

JUNE 2021
PUBLICATION REPORT

2KB Landscaping and Excavation,LLC	Spring Cleanup, Dumpster and Dumpster lid replacement	29,170.00
3 T CATTLE CO	Refund overpayment-FINAL BILL	49.21
3SI Security Systems	Tracking Service 6/1/21 - 5/31/22	558.00
4Rivers Equipment	Battery and parts	942.24
A & E Tire, Inc	Tire repairs	322.00
Academy Sports Turf, Inc.	Fieldhouse portable turf system with transition pieces	43,000.00
Acushnet Company	Golf balls, shoes and gloves	718.14
Adaptive Resources, Inc.	2021 GIS Consulting and Augmentation accounting	3,643.72
ADP Screening & Selection Svrs	May 2021 Background Checks	688.94
AFLAC	AFLAC Accident Ins PT Pay Period: 5/29/2021	1,548.60
Allo Communications, LLC	Internet and TV services	252.96
American Security Professional	Equipment and service call	1,170.00
American Target Company	Colo post 23x45	480.00
Ann Lincoln	Summer Reading Performance	350.00
Associated Landscape Contractors of CO	ALCC membership dues	250.00
Auto Zone	Misc parts and supplies	922.39
B & B Home Appliance Center	Water filter	55.00
Bank Midwest, Div of NBH Bank	2021 Water Loan Interest Payment	153,887.32
Bank of the West P-Card	Monthly Credit Card charges	46,258.65
BB&T Governmental Finance	Loan payment - Fieldhouse July 2021	61,379.33
Becker Safety and Supply	Gloves	263.76
Best Western Plus Overland Inn	Stay & Play Rooms 2021	1,764.00
BioLynceus Biological Solutions, LLC	Candy carbon	1,155.16
BISHOP, SHARON	Refund overpayment-EQUAL PAY	135.93
Blackburn Manufacturing Co	Spray paint and yellow flags	1,836.53
Bloedorn Lumber-Fort Morgan	Misc supplies	1,634.34
Blue Lightning (Wiggins Telephone)	WTP Internet and phone Service - July 2021	562.54
Bob's Upholstery Tent & Awning	Re-cover seat	45.00
BookPage	BookPage Subscription 06/01/21 - 05/31/22	354.00
Border States Industries	Electric materials	54,211.94
Breakthru Beverage	beverage for Golf Course	203.74
Brownstein, Hyatt, Farber, Schreck, LLP	Black Mountain Well Purchase consulting fees	7,431.59
Bruntz Electric Inc	New electric service to PRV from accident	1,738.92
BSN Sports	Baseball jerseys and Olympic bars	31,382.58
Buchanan Welding & Construction	Straighten tailgate and backhoe repair	1,025.00
Butler Transportation	Restitution May 2021	250.13
Callaway Golf	Golf balls and wedges	881.05
CandyMachines.com	Sega snack and soda combo machine	3,523.00
Canfield Drilling Co	Couplings, bushings and valve parts	141.68
Carolina Moldings, Inc.	Body gaskets	936.62
CDLE, Division of Oil & Public	Boiler inspection - airport building hallway	40.00
CDPHE	Air pollution permit	216.00
CDW Government, Inc.	Printer and camera station	3,887.21
Central Auto Parts	Misc parts and supplies	2,983.08
Century Link - 0356	June 2021 Phone Service	58.85
Century Link Business Services - 0073	April and May 2021 Phone Service	76.58
CH Diagnostic & Consulting Inc	Surface Microscopic Particulate Analysis	650.00
Charter Spectrum Business	2021 cable services for Quail Dunes Pro Shop	94.04
Chase Paymentech	May 2021 credit card fees	4,472.59
Chemtrade Chemicals Corporation	Bulk delivery of liquid Alum	5,109.95
Christopher Carlson	TNL chalk artist	500.00
Cintas Corporation	Rugs, rags, mops and uniforms	780.37
City of Fort Morgan	Start Up Money For The Pool concessions and Fieldhouse	1,000.00
City of Fort Morgan	Trans Funds from WF PC to FMS Mag Acct for CC Pymts - May2021	1,284.60
City of Fort Morgan - Health Payroll	Employee premiums	20,234.63
City of Fort Morgan-Dental	Employee premiums	4,590.34
City of Fort Morgan-Health	Trans funds from MFB Health to WF for Discovery Benefits May COBRA, FSA & HSA	383.15
City of Fort Morgan-Health	Monthly transfers	331,734.85
City of Fort Morgan-Lincoln	Monthly transfers	2,534.16
City of Fort Morgan-Lincoln-Disability	Monthly transfers	1,666.69
City of Fort Morgan-Prop & Casualty	Monthly transfers	30,416.70
City of Fort Morgan-WC	Monthly transfers	16,666.65
CMS Mechanical Services, Inc.	HVAC PM	986.84
Co Family Support Registry	Child Support Pay Periods: 5/29 & 6/12/21	1,735.98
Cobra PUMA Golf, Inc	Golf irons and apparel	1,112.42
Coldspring	Niche plaques	550.00
Colorado Department of Agriculture	Tuning forks	90.00
Colorado Department of Revenue	State Withholding Tax Pay Periods: 5/29 & 6/12/21	27,713.00
Colorado Department of Revenue	May 2021 Sales Tax	53,696.01
Colorado Plains Physician Prac, LLC	CDL Physical	236.00
Complete Mailing Solutions	Contract Maintenance Coverage 06/05/21-06/04/22	2,500.08
Concept Auto Body Inc.	Body work on 2020 Dodge Durango	887.20
Conserve-A-Watt	Lamps	256.32
Continental Industries Inc	Gas material - thermowelds	341.57

