

City of Fort Morgan Disbursements  
October 2020

A & E Tire, Inc	1R22.5 HD60 Tires	1,301.00
A-1 Chipseal Company	2020 Chipseal Projects - Blanket PO 70420	122,857.99
AB - American Eagle Distributing Co	Food & Beverages for the Golf Course	185.60
ACM	Final Invoice for 2019 Audit/Single Audit PO 70136 & PO 70424	17,744.58
Active Lock Service	lock repair	820.00
Acushnet Company	special order Wedge SMB Jet Black and gloves for inventory	1,413.83
Adaptive Resources, Inc.	GIS Consulting Services Week starting 09/07/2020 Blanket PO# 70133	9,143.58
ADP Screening & Selection Svcs	Sept 2020 Background Checks	181.30
Affordable Propane	Propane	77.42
AFLAC	Acct #0VC83 AFLAC Life Insurance AT Pay Period: 9/19/2020 & 10/3/2020	5,526.67
Aida Marquez	Refund overpayment-EQUAL PAY	44.40
All Pro Automotive	steering gear, brake clnr, alignment	664.83
All Star Environmental Services Inc	Demo of Houses/Farm Bldgs Project 20-083	36,425.00
Allo Communications, LLC	Sept & Oct 2020 Public Wifi / Internet Fail Over / Fallback	400.50
Amber J Wuchter	Refund overpayment-FINAL BILL	158.09
American Transportation &	Credit f/trade-in of 2013 Freightliner M2 PO 70150	90,209.43
American Wire Group	Electric Conductors - Blanket PO# 70097	1,824.00
Andrea Hill	Reimbursement for mileage - Training	99.76
Apparatus Compliance & Equipment Safety	truck pump testing	1,497.00
Auto Zone	hitch	444.34
Badger Meter, Inc	Water Materials, mteres and lids	4,347.65
Bank of the West P-Card	Monthly Expenditures	42,264.16
Bauer Underground	Refund overpayment-FINAL BILL	893.96
BB&T Governmental Finance	Loan 990600035800001 payment REC Fieldhouse	60,984.95
Becker Safety and Supply	Misc supplies	254.78
Blackburn Manufacturing Co	Marking whisksers	111.28
Bloedorn Lumber-Fort Morgan	Misc supplies	960.27
Blue Lightning (Wiggins Telephone)	WTP Internet Service - Oct	267.06
Bobcat of the Rockies	saw engine	1,970.00
Border States Industries	riser wire	4,376.54
Brenda Rodriguez	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant Oper. Future Award	1,500.00
Brody Chemical, Inc.	Cleaner	293.42
Brownstein, Hyatt, Farber, Schreck. LLP	Legal counsel water issues through 08/31/20	197.31
Bruntz Electric Inc	Electric panel install	846.00
Buchanan Const & Specialty Services	Clean up 515 Meeker Street	1,936.51
Buchanan Welding & Construction	Statue repair at the Skate Park	200.00
Butler Transportation	Restitution 18T11878 09-24-20	2,700.00
CACP	POST Tests	390.00
Callaway Golf	Golf Balls - Supersoft Orange	308.00
Canfield Drilling Co	install pump and floats for Park's septic tank	1,519.15
CDPHE	2020 Annual Discharge Permit	7,430.00
CDPHE/LSD Certification Program	Lab certification	905.84
Central Auto Parts	Misc supplies	1,785.93
Century Link - 0356	October 2020 Phone Service	53.65
Century Link Business Services - 0073	Sept and Oct 2020 Phone Service	63.71
Charlie Greenwood	Sidewalk Replacement Program	1,100.00
Charter Spectrum Business	GC TV Service - Sept 2020	110.63
Chase Paymentech	credit card fees	4,486.76
Chemtrade Chemicals Corporation	Alum Sulfate	10,100.69
Cintas Corporation	Uniforms	544.97
CIRSA	2020 P&C Coverage - 4th Quarter 2020	78,404.61
CIRSA	Sept 2020 Deductible Portion of Claims PC6011791-1, PC6011847-1, and PC6012091-1	1,467.00
