

**NOVEMBER 2020
MONTHLY BILLS AND
DISBURSEMENTS**

3D Specialties, Inc.	Signs for Parks	1,911.19
A & E Tire, Inc	11R22.5 HD60 Tires	1,301.00
AB - American Eagle Distributing Co	Beverages	231.60
Active Lock Service	combo door lock	832.00
Acushnet Company	gloves XXL, Special order - Titelist Driver	646.23
Adams County Sheriff's Office	Use Driving Course - Training	400.00
Adaptive Resources, Inc.	GIS Consulting Services Week starting 10/20/2020 Blanket PO# 70133	781.86
Adaptive Resources, Inc.	Augmentation Accounting week starting 10/05/20 Blanket PO# 70124	1,082.50
ADP Screening & Selection Svcs	Oct 2020 Background Checks	72.52
Advanced Cylinders MFG	Reseal 5 Stage Cylinder	1,738.75
Aerzen USA Corp	Filters	484.14
AFLAC	Acct #0VC83 AFLAC Group Illness AT 1st Pay Period: 10/31/2020	2,682.82
All About U, LLC	Reopen Safe, Reopen Strong Bus. Grant. Operational Future Award PO 70484	7,500.00
Allo Communications, LLC	Nov 2020 Internet Service Fallback / Public Wifi	200.25
Alyse Campbell	Recreation refund	35.00
Amber Canfield	Recreation refund	10.00
American Elevator Professionals LLC	Armory Elevator Inspection	900.00
Apex Shredding, Inc.	shred service at Complex, HCH & PD locations	297.50
April Abeyta	Recreation refund	35.00
ASCAP	2020 Music License Fees	363.00
Auto Zone	Parts, hoist stand, EZ sensor	598.69
Bank Midwest, Div of NBH Bank	Loan Payment on Water Loan PO 70480	1,089,370.82
Bank of the West P-Card	WM SUPERCENTER #5033 Misc supplies	31,599.36
BB&T Governmental Finance	Loan 990600035800001- monthly fieldhouse payment	60,917.98
Black Clover Enterprises, LLC	hats for inventory	276.53
Blackburn Manufacturing Co	Marking Flags	73.35
Blanca Barcelona	Recreation refund	35.00
Bloedorn Lumber-Fort Morgan	Misc Supplies	829.12
Blue Lightning (Wiggins Telephone)	WTP Internet Service - Nov	272.62
BN Investments	Sidewalk Replacement Program	1,084.48
BNSF Railway Company	Lease from 11/01/20 to 10/31/25	25.00
Border States Industries	electric material	1,272.06
Brenda Rodriguez	CFM COVID-19 Reopen Safe, Reopen Strong Business- PPE Future Award	200.00
Brownstein, Hyatt, Farber, Schreck. LLP	Legal counsel water issues	112.75
Bruntz Electric Inc	Electrical work on lift station and band shell	674.16
Brush Chiropractic	DOT Exam	210.00
Buchanan Welding & Construction	materials and labor to repair fence 716 Carol Street	669.37
Caddel, Joseph Jr	Refund overpayment - final bill	853.83
Canfield Drilling Co	Pump work and parts	430.82
Carlos Gallegos	Refund - youth soccer	70.00
Carrillo, Jessica	Refund overpayment - final bill	12.74
CCI Solutions	Audio book/DVD cases	152.77
CDW Government, Inc.	Supplies	600.12
Central Auto Parts	Misc Supplies	3,146.35
Century Link Business Services - 0073	November 2020 Phone Service	31.77
Chase Paymentech	credit card fees	4,940.46
Chemtrade Chemicals Corporation	Alum Sulfate PO# 70022	5,011.70
Cintas Corporation	Rugs, Rags, Coveralls, Uniforms	1,019.46
City of Fort Lupton	Pipeline capacity lease 05/01/20 - 09/20/20	1,000.00
City of Fort Morgan	Trans Funds from WF PC to FMS Mag Acct for CC Pymts - Oct 2020	558.76
City of Fort Morgan - Health Payroll	Employee monthly premium	17,844.63
