

City of Fort Morgan Disbursements
October 2020

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| A & E Tire, Inc | 1R22.5 HD60 Tires | 1,301.00 |
| A-1 Chipseal Company | 2020 Chipseal Projects - Blanket PO 70420 | 122,857.99 |
| AB - American Eagle Distributing Co | Food & Beverages for the Golf Course | 185.60 |
| ACM | Final Invoice for 2019 Audit/Single Audit PO 70136 & PO 70424 | 17,744.58 |
| Active Lock Service | lock repair | 820.00 |
| Acushnet Company | special order Wedge SMB Jet Black and gloves for inventory | 1,413.83 |
| Adaptive Resources, Inc. | GIS Consulting Services Week starting 09/07/2020 Blanket PO# 70133 | 9,143.58 |
| ADP Screening & Selection Svrs | Septl 2020 Background Checks | 181.30 |
| Affordable Propane | Propane | 77.42 |
| AFLAC | Acct #0VC83 AFLAC Life Insurance AT Pay Period: 9/19/2020 & 10/3/2020 | 5,526.67 |
| Aida Marquez | Refund overpayment-EQUAL PAY | 44.40 |
| All Pro Automotive | steering gear, brake clnr, alignment | 664.83 |
| All Star Environmental Services Inc | Demo of Houses/Farm Bldgs Project 20-083 | 36,425.00 |
| Allo Communications, LLC | Sept & Oct 2020 Public Wifi / Internet Fail Over / Fallback | 400.50 |
| Amber J Wuchter | Refund overpayment-FINAL BILL | 158.09 |
| American Transportation & | Credit f/trade-in of 2013 Freightliner M2 PO 70150 | 90,209.43 |
| American Wire Group | Electric Conductors - Blanket PO# 70097 | 1,824.00 |
| Andrea Hill | Reimbursement for mileage - Training | 99.76 |
| Apparatus Compliance & Equipment Safety | truck pump testing | 1,497.00 |
| Auto Zone | hitch | 444.34 |
| Badger Meter, Inc | Water Materials, mteres and lids | 4,347.65 |
| Bank of the West P-Card | Monthly Expenditures | 42,264.16 |
| Bauer Underground | Refund overpayment-FINAL BILL | 893.96 |
| BB&T Governmental Finance | Loan 990600035800001 payment REC Fieldhouse | 60,984.95 |
| Becker Safety and Supply | Misc supplies | 254.78 |
| Blackburn Manufacturing Co | Marking whiskers | 111.28 |
| Bloedorn Lumber-Fort Morgan | Misc supplies | 960.27 |
| Blue Lightning (Wiggins Telephone) | WTP Internet Service - Oct | 267.06 |
| Bobcat of the Rockies | saw engine | 1,970.00 |
| Border States Industries | riser wire | 4,376.54 |
| Brenda Rodriguez | CFM COVID-19 Reopen Safe, Reopen Strong Business Grant Oper. Future Award | 1,500.00 |
| Brody Chemical, Inc. | Cleaner | 293.42 |
| Brownstein, Hyatt, Farber, Schreck. LLP | Legal counsel water issues through 08/31/20 | 197.31 |
| Bruntz Electric Inc | Electric panel install | 846.00 |
| Buchanan Const & Specialty Services | Clean up 515 Meeker Street | 1,936.51 |
| Buchanan Welding & Construction | Statue repair at the Skate Park | 200.00 |
| Butler Transportation | Restitution 18T11878 09-24-20 | 2,700.00 |
| CACP | POST Tests | 390.00 |
| Callaway Golf | Golf Balls - Supersoft Orange | 308.00 |
| Canfield Drilling Co | install pump and floats for Park's septic tank | 1,519.15 |
| CDPHE | 2020 Annual Discharge Permit | 7,430.00 |
| CDPHE/LSD Certification Program | Lab certification | 905.84 |
