

April 2020 Publication Report

Adamson Police Products	PD Equipment & 12 ga. Ammunition	\$ 616.50
Adaptive Resources, Inc.	GIS Consulting Services 02/26 - 03/25/2020	\$ 5,107.05
Adaptive Resources, Inc.	Augmentation Accounting 2/26/20-03/25/20 Blanket PO# 70124	\$ 8,187.00
ADP Screening & Selection Svrs	Mar 2020 Background Checks	\$ 217.56
Affordable Propane	Propane	\$ 35.62
AFLAC	AFLAC March & April 2020	\$ 6,069.52
Allo Communications, LLC	Mar 2020 Fail Over / Public Wifi Service	\$ 213.67
American Security Professional	Senior Center Alarm Installation & Service from 03/20-12/20	\$ 2,285.00
Anthem EAP	April 2020 EAP	\$ 199.50
Anthem EAP	May 2020 EAP	\$ 199.50
Asphalt Zipper	parts	\$ 1,999.00
Auto Zone	Parts & Materials	\$ 758.63
AWE Learning	Awe All-in-One Learning Center	\$ 2,836.00
Bank of the West P-Card	Monthly Purchasing Card Expense	\$ 48,569.91
Baseline Engineering Corporation	CDOT Permit Required Traffic Study (Complete)	\$ 560.00
Bloedorn Lumber-Fort Morgan	Parts & Materials	\$ 737.36
Blue Lightning (Wiggins Telephone)	WTP Internet & Phone Service	\$ 267.40
Border States Industries	Electric Material	\$ 4,094.19
Brian Almanza	1 Reffed Game	\$ 32.50
Bruntz Electric Inc	Install VFD for Gateway Well & Light Replacement Gym	\$ 1,791.22
Buchanan Welding & Construction	Steel Tubing & Machined Shaft Pins	\$ 608.00
Business White Pages, Inc.	2020 Posting & 20201 Prepaid Posting	\$ 449.00
Canfield Drilling Co	Well Repair Services PO# 70221	\$ 5,999.05
Carmen Dominguez	Rec - Refund Youth Soccer Registration Fee	\$ 50.00
CDW Government, Inc.	IT Inventory	\$ 1,660.86
Central Auto Parts	Parts & Materials	\$ 1,509.92
Century Link - 0356	April 2020 Phone Service	\$ 47.27
Century Link Business Services - 0073	Mar 2020 Phone Service	\$ 35.99
Chase Paymentech	Credit Card Fees	\$ 4,581.11
Chemtrade Chemicals Corporation	Alum Sulfate PO# 70022	\$ 4,980.53
Chris Thomas	Rec - Refund Disc Golf Damage Deposit	\$ 50.00
Chris Thomas	Rec - Refund Shelter/Disc Golf Rental	\$ 100.00
Cindy Vaughn	Rec - Refund Youth Soccer Registration Fee	\$ 70.00
Cintas Corporation	Uniforms, Rugs, Rags & Coveralls	\$ 514.20
CIRSA	2020 P&C Coverage - 2nd Quarter PO #70060	\$ 78,404.61
CIRSA	VAMP & CSWAMP Audit	\$ 72.27
City of Fort Morgan	Trans Funds from WF PC to FMS Mag Acct for CC Pymts - March	\$ 40.00
City of Fort Morgan - Health Payroll	Employee Premiums	\$ 16,852.58
City of Fort Morgan-Dental	Employee Premiums	\$ 3,949.43
City of Fort Morgan-Health	Monthly Department Transfer	\$ 260,017.32
City of Fort Morgan-Health	Trans Funds MFB HC to WF PC for Mar 2020 Disc Benefits	\$ 398.25
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 Periods 3/21, 4/4, & 4/18/20	\$ 2,603.97
Coldspring	2- NS-3 Rose Niche Front Plagues	\$ 524.00
Colorado Analytical Lab	Outside Lab Testing	\$ 32.40
Colorado Department of Revenue	March 2020 Sales Tax	\$ 55,564.39
Colorado Department of Revenue	State Withholding Tax Pay Periods 3/21, 4/4, & 4/18/20	\$ 40,709.00
Colorado Plains Medical Center	Blood Draw Cases 20-0193 & 20-0257	\$ 40.00
