

**JULY 2021**  
**PUBLICATION REPORT**

3SI Security Systems	Tracking Service - SNT devices	350.00
911 Safety Equipment LLC	Repair bunker pants	42.89
A & E Tire, Inc	Tires	2,670.05
ACE Ag Repair	Work on airport snow plow and mower	4,493.15
Acushnet Company	Gloves, custom wedge, golf balls	419.85
ADP Screening & Selection Svrs	June 2021 Background Checks	145.04
Affordable Propane	Propane	66.52
Airbound	BBQ with the Blue event activities - deposit	2,425.00
Allo Communications, LLC	TV services	233.89
Altura Communication Solutions	1608-I IP phone	624.00
American Security Professional	Move and mount repeater for panic button	155.00
Anthem EAP	2021 Employee Assistance Program - July	210.00
Apex Shredding, Inc.	Shred services	325.00
Auto Zone	Misc parts and supplies	641.04
B & H Photo	Computer accessory	1,446.25
Badger Meter, Inc	Water Materials	453.00
Bank of the West P-Card	Monthly credit card charges	39,934.47
BB&T Governmental Finance	Fieldhouse Loan Aug 2021 payment	61,310.93
BearCorn	Radio program	225.00
Becker Safety and Supply	Gloves	187.39
Beckwith Electric Co., Inc.	LTC control panel	2,155.15
Bellendir Mechanical Inc.	Infrared burner box and labor & service call	2,295.84
Bermuda Sands Apparel, LLC	Ladies apparel	583.37
Beverly Alexander	Restitution	100.00
Black Clover Enterprises, LLC	Hats	142.49
Blackburn Manufacturing Co	Marking Flags and paint	650.14
Bloedorn Lumber-Fort Morgan	Misc supplies	2,083.89
Border States Industries	Misc materials, LED fixtures, HDPE Conduit	22,206.50
Brendee Whitney	Pool Party Deposit Refund	100.00
Brittany Kimbel	Summer Day Camp refund	20.00
Bruntz Electric Inc	Electrical repairs	2,151.16
Buchanan Welding & Construction	Pipe	79.38
Builders Aggregate Co	20 yards of buckshot	900.00
Callaway Golf	Maverik driver 10.5 degree	314.49
Candy Getman	Bandshell Rental Deposit return	250.00
Canfield Drilling Co	Irrigation parts and flange gasket	209.23
CDW Government, Inc.	Computer accessories	3,170.08
Central Auto Parts	Misc parts and supplies	2,019.58
Century Link - 0356	JULY 2021 Phone Service	59.87
Century Link Business Services - 0073	June 2021 Phone Service	38.41
Charter Communications	Targets processed, distinct ID	50.00
Charter Spectrum Business	2021 cable services for Quail Dunes Pro Shop- July	94.04
Chase Paymementech	Credit card fees	4,346.15
Chemtrade Chemicals Corporation	Bulk delivery of liquid Alum	10,045.46
Christopher Carlson	Balance due for TNL chalk artist 7/15	1,000.00
Cintas Corporation	Rugs, mops, rags and uniforms	1,090.28
CIRSA	Premiums and deductibles	122,987.44
City of Fort Morgan	Trans Funds from WF PC to FMS Mag Acct for CC Pymts - June2021	25.00
City of Fort Morgan	Trans For Perp Care AR billings 2nd quarter 2021	1,240.00
City of Fort Morgan	Trans Funds from WF PC to BOW Perpetual Care 2nd quarter 2021	6,490.00
City of Fort Morgan	Trans From FMS self-ins to WF for total loss of 2008 street sweeper	10,000.00
City of Fort Morgan	Monthly transfers	331,734.85
City of Fort Morgan - Health Payroll	Employee premiums	20,067.55
City of Fort Morgan-Dental	Employee premiums	4,637.76
City of Fort Morgan-Health	Trans funds from GBB Health to WF for Discovery Benefits May & June	1,128.89
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
CivicPlus	City website redesign and CivicRec software	15,962.31
