

February 2020 Publication Report

AB - American Eagle Distributing Co	Beer for the Golf Course	\$	84.00
ACM	2019 Audit - Progress Payment PO#70136	\$	7,500.00
Active Lock Service	Repair Cage Lock	\$	70.00
Acushnet Company	Golf Bags, Putter, and Balls	\$	979.41
Adaptive Resources, Inc.	Augmentation Accounting & GIS Consulting Services 12/26/19-01/25/20	\$	5,443.13
ADP Screening & Selection Svcs	Jan 2020 Background Checks	\$	113.18
Adventos Corporation	SmartForce Annual License 02/01/2020- 01/31/2021	\$	5,578.40
AFLAC	AFLAC Jan 2020	\$	2,217.30
ALERT/SAM	2020 Membership Dues	\$	100.00
Allo Communications, LLC	Jan 2020 Fail Over / Public Wi-Fi Service	\$	195.11
Alma Aguilera	Bond Refund Case# 19M953	\$	300.00
American Transportation & ANDERSON, CAROL A	Handle Valve Arms	\$	217.27
	Refund overpayment-EQUAL PAY	\$	1,132.11
Angela Eicher	Rec- Credit for Bandshell Damage Deposit	\$	250.00
Anthem EAP	Feb 2020 EAP	\$	199.50
Apex Shredding, Inc.	Shred Service at Complex, HCH & PD Locations	\$	220.00
Asphalt Zipper	Trispec Bits for Zipping of Cart Paths	\$	1,548.23
Auto Zone	Parts	\$	196.13
Bank of the West P-Card	Monthly Purchasing Card Expense	\$	60,439.60
Banner Health-Corporate Center	Vaccinations - L. Sharp	\$	2,119.45
Baseline Engineering Corporation	CDOT Permit Required Traffic Study	\$	941.92
Bloedorn Lumber-Fort Morgan	Parts & Materials	\$	1,141.79
Blue Lightning (Wiggins Telephone)	WTP Phone & Internet Service - Feb & March 2020	\$	539.45
Bob's Upholstery Tent & Awning	Equipment Cover	\$	145.00
Border States Industries	Electric Supplies	\$	2,590.76
Brian Almanza	6 Reffed Games	\$	195.00
Bruntz Electric Inc	Outlet in Evidence Room/Labor	\$	186.21
Brush Area Chamber of Commerce	Annual Joint FM/Brush Chamber Luncheon - 3 people	\$	36.00
Buchanan Welding & Construction	Steel Sheets, Electrode Holder & Soap Stone	\$	98.20
ByteSpeed, LLC.	Bytespeed H310I PC / Monitor / KBD / Mouse / Win 10	\$	930.00
Cabral Concrete	Concrete Work	\$	979.20
Canfield Drilling Co	4- Gasket 8 Full Face Rubber Flange	\$	28.48
CDW Government, Inc.	IT Inventory & Software Licenses	\$	19,322.29
Cellebrite USA, Inc.	Data Processing - Software Update	\$	3,700.00
Central Auto Parts	Parts	\$	2,321.83
Century Link - 0356	Feb 2020 Phone Service	\$	47.27
Century Link Business Services - 0073	Jan & Feb 2020 Phone Service	\$	71.60
Chandra McCoy	Mileage Reimbursement - Colo Assoc of Libraries Board Meeting/Onboarding	\$	180.96
Charter Spectrum Business	GC TV Service	\$	107.66
Chase Paymentech	Credit Card Fees	\$	5,129.68
Chemtrade Chemicals Corporation	Alum Sulfate PO# 70022	\$	5,049.28
CHS Inc M&M Coop	Propane	\$	2,062.43
Cintas Corporation	Uniforms, Rugs, Rags, & Coveralls	\$	604.15
CIRSA	2020 Equipment Breakdown & Excess Crime PO#70155	\$	8,225.00
CIRSA	Jan 2020 Deductible Portion of Claims Paid by CIRSA	\$	29,399.98
City of Fort Morgan	Trans Funds from WF PC to BOW Perp Care 2nd-4th Qtr 2019	\$	4,800.00
City of Fort Morgan	Trans Funds from WF PC to FMS Mag Acct for CC Pymts Through 02/19/20	\$	235.00
City of Fort Morgan	Trans Funds from WF PC to BOW Perp Care for Heer AR Billings 2nd-4th Qtr 2019	\$	3,420.00
City of Fort Morgan - Health Payroll	Employee Premiums	\$	15,786.47
City of Fort Morgan-Dental	Employee Premiums	\$	3,902.01
City of Fort Morgan-Health	Monthly Department Transfer	\$	260,017.32
City of Fort Morgan-Health	Trans Funds MFB HC to WF PC for Jan 2020 Discovery	\$	358.75