Colorado Plains Physician Prac, LLC	CDL Physical- R.Wunsch	\$ 118.00
COLORADO STATE UNIVERSITY	Refund overpayment-FINAL BILL	\$ 159.60
Cooper Power Systems	Automatic Transfer Switch - Carryover from 2019	\$ 76,628.00
Crane & Hoist Sales, Inc	3- Hoist Inspections & Load Test	\$ 1,060.00
Dana Kepner Company	water supplies - copperhead w/blue lid, cobra with blue lid, & wire	\$ 3,600.48
Dardanes Tree Service	Parts	\$ 575.00
David F Hoffman	City Campus Project- Cost Estimating Services PO#70188	\$ 5,332.00
Dawson Infrastructure Solutions	T66 Tractor, & Orpheus 2.0 HD Camera w/ Accessories PO#70075	\$ 48,237.50
Daydream Photography	Headshots & Name Plates for L. Deal & Chief Boehm	\$ 110.00
DBC Irrigation Supply	10 solenoids, 3M wire connector	\$ 436.76
DBT Transportation Services, LLC	AWOS Period Maintenance 3/1/20-2/28/21 & NADIN Fee	\$ 4,520.00
Diebold	2020 Maintenance Drive Thru Window	\$ 542.71

Digital Retirement Solutions	MPP Allocation Correction	\$ 1,375.00
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 3/21, 4/4, & 4/18/20	\$ 58,710.41
Discovery Benefits	HSA - Monthly Fees	\$ 398.25
Discovery Benefits	Discovery Benefits HAS Pay Period: 4/4 & 4/18/20	\$ 9,601.34
Discovery Benefits - FSA Portion	Discovery FSA Pay Period: 4/4 & 4/18/20	\$ 4,185.34
Don Enninga	L&P First Aid Courses	\$ 600.00
Double R Embroidery	Stitching	\$ 228.00
Dutton-Lainson Company	200:5 CTS & Meters	\$ 1,205.47
Edwards Right Price Market, Inc.	Food for Employee Appreciation & Council Retreat	\$ 17.63
Elrick Construction Inc.	Draw #10 (Final Draw) Senior Center PO# 70134	\$ 112,925.00
Elva Hanson	Refund for Cancelled Senior Center Trip	\$ 30.00
Employers Council	Membership Dues 04/01/20 to 06/30/20	\$ 1,500.00
Emy Construction Company	Squad Room Construction	\$ 1,000.00
ESCALERA, FRANCISCO	Refund overpayment-EQUAL PAY	\$ 31.23
Eva Cuckow	Rec - Refund Youth Soccer Registration Fee	\$ 70.00
Express Toll	Toll Roads	\$ 37.80
Fairbank Equipment, Inc	Directo Valves for Spray Cart & Misc Parts	\$ 349.90
Faris Machinery Company	Parts	\$ 1,820.00
Ferguson Enterprises LLC	Water Main Repl Parts, Pipes, Tracer Wire, Hydrant & Valves	\$ 82,992.72
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Periods: 3/21, 4/4, & 4/18/20	\$ 14,097.14
First Aid 2000 (A-Z Safety Supply)	Restock First Aid Cabinet	\$ 109.84
First Class Security Systems	Fire & Security System Monitoring	\$ 1,336.50
Fort Morgan Humane Society	April 2020 Guarantee of Service PO# 70008	\$ 4,166.67
Fort Morgan Volunteer Fire Dpt	March Calls	\$ 540.00
Front Range Fire Apparatus Ltd	SpeedLay Netting	\$ 184.10
Galls	Uniforms	\$ 1,097.95
Genuine Cable Group, LLC	HDPE Conduit as Bid PO 70145	\$ 8,692.00
GFSI LLC	UA Shirts for GC Inventory	\$ 351.25
Golf & Sport Solutions	26 tons of USGA sand & delivery	\$ 776.44
GOVConnection, Inc.	IT Inventory	\$ 2,481.95
Grainger	Towels & Misc Supplies	\$ 80.70
Hach Company	Lab Reagents, Supplies & Equipment PO# 70038	\$ 4,959.92
HCL Engineering & Surveying, LLC	Road Design - Gateway Ave Subdivision & E Beaver Ave PO 70208	\$ 2,028.52