City of Fort Morgan	Trans Funds from WF PC to FMS Mag Acct for CC Pymts - Sept 2020	455.00
City of Fort Morgan - Health Payroll	Employee Premiums	35,420.84
City of Fort Morgan-Dental	Employee Premiums	8,035.92
City of Fort Morgan-Health	Transfer Funds for Discovery Benefits Sept COBRA, FSA, and HSA Fees	366.25
City of Fort Morgan-Health	Monthly Department Transfers	260,017.32
City of Fort Morgan-Lincoln	Monthly Department Transfers	2,165.40
City of Fort Morgan-Lincoln-Disability	Monthly Department Transfers	2,083.32
City of Fort Morgan-Prop & Casualty	Monthly Department Transfers	27,007.47
City of Fort Morgan-WC	Monthly Department Transfers	16,666.67
CivicPlus	Second 1/2 of Pymt for CivicRec Software PO 70307	3,169.00
Co Family Support Registry	Child Support Pay Period: 9/19/2020, 10/3/2020 & 10/17/2020	2,603.97
Coldspring	Geist plaque	524.00
Colorado Department of Revenue	Sept 2020 Sales Tax	52,382.99
Colorado Department of Revenue	State Withholding Tax Pay Period: 9/19/2020, 10/3/2020, 10/17/2020	34,368.00
Colorado Dept of Revenue	PUC Fees	2,116.59
Colorado Logos, Inc.	Interstate sign	900.00
Colorado Smiles Orthodontics LLC	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant PPE purchase future award	2,000.00
Complete Mailing Solutions	Ink cartridge for NeoPost Complex	176.14
Core & Main LP	Water materials	11,746.30
Cover 4 Theatre	Reopen Safe, Reopen Strong Business Grant Oper. Future Grant Award PO 70450	7,500.00
Dana Kepner Company	valves	51,584.92
Darin Neb Excavating, LLC	Excavation & backfill for service line at 115 Walnut and storm repair	2,820.00
David Christiansen LLC	Pre-employment - Aleman	750.00
Daydream Photography	Name Plate CC member ward 2	55.00
DBC Irrigation Supply	Misc shed 40 fittings	890.12
Dell Marketing L.P.	20 Dell Latitude 5310 2-1in-1 Flex 2 , fixed hardare configuration	30,551.30

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Department of Labor & Employment	Elevator Inspection - Library/Museum	150.00
Digital Retirement Solutions	Police Pension and loan paymnets f/ Period: 9/19/2020, 10/3/20 and 10/17/20	60,359.71
Discount Tire of Ft. Morgan	mount & balance tires	245.95
Discovery Benefits	HSA Monthly Fee	366.25
Discovery Benefits	Discovery Benefits HSA Discovery HSA Pay Period: 10/3/2020 and 10/17/2020	8,754.70
Discovery Benefits - FSA Portion	Discovery FSA Pay Period: 10/3/2020 & 10/17/2020	4,060.34
Don Chapman	Well Meter Tests	800.00
Dorn Ready Mix Corporation	Concrete for Blake and Greenwell foundations	162.06
Double R Embroidery	Logo embroidery for uniforms	212.00
Duffy Crane & Hauling	crane servies for installation of Columbarium niche	3,770.45
Earth Engineering Consultants	Construction Observation and Testing 08/23 through 09/19/20 PO 70294	1,837.00
Edison Energy LLC	Project 4021200191 Field Comm Center LEED Cx	7,840.00
Edwards Right Price Market, Inc.	Appreciation Snack	16.70
Employers Council	Membership Dues 10/01/20 to 12/31/20	1,500.00
Exponential Engineering Co	Protection Philosophy Revision 08/24/20 to 09/20/20 PO 70277	12,854.23
Express Toll	toll roads for upfits	15.65
Faris Machinery Company	Coupler (Old Air Compressor) and brooms	2,196.56