| Central Auto Parts | Misc supplies | 1,785.93 |
| Century Link - 0356 | October 2020 Phone Service | 53.65 |
| Century Link Business Services - 0073 | Sept and Oct 2020 Phone Service | 63.71 |
| Charlie Greenwood | Sidewalk Replacement Program | 1,100.00 |
| Charter Spectrum Business | GC TV Service - Sept 2020 | 110.63 |
| Chase Paymentech | credit card fees | 4,486.76 |
| Chemtrade Chemicals Corporation | Alum Sulfate | 10,100.69 |
| Cintas Corporation | Uniforms | 544.97 |
| CIRSA | 2020 P&C Coverage - 4th Quarter 2020 | 78,404.61 |
| CIRSA | Sept 2020 Deductible Portion of Claims PC6011791-1, PC6011847-1, and PC6012091-1 | 1,467.00 |
| City of Fort Morgan | Trans Funds from WF PC to FMS Mag Acct for CC Pymts - Sept 2020 | 455.00 |
| City of Fort Morgan - Health Payroll | Employee Premiums | 35,420.84 |
| City of Fort Morgan-Dental | Employee Premiums | 8,035.92 |
| City of Fort Morgan-Health | Transfer Funds for Discovery Benefits Sept COBRA, FSA, and HSA Fees | 366.25 |
| City of Fort Morgan-Health | Monthly Department Transfers | 260,017.32 |
| City of Fort Morgan-Lincoln | Monthly Department Transfers | 2,165.40 |
| City of Fort Morgan-Lincoln-Disability | Monthly Department Transfers | 2,083.32 |
| City of Fort Morgan-Prop & Casualty | Monthly Department Transfers | 27,007.47 |
| City of Fort Morgan-WC | Monthly Department Transfers | 16,666.67 |
| CivicPlus | Second 1/2 of Pymt for CivicRec Software PO 70307 | 3,169.00 |
| Co Family Support Registry | Child Support Pay Period: 9/19/2020, 10/3/2020 & 10/17/2020 | 2,603.97 |
| Coldspring | Geist plaque | 524.00 |
| Colorado Department of Revenue | Sept 2020 Sales Tax | 52,382.99 |
| Colorado Department of Revenue | State Withholding Tax Pay Period: 9/19/2020, 10/3/2020, 10/17/2020 | 34,368.00 |
| Colorado Dept of Revenue | PUC Fees | 2,116.59 |
| Colorado Logos, Inc. | Interstate sign | 900.00 |
| Colorado Smiles Orthodontics LLC | CFM COVID-19 Reopen Safe, Reopen Strong Business Grant PPE purchase future award | 2,000.00 |
| Complete Mailing Solutions | Ink cartridge for NeoPost Complex | 176.14 |
| Core & Main LP | Water materials | 11,746.30 |
| Cover 4 Theatre | Reopen Safe, Reopen Strong Business Grant Oper. Future Grant Award PO 70450 | 7,500.00 |
| Dana Kepner Company | valves | 51,584.92 |
| Darin Neb Excavating, LLC | Excavation & backfill for service line at 115 Walnut and storm repair | 2,820.00 |
| David Christiansen LLC | Pre-employment - Aleman | 750.00 |
| Daydream Photography | Name Plate CC member ward 2 | 55.00 |
| DBC Irrigation Supply | Misc shed 40 fittings | 890.12 |
| Dell Marketing L.P. | 20 Dell Latitude 5310 2-1in-1 Flex 2 , fixed hardare configuration | 30,551.30 |

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| Department of Labor & Employment | Elevator Inspection - Library/Museum | 150.00 |
| Digital Retirement Solutions | Police Pension and loan paymnts f/ Period: 9/19/2020, 10/3/20 and10/17/20 | 60,359.71 |
| Discount Tire of Ft. Morgan | mount & balance tires | 245.95 |
| Discovery Benefits | HSA Monthly Fee | 366.25 |
