

MARCH 2021  
PUBLICATION REPORT

3D Specialties, Inc.	Signs	1,920.69
A & E Tire, Inc	Tires and tire repairs	3,686.36
ABAKAR, ABDULRAHMAN	Refund overpayment-FINAL BILL	357.52
ACHZIGER, JAMES	Refund overpayment-EQUAL PAY	300.25
Ackley Building Center	Misc supplies	149.57
Adaptive Resources, Inc.	GIS Consulting Services	1,231.42
Adaptive Resources, Inc.	Water resources consulting	310.00
AFLAC	AFLAC Group Acc Pay Period: 2/20/2021	2,225.82
Alliance Composites Incorporated	Poles	19,000.00
Allo Communications, LLC	March internet and TV services	200.25
Altec Industries Inc	Insulated extended cab bucket truck	159,491.00
American Security Professional	Panic button installation	818.00
Austin Brown	Ed and Training reimbursement	256.00
Auto Truck Group, LLC	Vehicle accessories	1,841.37
Auto Zone	Misc supplies	643.74
B & H Foto & Electronics Corp.	Computer/ IT needs	3,155.20
Badger Meter, Inc	Water Materials	277.20
Bank of the West P-Card	Credit card charges	46,417.55
Batteries Plus #86	Batteries	31.90
BB&T Governmental Finance	March 2021 Fieldhouse loan payment	60,650.07
Bellendir Mechanical Inc.	Emergency repairs to lift station at HCH	2,425.72
Bermuda Sands Apparel, LLC	Outerwear apparel	877.09
Bernie & Deborah Watson	Sidewalk Replacement Program Reimbursement	2,326.50
Betty Odell	Restitution	1,023.79
Bill Covelli	Lawn maintainance -Water Treatment Plant house	396.00
Bill Thiel	Sidewalk Replacement Program Reimbursement	2,408.00
Black Clover Enterprises, LLC	Hat inventory	470.09
Blackburn Manufacturing Co	Field paint	1,353.60
Bloedorn Lumber-Fort Morgan	Misc supplies	1,794.38
Blue Lightning (Wiggins Telephone)	WTP Phone and internet Service - March 2021	269.64
BNSF Railway Company	2022 RR crossing sewer line	1,134.45
BOES, OMER	Refund overpayment-EQUAL PAY	108.29
Border States Industries	Electric supplies	18,736.25
Brittany Soto	Recreation Refund	70.00
Bruntz Electric Inc	HVAC repair and Park bathroom electrical work	2,540.96
CDW Government, Inc.	Computer and software supplies	5,430.66
Central Auto Parts	Misc supplies	3,185.49
Century Link - 0356	March 2021 Phone Service	58.62
Century Link Business Services - 0073	Feb 2021 Phone Service	38.49
Charter Spectrum Business	GC TV Service - March 2021	94.48
Chase Paymentech	Feb 2021 credit card fees	4,692.44
Chemtrade Chemicals Corporation	Aluminum Sulfate	5,105.60
CHS Inc M&M Coop	Bulk propane for maint shop	912.45
Cintas Corporation	Uniforms, rags and rugs	561.32
CIRSA	01/2021 deductible portion of claims pd by CIRSA	34,302.19
City of Fort Morgan	Trans Funds from WF PC to GBB for Blue Santa donatioi	200.00
City of Fort Morgan	Replenish PC used for plates, titles and registrations	190.91
City of Fort Morgan	Trans Funds from WF PC to FMS Mag Acct for CC Pymts	100.00
City of Fort Morgan - Health Payroll	Monthly Transfer	19,940.53
City of Fort Morgan-Dental	Monthly Transfer	4,494.28
City of Fort Morgan-Health	Monthly Transfer	331,734.85
City of Fort Morgan-Health	Monthly Transfer	384.25
City of Fort Morgan-Lincoln	Monthly Transfer	2,534.16
City of Fort Morgan-Lincoln-Disability	Monthly Transfer	1,666.69

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City of Fort Morgan-Prop & Casualty	Monthly Transfer	30,416.70
City of Fort Morgan-WC	Monthly Transfer	16,666.65
Co Family Support Registry	Child Support Pay Periods: 3/20 and 3/6/2021	1,735.98
Cobra PUMA Golf, Inc	Golf Pro Shop apparel	2,262.91
Coldspring	Cemetary plaques	550.00
Colorado Department of Revenue	February Sales Tax	74,488.44
Colorado Department of Revenue	State Withholding Tax Pay Periods: 2/20 and 3/6/2021	23,879.00
