

**January 2020 Publication Report**

A & R Automotive Service	New Rims - SRO Car	\$ 672.81
A List Automotive	Unit 14 Service	\$ 61.88
Acushnet Company	Shirts	\$ 67.53
Adaptive Resources, Inc.	Augmentation Accounting 11/26/19-12/25/19 Blanket PO# 60087	\$ 722.50
Adaptive Resources, Inc.	GIS Consulting Services 11/26/19-12/25/19 Blanket PO# 60088	\$ 6,758.90
ADP Screening & Selection Svrs	Dec. 2019 Background Checks	\$ 72.52
AED Authority	2020 AED Concierge Program	\$ 2,535.00
AFLAC	AFLAC Dec 2019	\$ 2,217.30
Aflex Technology (NZ) LTD	Aqua Joust, George, & High Pressure Blower	\$ 2,115.00
Allo Communications, LLC	Dec 2019 Public Internet Service & 12 Ribbon Fiber	\$ 976.90
Anixter Inc.	Data Equipment	\$ 299.66
Anthem EAP	Jan 2020 EAP Blanket PO 70059	\$ 195.00
Armstrong, James H	UB Refund Overpayment-EQUAL PAY	\$ 77.70
Auto Zone	Parts	\$ 341.92
Avionics Specialists, LLC	3 of 3 Scheduled Maintenance Checks for AWOS PO# 60065	\$ 1,350.00
Avionics Specialists, LLC	Maintenance & Repair of AWOS due to AP office remodel.	\$ 230.00
Badger Meter, Inc	Water Materials	\$ 724.85
Bank of the West P-Card	Monthly Purchasing Card Expense	\$ 56,356.41
Barton, River Hale	UB Refund Overpayment-FINAL BILL	\$ 202.67
BearCom	2020 Maintenance Contracts	\$ 11,736.00
Becker Safety and Supply	Misc supplies	\$ 174.50
Big Johnson Construction	City Fieldhouse Project- Design & Engineering PO 60471	\$ 30,772.00
Big Thompson Watershed Forum	2020 Monitoring Program & General Operations	\$ 2,000.00
Bloedorn Lumber-Fort Morgan	Parts	\$ 762.28
Blue Lightning (Wiggins Telephone)	WTP Internet & Phone Service	\$ 267.17
Border States Industries	Electric Supplies	\$ 1,808.47
Brian Mack	2019 Tuition Reimbursement	\$ 1,500.00
Brownstein, Hyatt, Farber, Schreck. LLP	Legal Services through 11/30/19 (Water Counsel)	\$ 56.38
Buchanan Welding & Construction	Sheet Steel & Repair Grabber Arm	\$ 286.40
Builders Aggregate Co	20 yards buckshot	\$ 890.00
Business Mart	Filing Box for Archives	\$ 5.49
C & L Water Solutions, Inc.	2019 Sewer Mainline Reline Projects	\$ 29,625.00
Camp-Johnson, Mary	UB Refund Overpayment-EQUAL PAY	\$ 82.20
Canfield Drilling Co	Parts	\$ 180.60
Central Auto Parts	Parts	\$ 2,971.60
Century Link - 0356	Jan 2020 Phone Service	\$ 47.73
Century Link Business Services - 0073	Dec 2019 Phone Service	\$ 36.66
Charter Spectrum Business	GC TV Service	\$ 214.70
Chase Paymentech	credit card fees	\$ 4,804.79
Chemtrade Chemicals Corporation	Alum Sulfate PO#60014	\$ 4,455.43
CHTA, Inc.	Yoga class payment 11/2019-12/2019	\$ 17.50
Cintas Corporation	Uniforms, Rugs, Rags & Coveralls	\$ 468.11
CIRSA	July, Nov & Dec 2019 Deductible Portion of Claims Paid by CIRSA	\$ 7,241.00
CIRSA	2020 P&C Coverage- 1st Quarter PO#70060	\$ 78,404.59
CIRSA	2020 Premiums- VAMP & CSWAMP	\$ 786.50
City of Fort Morgan - Health Payroll	Employee Premiums	\$ 17,085.03
City of Fort Morgan-Dental	Employee Premiums	\$ 3,548.68
City of Fort Morgan-Health	Monthly Department Transfer	\$ 260,017.32
City of Fort Morgan-Health	Transfer Funds MFB HC to WF PC for Dec 2019 Discovery Benefits	\$ 363.25
City of Fort Morgan-Lincoln	Monthly Department Transfer	\$ 2,091.57
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	2020 Annual Fee for Website Hosting, Support and SSL Certificate PO# 70016	\$ 4,999.36
CLiC	Aspen Cat Maintenance Fee 2020	\$ 3,200.00
Cloud Nine Solutions, LLC	2020 EDO License & Team Member License for 01/2020	\$ 1,205.00
CMS Mechanical Services, Inc.	HVAC maintenance	\$ 1,131.00

