

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 donation  | 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                          | Cemetery 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     |
| Groebner & 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  |
| OVERTON, 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 3/6/2021 | 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     |
| Sailsbury 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 Centrepoint 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      | Cleaveland 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 Srvc 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/ | 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     |
|                                   |  | <hr/>        |
|                                   | ACCOUNTS PAYABLE - MARCH 2021                        | 4,872,713.27 |
|                                   | <hr/>  |              |
|                                   | PAYROLL - MARCH 2021                                 | 512,490.17   |
|                                   | <hr/>  |              |
|                                   | ACCOUNTS PAYABLE AND PAYROLL - MARCH 2021            | 5,385,203.44 |