

**SEPTEMBER 2020
PUBLICATION REPORT**

3D Specialties, Inc.		184.44
911 Safety Equipment LLC		377.94
A & E Tire, Inc		4,282.52
A List Automotive		1,175.47
AB - American Eagle Distributing Co		1,543.50
Abigail Silva		35.00
Acushnet Company		1,965.06
Adams County Sheriff's Office		6,800.00
Adaptive Resources, Inc.		2,575.12
ADP Screening & Selection Svrs		72.52
Advanced Cylinders MFG		3,100.16
Affordable Propane		23.08
AFLAC		2,888.80
Alejandra Santana		1,500.00
Allo Communications, LLC		200.25
American Red Cross - Health & Safety Svc		266.00
American Wire Group		5,100.00
ATSSA American Traffic Safety		400.00
Auto Zone		551.77
Backflow Prevention Supply Inc		1,178.62
Bank of the West P-Card		46,349.73
BB&T Governmental Finance		61,051.93
Becker Safety and Supply		390.00
Best Western Plus Overland Inn		125.22
Bibliotheca, LLC		13,479.00
Blackburn Manufacturing Co		318.07
BLAJM Investments LLC		4,300.97
Bloedorn Lumber-Fort Morgan		785.80
Blue Lightning (Wiggins Telephone)		288.02
Blue Line Breachers, LLC		520.00
Border States Industries		5,644.12
Breakthru Beverage		317.94
Brenda Martinez		200.00
Brenda Rodriguez/Pretty Flawless Aesthetics		1,400.00
Brian Mack		1,500.00
Brodart Co.		6,168.50
Bruntz Electric Inc		1,517.82
Buchanan Const & Specialty Services		1,000.00
Builders Aggregate Co		860.00
Callaway Golf		465.96
Canfield Drilling Co		43.40
Carol Tormohlen		50.00
Central Auto Parts		1,819.34
Century Link - 0356		106.38
Century Link Business Services - 0073		32.79
Character Based Small Business Lending		10,000.00
Charter Spectrum Business		110.63
Chase Paymentech		4,497.39
Chemtrade Chemicals Corporation		4,982.66
Christ Congregational Church		1,314.00
Cintas Corporation		510.92
City of Brush		365.05
City of Fort Morgan		550.00
City of Fort Morgan - Health Payroll		17,770.15
City of Fort Morgan-Dental		3,947.29
City of Fort Morgan-Health		368.75
City of Fort Morgan-Health		260,017.32
City of Fort Morgan-Lincoln		2,165.40
City of Fort Morgan-Lincoln-Disability		2,083.32
City of Fort Morgan-Prop & Casualty		27,007.47
City of Fort Morgan-WC		16,666.67
CivicPlus		2,604.66
ClearGov Inc.		5,566.67
Co Family Support Registry		1,735.98
Coldspring		10,166.50
Colorado Department of Revenue		61,738.35
Colorado Department of Revenue		65,220.75
Colorado Dept of Public Health		298.00
Colorado Plains Physician Prac, LLC		354.00
Conserve-A-Watt		197.20
CoProp EFP LLC		1,246.72
Core & Main LP		2,782.15
Cornerstone Glass Co		375.00
CTS Language Link		81.63
Culligan (Windmill Water LLC)		97.85
Cypress Information Services, L.L.C.		210.00
D & L Auto Service		1,111.00
Dana Kepner Company		10,360.69
Dana Sagel Photography		500.00
Dardanes Tree Service		3,850.00
Darin Neb Excavating, LLC		144,828.00
David Christiansen LLC		750.00
Daydream Photography		55.00
DBC Irrigation Supply		1,337.49
Signs for Parks		
repair bunker gear		
Tires, mount and balance		
Unit 42 tie rod ends, pitman arm and idler arm		
Beverages		
Refund Soccer fee		
Special order wedge and Pro Shop Inventory items		
Flatrock Police Academy Tuition - Lucero, Montalvo		
GIS Consulting Services and Augmentation Accounting		
August 2020 Background Checks		
Repair six hydraulic cylinders for the Parks Department backhoe		
PROPANE		
Employee Payment for September		
CFM COVID-19 Reopen Safe, Reopen Strong Bus. Grant Operational Future Award		
Aug 2020 Internet Service Fallback / Public Wifi		