Clara Warffeli	Pool Party Refund	300.00
CO Dept of Revenue	2021 - 1st and 2nd quarter Default Judgement State Distribution	150.00
CO Dept of Revenue	PUC fees - Electric	2,491.92
Co Family Support Registry	Child Support Pay Periods:6/26 & 7/10/2021	1,735.98
Co Traumatic Brain Injury Trust Fund	Brain Trust Fund distribution 1st and 2nd Qtr 2021	575.00
Cobra PUMA Golf, Inc	Apparel	1,636.51
Coldspring	Niche plaques	1,100.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 6/26 & 7/10/21	27,339.00
Colorado Department of Revenue	June 2021 Sales Tax	55,299.12
Colorado Dept of Revenue	2021 - 1st and 2nd quarter OJW Distribution	60.49
Colorado Plains Physician Prac, LLC	Physicals	687.00
Core & Main LP	Water materials	7,197.52
Country Do It Best Hardware #2384	Sprinkler repair parts	49.83
Cypress Information Services, L.L.C.	Resume software renewal	210.00
Dana Kepner Company	Water Materials	2,049.88
Darin Neb Excavating, LLC	On-call excavator services	126,986.00
Dawnelle Sagel	Pool Rental Deposit refund	100.00

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Daydream Photography	Headshot & Name Plate - Garcia	55.00
DBC Irrigation Supply	Pond Clear, sprinklers, valves and fittings	2,663.69
Digital Retirement Solutions	Police Pension Pay Period: 6/26 & 7/10/21	46,196.54
Discovery Benefits	Discovery Benefits HSA Discovery HSA City Match Fam Pay Period: 6/26 & 7/10/21	8,667.24
Discovery Benefits	COBRA, FSA and HSA monthly fees - June 2021	382.25
Discovery Benefits - FSA Portion	Discovery FSA Pay Period: 6/26 & 7/10	3,912.46
Ditch Witch of the Rockies	10inch core and stand	1,660.00
Donovan Bedolla	Pool Rental Deposit refund	100.00
Dorn Ready Mix Corporation	Concrete for sidewalk	220.63
Double R Embroidery	Embroidery, plates, and gift cards	127.30
DPC Industries Inc (DX Service)	Ton containers of liquid chlorine	1,790.00
Dutton-Lainson Company	Socket covers and Centron meters	1,547.25
Eagle Rock Distributing Company	Beverage for Golf Course	2,172.76
Edgar Ramirez	Sidewalk Replacement Program	787.50
Edison Energy LLC	Fieldhouse construction LEED inspection services	3,136.00
Edward Gonzales	2021 refundable cleanup deposit - tent on Main	200.00
Edwards Right Price Market, Inc.	Bedding flowers, coffee supplies, water and ice	910.78
EJ USA, Inc.	Storm sewer parts	2,416.04
EJS Supply, LLC	Poly lids	3,998.97
Elizabeth Meyer	Pool Party Deposit Refund	100.00
Emily Godert	Pool Rental Deposit refund	100.00
Employers Council	Membership Dues 7/1/21 to 9/30/21	1,500.00
Eva Graham	Refund for Membership Change	265.00
Exponential Engineering Co	East and West Substaion needs	4,164.00
Fairbank Equipment, Inc	Parts for tractor sprayer	542.05
Farwest Corrosion Control Co.	Polyken tape	637.87
Ferguson Enterprises LLC	Pipe and tapping saddle	3,906.43
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 6/26 & 7/10/21	3,996.19
Fire & Police Pension Asso	2021 Old Hire contributions - July	15,673.17
Fire Catt, LLC	Fire hose and ladder testing	5,609.30
First Aid 2000 (A-Z Safety Supply)	First Aid Kit Supplies	300.46
Fort Morgan Gladiators	Rent	300.00
Fort Morgan Humane Society	July 2021 Animal Shelter Maintenance	4,166.67
Fort Morgan Volunteer Fire Dpt	Gift tourney sponsorship	600.00
Fort Morgan Volunteer Fire Dpt	June 2021 Calls	600.00
Fowzia Hussein	Restitution	5,890.51
G R Marolt & Associates LLC	Memorial bench and plaque	1,420.00
