

APRIL 2021  
PUBLICATION REPORT

A & E Tire, Inc	Goodyear tires	1,432.20
ACE Ag Repair	Replace fuel pump on loader	2294.17
Acushnet Company	Golf balls and custom order clubs	989.04
Adaptive Resources, Inc.	Water Resources Consulting and GIS Consulting services	1291.22
ADP Screening & Selection Svcs	March 2021 Background Checks	580.16
AFLAC	Acct #0VC83 AFLAC Group Acc PT 1st Pay Period: 3/6/2021	1665.38
Allo Communications, LLC	April TV and Internet services	200.25
American Dry Goods	Hats for Pro Shop Inventory	1569.91
American Transportation &	Hydraulic pump	1156.21
AmWest Control Inc	Alarm system maintenance	1527.36
Angela Eicher	Bandshell deposit refund	250
Anthem EAP	April 2021 EAP	210
Auto Zone	Miscellaneous parts and supplies	443.77
BALES, JOSH I	Refund overpayment-FINAL BILL	61.76
Bank of the West P-Card	Credit card charges	38,427.86
BB&T Governmental Finance	April and May 2021 payments	122,099.22
BearCom	Radio repair	560.00
Bloedorn Lumber-Fort Morgan	Miscellaneous parts and supplies	2,418.35
Blue Lightning (Wiggins Telephone)	WTP Internet Service - April 2021	274.92
Border States Industries	Electric materials	18,427.87
Brenda Martinez	Restitution	40.00
Brownstein, Hyatt, Farber, Schreck. LLP	Prof Services for Special Water Counsel Jan - March 2021	4,328.57
Buchanan Welding & Construction	Rod and pipe for sewer truck	68.36
ByteSpeed, LLC.	Cameras	39750
Canfield Drilling Co	Pipe and irrigation parts	119.40
CARPENTER, GERALD & DELORI	Refund overpayment-FINAL BILL	18.30
CDW Government, Inc.	Computer needs	13,981.86
Central Auto Parts	Miscellaneous parts and supplies	3230.21
Century Link - 0356	April 2021 Phone Service	58.62
Century Link Business Services - 0073	March 2021 Phone Service	39.15
Charter Spectrum Business	GC TV Service - April & May 2021	188.08
Chase Paymentech	Credit Card fees	5345.3
Chemtrade Chemicals Corporation	Alum Sulfate PO#80008	10122.02
CHS Inc M&M Coop	Fuel and propane	1459.88
Cintas Corporation	Uniforms, rugs and rags	568.00
CIRSA	2nd qaurter Property/Casualty coverage for 2021	91443.55
City of Fort Morgan	Trans For Perp Care 1st quarter 2021	2320
City of Fort Morgan	Trans For Perp Care AR billings 1st quarter 2021	830
City of Fort Morgan	Trans Funds from WF PC to FMS Mag Acct for CC Pymts - March2021	200
City of Fort Morgan - Health Payroll	Monthly transfer	20008.98
City of Fort Morgan-Dental	Monthly transfer	4447.78
City of Fort Morgan-Health	Monthly transfer	331734.85
City of Fort Morgan-Health	Monthly transfer	386.05
City of Fort Morgan-Lincoln	Monthly transfer	2,534.16
City of Fort Morgan-Lincoln-Disability	Monthly transfer	1,666.69
City of Fort Morgan-Prop & Casualty	Monthly transfer	30416.7
City of Fort Morgan-WC	Monthly transfer	16666.65
CLiC	Clic courier annual fee	880
Co Family Support Registry	Child Support Pay Period: 4/3 and 4/17/21	1,735.98
Cobra PUMA Golf, Inc	Golf Bags	439.80
Coldspring	Niche plaques	1480
Colorado Department of Agriculture	Laser Speed Unit, radar tuning forks calibrations	93
Colorado Department of Revenue	March Sales Tax	56264.9
Colorado Department of Revenue	State Withholding Tax Pay Period: 3/20, 4/3 & 4/17/21	36010
Colorado Dept of Revenue	2nd Qtr PUC fee	2116.58
Colorado Plains Medical Center	Blood Draws for police dept cases	44.4
Colorado Plains Physician Prac, LLC	CDL Physicals	236
Complete Mailing Solutions	Ink cartridge for NeoPost	173.6
Cooper Power Systems	Three phase closer and control panel	19069.72
Core & Main LP	Water materials	95998.73
Cornwell Tool dba Searle Enterprises LLC	Jack	699.95
Corporate Billing, LLC	Parts	1687.06
CWA Consulting Services, LLC	Draft of DFA permit PO80231	2,380.00
Dana Kepner Company	Water material	8,054.90
Dardanes Tree Service	Tree removal	3,700.00
Darin Neb Excavating, LLC	W. Platte Ave waterline project	534,185.05
DBE Manufacturing & Supply LLC	Culvert	1729.18
DBT Transportation Services, LLC	AWOS Period Maintenance 3/1/21-2/28/22	4720
Denver Drilling & Equipment Co	Misc used steel	15.00
Digital Retirement Solutions	Police Pension Loan 5 Pay Period: 3/20, 4/3 & 4/17/21	63431.09
Discount Tire of Ft. Morgan	Tires and repairs	1,193.56
Discovery Benefits	COBRA, FSA, HSA, EBSA COBRA monthly fees - March	386.05

