

NOVEMBER 2020
MONTHLY BILLS AND
DISBURSEMENTS

3D Specialties, Inc.		1,911.19
A & E Tire, Inc		1,301.00
AB - American Eagle Distributing Co		231.60
Active Lock Service		832.00
Acushnet Company		646.23
Adams County Sheriff's Office		400.00
Adaptive Resources, Inc.		781.86
Adaptive Resources, Inc.		1,082.50
ADP Screening & Selection Svrs		72.52
Advanced Cylinders MFG		1,738.75
Aerzen USA Corp		484.14
AFLAC		2,682.82
All About U, LLC		7,500.00
Allo Communications, LLC		200.25
Alyse Campbell		35.00
Amber Canfield		10.00
American Elevator Professionals LLC		900.00
Apex Shredding, Inc.		297.50
April Abeyta		35.00
ASCAP		363.00
Auto Zone		598.69
Bank Midwest, Div of NBH Bank		1,089,370.82
Bank of the West P-Card		31,599.36
BB&T Governmental Finance		60,917.98
Black Clover Enterprises, LLC		276.53
Blackburn Manufacturing Co		73.35
Blanca Barcelona		35.00
Bloedorn Lumber-Fort Morgan		829.12
Blue Lightning (Wiggins Telephone)		272.62
BN Investments		1,084.48
BNSF Railway Company		25.00
Border States Industries		1,272.06
Brenda Rodriguez		200.00
Brownstein, Hyatt, Farber, Schreck. LLP		112.75
Bruntz Electric Inc		674.16
Brush Chiropractic		210.00
Buchanan Welding & Construction		669.37
Caddel, Joseph Jr		853.83
Canfield Drilling Co		430.82
Carlos Gallegos		70.00
Carrillo, Jessica		12.74
CCI Solutions		152.77
CDW Government, Inc.		600.12
Central Auto Parts		3,146.35
Century Link Business Services - 0073		31.77
Chase Paymementech		4,940.46
Chemtrade Chemicals Corporation		5,011.70
Cintas Corporation		1,019.46
City of Fort Lupton		1,000.00
City of Fort Morgan		558.76
City of Fort Morgan - Health Payroll		17,844.63
City of Fort Morgan-Dental		4,066.60
City of Fort Morgan-Health		366.25
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
CND Construction, LLC		3,950.00
Co Family Support Registry		1,735.98
Co Traumatic Brain Injury Trust Fund		460.00
Coldspring		524.00
Colorado Department of Revenue		23,117.00
Colorado Department of Revenue		47,524.28
Colorado Dept of Revenue		45.00
Colorado Dept of Revenue		105.00
Connie Musgrave		14.00
Cook, Steven H		123.48
Core & Main LP		2,339.49
Corporate Billing, LLC		378.88
Cynthia Carranza		35.00
Dana Kepner Company		13,663.72
Dardanes Tree Service		1,800.00
Signs for Parks		
11R22.5 HD60 Tires		
Beverages		
combo door lock		
gloves XXL, Special order - Titlelist Driver		
Use Driving Course - Training		
GIS Consulting Services Week starting 10/20/2020 Blanket PO# 70133		
Augmentation Accounting week starting 10/05/20 Blanket PO# 70124		
Oct 2020 Background Checks		
Reseal 5 Stage Cylinder		
Filters		
Acct #0VC83 AFLAC Group Illness AT 1st Pay Period: 10/31/2020		
Reopen Safe, Reopen Strong Bus. Grant. Operational Future Award PO 70484		
Nov 2020 Internet Service Fallback / Public Wifi		
Recreation refund		
Recreation refund		
Armory Elevator Inspection		
shred service at Complex, HCH & PD locations		
Recreation refund		
2020 Music License Fees		
Parts, hoist stand, EZ sensor		
Loan Payment on Water Loan PO 70480		
WM SUPERCENTER #5033 Misc supplies		
Loan 990600035800001- monthly fieldhouse payment		
hats for inventory		
Marking Flags		
Recreation refund		
Misc Supplies		
WTP Internet Service - Nov		
Sidewalk Replacement Program		
Lease from 11/01/20 to 10/31/25		
electric material		
CFM COVID-19 Reopen Safe, Reopen Strong Business- PPE Future Award		
Legal counsel water issues		
Electrical work on lift station and band shell		
DOT Exam		
materials and labor to repair fence 716 Carol Street		
Refund overpayment - final bill		
Pump work and parts		
Refund - youth soccer		
Refund overpayment - final bill		
Audio book/DVD cases		
Supplies		
Misc Supplies		
November 2020 Phone Service		
credit card fees		
Alum Sulfate PO# 70022		
Rugs, Rags, Coveralls, Uniforms		
Pipeline capacity lease 05/01/20 - 09/20/20		
Trans Funds from WF PC to FMS Mag Acct for CC Pymts - Oct 2020		
Employee monthly premium		
Employee monthly premium		
Transfer Funds for Discovery Benefits Oct COBRA, FSA, and HSA Fees		
Monthly transfer		
Install Glass for Utility Billing		
Child Support Pay Period: 10/31/2020		
Brain Trust Fund Distribution 2nd Qtr 2020		
Kissler and Helmberger plaque		
State Withholding Tax Pay Period: 10/31/2020 and 11/14/2020		
Oct 2020 Sales Tax		
2020- 3rd Qtr DFLT Distribution		
2020- 3rd Qtr OJW Distribution		
Recreation refund		
Refund overpayment - equal pay		
Water materials		
Parts		
Recreation refund		
Water valves and materials		
removed 1 elm tree 220 Lake		