City of Fort Morgan-Lincoln	Monthly Department Transfer	\$	2,239.23
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
CLiC	Courier Service Fee 10/1/2019 - 9/30/2020	\$	880.00
Cloud Nine Solutions, LLC	EDO License & Team License	\$	160.00
CMS Mechanical Services, Inc.	Pretreatment Air Repair	\$	1,498.45
Co Family Support Registry	Child Support Pay Period: 1/25/2020 & 2/8/2020	\$	1,736.90
Co Traumatic Brain Injury Trust Fund	Brain Trust Fund Distribution 4th Qtr 2019	\$	387.00
Colorado Department of Revenue	QDGC Liquor License Renewal - 2020	\$	600.00
Colorado Department of Revenue	State Withholding Tax Pay Periods 1/25/2020 & 2/8/2020	\$	22,203.00
Colorado Department of Revenue	Jan 2020 Sales Tax	\$	66,190.29
Colorado Dept of Revenue	2019 - 4th Qtr OJW Distribution	\$	45.00
Colorado Dept of Revenue	2019 - 4th Qtr Default Judgment	\$	15.00
Colorado Golf Association	2020 Facility Dues	\$	200.00
Colorado Parks & Rec Association	3 Registrations for CPRA Annual Conference	\$	1,047.00
Colorado Plains Medical Center	Blood Draws Case #2019-1901 & 2019-1833	\$	40.00
Colorado Plains Medical Group	DOT Physicals	\$	236.00
Complete Mailing Solutions	Ink cartridge for NeoPost	\$	176.14
Concept Auto Body Inc.	2019 Jeep Cherokee Body Work for PD	\$	2,570.90
Consolidated Communications	2020 CCNC Membership Dues	\$	100.00
CoProp EFP LLC	Handle Lock	\$	52.80
Core & Main LP	Water materials	\$	4,610.08
County Express	Senior Trip to US Mint 1/16/20	\$	614.00
COVELLI, HUNTER O	Refund overpayment-FINAL BILL	\$	23.86
CTS Language Link	Telephone Interpreter	\$	24.61
CUNDALL, LINDA	Refund overpayment-FINAL BILL	\$	38.48
Dairy Farmers of America	Pay Back Overbilling for Oct 2019	\$	22,113.37
Dana Kepner Company	Water materials	\$	861.46
Dardanes Tree Service	Tree Removals	\$	1,850.00
Darin Neb Excavating, LLC	Viaero Fire Line Valve Tap	\$	1,200.00
DBC Irrigation Supply	I90-ADV Hunter Heads & Irrigation Fittings	\$	2,457.01
DECREAENE, CARRIE	Refund overpayment-FINAL BILL	\$	79.26
Devin Mussman	Restitution- Case 19M429	\$	30.00
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 1/25/2020 & 2/8/2020	\$	40,295.84
Discount Tire of Ft. Morgan	Parts	\$	40.00
Discovery Benefits	HSA - Monthly Fees	\$	384.25
Discovery Benefits	Discovery Benefits HSA Pay Periods: 2/8/2020 & 2/22/2020	\$	10,514.68
Discovery Benefits - FSA Portion	Discovery FSA Pay Period: 2/8/2020 & 2/22/2020	\$	4,065.34
Dolan Consulting Group	Training - Schiel, K Campbell, Anguiano, Greenwood	\$	100.00
Double R Embroidery	Uniforms	\$	451.46
Dutton-Lainson Company	Meter Sockets & Sentinel Battery	\$	639.60
Earth Engineering Consultants	Pynt for Subsurface Exploration & Report- Fieldhouse PO 70109	\$	4,200.00
Edwards Right Price Market, Inc.	Hams & Turkeys for Staff - Christmas 2019	\$	3,253.92
Edwards Right Price Market, Inc.	Buffet for AP Advisory Board Meeting on 2/12/20	\$	114.90
Ehrlich Toyota East	Repair Steering on Red 1	\$	206.00
ELM USA INC	Repair CD Cleaner @ library	\$	78.95
Elrick Construction Inc.	Draw #7 Senior Center PO# 70100	\$	133,500.00
Elrick Construction Inc.	Draw #8 Senior Center PO# 70134	\$	142,500.00
EMD Millipore Corporation	2020 Service Agreement	\$	3,417.25
Epoch Eyewear	Glasses for GC	\$	206.20
Evelina Wilhelmson	Sidewalk Replacement Program	\$	1,039.80
Express Toll	Toll Roads	\$	29.25