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Discovery Benefits	Discovery Benefits HSA Pay Periods: 4/3 & 4/17/21	9,876.52
Discovery Benefits - FSA Portion	Discovery FSA Pay Periods: 4/3 & 4/17/21	3,912.46
Ditch Witch of the Rockies	Parts and repairs for Ditch Witch	32374.08
Don's Diesel & Auto LLC	Vehicle repairs	1,938.38
Dorn Ready Mix Corporation	Concrete fueling station and Gateway dog park	1,461.94
Double R Embroidery	Hats and embroidery	419.70
Dutton-Lainson Company	2s meters and 9s meters	8,148.00
Eagle Rock Distributing Company	Beverages for Golf Course	856.02
Earth Engineering Consultants	Construction and Observation and Testing 2/28 through 4/3/21	2,240.00
Edison Energy LLC	Project 4021200191 Field Comm Center LEED Cx ; work thru 3/2021	6272
Edwards Right Price Market, Inc.	Coffee and laundry supplies	210.68
Ehrlich CDJR	2021 Dodge Durango Pursuit Vehicle	33149
Ehrlich Toyota East	Vehicle repairs	156.51
EJ USA, Inc.	Storm grate assembly PO80211	4695.6
EKA, LLC	Tools	138.50
Employers Council	Membership Dues 04/01/21 to 06/30/21	1,500.00
Environmental Resource Assoc	Lab QA/QC	425.13
ESO Solutions, Inc.	Annual renewal of FIREHOUSE system	1,129.87
Exponential Engineering Co	March 2021 Engineering support	2940.27
Express Toll	Toll Fees	15.65
Fairbank Equipment, Inc	Various fittings	68.85
Ferguson Enterprises LLC	Water Materials	11869.11
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Periods: 3/20, 4/3 & 4/17/21	55,098.63
First Aid 2000 (A-Z Safety Supply)	Medicine cabinet supplies	120.19
First Class Security Systems	Secutiry system maintenance	1,581.50
Fluid Technology Inc	Oil	846.15
Fort Morgan Area Chamber of Commerce	Rainbow Bridge Sponsorship 2021	7500
Fort Morgan Humane Society	April 2021 Guarantee of Service	4,166.67
Fort Morgan Volunteer Fire Dpt	March 2021 Calls	660.00
Galls	Police Dept uniforms	6605.45
GH Phipps Construction Companies	Rec Fieldhouse Construction through 03/31/2021	801,675.32
Golf & Sport Solutions	USGA sand	1484.3
GOVConnection, Inc.	Computer accessories	5,430.12
Grainger	Miscellaneous supplies	814.7
Groeber & Associates Inc	Sensus 30LT meters	3,604.62
Hajoca Corporation	1 in. ball valves	66.04
Heath Consultants, Inc.	Calibrate odorometer	415.97
High Country Beverage Corp	Beverage for Golf Course	504.9
Hill Petroleum	Fuel and propane	4,924.03
IDEXX	Lab supplies	217.50
Impressions By Bird, LLC	Business Cards	463.50
Ingram Book Company	Books	2,531.80
Inovair/Procharger	Blower systems	94,945.60
Insight Public Sector	Office 365 Subscription licenses	32624.5
Interstate Battery of the Rockies	Batteries for Siren at Legion	235.90
Irrigation Technologies Inc.	Design and specs for GC pump station	4,100.00
J & S Contractors Supply Co	Blades	1,940.00
JC Golf Accessories	Tees	313.17
Jess' Backhoe Service	Work on W. Beaver and Meeker and other sewer repairs	9066
John Deere Financial	Parts	290.4
Jr's Welding & Construction, LLC	18' of curb and gutter	935.02
K & S Distributing	Misc materials	572.97
Krob Law Office, LLC	City Prosecutor Services - March 2021	1950
Language Line Services	March translation	24.72
Lincoln Financial Group	Lincoln Life & Disab 1st Pay Period: 3/6 & 4/3/21	17252.07
LINTON, DOUG	Refund overpayment-EQUAL PAY	188.47
LL Johnson Distributing Co	Heavy Duty Work cart for cemetary and other parts	98,078.92
Lorente Golf	Speakers	1,060.15
Luxottica of America, Inc	Apparel	899.88
MADRID, CRYSTAL G	Refund overpayment-FINAL BILL	431.73
Martin Marietta Materials	Hot mix	1,403.07
MCCREERY, HEIDI S	Refund overpayment-EQUAL PAY	219.63
MEAN	March 2021 Purchase Power	1,078,041.62
Media Logic Radio	March 2021 radio ads KFTM and KSRX	400.00
Melissa Carrillo	Park Shelter Rental refund	30
Merrick & Company	Engineering Services Feb 2021	2,849.00
Michael Fitzsimmons	Referee 5 soccer games	100.00
Mid-American Research Chemical	Asphalt patch and ring B-Gone	304.82
Mid-Western Millwright	Storm Chase	297.8
Millers Landscaping	Landscape fabric and white cobblestone	2543.55
Morgan Conservation District	Boot Brush Kiosk Cash Match	450
Morgan County Board of Commissioners	County ROW Permit	50

