

JANUARY 2021
PUBLICATION REPORT

208 LLC	Refund overpayment-FINAL BILL	308.87
3D Specialties, Inc.	Signs received Dec 2020	1129.7
A & E Tire, Inc	Tires	2,300.96
AB - American Eagle Distributing Co	Beer for the Golf Course	955.1
ACEVEDO-RIVAS, RENE	Refund overpayment-FINAL BILL	47.23
Acushnet Company	Apparrel for Pro Shop	188.7
Adam Blake	Recreation Refund	35
ADP Screening & Selection Srvs	Dec 2020 Background Checks	108.78
AED Authority	2021 AED Concierge Program	2730
AGUIRRE, RODRIGO & ISELA	Refund overpayment-FINAL BILL	15.21
Aladtec, Inc.	Aladtec Online Scheduling & Subscription 2021	2751
Allo Communications, LLC	Jan 2021 Internet Service Fallback / Public Wifi	200.25
American Security Professional	Annual monitoring for security systems	5,047.60
American Wire Group	Wire	1,020.00
AMIN, DAVID	Refund overpayment-FINAL BILL	1.48
Amy Holtquist	Recreation Refund	70.00
ARMSTRONG, JAMES H	Refund overpayment-EQUAL PAY	197.56
ASCAP	2021 License Fee for Concert Series	367.00
Ashley Bristol	Recreation Refund	70.00
B & B Home Appliance Center	Fire station appliance	589.00
Bank of the West P-Card	Credit Card charges	45,579.57
BB&T Governmental Finance	Jan and Feb 2021 Fieldhouse loan payment	121,434.10
BearCom	Radio batteris	300.14
BEEBE, AUTUMN L	Refund overpayment-FINAL BILL	2.65
Blackburn Manufacturing Co	Marking Flags	73.38
Bloedorn Lumber-Fort Morgan	misc supplies	2,536.91
Blue Lightning (Wiggins Telephone)	WTP Internet Service - Jan 2021	270.30
Bobbi Schantz	Recreation Refund	35
Border States Industries	Electric material	2792.59
Brittany Staley	Recreation Refund	105.00
Bruntz Electric Inc	Repairs at Parks' shop	217.50
Brush Police Department	Drug task force funds	4000
BSN Sports	Basketballs and equipment	4615.32
Buchanan Const & Specialty Services	Fence repair to 710 Carol Street	669.37
Builders Aggregate Co	Buckshot gravel	1,035.00
CABRERA, BRENDA & KIRBY	Refund overpayment-EQUAL PAY	66.37
CALVARY BAPTIST CHURCH	Refund overpayment-EQUAL PAY	1004.9
CALVARY BAPTIST CHURCH	Refund overpayment-EQUAL PAY	1178.11
Camille Kral	Recreation Refund	55
CAMP-JOHNSON, MARY	Refund overpayment-EQUAL PAY	208.93
Canfield Drilling Co	Well work	13348
CASTANEDA-ALVAREZ, FELIMON	Refund overpayment-FINAL BILL	225.68
CDW Government, Inc.	computer accessories	1593.22
Central Auto Parts	misc supplies	3,656.71
Century Link - 0356	Phone Services	85.24
Charter Spectrum Business	GC TV Service - Dec 2020	94.09
Chase Paymentech	Credit card fees	4565.81
Chemtrade Chemicals Corporation	Aluminum sulfate	4859.69
CHS Inc M&M Coop	Propane and fuel	3,775.70
Cintas Corporation	Rugs, rags & coveralls; uniforms	660.10
CIRSA	2021 coverages - CSWAMP, VAMP, equip breakdown	10671.86
CIRSA	Property/Casualty coverage for 2021	90991.94
City of Fort Morgan	Trans Funds from WF PC to FMS Mag Acct for CC Pymts - Dec 2020	302.86
City of Fort Morgan	Trans For Perp Care 2nd-4th quarters 2020	14830
City of Fort Morgan-Health	Trans for Discovery Benefits; Dec2020 COBRA, FSA and HSA	366.75
City of Fort Morgan-Health	Monthly transfer	331734.85
City of Fort Morgan-Lincoln	Monthly transfer	2534.16
City of Fort Morgan-Lincoln-Disability	Monthly transfer	1666.69
City of Fort Morgan-Prop & Casualty	Monthly transfer	30416.7
City of Fort Morgan-WC	Monthly transfer	16666.65
CivicPlus	2021 Annual Fee for Website Hosting, Support and SSL Certificate PO# 80033	5249.33
Co Family Support Registry	Child Support Pay Periods: 12/26/2020 & 1/9/2021	1735.98
Coldspring	Plaques for cemetary	1,834.00
Colorado Assoc. Of Municipal Utilities	2021 CAMU Dues	9,316.64
Colorado Department of Revenue	State Withholding Tax Pay Periods: 12/26/20 & 1/9/2021	23,206.00
Colorado Dept of Revenue	1st Qtr PUC fee	2,116.58
Colorado Dept of Treasury	Unclaimed poperty	4975.12
Colorado District Attorney's Council	2020 CO Revised Statutes books	120
Colorado Plains Medical Center	Fire Dept flu shots	1,400.00
Colorado Plains Physician Prac, LLC	Pre-employment physicals for Police Dept	329
Computer Information Systems, Inc	MCS CAD/MapAVL Client System payment 2 of 3	10,360.00
Conserve-A-Watt	Electric material	901.77