Fairbank Equipment, Inc	Pump Hardware	\$	26.30
Fastenal Company	Power cord & Bolt Bin Refill	\$	146.49
Fire & Police Pension Assoc.	FIRE & POLICE ACCIDENT & DIS Pay Period: 1/25/2020 & 2/5/2020	\$	22,036.53
First Aid 2000 (A-Z Safety Supply)	First Aid Supplies	\$	348.72
Fort Morgan Area Chamber of Commerce	2020 Membership Dues	\$	7,500.00
Fort Morgan Heritage Foundation	10 tickets for FM Heritage Foundation Auction	\$	300.00
Fort Morgan Humane Society	Feb 2020 Guarantee of Service PO# 70008	\$	4,166.67
Fort Morgan Printing	100 Census Posters	\$	100.00
Fort Morgan Volunteer Fire Dept.	January Calls	\$	460.00
Fortna Equipment Co., Inc.	Gloves & Lens	\$	181.50
Francesca Daymil	Reimburse for work boots	\$	99.95
Galls	Uniforms for PD	\$	3,612.51
Gas Equipment Co of Denver Inc	rector seal	\$	152.83
Gateway Village Apartments LLC	Refund Duplicate AR Payment 11/4/19	\$	229.49
GERK, JIM	Refund overpayment-EQUAL PAY	\$	170.95
GOVConnection, Inc.	Parts for Library Server	\$	675.29
Government Finance Officers Association	2020 Dues	\$	490.00
Grainger	Parts	\$	216.53
GRANDY, PAMELA	Refund overpayment-FINAL BILL	\$	7.83
Hach Company	Lab Turb & Spectrophotometer PO#70119	\$	7,904.93
Hach Company	Lab Reagents, Supplies, & Equipment	\$	7,195.18
Hailey Straw	Rec- Credit for Party #9000254 - Armory Damage Deposit	\$	100.00
Health Promotion Management, Inc.	Health Screenings & Participant Reports	\$	11,573.10
Heith Joseph Camacho	8 reffed games	\$	260.00
Hill Petroleum	Propane for Airport Office Building Heat, Bulk Diesel & Gas	\$	3,464.49
HUB International Ins Svcs Inc	3 of 4 quarterly installments	\$	9,250.00
IACP	IACP Net Services 03/01/20 - 02/28/2021	\$	875.00
Identifix	Identifix Gov Subscription 03/27/20-03/27/21	\$	1,428.00
Impressions By Bird, LLC	Business Cards & Correction Notices	\$	110.00
Ingram Book Company	books	\$	1,735.99
Inland Truck Parts	4 Stop Box Kits & Balance	\$	688.12
Intermountain Sweeper Co	Parts	\$	56.00
Jeff Higgins	Sidewalk Replacement Program	\$	1,136.40
Jess' Backhoe Service	On-Call Excavator Maintenance of Wells & Distribution	\$	13,465.00
JG's Auto Glass	New Windshield Unit #3075	\$	225.00
John Brennan	Mileage Reimb for CCCMA Annual Conf in Glenwood Springs	\$	272.60
John Deere Financial	Parts	\$	73.93
Julia Davila	Restitution - Case #17T602	\$	25.00
K & S Distributing	Supplies	\$	1,029.75
Katherine Murphy	Refund Overpayment	\$	16.16
Kauffman Pest Control Company	pest control @ Street Department	\$	135.00
KCs Graphics LLC	Street Banners	\$	1,300.00
Kelly Hoem	reimburse purchase of new prescription safety glasses	\$	200.00
Kevin Campbell	Reimbursement for duty boots	\$	99.95
Kinnon Entertainment	A/V for Gene Doty Senior Center	\$	5,568.72
Konica Minolta Premier	Lease Agreement Period 02/13/20 to 03/12/20	\$	884.33
Krob Law Office, LLC	City Prosecutor Services Oct - Dec 2019 & Jan 2020	\$	9,100.00
Lawson Products, Inc.	Mats for GC & Parts	\$	383.13
Leif Stephens	1 Reffed Game	\$	32.50
Liliana Velez	Restitution - 19T525	\$	100.00
Lincoln Financial Group	Lincoln Life & Disab Pay Periods: 1/11/2020 & 1/25/2020	\$	8,071.60
Linear Systems	Annual Telephone Tech Support for DIMS Equipment	\$	6,250.00
Lou's Gloves, Inc.	Gloves	\$	104.00