7 Lifeguard Certifications		
Electric Conductors - Blanket PO# 70097		
Membership Dues		
chrome mirror		
1 LF825Y Backflow Devices"		
Monthly Purchasing Card Expense		
Loan 990600035800001 Rec Field House Payment		
Gloves		
Stay & Play Rooms		
Annual Support & Maint 10/09/20 - 10/08/21		
flags		
City of FM Facade Improvement Grant		
Supplies and Materials		
WTP Phone Service - Sept		
Big Bang Box - Explosives Magazines		
electric material		
alcohol		
Restitution - Case 20T25 - August		
CFM COVID-19 Reopen Safe, Reopen Strong Business Grant		
2020 Tuition Reimbursement		
Freight charge		
wiring for 3 solar panel arrays		
Materials and labor to repair fence at 824 Aurora St/Barlow Road Traffic Control		
20 yards of buckshot		
Golf Balls		
20' 3 inch sched 40 pvc		
Shelter Rental Cancellation		
Oil		
September 2020 Phone Service		
Aug 2020 Phone Service		
REF: CBLF-160005 Loan Payment - Reopen Safe, Reopen Strong Bus. Grant		
GC TV Service - Aug 2020		
credit card fees		
Alum Sulfate PO# 70022		
Sidewalk Replacement Program		
Uniforms		
MRAP		
Trans Funds from WF PC to FMS Mag Acct for CC Pymts - Aug 2020		
Employee Premiums		
Employee Premiums		
Transfer of Funds from MFB Health to WF Pooled Cash Aug DB Fees		
Monthly Department Transfer		
Applicant Tracking Renewal 01/2021-08/2021		
Subscription fee Budget Book/Capital Modules f/09/01/20 to 12/31/20		
Child Support Pay Periods 8/22/2020 & 9/5/2020		
Final payment on Columbarium and plaque purchases		
State Withholding Taxes for Pay Periods 8/22/2020 & July Sales Tax payment		
State Withholding Tax for Pay Period 9/5/2020 and Aug Sales Tax payment		
Annual Fee for Clean Water permit COR900186 7/1/20 to 6/30/21		
CDL Physical- T. Conte		
Ballast and lamps		
Coat for Kembel		
Water materials		
rear glass		
Interpreter Tigrinya 7/8 and 7/15, Kinyanwanda 7/22/20		
Annual servicing of RO System		
Annual Cypress Resume License Renewal		
transmission overhaul		
water material		
Fire Department photos		
tree removals		
Install new maholes w/bases and risers Park St/7th Ave water line		
Pre-employment - Psychological Evaluation		
Headshot & Name Plate		
rainbird falcon sprinklers and Weathermatic Solenoids		

SEPTEMBER 2020
PUBLICATION REPORT

DBE Manufacturing & Supply LLC		196.04
Deborah Watson CPA		1,800.00
Denver Drilling & Equipment Co		44.30
Devin Mussman		23.00
Digital Retirement Solutions		39,141.48
Discount Tire of Ft. Morgan		466.80
Discovery Benefits		368.75
Discovery Benefits		3,710.91
Discovery Benefits		3,743.79
Discovery Benefits - FSA Portion		4,060.34
Dorn Ready Mix Corporation		522.50
Double R Embroidery		107.00
Dutton-Lainson Company		3,332.60
Earth Engineering Consultants		10,040.50
Edwards Right Price Market, Inc.		98.74
Elevating Life Church		250.00
Elrick Construction Inc.		68,500.00
Ennis-Flint, Inc.		6,550.65
EnviroTech Services, Inc.		28,584.03
eRange Inc.		54.46
Exponential Engineering Co		7,858.50
Express Toll		13.60
Faris Machinery Company		1,906.66
Fastenal Company		484.97
Fire & Police Pension Asso		3,195.03
Fire & Police Pension Asso		9,478.83
First Aid 2000 (A-Z Safety Supply)		149.97
Fort Morgan Humane Society		4,166.67
Fort Morgan Volunteer Fire Dpt		340.00
Galls		109.94
GH Phipps Construction Companies		469,717.12
Golf & Sport Solutions		1,559.13
Grainger		157.79
Hach Company		852.60
Hajoca Corporation		430.04
Helena Agri-Enterprises, LLC		377.65
Hepburn Superior Inc		1,618.97
