

**June 2020 Publication Report**

3SI Security Systems	Security System Contract 7/1/20-6/30/21	\$816.00
A List Automotive	Oil Change, Trailer Wheel, Tire & Wire	\$553.24
AB - American Eagle Distributing Co	Beer for the Golf Course	\$692.30
Abraham Yusuf	Refund Fine Overpayment paid 6/10/20	15.00
Acushnet Company	Balls for Pro Shop	\$535.93
Adaptive Resources, Inc.	Augmentation Accounting & GIS Consulting Services	\$4,650.83
ADP Screening & Selection Svcs	May 2020 Background Checks	\$253.82
Advanced Cylinders MFG	Reseal 5 Stage Cylinder	\$1,243.26
Aerzen USA Corp	Repair Aerzen TB100-0.8S Turbo Blower PO 70201	\$9,326.49
AFLAC	Acct #0VC83 AFLAC Cancer AT Pay Period: 6/13/2020	\$3,034.76
AllData	Overpayment of 2019 Subscription Fee	\$900.00
Allo Communications, LLC	May 2020 Public Wifi / Internet Fail Over / Fallback	\$200.25
Altura Communication Solutions	Avaya IP Phones	\$626.00
Anthem EAP	June 2020 EAP	\$199.50
Ashley Yates	Multiple	356.25
Auto Zone	Auto Parts & Supplies	\$1,991.84
Bank of the West P-Card	Monthly Purchasing Card Expense	\$31,466.99
Barbara Blecha	Rec - Refund Shelter Rental	50.00
Batteries Plus #86	Batteries	\$77.00
BB&T Governmental Finance	Loan 990600035800001	\$60,675.00
Becker Safety and Supply	gloves	\$912.64
Becky S. Haley, Co Trustee	Reimb. for Sidewalk Replacement Program	\$1,624.32
BISHOP, SHARON	Refund overpayment-EQUAL PAY	80.11
Blackburn Manufacturing Co	Marking Flags	\$575.44
Bloedorn Lumber-Fort Morgan	Supplies & Materials	\$840.81
Blue Lightning (Wiggins Telephone)	WTP Phone Service	\$272.38
Border States Industries	Electric Materials	\$20,783.05
Buchanan Const & Specialty Services	Weed Removal - 413 Cove Lane & 106 Maple	\$320.00
Buchanan Welding & Construction	Repairs & Materials	\$1,046.28
Cabral Concrete	Concrete Work	\$805.00
Callaway Golf	Golf Balls	\$698.94
Canfield Drilling Co	Well Maintenance & Parts	\$2,830.43
CDW Government, Inc.	IT Inventory	\$1,148.50
Central Auto Parts	Auto Parts & Supplies	\$2,675.13
Century Link - 0356	June 2020 Phone Service	\$47.08
CH Diagnostic & Consulting Inc	2- Surface MPA	\$650.00
Charter Spectrum Business	GC TV Service - Jan 2019	\$107.68
Chase Paymentech	Credit Card Fees	\$5,003.66
Chemtrade Chemicals Corporation	Alum Sulfate PO# 70022	\$9,856.87
Cintas Corporation	Uniforms, Rugs, Rags & Coveralls	\$685.28
CIRSA	April 2020 Deductible Portion of Claims Paid by CIRSA	\$25,328.00
City of Fort Morgan	Restitution - Case 14T785	\$376.62
City of Fort Morgan	Start Up Money For The Pool	\$100.00
City of Fort Morgan - Health Payroll	Employee Premiums	\$17,834.82
City of Fort Morgan-Dental	Employee Premiums	\$3,947.29
City of Fort Morgan-Health	Monthly Department Transfer	\$260,017.32
City of Fort Morgan-Health	Trans Funds MFB HC to WF PC for May 2020 Disc Benefits	\$368.75
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: 5/30 & 6/13/2020	\$1,735.98
Colorado Bar Association	Colorado Rules and C.R.S. of Evidence Annotated	\$150.29
Colorado Department of Revenue	State Withholding Tax Pay Period: 5/30 & 6/13/2020	\$69,365.53
Colorado Department of Revenue	Garnishments State of Colorado Pay Period: 5/30 & 6/13/2020	\$332.54
Colorado Plains Physician Prac, LLC	CDL & Dot Physicals	\$354.00
Colorado Print and Apparel	Cart Stickers	\$108.27
Continental Industries Inc	Thermowelds	\$176.15
Core & Main LP	Water Materials	\$14,381.51
Cutter & Buck Inc	Fleece Jackets for Directors & Key Staff	\$311.50
D & S Hydroseeding, LLC	Hydroseed of Native Grass for Landscaping @ GDSC	\$1,360.00
Dana Kepner Company	Sewer Supplies & Pipe Materials	\$2,544.06
Darin Neb Excavating, LLC	2020 Water Infrastructure Projects B & C and Hydrant Rocks	\$128,290.00
Dawson Infrastructure Solutions	Orpheus Reflector & Camera Parts	\$528.45
DBC Irrigation Supply	Irrigation Parts for Senior Center Landscaping	\$1,175.28
Digital Retirement Solutions	Police Pension Loan 4 Pay Periods 5/30 & 6/13/2020	\$37,603.44
Discovery Benefits	Cobra, HSA & FSA Monthly Fee for May 2020	\$368.75
Discovery Benefits	Discovery Benefits HSA Pay Periods: 5/30 & 6/13/2020	\$8,168.02
Discovery Benefits - FSA Portion	Discovery Benefits FSA Pay Periods: 5/30 & 6/13/2020	\$4,185.34
Don's Diesel & Auto LLC	Vaccon Jet Truck Service	\$334.79
Double R Embroidery	Employee Appreciation & Retirement Engravings	\$96.98
DPC Industries Inc (DX Service)	Chlorine PO# 70021	\$1,550.00
Dutton-Lainson Company	Meters	\$1,216.72
Earth Engineering Consultants	CenterPointe Phase II - Construction Observation/Testing 3/29 thru 5/2/20 PO #70089	\$719.00