Co Family Support Registry	Child Support Pay Periods: 12/14/2019, 12/28/2019 & 1/11/2020	\$ 1,969.37
Coldspring	NS-3 Rose Niche Front - Vaca	\$ 257.00
Colorado Assoc. Of Municipal Utilities	2020 Annual CAMU Dues	\$ 9,316.64
Colorado Department of Revenue	State Withholding Tax Pay Period: 12/14/2019, 12/28/2019, & 1/11/2020	\$ 33,680.00
Colorado Department of Revenue	Dec 2019 Sales Tax	\$ 65,709.86
Colorado Dept of Revenue	PUC Fees	\$ 2,401.65
Colorado Municipal League	2020 Membership Dues	\$ 9,244.00
Conserve-A-Watt	Lamps & Ballast	\$ 424.15
Core & Main LP	Sewer Pipe	\$ 1,948.60
CTS Language Link	Telephone Interpreter Services	\$ 57.85
Culligan (Windmill Water LLC)	RO System Installation for Airport Office Bldg Remodel	\$ 1,156.22
Dalrymple, John	UB Refund Overpayment-EQUAL PAY	\$ 402.54
Dana Kepner Company	Risers	\$ 3,564.14
Daniella Cabrera	EE Reimb for purchases for CentrePointe Ribbon Cutting Ceremony	\$ 27.39
Dardanes Tree Service	Tree removal services	\$ 2,550.00
DBC Irrigation Supply	300 - BPES Rainbirds & Parts	\$ 2,853.74
Deitra June Lasey Toledo	4 Reffed Games (12/14/19)	\$ 80.00
Dell Marketing L.P.	3- OPTIPLEX 7060 Mini Tower XCTO, Dell Chromebook & Accessories	\$ 4,127.12
Digital Retirement Solutions	Police Pension Loans Pay Periods: 12/14/2019, 12/28/2019, & 01/11/2020	\$ 56,509.67
Discount Tire of Ft. Morgan	Tires	\$ 851.00
Discovery Benefits	Discovery Benefits HSA Pay Periods: 1/11/2020 & 1/25/2020	\$ 11,398.00
Discovery Benefits - FSA Portion	Discovery FSA Pay Periods: 1/11/2020 & 1/25/2020	\$ 4,150.34
Earth Engineering Consultants	CentrePointe Phase II - Geotechnical Services 11/17-12/14/19 Blanket PO# 60419	\$ 1,812.00
Edwards Right Price Market, Inc.	Food	\$ 94.80
Edwards Right Price Market, Inc.	Food, Poinsettia, and Gift Card for Blue Santa	\$ 1,580.07
Elrick Construction Inc.	Draw #6 Senior Center PO# 60292	\$ 193,000.00
Employers Council	Membership Dues 01/01/20 to 03/31/20	\$ 1,500.00
Emy Construction Company	Prep & Install Cabinets @ PD - Labor & Materials	\$ 1,850.00
Exponential Engineering Co	East, West & South Sub Reclosure Upgrade 11/17-12/19/19 PO# 60361	\$ 84,208.84
Express Toll	toll road charges	\$ 125.95
Fairbank Equipment, Inc	Water Trailer Parts	\$ 76.75
Fastenal Company	Parts	\$ 7.00
Fire & Police Pension Asso	2019 Annual Pension Pymt on Volunteer FPPA	\$ 72,481.00
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Periods: 12/14/2019, 12/28/2019, & 01/11/2019	\$ 4,326.83
Fort Morgan Humane Society	Jan 2020 Guarantee of Service PO# 70008	\$ 4,166.63
Fort Morgan Printing	Business Cards & Plot Cards	\$ 240.00
Fort Morgan Veterinary Clinic	December 2019 Veterinary Services	\$ 255.36
Fort Morgan Volunteer Fire Dpt	December Calls	\$ 420.00
Galls	Uniforms	\$ 3,135.76
Graham Catastrophe Restoration	Fiebig Farm Buildings Asbestos Inspections PO#60475	\$ 5,820.00
Grainger	Lamps & Cable Channel	\$ 268.05
GraybaR	Data Equipment	\$ 24.21
Green, Marie E	UB Refund Overpayment-FINAL BILL	\$ 16.62
Greenwell, Carey	UB Refund Overpayment-EQUAL PAY	\$ 58.12
H2O Power Equipment	Pressure Washer Repair	\$ 631.93
Hach Company	lab supplies	\$ 754.98
Hajoca Corporation	Vent Tees	\$ 23.25
HCL Engineering & Surveying, LLC	Road Design PO# 60300	\$ 3,687.50
High Plains Library District ILL	Lost ILL Book	\$ 18.99
Hill Petroleum	Propane for Airport Office Building Heat & Parts	\$ 292.95
HUB International Ins Svcs Inc	2 of 3 Annual Installments Airport Liability Insurance	\$ 5,176.00
IDEXX	lab supplies	\$ 826.38
IEDC	2020 Membership	\$ 435.00
Impressions By Bird, LLC	Baseball Cards for Officers	\$ 420.00
Ingram Book Company	books	\$ 1,478.35
Inland Truck Parts	Air Shaft Valves	\$ 244.08
Insight Public Sector	Azure Active Directory Premium P1 - Office 365 Subscription licenses PO 70017	\$ 5,468.00
Jacob Dilka	4 Reffed Games (12/14/19)	\$ 80.00

