

November 2019 Publication Report

3D Specialties, Inc.	Parts	\$	203.88
Adaptive Resources, Inc.	Augmentation Accounting & GIS Consulting Service	\$	10,219.20
ADP Screening & Selection	Oct. 2019 Background Checks	\$	72.52
Affordable Propane	Propane	\$	31.44
AFLAC	AFLAC Nov 2019	\$	2,217.30
Agfinity/Henderson Agronom	Insecticide Treatment Application	\$	7,065.83
Aladtec, Inc.	Aladtec Online Scheduling & Subscription 2020	\$	2,620.00
Allo Communications, LLC	Backup / Failover Internet Service	\$	135.67
American Elevator Professio	Elevator Inspections @ Various City Locations	\$	900.00
American Sprinkler, Inc	2019 Fire Sprinkler System Inspections, Backflow Pr	\$	1,575.00
Anthem EAP	Nov 2019 EAP	\$	195.00
Auto Zone	Parts	\$	2,075.60
Bank Midwest, Div of NBH B&	Water Loan Payment	\$	1,078,611.02
Bank of the West P-Card	Monthly Purchasing Card Expense	\$	42,443.23
Becker Safety and Supply	Gloves	\$	116.16
Blackburn Manufacturing Co	Paint Wand	\$	37.45
Bloedorn Lumber-Fort Morga	Parts & Supplies	\$	236.40
Blue Lightning (Wiggins Tele	WTP Internet & Phone Service	\$	267.72
Border States Industries	Electric Materials	\$	11,189.96
BrookeLinn Grafix LLC	Uniforms	\$	330.00
Brown Transfer Company LL	Return Freight	\$	409.07
Bruntz Electric Inc	Troubleshoot PRV Mission System & Trinity Well	\$	172.00
BSN Sports	Youth & Adult Basketball Jerseys	\$	3,784.50
Buchanan Const & Specialty	Roof Repair @ 614 Warner St	\$	250.00
Buchanan Welding & Constr	Metal for Dump Bed	\$	510.37
Canfield Drilling Co	Well Repairs & Pond Pump Replacement	\$	2,471.39
CDW Government, Inc.	140 Windows Server 2019 Device Client Licenses P	\$	2,681.00
CDW Government, Inc.	IT Parts	\$	2,355.02
Central Auto Parts	Parts	\$	2,369.80
Century Link - 0356	Nov 2019 Phone Service	\$	48.11
Century Link Business Servic	Nov 2019 Phone Service	\$	36.09
Charter Spectrum Business	GC TV Service	\$	107.35
Chase Paymentech	Oct 2019 Credit Card Fees	\$	4,840.38
Chemtrade Chemicals Corpo	Alum Sulfate PO#60014	\$	4,451.66
CHTA, Inc.	Yoga class payments 07/2019- 10/2019	\$	75.00
Cintas Corporation	uniforms	\$	441.20
CIRSA	Coverage for new vehicles- 7/26/19-1/1/20	\$	208.06
City of Fort Lupton	pipeline capacity lease 05/01/19 - 09/30/19	\$	1,000.00
City of Fort Morgan	restitution - 18M1002 J. Miller	\$	150.00
City of Fort Morgan	Bonds Applied	\$	1,400.00
City of Fort Morgan	Trans Funds from WF PC to FMS Mag Acct for Oct (\$	1,410.00
City of Fort Morgan - Health F	Employee Premiums	\$	17,934.28
City of Fort Morgan-Dental	Employee Premiums	\$	3,642.54

