

September 2021
PUBLICATION REPORT

911 Safety Equipment LLC	Repair pants - Walker	120.81
A & E Tire, Inc	Tires	1,081.90
A-1 Chipseal Company	2021 Chipseal projects	93,425.55
Aaron Sierra	Referee 6 flag football games	120.00
ACR Construction	Building permit fee refund	20.00
Acushnet Company	Gloves and shoes	169.58
Adam Dahl	Men's Softball program refund	250.00
Adaptive Resources, Inc.	GIS Consulting & Augmentation Services	8,969.22
Affordable Propane	Propane for bottles	40.28
AFLAC	AFLAC Group Illness Pay Periods: 8/7 & 9/18/2021	3,183.23
All Copy Products	Monthly copier charges	874.95
Alliance Composites Incorporated	Fiberglass poles	29,360.00
Allo Communications, LLC	Internet/Public WIFI/ Fallback - Sept	233.89
Altec Industries Inc	Hydraulic repair	3,534.72
Altura Communication Solutions	Computer and telephone supplies	868.00
Amy Lehman	Rec refund - Basketball camp	10.00
ANDALE CONSTRUCTION	Refund overpayment-FINAL BILL	989.60
Andale Construction, Inc.	2021 HA-5 surface treatment and retainage pymt	70,276.88
Anthem EAP	Sept 2021 Employee Assistance Program	210.00
Arla Dolph	Flag Football program refund	35.00
Aspen Leaf Networks, LLC	Sept 2021 phone service	2,357.70
Auto Zone	Misc parts	3,570.17
Bank of the West P-Card	Monthly credit card charges for Aug 2021	46,034.02
BB&T Governmental Finance	Oct 2021 Loan payment - Fieldhouse	61,174.13
Beverly Alexander	Restitution - Aug 2021	60.00
Bibliotheca, LLC	Annual Support & Maint 10/09/21 - 12/31/21	14,286.12
Bill Garcia	Referee for 5 flag football games	100.00
Black Clover Enterprises, LLC	Hats	53.45
Blackburn Manufacturing Co	White flags	154.54
Bloodorn Lumber-Fort Morgan	Misc supplies	996.34
Blue Lightning (Wiggins Telephone)	WTP Phone Service - Sept 2021	279.74
Border States Industries	Electric and Gas supplies	49,212.46
BOWLES, SHIRLEY	Refund overpayment-EQUAL PAY	280.21
Breakthru Beverage	Beverages for GC	394.32
Brittany Jackson	Flag Football program refund	35.00
BROWN, JAMES M	Refund overpayment-FINAL BILL	15.03
Brownstein, Hyatt, Farber, Schreck. LLP	Prof Services for Special Water Counsel through July 31, 2021	202.44
Buchanan Const & Specialty Services	Weed removal	2,251.34
Buchanan Welding & Construction	Welding jobs	2,749.80
Builders Aggregate Co	20 yards buckshot	900.00
Cable Matters Inc.	Switch	1,255.84
Callaway Golf	Golf balls and special orders	1,093.46
Canfield Drilling Co	Sched 80 2in F Adapters	96.81
Cassie Greene	Volleyball program refund	35.00
CD-RC II, LLC	Building permit fee refund	200.00
CDW Government, Inc.	Software programs and accessories	490.77
Central Auto Parts	Misc parts and supplies	2,630.49
Century Link - 0356	Sept 2021 Phone Service	57.00
Century Link Business Services - 0073	July & Aug 2021 Phone Service	76.83
Charter Spectrum Business	Aug - Oct 2021 cable services for Quail Dunes Pro Shop	282.12
Chase Paymentech	Monthly credit card expenses for Aug 2021	4,440.64
Chemtrade Chemicals Corporation	Bulk delivery of liquid Alum	15,268.07
Cheryl Bender	Sidewalk Replacement Program	1,423.50
Christina Harris	Rec Refund - Basketball camp	10.00
Christine Yung	Reissue of check for Rec Refund	35.00
Cintas Corporation	Uniforms, rags, rugs, etc	1,168.37
City of Fort Morgan	Checks for UB accounts	214.20
City of Fort Morgan	Trans Funds from WF PC to FMS Mag Acct for CC Pymts - Aug2021	360.00