City of Fort Morgan-Dental	Employee monthly premium	4,066.60
City of Fort Morgan-Health	Transfer Funds for Discovery Benefits Oct COBRA, FSA, and HSA Fees	366.25
City of Fort Morgan-Health	Monthly transfer	260,017.32
City of Fort Morgan-Lincoln	Monthly transfer	2,165.40
City of Fort Morgan-Lincoln-Disability	Monthly transfer	2,083.32
City of Fort Morgan-Prop & Casualty	Monthly transfer	27,007.47
City of Fort Morgan-WC	Monthly transfer	16,666.67
CND Construction, LLC	Install Glass for Utility Billing	3,950.00
Co Family Support Registry	Child Support Pay Period: 10/31/2020	1,735.98
Co Traumatic Brain Injury Trust Fund	Brain Trust Fund Distribution 2nd Qtr 2020	460.00
Coldspring	Kissler and Helmberger plaque	524.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 10/31/2020 and 11/14/2020	23,117.00
Colorado Department of Revenue	Oct 2020 Sales Tax	47,524.28
Colorado Dept of Revenue	2020- 3rd Qtr DFLT Distribution	45.00
Colorado Dept of Revenue	2020- 3rd Qtr OJW Distribution	105.00
Connie Musgrave	Recreation refund	14.00
Cook, Steven H	Refund overpayment - equal pay	123.48
Core & Main LP	Water materials	2,339.49
Corporate Billing, LLC	Parts	378.88
Cynthia Carranza	Recreation refund	35.00
Dana Kepner Company	Water valves and materials	13,663.72
Dardanes Tree Service	removed 1 elm tree 220 Lake	1,800.00

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Dawson Infrastructure Solutions	Sewer camera parts	71.94
Department of Labor & Employment	2020 storage tank Registration Fee at Airport	70.00
Digital Retirement Solutions	Police Pension and loan payments f/ Period: 10/31/2020, 11/14/2020	43,247.40
Discount Tire of Ft. Morgan	New tires for Chevy pickup, including mount and balance	539.30
Discovery Benefits	COBRA Monthly Fee	366.25
Discovery Benefits	HSA Discovery HSA City	9,640.16
Discovery Benefits - FSA Portion	Discovery Limited FSA Pay Period: 10/31/2020 & 11/14/2020	4,060.34
Ditch Witch of the Rockies	Digger teeth replacements	621.59
Donald Baker	Recreation refund	60.00
Double R Embroidery	Embroidery for uniforms	1,159.58
Dutton-Lainson Company	Meter seals and CTs	1,044.50
Earth Engineering Consultants	Construction Observation and Testing 07/26 through 8/22/20 PO 70294	12,493.00
Edwards, Brenda	Refund overpayment - equal pay	603.34
Edwards Right Price Market, Inc.	food/beverage	13.54
Ehrlich Toyota East	One year lease DFT Vehicle 12/02/20 to 12/02/2021	8,000.00
Elaine Barrera	Recreation refund	40.00
Emy Construction Company	Final Invoice Squard Room Remodel PO 70461	4,000.00
Ennis-Flint, Inc.	thermo markings for Sarah's CDOT Bike Grant	1,010.10
Environmental Resource Assoc	lab certification	1,300.16
Eryn B Mercer	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant Oper. Exp. Future Award	1,500.00
Exponential Engineering Co	Protection Philosophy Revision 09/21/20 to 10/18/20 PO 70277	2,634.00
Ferguson Enterprises LLC	Couplers	717.11
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Periods: 10/31 & 11/14/2020; Old hire cont. 11/202	12,789.37
First Aid 2000 (A-Z Safety Supply)	safety supplies and first aid	49.07
Flower Petaler LLC	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant Indoor/Outdoor Mod.	6,000.00