Ferguson Enterprises LLC	Water Materials	8,139.10
Fire & Police Pension Asso	Old Hire Contribution: Oct 2020	9,478.83
Fire & Police Pension Asso	FIRE & POLICE Accidental Death/Disbilty f/ Pay Period: 9/19/2020, 10/3/2020 & 10/17/2020	4,794.22
First Aid 2000 (A-Z Safety Supply)	supply refill - First Aid kit	252.45
First Class Security Systems	Fire System Monitoring City Hall	1,336.50
Fort Morgan Humane Society	Oct 2020 Guarantee of Service PO# 70008	4,166.67
Fort Morgan Volunteer Fire Dpt	September calls	480.00
Galls	Uniforms wool pants	245.98
GH Phipps Construction Companies	Rec Fieldhouse Construction	1,090,807.72
Grainger	batteries, fuse and deckinbg	2,930.91
Groebner & Associates Inc	meter parts	6,629.81
Hach Company	lab supplies, salt bridge for ORP, TU5300sc Low Range Turbidmeter	9,981.70
Hajoca Corporation	test ball plug	91.09
Harcros Chemical, Inc.	Copper Sulfate PO 70353	8,400.00
Heath Consultants, Inc.	semi cond probe	1,105.73
High Country Beverage Corp	Food and Beverage	213.80
Hill Petroleum	Monthly Fuel Expense	3,060.04
IdeaDrenaline, LLC	Left hook video shoot	1,900.00
Impressions By Bird, LLC	Business Cards	90.00
Ingram Book Company	Books	1,031.83
Investigations Law Group LLC	Report Services	650.00
Irth Solutions, LLC	wasterwater collection utility locates	1,743.42
James and Katrina Green	Sidewalk Replacement Program	332.50
Jamie Ramos	Sidewalk Replacement Program	750.00
Jess' Backhoe Service	On-Call Excavator Maintenance of Collection	22,067.00
John Deere Financial	Hydraulic filter and relay	315.92
Jose Fuentes	Restitution - Case 15M45 (09/04/20 and 09/14/20 Pymt)	200.00
Juan Bocanegra	Refund overpayment-FINAL BILL	74.50
K & S Distributing	Misc supplies	526.51
Kinnon Entertainment, Inc	HDMI/Fiber Cable for Presenter Set up -add'l work not part of original scope	324.95
Kinnon Entertainment, Inc	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant-PPE purchases future award	11,297.00
Konica Minolta Premier	October Copier Charges	773.30
Krob Law Office, LLC	City Prosecutor Services - Sept 2020	12,097.50
Kudron Construction	HCH/Council Chambers Audio Visual Project PO 70416 - Framing x2	7,550.00
Layla Hussein-Noor	Refund overpayment-FINAL BILL	5.79
LL Roberts	Refund overpayment-EQUAL PAY	119.52
La Michoacana	COVID-19 Reopen Safe, Reopen Strong Business Grant - Operational Future Award	7,500.00
Language Line Services	September translations	173.48
Lexipol LLC	Policy Manual Update 1/01/21 to 10/31/21	6,622.00
Lighting, Accessory & Warning Systems LL	upfit Police vehicles with computer mounts	18,859.74
Lincoln Financial Group	Life and Disability premiums	16,739.17
LL Johnson Distributing Co	tire 29 x 14-15 6 ply, engine B&S vanguard, spring kit	2,186.25
M E A N	Sept 2020 Purchase Power	993,705.31
Marchol & Johannes, LLC	Garnishment	457.70
Maria Rosa Ferreiro	Sidewalk Replacement Program	880.00
Mark Geber	Refund Contractor Reg. Fee	25.00
Martin Marietta Materials	2020 HBP Paving Projects, Senior Center Parking Lot, hot mix	633,479.27
Media Logic Radio	Sept Radio Ads	400.00
Merrick & Company	Engineering Services through 08/28/20 WWTP Master Plan PO# 70086	17,586.25
Midwest Laboratories, Inc.	outside lab work	248.72
Mid-Western Millwright	ft 1 x 2" rectangle tube"	20.57