| Discovery Benefits | Discovery Benefits HSA Discovery HSA Pay Period: 10/3/2020 and 10/17/2020 | 8,754.70 |
| Discovery Benefits - FSA Portion | Discovery FSA Pay Period: 10/3/2020 & 10/17/2020 | 4,060.34 |
| Don Chapman | Well Meter Tests | 800.00 |
| Dorn Ready Mix Corporation | Concrete for Blake and Greenwell foundations | 162.06 |
| Double R Embroidery | Logo embroidery for uniforms | 212.00 |
| Duffy Crane & Hauling | crane servies for installation of Columbarium niche | 3,770.45 |
| Earth Engineering Consultants | Construction Observation and Testing 08/23 through 09/19/20 PO 70294 | 1,837.00 |
| Edison Energy LLC | Project 4021200191 Field Comm Center LEED Cx | 7,840.00 |
| Edwards Right Price Market, Inc. | Appreciation Snack | 16.70 |
| Employers Council | Membership Dues 10/01/20 to 12/31/20 | 1,500.00 |
| Exponential Engineering Co | Protection Philosophy Revision 08/24/20 to 09/20/20 PO 70277 | 12,854.23 |
| Express Toll | toll roads for upfits | 15.65 |
| Faris Machinery Company | Coupler (Old Air Compressor) and brooms | 2,196.56 |
| Ferguson Enterprises LLC | Water Materials | 8,139.10 |
| Fire & Police Pension Asso | Old Hire Contribution: Oct 2020 | 9,478.83 |
| Fire & Police Pension Asso | FIRE & POLICE Accidental Death/Disability f/ Pay Period: 9/19/2020, 10/3/2020 & 10/17/2020 | 4,794.22 |
| First Aid 2000 (A-Z Safety Supply) | supply refill - First Aid kit | 252.45 |
| First Class Security Systems | Fire System Monitoring City Hall | 1,336.50 |
| Fort Morgan Humane Society | Oct 2020 Guarantee of Service PO# 70008 | 4,166.67 |
| Fort Morgan Volunteer Fire Dpt | September calls | 480.00 |
| Galls | Uniforms wool pants | 245.98 |
| GH Phipps Construction Companies | Rec Fieldhouse Construction | 1,090,807.72 |
| Grainger | batteries, fuse and deckinbg | 2,930.91 |
| Groebner & Associates Inc | meter parts | 6,629.81 |
| Hach Company | lab supplies, salt bridge for ORP, TU5300sc Low Range Turbidmeter | 9,981.70 |
| Hajoca Corporation | test ball plug | 91.09 |
| Harcros Chemical, Inc. | Copper Sulfate PO 70353 | 8,400.00 |
| Heath Consultants, Inc. | semi cond probe | 1,105.73 |
| High Country Beverage Corp | Food and Beverage | 213.80 |
| Hill Petroleum | Monthly Fuel Expense | 3,060.04 |
| IdeaDrenaline, LLC | Left hook video shoot | 1,900.00 |
| Impressions By Bird, LLC | Business Cards | 90.00 |
| Ingram Book Company | Books | 1,031.83 |
| Investigations Law Group LLC | Report Services | 650.00 |
| Irth Solutions, LLC | wastewater collection utility locates | 1,743.42 |
| James and Katrina Green | Sidewalk Replacement Program | 332.50 |
| Jamie Ramos | Sidewalk Replacement Program | 750.00 |
| Jess' Backhoe Service | On-Call Excavator Maintenance of Collection | 22,067.00 |
| John Deere Financial | Hydraulic filter and relay | 315.92 |
| Jose Fuentes | Restitution - Case 15M45 (09/04/20 and 09/14/20 Pymt) | 200.00 |
| Juan Bocanegra | Refund overpayment-FINAL BILL | 74.50 |
| K & S Distributing | Misc supplies | 526.51 |
| Kinnon Entertainment, Inc | HDMI/Fiber Cable for Presenter Set up -add'l work not part of original scope | 324.95 |
