

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

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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 sufractant	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