Heath Consultants, Inc.	1st Responder Repairs & Calibrate	\$ 1,530.57
Heith Joseph Camacho	5 Reffed Games	\$ 162.50
Heroic Media Studio	Down Payment Production Morgan Family Center Census Video	\$ 700.00
Hill Petroleum	Fuel for tanks	\$ 316.10
Hydro Products Corp.	55 gals of Vangaurd Sani-Solution & 55 gals of Sani-Solution	\$ 1,220.00
Impressions By Bird, LLC	Business Cards - A. Hill	\$ 45.00
Ingram Book Company	books	\$ 1,668.22
Inland Truck Parts	2 Drain Valves & Parts	\$ 567.60
Itron, Inc.	MVRS Software	\$ 8,061.66
Jesus Rodriguez Jr	Sidewalk Replacement Program	\$ 842.50
Jeton Edge	reimbursement Employers Council Training 3/09 to 3/11/20	\$ 88.49
JK Energy Consulting, LLC	CREC Annual Transmission Revenue Requirements PO 70207	\$ 3,041.50
Jody Shipman	Rec - Refund Youth Soccer Registration Fee	\$ 50.00
John Deere Financial	Parts	\$ 301.24
Julia Davila	Restitution Case #17T602 - 3/19/20 Pymt	\$ 50.00
K & S Distributing	Misc Supplies	\$ 736.95
Kaden Shuttleworth	Reimburse for PD Yearly Boot Purchase	\$ 99.95
Kallsen Chiropractic Clinic	CDL Exam - R. Graham & E. Sagel	\$ 180.00
Kelly Cupples	Refund for Cancelled Senior Center Trip	\$ 60.00
Kelly Siebrands	Facade Improvement Grant	\$ 2,000.00
King Surveyors, LLC	Green Acre School Subdivision Plat 4/26/19-3/14/20 PO 70203	\$ 3,561.50
Kinnon Entertainment	Upgrade to LED Lighting for the Show Mobile	\$ 1,975.50
Konica Minolta Premier	Lease Agreement Period 04/13/20 to 05/12/20	\$ 884.33
Lincoln Financial Group	Lincoln Life & Disab Insur Pay Periods: 3/7, 3/21, 4/4, & 4/18	\$ 18,066.18
LINTON, DOUG	Refund overpayment-EQUAL PAY	\$ 44.05
LL Johnson Distributing Co	Toro Outcross 9060 PO# 70176	\$ 94,696.35
LL Johnson Distributing Co	Tines (Cross, Solid, Quad, Carbide) & Misc Parts	\$ 4,787.97
M E A N	Mar 2020 Purchase Power	\$ 1,032,206.86
Mallory Safety & Supply LLC	Inspection of SALA Hand Winch	\$ 1,658.00
Mallory Safety & Supply LLC	Holster & Nitrile Gloves	\$ 966.99
Mark Smith	Rec - Refund Youth Soccer Registration Fee	\$ 35.00

Mary Jeanne Anderson	Rec - Refund Park Shelter Permit Fee	\$ 50.00
MCEDC	2020 Annual Dues & Contributions PO 70187	\$ 17,000.00
Media Logic Radio	Order 37527 BOB/KSRX FM Advertising f/March	\$ 520.00
Mid-American Research Chemical	Rodent Control	\$ 195.31
Midwest Laboratories, Inc.	Outside Testing	\$ 1,191.12
Mid-Western Millwright	3/16 CS Plate & Machine Fittings for Power Washer	\$ 53.98
Mission Communications LLC	SCADA System Annual Fee Water PRV, Wells, &Sewer Liftstation	\$ 2,613.88
Mission Communications LLC	Replacement Expansion Board PRV	\$ 505.00
Morgan County Central	Mar 2020 Fuel for PD	\$ 2,360.52
Morgan County Central	CIS Computer Upgrades - Records Mgmt. System	\$ 10,918.85
Morgan County Dept of Solid Waste	Mar 2020 Landfill Charges	\$ 32,268.99
Morgan County Government	Mar 2020 Phone Service	\$ 22.20
Morgan County Government	300' Property Owner Listing & Map	\$ 140.00
Morgan County Rural Elec Asso	Electric Charges for March 2020	\$ 4,079.70
Morgan Heights Water & Sewer	2020 Annual Sewer Charge for GC	\$ 654.00