City of Fort Morgan - Health	Monthly transfers	331,734.85
City of Fort Morgan-Baker Field	Baker Field annual payment - 2021	5,000.00
City of Fort Morgan-Health	Trans funds from GBB to WF for Aug Discovery Benefits	384.75
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 Applicant Tracking renewal	5,234.89
Co Family Support Registry	Child Support Pay Period: 9/4 & 9/18/2021	1,735.98
Cobra PUMA Golf, Inc	DJ Basin Board member gifts & ProShop apparel	1,439.24
Coldspring	Niche plaque	287.00
Colorado Airport Operator Association	2021 Annual Dues for Colorado Airport Operators Assoc Membership	50.00
Colorado Department of Agriculture	Radar tuning forks	45.00
Colorado Department of Revenue	State Withholding Tax, multiple Pay Periods	40,498.00
Colorado Department of Revenue	August 2021 Sales Tax	60,620.17
Colorado Logos, Inc.	Signage on highway	900.00
Colorado Plains Physician Prac, LLC	DOT physical	118.00
Conserve-A-Watt	69W traffic lamp	42.72
Cooper Power Systems	Vacuum Switch and fault interupter	64,165.00
Core & Main LP	Water materials, meter setters and lugs	12,588.95

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Dana Kepner Company	Water materials	11,273.21
Dardanes Tree Service	Tree removal	1,100.00
Darin Neb Excavating, LLC	On-call excavator and construction of Twamore Trails	8,930.00
David Christiansen LLC	Pre-employment evaluation	375.00
Dawson Infrastructure Solutions	Orpheus 2 HD camera electronics repair	4,702.44
Debra Myer	Volleyball program refund	35.00
Denver Drilling & Equipment Co	Posts and caps for gates at Twamore Trail	96.80
Digital Retirement Solutions	Police Pension Loan Pay Periods: 8/21, 9/4, 9/18/2021	68,992.25
DION, SALLY	Refund overpayment-EQUAL PAY	44.46
Discount Tire of Ft. Morgan	Tire repairs, balancing and alignment	271.95
Discovery Benefits	Aug COBRA, FSA and HSA fees	384.75
Discovery Benefits	Discovery HSA City Match Fam Pay Period: 9/4, 9/18/2021	8,272.96
Discovery Benefits - FSA Portion	Discovery Limited FSA Pay Periods: 9/4, 9/18/2021	3,912.46
Dorn Ready Mix Corporation	Concrete for E. RR project	163.75
Double R Embroidery	Employee shirts	49.08
Dutton-Lainson Company	Meter seals	559.08
Eagle Rock Distributing Company	Beverage for Golf Course	1,804.95
Earth Engineering Consultants	Engineering consulting and testing 7/11 thru 8/13	2,040.00
EDGAR, DESTINY N	Refund overpayment-FINAL BILL	9.25
Edwards Right Price Market, Inc.	Food and supplies	599.11
Evoqua Water Technologies, LLC	Bulk delivery of AKTA KLOR 25	38,412.50
Exponential Engineering Co	East & West Substation work	6,377.50
Express Toll	Toll fees	17.90
Fairbank Equipment, Inc	Fittings for spray cart	99.73
Fastenal Company	Nuts and bolts	222.29
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Periods: 8/21, 9/4, 9/18/2021	5,971.98
Fire & Police Pension Asso	Sept 2021 Old Hire contributions	15,673.17
Fire & Police Pension Asso	Annual pension payment for volunteer FPPA - 3rd quarter	33,922.75
First Aid 2000 (A-Z Safety Supply)	Restock medicine cabinet	135.69
First Class Security Systems	Glass pull rod & 12volt battery	175.00
Fort Morgan Humane Society	September 2021 Animal Shelter Maintenance	4,166.67
Fort Morgan Printing	Burial permit forms	841.68
Gail Davies	Volleyball program refund	35.00
Galloway & Company, Inc	Traffic signal warrant study - West St and Acoma Ave	5,250.00