FMS Bank	Transfer to MC Acct	1,000.00
Fort Morgan Humane Society	Nov 2020 Guarantee of Service PO# 70008	4,166.67
Fort Morgan Printing	Business Cards for Tyler Zink	50.00
Fort Morgan Volunteer Fire Dpt	October 2020 Calls	440.00
Galls	Patches, name plates and strips, and uniforms	1,227.62
GH Phipps Construction Companies	Rec Fieldhouse Construction through 10/31/2020 PO 70310	737,020.26
Gomez, Rodriguez, William	Refund overpayment - final bill	29.80
Grainger	Air compressor and misc supplies	2,075.22
Green Rocket Security Inc	Yubikey 5A (USB-A, non-FIPS)	810.00
Groebner & Associates Inc	243-8 2 2 Regulator, meter pans and diaphragms	1,256.57
Hach Company	Solitax and Nitratex Sensors, BenchPlus DR3900, lab supplies	3,862.95
Hajoca Corporation	Ball valve and equipment rental	550.99
Heath Consultants, Inc.	semi cond, probe & filters	1,164.82
Hepburn Superior Inc	16 4 oxidized rings/vases"	1,618.83
High Country Beverage Corp	beverage	458.50
Hill Petroleum	Diesel, hydraulic fluid and gas	3,895.45
Hometown Auto & Hardware	REPAIR CHAINSAWS	32.10
Horizon Turf Farm Inc.	sod for spring/summer graves	600.40
IN STOCK NOW, Inc.	Marking tape	124.55
Ingram Book Company	Books	2,385.99
Insituform Technologies, LLC	2020 Wastewater Colleciton System Reline Project_Retention PO 70395	7,087.91
Interstate Battery of the Rockies	SC34U battery	198.95
J & A Traffic Products, LLC	Signs and posts	1,717.75
JC Golf Accessories	SS Traxion Piston 1.0 Putter Grips and inventory	445.55
Jess' Backhoe Service	On-Call Excavator and work on new bathrooms	28,167.00
J-M Manufacturing Co., Inc.	Jaw Pin Kit	37.05
John Deere Financial	Drive shaft for JB Broom and other misc parts	2,131.43
Jose Fuentes	Restitution	333.76
Juan & Maria Ayala	Sidewalk replacement program	1,054.00
K & S Distributing	Misc Supplies	427.83
Katulanya, Irene	Refund overpayment - final bill	94.30
Kauffman Pest Control Company	Pest Control	135.00
Language Line Services	Translation services	56.50
Lash & Lox	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant -PPE Future Award	400.00
Lat40 Inc.	Topographic Surveys	7,930.00
LEFTA Systems	Annual Subscription - Year 3	1,500.00
Levelwear Inc.	Clothing	1,895.95
Lighting, Accessory & Warning Systems LL	Upfit 2020 Dodge Durango	40,306.20
Lincoln Financial Group	Lincoln Life & Disab Insur Pay Period: 11/14/2020	8,593.01
Lindsey Berry	Recreation refund	171.71
LL Johnson Distributing Co	Tee mower engine and other parts	1,814.77
Lonnie Loose	Sidewalk replacement program	728.00
M Chemical Company, Inc.	BP-1009 Natural Gas Odorant PO 70425	3,818.36
M E A N	October 2020 Purchase Power	1,030,417.24
Marchol & Johannes, LLC	Garnishment	974.70
Martin Marietta Materials	Street patches and hot mix	8,037.68
Media Logic Radio	Radio Ads for BOTM - October PO 70458	3,400.00
Megger	Digi Phone PO 70405	6,735.00

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Merrick & Company	prepared cost estimates for resevoir dredging	570.00
Mid-American Research Chemical	Judgement Day Weed Killer	389.78
Midwest Laboratories, Inc.	outside lab work	1,486.84
Midwest Tape	audio book	31.99
Mike Bennett	reimburse for annual CDL physical	73.00