Galls	Police uniform and accessories	1,793.85
GH Phipps Construction Companies	Recreation Fieldhouse construction thru 6/30/21	297,349.42
GH Phipps Construction Companies	Rec Fieldhouse Construction retainage payment	430,551.24
Grainger	Misc materials	1,247.36
Hach Company	Lab reagents, supplies and equipment	428.81
HAILE-HAGOS, ADEM	Refund overpayment-FINAL BILL	39.06
HALL, DIANNA R	Refund overpayment-EQUAL PAY	603.60
HARDING, JESSICA	Refund overpayment-EQUAL PAY	370.29
Helena Agri-Enterprises, LLC	Zypro	175.00
HERNANDEZ, MARTIN	Refund overpayment-FINAL BILL	50.60
High Country Beverage Corp	Beverage for Golf Course	1,980.72
Hill Petroleum	Fuel and hydraulic fluid	6,494.30
Hydro Products Corp.	Re-build Vanguard unit	625.00
Impressions By Bird, LLC	Business Cards - Scott Copass	40.00
Ingram Book Company	Books	1,190.13
Intermountain Sweeper Co	Tymco 600 BAH Regenerative Air Sweeper	250,000.00
Interstate Battery of the Rockies	Battery	407.90
Investigations Law Group LLC	Work on self-insurance medical plan	325.00
Itron, Inc.	Desk Dock	7,339.20
Jean Kernodle	Swim Lessons refund- 2020	25.00
Jess' Backhoe Service	On-call and infrastructure projects for Water Dist	76,085.00
JG's Auto Glass	Rear window	250.00
Jim Myers & Sons	Snap rings, shear pin	620.00
John Deere Financial	Service of mower and backhoe and misc parts	3,060.21
Jose Adam Rubio	Recreation refund	70.00
Juke Joint Cruisers	BBQ with the Blue concert performance	1,000.00
Junior Leon	Swimming Pool Rental Deposit return	100.00
K & S Distributing	Misc materials	1,304.74
Keith Bath Farms	Herbicide weed control on Fiebig Farms property	3,650.21
Kim Richardson	Summer Day Camp refund	15.00
Konica Minolta Premier	July Copier Charges - City Clerk	773.30
Kris Navarrete	Summer Football camp refund	20.00
Krob Law Office, LLC	Prosecution Services for 2021	1,300.00
KURETICH, PATTI & KEVIN	Refund overpayment-EQUAL PAY	568.72
Lacey Peterson	Summer Day Camp refund	30.00
Lawson Products, Inc.	Inventory screws and pins	24.40
Legendary Wraps LTD	Wrap durango	1,250.00
Lighting, Accessory & Warning Systems LL	Upfit 2020 Dodge Durango PO 80353	12,028.75
Lincoln Financial Group	Lincoln Life & Disab Insur Pay Period: 6/26/2021	8,520.16
LL Johnson Distributing Co	Toto parts, TDR350 moisture reader and other parts	3,697.24

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Lost Creek Guide, LLC	725.00
LoudWire Diesel LLC	130,323.29
Malissa Ramos	50.00
Martin Marietta Materials	5,142.77
MARTINEZ, JERRY	168.86
McDonald Toyota of Fort Morgan	153.50
MCEDC	17,090.00
MEA Energy Association	320.00
MEAN	1,058,916.47
Media Logic Radio	400.00
Merrick & Company	24,662.50
Midwest Laboratories, Inc.	2,279.32
Midwest Truck Parts & Service	996.20
Mid-Western Millwright	577.20
Mile High Disk Golf Club	50.00
Millers Landscaping	25.08
Monique Ford	1,300.00
Morgan County Central	3,715.04
Morgan County Dept of Solid Waste	36,356.82
Morgan County Family Center	250.00
Morgan County Government	22.20
Morgan County Government	70.00
Morgan County Rural Elec Asso	4,519.91
MSPS	651.05
Murdoch's Farm/Ranch Supply	4,074.15
My Blue Sky Band LLC	1,650.00
MyGov, LLC	420.00
National Public Gas Agency	97,468.65
Nelda Simons	30.00
New Benefits, Ltd	1,086.80
New Method Cleaners	80.00
NewCloud Networks	2,400.08
Nicholas Erker	10.00
