

October 2019 Publication Report

3D Specialties, Inc.	Signs for Parks	\$	122.69
A & E Tire, Inc	Tires	\$	355.35
AB - American Eagle Distributing Co	Beer for the Golf Course	\$	241.80
Acushnet Company	Golf Course Pro Shop Inventory	\$	2,154.51
Adaptive Resources, Inc.	Augmentation Accounting & GIS Consulting Services 8/26/19-9/26/19	\$	3,085.00
ADP Screening & Selection Svcs	Sept 2019 Background Checks	\$	72.52
AFLAC	AFLAC Sept 2019	\$	2,268.90
AFLAC	AFLAC Oct 2019	\$	2,217.04
Aggregate Industries - WCR, Inc	Bulk Cold Patch PO# 60415	\$	2,100.00
Alejandra Stephens	Bond Refund Case #19M324	\$	300.00
Altec Industries Inc	Repair on Unit 10	\$	2,062.86
Altura Communication Solutions	12 Avaya 1408 digital desk phones	\$	1,414.00
Anthem EAP	Oct 2019 EAP	\$	195.00
Apex Shredding, Inc.	shred service at Complex, HCH & PD locations	\$	260.00
Auto Zone	Parts	\$	1,197.35
Bank of the West P-Card	Monthly Purchasing Card Expense	\$	50,820.66
Batteries Plus #86	battery	\$	40.71
BearCom	Portable Radio Battery and labor for portable radio and mobile radios	\$	3,110.00
Bibliotheca, LLC	Annual Support & Maint 10/09/19 - 10/08/20	\$	12,960.00
Bill & Dawn Robards	Sidewalk Replacement Program	\$	936.00
Blackburn Manufacturing Co	flags	\$	282.76
Bloedorn Lumber-Fort Morgan	Materials & Parts	\$	1,676.53
Blue Lightning (Wiggins Telephone)	WTP Internet	\$	274.84
Blue Sky Electric Services	Power for Walk-In @ GC	\$	595.14
Border States Industries	Electric Materials	\$	19,692.82
Brody Chemical, Inc.	parts	\$	261.48
Brownstein, Hyatt, Farber, Schreck. LLP	Legal Services through 9/30/19 (Water Counsel)	\$	366.44
Bruntz Electric Inc	Gateway Well Electrical Work	\$	908.99
Buchanan Const & Specialty Services	Weed/trimming	\$	545.00
Buchanan Welding & Construction	Parts & Labor	\$	545.70
Cabral Concrete	Concrete Work	\$	300.00
Can-Do Concrete Construction, Inc.	SH52 Curb Ramps Project PO# 60388	\$	106,865.61
Canfield Drilling Co	Well Repair Services	\$	27,247.25
CDPHE	Annual Fee For Clean Water Permit COR900186 07/01/19-06/30/20	\$	298.00
CDW Government, Inc.	IT Parts & Licenses	\$	10,251.66
Central Auto Parts	Parts	\$	3,093.37
Century Link - 0356	Oct 2019 Phone Service	\$	47.16
Century Link Business Services - 0073	Oct 2019 Phone Service	\$	36.66
Charter Spectrum Business	GC TV Service July-Oct 2019	\$	423.36
Chase Paymentech	credit card fees 5515036 Aug 2019	\$	4,391.10
Chase Paymentech	credit card fees 5515042 Sept 2019	\$	4,358.06
ChemaTox Laboratory Inc	Blood Alcohol Tests	\$	117.42
Chemtrade Chemicals Corporation	Alum Sulfate PO#60014	\$	8,813.61
Christ Congregational Church	Sidewalk Replacement Program	\$	153.75
Cintas Corporation	Uniforms	\$	578.10
CIRSA	Property & Casualty 4th Quarter Billing Blanket PO#60063	\$	67,671.82
CIRSA	Aug 2019 Deductible Portion of Claims Paid by CIRSA	\$	1,313.35
City of Fort Morgan	Bonds Applied	\$	330.00
City of Fort Morgan	Trans Funds from WF PC to FMS Mag Acct for Sept CC Pymts	\$	208.50
City of Fort Morgan - Health Payroll	Employee Premiums	\$	17,592.33
City of Fort Morgan-Dental	Employee Premiums	\$	3,594.56
