

**August 2021
PUBLICATION REPORT**

911 Safety Equipment LLC	Repair bunker gear	166.17
Acushnet Company	Golf balls, shoes and gloves	2,117.88
ADP Screening & Selection Svcs	July 2021 Background Checks	145.04
Affordable Propane	Propane bottle fill	39.83
AFLAC	AFLAC Group Illness PT 1st Pay Periods: 6/26 & 7/24/2021	1,590.50
Airbound	BBQ with the Blue event activities - Balance	2,425.00
ALBRECHT, DWIGHT	Refund overpayment-EQUAL PAY	143.51
All Copy Products	Monthly copy machine maintenance	124.95
All Copy Products	Copy machine for P&Z building	6,000.00
Allo Communications, LLC	Sr. Center TV services - Aug	233.89
Altec Industries Inc	Upper top hydraulic cylinder for Park's bucket truck	2,770.51
Amy Windsheimer	Youth volleyball program refund	35.00
Anthem EAP	Aug 2021 Employee Assistance Program	210.00
Auto Zone	Misc parts and supplies	974.90
B & B Home Appliance Center	Freezer	329.00
Bank of the West P-Card	Monthly credit card charges	57,388.31
BB&T Governmental Finance	Sept 21 Loan payment - Fieldhouse	61,242.53
BENHAM, FRANCES	Refund overpayment-EQUAL PAY	119.66
Black Clover Enterprises, LLC	Hats for Pro Shop	475.14
Blackburn Manufacturing Co	Krylon marking wand	37.28
Bloedorn Lumber-Fort Morgan	Misc supplies	1,908.94
Blue Lightning (Wiggins Telephone)	WTP Phone Service - Aug 2021	276.97
Blue Sky Electric Services	Install power for binary motor	1,847.14
Bob Staley Plumbing	R140A refrigerant and labor	759.49
Border States Industries	Electric/ fiber materials	20,229.60
Brittany Jackson	Swimming Pool Rental Deposit Return	100.00
Buckstein, LLC	TNL Summer Concert Performance - 08/19/21	2,500.00
Cabral Concrete	Curb and gutter work	1,595.58
Callaway Golf	Golf Balls	232.98
Casie Thompson	Swimming Pool Rental Deposit Return	100.00
CDPHE	Clean water permit annual fee	298.00
CDPHE	Drinking Water Fee July thru Dec 2021	1,850.00
Central Auto Parts	Misc parts and supplies	1,806.05
Century Link - 0356	Aug 2021 Phone Service	57.00
Chase Paymentech	Credit card fees	4,498.19
Chemtrade Chemicals Corporation	Bulk delivery of liquid Alum	14,972.71
Cintas Corporation	Rugs, rags, mops and uniforms	1,369.79
City of Fort Morgan	Trans Funds from WF PC to FMS Mag Acct for CC Pymts - July2021	300.00
City of Fort Morgan - Health Payroll	Employee premiums	39,751.19
City of Fort Morgan-Dental	Employee Premiums	9,282.24
City of Fort Morgan-Health	Trans from WF to GBB for July Discovery Benefits	386.55
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
CLIFFORD, DON	Refund overpayment-EQUAL PAY	298.50
CMS Mechanical Services, Inc.	HVAC Maintenance	2,117.84
Co Family Support Registry	Child Support Pay Periods: 7/24, 8/7 & 8/21/2021	2,603.97
Cobra PUMA Golf, Inc	Stock hats	75.00
Coldspring	Niche plaques	825.00
Colorado Department of Revenue	State Withholding Tax Pay Periods: 7/24 & 8/7/2021	29,723.00
Colorado Department of Revenue	July 2021 Sales Tax	55,213.09
Colorado Golf & Turf	Grinding wheels	270.20
Colorado Plains Medical Center	Blood Draws	88.80
Colorado Plains Physician Prac, LLC	Physical	118.00
Conserve-A-Watt	Ballast and 100W M base	230.38
Core & Main LP	Water materials	3,525.86
County Express	Transportation to Sterling and Greeley for Sr. Trip	397.00
Cynthia Lapp	Youth volleyball program refund	35.00
Dana Kepner Company	Water materials	2,059.11
Dawn Geist	Swim lessons refund	50.00
DBC Irrigation Supply	Sprinklers and irrigation parts	2,801.18
Digital Retirement Solutions	Police Pension Loan 6 Pay Period: 7/24 & 8/21/2021	49,697.38
Discount Tire of Ft. Morgan	Tires	679.20
Discovery Benefits	Discovery Benefits Pay Periods: 7/24, 8/7 & 8/21/2021	8,702.24
Discovery Benefits	COBRA, FSA, HSA and EBSA July21	386.55
Discovery Benefits - FSA Portion	Discovery FSA Pay Periods: 8/7 & 8/21/2021	3,912.46
Ditch Witch of the Rockies	Control cable	143.44
Dorn Ready Mix Corporation	Concrete	163.75
Dorn Ready Mix Corporation	Flow Fill and rock for projects	4,421.60
Double R Embroidery	Caps, uniforms and embroidery	777.40
DPC Industries Inc (DX Service)	Liquid chlorine	2,030.00
Dutton-Lainson Company	CTs	1,720.40
Eagle Rock Distributing Company	Beverage for Golf Course	2,791.39
Edwards Right Price Market, Inc.	Water, ice, coffee supplies, buffet for meeting	403.13
Elaine Barrera	Youth volleyball program refund	35.00