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Dawson Infrastructure Solutions	71.94
Department of Labor & Employment	70.00
Digital Retirement Solutions	43,247.40
Discount Tire of Ft. Morgan	539.30
Discovery Benefits	366.25
Discovery Benefits	9,640.16
Discovery Benefits - FSA Portion	4,060.34
Ditch Witch of the Rockies	621.59
Donald Baker	60.00
Double R Embroidery	1,159.58
Dutton-Lainson Company	1,044.50
Earth Engineering Consultants	12,493.00
Edwards, Brenda	603.34
Edwards Right Price Market, Inc.	13.54
Ehrlich Toyota East	8,000.00
Elaine Barrera	40.00
Emy Construction Company	4,000.00
Ennis-Flint, Inc.	1,010.10
Environmental Resource Assoc	1,300.16
Eryn B Mercer	1,500.00
Exponential Engineering Co	2,634.00
Ferguson Enterprises LLC	717.11
Fire & Police Pension Asso	12,789.37
First Aid 2000 (A-Z Safety Supply)	49.07
Flower Petaler LLC	6,000.00
FMS Bank	1,000.00
Fort Morgan Humane Society	4,166.67
Fort Morgan Printing	50.00
Fort Morgan Volunteer Fire Dpt	440.00
Galls	1,227.62
GH Phipps Construction Companies	737,020.26
Gomez, Rodriguez, William	29.80
Grainger	2,075.22
Green Rocket Security Inc	810.00
Groebner & Associates Inc	1,256.57
Hach Company	3,862.95
Hajoca Corporation	550.99
Heath Consultants, Inc.	1,164.82
Hepburn Superior Inc	1,618.83
High Country Beverage Corp	458.50
Hill Petroleum	3,895.45
Hometown Auto & Hardware	32.10
Horizon Turf Farm Inc.	600.40
IN STOCK NOW, Inc.	124.55
Ingram Book Company	2,385.99
Insituform Technologies, LLC	7,087.91
Interstate Battery of the Rockies	198.95
J & A Traffic Products, LLC	1,717.75
JC Golf Accessories	445.55
Jess' Backhoe Service	28,167.00
J-M Manufacturing Co., Inc.	37.05
John Deere Financial	2,131.43
Jose Fuentes	333.76
Juan & Maria Ayala	1,054.00
K & S Distributing	427.83
Katulanya, Irene	94.30
Kauffman Pest Control Company	135.00
Language Line Services	56.50
Lash & Lox	400.00
Lat40 Inc.	7,930.00
LEFTA Systems	1,500.00
Levelwear Inc.	1,895.95
Lighting, Accessory & Warning Systems LL	40,306.20
Lincoln Financial Group	8,593.01
Lindsey Berry	171.71
LL Johnson Distributing Co	1,814.77
Lonnie Loosse	728.00
M Chemical Company, Inc.	3,818.36
M E A N	1,030,417.24
Marchol & Johannes, LLC	974.70
Martin Marietta Materials	8,037.68
Media Logic Radio	3,400.00
Megger	6,735.00
Sewer camera parts	
2020 storage tank Registration Fee at Airport	
Police Pension and loan payments f/ Period: 10/31/2020, 11/14/2020	