Mike Doyle	Refund overpayment-EQUAL PAY	455.13
Morgan Community College	EMS Tuition - Fire Dept	3,362.10
Morgan County Board of Commissioners	ROW Permit Trenching/Digging in Mo Co Rd R	200.00
Morgan County Central	Sept 2020 Fuel for PD	2,906.36
Morgan County Dept of Solid Waste	Sept 2020 Landfill Charges	31,145.02
Morgan County Government	300' Property Owner Listing & Map - 130 Dexter/Neal Variance	57.20
Morgan County Rural Elec Asso	Monthly Utilities	4,498.55
Morgan County Signs	Office door for HR and removal of old graphics/install new	1,195.00
Mr. D's Ace Home Center	paint for window trim, painters tape and paintbrushes	1,617.79
MSPS	Meter nuts	39.34

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Murdoch's Farm/Ranch Supply	Misc supplies	2,429.74
Murray Dahl Beery & Renaud LLP	Legal Services - Sept 2020	30,086.00
MyGov, LLC	MyGov Software	5,040.00
National Public Gas Agency	Sept 2020 Purchased Gas	84,525.39
New Benefits, Ltd	Sept Membership Fee	1,079.20
New Method Cleaners	September Uniform Cleaning	55.00
NewCloud Networks	Sept 2020 Phone Service	2,370.06
Northeast Colorado Broadcasting LLC	Sept 2020 Radio Ads	300.00
Office Depot, Inc	Office supplies	827.56
O'Meara Ford	Freight and power take off assembly	2,468.95
Painbrush Properties LLC	Refund overpayment-OVER PYMT	71.29
Parts Smart Carquest	Misc supplies	1,639.82
Pavement Repair & Supplies, Inc	cold patch	810.00
Pepsi-Cola	soda order	329.70
PERA 401K Investment Plan	PERA 401k and 457 Contributions	13,449.23
Pinnacol Assurance	Worker Comp Deductibles	2,649.46
Postmaster	UB Bills- October 2020	2,745.74
Postmaster	UB Reminder Notices- Oct 2020	716.22
Potestio Brothers Equipment	Radiator and hoses for JD Fairway Unit, isolator, bushing, Universal TCA23693	1,090.72
Prairie Mountain Media	Monthly Advertising	907.50
Professional Service Industries Inc	Recreation Fieldhouse Construction- Professional Services PO 70311	1,728.00
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 9/19/2020, 10/3/2020 & 10/17/2020	182,971.02
Quadiant Leasing USA Inc	8/3/20 to 11/02/20 Copier Lease Payment	479.67
Quality Tire Company	Tires	1,606.08
Quest Inc.	repair crimper and skinning knives	773.80
Red Arrow Manufacturing	psi washer parts	214.77
Rico's Concrete	Concrete Work 500 Blk Main Street, Riverview Commons, Burlington East Cherry Street	40,863.90
Riverside Irrigation District	November 2020 C-BT Lease Payment	472,833.33
Roberto Rico	Restitution - Case 19M488 (9/17/20 Pymt)	100.00
Roger & Raciele Owen	Sidewalk Replacement Program	930.00
Rosa Morales	Restitution - Case 18M513 (9/15/20 Pymt)	25.00
Ruppels Plumbing & Heating LLC	Filter/servicing of Office furnace	77.64
S and E Services	Pump septic tanks @ Park Shop, lift station and swimming pool	700.00
S.A.R.A., Inc.	SANE Exam Case 20-1194	600.00
Safety & Construction Supply	marker tabs	890.00
Safety Vision	Body camera repair	152.45
Sailsbery Supply Company	Misc supplies	1,222.82
Salvador Cerna, Jr.	Refund overpayment-OVER PYMT	154.83
Samba Holdings, Inc	Sept 2020 Driver Record Monitoring	425.70
Sandra Westhoff	Sidewalk Replacement Program	321.00
Scott Aviation	Sept FBO Services	2,500.00
Service Master of Platte Valley	Janitorial Services f/October	7,295.00
