

**SEPTEMBER 2020  
PUBLICATION REPORT**

3D Specialties, Inc.	Signs for Parks	184.44
911 Safety Equipment LLC	repair bunker gear	377.94
A & E Tire, Inc	Tires, mount and balance	4,282.52
A List Automotive	Unit 42 tie rod ends, pitman arm and idler arm	1,175.47
AB - American Eagle Distributing Co	Beverages	1,543.50
Abigail Silva	Refund Soccer fee	35.00
Acushnet Company	Special order wedge and Pro Shop Inventory items	1,965.06
Adams County Sheriff's Office	Flatrock Police Academy Tuition - Lucero, Montalvo	6,800.00
Adaptive Resources, Inc.	GIS Consulting Services and Augmentation Accounting	2,575.12
ADP Screening & Selection Svcs	August 2020 Background Checks	72.52
Advanced Cylinders MFG	Repair six hydraulic cylinders for the Parks Department backhoe	3,100.16
Affordable Propane	PROPANE	23.08
AFLAC	Employee Payment for September	2,888.80
Alejandra Santana	CFM COVID-19 Reopen Safe, Reopen Strong Bus. Grant Operational Future Award	1,500.00
Allo Communications, LLC	Aug 2020 Internet Service Fallback / Public Wifi	200.25
American Red Cross - Health & Safety Svc	7 Lifeguard Certifications	266.00
American Wire Group	Electric Conductors - Blanket PO# 70097	5,100.00
ATSSA American Traffic Safety	Membership Dues	400.00
Auto Zone	chrome mirror	551.77
Backflow Prevention Supply Inc	1 LF825Y Backflow Devices"	1,178.62
Bank of the West P-Card	Monthly Purchasing Card Expense	46,349.73
BB&T Governmental Finance	Loan 990600035800001 Rec Field House Payment	61,051.93
Becker Safety and Supply	Gloves	390.00
Best Western Plus Overland Inn	Stay & Play Rooms	125.22
Bibliotheca, LLC	Annual Support & Maint 10/09/20 - 10/08/21	13,479.00
Blackburn Manufacturing Co	flags	318.07
BLAJM Investments LLC	City of FM Facade Improvement Grant	4,300.97
Bloedorn Lumber-Fort Morgan	Supplies and Materials	785.80
Blue Lightning (Wiggins Telephone)	WTP Phone Service - Sept	288.02
Blue Line Breachers, LLC	Big Bang Box - Explosives Magazines	520.00
Border States Industries	electric material	5,644.12
Breakthru Beverage	alcohol	317.94
Brenda Martinez	Restitution - Case 20T25 - August	200.00
Brenda Rodriguez/Pretty Flawless Aesthetics	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	1,400.00
Brian Mack	2020 Tuition Reimbursement	1,500.00
Brodart Co.	Freight charge	6,168.50
Bruntz Electric Inc	wiring for 3 solar panel arrays	1,517.82
Buchanan Const & Specialty Services	Materials and labor to repair fence at 824 Aurora St/Barlow Road Traffic Control	1,000.00
Builders Aggregate Co	20 yards of buckshot	860.00
Callaway Golf	Golf Balls	465.96
Canfield Drilling Co	20' 3 inch sched 40 pvc	43.40
Carol Tormohlen	Shelter Rental Cancellation	50.00
Central Auto Parts	Oil	1,819.34
Century Link - 0356	September 2020 Phone Service	106.38
Century Link Business Services - 0073	Aug 2020 Phone Service	32.79
Character Based Small Business Lending	REF: CBLF-16005 Loan Payment - Reopen Safe, Reopen Strong Bus. Grant	10,000.00
Charter Spectrum Business	GC TV Service - Aug 2020	110.63
Chase Paymentech	credit card fees	4,497.39
Chemtrade Chemicals Corporation	Alum Sulfate PO# 70022	4,982.66
Christ Congregational Church	Sidewalk Replacement Program	1,314.00
Cintas Corporation	Uniforms	510.92
City of Brush	MRAP	365.05
City of Fort Morgan	Trans Funds from WF PC to FMS Mag Acct for CC Pymts - Aug 2020	550.00