LUHRS, NORMAN	Refund overpayment-FINAL BILL	\$ 241.61
M E A N	Jan 2020 Purchase Power	\$ 1,030,390.84
Mallory Safety & Supply LLC	Holster Lights	\$ 287.98
Maria Ibarra-Guzman	Restitution - Case #19T667	\$ 2,622.33
Masek Golf Car Company	tune kits	\$ 1,215.00
Matheson Tri-Gas Inc	Carbon Dioxide	\$ 120.29
MCCLOUD, KEN	Refund overpayment-EQUAL PAY	\$ 90.09
Media Logic Radio	Radio Ads	\$ 800.00
Merrick & Company	Engineering Services PO# 70086	\$ 33,251.63
Michael Flanery	Return Deposit	\$ 50.00
Midwest Laboratories, Inc.	outside lab work	\$ 248.72
MILLER, RAYMOND A	Refund overpayment-FINAL BILL	\$ 16.48
Morgan County Central	Jan 2020 Fuel for PD	\$ 2,894.84
Morgan County Clerk & Recorder	QDGC Liquor License Renewal - 2020	\$ 75.00
Morgan County Dept of Solid Waste	Landfill Charges	\$ 25,781.61
Morgan County Government	Jan 2020 Phone Service	\$ 22.20
Morgan County Rural Elec Assoc.	Electric Charges for January 2020	\$ 4,265.68
Mr. D's Ace Home Center	Parts	\$ 1,224.45
MSPS	Water ERTs, ERT Brackets & Valve	\$ 8,721.71
Municipal Code Corporation	Online Municipal Code Hosting For 2020	\$ 444.00
Murdoch's Farm/Ranch Supply	Uniforms, Tools, & Parts	\$ 1,883.61
Murray Dahl Beery & Renaud LLP	Legal Services - Jan 2020 Blanket PO# 70074	\$ 29,688.00
National Public Gas Agency	Jan 2020 Purchased Gas	\$ 204,754.40
New Benefits, Ltd	Jan Membership Fee	\$ 1,071.60
New Method Cleaners	Jan 2020 Uniform Cleaning	\$ 118.00
NewCloud Networks	Feb 2020 Phone Service	\$ 2,311.44
Northern Safety Co Inc.	Hard Hats	\$ 226.03
Northern Water	2020 Carryover	\$ 64,078.52
O. J. Watson	Parts	\$ 824.16
Office Depot, Inc	Office supplies	\$ 1,497.90
OverDrive	e-book service: library participation fee & future content purchases	\$ 6,000.00
Part Smart Carquest	Parts	\$ 1,086.93
PERA 401K Investment Plan	401k PERA Pay Period: 1/25/2020 & 2/8/2020	\$ 10,600.60
Ping Inc	clubs	\$ 526.40
Pinnacol Assurance	WC Premium & Deductibles	\$ 13,351.47
Pipeline Assoc for Public Awareness	2020 CoPA Annual Dues	\$ 440.00
Polydyne, Inc.	Clarifloc PO# 70131	\$ 3,297.52
Postmaster	UB Reminder Notices & Bills- Feb 2020	\$ 3,515.78
Postmaster	2020 Permit Fee PO# 70082	\$ 240.00
Public Employees Retirement	PERA Contributions Pay Period: 1/25/2020 & 2/8/2020	\$ 108,916.89
Purple Communications	Annual Subscription - Sign Language Interpreter	\$ 300.00
Quality Tire Company	Tires	\$ 539.44
Quest Inc.	Repair Impact	\$ 374.98
Raul Sanchez	5 Reffed Games	\$ 162.50
Red Arrow Manufacturing	parts	\$ 329.39
Rick Staley's Plumbing and Heating	Fix Heater Circuit Board - Children's Library	\$ 526.14
Riverside Irrigation District	2020 Assessments on 2,817 Units	\$ 77,185.80
Riverside Irrigation District	C-BT Lease Payments: November 2019 & February 2020	\$ 945,666.66
Riverside Reservoir & Land Co.	Private Rights Annual Assessments- 2020	\$ 600.00
Roberto Rico	Restitution - Case# 19M488	\$ 200.00
RR Donnelly	HR forms	\$ 70.23
RS&H, Inc.	City Campus Design Services through 02/07/2020 Blanket PO# 70087	\$ 57,307.23
Ruppels Plumbing & Heating LLC	Install New Urinals at GC & Repair Roof Top Unit @ PD	\$ 3,493.35