Colorado Envelope Inc.	UB billing envelopes	3,486.00
Colorado Parks & Rec Association	CPO Cert	300.00
Colorado Plains Medical Center	Blood draw for PD	22.20
Colorado Plains Physician Prac, LLC	Employee CDL Physical	236.00
Concept Auto Body Inc.	2013 Dodge Charger body work	2,227.34
Conserve-A-Watt	Electric material	849.90
Core & Main LP	Water materials	1,817.65
CTS Language Link	Interpreter - Arabic 2/10/21	13.05
Cummins Rocky Mountain LLC	Software update	720.00
Curtis 1000 Inc - West	UB forms	1,631.60
Dana Kepner Company	Water material	9,353.32
Dardanes Tree Service	Snow removal	1,325.00
Denver Drilling & Equipment Co	Steel	178.44
Diebold	Drive-up Window Maintenance	558.99
Digital Retirement Solutions	Police Pension Loan 5 Pay Periods: 2/20 and 3/6/2021	41,921.24
Discount Tire of Ft. Morgan	Tires and mount/balance work	601.40
Discovery Benefits	Discovery Benefits HSA City Match Pay Periods: 3/6 and 3/20/2021	11,196.48
Discovery Benefits - FSA Portion	Discovery FSA Pay Period: 3/6 and 3/20/2021	3,912.46
Do-Rite Powder Coating and Fab. LLC	Sandblast & powder coating pipe hangers	200.00
Dorn Ready Mix Corporation	Cement, Flow-fill and rebar	1,341.18
Double R Embroidery	Hats	356.97
DPC Industries Inc (DX Service)	Chlorine	1,550.00
DREW, LEESA	Refund overpayment-FINAL BILL	63.27
Eagle Rock Distributing Company	Beverages for Golf Course	737.75
Edwards Right Price Market, Inc.	Coffee supplies	27.24
EKA, LLC	Tools	260.50
Emily Eby	Recreation Refund	20.00
ENFANTE, JASON & JACLYN	Refund overpayment-EQUAL PAY	68.44
ENFANTE, JASON & JACLYN	Refund overpayment-EQUAL PAY	205.77
Erica Hohn	Multiple	70.00
ESTRADA. JESUS JR	Refund overpayment-FINAL BILL	118.86
Evoqua Water Technologies, LLC	Bulk delivery of AKTA KLOR 25	37,196.90
Exponential Engineering Co	Install setting in substations	1,859.63
Ferguson Enterprises LLC	Water Materials	1,153.57
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS - Old Hire Feb & March	31,346.34
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 2/20 and 3/6/2021	3,658.63
First Aid 2000 (A-Z Safety Supply)	Stock first aid cabinet	123.52
Fort Morgan Humane Society	March 2021 Guarantee of Service	4,166.67
Fort Morgan Reservoir & Irr Co	2021 Assessments on Shares	46,268.50
Fort Morgan Volunteer Fire Dpt	February 2021 Calls	420.00
Frane Surveying Inc	Surveying Centrepointe	1,000.00
FRANK, TOM	Refund overpayment-EQUAL PAY	409.36
Front Range Fire Apparatus Ltd	Valves	418.41
Galls	Name Plates	32.39
GH Phipps Construction Companies	Rec Fieldhouse Construction through 02/28/2021	921,651.15
GONZALEZ, DESTINY	Refund overpayment-FINAL BILL	22.72
GOVConnection, Inc.	Computer/IT needs	8,600.62

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Grainger	Misc supplies	3,804.18
Groeber & Associates Inc	sealant gun	1,273.95
Gutermann, Inc	Zonescan hosting fee	8,599.00
Hach Company	Lab Supplies	8,581.76
Hajoca Corporation	Plumbing supplies	59.99
HAMMER, MARY	Refund overpayment-FINAL BILL	6.23
Haynie & Company	Progress billing for audit	10,000.00
Heath Consultants, Inc.	Equipment repairs	522.47
High Country Beverage Corp	Beer for the Golf Course	960.35
Hill Petroleum	Propane, DEF, fuel	797.81
HUB International Ins Svcs Inc	2 of 4 quarterly installments	9,249.00
Imperial	Ladies hats	303.38
Impressions By Bird, LLC	Stop Work orders	105.00
Ingram Book Company	Books	683.63
Jeffrey Moskowitz	Youth Soccer Refund	35.00
Jess' Backhoe Service	Dig hole and service pit installations	9,639.00
JG's Auto Glass	Windshield replaced - Dodge Magnum	180.00