Jamie Donez	Sidewalk Replacement Program	\$ 825.00
JK Energy Consulting, LLC	2020 Electric Rates Review PO#60479	\$ 2,659.00
John Deere Financial	36" Mulch Deck & Parts	\$ 1,721.58
Jose Fuentes	Restitution - Case #15M46	\$ 15.00
Julia Davila	Restitution - Case #17T602	\$ 50.00
Juliana or Luis Porras	Sidewalk Replacement Program	\$ 232.50
Jurgemeyer, Marne	UB Refund Overpayment-EQUAL PAY	\$ 177.37
K & S Distributing	Misc Supplies	\$ 352.10
Kallsen Chiropractic Clinic	CDL Exams	\$ 270.00
KCs Graphics LLC	Decals	\$ 24.00
Kernodle, Jean	UB Refund Overpayment-EQUAL PAY	\$ 187.46
King Surveyors, LLC	CentrePointe Plaza- Finalize Subdivision Plat 10/14-11/09/19 PO 60483	\$ 2,236.00
Konica Minolta Premier	Copier Charges-Complex	\$ 247.90
Konica Minolta Premier	Lease Agreement Period 01/13/20-02/12/20	\$ 884.33
Kubat Equipment	UB Refund Overpayment-FINAL BILL	\$ 908.91
Launch, LLC	Marketing Services- Phase 1 (Balance) PO#60424	\$ 4,950.00
Lawson Products, Inc.	Shop Towels	\$ 21.52
Lincoln Financial Group	Lincoln Life & Disab Pay Periods: 11/30/2019 & 12/14/2019	\$ 8,312.05
LL Johnson Distributing Co	Greens Cover, Parts for Topdresser, & MVP Kit-Hyd Hose	\$ 10,854.51
Loren Sharp	EE Reimb for FBI NYC Training Trip Registration Fee	\$ 639.00
M E A N	Dec 2019 Purchase Power	\$ 1,046,970.36
MailFinance	Lease Payment for City Complex & HCH 11/03/19-02/02/20	\$ 479.67
McAtee Construction DBA Simon	Reconstruct AP Apron- work ending 10/26/19 PO 60481	\$ 450,914.59
McFadden Consulting Group, Inc	Consulting	\$ 1,117.78
Merchant JT&S	Ty Cooper Book 4	\$ 550.00
Mid-American Research Chemical	cleaning supplies	\$ 195.76
Midwest Laboratories, Inc.	outside lab work	\$ 755.04
Mid-Western Millwright	angle iron, flat iron	\$ 48.20
Morgan County Central	Dec 2019 Fuel for PD	\$ 2,798.16
Morgan County Clerk & Recorder	Recording Fee- Replat of Blk 8 of the Country Side Acres Addition	\$ 18.00
Morgan County Dept of Solid Waste	Dec. 2019 Landfill Charges	\$ 25,511.43
Morgan County Government	Dec 2019 Phone Service	\$ 22.20
Morgan County Government	300' Property Owner Listing & Map for P&Z Case (Fieldhouse Site Plan)	\$ 70.00
Morgan County Rural Elec Asso	Electric Charges for Dec 2019	\$ 4,216.39
Morning Star Elevator	Service Contract Tri-Annual Maintenance	\$ 401.00
Mr. D's Ace Home Center	Parts & Materials	\$ 2,100.55
MSPS	Gas Materials	\$ 406.36
Municipal Code Corporation	2020 Annual Admin Support Fee	\$ 350.00
Murdoch's Farm/Ranch Supply	Uniforms, Parts & Tools	\$ 4,389.46
Murray Dahl Beery & Renaud LLP	Legal Services December 2019	\$ 11,213.37
Musgrave, Connie	UB Refund Overpayment-EQUAL PAY	\$ 67.64
National Public Gas Agency	Dec. 2019 Purchased Gas	\$ 280,805.33
Navient -US Department of Education	Tuition/Books Intern Dabbs- Fall 2018 & Spring 2019	\$ 3,099.28
Nestor Excavating	Haul Snow	\$ 900.00
New Benefits, Ltd	Dec Membership Fee	\$ 1,056.40
NewCloud Networks	January 2020 Phone Service	\$ 2,291.93
Nisly, Jason G	UB Refund Overpayment-FINAL BILL	\$ 24.27
Northeast Colorado Broadcasting LLC	2020 Radio Ads for Gas Dept	\$ 1,899.00
Northeast Colorado Broadcasting LLC	Nov & Dec 2019 Radio Ads	\$ 1,298.70
Northeast Fire Safety	Fire Extinguisher Maint	\$ 158.00
Northern Water	Construction of Eastern Pump Station PO# 70010	\$ 3,605,351.00
Northern Water	NISP Participation Fees & Land Purchase PO# 70020	\$ 2,700,000.00
Northwest Parkway	Toll Roads - Thyne	\$ 5.75
Office Depot, Inc	Office Supplies	\$ 491.81
O'Keefe Publishing, Inc.	2020 Advertising Package	\$ 3,100.00
Out On The Town Entertainment, Inc	All-City Meeting Rental	\$ 375.00
Part Smart Carquest	Parts	\$ 892.70
PERA 401K Investment Plan	401k PERA Pay Periods: 12/14/2019 & 1/11/2020	\$ 16,369.17