Edwards Right Price Market, Inc.	Flowers for City Park, GC and Cemetery	\$4,190.59
EKA, LLC	Snap-On 4Amp 6/12V Battery Maintainer	\$111.00
Exponential Engineering Co	West Substation Recloser Upgrade 4/20-5/24/20 PO 70227	\$3,812.50
Ferguson Enterprises LLC	Water Main Replacement Parts, Hydrants, Valves, & Pipe Materials	\$4,723.69
Fire & Police Pension Asso	Fire & Police Accident & Dis Pay Period: 5/30 & 6/13/2020	\$12,610.40
First Class Security Systems	Door Switch & Motion Detector @ Humane Society	\$254.95
Fort Morgan Men's Golf Association	2020 Handicap Fees	\$1,540.00
Fort Morgan Police Department	Restitution Pymts	\$571.39
Fort Morgan Volunteer Fire Dpt	May 2020 Calls	\$540.00
Front Range Fire Apparatus Ltd	Fuel Guage	\$56.00
Galls	Uniforms for PD	\$1,648.36
GOMEZ, FRANCISCA	Refund overpayment-EQUAL PAY	56.66
Grainger	Construction Film, Meter, HVAC Filters, and Fire Hose/Parts	\$1,091.31
Hach Company	Lab Reagents, Supplies, & Equipment PO# 70038	\$80.54
High Country Beverage Corp	Beer for the Golf Course	\$879.90
Hill Petroleum	125 Gals of Diesel for Maint. Shop	\$1,965.66
Hill Petroleum	200.2 Gals of Gas	\$2,096.34
Horizon Turf Farm Inc.	1500 Sq Ft of Sod For Maint Shop & Bluegrass for Gene Doty SC	\$2,479.00
HUB International Ins Svcs Inc	4 of 4 Quarterly Installments	\$9,250.00
Hydra-Stop	2- 8 & 2- 6" Line Stop Cutters PO 70272"	\$5,839.88
IDEXX	lab supplies	\$510.96
Ingram Book Company	Books	\$1,755.55
Intermountain Sweeper Co	Parts	\$809.45
Jennifer Graff	Refund Building Permit Fee	200.00
Jess' Backhoe Service	Sewer Replacement Project F	\$47,300.00
Jess' Backhoe Service	On-Call Excavator Maintenance of Collection	\$10,660.00
JK Energy Consulting, LLC	CREC Project	\$685.00
John Deere Financial	4 - Injection Nozzles	\$491.24
Julia Davila	Restitution - Case 17T60	\$29.66
K & K Systems, Inc.	2 Message Sign Boards	\$24,677.34
K & S Distributing	Misc supplies	\$784.39
Kayla Beechley	Restitution - 12T983	\$272.95
Lincoln Financial Group	Lincoln Life & Disab 2nd Pay Period: 6/13/2020	\$8,637.09
LL Johnson Distributing Co	Solenoid Assembly, Blades, Wheel Assemblies & Misc Parts	\$802.22
Lori Kinnsion	Rec - Refund Youth Soccer	33.45
Luxottica Oakley	Glasses for GC Pro Shop Inventory	\$117.75
M E A N	May 2020 Purchase Power	\$920,482.05