| Kinnon Entertainment, Inc | CFM COVID-19 Reopen Safe, Reopen Strong Business Grant-PPE purchases future award | 11,297.00 |
| Konica Minolta Premier | October Copier Charges | 773.30 |
| Krob Law Office, LLC | City Prosecutor Services - Sept 2020 | 12,097.50 |
| Kudron Construction | HCH/Council Chambers Audio Visual Project PO 70416 - Framing x2 | 7,550.00 |
| Layla Hussein-Noor | Refund overpayment-FINAL BILL | 5.79 |
| LL Roberts | Refund overpayment-EQUAL PAY | 119.52 |
| La Michoacana | COVID-19 Reopen Safe, Reopen Strong Business Grant - Operational Future Award | 7,500.00 |
| Language Line Services | September translations | 173.48 |
| Lexipol LLC | Policy Manual Update 1/01/21 to 10/31/21 | 6,622.00 |
| Lighting, Accessory & Warning Systems LL | upfit Police vehicles with computer mounts | 18,859.74 |
| Lincoln Financial Group | Life and Disability premiums | 16,739.17 |
| LL Johnson Distributing Co | tire 29 x 14-15 6 ply, engine B&S vanguard, spring kit | 2,186.25 |
| M E A N | Sept 2020 Purchase Power | 993,705.31 |
| Marchol & Johannes, LLC | Garnishment | 457.70 |
| Maria Rosa Ferreiro | Sidewalk Replacement Program | 880.00 |
| Mark Geber | Refund Contractor Reg. Fee | 25.00 |
| Martin Marietta Materials | 2020 HBP Paving Projects, Senior Center Parking Lot, hot mix | 633,479.27 |
| Media Logic Radio | Sept Radio Ads | 400.00 |
| Merrick & Company | Engineering Services through 08/28/20 WWTP Master Plan PO# 70086 | 17,586.25 |
| Midwest Laboratories, Inc. | outside lab work | 248.72 |
| Mid-Western Millwright | ft 1 x 2" rectangle tube" | 20.57 |
| Mike Doyle | Refund overpayment-EQUAL PAY | 455.13 |
| Morgan Community College | EMS Tuition - Fire Dept | 3,362.10 |
| Morgan County Board of Commissioners | ROW Permit Trenching/Digging in Mo Co Rd R | 200.00 |
| Morgan County Central | Sept 2020 Fuel for PD | 2,906.36 |
| Morgan County Dept of Solid Waste | Sept 2020 Landfill Charges | 31,145.02 |
| Morgan County Government | 300' Property Owner Listing & Map - 130 Dexter/Neal Variance | 57.20 |
| Morgan County Rural Elec Asso | Monthly Utilities | 4,498.55 |
| Morgan County Signs | Office door for HR and removal of old graphics/install new | 1,195.00 |
| Mr. D's Ace Home Center | paint for window trim, painters tape and paintbrushes | 1,617.79 |
| MSPS | Meter nuts | 39.34 |

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| Murdoch's Farm/Ranch Supply | 2,429.74 |
| Murray Dahl Beery & Renaud LLP | 30,086.00 |
| MyGov, LLC | 5,040.00 |
| National Public Gas Agency | 84,525.39 |
| New Benefits, Ltd | 1,079.20 |
| New Method Cleaners | 55.00 |
| NewCloud Networks | 2,370.06 |
| Northeast Colorado Broadcasting LLC | 300.00 |
| Office Depot, Inc | 827.56 |
| O'Meara Ford | 2,468.95 |
| Painbrush Properties LLC | 71.29 |
| Parts Smart Carquest | 1,639.82 |
| Pavement Repair & Supplies, Inc | 810.00 |
| Pepsi-Cola | 329.70 |
| PERA 401K Investment Plan | 13,449.23 |
| Pinnacol Assurance | 2,649.46 |
| Postmaster | 2,745.74 |
| Postmaster | 716.22 |