City of Fort Morgan - Health Payroll	Employee Premiums	17,770.15
City of Fort Morgan-Dental	Employee Premiums	3,947.29
City of Fort Morgan-Health	Transfer of Funds from MFB Health to WF Pooled Cash Aug DB Fees	368.75
City of Fort Morgan-Health	Monthly Department Transfer	260,017.32
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
CivicPlus	Applicant Tracking Renewal 01/2021-08/2021	2,604.66
ClearGov Inc.	Subscription fee Budget Book/Capital Modules f/09/01/20 to 12/31/20	5,566.67
Co Family Support Registry	Child Support Pay Periods 8/22/2020 & 9/5/2020	1,735.98
Coldspring	Final payment on Columbarium and plaque purchases	10,166.50
Colorado Department of Revenue	State Withholding Taxes for Pay Periods 8/22/2020 & July Sales Tax payment	61,738.35
Colorado Department of Revenue	State Withholding Tax for Pay Period 9/5/2020 and Aug Sales Tax payment	65,220.75
Colorado Dept of Public Health	Annual Fee for Clean Water permit COR900186 7/1/20 to 6/30/21	298.00
Colorado Plains Physician Prac, LLC	CDL Physical- T. Conte	354.00
Conserve-A-Watt	Ballast and lamps	197.20
CoProp EFP LLC	Coat for Kembel	1,246.72
Core & Main LP	Water materials	2,782.15
Cornerstone Glass Co	rear glass	375.00
CTS Language Link	Interpreter Tigrinya 7/8 and 7/15, Kinyanwanda 7/22/20	81.63
Culligan (Windmill Water LLC)	Annual servicing of RO System	97.85
Cypress Information Services, L.L.C.	Annual Cypress Resume License Renewal	210.00
D & L Auto Service	transmission overhaul	1,111.00
Dana Kepner Company	water material	10,360.69
Dana Sagel Photography	Fire Department photos	500.00
Dardanes Tree Service	tree removals	3,850.00
Darin Neb Excavating, LLC	Install new maholes w/bases and risers Park St/7th Ave water line	144,828.00
David Christiansen LLC	Pre-employment - Psychological Evaluation	750.00
Daydream Photography	Headshot & Name Plate	55.00
DBC Irrigation Supply	rainbird falcon sprinklers and Weathermatic Solenoids	1,337.49

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DBE Manufacturing & Supply LLC	storm pipe	196.04
Deborah Watson CPA	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant Indoor Outdoor	1,800.00
Denver Drilling & Equipment Co	4' x 1/2,44.30"	44.30
Devin Mussman	Restitution - Case 19M429 - August	23.00
Digital Retirement Solutions	Police Pension and Loan Pay for pay periods 8/22/20 and 9/05/20	39,141.48
Discount Tire of Ft. Morgan	Tires, mount and balance	466.80
Discovery Benefits	Cobra, HSA & FSA monthly fee	368.75
Discovery Benefits	Discovery Benefits HSA Pay Period: 9/5/2020	3,710.91
Discovery Benefits	Discovery Benefits HSA Discovery HSA City Match EE+Sp Pay Period: 9/19/2020	3,743.79
Discovery Benefits - FSA Portion	Discovery FSA Pay Period: 9/5/2020 & 9/19/2020	4,060.34
Dorn Ready Mix Corporation	Concrete for leveling pad and 20 Insta valve	522.50
Double R Embroidery	Uniform Embroidery	107.00
Dutton-Lainson Company	Meter seals	3,332.60
Earth Engineering Consultants	Construction and Observation and Testing 6/28 through 7/25/20	10,040.50
Edwards Right Price Market, Inc.	Ice for CDSC ribbon cutting	98.74
Elevating Life Church	Refund Bandshell Deposit	250.00
Elrick Construction Inc.	Contractor Services Coumbarium Expansion PO #70344	68,500.00
Ennis-Flint, Inc.	Thermo-Plastic pavement marking PO# 70330	6,550.65
EnviroTech Services, Inc.	Deicing Materials Blanket PO# 70035	28,584.03