City of Fort Morgan-Health	Monthly Department Transfer	\$	224,758.17
City of Fort Morgan-Lincoln	Monthly Department Transfer	\$	2,083.33
City of Fort Morgan-Lincoln-Disability	Monthly Department Transfer	\$	2,083.33
City of Fort Morgan-Prop & Casualty	Monthly Department Transfer	\$	26,608.31
City of Fort Morgan-WC	Monthly Department Transfer	\$	16,666.66
CLiC	Barcodes for collection items	\$	152.45
Co Family Support Registry	Child Support Pay Period: 9/21/19, 10/5/19, & 10/19/19	\$	3,376.38
Coldspring	Cemetery Plaques	\$	771.00
Colorado Department of Revenue	Sept 2019 Sales Tax	\$	53,220.19
Colorado Department of Revenue	State Withholding Tax Pay Period: 9/21/19, 10/5/19, & 10/19/19	\$	33,814.00
Colorado Dept of Revenue	PUC Fees	\$	2,401.65
Concrete Engineering	sidewalk replacement program- extra panel on neighbors property	\$	200.00
Cooperative Personnel Services	Attorney recruitment	\$	808.86
Core & Main LP	Materials & Parts	\$	4,754.30
Culligan (Windmill Water LLC)	R.O. Annual Servicing	\$	97.85
Damon Mussman	10 Umpired Games	\$	250.00
Dana Kepner Company	Saddle	\$	199.03
Dana Kepner Company	Parts for Centrepointe Water Main & Services - Saunders	\$	3,568.30
Darin Neb Excavating, LLC	Excavation Services PO# 60202	\$	42,781.31
David Borunda	Restitution - 18M1265	\$	15.00
Diamond Vogel Paint Center	parts	\$	295.00
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 9/21/2019	\$	18,237.52

Digital Retirement Solutions	Police Pension Loan 5 Pay Period: 10/5/2019	\$	19,051.82
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 10/19/2019	\$	17,757.24
Discount Tire of Ft. Morgan	Tires	\$	818.95
Discovery Benefits	Cobra, HSA, & FSA Monthly Fee	\$	367.75
Discovery Benefits	Discovery Benefits HSA Pay Period: 10/5/2019	\$	2,586.68
Discovery Benefits	Discovery Benefits HSA Pay Period: 10/19/2019	\$	2,844.00
Discovery Benefits - FSA Portion	Discovery FSA Pay Period: 10/5/2019	\$	1,839.97
Discovery Benefits - FSA Portion	Discovery FSA Pay Period: 10/19/2019	\$	1,839.97
Diversified Inspections/ITL, Inc.	Ladder Inspection	\$	1,287.50
Domain Listing, LLC	Website Registration 11/1/2019-10/31/2020	\$	228.00
Don's Diesel & Auto LLC	A/C Circuit, code work	\$	318.00
Dorn Ready Mix Corporation	Cement for Gateway Park Sidewalk Repair	\$	154.50
Double R Embroidery	Uniforms	\$	461.98
DPC Industries Inc (DX Service)	chlorine PO# 60013	\$	1,550.00
Dutton-Lainson Company	Bushing CT's	\$	617.16
Earth Engineering Consultants	CenterPointe Phase II - Geotechnical Services 9/8-9/21/19 Blanket PO# 60419	\$	227.50
Earth Engineering Consultants	Construction observation and testing 7/28/19-9/7/19	\$	10,258.50
Edwards Right Price Market, Inc.	Food	\$	671.07
Ehrlich Toyota East	Camera Van Service	\$	76.75
Elrick Construction Inc.	Draw #5 Senior Center PO# 60292	\$	75,000.00
EMD Millipore Corporation	lab equipment	\$	1,799.66
Employers Council	Membership Dues 10/01/19 to 12/31/19	\$	1,450.00
Exponential Engineering Co	Proj FTMG-1901 10 Year Master Plan PO# 60225	\$	8,667.06