| Potestio Brothers Equipment | 1,090.72 |
| Prairie Mountain Media | 907.50 |
| Professional Service Industries Inc | 1,728.00 |
| Public Employees Retirement | 182,971.02 |
| Quadient Leasing USA Inc | 479.67 |
| Quality Tire Company | 1,606.08 |
| Quest Inc. | 773.80 |
| Red Arrow Manufacturing | 214.77 |
| Rico's Concrete | 40,863.90 |
| Riverside Irrigation District | 472,833.33 |
| Roberto Rico | 100.00 |
| Roger & Raciele Owen | 930.00 |
| Rosa Morales | 25.00 |
| Ruppels Plumbing & Heating LLC | 77.64 |
| S and E Services | 700.00 |
| S.A.R.A., Inc. | 600.00 |
| Safety & Construction Supply | 890.00 |
| Safety Vision | 152.45 |
| Sailsbery Supply Company | 1,222.82 |
| Salvador Cerna, Jr. | 154.83 |
| Samba Holdings, Inc | 425.70 |
| Sandra Westhoff | 321.00 |
| Scott Aviation | 2,500.00 |
| Service Master of Platte Valley | 7,295.00 |
| Shamrock Watkins | 60.00 |
| Simon East Region CO | 2,085.00 |
| Slick Spot Farm, Truck & Auto, Inc. | 2,693.94 |
| Source Office Products | 579.84 |
| Southern Carlson, Inc | 3,475.00 |
| Standard Glass Company | 33.00 |
| Staples | 3,016.41 |
| Stuart C Irby Co | 22,341.85 |
| SUEZ WTS Analytical Instrument, Inc | 3,695.00 |
| Susan Browne | 488.57 |
| Symantec Corp | 1,141.50 |
| Sysco Denver | 3,288.69 |
| Target Specialty Products | 197.00 |
| Taylor Made Golf Company | 253.03 |
| The Club Tap LLC | 7,100.00 |
| The Energy Authority, Inc | 8,000.00 |
| The Home Depot Pro | 571.12 |
| Thelma Downing | 176.01 |
| Tim Malone Services | 185.00 |
| Timothy Araujo | 130.00 |
| Toliver Sealants, Inc | 3,340.00 |
| Tournament Solutions LLC | 420.00 |
| Tumbleweed Electric | 6,167.32 |
| UBC Precast | 45,960.00 |
| UBC Precast | 20,575.00 |
| Union Colony Protective Svcs, Inc | 225.00 |
| United Way of Morgan County | 286.00 |
| USABlueBook | 1,431.21 |
| Utility Notification | 306.94 |
| Vector Disease Control International LLC | 8,952.25 |
| Verizon Wireless | 40.01 |
| Vermeer Sales and Service | 1,603.25 |
| Vermeer Sales and Service | 382.95 |
| Viaevo Wireless | 2,035.93 |
| Vision Service Plan (CO) | 4,712.53 |
| Weathercraft Co of No Plt | 162,213.00 |
| Misc supplies | |
| Legal Services - Sept 2020 | |
| MyGov Software | |
| Sept 2020 Purchased Gas | |
| Sept Membership Fee | |
| September Uniform Cleaning | |
| Sept 2020 Phone Service | |
| Sept 2020 Radio Ads | |
| Office supplies | |
| Freight and power take off assembly | |
| Refund overpayment-OVER PYMT | |
| Misc supplies | |
| cold patch | |
| soda order | |
| PERA 401k and 457 Contributions | |
| Worker Comp Deductibles | |
| UB Bills- October 2020 | |
| UB Reminder Notices- Oct 2020 | |
| Radiator and hosed for JD Fairway Unit, isolator, bushing, Universal TCA23693 | |
| Monthly Advertising | |
| Recreation Fieldhouse Construction- Professional Services PO 70311 | |
| PERA-EE/ER Member Contr p/tax Pay Period: 9/19/2020, 10/3/2020 & 10/17/2020 | |
| 8/3/20 to 11/02/20 Copier Lease Payment | |
| Tires | |
| repair crimper and skinning knives | |
| psi washer parts | |
| Concrete Work 500 Blk Main Street, Riverview Commons, Burlington East Cherry Street | |