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Continental Industries Inc	Gas Fittings	1,472.13
CTS Language Link	Somali and Oromo interpreter services	18.99
Cutter & Buck Inc	Staff outerwear	713.3
DALRYMPLE, JOHN	Refund overpayment-EQUAL PAY	504.97
Dardanes Tree Service	Sidewalk snow removal and tree removal	4,550.00
Darin Neb Excavating, LLC	Water line work and Twamore Trail work	121,175.31
DBC Irrigation Supply	Irrigation supplies	1,150.94
Digital Retirement Solutions	Police Pension & Loan Pay Periods: 12/26/2020 & 1/9/2021	39,851.42
Discount Tire of Ft. Morgan	Tires with mount and balance	613.40
Discovery Benefits	Cobra monthly fee	366.75
Discovery Benefits	Discovery Benefits HSA Discovery HSA City Match Fam Pay Period: 1/9/2021 & 1/23/2021	12949.86
Discovery Benefits - FSA Portion	Discovery Limited FSA Pay Periods: 1/9/2021 & 1/23/2021	3962.46
Dorn Ready Mix Corporation	Flow-Fill	155
Double R Embroidery	Uniform embroidery, patches, and name plates	230.25
Dutton-Lainson Company	Terminal meter can	514.20
Earth Engineering Consultants	Subsurface exploration December 2020	3,500.00
Edison Energy LLC	Fieldhouse work	4,704.00
Edwards Right Price Market, Inc.	Coffe supplies	35.64
EMD Millipore Coporation	Service agreement for RO system	3552.11
EMERSON, HEIDI J	Refund overpayment-FINAL BILL	10
Employers Council	Membership Dues 01/01/21 to 03/31/21	1,500.00
EnviroTech Services, Inc.	Ice Slicer	6114.34
ESCALERA, OLIVIA MARISOL	Refund overpayment-EQUAL PAY	610.97
Eulalia Nicolas	Recreation Refund	100
Exponential Engineering Co	Protection Philosophy Revision 11/23 to 12/20/20	909.00
Express Toll	Toll Fees	20.3
Fastenal Company	Safety glasses	425.11
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 1/9/2021; Old hire cont. Jan 2021	19,115.75
First Aid 2000 (A-Z Safety Supply)	First Aid supplies	61.35
Fort Morgan Humane Society	Dec 2020 & Jan 2021 Guarantee of Service	8333.34
Fort Morgan Veterinary Clinic	December 2020 Veterinary Services	289.11
Fort Morgan Volunteer Fire Dpt	December 2020 calls	440
Fortna Equipment Co., Inc.	Gun body	67.00
Galls	Uniforms and accessories	1703.55
GameTime	D ring assembly	245.05
GH Phipps Construction Companies	Rec Fieldhouse Construction through 12/31/2020	402649.83
Glatfelter Specialty Benefits	Life Insurance Premiums 01/01/2021 - 12/31/2021	1712.68
GLH CONSTRUCTION	Refund overpayment-FINAL BILL	850
GONZALEZ, DESTINY	Refund overpayment-FINAL BILL	4.28
GOVConnection, Inc.	Webcams & battery backup	2,512.28
Grainger	misc supplies	349.61
GRIMES, KAYLA L	Refund overpayment-FINAL BILL	1.67
Gutermann, Inc	Zonescan	3,498.00
Hach Company	Turb, flow, RFID, EPA	6798
Harrison Homes LLC	Use Tax refund	1,453.52
HEALTH INSURANCE ADVISORS OF COIN	Refund overpayment-EQUAL PAY	104.77
Hill Petroleum	Fluids	1,063.89
HOFF, WILLIAM	Refund overpayment-EQUAL PAY	224.98
HOLGUIN, TIFFANY G	Refund overpayment-FINAL BILL	50
HUB International Ins Svcs Inc	Airport Liability Insurance installment	5176
ICONICS, Inc.	2021 ICONICS SupportWorx Renewal	3,968.40
Identifix	Identifix Gov Subscription 03/27/21-03/27/22	1428
Imperial	Hats	69
Ingram Book Company	Books	3775.05
Inland Truck Parts	Misc parts	315.58
Inovair/Procharger	Geared centrifugal blowers	23,736.40
INTERFACE COMMUNICATIONS CO	Refund overpayment-FINAL BILL	21.60
Interstate Battery of the Rockies	Batteries	657.85
JAMAR TECHNOLOGIES, INC.	Radar kit	3,523.00
Jennifer Thistle	Recreation Refund	70.00
Jess' Backhoe Service	Manhole work 1600 block E Riverview	15,907.00
Jessica Harris	Recreation Refund	16
Jessica Quinonez	Recreation Refund	105.00
John Wiley	Recreation Refund	30.00
John Deere Financial	Misc parts	2386.8
K & S Distributing	Misc materials	506.42
Kadie Lee	Recreation Refund	35.00
KCs Graphics LLC	City of FM logo	30.00
KERNODLE, JEAN	Refund overpayment-EQUAL PAY	325.39
KERNODLE, JEAN	Refund overpayment-EQUAL PAY	205.81
KIENZLE, DOUG	Refund overpayment-FINAL BILL	12.79
Kim Richardson	Recreation Refund	35