Galls	Police uniforms	1,491.83
Grainger	Misc materials	9,637.69
Gusco Roofing	Roof repairs to resident operator's house	11,559.42
Hach Company	Lab reagents, supplies and equipment	944.74
Hajoca Corporation	Pipe	307.65
Handley Industries	Valve Boxes	543.39
Heath Consultants, Inc.	Filter housing and O-ring	252.99
Helena Agri-Enterprises, LLC	N-Phuric Acid	3,000.00
High Country Beverage Corp	Beverage for Golf Course	1,639.95
Hill Petroleum	Fuel needs	7,037.42
Horizon Turf Farm Inc.	Sod	945.00
IDEXX	Lab supplies	1,139.96
Impressions By Bird, LLC	Sign stickers	40.00
Ingram Book Company	Books	1,295.39
Intermountain Sweeper Co	Sweeper parts	230.37
Investigations Law Group LLC	Investigations counsel	21,652.50
J & A Traffic Products, LLC	Sign post and hardware	1,485.00
Jason Allen Enfante	Facade Improvement Grant award 2021	4,522.00
Jayne Stringham	Rec Refund - Basketball camp	25.00
JC Golf Accessories	Golf grips and custom wallets	317.43
Jennifer Hericks	Rec Refund - Basketball camp	10.00
Jerry and Gay Alles	Repair of broken sprinkler	117.30
Jess' Backhoe Service	On-call excavator maintenance of Water Collection	40,927.00
Jeton Edge	Reimburse for Wellness Award gift cards	75.00
John Deere Financial	Misc parts	1,150.88
Jose Contreras	Flag Football program refund	35.00
K & S Distributing	Misc materials	855.48
Kaeser Compressors, Inc.	Compressor service performed	2,448.86
Kauffman Pest Control Company	Pro shop pest control	125.00
Kevin Lindell	Reimbursement for Mountain Connect Conf	289.88
Kois Brothers Equipment Co	Potentiometer assembly for Superjet	444.58
Kris Navarrete	Rec Refund - Basketball camp	15.00
Kristy Wamsley	Volleyball program refund	35.00
Krob Law Office, LLC	Prosecution Services for 2021	1,950.00
La Sabrosita Mobile Food	Meals served for City Picnic	1,200.00
Language Line Services	August 2021 translation	21.48
Larry Krening	Refund of overpayment - Electric	212.34
Lasting Images Photography, Inc.	Prof photos for City website redesign project	1,800.00
Laura Chavira	Refund of membership charges	270.00
L'HEUREUX, KATHY	Refund overpayment-EQUAL PAY	277.26
Liliana Najara	Rec Refund - monthly membership	55.00
Lincoln Financial Group	Lincoln Life & Disab Insur	16,581.38
LL Johnson Distributing Co	2021 Toro equipment maintenance needs	3,665.50
Lost Creek Guide, LLC	4 monthly ads in newspaper for FH	1,700.00

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Luxottica of America, Inc	Outerwear	616.32
LYNCH, LARRY AND KELLI	Refund overpayment-FINAL BILL	275.82
Martin Marietta Materials	Paving projects	675,734.36
Masek Golf Car Company	Key switch for ignition	45.56
McGee Company	2 stage 5HP pump including installation	3,297.40
MEAN	Purchased power Aug 2021	1,075,876.08
Media Logic Radio	Aug 2021 radio ads KFTM and KSRX	400.00
Melinda Greene	Swimming pool rental deposit return	100.00
Melody Ridnour	Rec Refund - Volleyball	25.00
Merrick & Company	Engineering Services thru Aug 20, 2021	806.00
Michelle Soriano	Volleyball program refund	25.00
Midwest Laboratories, Inc.	Outside lab work	248.72
Mid-Western Millwright	Labor to drill plastic pinch roller	45.00
MJ's Garage Door Service	Adjustment of opener	100.00
Molly Arndt	Swimming pool rental deposit return	100.00
Morgan County Board of Commissioners	County permit	150.00