City of Fort Morgan-Health	Monthly Department Transfer	\$	224,758.17	
City of Fort Morgan-Health	Trans Funds MFB HC to WF PC for Sept 2019 Disc	\$	367.75	
City of Fort Morgan-Lincoln	Monthly Department Transfer	\$	2,083.33	
City of Fort Morgan-Lincoln	Monthly Department Transfer	\$	2,083.33	
City of Fort Morgan-Prop & C	Monthly Department Transfer	\$	26,608.31	
City of Fort Morgan-WC	Monthly Department Transfer	\$	16,666.66	
Cloud Nine Solutions, LLC	Software Training and License	\$	2,010.00	
CND Construction, LLC	Down Pymt on Airport Office Remodel PO#60351	\$	12,373.00	
Co Family Support Registry	Child Support Pay Periods: 11/2/2019 & 11/16/2019	\$	1,100.92	
CO Office of Eco Developme	OZ Conference	\$	1,500.00	
Co Traumatic Brain Injury Tru	Brain Trust Fund Distribution 3rd Qtr 2019	\$	178.75	
Coldspring	Cemetery Plaques	\$	1,542.00	71235.07
Colorado Department of Rev	Oct 2019 Sales Tax	\$	49,950.07	
Colorado Department of Rev	State Withholding Tax Pay Periods: 11/2/19 & 11/16/19	\$	21,285.00	
Colorado Dept of Revenue	2019 - 3rd Qtr Default Judgment	\$	45.00	
Colorado Plains Medical Cen	Blood Draws	\$	40.00	
Colorado Plains Medical Gro	Vaccines & DOT Physical	\$	293.00	
Colorado State Treasurer	Unemployment - Steinke	\$	7,588.00	
Compass Minerals America	QuikSalt (roadway de-icing material) PO#60053	\$	9,410.95	
Concept Auto Body Inc.	Repair PD Vehicle	\$	1,586.65	
Cooper Power Systems	2- VWE Three-Phase Recloser	\$	28,474.00	
CoProp EFP LLC	Bunker Boots, Coats, Pants, and Hoods/Helmets PC	\$	58,778.47	
Core & Main LP	Parts, Sewer Pipe, Saddle & Valve	\$	4,394.30	
Craig Fire & Safety, Inc	Holmatro Hydraulic Oil	\$	28.95	
Cutter & Buck Inc	GC Inventory- Outerwear	\$	1,519.39	
D & S Hydroseeding, LLC	GC Front Entrance	\$	1,125.00	
Dana Kepner Company	Valves PO# 60120	\$	1,520.00	
Dardanes Tree Service	Tree removals	\$	1,900.00	
Darin Neb Excavating, LLC	On-Call Excavator Maintenance of Distribution PO#	\$	7,100.00	
David Borunda	Restitution - 18M1265	\$	20.00	
David F Hoffman	City Campus Project- Cost Estimating Services PO#	\$	11,838.00	
Deitra June Lasey Toledo	8 Refed Games (11/16-11/23/19)	\$	320.00	
Department of Labor & Empl	2019 Storage Tank Reg Fees @ Airport Acct# 2177	\$	70.00	
Department of Labor & Empl	Elevator Inspections	\$	180.00	
Devin Mussman	Restitution- Case 19M429	\$	30.00	
Digital Retirement Solutions	Police Pension Loans Pay Periods: 11/2 & 11/16/20	\$	35,892.94	
Discount Tire of Ft. Morgan	Tires for Backhoe	\$	1,893.95	
Discovery Benefits	Cobra, HAS, & FSA Monthly Fee	\$	363.25	
Discovery Benefits	Discovery Benefits HSA Pay Period: 11/2/2019	\$	2,686.68	
Discovery Benefits	Discovery Benefits HSA Pay Period: 11/16/2019	\$	2,844.00	
Discovery Benefits - FSA Por	Discovery FSA Pay Period: 11/2/2019	\$	1,877.47	
Discovery Benefits - FSA Por	Discovery FSA Pay Period: 11/16/2019	\$	1,877.47	
Don's Diesel & Auto LLC	Vaccon & AUX Engine Service	\$	1,231.88	
Do-Rite Powder Coating and	sandblast tank vent cap	\$	100.00	