High Country Beverage Corp		1,544.05
Hill Petroleum		3,629.92
HUB International Ins Svcs Inc		9,252.84
IDEXX		210.43
IN STOCK NOW, Inc.		259.79
Ingram Book Company		1,494.47
Insituform Technologies, LLC		134,575.29
Intermountain Sweeper Co		633.22
Interstate Battery of the Rockies		186.95
Jennifer Leech		70.00
Jess' Backhoe Service		46,790.00
Jose Fuentes		325.00
K & S Distributing		1,106.75
Karen Rider		797.86
Karl and Tyanne Kembel		200.00
Kathy L'Heureux		453.24
Kauffman Pest Control Company		125.00
Kevin Zavala		35.00
Kinnon Entertainment		63,885.14
Konica Minolta Premier		773.30
Language Line Services		19.00
Life Fellowship of Fort Morgan		775.00
Lincoln Financial Group		8,578.90
LL Johnson Distributing Co		3,887.87
Luxottica of America, Inc		17.25
M E A N		1,088,525.71
Mariel Munoz		644.00
Martin Marietta Materials		20,886.42
Masek Golf Car Company		1,399.00
Media Logic Radio		400.00
Midwest Laboratories, Inc.		1,312.44
Midwest Tape		1,040.61
Mid-Western Millwright		401.40
Mike Fisher		150.00
Mile High Disc Club		300.00
Morgan Co Economic Development Corp		10,000.00
Morgan County Central		2,505.23
Morgan County Clerk & Recorder		56.00
Morgan County Dept of Solid Waste		31,744.17
Morgan County Fair		4,069.79
Morgan County Government		114.40
Morgan County Government		114.40
Morgan County Rural Elec Asso		5,023.57
Morning Star Elevator		401.00
Motion & Flow Control Products, Inc		513.12
Motion & Flow Control Products, Inc		1,878.11
Mr. D's Ace Home Center		1,660.53
storm pipe		
CFM COVID-19 Reopen Safe, Reopen Strong Business Grant Indoor Outdoor		
4' x 1/2,44.30"		
Restitution - Case 19M429 - August		
Police Pension and Loan Pay for pay periods 8/22/20 and 9/05/20		
Tires, mount and balance		
Cobra, HSA & FSA monthly fee		
Discovery Benefits HSA Pay Period: 9/5/2020		
Discovery Benefits HSA Discovery HSA City Match EE+Sp Pay Period: 9/19/2020		
Discovery FSA Pay Period: 9/5/2020 & 9/19/2020		
Concrete for leveling pad and 20 Insta valbe		
Uniform Embroidery		
Meter seals		
Construction and Observation and Testing 6/28 through 7/25/20		
Ice for CDSC ribbon cutting		
Refund Bandsell Deposit		
Contractor Services Coumbarium Expansion PO #70344		
Thermo-Plastic pavement marking PO# 70330		
Deicing Materials Blanket PO# 70035		
Data carrier key fob for Range machine		
Protection Philosophy Revision 07/20 to 08/23/20 PO 70277		
Toll fees		
Parts for Warhog Switcher		
Construction vests, hard hats and nitrile gloves		
Fire & Police Accident/Disability for pay periods 8/22/20 and 9/5/20		
Old Hire Contribution for September		
first aid supplies		
Sept 2020 Guarantee of Service PO# 70008		
August 2020 Calls		
Police uniforms		
Rec Fieldhouse Construction through 08/31/2020 PO 70310		
52.39 tons of USGA Sanf for Fall aerification		
filters		
lab supplies		
20 gal water heater for Parks Shop		
weed spray		
16 - oxidized rings and vases		
Food and Beverage		
Propane and Fuel		
1 of 4 quarterly installments		
lab supplies		
Warning Tape		
Books		
2020 Wastewater Collecton System Reline Project PO 70395		
Hadn Hose Door assembly		
SC34U battery		
Refund Youth Football fee		
Jet Clean Sewer @ R.S. Softball fields, On-call and Storm drain repair		
Restitution - Case 15M46 - August		
Misc supplies		
Utility Billing refund		
Refund Building Permit fee		
Utility Billing refund		
Monthly Spraying service for Pro Shop		
Refund Youth Soccer fee		
HCH A/V Equipment		
