

March 2020 Publication Report

3D Specialties, Inc.	Parts	\$	1,393.84
A & E Tire, Inc	Tires	\$	1,982.00
AB - American Eagle Distributing Co	Beer	\$	154.60
Acushnet Company	Pro Shop Inventory	\$	2,959.14
Adaptive Resources, Inc.	Augmentation Accounting 1/26/20-02/25/20 Blanket PO# 70124	\$	90.00
ADP Screening & Selection Svcs	Feb 2020 Background Checks	\$	471.38
AFLAC	AFLAC Feb 2020	\$	2,266.92
Aggregate Industries - WCR, Inc	Parts	\$	1,780.50
Allo Communications, LLC	Feb 2020 Fail Over / Public Wifi Service	\$	155.35
Altura Communication Solutions	4 - Avaya 1608-I IP/VOIP Phones	\$	479.00
American Dry Goods	Hats for Pro Shop Inventory	\$	1,796.56
American Wire Group	Electric Conductors - Blanket PO# 70097	\$	8,278.23
Aminis Galleria Inc	2- 8' Coronado Pool Tables incl. shipping and installation	\$	3,999.00
Anthem EAP	Mar 2020 EAP	\$	199.50
Apex Shredding, Inc.	Shred Service at Complex, HCH & PD Locations	\$	260.00
Auto Zone	Parts	\$	251.37
B & B Home Appliance Center	Dishwasher and Stove	\$	1,238.00
Bank of the West P-Card	Monthly Purchasing Card Expense	\$	59,515.21
Baseline Engineering Corporation	CDOT Permit Required Traffic Study (80% Complete)	\$	1,298.08
Becker Safety and Supply	Safety Glasses & Gloves	\$	552.00
Bill Covelli	Grub Control & Fertilizer	\$	396.00
Bloedorn Lumber-Fort Morgan	Parts	\$	421.68
BNSF Railway Company	Sewer Line Railway Crossing	\$	1,101.41
Border States Industries	electric material	\$	3,438.41
Brasby Construction Corporation	Airport Office Remodel - Window Replacement 30% Down Pymt	\$	1,800.00
Brian Almanza	4 Reffed Games	\$	130.00
Brody Chemical, Inc.	6 gals formula 60 cleaner	\$	156.50
Bruntz Electric Inc	Install Outlet	\$	975.76
Buchanan Welding & Construction	Repair Hydraulic Line & Tubing for Rack	\$	403.32
ByteSpeed, LLC.	Caselle Server	\$	8,395.00
Calgon Carbon Corporation	Powdered Activated Carbon- 10,000 lbs	\$	11,900.00
Canfield Drilling Co	Sch 40 Pipe & Fittings for Air Vents	\$	226.22
CDW Government, Inc.	IT Inventory	\$	5,876.62
Central Auto Parts	Parts	\$	1,886.88
Century Link - 0356	Mar 2020 Phone Service	\$	47.27
Challenger Sports Corporation	Extra Jersey for Soccer Program	\$	19.55
Charter Spectrum Business	GC TV Service	\$	107.68
Chase Paymentech	Credit Card Fees	\$	4,885.96
Chemtrade Chemicals Corporation	Alum Sulfate PO# 70022	\$	9,850.47
CHS Inc M&M Coop	Propane	\$	1,262.95
Cintas Corporation	Uniforms, Rugs, Rags, & Coveralls	\$	514.20
City of Fort Morgan - Health Payroll	Employee Premiums	\$	16,482.97
City of Fort Morgan-Dental	Employee Premiums	\$	3,878.76
City of Fort Morgan-Health	Monthly Department Transfer	\$	260,017.32
City of Fort Morgan-Health	Trans Funds MFB HC to WF PC for Feb 2020 Disc Benefits	\$	416.75
City of Fort Morgan-Lincoln	Monthly Department Transfer	\$	2,165.40
City of Fort Morgan-Lincoln-Disability	Monthly Department Transfer	\$	2,083.32
City of Fort Morgan-Prop & Casualty	Monthly Department Transfer	\$	27,007.47
City of Fort Morgan-WC	Monthly Department Transfer	\$	16,666.67