| November 2020 C-BT Lease Payment | |
| Restitution - Case 19M488 (9/17/20 Pymt) | |
| Sidewalk Replacement Program | |
| Restitution - Case 18M513 (9/15/20 Pymt) | |
| Filter/servicing of Office furnace | |
| Pump septic tanks @ Park Shop, lift station and swimming pool | |
| SANE Exam Case 20-1194 | |
| marker tabs | |
| Body camera repair | |
| Misc supplies | |
| Refund overpayment-OVER PYMT | |
| Sept 2020 Driver Record Monitoring | |
| Sidewalk Replacement Program | |
| Sept FBO Services | |
| Janitorial Services f/October | |
| Restitution - Case 19T943 (09/04/20 Pymt) | |
| Manhole Lids for e. Beaver IDP | |
| tire repair | |
| Calendars and office supplies | |
| 30' Pro-lock vacuum seal unit | |
| Entry door weatherization | |
| Office supplies | |
| electric material | |
| TOC Analyzer Preventive Maint Srvc Annual Renewal 2020 | |
| Refund overpayment-EQUAL PAY | |
| LifeLock Pay Period: 10/3/2020 | |
| Food & Beverage for the Golf Course | |
| 5 Gal 24D & 5 Gals Ranger Pro | |
| special order - Golf | |
| CFM COVID-19 Reopen Safe, Reopen Strong Business Grant Indoor/Outdoor Mod. Future Award | |
| Energy Consulting Services- RMA Fees | |
| Misc. Supplies | |
| Refund overpayment-EQUAL PAY | |
| Weed Removal @ Road 17.7, S. West 600 Block & 311 E Platte Avenue | |
| Restitution - Case 19M526 (9/21/20 Pymt) | |
| Vertical control joint replacement | |
| Tournament awards | |
| VFD for west digester blower and installation | |
| Columbarium 40% Milestone Payment UBC Model Prescott w/Chase | |
| Dbl Precast Vault RR Twamore Farms Restrooms First Payment 50% | |
| Muni Court Security Guard Services 8/12/20 | |
| United Way 24 Contribution Pay Period: 9/5/2020 &10/17/2020 | |
| chart recorders | |
| Utility locates | |
| 2020 Mosquito Control Services Invoice 5 of 5 | |
| fire marshal i-pad | |
| Blower belt (Pot holder) | |
| parts for vac truck | |
| Sept 2020 Cell Phone Charges | |
| Vision Pay Period: 9/19/2020 & 10/17/2020 | |
| City Complex Buildings Roof Repairs | |

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October 2020

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|-----------------------------------|---|------------|
| Wells Fargo | Federal Tax Deposit - #84-60000588 Medicare Pay Period: 9/19/2020, 10/3/2020 & 10/17/2020 | 115,382.58 |
| Wesco Distribution Inc | electric material | 2,539.50 |
| Westek Rental LLC | truck weights | 219.00 |
| Western Area Power Administration | September 2020 Power Purchase | 168,041.38 |
| Western United Electric Supply | electric material | 6,005.46 |
| Wex Bank | Fuel- Sept 2020 | 8,226.25 |
| Wickham Tractor Company | front panel | 451.63 |
| William Mundun | Refund overpayment-EQUAL PAY | 91.77 |
| Xcel Energy | August & Sept 2020 GC Utilities | 5,399.71 |
| Xpress Bill Pay | monthly credit card charges | 1,200.03 |
| Zayo Group, LLC | Sept 2020 Internet Services | 1,546.66 |

ACCOUNTS PAYABLE - OCTOBER 2020 5,641,339.42

PAYROLL - OCTOBER 2020 494,259.61

TOTAL ACCOUNTS PAYABLE AND PAYROLL - OCTOBER 2020 6,135,599.03