eRange Inc.	Data carrier key fob for Range machine	54.46
Exponential Engineering Co	Protection Philosophy Revision 07/20 to 08/23/20 PO 70277	7,858.50
Express Toll	Toll fees	13.60
Faris Machinery Company	Parts for Warhog Switcher	1,906.66
Fastenal Company	Construction vests, hard hats and nitrile gloves	484.97
Fire & Police Pension Asso	Fire & Police Accident/Disability for pay periods 8/22/20 and 9/5/20	3,195.03
Fire & Police Pension Asso	Old Hire Contribution for September	9,478.83
First Aid 2000 (A-Z Safety Supply)	first aid supplies	149.97
Fort Morgan Humane Society	Sept 2020 Guarantee of Service PO# 70008	4,166.67
Fort Morgan Volunteer Fire Dpt	August 2020 Calls	340.00
Galls	Police uniforms	109.94
GH Phipps Construction Companies	Rec Fieldhouse Construction through 08/31/2020 PO 70310	469,717.12
Golf & Sport Solutions	52.39 tons of USGA Sanf for Fall aerification	1,559.13
Grainger	filters	157.79
Hach Company	lab supplies	852.60
Hajoca Corporation	20 gal water heater for Parks Shop	430.04
Helena Agri-Enterprises, LLC	weed spray	377.65
Hepburn Superior Inc	16 - oxidized rings and vases	1,618.97
High Country Beverage Corp	Food and Beverage	1,544.05
Hill Petroleum	Propane and Fuel	3,629.92
HUB International Ins Svcs Inc	1 of 4 quarterly installments	9,252.84
IDEXX	lab supplies	210.43
IN STOCK NOW, Inc.	Warning Tape	259.79
Ingram Book Company	Books	1,494.47
Insituform Technologies, LLC	2020 Wastewater Colleciton System Reline Project PO 70395	134,575.29
Intermountain Sweeper Co	Hadn Hose Door assembly	633.22
Interstate Battery of the Rockies	SC34U battery	186.95
Jennifer Leech	Refund Youth Football fee	70.00
Jess' Backhoe Service	Jet Clean Sewer @ R.S. Softball fields, On-call and Storm drain repair	46,790.00
Jose Fuentes	Restitution - Case 15M46 - August	325.00
K & S Distributing	Misc supplies	1,106.75
Karen Rider	Utility Billing refund	797.86
Karl and Tyanne Kembel	Refund Building Permit fee	200.00
Kathy L'Heureux	Utility Billing refund	453.24
Kauffman Pest Control Company	Monthly Spraying service for Pro Shop	125.00
Kevin Zavala	Refund Youth Soccer fee	35.00
Kinnon Entertainment	HCH A/V Equipment	63,885.14
Konica Minolta Premier	September Copier Charges - Finance	773.30
Language Line Services	August Translation Services	19.00
Life Fellowship of Fort Morgan	Refund Park & Picnic table deposit	775.00
Lincoln Financial Group	Lincoln Life & Disab 1st Pay Period: 8/8/2020	8,578.90
LL Johnson Distributing Co	Guard ASM and Motor shield	3,887.87
Luxtotta of America, Inc	Accessory Case	17.25
M E A N	Aug 2020 Purchase Power	1,088,525.71
Mariel Munoz	Sidewalk Replacement Program	644.00
Martin Marietta Materials	Asphalt Repair and hot mix	20,886.42
Masek Golf Car Company	DJ Basin Cart rentals	1,399.00
Media Logic Radio	Aug Radio Ads KSRX	400.00
Midwest Laboratories, Inc.	outside lab work	1,312.44
Midwest Tape	audio books	1,040.61
Mid-Western Millwright	1/4 x 2 flat bar and ladder rungs	401.40
Mike Fisher	Refund Deposit Picnic tables	150.00
Mile High Disc Club	Refund Deposit	300.00
Morgan Co Economic Development Corp	RE: MOVE OUT SPECIALIST RLF PAYMENT Reopen Safe, Reopen Strong Bus. Grant	10,000.00
Morgan County Central	August 2020 Fuel for PD	2,505.23
Morgan County Clerk & Recorder	Airport Hangar Lease & Amendments	56.00
Morgan County Dept of Solid Waste	Aug 2020 Landfill Charges	31,744.17
