

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 Svcs	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 Svc 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		<u>\$ 10,445,687.75</u>
	Payroll - January 2020	\$ 729,762.56
	Total Accounts Payable and Payroll - January 2020	\$ 11,175,450.31