Morgan County Central	2021 Fuel and oil contract	3,984.50
Morgan County Dept of Solid Waste	Solid Waste Services 08-2021	32,751.59
Morgan County Government	Aug 2021 Phone-1 extension and 1 T1 line	22.20
Morgan County Government	300ft property owner listings	70.00
Morgan County Rural Elec Asso	Utilities	4,579.15
Morning Star Elevator	Service Contract Tri-Annual Maintenance and parts	423.41
MSPS	Gas materials - 1inch valve	435.17
Murdoch's Farm/Ranch Supply	Misc materials and uniforms	2,062.26
MyGov, LLC	MyGov Software	7,560.00
National Public Gas Agency	Purchase gas for Aug 2021	98,570.11
Natural Gas Solutions - Meters AR	Gas meters	2,693.90
New Benefits, Ltd	Aug 2021 Membership Fee	1,109.60
New Method Cleaners	Aug 2021 uniform cleaning - PD	25.00
Nicole Johnson	Rec Refund - Basketball camp	10.00
Noraa Concrete Co.	Concrete patches	6,728.00
Northeast Colorado Broadcasting LLC	KRJN-FM and KPRB-FM advertising Aug 2021	300.00
Northern Water	C-BT Assessment fees	265,568.00
Northwest Parkway	Toll fees	11.55
NortonLifeLock Inc	LifeLock Pay Period: 8/21, 9/18//2021	2,228.57
ODEN, CHRIS	Refund overpayment-EQUAL PAY	294.41
Office Depot, Inc	Office Materials	3,185.95
O'Neil & Company Appraisal Ser, LLC	Shivam property survey	1,100.00
Onufrik Concrete Services LLC	Concrete work - Balsam projects	150,826.50
PADGETT, AMY N & BRIAN L	Refund overpayment-EQUAL PAY	147.05
Paloma Vasquez	Refund of gym cleaning fee	350.00
Parts Smart Carquest	Misc parts and supplies	762.40
Paul Dacko	Rec Refund - Basketball camp	15.00
Pepsi-Cola	Beverages For The Golf Course	817.67
PERA 401K Investment Plan	PERA 401K PERA Pay Period: 8/21, 9/4, 9/18/2021	19,509.61
Ping Inc	Special order	348.18
Pinnacol Assurance	Workers Comp Deductible	14,457.75
Pioneer Distributing, Inc	Beverage for Golf Course	966.10
Polydyne, Inc.	Polymer needs for 2021	2,291.58
Porter Lee Corporation	Annual software support BEAST Evidence Oct 2021 to Sept 2022	926.00
Postmaster	Utility Billing postage	3,189.88
Prairie Mountain Media	Legal notices and advertising	729.62
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Periods: 8/21, 9/4, 9/18/2021	199,882.18
Pueblo Bank and Trust	2021 Riverview Commons Phase II Assessments PO# 80436	29,041.32
Putt & Jump on the Go LLC	Summer Picnic bouncy house 9/10/2021	150.00
Rafetelis Financial Consultants, Inc.	Water rate study updates	14,705.40
Railroad Management Company	RR easement - license#306924	569.70
Randy Watson	Basketball program refund	50.00
Ransom Boone Excavating	2021 WD / WWC Infrastructure project A	184,367.00
Richelle V. Cross Force	Author Visit - performer fee	100.00
Rico's Concrete	Concrete work for various projects	48,845.70
RIDER, KAREN	Refund overpayment-EQUAL PAY	99.11
RME Ltd, LLC	E. Beaver Ave & Pointe Plaza projects	95,914.89
RS&H, Inc.	FMM Runway 14-32 Seal Coat project work thru 7/23/21	1,468.80
Ruppels Plumbing & Heating LLC	Parts and repairs	2,875.81
Ryan Horton	Refund of overpayment from ck#2139128	30.00
Sailsbery Supply Company	Misc parts and supplies	748.90
Samba Holdings, Inc	Aug 2021 Driver Record Monitoring	483.50
Scorpion, LLC	Concrete work for various projects	23,680.19
Scott Aviation	July 2021 FBO Service PO# 80119	6,000.00
Scott Griffith	Sod patching various water jobs	1,263.14
SD Myers	Annual substation oil samples	3,653.00
SeaCrest Group	WET testing	1,310.00