Dorn Ready Mix Corporation	Concrete	\$	313.25
Double R Embroidery	Uniform Embroidery & Engraving on D. Robards Nar	\$	483.40
Duperon Coporation	Mechanical Bar Screen- Final Pymt	\$	19,515.00
Dutton-Lainson Company	Meter Blanks & Centron Poly Meters	\$	1,900.80
Earth Engineering Consultant	CenterPointe Phase II - Geotechnical Services 8/11-	\$	1,178.75
Earth Engineering Consultant	CenterPointe Plaza Development 7/28-9/7 & 9/8-10/	\$	10,780.25
Ebsco Subscription Services	Magazine subscription	\$	1,333.05
Edwards Right Price Market,	Food	\$	1,969.70
Exponential Engineering Co	South Sub Reclosure Upgrade 9/23/19-10/20/19 PO	\$	17,122.00
Falcon Environmental Corp a	Pump Guides	\$	667.00
Faris Machinery Company	Parts	\$	1,073.40
Fastenal Company	Parts	\$	76.16
Ferguson Enterprises LLC	Couplers PO# 60422	\$	5,722.24
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 11/2	\$	10,787.69
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 11/	\$	1,253.27
First Aid 2000 (A-Z Safety Su	First Aid Supplies	\$	28.45
First Aid 2000 (A-Z Safety Su	Restock First Aid Kit	\$	122.68
First Class Security Systems	Fire System Service & Equipment	\$	731.50
Fisher Scientific	lab supplies	\$	525.96
Fort Morgan Humane Society	Oct 2019 Guarantee of Service & Labor Surcharge	\$	11,856.12
Fort Morgan Volunteer Fire D	October 2019 Fire Calls	\$	460.00
Front Range Roofing System	Pay Application #2 (Final) for WTP 2019 Roof Repla	\$	45,044.00
Galls	Uniforms	\$	3,060.38
GOVConnection, Inc.	Supermicro Superserver	\$	559.36
Grainger	Parts	\$	1,387.48
Groebner & Associates Inc	R-415 Sensus Meters, Non Temp Compensate Circu	\$	4,982.32
H2O Power Equipment	Parts	\$	198.47
Hach Company	lab supplies	\$	1,116.84
Hajoca Corporation	Parts	\$	280.05
HCL Engineering & Surveying	Road Design PO# 60300	\$	16,791.25
Hepburn Superior Inc	Niche Vases/Rings	\$	1,000.19
High Country Beverage Corp	Beer for the Golf Course	\$	50.40
High Plains Library District IL	lost interlibrary loan book	\$	35.00
Hill Petroleum	Gas & Propane	\$	4,641.09
Horizon Turf Farm Inc.	Bluegrass Sod	\$	676.80
IDEXX	lab supplies	\$	2,388.41
Impressions By Bird, LLC	Business Cards for MK & SG	\$	90.00
Ingram Book Company	books	\$	2,737.98
Inland Truck Parts	Dropin 12 volt	\$	190.89
Jacob Dilka	8 Reffed Games (11/16-11/23/19)	\$	160.00
Jess' Backhoe Service	Sewer Line Repair	\$	1,465.00
John Deere Financial	Hydraulic Quick Coupling Connector	\$	140.36
John Elway Chrysler Jeep Dc	2019 Dodge Ram Purchase PO# 60307	\$	20,138.00
John S Hoofnagle, LLC	Consulting Work for the Golf Course	\$	600.00