JK Energy Consulting, LLC	Rates consulting	274.00
John Deere Financial	Equipment parts	349.97
Jose Fuentes	Sidewalk Replacement Program	1,444.80
K & S Distributing	Misc materials	824.16
Kaden Shuttleworth	Tuition Reimbursement	1,500.00
K-D Flags, LLC	Flags	380.29
Keefe Construction	Work on PD evidence room	35,314.00
KLINGER, MICHELLE F	Refund overpayment-FINAL BILL	182.94
Konica Minolta Premier	March Copier Charges	773.30
Krob Law Office, LLC	City Prosecutor Services - Jan & Feb 2021	3,900.00
Leticia Morales	Recreation Refund	85.00
LINC Energy Systems	Temperature probes and nylon nuts	635.51
Lincoln Financial Group	Lincoln Life & Disab 2nd Pay Period: 2/20/2021	8,911.08
LL Johnson Distributing Co	Equipment parts	298.46
Luxottica of America, Inc	Golf Pro Shop eyewear	73.00
Mallory Safety & Supply LLC	Gas monitor repair	400.92
MCCONKEY, RONALD	Refund overpayment-EQUAL PAY	412.08
MCILVANIE, EVERETT	Refund overpayment-EQUAL PAY	35.07
MEAN	Feb 2021 Purchase Power	1,007,300.12
Media Logic Radio	Feb 2021 radio ads KFTM and KSRX	400.00
Midwest Laboratories, Inc.	Outside lab testing	261.72
Mission Communications LLC	SCADA System Annual Fee Wells	2,707.80
Morgan County Central	February 2021 Fuel for PD	2,672.72
Morgan County Dept of Solid Waste	Feb 2021 Landfill charges	21,039.89
Morgan County Government	300' property owner listing and map	35.00
Morgan County Government	Phone charges	22.20
Morgan County Rural Elec Asso	Utilities	4,037.87
MSPS	Gas materials	30,026.90
MTD412, LLC	Refund overpayment-FINAL BILL	45.78
Murdoch's Farm/Ranch Supply	Misc supplies and uniform needs	1,790.23
Murray Dahl Beery & Renaud LLP	Legal Services - Feb 2021	14,336.66
National Public Gas Agency	Feb 2021 Purchased Gas	298,303.56
Natural Gas Solutions - Meters AR	Gas material	567.53
New Benefits, Ltd	Feb 2021 Membership Fee	1,094.40
New Method Cleaners	Feb 2021 uniform cleaning - PD	84.25
NewCloud Networks	March 2021 Phone Service	2,375.06
Newco Incorporated	Fuses	140.13

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Nicole Zornes	Recreation Refund	35.00
Northeast Colorado Broadcasting LLC	KRJN-FM & KPRB-FM advertising Feb 2021	300.00
Northeast Colorado Health Dept	2021 Pool Concession Stand Food License Renewal	195.00
Northeast Fire Safety	Extinguisher inspections and recharge	165.00
NortonLifeLock Inc	LifeLock Pay Period: 2/6/2021	1,283.81
Office Depot, Inc	Office supplies	3,456.41
Overland Trail Venture, LLC	Canal Settlement - per agreement	73,500.00
VERTON, LARRY	Refund overpayment-FINAL BILL	199.10
P&W Golf Supply, LLC	Plastic range buckets	162.03
Parts Smart Carquest	Misc parts	1,446.52
Pavement Repair & Supplies, Inc	Cold patch	1,620.00
Penn Valley Pump Co., Inc.	High pressure switch	115.00
PERA 401K Investment Plan	PERA 401K and 457 Pay Periods: 2/20 and 3/6/2021	10,127.33
Personnel Evaluation, Inc.	PEP testing	50.00
Pipeline Assoc for Public Awareness	2021 CoPA Annual Dues	300.00
Postmaster	Billing postage and Presort permit renewal	3,747.90
Prairie Mountain Media	Legal notices	455.50
Precise Digital, LLC	Invidia 4 room video system	9,999.00
Prestige Flag	Embroidered flags	1,015.54
Professional Service Industries Inc	Recreation Fieldhouse Construction	2,370.00
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Periods: 2/20 and	127,046.37
Quadient Finance USA, INC	Postage - PD	1,003.17
Railroad Management Company	Water Line Crossing	569.70
Red Arrow Manufacturing	psi washer wands	590.03
Rescue Essentials	Blood specimen collection kits	123.50
Rick Staley's Plumbing and Heating	HVAC roof repair	1,244.80