Morgan County Fair	2020 Market Sheep	4,069.79
Morgan County Government	Recording- 100 E Platte Viaero Alt Sign Plan/Jassar Corp. Forever Auto Salvage	114.40
Morgan County Government	Recording- Jassar Copr. Replat Lot 2 Forever Auto Salvage	114.40
Morgan County Rural Elec Asso	Monthly Utility charges	5,023.57
Morning Star Elevator	Service Conctrct tri annual maintenance	401.00
Motion & Flow Control Products, Inc	hydraulic valves and cyclinder repair	513.12
Motion & Flow Control Products, Inc	5 stag cyclinder repair	1,878.11
Mr. D's Ace Home Center	padlocks	1,660.53

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MSPS	Gas material	2,072.26
Municipal Emergency Services	SCBA bottles and masks	4,605.00
Murdoch's Farm/Ranch Supply	uniforms	2,005.98
Murray Dahl Beery & Renaud LLP	Legal Services - Aug 2020 Blanket PO# 70074	13,657.75
National Public Gas Agency	Aug 2020 Purchased Gas	68,001.42
Natural Gas Solutions - Meters AR	Gas material	603.36
NCL of Wisconsin, Inc	lab supplies	188.91
Nevco, Inc.	coax receiver and controller for S.B. field scoreboards	662.16
New Benefits, Ltd	August 2020 Membership Fee	1,094.40
New Method Cleaners	August 2020 Uniform Cleaning - FMPD	40.00
NewCloud Networks	Aug and Sept 2020 Phone Service	4,817.20
Newco Incorporated	fuses	41.44
NFPA (Nat'l Fire Protection)	Fire Prevention Week Materials	1,363.26
Northeast Colorado Broadcasting LLC	Aug 2020 Radio Ads - KPRB	300.00
Northern Water	Assessment Fees C-BT Section 131 and Class B 2020	258,515.50
Northern Water	SWSP 2020 Annual Operation Assessment Fees	207,703.06
Office Depot, Inc	Office supplies and desk	5,082.23
Pace Payments Systems	Point of Sale Card Reader for use with new myGov software - Bldg Department	115.00
Palomar Construction	Refund Bldg permit fees and Use tax permit fees	85.00
Paradigm Fresh Inc	Utility Billing refund	17,312.98
Parts Smart Carquest	hose, and assorted zipties	802.06
Pavement Repair & Supplies, Inc	Perma patch pavement repair	810.00
PERA 401K Investment Plan	401k PERA Pay Periods 8/22/2020 & 9/5/2020	8,579.28
Pinnacle Assurance	WC Premium and Deductibles	17,227.94
Pioneer Distributing, Inc	Beer for Golf Course	161.60
Porter Lee Corporation	annual software support BEAST Evidence 10-20 to 9-21	926.00
Postmaster	UB Bills and Reminder Notices - Sept 2020	3,534.18
Prairie Mountain Media	Legal Notices and monthly advertising	818.98
Professional Service Industries Inc	Recreation Fieldhouse Construction- Professional Services	2,346.00
Public Employees Retirement	PERA-EE/ER Contributions for Pay Period 8/22/2020 & 9/5/2020	123,227.87
Pueblo Bank and Trust	2020 Riverview Commons Phase II Assessments PO#70414	29,147.96
Quest Inc.	tools and supplies	358.54
Quill Corporation	printer	114.99
Railroad Management Company	Railroad Crossing fee From 9/10/20 to 9/9/21 and 10/01/20 to 9/30/21	776.85
Ransom Boone Excavating	Leak repairs 128 Century and 125 Detroit	975.00
Rico's Concrete	Concrete On Call work	37,351.10
ROI Fire & Ballistics Equipmen, Inc.	2 1/2 hose"	5,695.00
Rosa Morales	Restitution - Case 18M513 - August	25.00
Ruders HVAC	HVAC compressor, condenser fan motor, labor PO 70399	6,257.50
Ruppels Plumbing & Heating LLC	Repaired ACH units	3,565.97
S and E Services	pumped parks office and swimming pool spetic systems	450.00
Safety & Construction Supply	traffic control	1,566.00