Northeast Colorado Broadcasting LLC	240,462.00
Northeast Fire Safety	300.00
NortonLifeLock Inc	676.50
O. J. Watson	1,080.58
Office Depot, Inc	907.33
Osmín Rames Diaz	705.00
Parts Smart Carquest	783.00
PASCUAL MIGUEL, DOMINGO	49.37
Pepsi-Cola	272.64
PERA 401K Investment Plan	12,181.84
Ping Inc	731.69
Pinnacol Assurance	15,118.97
Postmaster	3,393.42
Prairie Mountain Media	875.79
Public Employees Retirement	147,367.60
Putt & Jump on the Go LLC	400.00
QA Balance Services Inc	966.00
Quadient Finance USA, INC	700.00
Quadient Leasing USA Inc	479.67
Quill Corporation	220.99
Raftelis Financial Consultants, Inc.	142.50
Railroad Management Company	569.70
Ransom Boone Excavating	3,930.76
Regina Kirkpatrick	350.00
Rick Staley's Plumbing and Heating	277.58
Rico's Concrete	42,158.70
Roll Offs U.S.A. Inc.	25,200.00
Ron's Equipment Co., Inc	373.30
Rosa Morales	25.00
RS&H, Inc.	5,836.20
Ruppels Plumbing & Heating LLC	171.49
S and E Services	600.00
Sailsbury Supply Company	1,539.03
Samba Holdings, Inc	554.70
SCHONSTROM, PAUL	288.00
Scorpion, LLC	17,467.75
Scott Aviation	6,000.00
Scott Griffith	510.29
Sergio Delarosa	100.00
Service Master of Platte Valley	7,425.00
SHARE, Inc.	1,000.55
Shepherd of the Plains	150.00
Simon East Region CO	444.00
Sleek's Rent-To-Own	97.00
Slick Spot Farm, Truck & Auto, Inc.	400.37
TNL advertising	
Crush concrete & asphalt into Class 5 road base	
Swim Lessons refund	
Asphalt patches	
Refund overpayment-EQUAL PAY	
Circuit wires and fuses	
MCEDC investor contribution dues 2021 & meeting	
EnergyU license 2021	
Purchased power June 2021	
June 2021 radio ads KFTM and KSRX	
Inspection, analysis and engineering services	
Outside lab work	
Leaf springs and hardware	
Auger shaft and angle iron	
Disc Golf Course Rental Deposit return	
Colorado Rose landscaping rock	
TNL performance July 15, 2021	
2021 Fuel and oil contract - June	
Solid Waste Services 2021- June	
Bandshell Rental Deposit return	
June 2021 Phone-1 extension and 1 T1 line	
Special use property listing	
Utilities	
Gas material	
Misc supplies	
TNL performance - July 29, 2021	
Code enforcement subscription	
Purchase gas for June 2021	
Swim Lessons refund	
June 2021 Membership Fee	
June 2021 uniform cleaning - PD	
July 2021 Phone Service	
Recreation refund	
KRJN-FM & KPRB-FM June advertising	
Fire extinguisher inspections and recharge	
LifeLock Pay Period: 7/10/2021	
Schwarze M6 Avalanche Broom Sweeper	
Office Materials	
Sidewalk Replacement Program	
Misc parts and supplies	
Refund overpayment-FINAL BILL	
Beverages For The Golf Course	
PERA 401K 401k PERA Pay Period: 6/26 & 7/10/21	
G710 Irons 5-W Black Arccos Grips	
Workers Comp Deductible	
Utility Billing postage	
Monthly advertising and legal notices	
PERA Life Insu Pay Period: 6/26 & 7/10	
TNL activities - July 15 and 29th	
Yearly maintenance for lab equipment	
Postage - PD- June 202	
Lease Payment 5/3/21-8/2/21	
HP Maintenance kit	
Water rate study updates	
2021 gas and waterline line crossings	
On-call excavator maintenance of Distribution	
Petting Zoo for Summer Reading Program 7/15/21	
Sprinkler and AC repairs	
Concrete work for street projects	
Emco 3-yard containers	
Cable boom	
Restitution	
FMM Runway 14-32 Seal Coat project work thru 6/18/21	
Recharge AC at meter shop	
Pumped sign area outhouse vault	
Misc parts and supplies	
June 2021 Driver Record Monitoring	