Morgan County Central	Oct 2020 Fuel for PD	2,455.21
Morgan County Dept of Solid Waste	Oct 2020 Landfill Charges	28,379.32
Morgan County Government	October 2020 Phone	22.20
Morgan County Rural Elec Asso	Monthly utilities	4,351.89
Morgan County Signs	Gold door graphics- HCH Front Door	75.00
Morland, Francis	Refund overpayment - equal pay	131.33
Mountain States Utility Sales	Hotline tools	1,500.00
Mr. D's Ace Home Center	Misc Supplies and parts	3,080.08
MSPS	Gaskets	392.32
Municipal Emergency Services	Bunker coats	3,716.64
Murdoch's Farm/Ranch Supply	Uniforms, jeans, hoodies and gloves	6,143.73
Murray Dahl Beery & Renaud LLP	Legal Services - October 2020 Blanket PO# 70074	1,152.95
National Public Gas Agency	Oct 2020 Purchased Gas	153,359.00
Natural Gas Solutions - Meters AR	couplers	648.74
New Benefits, Ltd	October Membership Fee	1,079.20
New Method Cleaners	October 2020 Uniform Cleaning - FMPD	85.00
New Method Cleaners	Reopen Safe, Reopen Strong Business Grant PPE Purchase Future Award	140.00
NewCloud Networks	Nov 2020 Phone Service	2,418.15
Northeast Colorado Broadcasting LLC	Oct 2020 Radio Ads	300.00
Northeast Fire Safety	fire extinguisher	200.00
O. J. Watson	Parts	1,882.17
Office Depot, Inc	office supplies	2,001.33
Out On The Town Entertainment, Inc	304 Main St. Facade Grant Program	10,000.00
Parts Smart Carquest	Water Ram 1500 Rear covers and misc parts	1,140.03
Patricia Angel	Recreation refund	35.00
PERA 401K Investment Plan	PERA 457 and 401K contributions	10,197.50
Personnel Evaluation, Inc.	PEP testing	250.00
Pinnacol Assurance	WC Deductible PO 70061	17,499.33
Polydyne, Inc.	Clarifloc PO# 70131	5,495.85
Postmaster	UB Reminder Notices- Nov 2020 PO #70082	801.32
Postmaster	UB Bills- Nov 2020	2,741.14
Prairie Mountain Media	Monthly advertising	536.34
Primrose Oil Company	injector cleaner	161.86
Professional Service Industries Inc	Recreation Fieldhouse Construction- Professional Services PO 70311	916.00
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Periods:10/31/20 & 11/14/2020	122,212.10
Railroad Management Company	Moseley License Fees from 12/01/20 to 11/30/21	776.85
Randee Aleman	Recreation refund	35.00
Ransom Boone Excavating	Repair service leak behind Safeway PO 70223	2,125.00
Rico's Concrete	Concrete work Burlington East Cherry St., Alleys, Riverview, City Complex	56,460.20
Roberto Rico	Restitution - Case 19M488 (10/15/20 Pymt)	100.00
Rogello Mosquedo	Sidewalk replacement program	312.00
Ron's Equipment Co., Inc	toeplate, hoses, plough bolts for backhoe	1,223.56
Rosa Morales	Restitution Case 18M513 10/29/20 Pymt	25.00
Ruppels Plumbing & Heating LLC	control board to repair Pro Shop A/C	325.24
S and E Services	Pump Parks Shop & Swimming Pools Septic Tanks	600.00
Safety & Construction Supply	signs	95.00
Sailsbery Supply Company	Misc supplies	337.73
Samba Holdings, Inc	Oct 2020 Driver Record Monitoring	482.90
Sarah Arndt	Recreation refund	8.00
Scott Aviation	October FBO Services PO #70189	2,500.00
Scott Blachly	Recreation refund	35.00
SeaCrest Group	outside lab testing	1,292.00
Sebco Books	children's books PO 70469	2,461.75
Shannon Beauprez	Recreation refund	35.00