S and E Services	Pump Vault Restroom & Septic Tank @ Parks Shop	\$	400.00
S.A.R.A., Inc.	2- SANE Exams	\$	1,200.00
S.D.P. Manufacturing, Inc.	Parts for the repair of the remote on the backyard machine	\$	3,901.13
Sailsbery Supply Company	Parts	\$	1,092.06
Samba Holdings, Inc	Jan 2020 Driver Record Monitoring	\$	318.20
SCHULTZ, PAUL D	Refund overpayment-FINAL BILL	\$	32.64
SeaCrest Group	Outside Lab Work	\$	1,280.00
Sebastian Juan-Diego	Restitution - Case# 19M726	\$	20.00
Service Master of Platte Valley	Janitorial Services for February 2020	\$	6,710.00
SHARE, Inc.	Victim Compensation 4th Qtr 2019	\$	180.00
Sherwin-Williams	Paint & Supplies	\$	452.34
signazon.com	2020 Census Banners	\$	9,252.70
Simplot Grower Solutions	rangestar	\$	147.37
Slick Spot Farm, Truck & Auto, Inc.	Mount & Install 1 Tire & Tractor Tires	\$	2,006.18
Standard Glass Company	Installation of Laminated Safety Glass	\$	302.01
Staples	Supplies	\$	2,538.69
Street Decor, Inc	2020 Census Banners	\$	5,109.97
Stuart C Irby Co	Fiberglass Poles PO# 70062	\$	26,262.60
Stuart C Irby Co	Uniforms & Parts	\$	2,800.11
Symantec Corp	LifeLock Pay Period: 1/11/2020 & 1/25/2020	\$	1,063.60
SymbolArts	Badge Refurbish	\$	61.14
Target Specialty Products	2,4D Amine, Ranger Herbicide, Surfactant	\$	764.50
Team Laboratory Chemical Co	24 T 198 EZ Dose It PO#70085	\$	7,701.50
The Artworks Unlimited, LLC	SRO Vehicle Window Tint, Remove Decals, Design for New Wrap	\$	1,550.00
The Fort Morgan Times	City Complex Annual Subscription	\$	327.60
The Home Depot Pro	misc. supplies	\$	755.48
The Worx Inc	Repair Cobra 3/4 Fittings, Tool for Cobra Hose & Sewer Hooks	\$	6,445.11
Timothy Araujo	Restitution - Case #19M526	\$	100.00
Tolin Mechanical Systems	Comprehensive Service Program 4	\$	953.00
Transwest Buick GMC	parts	\$	85.44
TURNBULL, NICOLE DAWN	Refund overpayment-FINAL BILL	\$	65.83
Tyrone Whipple	5 Reffed Games	\$	162.50
Union Colony Protective Svcs, Inc	Jan 2020 MC Guard Services	\$	345.00
United States Treasury	941 3rd Qtr 2019 adtl tax liability, penalties and interest	\$	4,286.69
United Way of Morgan County	United Way 24 Contribution Pay Period: 1/25/2020	\$	143.00
Univar Solutions USA Inc.	Bulk Soda Ash PO# 70026	\$	7,128.00
Utility Notification	Utility Locates	\$	140.06
Verizon Wireless	Fire Marshal I-pad	\$	40.01
Veronica Montes	Refund Overpayment	\$	16.16
Viaero Wireless	Jan & Feb 2020 Cell Phone Charges	\$	4,028.54
Vision Service Plan (CO)	Vision Payments for January 2020	\$	2,069.71
VWR International, Inc.	Lab Supplies	\$	464.46
Wagner Equipment Co	Service Work on Generator	\$	1,197.92
WB Supply LLC	Fittings & Nipple	\$	235.26
Wells Fargo	Federal Tax Deposit - Medicare Pay Period: 1/25/2020 & 2/8/2020	\$	75,525.64
Wesco Distribution Inc	Mastic	\$	168.50
Westek Rental LLC	Parts & 12.25 Tons of Tri Color Rock	\$	1,131.94
Western Area Power Administration	Jan. 2020 Power Purchase	\$	181,329.43
Western Clean Up Corporation	On-Call Excavator - Maintenance of Distribution PO# 70147	\$	3,196.61
Western United Electric Supply	Hot Stick Wipes & Test Rubber Goods	\$	26,205.78
Wex Bank	Wex Fuel-Jan2020	\$	11,577.57
Wickham Tractor Company	Light Switch Housing	\$	294.14
Xcel Energy	Jan 2020 GC Utilities	\$	1,233.53

Xpress Bill Pay	Monthly Credit Card Charges	\$ 1,183.91
Zayo Group, LLC	Feb 2020 Internet Services	\$ 1,546.66

Accounts Payable - February 2020 \$ 4,182,046.37

Payroll - February 2020 \$ 487,475.52

Total Accounts Payable and Payroll - February 2020 \$ 4,669,521.89