Jose Fuentes	restitution - Case #15M46	\$	10.00
Julia Davila	Restitution - Case #17T602	\$	25.00
K & S Distributing	Misc Supplies	\$	398.51
Kallsen Chiropractic Clinic	CDL Exams- A. Meeks, M. Boehm, & R. Rios	\$	270.00
Kauffman Pest Control	Compest control @ GC	\$	125.00
Kois Brothers Equipment Co	Shipping for Warthog Nozzle Inserts	\$	18.29
Konica Minolta Premier	Copier Charges-Complex	\$	145.26
Konica Minolta Premier	Lease Agreement Period 11/13/19 to 12/12/19	\$	884.33
Krob Law Office, LLC	City Prosecutor Services 07/17/19-09/25/19	\$	7,800.00
Lacal Equipment, Inc.	Standard Head for 2009 TYNCO 6000 Sweeper & C	\$	7,412.14
Landia, Inc	Mixer Parts	\$	252.00
Lapp's Plumbing, Inc.	Plumbing fee for city's cable obstructing sewer line @	\$	220.00
Launch, LLC	Marketing Services- Phase 1 (50% Down Pymt) PO#	\$	4,950.00
Law Office of Paul Wiese, LL	Court Appointed Council - Case #14M1981 C. Ramir	\$	221.00
LEFTA Systems	Annual Subscription	\$	1,500.00
Lincoln Financial Group	Lincoln Life & Disab Pay Periods: 11/2/2019 & 11/16	\$	7,289.30
LL Johnson Distributing Co	Parts PO# 60024	\$	1,225.71
LUCAS HOLDINGS, LLC	New Library Cards	\$	584.20
M E A N	Oct. 2019 Purchase Power	\$	969,573.00
MailFinance	Lease Payment HCH 08/03/19-11/02/19	\$	479.67
Maria Ibarra-Guzman	Restitution - Case #19T667	\$	1,100.00
Martin Marietta Materials	Sewer Street Patches PO# 60406	\$	34,339.00
Martin Marietta Materials	Patch 620 E Beaver	\$	2,963.54
Martin Marietta Materials	hot mix	\$	1,059.82
McAtee Construction DBA Si	Reconstruct AP Apron- work ending 9/28/19	\$	242,933.44
Media Logic Radio	2019 October Radio Ads	\$	800.00
Merrick & Company	#1 Water Tank Comp Inspection	\$	1,309.10
Midwest Laboratories, Inc.	outside lab work	\$	1,860.12
Mid-Western Millwright	Cut Stainless Steel	\$	31.88
Millers Landscaping	Rock	\$	794.95
Mission Communications LLC	Replacement Circuit Boards	\$	510.00
Morgan County Central	Oct Fuel for PD	\$	3,642.16
Morgan County Dept of Solid	Oct. 2019 Landfill Charges	\$	29,056.33
Morgan County Government	Oct 2019 Phone Service	\$	22.20
Morgan County Government	Nov 2019 Phone Service	\$	22.20
Morgan County Quality Water	Application to Transfer Two Water Taps	\$	450.00
Morgan County Rural Elec A	Electric Charges for Oct 2019	\$	4,327.38
Mr. D's Ace Home Center	Parts & Supplies	\$	2,048.82
MSPS	Parts	\$	2,857.97
Murdoch's Farm/Ranch Supp	Uniforms, Parts, & Tools	\$	4,939.06
Murray Dahl Beery & Renaud	Legal Services Oct 2019 Blanket PO# 60153	\$	17,560.72
National Public Gas Agency	Oct. 2019 Gas Inventory	\$	44,281.63
New Benefits, Ltd	Oct Membership Fee	\$	1,071.60
New Method Cleaners	Oct PD Uniform Cleaning	\$	185.00

NewCloud Networks	Oct 2019 Phone Service	\$	2,338.02
Northeast Colorado Broadcast	October Radio Ads	\$	549.99
Northeast Fire Safety	annual extinguisher inspection	\$	68.00
Northern Water	Class B & Section 131 Contract Charges Blanket PC	\$	251,463.00
Office Depot, Inc	office supplies	\$	2,777.19
O'Meara Ford	Parts	\$	112.64
O'Neil & Company Appraisal	Land Appraisal - 5.9 Acre Railroad Site	\$	900.00
Otto Environmental Systems	95 Gallon Rollout Containers PO# 60364	\$	8,000.00
Ovivo USA, LLC	Parts to Rebuild Trac Vac Underwater Drive PO# 60	\$	2,258.30
Part Smart Carquest	Parts	\$	1,549.92
Pentair Water Group Inc	Repairs to pump not covered by warranty PO 60349	\$	9,140.00
PERA 401K Investment Plan	401k PERA Pay Period: 11/2/2019 & 11/16/2019	\$	16,060.71
Pete Mercer	Break Metal	\$	100.00
Pinnacol Assurance	WC deductibles	\$	1,580.98
Polydyne, Inc.	polymer for screw press	\$	3,297.52
Postmaster	UB Bills- Nov. 2019	\$	2,781.54
Postmaster	UB Reminder Notices- Nov. 2019 PO #60127	\$	683.45
Prairie Mountain Media	election	\$	349.16
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 11/2	\$	112,180.75
QT Petroleum on Demand	DPI 3000 Board Assembly	\$	309.00
Quad County Plumbing & He	Sewer Cam @ 119 Chestnut	\$	100.00
Quest Inc.	Hot Arm Bolts	\$	95.95
Railroad Management Comp	Water Pipeline Crossing 01/01/20-11/08/20	\$	235.41
Railroad Management Comp	Lincense Fee Power Line Crossing	\$	470.82
Red Arrow Manufacturing	soap	\$	1,067.75
Roberto Rico	ADA ramp Murchy & S. Sherman	\$	6,287.00
Rotary Club of Fort Morgan	3rd Qtr 2019 Dues and Meals	\$	165.00
Rotary Club of Fort Morgan	Exec Chef Sponsorship for 2019 Chili Cook -Off	\$	500.00
RS&H, Inc.	FMM Apron Reconstruction Proj# 2241777002 throu	\$	49,380.94
Rudy's GTO	Tires for Backhoe	\$	3,325.00
Sabrina L Garza	UB - Refund Overpayment of Final Bill	\$	41.45
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Sailsbery Supply Company	Hydraulic Hose & Fittings	\$	1,186.22
Samba Holdings, Inc	Oct. 2019 Driver Record Monitoring	\$	327.00
Scott Aviation	Oct 2019 FBO Fees	\$	2,500.00
Service Master of Platte Valle	Janitorial Sercices for October	\$	6,710.00
SHARE, Inc.	Victim Compensation 3rd Qtr 2019	\$	540.69
Sherwin-Williams	Paint & Supplies	\$	1,490.75
SHI International Corp	Microsoft Surface Pen & Mini Messenger Bag/ 5 Chr	\$	1,508.98
Simon East Region CO	Phase I CentrePointe Plaza Dev. Proj #10210501 PC	\$	255,212.40
Staples	Office supplies	\$	594.08
Stuart C Irby Co	CTS & IPS Gas Pipes PO# 60430 and lights	\$	7,875.69
Sunrise Environmental Scien	Misc supplies	\$	666.69
Symantec Corp	LifeLock Pay Period: 11/16/2019	\$	1,086.07