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KIMBEL, KARL & TYANNE	Refund overpayment-FINAL BILL	7.60
Kinnon Entertainment, Inc	Technology services	13,174.72
Kissinger & Fellman PC	Nov & Dec 2020 legal services - Allo	754.5
Konica Minolta Premier	January 2021 Copier Charges	773.3
Krob Law Office, LLC	City Prosecutor Services - Nov & Dec 2020	3740
KTK GENERAL CONTRACTOR LTD	Refund overpayment-FINAL BILL	85.16
Kukaro Brewing	Downtown As Built Grant	3000
La Michoacana	COVID-19 Reopen Safe, Reopen Strong Business Grant	10000
Language Line Services	December translation	2.88
LEON, ANDRES JR	Refund overpayment-FINAL BILL	31.55
Lighting, Accessory & Warning Systems LL	De-commission patrol vehicles	1280
Linear Systems	1 year maint. DIMS equip	766
LL Johnson Distributing Co	Misc. supplies	6,473.39
LOPES MENINO, ANA CAROLINA	Refund overpayment-FINAL BILL	3.07
LOPEZ-GOMEZ, RICARDO ELPIDIO	Refund overpayment-FINAL BILL	21.1
LVN REAL ESTATE LLC	Refund overpayment-FINAL BILL	157.14
MADSEN, RICHARD & LINDA	Refund overpayment-EQUAL PAY	246.51
MARIA ANDRE A MAYOL	Recreation Refund	120
Martin Marietta Materials	Street patching and paving projects	159,767.62
Mary Morin	Recreation Refund	70.00
Masek Golf Car Company	Tune up kits for golf cart fleet	1,260.00
MASIAS, SUZANNE & NATHANIEL A	Refund overpayment-FINAL BILL	177.85
MASIAS, SUZANNE & NATHANIEL A	Refund overpayment-FINAL BILL	21.30
McFadden Consulting Group, Inc	13 hours of consulting	2,860.00
MCKINLEY, ELIJAH N	Refund overpayment-FINAL BILL	122.78
MEA Energy Association	2021 Member Dues Utility - Gas	1,609.30
MEAN	Dec 2020 Purchase Power	1,127,313.71
MEGEL, WADE A	Refund overpayment-FINAL BILL	45.13
Merchant JT&S	Tuition	1100
MEYER, SUSAN	Refund overpayment-EQUAL PAY	158.19
Michael Lapp	Recreation Refund	70.00
Midwest Laboratories, Inc.	Outside lab testing	1,482.72
Mid-Western Millwright	Compactor bearing replacement	305.59
Millers Landscaping	Wood fiber for playgrounds	1,997.80
Molly Hoffman	Recreation Refund	55
Morgan County Central	December 2020 Fuel for PD	2247.87
Morgan County Central	Records Mgmt System 2021	6025.23