Martin Marietta Materials	Asphalt Repair	\$3,614.00
Martin Marietta Materials	Asphalt for Gene Doty Senior Center	\$99,422.50
Martin Marietta Materials	2020 HBP Paving Projects PO 70219	\$961,853.16
Matthew Donez	Refund Pymt For Certified VIN Inspection Fee	50.00
Media Logic Radio	BOB/KSRX FM Censur Adtd Advertising for May 2020	\$1,300.00
Media Logic Radio	May 2020 Ads	\$400.00
Merchant JT&S	Apprenticeship Book - R. Kallweit	\$550.00
Mid-American Research Chemical	Judgement Day Week Killer	\$398.88
Midwest Laboratories, Inc.	Outside Testing	\$248.72
Millers Landscaping	Cascade Cedar Mulch & White Cobblestone	\$2,012.56
Morgan County Board of Commissioners	2- ROW Permits	\$179.00
Morgan County Central	May 2020 Fuel for PD	\$1,245.04
Morgan County Clerk & Recorder	Record Leases	\$53.00
Morgan County Dept of Solid Waste	Trash & Metal Disposal	\$160.97
Morgan County Dept of Solid Waste	May 2020 Landfill Charges	\$35,025.18
Morgan County Government	May & June 2020 Phone Service	\$22.20
Morgan County Government	300' Property Owner Listing & Map	\$57.20
Morgan County Rural Elec Asso	Electric Charges for June 2020	\$4,409.00
Motorola Solutions, Inc.	Wireless RSM (Mics)	\$1,095.00
Mountain Prairie Painting	Painting - Chief's Office	\$445.00
Mr. D's Ace Home Center	Tools & Materials	\$1,691.89
Murdoch's Farm/Ranch Supply	Tools & Materials	\$1,296.74
Murray Dahl Beery & Renaud LLP	Legal Services - May 2020 Blanket PO# 70074	\$13,445.85
N.A.C. Concrete & Decorative	Curb & Gutter Replacement	\$1,133.00
National Public Gas Agency	May 2020 Purchased Gas	\$86,174.65
New Benefits, Ltd	May 2020I Membership Fee	\$1,086.80
New Method Cleaners	May 2020 Uniform Cleaning for FMPD	\$15.00
NewCloud Networks	June 2020 Phone Service	\$2,521.67
Northeast Colorado Broadcasting LLC	May 2020 Radio Ads	\$510.00
Northeast Fire Safety	Fire Extinguisher Inspection - WWTP & PD	\$192.50
Office Depot, Inc	Ink, Toner, Thermometers, & Office Supplies	\$2,144.34
O'Reilly Auto Parts	Fuel Pump Assembly	\$150.09
PARKER, BRENDAN A	Refund overpayment-FINAL BILL	19.72
Part Smart Carquest	Auto Parts & Supplies	\$1,229.66
PERA 401K Investment Plan	401k PERA Pay Periods: 5/30 & 6/13/2020	\$8,892.66
Pinnacol Assurance	WC Premium	\$14,647.93
Postmaster	UB Bills- June 2020	\$2,739.76
Postmaster	2- Annual PO Box Renewals	\$338.00