Pinnacol Assurance	WC deductibles	\$ 265.38
Postmaster	UB Bills & Reminder Notices - Jan. 2020	\$ 3,507.74
Prairie Mountain Media	Advertisements and Legal Notices	\$ 1,896.80
Primrose Oil Company	Oil	\$ 142.00
Process Control Dynamics	Upgrade of ICONICS GENESIS32 to GENESIS64	\$ 6,614.00
Process Control Dynamics	Annual Renewal of ICONICS Supprt WorX Site Plan	\$ 4,107.00
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 12/14/2019, 12/28/2019 & 1/11/2020	\$ 172,383.81
Public Safety Center	Rubber Coated Fire Hose PO# 60470	\$ 3,920.00
Railroad Management Company	Pipeline Crossing	\$ 258.95
Rick Staley's Plumbing and Heating	Fixed Furnace - Children's Library	\$ 687.00
Robison, Eleanor	UB Refund Overpayment-EQUAL PAY	\$ 53.48
Rotary Club of Fort Morgan	3rd Qtr (Jan-Mar 2020) Dues & Meals - S. Crosthwaite	\$ 175.00
RS&H, Inc.	City Campus Design Services through 01/10/2020 Blanket PO# 70087	\$ 451,627.51
Ruppels Plumbing & Heating LLC	Station 2 Water Heater	\$ 70.00
S and E Services	pump parks septic tank	\$ 200.00
Sailsbery Supply Company	Parts	\$ 772.61
Samba Holdings, Inc	Nov & Dec 2019 Driver Record Monitoring	\$ 663.80
Sarah Crosthwaite	Mileage Reimbursement	\$ 99.18
Scott Aviation	Nov & Dec 2019 FBO Fees	\$ 5,000.00
Service Master of Platte Valley	Janitorial Services for January 2020	\$ 6,710.00
Sherwin-Williams	Paint	\$ 32.41
Simon East Region CO	Repair Patch For RWP190723A- Western Cleanup Corp	\$ 6,344.00
SmartSoft	smart addresser 5 Full Srvc Bundle w/ Download	\$ 2,007.00
Source Office Products	office supplies	\$ 92.64
Southwestern Equipment Co	Slide Shoes	\$ 456.72
Spradley Barr	2020 Ford Interceptor Purchased by PD PO#70094	\$ 32,930.00
Stallings, Claudia Trust	UB Refund Overpayment-FINAL BILL	\$ 75.03
Staples	Office Supplies	\$ 526.16
Stericycle, Inc.	2020 Biohazard Policy Renewal	\$ 315.00
Stuart C Irby Co	Connectors & Lights	\$ 1,779.87
Symantec Corp	LifeLock Pay Periods: 11/30/2019 & 12/14/2019	\$ 1,131.01
The Country Steak Out	City Council Meeting	\$ 510.38