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Morgan County Central	March 2021 Fuel for PD	2,825.30
Morgan County Dept of Solid Waste	March 2021 Landfill charges	30,949.62
Morgan County Government	Phone services	22.2
Morgan County Rural Elec Asso	Utilities	3980.32
Morgan County Signs	Private property sign	75
Morgan Lanes	Facade Improvement Grant	4861.6
MSPS	Gas material	127.93
Municipal Code Corporation	Electronic and printed supplement updates to Municipal Code	3819.6
Municipal Emergency Services	Rubber boots and carb cylinders	21388.89
Murdoch's Farm/Ranch Supply	Uniform needs and miscellaneous supplies	1217.97
National Public Gas Agency	March 2021 Purchased Gas	287662.75
New Benefits, Ltd	March 2021 Membership Fee	1094.4
New Method Cleaners	March 2021 uniform cleaning - PD	40.00
NewCloud Networks	April 2021 Phone Service	2372.03
NMPP Energy	2021 NMPP Member Dues	3861.35
Northeast Colorado Broadcasting LLC	KRJN-FM March 2021	300
NortonLifeLock Inc	LifeLock Pay Periods: 3/20 & 4/17	2153.67
Office Depot, Inc	Office materials	1107.89
O'Meara Ford	Vehicle repairs	65.85
Optimist Club of Fort Morgan	Flag Service 3/21 thru 2/22	40.00
OSWALT, EARLEEN	Refund overpayment-EQUAL PAY	60.71
Parts Smart Carquest	Miscellaneous parts	848.18
Pavement Repair & Supplies, Inc	Perma patch pavement repair	1,620.00
Pepsi-Cola	Beverages For The Golf Course	852.00
PERA 401K Investment Plan	PERA 457 457 PERA Pay Periods: 3/20, 4/3 & 4/17/21	15,340.54
Petroleum Equipment Services, LLC	Work on Jet A register/pulse components	815.75
Pinnacol Assurance	Audit premium	26,037.66
Pinnacol Assurance	Renewal premium installment 4 of 9	14,811.56
Postmaster	Utility Billing postage	3388.82
Potestio Brothers Equipment	Parts for equipment	853.07
Prairie Mountain Media	Monthly advertising	425.78
Precise Digital, LLC	Installation and training	5,520.00
Professional Service Industries Inc	Recreation Fieldhouse Construction- Professional Services	1,719.00
ProPipe Services	Storm Sewer Cleaning & CCTV	30,363.25
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Periods: 3/20, 4/3 & 4/17/21	192062.63
QT Petroleum on Demand	Airport fuel system annual network access and support	945
Quadient Leasing USA Inc	Lease Payment 2/3/21-5/2/21	479.67
Quest Inc.	Tool repairs and misc. electric needs	1141.36
Quill Corporation	Dymo labelwriter	184.99
Rico's Concrete	Concrete Work	22,913.50
Riverside Irrigation District	May 2021 C-BT Lease Payment	496475
Roberto Rico	Restitution	160
Rodolfo Figueroa	Sidewalk Replacement Program	576.00
RS&H, Inc.	Construction Admin thru 3/19/21	28,000.00
Ruppels Plumbing & Heating LLC	Heating and cooling unit maintainance	442.17
S and E Services	Pump of septic tank and lift station	400.00
S.A.R.A., Inc.	SANE Exam and sex assult exams for PD	2,400.00
SAFEbuilt, LLC	Residential building inspector training	900.00
Sailsbery Supply Company	Miscellaneous supplies	1,577.81
Samba Holdings, Inc	March 2021 Driver Record Monitoring	456.50
SCHILLER, CHARLES S	Refund overpayment-FINAL BILL	174.82
Scott Aviation	Feb & March 2021 FBO Service	6,000.00
Service Master of Platte Valley	Janitorial Services March 2021	7,525.00
Shelter Specialist LLC	Shelter and installation	20155
Sherwin-Williams	Paint and supplies	641.17
Signs By The Sea LLC	Golf bag tags	364.00
Simon East Region CO	Thrust blocks and flo-fill	1295
Slick Spot Farm, Truck & Auto, Inc.	Tire repair and mounts	312.00
Snap-On Industrial	Pliers	113.34
Southwestern Equipment Co	5 stage packer cylinder & freight	7,360.00
Staples	Office material	1,742.92
Stu Campbell	Books	60.64
Stuart C Irby Co	FR uniforms	332.64
Sysco Denver	Food, beverage and kitchen supplies for the Golf Course	3,894.43
Target Specialty Products	Turf fuel element 6 and Podium PGR	921.25
Taylor Made Golf Company	Golf balls, bags and gloves	1,263.99
The Fort Morgan Times	Annual Subscription - UB/Finance	163.80
The Home Depot Pro	Miscellaneous materials	291.64
THE MONEY SOURCE	Refund overpayment-FINAL BILL	203.36
The PlayWell Group Inc	Playground equip	130706.91
The Worx Inc	Sewer cobra jetter hose	5,253.83
Thomson Reuters-West Publishing Corp	2020 COLORADO COURT RULES & FED COURT RULES BOOKS	306