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Core & Main LP	Water materials	4,278.30
Corpro Companies Inc	Gas materials	1,138.23
Country Do It Best Hardware #2384	Flux & thread sealant, ball valve	79.81
CTS Language Link	Interpreter - Amharic 5/12/21	17.96
CWA Consulting Services, LLC	Blanket consulting	595.00
Dana Kepner Company	Hydrants and water meters	20,324.25
Dardanes Tree Service	Tree removal	1,950.00
Darin Neb Excavating, LLC	Excavation of water leak - Ensign Street	4,926.88
David Christiansen LLC	Pre-employment	750.00
David Oldewage	Reimburse for CDL physical	90.00
DeAngelo Brothers, LLC	Weed control - street industrial park sign site	10,000.00
Dell Marketing L.P.	CusKit	73.43
Digital Retirement Solutions	Police Pension Loan 5 Pay Periods: 5/29 & 6/12/2021	42,569.16
Discount Tire of Ft. Morgan	Tires	972.50
Discovery Benefits	Discovery Benefits HSA, FSA, COBRA May2021	383.15
Discovery Benefits	Discovery Benefits HSA Discovery HSA City Match EE+Sp Pay Period: 5/29 & 6/12/21	8,981.52
Discovery Benefits - FSA Portion	Discovery FSA Pay Periods: 5/29 & 6/12/2021	3,912.46
Ditch Witch of the Rockies	Hand held core and bit	1,980.00
Dorn Ready Mix Corporation	Concrete	2,381.38
Double R Embroidery	Name plates for planning and zoning members; dept uniforms	828.00
Duane Bristol	Transportation for training reimbursement	387.01
DUNN, KRISTA	Refund overpayment-EQUAL PAY	73.42
Dutton-Lainson Company	400-5 CT	374.81
Eagle Rock Distributing Company	Beverage for Golf Course	1,988.51
Edwards Right Price Market, Inc.	Flowers and coffee supplies	5,220.30
Elodia Lopez	Restitution - May 2021	895.00
Erica Groves	Refund of lesson costs due to change in level	10.00
Exponential Engineering Co	West Substaion transformer replacement	2,575.50
Express Toll	Toll Fees	27.55
Faris Machinery Company	Coil	301.20
Ferguson Enterprises LLC	Water materials	12,616.26
Fire & Police Pension Asso	Annual pension payment for volunteer FPPA	33,922.75
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Periods: 5/29 & 6/12/2021	3,692.85
Fire & Police Pension Asso	2021 Old Hire contributions	15,673.17
First Aid 2000 (A-Z Safety Supply)	First Aid Kit Supplies	217.14
First Class Security Systems	Fire System check & Fieldhouse security through Sept 2021	1,880.73
Fort Morgan High School	Summer Tennis Camp help	500.00
Fort Morgan Humane Society	June 2021 Guarantee of Service	4,166.67
Fort Morgan Volunteer Fire Dpt	May 2021 Calls	400.00
Fortna Equipment Co., Inc.	Aluminum Oxide	888.75
Foundation Fitness LLC	Weightroom equipment for Fieldhouse	72,590.00
Furniture Mart	Furniture for Fieldhouse	49,843.71
Galls	PD uniforms	1,795.80
GH Phipps Construction Companies	Rec Fieldhouse Construction through 06/02/2021 PO 80125	593,778.17
GOMEZ, FRANCISCA	Refund overpayment-EQUAL PAY	466.45
GOVConnection, Inc.	Shure microphone	549.96
Grainger	Misc materials	1,479.58
Groebner & Associates Inc	Stuffing box assemblies, seals	1,456.23
Hach Company	Lab supplies	1,184.85
Hajoca Corporation	Extension cord materials and AC capacitor	840.65
Haynie & Company	Audit of financial statements and single grant audit	5,000.00
Heidi S McCreery	Sidewalk Replacement Program	500.00
Helena Agri-Enterprises, LLC	On Deck and Trycera	21,950.99
High Country Beverage Corp	Beverage for Golf Course	1,543.85
High Country Low Voltage LLC	AV equipment and installation; contingency	97,359.19
High to Low Voltage, LLC	750 Pad transformer	17,000.00
Hill Petroleum	Fuel and oil needs	7,697.61
HUB International Ins Svcs Inc	3rd and 4th installments - Health Insurance Admin Services	18,498.00
IDEXX	Lab supplies	1,170.86
Impressions By Bird, LLC	Business cards and forms	165.00
Ingram Book Company	Books	1,713.75
JC Golf Accessories	Supplies for club repairs and fly tees	452.35
Jean Kernodele	Swimming lessons refund	25.00
J-M Manufacturing Co., Inc.	Test taps	42.88
John Deere Financial	Honda mower and various equip repairs	5,478.29
JOHNSON, ELSIE	Refund overpayment-EQUAL PAY	33.27
K & S Distributing	Misc materials	941.21
Keefe Construction	Completion of Evidence Building	29,358.00
Keith Bath Farms	Weed maint on Fiebig Farms property	5,220.00
Kevin Campbell	Reimburse for boots	109.95
Konica Minolta Premier	May Copier charges	2,319.90
Lauren Nicole Frihauf	TNL concert performance - 6/24/21	600.00
Lawrence Lobato	Chicano Heat Performance - TNL 06/17/21	2,000.00
Legendary Wraps LTD	Detail Dodge Durango	1,200.00