Sailsbery Supply Company	Oxy/Ace rental	736.11
Samba Holdings, Inc	Aug 2020 Driver Record Monitoring	477.70
Sarah Crosthwaite	Reimbursement for lunch meeting to reveiw Reopen Safe, Reopen Strong Bus. Grants	53.15
Scott Aviation	August 2020 FBO Service PO# 70189	2,500.00
SD Myers	oil sample retest	820.00
Service Master of Platte Valley	Monthly Janitorial services	8,040.00
Simplet Grower Solutions	400 lbs of True Gypsum	144.00
Site Location Partnership LLC	SLP 2020-2021 Services for site consultant meetings	5,590.00
Sleek's Electronics	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant PPE	343.21
Slick Spot Farm, Truck & Auto, Inc.	Repair and install tire	110.00
Staples	Office supplies	760.79
Stuart C Irby Co	Connectors	686.90
Sunrise Environmental Scientif	Misc supplies	848.21
Superior Signals, Inc	camera kit and freight	404.55
Superior Signals, Inc	work light	130.10
Swank Movie Licensing USA	Annual license fee	323.00
Symantec Corp	LifeLock Pay Periods 8/22/2020 & 9/5/2020	2,283.00
SymbolArts	Retirement Badge	135.00
Sysco Denver	Food & Beverage for the Golf Course; final pay on furniture	7,553.26
Target Specialty Products	Supplies and Materials	382.50
The Fort Morgan Times	Annual Subscription - PD	193.83
The Home Depot Pro	Supplies and Materials	1,387.70
Tim Malone Services	Weed Removal @ 822 Prospect St	145.00
Top Door, LLC	seal for garage door; hinges and rollers	347.75
Traffic Signal Controls Inc	traffice lights supplies	690.00
Transwest Trucks, Inc.	Credit on HSG ASSY w/Air Guage	123.08
Union Colony Protective Svcs, Inc	Muni Court Security Guard Services 8/12/20 PO #70000	180.00
United Way of Morgan County	United Way 24 Employee Contributions f/Sept	143.00
Univar Solutions USA Inc.	Bulk Soda Ash PO# 70026	13,076.91
US Small Business Administration	REF: LOAN #28881837805 Reopen Safe, Reopen Strong Bus. Grant	10,000.00
US Small Business Administration	REF: LOAN #352188785 Reopen Safe, Reopen Strong Business Grant	5,000.00
Utility Notification	wastewater collection utility locates	268.20
Vance Brothers, Inc.	Level & Go, Black; parts	32,207.68
Vector Disease Control International LLC	2020 Mosquito Control Services Invoice 4 of 5 - PO 70193	8,952.22
Verizon Wireless	fire marshal i-pad	40.01
Viaero Wireless	Aug 2020 Cell Phone Charges	2,035.93
Vision Service Plan (CO)	Vision Employee Premiums for September	2,368.42
Wells Fargo	Federal Tax Deposit -Pay Periods 8/22/2020 & 9/5/2020	77,288.87
Wesco Distribution Inc	electric material	8,451.85
Westek Rental LLC	concrete/asphalt blade	225.00
Western Area Power Administration	August 2020 Power Purchase	184,335.14
Western United Electric Supply	Electric material	11,424.54

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Wex Bank	Wex Fuel- Aug 2020	8,362.60
Wickham Tractor Company	Materials and labor repairs	2,789.30
Wilbur-Ellis Company, LLC	10 Gallons of Oars SurfactantOARS Surfactant	1,245.00
Xpress Bill Pay	August Credit Card Charges	1,284.40
Zayo Group, LLC	September 2020 Internet Services	3,116.52
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	<b>ACCOUNTS PAYABLE - SEPTEMBER 2020</b>	<b>4,218,548.59</b>
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	<b>PAYROLL - SEPTEMBER 2020</b>	<b>504,554.88</b>
	<b>TOTAL ACCOUNTS PAYABLE AND PAYROLL - SEPTEMBER 2020</b>	<b>4,723,103.47</b>