Postmaster	UB Bills & Reminder Notices- June 2020	\$703.34
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 5/30 & 6/13/2020	\$120,752.09
QA Balance Services Inc	Annual Lab Equipment Cleaning & Calibration	\$1,261.00
Quad County Plumbing & Heating Inc	Service Call for Drinking Fountain at Swimming Pools	\$80.00
Quail Dunes Ladies Golf Association	Handicap Dues Reimbursement	\$455.00
Quest Inc.	Penta Wrenches, Hot Arms, & Hot Deadend Arms	\$3,769.22
Quill Corporation	Disinfecting Wipes & Hand Sanitizer	\$163.14
Randy Schafer	Rec - Refund Shelter Rental	50.00
Ransom Boone Excavating	Water Infrastructure Capital Project A & E	\$158,001.77
RealMassive, Inc.	RealMassive Subscription 06/01/20-05/31/21	\$1,200.00
Rico's Concrete	Concrete Work on Street Projects PO# 70222	\$9,620.90
Riverside Irrigation District	Carrying Fee For 8 Private Rights	\$4,000.00
Robert Baker	Restitution - Case 16T1376	\$102.56
ROI Fire & Ballistics Equipmen, Inc.	Coupling Gaskets	\$81.35
Ruppels Plumbing & Heating LLC	Recharge A/C @ Meter Shop	\$124.50
Safety & Construction Supply	Safety Supplies	\$717.75
Sailsbery Supply Company	Parts & Materials	\$324.33
Samba Holdings, Inc	April & May 2020 Driver Record Monitoring	\$809.40
Sandhill Tire & Repair, LLC	Tires on Units 13 & 9 PO 70285	\$3,931.92
SCHMID, BENJAMIN C & ELISSA	Refund overpayment-FINAL BILL	70.91
SeaCrest Group	WET testing	\$1,280.00
Service Master of Platte Valley	Janitorial Services for June 2020	\$6,710.00
Sherwin-Williams	Paint	\$4,087.05
SHI International Corp	Ubiquiti EdgeSwitch 48 -Switch managed & Bluetooth Mouse	\$929.71
SHULL, DONNA	Refund overpayment-EQUAL PAY	58.63
Simon East Region CO	Block Kickers for Mains	\$1,742.00
Simon East Region CO	Phase II CentrePoint Plaza Dev Proj #10218825 PO 70088	\$150,821.06
Srixon / Cleveland Golf / XXIO	driver	\$140.00
Staples	Office Supplies & Toner	\$565.39
Stuart C Irby Co	Electric Materials	\$320.04
Sunrise Environmental Scientif	Disinfectant	\$165.85
Super Vacuum Mfg. Co. Inc	Refurbish 930	\$7,195.03
Susan Carter	Rec - Refund Family Swim Pass	106.25
Symantec Corp	LifeLock Pay Period: 6/13/2020	\$1,141.50
Sysco Denver	Food/Beverage for the Golf Course	\$2,626.18
Target Specialty Products	2,4D Amine & Ranger Pro	\$297.00
The Aqueous Solution Inc	Granular Cal-Hypo & Calcium Chloride	\$1,340.88
The Energy Authority, Inc	Energy Consulting Services- RMA Fee PO# 70157	\$4,000.00
The Home Depot Pro	Misc. Supplies	\$564.36
Tim Malone Services	Weed Removal @ 415 E Railroad Ave	\$30.00
Timothy Araujo	Restitution - Case 19M526 (5/19/20 Pymt)	\$180.00
Tolin Mechanical Systems	Comprehensive Service Program/Repairs on HVAC	\$2,845.00
Transwest Buick GMC	core and tank	\$763.87
United Way of Morgan County	United Way 24 Contribution Pay Period: 5/30/2020	\$143.00
Univar Solutions USA Inc.	Bulk Soda Ash PO# 70026	\$6,537.70
USABlueBook	Hose & Face Masks	\$812.41
Utility Notification	Utility Locates	\$345.68
Van Diest Supply Company	30 gals of Vessel Herbicide	\$750.00
Vector Disease Control International LLC	2020 Mosquito Control Services Invoice 1 of 5 - PO 70193	\$8,952.22
Verizon Wireless	May 2020 Fire Marshal iPad	\$40.01
Viaero Wireless	May 2020 Cell Phone Charges	\$2,003.62
Vickie Shepperd	Cash Bail Refund - Case #19M432	\$600.00
Vision Service Plan (CO)	Vis EE PT Pay Period: 6/13/2020	\$2,364.57
WB Supply LLC	Fittings	\$24.12
Wells Fargo	Federal Tax Deposits Pay Periods: 5/30 & 6/13/2020	\$76,165.27
Wesco Distribution Inc	Clips	\$170.00
Westek Rental LLC	16 Husqvarna Demo Saw"	\$1,790.00
Western Area Power Administration	May 2020 Power Purchase	\$167,103.19
Western United Electric Supply	Electric Materials, Crossarms & Glove Testing	\$42,241.35
Wex Bank	Wex Fuel-May2020	\$7,772.59
Wickham Tractor Company	New Battery for Skid Steer	\$139.52
WIEDERSPAN, TROY	Refund overpayment-EQUAL PAY	67.00
Wilbur-Ellis Company, LLC	Aqua aid and aquifer pellets	\$1,070.00
WILLIS, JIM & TERESA	Refund overpayment-EQUAL PAY	123.72
Xpress Bill Pay	Monthly Credit Card Charges	\$1,170.80
Zayo Group, LLC	June 2020 Internet Services	\$1,546.66

**Accounts Payable - June 2020**

**\$3,938,461.67**

Payroll - June 2020

\$509,058.02

Total Accounts Payable and Payroll - June 2020

\$4,447,519.69