New tires for Chevy pickup, including mount and balance	
COBRA Monthly Fee	
HSA Discovery HSA City	
Discovery Limited FSA Pay Period: 10/31/2020 & 11/14/2020	
Digger teeth replacements	
Recreation refund	
Embroidery for uniforms	
Meter seals and CTs	
Construction Observation and Testing 07/26 through 8/22/20 PO 70294	
Refund overpayment - equal pay	
food/beverage	
One year lease DFT Vehicle 12/02/20 to 12/02/2021	
Recreation refund	
Final Invoice Squard Room Remodel PO 70461	
thermo markings for Sarah's CDOT Bike Grant	
lab certification	
CFM COVID-19 Reopen Safe, Reopen Strong Business Grant Oper. Exp. Future Award	
Protection Philosophy Revision 09/21/20 to 10/18/20 PO 70277	
Couplers	
FIRE & POLICE ACCIDENT & DIS Pay Periods: 10/31 & 11/14/2020; Old hire cont. 11/202	
safety supplies and first aid	
CFM COVID-19 Reopen Safe, Reopen Strong Business Grant Indoor/Outdoor Mod.	
Transfer to MC Acct	
Nov 2020 Guarantee of Service PO# 70008	
Business Cards for Tyler Zink	
October 2020 Calls	
Patches, name plates and strips, and uniforms	
Rec Fieldhouse Construction through 10/31/2020 PO 70310	
Refund overpayment - final bill	
Air compressor and misc supplies	
Yubikey 5A (USB-A, non-FIPS)	
243-8 2 2 Regulator, meter pans and diaphragms	
Solitax and Nitratax Sensors, BenchPlus DR3900, lab supplies	
Ball valve and equipment rental	
semi cond, probe & filters	
16 4 oxidized rings/vases"	
beverage	
Diesel, hydraulic fluid and gas	
REPAIR CHAINSAWS	
sod for spring/summer graves	
Marking tape	
Books	
2020 Wastewater Collecton System Reline Project_Retention PO 70395	
SC34U battery	
Signs and posts	
SS Traxion Piston 1.0 Putter Grips and inventory	
On-Call Excavator and work on new bathrooms	
Jaw Pin Kit	
Drive shaft for JB Broom and other misc parts	
Restitution	
Sidewalk replacement program	
Misc Supplies	
Refund overpayment - final bill	
Pest Control	
Translation services	
CFM COVID-19 Reopen Safe, Reopen Strong Business Grant -PPE Future Award	
Topographic Surveys	
Annual Subscription - Year 3	
Clothing	
Upfit 2020 Dodge Durango	
Lincoln Life & Disab Insur Pay Period: 11/14/2020	
Recreation refund	
Tee mower engine and other parts	
Sidewalk replacement program	
BP-1009 Natural Gas Odorant PO 70425	
October 2020 Purchase Power	
Garnishment	
Street patches and hot mix	
Radio Ads for BOTM - October PO 70458	
Digi Phone PO 70405	