Sebastian Juan-Diego	Restitution - August 2021	100.00
Service Master of Platte Valley	Janitorial Services - Aug	6,325.00
Sherwin-Williams	Paint	833.74
Sign Solutions	Signs	1,820.08
Simon Construction	Restitution - Aug 2021	200.00

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Simon East Region CO	Thrust protection and manhole lids and rings	2,876.00
Site Location Partnership LLC	12 month site consultant service contract	7,875.00
Slick Spot Farm, Truck & Auto, Inc.	Service and tires for 2005 F-250	1,720.79
Snake Pit BBQ	Employee picnic - 9/10/2021	1,599.00
Srixon / Cleveland Golf / XXIO	Golf clubs	338.47
Staples	Misc office supplies	1,663.66
State of Wyoming - Child Support Service	WY Child Support Pay Periods: 9/4, 9/18/2021	848.62
Steiner SILS	Men's Softball program refund	250.00
Steve Samson	Reimburse for vending machine charges	112.81
Stuart C Irby Co	Electric materials	7,271.60
Sunrise Environmental Scientif	Misc materials - Lemon Twist	561.12
Sunrise Oilfield Supply LLC	6 in and 4 in PE Pipe	28,350.00
Sweeney and Bechtold, LLC	Attorney fees - PD employee	19,333.33
Sysco Denver	Food & Beverage for the Golf Course	3,965.16
T.Rod Construction LLC	Historic City Hall maint and repair project	21,655.00
Target Specialty Products	Chemical	585.00
Taylor Made Golf Company	Gloves and golf balls	1,242.99
The Fort Morgan Times	Annual Subscription - PD	193.83
The Home Depot Pro	Misc materials - soap and multifold towel	223.11
TLO LLC	Aug 2021 Investigations Searches	75.00
Tri State Oil Reclaimers, Inc.	Reclaim used oil	100.00
Union Colony Protective Svcs, Inc	Courtroom security 2021 - 7/28 & 8/11	345.00
Univar Solutions USA Inc.	Bulk soda ash delivery	6,866.86
Utility Notification	Utility locates	279.84
Vanessa Meyer	Volleyball program refund	25.00
Vector Disease Control International LLC	Integrated mosquito control services	18,262.40
Viaero Wireless	Cell phone charges	2,540.93
Vision Service Plan (CO)	Vis EE SP PT Pay Periods: 8/21, 9/4/2021	4,784.83
VWR International, Inc.	Lab Supplies	1,391.43
Wells Fargo	Federal Tax Deposit - Federal Withholding Tax Pay Periods: 9/4, 10/2/2021	46,917.82
Wells Fargo	Federal Tax Deposit -Medicare Pay Periods: 8/21, 9/18/2021	73,517.62
Wesco Distribution Inc	Pad transformers and misc parts	34,211.05
Westek Rental LLC	Sprinkler pipe & saw belts	57.50
Western Area Power Administration	Purchased power Aug 2021	179,544.37
Western Clean Up Corporation	Fluids transport from Brush to FM plant	1,205.00
Western United Electric Supply	Glove testing, pad transformers, cabinet, etc.	46,378.92
Wex Bank	Wex Fuel- Aug 2021	16,798.08
Wickham Tractor Company	Hydraulic breaker for skid steer and misc parts	3,377.72
Wickham Tractor Company	2021 Kubota tractor with loader and brush cutter	62,000.00
Wilbur-Ellis Company, LLC	Oars sufractant	955.00
Wilson Williams, LLP	Contract City Attorney - Aug 2021	18,759.54
Xpress Bill Pay	August Credit Card Charges	1,335.23
Yaimilette Henderson	Rec Refund - Basketball camp	20.00
YNC Party Rentals	Obstacle Course and Bounce Castle for BBQ w/Blue	325.00
Young Energy Products, LLC	Leak clamp	297.24
Zayo Group, LLC	Aug & Sept 2021 internet service	3,132.92

ACCOUNTS PAYABLE -September 2021 5,006,978.52

PAYROLL - September 2021 581,106.73

TOTAL ACCOUNTS PAYABLE AND PAYROLL - September 2021 5,588,085.25