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Electrical Excellence Enterprises	Troubleshoot and repair PAPI and REIL systems	5,836.55
Ennis-Flint, Inc.	Thermo	421.20
Express Toll	Toll Fees - unit 3093	51.45
Fairbank Equipment, Inc	Parts for tractor sprayer	199.68
Fastenal Company	Tape	51.68
Fire & Police Pension Asso	Employee adjustment	2,087.61
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 7/24/2021	2,110.75
Fire & Police Pension Asso	Aug 2021 Old Hire contributions	15,673.17
First Aid 2000 (A-Z Safety Supply)	First Aid Kit Supplies	103.14
Fort Morgan Housing Authority	Sidewalk replacement program	600.00
Fort Morgan Humane Society	July 2021 Animal Shelter Maintenance	4,166.67
Fort Morgan Men's Golf Association	Dues and reimbursements	7,086.00
Fort Morgan Printing	200 copies of Communtiy Connection Q3	1,350.00
Fort Morgan Volunteer Fire Dpt	July 2021 Calls	440.00
Frane Surveying Inc	Pins for Pointe Village Commercial Park Subdivision	500.00
G & S OIL PRODUCTS	Refund overpayment-FINAL BILL	1,120.95
Galls	PD uniform needs	2,128.78
Golf & Sport Solutions	USGA sand	811.70
GOVConnection, Inc.	Shure MX418S/C	192.42
Grainger	Misc supplies	4,123.67
Groeber & Associates Inc	Sensus Meters and brass index shafts	4,917.82
Hach Company	Lab supplies	465.67
Hajoca Corporation	Capacitor for Help Desk thermostat	3.23
Handley Industries	Gas materials	779.10
Haynie & Company	Final billing for audit	1,500.00
Helena Agri-Enterprises, LLC	N-Phuric Acid	1,500.00
Hepburn Superior Inc	16 4 oxidized rings/vases"	1,628.42
High Country Beverage Corp	Beverage for Golf Course	1,582.03
High Country Pools & Spas, Inc.	Deposit for East & West pool covers	15,843.00
Hill Petroleum	Propane, diesel and gasoline	5,785.10
HUNTER, SHERRIE L	Refund overpayment-EQUAL PAY	108.74
IDEXX	Lab supplies	841.47
Impressions By Bird, LLC	Business Cards - Mike Hosier	45.00
Ingram Book Company	Books	1,474.80
Intermountain Sales Denver Inc	Telescoping valve key for valve trailer	493.00
Investigations Law Group LLC	Investigations counsel	3,787.50
J & A Traffic Products, LLC	Telespar Anchors	1,225.00
James Jefferson Broome	Author Talk - Performer for library programs	100.00
JC Golf Accessories	Tees and special order grips	1,462.53
Jess' Backhoe Service	On-call excavator maintainance of Water Collection	76,771.00
JG's Auto Glass	Rear window	250.00
John Deere Financial	Oil filter, dipstick and wheel	239.83
K & S Distributing	Misc materials	743.54
Kari Kyte	Swimming Pool Rental Deposit Return	100.00
Katie Stencil	Swimming Pool Rental Deposit Return	300.00
Kauffman Pest Control Company	Pest Control	260.00
Keith Bath Farms	Hrbicide weed control on Fiebig Farms property	5,440.60
KERST, KRISTINA H	Refund overpayment-EQUAL PAY	225.00
Kinnon Entertainment, Inc	TNL concert assistance with audio production	4,900.00
Krob Law Office, LLC	Prosecution Services for June & July 2021	3,250.00
KTurbo Inc	25 HP KTurbo repair	2,242.00
La Michoacana	Ice cream bars for BBQ with Blue event	1,500.00
LANCASTER, DOMINIQUE N	Refund overpayment-FINAL BILL	23.75
Legendary Wraps LTD	Wrap Dodge Durango - PD	1,200.00
Lila Barton	Picnic Table Deposit Return	30.00
LL Johnson Distributing Co	2021 Toro equipment maintenance needs	3,114.76
Lorente Golf	H2O waterproof speakers for event gift	2,322.14
Lost Creek Guide, LLC	TNL advertising	725.00
Lumin8 Transportation Technologies LLC	Light work	380.00
M&S Electric Motor Repair Inc	15hp electric motor	1,288.14
Magic Jump Inc.	Inflatable obstacle course and castle package	5,449.99
Magnum LTL	Freight with BC Freightways	223.86
MANZANAREZ, AMELIA	Refund overpayment-EQUAL PAY	186.96
Marcos Montalvo	Travel reimbursement for INTOX Course	80.19
Maria Ponce	Park Shelter Rental Return	30.00
Martin Marietta Materials	Asphalt patches	706.14
Masek Golf Car Company	Umax beverage cart	17,135.00
MCCLAIN, MATTHEW & PATRICIA	Refund overpayment-EQUAL PAY	128.47
McDonald Chrysler Dodge Jeep Ram of FM	Auto parts and repairs	1,689.15
MEAN	Purchased power July 2021	1,098,100.70
Media Logic Radio	July 2021 radio ads KFTM and KSRX	400.00
Medrano Auto Repair	Tire and alignment for Unit 42	538.96
Mid-American Research Chemical	Fly control and weed killer	336.75
Midwest Laboratories, Inc.	Outside lab work	1,045.12
Millers Landscaping	Fly control	149.33
Morgan County Board of Commissioners	County permit	50.00
Morgan County Central	July 2021 Fuel and oil	4,386.87