Exponential Engineering Co	East Sub Reclosure Upgrade PO#603962	\$	3,518.00
Exponential Engineering Co	Test Sugar Factory Tie To the City Feeder PO# 60412	\$	5,502.50
Express Toll	Toll Fees	\$	51.80
Fastenal Company	Parts	\$	214.86
Ferguson Enterprises LLC	Pipe and Couplings Blanket PO 60121	\$	13,100.00
Fire & Police Pension Asso	Old Hire Contribution: Sept 2019	\$	9,478.83
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 9/21/19, 10/5/19, & 10/19/19	\$	4,145.29
First Class Security Systems	Fire System Monitoring	\$	2,588.10
Fort Morgan Farms, LLC	Reimb. Overpayment of Land Use App Fee	\$	37.50
Fort Morgan Volunteer Fire Dpt	Sept Fire Calls	\$	640.00
Foster & Freeman USA, Inc	Crime Scene Lights PO# 60407	\$	17,907.01
Front Range Roofing Systems, LLC	Pay Application #1 for WTP Roof Replacement - PO#60379	\$	42,203.00
Galls	Uniforms for PD	\$	1,351.57
GOVConnection, Inc.	Licenses & 48 Port POE Edge Switch	\$	2,589.73
Grainger	Lamps & Batteries	\$	149.38
Gusco Roofing	Replace GC Storage Barn Roof	\$	22,285.54
Hach Company	lab supplies	\$	4,134.16
Hajoca Corporation	pipe	\$	184.35
Harcros Chemical, Inc.	Soda Ash Blanket PO#60015	\$	6,570.90
HCL Engineering & Surveying, LLC	Road Design PO# 60300	\$	13,416.46
High Country Beverage Corp	beer for the GC	\$	129.30
Hill Petroleum	Gas	\$	4,007.36
HUB International Ins Svcs Inc	1 of 4 Quarterly Installments	\$	9,250.00
IN STOCK NOW, Inc.	Marking tape	\$	246.91
Ingram Book Company	books	\$	405.37
Intermountain Sweeper Co	Parts	\$	64.36
Irth Solutions, LLC	Utility Locates	\$	1,929.06
Itron, Inc.	Handhelds 2018 & 2019	\$	15,060.25
Jack L Odor	Stake right of way & property line - Fiber Issue	\$	250.00
Jacob McCandle Dilka	Reffed Games	\$	240.00
Jeannette S. Patton	Restitution - 19T396	\$	183.50
Jim Hagemann	10 Umpired Games	\$	250.00
Julia Davila	Restitution - 17T602	\$	25.00
K & S Distributing	Supplies	\$	422.89
Kallsen Chiropractic Clinic	CDL Exams	\$	270.00
King Surveyors, LLC	Doty Senior Center Property- Prep of Amended Plat 6/10 - 7/13/19	\$	1,891.50
Kinnon Entertainment	Sound Equipment and Installation	\$	5,409.73
Konica Minolta Premier	Copier Charges-Complex	\$	126.15
Konica Minolta Premier	Lease Agreement Period 10/13/19 to 11/12/19	\$	884.33
Lexipol LLC	Policy Manual Update 01/01/20-10/31/20	\$	6,429.00
Lincoln Financial Group	Lincoln Life & Disab Pay Periods: 9/7/2019 & 9/21/2019	\$	7,350.31
Lincoln Financial Group	Lincoln Life & Disab 2nd Pay Period: 10/5/2019 & 10/19/2019	\$	7,471.40
LL Johnson Distributing Co	Parts	\$	3,159.50
Lou's Gloves, Inc.	Gloves	\$	104.00
M E A N	Sept 2019 Purchase Power	\$	892,793.45
Maria Pascual	Restitution - 19M324	\$	153.25
Martin Marietta Materials	Asphalt Patches & Supplies	\$	3,049.87
Media Logic Radio	Sept 2019 Radio Ads	\$	800.00
Merrick & Company	Engineering PO#60381	\$	13,434.80
Midwest Laboratories, Inc.	outside lab work	\$	394.72
Mid-Western Millwright	parts	\$	104.43

Mile High Shooting	.30 Cal Suppressor	\$	1,006.00
Millers Landscaping	Dairy Compost	\$	1,175.62
Morgan County Board of Commissioners	ROW Permit	\$	150.00