Co Family Support Registry	Child Support Pay Period: 2/22/2020 & 3/7/2020	\$	1,735.98
Colorado Association of Permit Technicians	Annual Membership Dues for A. Hill	\$	25.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 2/22/2020 & 3/7/2020	\$	82,842.33
Colorado Department of Transportation	Local Technical Assistance Program Training Course	\$	550.00
Colorado Dept of Revenue	PUC Fees	\$	2,401.64
Colorado Plains Medical Center	Blood Draw Case #2020-0013	\$	20.00
Colorado Plains Medical Group	DOT Physical	\$	118.00
Colorado Plains Physician Prac, LLC	R.R. Vaccine & E.S. DOT Physical	\$	293.00
Colorado Print and Apparel	Golf Cart License Labels	\$	289.40
Colorado State Treasurer	Unemployment - Sepulveda	\$	3,886.38
Core & Main LP	Chlorine & Tools	\$	1,173.50
Cornwell Tool dba Searle Enterprises	Parts	\$	699.95
CustomInk LLC	T-Shirts for Census 2020	\$	2,429.10
Cutter & Buck Inc	Vests w/ FM Logo	\$	599.33
Cylex Signs	Sponsor Signs	\$	338.83
Dardanes Tree Service	Tree removal	\$	1,675.00
David Channon	5 Reffed Games	\$	162.50
DBC Irrigation Supply	Irrigation Parts & Pipe For Senior Center	\$	1,991.88
Denver Industrial Pumps, Inc	Shredder Pump	\$	2,011.93
Deroche Contractors	3- 2 Alum Air vents	\$	115.20
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 2/22/2020	\$	19,938.29
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 3/7/2020	\$	20,583.91
Discount Tire of Ft. Morgan	Tires	\$	1,008.65
Discovery Benefits	HSA - Monthly Fees	\$	391.25
Discovery Benefits	Discovery Benefits HSA Pay Period: 3/7/2020 & 3/21/2020	\$	10,368.03
Discovery Benefits - FSA Portion	Discovery FSA Pay Period: 3/7/2020 & 3/21/2020	\$	4,185.34
Double R Embroidery	Hats & Engraving	\$	533.55
DPC Industries Inc (DX Service)	2- Chlorine Ton Cylinders	\$	1,550.00
DXP Enterprises, Inc.	Seals	\$	171.46
Edwards Right Price Market, Inc.	Buffet for AP Advisory Board Meeting on 2/12/20	\$	114.90
Ehrlich CDJR	2020 RAM 1500	\$	32,095.00
Elrick Construction Inc.	Draw #9 Senior Center PO# 70134	\$	198,250.00
EnviroTech Services, Inc.	Deicing Materials Blanket PO# 70035	\$	5,833.51
Ermalinda Dechant	Senior Center Refund - Butterfly Pavilion Trip	\$	15.00
Faris Machinery Company	Parts	\$	790.00
Ferguson Enterprises LLC	Fittings	\$	146.32
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 2/22/2020 & 3/7/2020	\$	12,561.42
First Aid 2000 (A-Z Safety Supply)	First Aid Supplies	\$	164.18
Fort Morgan Humane Society	March 2020 Guarantee of Service PO# 70008	\$	4,166.67
Fort Morgan Reservoir & Irr Co	2020 Assessments on Shares PO# 70185	\$	45,995.85
Fort Morgan Volunteer Fire Dpt	February Calls	\$	400.00
Galls	Uniforms	\$	1,066.46
Gas Equipment Co of Denver Inc	Connectors	\$	355.40
GFSI LLC	Pants & Shirts	\$	609.54
Grainger	Parts	\$	1,665.56
Hajoca Corporation	PVC Pipe for Senior Center Landscaping	\$	176.00
Heith Joseph Camacho	5 Reffed Games	\$	162.50
High Country Beverage Corp	Beer for the Golf Course	\$	435.15
Hill Petroleum	Propane & Gas	\$	2,608.91
In The Swim	Supplies	\$	476.23