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Morgan County CSU Alumni Chapter	8 donations and CSU Alumni Event Sponsorship	480.00
Morgan County Dept of Solid Waste	July landfill charges - GC white barn	32,486.19
Morgan County Fair	Purchase at Fair Livestock Sale	2,918.72
Morgan County Government	July 2021 Phone-1 extension and 1 T1 line	22.20
Morgan County Rural Elec Asso	Utilities	4,738.90
MOSQUEDA, BRENDA	Refund overpayment-FINAL BILL	78.92
MSPS	Gas fittings	92.86
Municipal Emergency Services	Regulator repair	40.43
Murdoch's Farm/Ranch Supply	Misc supplies	1,806.96
National Public Gas Agency	Purchase gas for July 2021	103,182.45
NEOGOV	Performance Eval Software 04/18/21 - 12/31/21	7,262.26
New Benefits, Ltd	July 2021 Membership Fee	1,102.00
New Method Cleaners	July 2021 uniform cleaning - PD	50.00
NewCloud Networks	2021 Phone Service	2,369.02
Northeast Colorado Broadcasting LLC	KRJN-FM and KPRB-FM July 2021	300.00
Northern Water	SWSP 2021 Annual Operation Assesment Fees	277,799.14
Office Depot, Inc	Office materials	1,098.32
OverDrive	Marc records - Over Drive	58.50
Pamela Koch	Youth volleyball program refund	35.00
Parts Smart Carquest	Misc parts and supplies	624.74
Patricia Angel	Swimming Pool Rental Deposit Return	100.00
Pavement Repair & Supplies, Inc	Perma patch pavement repair	1,726.00
Pepsi-Cola	Beverages For The Golf Course	250.00
PERA 401K Investment Plan	PERA 457 & 401K ROTH Pay Periods: 7/24 & 8/7/2021	6,862.83
PEREZ, CARLOS M	Refund overpayment-FINAL BILL	17.30
Personnel Evaluation, Inc.	Pre-employment evaluation	30.00
Ping Inc	Golf accessories	286.06
Pinnacol Assurance	Workers Comp Deductible & Premium	14,197.31
Pioneer Distributing, Inc	Beverage for Golf Course	269.20
Polydyne, Inc.	Clarifloc C-6286	5,728.95
Postmaster	Utility Billing postage	3,224.77
Prairie Mountain Media	Legal notices and advertisements	642.14
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Periods: 7/24 & 8/7/2021	150,037.11
Putt & Jump on the Go LLC	Items for BBQ with the Blue event	450.00
Quail Dunes Ladies Golf Association	Dues reimbursement	65.00
Quest Inc.	Repair squeeze tool	373.29
Quill Corporation	Fire proof filing cabinet - L&P	1,399.99
Railroad Management Company	2021 waterline crossing fees	284.85
Ransom Boone Excavating	Work on Fieldhouse stormwater detention pond	2,160.00
Raquel Galvan	Swimming Pool rental deposit return	100.00
Regan Roth	Replacement check for direct deposit	1,849.09
Rico's Concrete	Concrete patches for water work and street projects	41,279.60
Roberto Rico	Restitution July 2021	100.00
Rotary Club of Fort Morgan	4th Quarter dues and meals 2021	254.00
Ruders HVAC	Service call	932.66
Rudy's GTO	Flat repair for airport Kubota	254.67
Ruhl Distributing Company	Chips for BBQ event	500.88
Ruppels Plumbing & Heating LLC	Clean drain	130.00
S.A.R.A., Inc.	SANE Exam	600.00
Sailsbery Supply Company	Misc supplies	972.18
Samba Holdings, Inc	July 2021 Driver Record Monitoring	493.50
Scorpion, LLC	Concrete work for curb and gutters	21,387.75
Scott Griffith	Sod jobs for water work	1,148.58
Service Master of Platte Valley	Janitorial Services - July	6,325.00
Sherwin-Williams	Paint and stain	74.87
Sign Solutions	Street signs	354.19
SIMON	Refund overpayment-FINAL BILL	345.93
Simon Construction	Restitution - July 2021	200.00
Simon East Region CO	2x2 blocks for Thrust Protection RR	120.00
Sleek's Rent-To-Own	Restitution - July 2021	97.00
Slick Spot Farm, Truck & Auto, Inc.	Brake system service and tire repairs	481.56
Spartan Restoration LTD	Roof Repair for Police Dept	99,543.93
Srixon / Cleveland Golf / XXIO	Golf wedge	112.60
Stan Sumner	TNL events - mechanical bull	1,250.00
Standard Glass Company	Side mirror	25.00
Staples	Office supplies	1,176.46
State of Wyoming - Child Support Service	WY Child Support Pay Periods: 8/7 & 8/21/2021	848.62
STEFFEN, ROBERT A	Refund overpayment-EQUAL PAY	90.58
Stone Beat Invasion LLC	TNL concert performance - 08/12/21	1,800.00
Stuart C Irby Co	Electric materials	120.43
Swank Movie Licensing USA	Annual license fee 9/2021 - 9/2022	323.00
Sysco Denver	Pool concessions & Pro Shop snack bar needs	6,248.50
Tammy Mosqueda	Pool Party Deposit	200.00
Target Specialty Products	Chemicals	1,081.00
Taylor Made Golf Company	Golf bals and clubs	1,110.60
The Aqueous Solution Inc	Sodium Hypochlorite and delivery	2,504.60
The Home Depot Pro	Misc materials	450.66
The PlayWell Group Inc	Concrete tables for Fieldhouse splash pad area	3,190.93