Morgan County Central	Sept Fuel for PD	\$	2,872.48
Morgan County Dept of Solid Waste	Sept. 2019 Landfill Charges	\$	29,364.58
Morgan County Government	Sept 2019 Phone Service	\$	22.20
Morgan County Rural Elec Asso	Electric Charges for Aug & Sept 2019	\$	9,245.42
Mr. D's Ace Home Center	Misc Supplies	\$	1,246.20
MSPS	ERT Mounting Brackets & EFV	\$	801.66
Murdoch's Farm/Ranch Supply	Uniforms & Tools	\$	1,834.44
Murray Dahl Beery & Renaud LLP	Legal Services Sept 2019 Blanket PO# 60153	\$	18,274.97
National Public Gas Agency	Sept 2019 Gas Inventory	\$	14,629.42
Neofunds by Neopost	postage	\$	700.00
New Benefits, Ltd	Sept Membership Fee	\$	1,079.20
NewCloud Networks	Aug 2019 Phone Service	\$	2,403.88
NewCloud Networks	Sept 2019 Phone Service	\$	2,351.67
Northeast Colorado Broadcasting LLC	Sept 2019 Radio Ads	\$	916.65
Northeast Fire Safety	Parts & Annual Extinguisher Inspection - Sanitation	\$	220.00
Office Depot, Inc	Office Supplies	\$	573.22
Part Smart Carquest	Parts	\$	331.45
Pepsi-Cola	Soda for the Golf Course	\$	1,405.36
PERA 401K Investment Plan	401k PERA Pay Period: 9/21/2019	\$	6,357.41
PERA 401K Investment Plan	401k PERA Pay Period: 10/5/2019	\$	7,267.73
PERA 401K Investment Plan	401k PERA Pay Period: 10/19/2019	\$	5,259.40
Ping Inc	GC Pro Shop Inventory	\$	1,415.56
Polydyne, Inc.	polymer for screw press	\$	3,297.52
Postmaster	UB Bills & Reminder Notices - Oct. 2019	\$	3,577.91
Potts Plumbing	plumbing for restroom at Riverside Park	\$	4,197.02
Prairie Mountain Media	Sept 2019 Newspaper Ads	\$	1,102.06
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 9/21/2019	\$	56,549.03
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 10/5/2019	\$	57,216.48
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 10/19/2019	\$	55,570.15
Quill Corporation	USB Cable	\$	9.99
Ransom Boone Excavating	On-Call Excavator Centrepointe Sewer Infrastructure	\$	11,710.00
Raul Sanchez	4 Reffed Games	\$	80.00
Roberto Rico	Concrete Work	\$	39,342.50
RS&H, Inc.	FMM Apron Reconstruction Proj# 2241777002 through 9/13/2019	\$	16,608.41
RS&H, Inc.	City Campus Design Services through 10/11/19 Blanket PO# 60286	\$	233,827.28
Rudy's GTO	Tires	\$	216.21
Ruppels Plumbing & Heating LLC	Repair to office furnace	\$	70.00
S.A.R.A., Inc.	SANE Exam	\$	400.00
Safety Systems	Semi-Annual Inspection	\$	250.00
Sailsbery Supply Company	Materials & Parts	\$	381.70
Samba Holdings, Inc	Sept 2019 Driver Record Monitoring	\$	365.60
Scott Aviation	Aug & Sept 2019 FBO Fees	\$	5,000.00
Service Master of Platte Valley	Oct 2019 Janitorial Services	\$	6,710.00
SHI International Corp	Surface Pro Laptops, Pens & Covers	\$	1,786.76
Signs and Safety Equipment Inc.	parts	\$	610.79
Simon East Region CO	Parts	\$	693.00
Simon East Region CO	Phase I CentrePointe Plaza Dev. Proj #10210501 PO #60090	\$	774,867.41
Simon East Region CO	Phase II CentrePointe Plaza Dev. Proj #10210501 PO #60090	\$	306,495.79
Slick Spot Farm, Truck & Auto, Inc.	Tires	\$	634.71
Source Office Products	Calendars	\$	484.15
Spotts Bros Furnace Co	A/C Repairs	\$	541.00