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Merrick & Company	prepared cost estimates for resevoir dredging	570.00
Mid-American Research Chemical	Judgement Day Weed Killer	389.78
Midwest Laboratories, Inc.	outside lab work	1,486.84
Midwest Tape	audio book	31.99
Mike Bennett	reimburse for annual CDL physical	73.00
Morgan County Central	Oct 2020 Fuel for PD	2,455.21
Morgan County Dept of Solid Waste	Oct 2020 Landfill Charges	28,379.32
Morgan County Government	October 2020 Phone	22.20
Morgan County Rural Elec Asso	Monthly utilities	4,351.89
Morgan County Signs	Gold door graphics- HCH Front Door	75.00
Morland, Francis	Refund overpayment - equal pay	131.33
Mountain States Utility Sales	Hotline tools	1,500.00
Mr. D's Ace Home Center	Misc Supplies and parts	3,080.08
MSPS	Gaskets	392.32
Municipal Emergency Services	Bunker coats	3,716.64
Murdoch's Farm/Ranch Supply	Uniforms, jeans, hoodies and gloves	6,143.73
Murray Dahl Beery & Renaud LLP	Legal Services - October 2020 Blanket PO# 70074	1,152.95
National Public Gas Agency	Oct 2020 Purchased Gas	153,359.00
Natural Gas Solutions - Meters AR	couplers	648.74
New Benefits, Ltd	October Membership Fee	1,079.20
New Method Cleaners	October 2020 Uniform Cleaning - FMPD	85.00
New Method Cleaners	Reopen Safe, Reopen Strong Business Grant PPE Purchase Future Award	140.00
NewCloud Networks	Nov 2020 Phone Service	2,418.15
Northeast Colorado Broadcasting LLC	Oct 2020 Radio Ads	300.00
Northeast Fire Safety	fire extinguisher	200.00
O. J. Watson	Parts	1,882.17
Office Depot, Inc	office supplies	2,001.33
Out On The Town Entertainment, Inc	304 Main St. Facade Grant Program	10,000.00
Parts Smart Carquest	Water Ram 1500 Rear covers and misc parts	1,140.03
Patricia Angel	Recreation refund	35.00
PERA 401K Investment Plan	PERA 457 and 401K contributions	10,197.50
Personnel Evaluation, Inc.	PEP testing	250.00
Pinnacol Assurance	WC Deductible PO 70061	17,499.33
Polydyne, Inc.	Clarifloc PO# 70131	5,495.85
Postmaster	UB Reminder Notices- Nov 2020 PO #70082	801.32
Postmaster	UB Bills- Nov 2020	2,741.14
Prairie Mountain Media	Monthly advertising	536.34
Primrose Oil Company	injector cleaner	161.86
Professional Service Industries Inc	Recreation Fieldhouse Construction- Porfessional Services PO 70311	916.00
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Periods:10/31/20 & 11/14/2020	122,212.10
Railroad Management Company	Moseley License Fees from 12/01/20 to 11/30/21	776.85
Randee Aleman	Recreation refund	35.00
Ransom Boone Excavating	Repair service leak behind Safeway PO 70223	2,125.00
Rico's Concrete	Concrete work Burlington East Cherry St., Alleys, Riverview, City Complex	56,460.20
Roberto Rico	Restitution - Case 19M488 (10/15/20 Pymt)	100.00
Rogello Mosquedo	Sidewalk replacement program	312.00
Ron's Equipment Co., Inc	toeplate, hoses, plough bolts for backhoe	1,223.56
Rosa Morales	Restitution Case 18M513 10/29/20 Pymt	25.00
Ruppels Plumbing & Heating LLC	control board to repair Pro Shop A/C	325.24
S and E Services	Pump Parks Shop & Swimming Pools Septic Tanks	600.00
Safety & Construction Supply	signs	95.00
Sailsbury Supply Company	Misc supplies	337.73
Samba Holdings, Inc	Oct 2020 Driver Record Monitoring	482.90
Sarah Arndt	Recreation refund	8.00
Scott Aviation	October FBO Services PO #70189	2,500.00
Scott Blachly	Recreation refund	35.00
SeaCrest Group	outside lab testing	1,292.00
Sebco Books	children's books PO 70469	2,461.75
Shannon Beauprez	Recreation refund	35.00
SHARE, Inc.	Victim Compensation 3rd Qtr 2020	447.70
Sheila Bailey	Recreation refund	35.00
Sherwin-Williams	dark red stain	37.95
Simon East Region CO	concrete for 100 Lake ballards	222.50
Slick Spot Farm, Truck & Auto, Inc.	Mount and dismount 8 tires	465.00
Source Office Products	Calendars and tone	965.96
Spartan Restoration LTD	Roof Repair PO 70452	8,500.00
Specialty Shoppe Floors	flooring for Station 1	1,770.00
Staples	Office supplies	240.48
Street Decor, Inc	Main st. south side banners and holder set	772.72
Stuart C Irby Co	Connectors	541.65
Superior Signals, Inc	work light, camera kit	520.65
Symantec Corp	LifeLock Pay Period: 11/14/2020	1,141.50
SymbolArts	Hat Pins	512.50