Refund overpayment-EQUAL PAY	
Concrete Work	
Monthly FBO fees 2021 -May & June	
Replace grass at 1111 E. Gateway leak	
Pool Party Deposit Refund	
June 2021 Janitorial Services	
Victim Compensation 1st and 2nd Qtr 2021	
Soccer Field Rental Deposit return	
Manhole adjustment rings	
Restitution	
Mount and install tires, flat repairs	

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Solomon Corporation	LTC Maintenance West Sub	16,890.00
SONNENBERG, ROCHELLE M & RODNEY	Refund overpayment-EQUAL PAY	287.34
Staples	Office material	790.20
State of Wyoming - Child Support Service	WY Child Support Pay Period: 7/10 & 7/24	848.62
Steven Glotzer	TNL performance July 22, 2021	1,800.00
Stop Stick, Ltd.	Stop sticks and tray	1,962.00
Stuart C Irby Co	Uniforms	612.37
Sunrise Environmental Scientif	Misc materials	1,030.52
Sysco Denver	Pool concession and GC Snack Shop food and bev	6,308.67
Target Specialty Products	Roundup ProMax	170.00
Taylor Made Golf Company	Umbrellas for stock	81.58
Team Laboratory Chemical Co	T198 EZ Dose	7,718.50
TEAMSTERS LOCAL UNION NO 455	Refund overpayment-FINAL BILL	162.41
The Aqueous Solution Inc	Chemicals	5,205.10
The Home Depot Pro	Misc materials	1,174.16
Thomas Smith	Prescription Safety Glasses	169.00
Tim Meyers	Sidewalk Replacement Program	1,075.20
TK Elevator	3rd Qtr 2021 Elev Maint	4,742.93
TLO LLC	June 2021 Investigations Searches	75.00
TNT Fireworks	Refundable cleanup deposit - Safeway stand	200.00
Tolin Mechanical Systems	Comprehensive Service Program 4 and refrigerant	1,520.00
Top Door, LLC	Repair wall button	129.00
Trippwire Productions LLC	TNL performance - 08/05/21	2,200.00
UBC Precast	Second half of project payment - Twamore bathrooms	20,575.00
United States Treasury	Form 720-V - 2020 PCORI Fee	848.97
United Way of Morgan County	United Way 24 Contribution Pay Period: 6/12 & 7/10/21	252.00
Univar Solutions USA Inc.	Bulk soda ash delivery	6,812.52
US Kids Golf, LLC	MC Jr Golf Association	2,688.55
Utility Notification	Electric utility locates	315.48
Vector Disease Control International LLC	Integrated mosquito control services	9,131.20
Velocity Constructors, Inc	COFM WWTP Clarifier/Aeration Basin Project	9,832.00
Viaero Wireless	July & Aug 2021 Cell Phone Charges	5,152.01
Vicki Duke	Bandshell Rental Deposit return	250.00
Victor Perez	Pool Rental Deposit refund	300.00
Vision Service Plan (CO)	Vis EE SP PT Pay Period: 7/10/2021	2,555.31
Wells Fargo	Payroll withholdings	89,000.70
Wesco Distribution Inc	Electric material	80.00
Western Area Power Administration	Purchased power June 2021	172,511.71
Western Fire Truck	Nozzles, gasket & expansion ring	437.25
Western United Electric Supply	Electric materials	897.47
Wex Bank	Wex Fuel- JUNE 2021	13,705.52
Wickham Tractor Company	2021 Kubota tractor maintenance and repair parts	4,212.21
WIEDERSPAN, VICKIE	Refund overpayment-EQUAL PAY	409.34
Wilbur-Ellis Company, LLC	Oars surfactant	1,910.00
Wilson Sporting Goods	Club set	234.15
Wilson Williams, LLP	Contract City Attorney - June	11,690.82
Xcel Energy	Quail Dunes utilities June 2021	4,138.36
Xpress Bill Pay	Monthly credit card charges	1,265.10
Zayo Group, LLC	July 2021 internet service	1,554.80

**ACCOUNTS PAYABLE - July 2021** 4,567,342.77

**PAYROLL - July 2021** 924,606.40

**TOTAL ACCOUNTS PAYABLE AND PAYROLL - JULY 2021** 5,491,949.17