Morgan County Dept of Solid Waste	December 2020 Landfill charges	24985.53
Morgan County Government	December 2020 Phone-1 extension	22.20
Morgan County Rural Elec Asso	December 2020 utilities	4,176.35
Morning Star Elevator	Service Contract Tri-Annual Maintenance 1 of 3	401
Mr. D's Ace Home Center	Misc supplies	3419.21
Municipal Code Corporation	2021 Annual Admin Fee for Hosting Online Municipal Code	350.00
Murdoch's Farm/Ranch Supply	Misc supplies	6,907.13
Murray Dahl Beery & Renaud LLP	Legal Services - Dec 2020 Blanket PO# 70074	14,961.05
MUSGRAVE, CONNIE	Refund overpayment-EQUAL PAY	210.85
National Public Gas Agency	Dec 2020 Purchased Gas	302,985.31
Natural Gas Solutions - Meters AR	2M175CTR B3 Roots Meter	1,213.85
New Benefits, Ltd	Dec 2020 Membership Fee	1,071.60
New Method Cleaners	December uniform cleaning - PD	49.00
NewCloud Networks	Jan 2021 Phone Service	2358.59
Northeast Colorado Broadcasting LLC	Dec 2020 Radio Ads - KPRB	195.00
Northeast Colorado Housing Inc	Return of building permit fee	5,057.91
Northeast Fire Safety	Annual extinguisher inspection	684.5
Northern Safety Co Inc.	Hard hat	238.32
Northern Water	17th interim agreement - NISP	1,314,000.00
O. J. Watson	Implements for vehicles	11940.95
OverDrive	E-book service	6,000.00
PEREDES-RASCON, MARIO A	Refund overpayment-FINAL BILL	10.89
Parts Smart Carquest	Misc parts	859.63
Paula Ace	Recreation Refund	20.00
Pavement Repair & Supplies, Inc	Cold patch	1,620.00
PERA 401K Investment Plan	PERA 401K ROTH 401K PERA Roth Pay Period: 1/9/2021	5,143.21
Pinnacol Assurance	Renewal premium installment 1 of 9	12,783.27
PIONEER WIRELESS SERVICES, LLC	Refund overpayment-FINAL BILL	87.46
Postmaster	UB Reminder Notices- Jan 2021	670.22
Postmaster	UB Bills- Feb 2021	2,734.24
Prairie Mountain Media	Monthly advertising	370.94
Professional Service Industries Inc	Recreation Fieldhouse Construction	1,870.50
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 12/26/2020 & 1/9/2021	122633.69
Purple Communications	Annual Subscription - Sign Language Interpreter	300.00
Quadient Leasing USA Inc	11/3/20 - 02/02/21 Lease Payment	479.67