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Timeless Window Fashions	Window shades for Pro Shop	950
TIMPE, MARGARET	Refund overpayment-FINAL BILL	78.92
TK Elevator	2nd Qtr 2021 Elev Maint	4742.93
TLO LLC	March 2021 Investigations Searches	75
TOEPFER, RON	Refund overpayment-EQUAL PAY	36.83
Top Door, LLC	Shop door repairs	1091
Union Colony Protective Svcs, Inc	Security guard services on 2/24/21 & 3/10/21	255
United States Treasury	2020 Q1 payment	50098.99
United Way of Morgan County	United Way 24 Contribution Pay Period: 3/20/2021	128
Univar Solutions USA Inc.	Bulk Soda Ash	6921.2
Upper Platte and Beaver Canal Company	Canal Settlement per agreement	10000
Utility Notification	Utility locates	352.44
Vance Brothers, Inc.	Geo grid	1420.06
Verizon Wireless	Fire marshal i-pad	40.01
Viaero Wireless	April 2021 Cell Phone Charges	2214.34
Vision Service Plan (CO)	Vis EE PT Pay Period: 3/20 & 4/3/17	4,837.10
WB Supply LLC	Hose coupling	11.60
Wells Fargo	Federal Tax Deposit, Pay Periods: 3/20, 4/3 & 4/17/21	120249.29
Wesco Distribution Inc	Electric materials	13527.97
WESSELS, CLIFFORD D	Refund overpayment-FINAL BILL	114.69
Westco Systems, Inc.	New HVAC at HCH; installation and reprogram of system	2269.46
Westek Rental LLC	Mulching blades	108
Western Area Power Administration	March 2021 Power Purchase	153515.9
Western United Electric Supply	Electric material	6442.98
Wex Bank	Wex Fuel- MARCH 2021	15350.92
Wickham Tractor Company	Valve assembly	889.52
Wiggins Electric, Inc.	Replace airport parking lot ballast	273.5
Wilbur-Ellis Company, LLC	Herbicide and fertilizer	5,769.50
Wilson Williams, LLP	March attorney services	14688.29
WinCan LLC	Annual Service Support for WinCan	1,500.00
Xcel Energy	March 2021 GC Utilities	2,842.95
Xpress Bill Pay	Monthly credit card charges	1,270.16
YANEZ, MARLENA S	Refund overpayment-FINAL BILL	176.38
Zaccary Winn	referee 2 soccer games	40.00
Zaccary Winn	referee 7 soccer games	140.00
Zayo Group, LLC	April 2021 Internet Services	1,554.80

ACCOUNTS PAYABLE - April 2021

5,821,482.80

PAYROLL - April 2021

518,490.56

TOTAL Accounts Payable and Payroll - April 2021

6,339,973.36