Ingram Book Company	books	\$	1,595.77
K & S Distributing	Misc supplies	\$	647.35
Konica Minolta Premier	Lease Agreement Period 03/13/20 to 04/12/20 & Copier Charges	\$	1,056.28
Krob Law Office, LLC	City Prosecutor Services - Feb 2020 PO# 70092	\$	1,300.00
Lighting, Accessory & Warning System	Upfit 2020 Ford Interceptor	\$	10,153.17
Lincoln Financial Group	Lincoln Life & Disab 1st Pay Period: 2/8/2020 & 2/22/2020	\$	8,122.80
LL Johnson Distributing Co	Parts	\$	4,112.74
M E A N	Feb 2020 Purchase Power	\$	992,727.96
Magnet Forensics USA, Inc	SMS Magnet AXIOM	\$	2,000.00
Mallory Safety & Supply LLC	Holsters with Lights & Ntrl Gloves	\$	1,052.86
McCandless Intl Trucks of Colo	International HV607 6x4 Chassis (Sanitation Truck Repl)	\$	87,986.00
Media Logic Radio	Feb 2020 Radio Ads	\$	400.00
Metropolitan Compounds, Inc.	Cleaner	\$	476.69
Midwest Laboratories, Inc.	outside lab work	\$	261.72
Morgan County Central	Feb 2020 Fuel for PD	\$	2,316.90
Morgan County Dept of Solid Waste	Feb 2020 Landfill Charges	\$	21,451.04
Morgan County Government	Feb 2020 Phone Service	\$	22.20
Morgan County Rural Elec Asso	Electric Charges for February 2020	\$	4,077.43
Motorola Solutions, Inc.	Radio For 2020 Interceptor	\$	4,174.96
Mr. D's Ace Home Center	Parts	\$	2,581.23
MSPS	Pipe Fittings	\$	185.44
Murdoch's Farm/Ranch Supply	Parts & Supplies	\$	2,203.90
Murray Dahl Beery & Renaud LLP	Legal Services - Feb 2020 Blanket PO# 70074	\$	19,213.35
National Public Gas Agency	Feb 2020 Purchased Gas	\$	202,477.10
NEOGOV	performance eval software 04/18/20 - 04/17/21	\$	6,787.16
New Benefits, Ltd	Feb Membership Fee	\$	1,071.60
New Method Cleaners	Feb 2020 Uniform Cleaning	\$	93.85
NewCloud Networks	Mar 2020 Phone Service	\$	2,336.59
Northeast Colorado Broadcasting LLC	Feb 2020 Radio Ads	\$	300.00
Northern Colorado Crime Stoppers	Crime Stoppers	\$	315.00
Northern Safety Co Inc.	Hard Hats	\$	75.34
Northwest Parkway	Toll Roads	\$	10.85
Office Depot, Inc	Paper & Toner	\$	1,435.87
O'Reilly Auto Parts	Battery	\$	167.12
P&W Golf Supply, LLC	Range Buckets	\$	229.92
Part Smart Carquest	Parts	\$	536.94
Pavement Repair & Supplies, Inc	Perma patch pavement repair	\$	1,620.00
Pepsi-Cola	Soda for GC	\$	1,118.86
PERA 401K Investment Plan	401k PERA Pay Period: 2/22/2020 & 3/7/2020	\$	9,595.07
Petroleum Equipment Maintenance	Repair Jet A on Airport QT3000 Fueling System	\$	722.50
Petroleum Equipment Maintenance	Replacement of CC reader for fueling system @ AP	\$	14,904.00
Pinnacol Assurance	Audit Premium & Premium Installment, WC Deductible	\$	16,185.63
Platte Avenue Lateral Company	94- 2020 Assessments @ \$7/share & 1- Sergeant Lateral @ \$0/share	\$	658.00
Polydyne, Inc.	Clarifloc PO# 70131	\$	5,495.85
Postmaster	UB Bills- Mar 2020	\$	2,772.88
Potestio Brothers Equipment	Parts	\$	1,528.75
Prairie Mountain Media	Advertisements & Legal Notices	\$	838.48
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 2/22/2020 & 3/7/2020	\$	110,268.95
Quadient Finance USA, INC	Postage	\$	700.00
Quest Inc.	Climbers & Climbing Pads	\$	2,744.46