Mr. D's Ace Home Center	Parts & Materials	\$ 2,244.47
Murdoch's Farm/Ranch Supply	Tools & Uniforms	\$ 2,355.96
Murray Dahl Beery & Renaud LLP	Legal Services - Mar 2020 Blanket PO# 70074	\$ 15,478.85
Naomi Ramirez	Rec - Refund Youth Soccer Registration Fee	\$ 70.00
National Public Gas Agency	Mar 2020 Purchased Gas	\$ 137,172.49
NCL of Wisconsin, Inc	lab supplies	\$ 327.93
New Benefits, Ltd	March Membership Fee	\$ 1,079.20
New Method Cleaners	Mar 2020 Uniform Cleaning	\$ 45.00
NewCloud Networks	April 2020 Phone Service	\$ 2,328.58
NITV Federal Services, LLC	CVSA Computer PO# 70175	\$ 5,185.00
Northeast Colorado Health Dept	Downtown 'As Built' Grant Reimbursement PO 70202	\$ 3,000.00
O'CONNOR, ROSE C	Refund overpayment	\$ 254.08
Office Chairs	Chairs	\$ 1,240.00
Office Depot, Inc	office supplies	\$ 644.90
OSWALT, EARLEEN	Refund overpayment-EQUAL PAY	\$ 44.26
Palmer Anguiano	Reimbursement for PD Yearly Boot Purchase	\$ 99.95
Part Smart Carquest	Parts & Materials	\$ 224.00
PERA 401K Investment Plan	401k PERA Pay Periods: 3/21, 4/4, 4/18/20	\$ 12,626.86
Polydyne, Inc.	Clarifloc PO# 70131	\$ 5,495.85
Postmaster	UB Bills- April 2020	\$ 2,750.34
Postmaster	UB Reminder Notices- April 2020 PO #70082	\$ 799.02
Potestio Brothers Equipment	John Deere Aerator	\$ 26,182.00
Potestio Brothers Equipment	Isolator, Absorber, Bushings, Seat	\$ 1,057.08
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 3/21, 4/4, 4/18/20	\$ 164,047.08
Public Safety Center	Name Plates for John Zink	\$ 33.98
QT Petroleum on Demand	Airport fuel system annual network access and support	\$ 945.00
Quadient Finance USA, INC	Late fee, finance charge	\$ 50.11
Quadient Leasing USA Inc	Lease Payment 2/3/20-5/2/20	\$ 479.67
Quality Tire Company	Parts	\$ 629.28
Quest Inc.	Repair HYD Crimper & Elbow Grounds, Misc Supplies	\$ 2,150.06
Quill Corporation	Brother Printer L3210Cw	\$ 179.99
QUIRAM, ALAN	Refund overpayment-EQUAL PAY	\$ 66.79
Ransom Boone Excavating	Water Line Maintenance PO# 70223	\$ 2,390.00
Raul Sanchez	4 Reffed Games	\$ 130.00
Rick Staley's Plumbing and Heating	Parts	\$ 49.50
Rico's Concrete	Concrete Work on Street Projects PO# 70222	\$ 26,172.20
Riverside Irrigation District	May 2020 C-BT Lease Payment PO 70076	\$ 472,833.33
Roadway Safety Solutions, LLC	TC Planning for Hwy 52 Project	\$ 1,200.00
Roll Offs U.S.A. Inc.	72 EMCO 3-Yard Containers	\$ 36,000.00
Rosa Morales	Restitution Case 18M513 3/10/20 Pymt	\$ 40.00
RS&H, Inc.	City Campus Design Services Through 03/20/2020 Blanket PO 70087	\$ 116,229.72
S and E Services	Pump Parks Shop Septic Tank	\$ 200.00
Sailsbery Supply Company	Parts & Materials	\$ 611.36
Salt Lake Wholesale Sports	Ammunition - Blanket PO 70120	\$ 6,210.00
Samantha Hollis	Rec - Refund Youth Soccer	\$ 35.00
Samba Holdings, Inc	Mar 2020 Driver Record Monitoring	\$ 417.00
Service Master of Platte Valley	Janitorial Services for April 2020	\$ 6,710.00
Shamrock Watkins	Restitution Case 19T943 3/16/20 Pymt	\$ 20.00
SHI International Corp	2- Tripple 1M Duplex Singlemode Fiber Patch Cable	\$ 89.28