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Thomas Smith	Prescription safety lenses for respirator	175.00
Timber Line Electric & Control Corp	SCADA	1,248.75
TLO LLC	July 2021 Investigations Searches	75.00
TNT Seamless Gutters	Downspout	147.00
Tolin Mechanical Systems	HVAC repairs	3,400.79
Top Door, LLC	LS Roller, T-handle, cart barn repairs	356.50
Town of Akron	CML District 1 Fall Meeting Registrations-6 Attendees	90.00
Union Colony Protective Svcs, Inc	Courtroom security July 2021	345.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 8/21/2021	124.00
US Kids Golf, LLC	Club Stand Sets	729.52
USABlueBook	Wrap	205.76
Utility Notification	Utility locates	208.56
Vance Brothers, Inc.	20ft heated hose for crackseal machine	2,850.00
Vector Disease Control International LLC	Integrated mosquito control services	9,131.20
Vermeer Sales and Service	Spray gun and nozzle puller	275.79
Viaero Wireless	Picnic Table Deposit Return	90.00
Vision Service Plan (CO)	Vis EE PT Pay Period: 7/24/2021	6.53
VWR International, Inc.	Lab Supplies	189.91
Wakefield & Associates	Payment for account in collections	13.02
Welding and Construction	Replace curb and gutter	911.76
Wells Fargo	Federal Tax Deposit - Medicare Pay Period: 7/24/2021	42,646.80
Wells Fargo	Federal Tax Deposit - Federal Withholding Tax Pay Period: 8/7/2021	42,941.82
Wesco Distribution Inc	Electric / Fiber material	15,393.30
Westek Rental LLC	Pea gravel and misc parts	444.26
Western Area Power Administration	Purchased power July 2021	190,812.73
Wex Bank	Wex Fuel- JULY 2021	13,791.01
Wickham Tractor Company	Parts for equipment	919.14
Wilbur-Ellis Company, LLC	Chemicals	1,936.72
Wilson Williams, LLP	Contract City Attorney - July	13,630.72
Xcel Energy	Quail Dunes utilities July 2021	5,282.44
Xpress Bill Pay	Monthly credit card charges	1,323.79
Yellow Designs Stunt Team	BMX clinic at park and Stunt Show for TNL	2,150.00

ACCOUNTS PAYABLE - August 2021 3,303,124.12

PAYROLL - August 2021 602,344.23

TOTAL ACCOUNTS PAYABLE and PAYROLL - August 2021 3,905,468.35