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Quest Inc.	Measuring wheel	333.94
Ransom Boone Excavating	Fire hydrant at Gateway and Gayle	3505
Red Arrow Manufacturing	Soap for gas dept	377.75
REVITTE, MATTHEW J	Refund overpayment-FINAL BILL	3.05
Reyes Rodriguez	Recreation Refund	25.00
Rico's Concrete	East 9th Ave, Grant & Simpson Alley work	9252.2
Roadway Safety Solutions, LLC	Water line repair 11/16/20 thru 11/23/20	9500
RODRIGUEZ, ALICIA	Refund overpayment-FINAL BILL	94.81
Roni Ledford	Recreation Refund	9.42
Ron's Equipment Co., Inc	Filters for cemetary backhoe	336.29
RSI Company	GEN64SCADA system services	9393.75
Rudy's GTO	Repair on Broom Truck	172.5
Ruppels Plumbing & Heating LLC	Sewer line and boiler pump repair	657.2
Ryan Drawback Services LLC	FTZ study for Kaiser Premier	2000
S and E Services	Pump for parks shop septic tank	150
Sailsbery Supply Company	Supplies	302.69
Samba Holdings, Inc	Nov & Dec 2020 Driver Record Monitoring	925.00
SANCHEZ, ALEXANDRA	Refund overpayment-FINAL BILL	3.27
SANCHEZ, BELLA	Refund overpayment-EQUAL PAY	72.56
Scott Aviation	Dec 2020 FBO Service PO# 70189	2500
SESAC, Inc.	Music License	483
Shelter Specialist LLC	4-point Hyper Sail and parts	24878
SHERMAN, EMILEY MAE	Refund overpayment-FINAL BILL	81.48
Sherwin-Williams	Paint and supplies	800.02
Simon East Region CO	Precast holding tank	750
Simplot Grower Solutions	Range Star	105.35
Slick Spot Farm, Truck & Auto, Inc.	Tires and tire repairs	5961.3
Source Office Products	Office materials	292.76
Specialty Shoppe Floors	Floors for Fire Dept Station 1	1480.29
Staples	Office materials	568.77
Stericycle, Inc.	2021 SteriSafe Select Annual	330.72
Stuart C Irby Co	Electric materials	4,142.80
Taylor Made Golf Company	Custom P770 irons	1027.12
The Fort Morgan Times	Newspaper subscription for Sr. Center	163.80
The Home Depot Pro	misc materials	496.92
The PlayWell Group Inc	Tables, benches, trash cans	8,924.67
ThyssenKrupp Elevator	1st Qtr 2021 Elev Maint	4,742.93
Tina Lewis Rowe	Prod of command level assessment center	700.00
TRANSWEST AUTO CENTER	Refund overpayment-FINAL BILL	2,167.09
Tritech Software Systems	ReportBeam annual maintenance fee 02/05/21 - 02/04/22	431.38
Tumbleweed Electric	Raceway for bar screen	1883
U.S. Geological Survey	One half of operation and Maintenance	2,108.75
Universal Equipment Inspections	Test and certify aerial equip	1,940.00
Utility Notification	Utility locates	132.61
Verizon Wireless	Dec 2020 Fire Marshal i-pad	40.01
VFIS Benefits Division	01/01/21 - 12/31/21 Accident & Sickness Policy	2,976.00
VOLZ, RICHARD	Refund overpayment-EQUAL PAY	32.05
Vortex USA Inc.	Splash pad for Fieldhouse	69,070.16
Wagner Equipment Co	Caterpillar 938M	197248.2
Wells Fargo	Federal Withholding Tax Pay Periods: 12/26/20 & 1/9/2021	76,417.93
Wesco Distribution Inc	Electric materials	5229.9
Westco Systems, Inc.	Heating repairs	2047.3
Westek Rental LLC	Fabric pins	60.00
Western Area Power Administration	December 2020 Power Purchase	171071.11
Western United Electric Supply	Electric materials	34211.23
Wex Bank	Wex Fuel- DEC 2020	7329.54
Wickham Tractor Company	Hitch and flail knife	961.59
Winwater Works Co. - Colorado Springs	Valve box	2,640.00
WOLF, WILBERT	Refund overpayment-FINAL BILL	4.14
WOLF, WILBERT	Refund overpayment-FINAL BILL	56.08
WUNSCH, WALTER	Refund overpayment-EQUAL PAY	322.98
Xcel Energy	Nov & Dec 2020 Golf Course Utilities	5475.08
Xpress Bill Pay	Monthly credit card charges	1252.15
Zayo Group, LLC	Dec 2020 & Jan 2021 Internet Services	3116.52

ACCOUNTS PAYABLE - JANUARY 2021

5,404,388.14

PAYROLL - JANUARY 2021

503,583.56

TOTAL ACCOUNTS PAYABLE AND PAYROLL - JANUARY 2021

5,907,971.17