SHI International Corp	8- Tripp Lite Network Adapters	\$ 234.40
Simon East Region CO	Concrete	\$ 343.50
Simon East Region CO	Phase II CentrePointe Plaza Dev. Proj. #10218825 PO# 70088	\$ 51,511.19
Slick Spot Farm, Truck & Auto, Inc.	parts	\$ 210.00
Slick Spot Farm, Truck & Auto, Inc.	Repair Tires	\$ 140.00
Snap-On Industrial	hands free light	\$ 44.23
Source Office Products	office supplies	\$ 59.00
St. Helena Catholic Church	Refund Use Tax	\$ 28.84
Staples	Office Supplies	\$ 387.50
Steve Samson	Multiple	\$ 150.00
Sunrise Environmental Scientif	Wipes	\$ 1,235.22
Susan Dobbins	Refund for Cancelled Senior Center Trip	\$ 30.00
Symantec Corp	LifeLock Pay Period: 3/21 & 4/18/20	\$ 2,283.00
Sysco Denver	Fridge	\$ 1,252.13
Tammy Mosqueda	Rec - Refund Youth Soccer Registration Fee	\$ 35.00
Target Specialty Products	Battery Powered Backpack Sprayers & Seed Blend, Dominator	\$ 2,270.00
Taylor Guzman	Rec - Refund Youth Soccer Registration Fee	\$ 35.00
The Energy Authority, Inc	Energy Consulting Services- RMA Fee PO# 70157	\$ 4,000.00
The Fort Morgan Times	Newspaper Subscription for Library and Museum	\$ 327.60
The Home Depot Pro	Misc Supplies	\$ 595.14
The Worx Inc	3/4 Cobra Jet Hose & Swage Parts	\$ 1,807.90
ThyssenKrupp Elevator	Elevator Maintenance - HCH, Armory, PD & Library/Museum	\$ 4,592.32
Tiffany Cozad	Rec - Refund Youth Soccer Registration Fee	\$ 85.00
Timeless Window Fashions	Window Furnishings for Gene Doty Senior Center- 1/2 Down Pymt	\$ 3,638.00
Top Door, LLC	Repair Sewer Garage Door Chain & GC Repair	\$ 449.00
Transwest Buick GMC	parts	\$ 26.78
Tritech Software Systems	Annual Maintenance Fee 2/5/20-2/4/21	\$ 410.84
Tyrone Whipple	5 Reffed Games	\$ 162.50
United Way of Morgan County	United Way 24 Contribution Pay Period: 3/7 & 3/21/20	\$ 143.00
Utility Notification	Utility Locates	\$ 177.31
Verizon Wireless	Fire Marshal I-Pad	\$ 40.01
Viaero Wireless	Mar 2020 Cell Phone Charges	\$ 2,011.00
Vision Service Plan (CO)	Vis EE PT March 2020	\$ 2,293.54
Vision Service Plan (CO)	Vis EE PT April 2020	\$ 2,282.68
WB Supply LLC	Weld Fitting	\$ 14.90
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 3/21/2020	\$ 85,034.30
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 4/4/2020	\$ 34,425.71
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 4/18/2020	\$ 34,304.33
Wesco Distribution Inc	Electric Material	\$ 6,272.60
Western Area Power Administration	Mar 2020 Power Purchase	\$ 157,533.81
Western United Electric Supply	Electric Material	\$ 80,159.78
Wex Bank	Wex Fuel-Mar2020	\$ 10,782.58
Wilbur-Ellis Company, LLC	Specialty Herbicide, 1,000 lbs RPR Seed, Nature Safe, K-Mag, Gypsum	\$ 5,075.00
Wilson Sporting Goods	2020 GC Merchandise	\$ 2,064.21
WinCan LLC	Annual Service Support for WinCan	\$ 1,500.00
Xcel Energy	Mar 2020 GC Utilities	\$ 2,504.40
Xpress Bill Pay	Monthly Credit Card Charges	\$ 1,118.69
Zayo Group, LLC	April 2020 Internet Services	\$ 1,546.66

Accounts Payable - April 2020 **\$ 3,889,297.59**

Payroll Total - April 2020 \$ 619,556.16

Total Accounts Payable and Payroll - April 2020 \$ 4,508,853.75