The Energy Authority, Inc	Energy Consulting Services- RMA Fee PO# 60409	\$	4,000.00
The Home Depot Pro	misc supplies	\$	837.74
Timothy Araujo	Restitution - Case #19M526	\$	150.00
Transwest Trucks, Inc.	Seal O Rings	\$	1,560.12
Tumbleweed Electric	Install LED Light Fixtures @ PD	\$	475.00
U.S. Geological Survey	Gauging Station Maintenance 2019	\$	6,142.50
Union Colony Protective Svcs	MC guard services 08/28/19-09/25/19	\$	540.00
United Way of Morgan Count	United Way 24 Contribution Pay Period: 10/5/2019	\$	148.00
Universal Inspections Ltd	Truck Crane Inspection	\$	2,060.00
Verizon Wireless	Fire Marshal I-pad	\$	40.01
Viaero Wireless	Oct 2019 Cell Phone Charges	\$	2,035.13
Vision Service Plan (CO)	Vision Payments for November	\$	2,078.51
Wagner Equipment Co	parts	\$	1,537.60
Warrior Kit Inc	15 Velcro Flap Double Pistol Mag Puch and 15 Velcro	\$	714.00
WB Supply LLC	Stud Bolts and fittings	\$	46.32
Wells Fargo	Federal Tax and Medicare Deposits f/Pay Periods: 1	\$	72,705.92
Wes Tech Engineering, Inc.	Inspection of Clarifier PO#60392	\$	2,500.00
Wesco Distribution Inc	electric material and terminators	\$	736.60
Western Area Power Adminis	Oct 2019 Purchase Power	\$	162,847.69
Western Radiant Systems, In	Combustion Tubes	\$	1,571.16
Western United Electric Supp	Pole set and cables	\$	38,020.10
Wex Bank	Fuel_October 2019	\$	13,466.99
Xcel Energy	Oct Golf Course Utilities	\$	5,710.63
Xpress Bill Pay	monthly credit card charges	\$	1,120.81
Yazmyynn Yvette Mendez	Reffed 8 Games 11/16-11/23/19	\$	320.00
Zaccary Winn	16 Reffed Games 11/2-11/23/19	\$	320.00
Zayo Group, LLC	Nov Phone charges	\$	1,522.89

Accounts Payable - November 2019

\$ 4,437,047.44

Payroll - November 2019

\$ 469,646.81

Total Accounts Payable and Payroll - Nov 2019

\$ 4,906,694.25