Shamrock Watkins	Restitution - Case 19T943 (09/04/20 Pymt)	60.00
Simon East Region CO	Manhole Lids for e. Beaver IDP	2,085.00
Slick Spot Farm, Truck & Auto, Inc.	tire repair	2,693.94
Source Office Products	Calendars and office supplies	579.84
Southern Carlson, Inc	30' Pro-lock vacuum seal unit	3,475.00
Standard Glass Company	Entry door weatherization	33.00
Staples	Office supplies	3,016.41
Stuart C Irby Co	electric material	22,341.85
SUEZ WTS Analytical Instrument, Inc	TOC Analyzer Preventive Maint Svc Annual Renewal 2020	3,695.00
Susan Browne	Refund overpayment-EQUAL PAY	488.57
Symantec Corp	LifeLock Pay Period: 10/3/2020	1,141.50
Sysco Denver	Food & Beverage for the Golf Course	3,288.69
Target Specialty Products	5 Gal 24D & 5 Gals Ranger Pro	197.00
Taylor Made Golf Company	special order - Golf	253.03
The Club Tap LLC	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant Indoor/Outdoor Mod. Future Award	7,100.00
The Energy Authority, Inc	Energy Consulting Services- RMA Fees	8,000.00
The Home Depot Pro	Misc. Supplies	571.12
Thelma Downing	Refund overpayment-EQUAL PAY	176.01
Tim Malone Services	Weed Removal @ Road 17.7, S. West 600 Block & 311 E Platte Avenue	185.00
Timothy Araujo	Restitution - Case 19M526 (9/21/20 Pymt)	130.00
Toliver Sealants, Inc	Vertical control joint replacement	3,340.00
Tournament Solutions LLC	Tournament awards	420.00
Tumbleweed Electric	VFD for west digester blower and installation	6,167.32
UBC Precast	Columbarium 40% Milestone Payment UBC Model Prescott w/Chase	45,960.00
UBC Precast	Dbl Precast Vault RR Twamore Farms Restrooms First Payment 50%	20,575.00
Union Colony Protective Svcs, Inc	Muni Court Security Guard Services 8/12/20	225.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 9/5/2020 & 10/17/2020	286.00
USABlueBook	chart recorders	1,431.21
Utility Notification	Utility locates	306.94
Vector Disease Control International LLC	2020 Mosquito Control Services Invoice 5 of 5	8,952.25
Verizon Wireless	fire marshal i-pad	40.01
Vermeer Sales and Service	Blower belt (Pot holer)	1,603.25
Vermeer Sales and Service	parts for vac truck	382.95
Viaero Wireless	Sept 2020 Cell Phone Charges	2,035.93
Vision Service Plan (CO)	Vision Pay Period: 9/19/2020 & 10/17/2020	4,712.53
Weathercraft Co of No Plt	City Complex Buildings Roof Repairs	162,213.00

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Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 9/19/2020, 10/3/2020 & 10/17/2020	115,382.58
Wesco Distribution Inc	electric material	2,539.50
Westek Rental LLC	truck weights	219.00
Western Area Power Administration	September 2020 Power Purchase	168,041.38
Western United Electric Supply	electric material	6,005.46
Wex Bank	Fuel- Sept 2020	8,226.25
Wickham Tractor Company	front panel	451.63
William Munden	Refund overpayment-EQUAL PAY	91.77
Xcel Energy	August & Sept 2020 GC Utilities	5,399.71
Xpress Bill Pay	monthly credit card charges	1,200.03
Zayo Group, LLC	Sept 2020 Internet Services	1,546.66
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	<b>ACCOUNTS PAYABLE - OCTOBER 2020</b>	<b>5,641,339.42</b>
	 <b>PAYROLL - OCTOBER 2020</b>	 494,259.61
	 <b>TOTAL ACCOUNTS PAYABLE AND PAYROLL - OCTOBER 2020</b>	 6,135,599.03