Rico's Concrete	Concrete Work for Children's library	597.40
Riverside Irrigation District	February 2021 C-BT Lease & annual assessment	576,514.40
RS&H, Inc.	City Campus Design Services	100,651.35
Ruders HVAC	HVAC service	333.94
Ruppels Plumbing & Heating LLC	Plumbing repairs	220.00
S.A.R.A., Inc.	SANE Exam	600.00
Safeguard Business Systems, Inc	A/P Laser Checks	597.09
Sailsbery Supply Company	Misc supplies	240.42
Salt Lake Wholesale Sports	Ammunition	9,100.00
Samantha Hollis	Recreation Refund	105.00
Samba Holdings, Inc	Feb 2021 Driver Record Monitoring	443.50
SeaCrest Group	WET testing	1,310.00
Service Master of Platte Valley	Janitorial Services Feb 2021	6,475.00
SHEARER, PAM CARTER	Refund overpayment-EQUAL PAY	105.73
Sherwin-Williams	Paint and supplies	628.11
Signs By The Sea LLC	Cigar matchboxes for inventory	372.00
Simon East Region CO	Phase I Centrepont work	41,617.36
Slick Spot Farm, Truck & Auto, Inc.	Tire repairs and mounts	210.00
Southside Lateral Company	2021 Assessments on Shares	2,275.00
Specialty Shoppe Floors	Floors for station 1	1,234.38
Srixon / Cleveland Golf / XXIO	Cleveland wedges	1,433.70
Standard Glass Company	Service call to library	68.00
Staples	Office supplies	615.12
Stuart C Irby Co	Sunscreen and uniforms	4,234.42
SUEZ WTS Analytical Instrument, Inc	TOC Analyzer Preventive Maint Svc Annual Renewal 2C	3,825.00
SymbolArts	New badges and refurbish old badges	1,257.25
Sysco Denver	Food for the Golf Course	862.55
Taylor Made Golf Company	Golf Course Pro Shop gloves	717.62

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Tesla R. Mann	City Facade Improvement Grant	5,000.00
The Fort Morgan Times	Annual Subscription - FD	163.80
The Home Depot Pro	Misc materials	413.00
The Trainer's Edge	Tuition- Daymil, Creech, Bangall, Hochanadel	1,500.00
Timeless Window Fashions	50% deposit on window shades for Pro Shop	950.00
Timothy Araujo	Restitution	100.00
TLO LLC	February 2021 Investigations Searches	62.10
Top Door, LLC	Shop door opener and repairs	523.00
UHRICK, SHANE	Refund overpayment-EQUAL PAY	619.94
ULINE	Poly tubing	193.53
Union Colony Protective Svcs, Inc	Security guard services on 1/27/21 & 2/10/21	345.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 2/20/2021	128.00
USABlueBook	Chlorine and chart pens	348.19
Utility Notification	Utility locates	191.40
Vance Brothers, Inc.	Pump & parts	1,652.00
Verizon Wireless	March 2021 fire marshal i-pad	40.01
Viaero Wireless	March 2021 Cell Phone Charges	2,716.63
Victor Ayala	Sidewalk Replacement Program	619.00
VILLARREAL, LISA A	Refund overpayment	35.22
Vision Service Plan (CO)	Vis EE PT Pay Period: 2/20/2021	2,607.15
Wells Fargo	Federal Tax Deposit Medicare Pay Period: 2/20 and 3/1	79,770.07
Wern Air Inc.	Service Call	412.50
Wesco Distribution Inc	Electric material	9,562.21
Westek Rental LLC	Trencher rental	125.00
Western Area Power Administration	February 2021 Power Purchase	167,310.55
Western United Electric Supply	Electric material and pad transformers	39,353.73
Wex Bank	Wex Fuel- FEB 2021	9,282.97
WILSON, DENA	Refund overpayment-EQUAL PAY	263.21
Xcel Energy	February 2021 GC Utilities	1,921.68
Xpress Bill Pay	Feb 2021 monthly credit card charges	1,121.16
Zayo Group, LLC	March 2021 Internet Services	1,554.80
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ACCOUNTS PAYABLE - MARCH 2021		4,872,713.27
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PAYROLL - MARCH 2021		512,490.17
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ACCOUNTS PAYABLE AND PAYROLL - MARCH 2021		5,385,203.44