The Energy Authority, Inc	Energy Consulting Services- RMA Fee PO# 60409	\$ 4,000.00
The Home Depot Pro	Parts & Materials	\$ 550.05
The Worx Inc	Vaccon Service & New Leader Hose	\$ 1,242.77
Timothy Araujo	Restitution - Case #19M526	\$ 100.00
Transwest Trucks, Inc.	Radiator Cap & Coolant Tank	\$ 197.33
Trumbo, Irene	UB Refund Overpayment-EQUAL PAY	\$ 130.03
Tumbleweed Electric	Remove Lightning Protection System, Test Blower Motor & Starter, Troubleshoot Polymer B	\$ 1,020.00
Union Colony Protective Svcs, Inc	Dec MC Guard Services	\$ 375.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 11/30/2019 & 12/14/2019	\$ 148.00
United Way of Morgan County	Rec- Refund Deposit for Park & Disc Golf Course	\$ 300.00
Utility Notification	Utiliy Locates	\$ 109.34
Verizon Wireless	Fire Marshal i-pad	\$ 40.01
VFIS Benefits Division	01/01/20 - 12/31/20 Accident & Sickness Policy #VFP 4306-7303E-01	\$ 2,999.00
Viaero Wireless	Dec 2019 Cell Phone Charges	\$ 2,035.13
Vision Service Plan (CO)	Vision Payments for Dec 2019	\$ 2,035.83
Volz, Richard	UB Refund Overpayment-EQUAL PAY	\$ 134.84
Wagner Equipment Co	parts	\$ 72.31
Weld County Garage	Repairs to CNG on Unit 41	\$ 3,092.66
Wells Fargo	Federal Tax Deposit - Medicare Pay Periods: 12/14/2019, 12/28/2019, & 1/11/2020	\$ 116,218.93
Wesco Distribution Inc	electric material	\$ 403.84
Western Area Power Administration	Dec. 2019 Power Purchase	\$ 175,838.48
Western United Electric Supply	Rubber Goods Testing	\$ 776.14
Wex Bank	Wex Fuel-Dec2019	\$ 11,381.34
Wickham Tractor Company	Belt	\$ 106.55
Wunsch, Walter	UB Refund Overpayment-EQUAL PAY	\$ 402.54
Xcel Energy	Nov & Dec 2019 GC Utilities	\$ 4,903.46

Xpress Bill Pay	monthly credit card charges	\$ 1,097.27
Yazmynn Yvette Mendez	4 Reffed Games (12/14/19)	\$ 80.00
Zaccary Winn	4 Reffed Games (12/14/19)	\$ 80.00
Zayo Group, LLC	Jan 2020 Internet Services	\$ 1,522.89

**Accounts Payable - January 2020**

Payroll - January 2020	\$ 729,762.56
Total Accounts Payable and Payroll - January 2020	\$ 11,175,450.31

\$ 10,445,687.75