September Copier Charges - Finance		
August Translation Services		
Refund Park & Picnic table deposit		
Lincoln Life & Disab 1st Pay Period: 8/8/2020		
Guard ASM and Motor shield		
Accessory Case		
Aug 2020 Purchase Power		
Sidewalk Replacement Program		
Asphalt Repair and hot mix		
DJ Basin Cart rentals		
Aug Radio Ads KSRX		
outside lab work		
audio books		
1/4 x 2 flat bar and ladder rungs		
Refund Deposit Picnic tables		
Refund Deposit		
RE: MOVE OUT SPECIALIST RLF PAYMENT Reopen Safe, Reopen Strong Bus. Grant		
August 2020 Fuel for PD		
Airport Hangar Lease & Amendments		
Aug 2020 Landfill Charges		
2020 Market Sheep		
Recording- 100 E Platte Viaero Alt Sign Plan/Jassar Corp. Forever Auto Salvage		
Recording- Jassar Corp. Replat Lot 2 Forever Auto Salavage		
Monthly Utility charges		
Service Conrct tri annual maintenance		
hydraulic valves and cyclinder repair		
5 stag cyclinder repair		
padlocks		

**SEPTEMBER 2020
PUBLICATION REPORT**

MSPS	Gas material	2,072.26
Municipal Emergency Services	SCBA bottles and masks	4,605.00
Murdoch's Farm/Ranch Supply	uniforms	2,005.98
Murray Dahl Beery & Renaud LLP	Legal Services - Aug 2020 Blanket PO# 70074	13,657.75
National Public Gas Agency	Aug 2020 Purchased Gas	68,001.42
Natural Gas Solutions - Meters AR	Gas material	603.36
NCL of Wisconsin, Inc	lab supplies	188.91
Nevco, Inc.	coax receiver and controller for S.B. field scoreboards	662.16
New Benefits, Ltd	August 2020 Membership Fee	1,094.40
New Method Cleaners	August 2020 Uniform Cleaning - FMPD	40.00
NewCloud Networks	Aug and Sept 2020 Phone Service	4,817.20
Newco Incorporated	fuses	41.44
NFPA (Nat'l Fire Protection)	Fire Prevention Week Materials	1,363.26
Northeast Colorado Broadcasting LLC	Aug 2020 Radio Ads - KPRB	300.00
Northern Water	Assessment Fees C-BT Section 131 and Class B 2020	258,515.50
Northern Water	SWSP 2020 Annual Operation Assesment Fees	207,703.06
Office Depot, Inc	Office supplies and desk	5,082.23
Pace Payments Systems	Point of Sale Card Reader for use with new myGov software - Bldg Department	115.00
Palomar Construction	Refund Bldg perm fees and Use tax permit fees	85.00
Paradigm Fresh Inc	Utility Billing refund	17,312.98
Parts Smart Carquest	hose, and assorted zipties	802.06
Pavement Repair & Supplies, Inc	Perma patch pavement repair	810.00
PERA 401K Investment Plan	401K PERA Pay Periods 8/22/2020 & 9/5/2020	8,579.28
Pinnacol Assurance	WC Premium and Deductibles	17,227.94
Pioneer Distributing, Inc	Beer for Golf Course	161.60
Porter Lee Corporation	annual software support BEAST Evidence 10-20 to 9-21	926.00
Postmaster	UB Bills and Reminder Notices - Sept 2020	3,534.18
Prairie Mountain Media	Legal Notices and monthly advertising	818.98
Professional Service Industries Inc	Recreation Fieldhouse Construction- Professional Services	2,346.00
Public Employees Retirement	PERA-EE/ER Contributions for Pay Period 8/22/2020 & 9/5/2020	123,227.87
Pueblo Bank and Trust	2020 Riverview Commons Phase II Assessments PO#70414	29,147.96
Quest Inc.	tools and supplies	358.54
Quill Corporation	printer	114.99
Railroad Management Company	Railroad Crossing fee From 9/10/20 to 9/9/21 and 10/01/20 to 9/30/21	776.85
Ransom Boone Excavating	Leak repairs 128 Century and 125 Detroiter	975.00
Rico's Concrete	Concrete On Call work	37,351.10
ROI Fire & Ballistics Equipmen, Inc.	2 1/2 hose"	5,695.00
Rosa Morales	Restitution - Case 18M513 - August	25.00