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Lincoln Financial Group		8,547.86
LL Johnson Distributing Co		9,406.78
LoudWire Diesel LLC		69,676.68
Lou's Gloves, Inc.		246.00
Martin Marietta Materials		8,593.70
MEAN		956,838.42
Media Logic Radio		400.00
Melody Ridnour		30.00
Midwest Laboratories, Inc.		703.44
Millers Landscaping		1,433.74
Morgan County Central		3,298.44
Morgan County Dept of Solid Waste		35,428.35
Morgan County Government		22.20
Morgan County Government		35.00
Morgan County Rural Elec Asso		3,964.18
Mr Steak Rocks LLC		1,800.00
MSPS		759.95
Municipal Pipe Services Inc.		41,000.00
Murdoch's Farm/Ranch Supply		2,823.79
Narrow Gauge		1,600.00
National Public Gas Agency		146,135.78
NCL of Wisconsin, Inc		802.76
New Benefits, Ltd		1,102.00
New Method Cleaners		55.00
NewCloud Networks		2,372.13
Northeast Colorado Broadcasting LLC		300.00
Northeast Fire Safety		474.00
NortonLifeLock Inc		1,125.52
Office Depot, Inc		306.12
O'Meara Ford		161.00
Otto Environmental Systems		12,700.00
P&W Golf Supply, LLC		267.97
Parts Smart Carquest		536.86
Pavement Repair & Supplies, Inc		1,726.00
PERA 401K Investment Plan		11,704.14
Personnel Evaluation, Inc.		470.00
Petroleum Equipment Services, LLC		807.50
Pinnacol Assurance		12,609.14
Pioneer Distributing, Inc		568.20
Postmaster		3,332.70
Postmaster		342.00
Potestio Brothers Equipment		835.82
Prairie Mountain Media		2,657.70
Professional Service Industries Inc		1,819.00
Public Employees Retirement		142,387.10
Quail Dunes Ladies Golf Association		455.00
Quest Inc.		85.50
Railroad Management Company		569.70
Red Arrow Manufacturing		2,165.90
Rick Staley's Plumbing and Heating		500.14
Rico's Concrete		2,453.40
Riverside Irrigation District		3,000.00
ROBERTS PROPERTIES LLC		226.32
RS&H, Inc.		19,432.40
Ruppels Plumbing & Heating LLC		859.47
S and E Services		200.00
S.A.R.A., Inc.		600.00
Safeguard Business Systems, Inc		374.37
Salsbury Supply Company		724.63
Samba Holdings, Inc		479.00
Sandy Schneider-Engle		34.24
Service Master of Platte Valley		6,475.00
Sherwin-Williams		1,399.34
Sleek's Rent-To-Own		97.00
Slick Spot Farm, Truck & Auto, Inc.		4,302.78
Southwestern Equipment Co		2,785.16
Specialty Shoppe Floors		500.00
Staples		407.82
Street Decor, Inc		758.98
Stuart C Irby Co		13,307.28
SymbolArts		125.00
Sysco Denver		8,364.22
Target Specialty Products		2,696.52
Ten Point Sales and Marketing, LLC		2,740.00
Lincoln Life & Disab 1st Pay Period: 5/29 & 6/12/21		
Fairway Mower and equip repairs		
Crush concrete & asphalt into Class 5 road base		
Gloves		
Hot mix and asphalt repairs		
May 2021 Purchase Power		
May 2021 radio ads KFTM and KSRX		
Swimming lessons refund		
Outside lab work		
White cobblestone		
2021 Fuel and oil contract		
Solid Waste Services 2021		
May 2021 Phone-1 extension and 1 T1 line		
Pointe Village 300ft radius property listing		
Utilities		
TNL Concert June 10, 2021		
Gas material		
Hydrastop valve insertion		
Misc supplies		
TNL concert performance - 7/1/21		
May 2021 Purchased Gas		
Lab supplies		
May 2021 Membership Fee		
May 2021 uniform cleaning - PD		
2021 Phone Service		
KRJN-FM May 2021		
Fire extinguisher inspection		
LifeLock Pay Period: 6/12/2021		
Office materials		
Steering lever assembly and spring		
95 Gallon Rollout Containers		
Scorecard pencils for golf carts		
Misc parts and supplies		
Cold patch		
PERA contributions Pay Periods: 5/29 & 6/12/21		
Personal evaluations		
Inspection of AvGas metering and repairs		
Workers Comp Premium		
Beverage for Golf Course		
Utility Billing postage		
PO Box 100 renewal fee		
Hydraulic motor TCA22475		
Monthly advertising		
Recreation Fieldhouse construction special inspection services		
PERA-EE/ER Member Contr p/tax Pay Period: 5/29 & 6/12/21		
Handicap Dues Reimbursement 2021		
Hotstick repair		
2021 gas line and water line crossing		
Wash bay wands		
Repairs to Library HVAC system		
Concrete work for street maintenance; Euclid & Aurora alley		
2021 running fee on 6 private rights		
Refund overpayment-EQUAL PAY		
City Campus construction administration		
Sewer line and AC repairs		
Pump main lift station		
SANE Exam Case #21-0848		
Payroll checks		
Misc supplies		
May 2021 Driver Record Monitoring		
Meals Reimbursement		
Janitorial Services for May 2021		
Paint and painters tape		
Restitution - May2021		
Mount and install tires		
Slide Shoes		
Replace carpet in Children's Library after plumbing issue		
Office materials		
Banners		
Electric/fiber material		
Gold hat pin - chief		
Food & Beverage-Golf Course and pool concessions		
Chemicals		
Composite lids and manholes		