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Sysco Denver	Food & Beverage for the Golf Course	1,129.26
Target Specialty Products	Fungicides, TS Pro Hulk Green Pigment	853.00
Taylor Made Golf Company	Golf balls and putter	516.38
The Home Depot Pro	Misc supplies	1,050.32
ThyssenKrupp Elevator	4th Qtr 2020 Elev Maint	4,631.16
Timber Line Electric & Control Corp	SCADA work computer support	801.00
Timothy Araujo	Restitution - Case 19M526 (10/16/20 Pymt)	100.00
Top Door, LLC	Repairs to Cart Barn C Door	150.00
TORO NSN	MyTurf Pro-A Annual Renewal	715.00
Traffic Signal Controls Inc	red led ball	314.32
TransAct Technologies Incorporated	ribbons	178.43
U.S. Geological Survey	One half of operation and Maintenance	6,326.25
Union Colony Protective Svcs, Inc	MC Guard Services - 09/23/20 and 10/14/20	330.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 11/14/2020	143.00
Univar Solutions USA Inc.	Bulk Soda Ash PO# 70026	6,623.10
US Hood Cleaning	Cleaning Service for Snack Bar Kitchen	1,100.00
USABlueBook	pumps	345.96
Utility Notification	electric utility locates	298.00
Vance Brothers, Inc.	Asphalt rakes and Cimline parts	1,171.00
Verizon Wireless	Nov 2020 Fire Marshal iPad	40.01
Viaero Wireless	Oct 2020 Cell Phone Charges	2,037.64
Victor Zavala	CDL Training Reimbursement	44.04
Victoria Benitez	Recreation refund	50.00
Vision Service Plan (CO)	Adjust to Invoice Nov 2020	2,388.94
VWR International, Inc.	Lab Supplies	369.38
WB Supply LLC	Fittings	182.19
Wells Fargo	Federal Tax Deposit - #84-60000588 Pay Period: 10/31/2020 & 11/14/2020	76,899.75
Wesco Distribution Inc	Electric materials	6,470.80
Westek Rental LLC	Blade and Belt for Cement saw and pea gravel	870.50
Western Area Power Administration	October 2020 Power Purchase	158,681.31
Western Clean Up Corporation	Hydrovac west digester PO 70470	5,496.00
Western United Electric Supply	Fault indicators and other electric materials	26,906.82
Wex Bank	Wex Fuel- OCT 2020	8,118.05
Wickham Tractor Company	Kubota tractor supplies	104.56
William & Debra Riter	Sidewalk replacement program	830.25
Xcel Energy	Add'l GC utilities	2,344.61
Xpress Bill Pay	monthly credit card charges	1,266.25
Zayo Group, LLC	October 2020 Internet Services	1,546.66
Zazzy Cafe	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant -Oper. Exp. Future Award	1,100.00

ACCOUNTS PAYABLE - NOVEMBER 2020

4,482,980.16

PAYROLL - NOVEMBER 2020

509,481.93

TOTAL ACCOUNTS PAYABLE AND PAYROLL - NOVEMBER 2020

4,992,462.09