SHARE, Inc.	Victim Compensation 3rd Qtr 2020	447.70
Sheila Bailey	Recreation refund	35.00
Sherwin-Williams	dark red stain	37.95
Simon East Region CO	concrete for 100 Lake ballards	222.50
Slick Spot Farm, Truck & Auto, Inc.	Mount and dismount 8 tires	465.00
Source Office Products	Calendars and tone	965.96
Spartan Restoration LTD	Roof Repair PO 70452	8,500.00
Specialty Shoppe Floors	flooring for Station 1	1,770.00
Staples	Office supplies	240.48
Street Decor, Inc	Main st. south side banners and holder set	772.72
Stuart C Irby Co	Connectors	541.65
Superior Signals, Inc	work light, camera kit	520.65
Symantec Corp	LifeLock Pay Period: 11/14/2020	1,141.50
SymbolArts	Hat Pins	512.50

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Sysco Denver	Food & Beverage for the Golf Course	1,129.26
Target Specialty Products	Fungicides, TS Pro Hulk Green Pigment	853.00
Taylor Made Golf Company	Golf balls and putter	516.38
The Home Depot Pro	Misc supplies	1,050.32
ThyssenKrupp Elevator	4th Qtr 2020 Elev Maint	4,631.16
Timber Line Electric & Control Corp	SCADA work computer support	801.00
Timothy Araujo	Restitution - Case 19M526 (10/16/20 Pymt)	100.00
Top Door, LLC	Repairs to Cart Barn C Door	150.00
TORO NSN	MyTurf Pro-A Annual Renewal	715.00
Traffic Signal Controls Inc	redl led ball	314.32
TransAct Technologies Incorporated	ribbons	178.43
U.S. Geological Survey	One half of operation and Maintenance	6,326.25
Union Colony Protective Svcs, Inc	MC Guard Services - 09/23/20 and 10/14/20	330.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 11/14/2020	143.00
Univar Solutions USA Inc.	Bulk Soda Ash PO# 70026	6,623.10
US Hood Cleaning	Cleaning Service for Snack Bar Kitchen	1,100.00
USABlueBook	pumps	345.96
Utility Notification	electric utility locates	298.00
Vance Brothers, Inc.	Asphalt rakes and Cimline parts	1,171.00
Verizon Wireless	Nov 2020 Fire Marshal iPad	40.01
Viaero Wireless	Oct 2020 Cell Phone Charges	2,037.64
Victor Zavala	CDL Training Reimbursement	44.04
Victoria Benitez	Recreation refund	50.00
Vision Service Plan (CO)	Adjust to Invoice Nov 2020	2,388.94
VWR International, Inc.	Lab Supplies	369.38
WB Supply LLC	Fittings	182.19
Wells Fargo	Federal Tax Deposit - #84-60000588 Pay Period: 10/31/2020 & 11/14/2020	76,899.75
Wesco Distribution Inc	Electric materials	6,470.80
Westek Rental LLC	Blade and Belt for Cement saw and pea gravel	870.50
Western Area Power Administration	October 2020 Power Purchase	158,681.31
Western Clean Up Corporation	Hydrovac west digester PO 70470	5,496.00
Western United Electric Supply	Fault indicators and other electric materials	26,906.82
Wex Bank	Wex Fuel- OCT 2020	8,118.05
Wickham Tractor Company	Kubota tractor supplies	104.56
William & Debra Riter	Sidewalk replacement program	830.25
Xcel Energy	Add'l GC utilities	2,344.61
Xpress Bill Pay	monthly credit card charges	1,266.25
Zayo Group, LLC	October 2020 Internet Services	1,546.66
Zazzy Cafe	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant -Oper. Exp. Future Award	1,100.00
	ACCOUNTS PAYABLE - NOVEMBER 2020	<u>4,482,980.16</u>
	PAYROLL - NOVEMBER 2020	509,481.93
	TOTAL ACCOUNTS PAYABLE AND PAYROLL - NOVEMBER 2020	4,992,462.09