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The Aqueous Solution Inc	Sodium Hypochlorite and delivery	2,464.20
The Home Depot Pro	Misc materials	1,095.27
THOMPSON, STEVE A	Refund overpayment-FINAL BILL	13.81
Timothy Araujo	Restitution - May2021	139.47
TLO LLC	May 2021 Investigations Searches	75.00
Travis Grippin	Labor to scrub and seal Serenity Falls	3,150.00
Union Colony Protective Svcs, Inc	Courtroom security 2021	540.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 5/1 & 5/15/21	128.00
Univar Solutions USA Inc.	Soda Ash	6,246.57
USABlueBook	TU5200 sample vials	129.43
Utility Notification	Utility locates	258.72
Van Diest Supply Company	Premier 90, tank cleaner and Vessel herbicide	966.88
Vector Disease Control International LLC	2021 Mosquito Control Services	9,131.20
Verle's Lawn Aeration	Lawn aeration for water treatment plant house	100.00
Viaero Wireless	June 2021 Cell Phone Charges	2,403.65
Vision Metering, LLC	ST AMI Meters and 16S AMI Meters	3,645.00
Vision Service Plan (CO)	Vis EE SP PT Pay Period: 5/29/2021	2,610.62
Wagner Equipment Co	Oil, filters and mirrors	502.02
Weathercraft Co of No Plt	Wrap duct work on station 1 roof	250.00
Wells Fargo	Federal Tax Deposit - Medicare Pay Periods: 5/29 & 6/12/21	94,289.45
WELLS, JEFFREY A	Refund overpayment-EQUAL PAY	106.27
WELLS, JEFFREY A	Refund overpayment-EQUAL PAY	155.48
Wesco Distribution Inc	Electric materials	11,439.22
Westek Rental LLC	Equipment rental and flat proof tire	303.28
Western Area Power Administration	May 2021 Power Purchase	163,012.97
Western Fire Truck	Foam	75.00
Western United Electric Supply	Glove testing	75.65
Wex Bank	Wex Fuel- MAY 2021	12,357.46
Wickham Tractor Company	Parts for roto-tiller	1,168.58
Wilson Williams, LLP	Contract City Attorney	11,547.08
Xcel Energy	Quail Dunes utilities 2021	3,564.96
Xpress Bill Pay	May 2021 credit card charges	1,237.51
Zayo Group, LLC	2021 internet service	1,554.80

ACCOUNTS PAYABLE - June 2021 4,014,082.71

PAYROLL - June 2021 5,567,447.95

TOTAL Accounts Payable and Payroll - June 2021 4,581,530.66