Standard Glass Company	Glued in window to frame @ Bandshell Sound Equip	\$	25.50
Staples	Office Supplies	\$	777.32
Stuart C Irby Co	Fusion Machine & Parts	\$	6,140.52
Super Vacuum Mfg. Co. Inc	910 Scene Lights	\$	442.04
Suzanne Matson	Restitution - 17T1336	\$	25.00
Symantec Corp	LifeLock Pay Period: 9/7/2019 & 9/21/2019	\$	1,058.10
Symantec Corp	LifeLock Pay Period: 10/5/2019 & 10/19/2019	\$	1,086.07
Sysco Denver	Food	\$	1,095.76
T Rowe Training	Promotional Assessment Center	\$	3,000.00
Target Specialty Products	Fertilizer & Chemicals	\$	1,383.50
The Energy Authority, Inc	Energy Consulting Services through Sept 2019 PO# 60409	\$	12,000.00
The Home Depot Pro	Supplies	\$	326.94
ThyssenKrupp Elevator	Elevator Maintenance	\$	4,484.11
Tim Malone Services	Weed Removal	\$	625.00
Torqbuddy LLC	Repair Kits	\$	932.00
Tri-Pacific Supply Inc	Fittings	\$	226.51
Tyrone Whipple	4 Reffed Games & 3 Umpired Games	\$	155.00
United Way of Morgan County	United Way Contributions from Pay Periods: 9/7/2019 & 9/21/2019	\$	148.00
US Hood Cleaning	2019 Cleaning at GC	\$	750.00
USABlueBook	Fittings	\$	361.40

Utility Notification	Utiliy Locates	\$	278.32
Vance Brothers, Inc.	Deery Mastic Sealant PO #60316	\$	1,560.00
Vector Disease Control International LLC	2019 Mosquito Control Services Invoice 5 of 5 PO#60224	\$	8,776.70
Verizon Wireless	Fire Marshal i-pad	\$	40.01
Viaero Wireless	Sept 2019 Cell Phone Charges	\$	2,031.04
Vision Service Plan (CO)	Vis EE SP PT Pay Period: 9/7/2019 & 9/21/2019	\$	2,104.65
Vision Service Plan (CO)	Vis EE PT Pay Period: 10/5/2019 & 10/19/2019	\$	2,078.51
Wagner Equipment Co	parts	\$	29.44
Wall to Wall Enterprises, LLC	Oct Porta-Potty Services for Optimist Park	\$	350.00
Warrior Kit Inc	Shields with view port and light	\$	15,902.60
Water Technology Group	Finance Charge	\$	118.67
Wells Fargo	Federal Tax Deposit - Medicare & Federal W/H Tax Pay Period: 9/21/2019	\$	47,202.83
Wells Fargo	Federal Tax Deposit - Medicare & Federal W/H Tax Pay Period: 10/5/2019	\$	35,700.94
Wells Fargo	Federal Tax Deposit - Medicare & Federal W/H Tax Pay Period: 10/19/2019	\$	34,619.44
Wesco Distribution Inc	electric material	\$	610.80
Westek Rental LLC	Skyjack Scissor Lift and Replacement Parts for Hustler Mowers	\$	950.98
Western Area Power Administration	Sept 2019 Purchase Power	\$	168,041.38
Western United Electric Supply	#2 Okonite Primary Wire PO# 60393 & Electric Material	\$	18,924.58
Wex Bank	Wex Fuel-Sept2019	\$	11,808.05
Wickham Tractor Company	2006 John Deere Backhoe Service and Repairs PO 60371	\$	5,153.03
Wickham Tractor Company	Tools & Airport Mower Repair	\$	1,511.53
Wilbur-Ellis Company, LLC	seed	\$	2,932.50
Winwater Works Co. - Colorado Springs	valve box parts	\$	930.00
Xcel Energy	Aug 2019 GC Utilities PO# 60025	\$	4,076.44
Xpress Bill Pay	monthly credit card charges	\$	1,115.01
Zaccary Winn	1 Umpired Game & 8 Reffed Games	\$	185.00
Zayo Group, LLC	Oct Phone charges	\$	1,522.89
	Accounts Payable - October 2019	\$	4,179,223.98
	Payroll - October 2019	\$	470,799.10
	Total Accounts Payable and Payroll - October 2019	\$	4,650,023.08