Quest Inc.	Black End Caps	\$	1,687.88
Quill Corporation	Wireless Keyboard for Standing Desk	\$	29.99
Railroad Management Company	Water Line Crossing 06/01/2020 - 05/31/2021	\$	258.95
Ransom Boone Excavating	Park & 7th Main Leak Repair	\$	1,750.00
Raul Sanchez	5 Reffed Games	\$	162.50
Red Arrow Manufacturing	parts	\$	153.00
Roberto Rico	Restitution - Case# 19M488	\$	100.00
Rosemerida Garcia-Perez	Restitution - Case #19M473	\$	315.00
Ruppels Plumbing & Heating LLC	Plumbing Repairs & Installations	\$	1,337.90
Sailsbery Supply Company	Parts	\$	608.90
Salt Lake Wholesale Sports	Ammunition Blanket PO 70120	\$	3,390.00
Samba Holdings, Inc	Feb 2020 Driver Record Monitoring	\$	562.20
Scott Aviation	Jan & Feb 2020 FBO Fees	\$	5,000.00
SeaCrest Group	WET testing	\$	1,215.00
Sebastian Juan-Diego	Restitution - Case# 19M726	\$	40.00
Service Master of Platte Valley	Janitorial Services for March 2020	\$	6,710.00
Shamrock Watkins	Restitution - -Case #19T943	\$	20.00
Sherwin-Williams	Paint	\$	136.12
Simon East Region CO	Phase I CentrePointe Plaza Dev. Proj #10210501	\$	15,980.19
Simon East Region CO	Phase II CentrePointe Plaza Dev. Proj #10218825 PO #70170	\$	152,404.19
Slick Spot Farm, Truck & Auto, Inc.	Repairs & Install Tires	\$	333.35
Snake Pit BBQ	Catering for Annual FD Banquet	\$	1,800.00
Southside Lateral Company	91- 2020 Assessments @ \$25/share	\$	2,275.00
Southwestern Equipment Co	5 stage packer cylinder & freight	\$	7,175.00
SPWRAP	2020 Reporting & Assessment Municipal (Class M) Membership	\$	10,769.62
Staples	Office Supplies	\$	1,713.09
Stuart C Irby Co	LED Fixtures & Uniforms	\$	8,418.80
Super Vacuum Mfg. Co. Inc	Recoil Assembly	\$	38.00
Symantec Corp	LifeLock Pay Period: 2/8/2020 & 2/22/2020	\$	1,166.97
SymbolArts	Retirement Badge - Brackett	\$	60.00
Sysco Denver	food for golf course	\$	596.39
Target Specialty Products	Sure Power Herbicide & PestPro Power 4 BackPack	\$	573.50
The Energy Authority, Inc	Energy Consulting Services- RMA Fees	\$	8,000.00
The Home Depot Pro	misc supplies	\$	545.79
The Paradigm Alliance, Inc.	Collaborative ROW Mailing Program, Effectiveness Measure Trend Report w/Sample:	\$	6,677.53
The Worx Inc	Replacement Dump Valve Vaccon	\$	398.31
Top Door, LLC	Parts & Repairs	\$	684.00
Transwest Trucks, Inc.	Transmission Fluid	\$	1,056.44
Tristan Gutierrez	2 Reffed Games	\$	40.00
Tyrone Whipple	10 Reffed Games	\$	325.00
UNC Foundation/East Colorado SBD	2020 Annual Sponsorship of the East Colorado SBDC	\$	3,000.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 2/8/2020 & 2/22/2020	\$	143.00
Utility Notification	Utility Locates	\$	113.24
Verizon Wireless	fire marshal i-pad	\$	40.01
Vermeer Sales and Service	Flywheel for Chipper	\$	2,875.89
Vision Service Plan (CO)	Vis EE PT Pay Period: 2/8/2020 & 2/22/2020	\$	2,247.83
Wagner Equipment Co	Parts & Preventive Maintenance on Generator	\$	6,931.53
Wavecrest Computing	Annual Cyblock Appliance Subscription Licenses	\$	3,738.00
Wells Fargo	Federal Tax Deposit - Medicare Pay Period: 2/22/2020 & 3/7/2020	\$	69,904.56
Wesco Distribution Inc	electric material	\$	559.25

Westek Rental LLC	Parts & 19' Skyjack Scissor Lift Rental	\$ 814.11
Western Area Power Administration	Feb 2020 Power Purchase	\$ 172,426.73
Western United Electric Supply	Electric Material	\$ 10,725.68
Wex Bank	Wex Fuel-Feb2020	\$ 9,160.82
Wilbur-Ellis Company, LLC	80- 50# Bags of 40-0-3 w/ .15% Dimension	\$ 3,352.00
Wilson Sporting Goods	Gloves, Bag, & Box Set	\$ 891.68
Xcel Energy	Feb 2020 GC Utilities	\$ 2,426.09
Xpress Bill Pay	Monthly Credit Card Charges	\$ 1,155.68
Yellow Designs Stunt Team	Deposit for TNL BMX Stunt Team	\$ 1,650.00
Zaccary Winn	3 Reffed Games	\$ 60.00
Zayo Group, LLC	Mar 2020 Internet Services	\$ 1,546.66

Accounts Payable - March 2020

\$ 3,033,195.18

Payroll - March 2020

\$ 619,556.16

Total Accounts Payable and Payroll - March 2020

\$ 3,652,751.34