Ruders HVAC	HVAC compressor, condenser fan motor, labor PO 70399	6,257.50
Ruppels Plumbing & Heating LLC	Repaired ACH units	3,565.97
S and E Services	pumped parks office and swimming pool spetic systems	450.00
Safety & Construction Supply	traffic control	1,566.00
Sailsbery Supply Company	Oxy/Ace rental	736.11
Samba Holdings, Inc	Aug 2020 Driver Record Monitoring	477.70
Sarah Crosthwaite	Reimbursement for lunch meeting to review Reopen Safe, Reopen Strong Bus. Grants	53.15
Scott Aviation	August 2020 FBO Service PO# 70189	2,500.00
SD Myers	oil sample retest	820.00
Service Master of Platte Valley	Monthly Janitorial services	8,040.00
Simplot Grower Solutions	400 lbs of True Gypsum	144.00
Site Location Partnership LLC	SLP 2020-2021 Services for site consutan meetings	5,590.00
Sleek's Electronics	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant PPE	343.21
Slick Spot Farm, Truck & Auto, Inc.	Repair and install tire	110.00
Staples	Office supplies	760.79
Stuart C Irby Co	Connectors	686.90
Sunrise Environmental Scientif	Misc supplies	848.21
Superior Signals, Inc	camera kit and freight	404.55
Superior Signals, Inc	work light	130.10
Swank Movie Licensing USA	Annual license fee	323.00
Symantec Corp	LifeLock Pay Periods 8/22/2020 & 9/5/2020	2,283.00
SymbolArts	Retirement Badge	135.00
Sysco Denver	Food & Beverage for the Golf Course; final pay on furniture	7,553.26
Target Specialty Products	Supplies and Materials	382.50
The Fort Morgan Times	Annual Subscription - PD	193.83
The Home Depot Pro	Supplies and Materials	1,387.70
Tim Malone Services	Weed Removal @ 822 Prospect St	145.00
Top Door, LLC	seal for garage door; hinges and rollers	347.75
Traffic Signal Controls Inc	traffic lights supplies	690.00
Transwest Trucks, Inc.	Credit on HSG ASSY w/Air Guage	123.08
Union Colony Protective Svcs, Inc	Muni Court Security Guard Services 8/12/20 PO #70000	180.00
United Way of Morgan County	United Way 24 Employee Contributions f/Sept	143.00
Univar Solutions USA Inc.	Bulk Soda Ash PO# 70026	13,076.91
US Small Business Administration	REF: LOAN #28881837805 Reopen Safe, Reopen Strong Bus. Grant	10,000.00
US Small Business Administration	REF: LOAN #352188785 Reopen Safe, Reopen Strong Business Grant	5,000.00
Utility Notification	wastewater collection utility locates	268.20
Vance Brothers, Inc.	Level & Go, Black; parts	32,207.68
Vector Disease Control International LLC	2020 Mosquito Control Services Invoice 4 of 5 - PO 70193	8,952.22
Verizon Wireless	fire marshal i-pad	40.01
Viaero Wireless	Aug 2020 Cell Phone Charges	2,035.93
Vision Service Plan (CO)	Vision Employee Premiums for September	2,368.42
Wells Fargo	Federal Tax Deposit -Pay Periods 8/22/2020 & 9/5/2020	77,288.87
Wesco Distribution Inc	electric material	8,451.85
Westek Rental LLC	concrete/asphalt blade	225.00
Western Area Power Administration	August 2020 Power Purchase	184,335.14
Western United Electric Supply	Electric material	11,424.54

SEPTEMBER 2020
PUBLICATION REPORT

Wex Bank	Wex Fuel- Aug 2020	8,362.60
Wickham Tractor Company	Materials and labor repairs	2,789.30
Wilbur-Ellis Company, LLC	10 Gallons of Oars Surfactant	1,245.00
Xpress Bill Pay	OARS Surfactant	1,284.40
Zayo Group, LLC	August Credit Card Charges	
	September 2020 Internet Services	3,116.52
		<hr/>
	ACCOUNTS PAYABLE - SEPTEMBER 2020	4,218,548.59
	PAYROLL - SEPTEMBER 2020	504,554.88
	TOTAL ACCOUNTS PAYABLE AND PAYROLL - SEPTEMBER 2020	4,723,103.47