

December 2021
PUBLICATION REPORT

A & E Tire, Inc	245/55R18 tires	1,326.75
A Bouncy Bear	Casino Tables Rental and dealers for 2021	3,255.00
Acushnet Company	Golf wedge and apparel	268.27
Adaptive Resources, Inc.	Water Resources & GIS Consulting	2,909.94
ADP Screening & Selection Svcs	Nov 2021 Background Checks	108.78
Adriana Villalobos	Recreation Dept. Refunds	35.00
AFLAC	AFLAC Accident Ins PT Pay Period: 12/11/2021	1,591.59
Aimee Wischmeier	Recreation Dept. Refunds	40.00
Aislyn Dayley	Referee for basketball games	160.00
Alex Sanchez	Recreation Dept. Refunds	10.00
All Copy Products	Monthly copy machine maint	1,624.95
All Pro Automotive	Automotive repairs	4,775.94
Allo Communications, LLC	Utilities	233.89
Altitude Energy LLC	West Highway 34 line rebuild project	59,455.50
Amanda Yule	Recreation Dept. Refunds	105.00
American Sprinkler, Inc	Library fire sprinkler inspection	1,107.00
Amy Winsheimer	Recreation Dept. Refunds	70.00
Andrea Noletubby	Recreation Dept. Refunds	35.00
Angelica Rodas	Recreation Dept. Refunds	30.00
Anthem EAP	Monthly Employee Assistance Program fees	630.00
Aquatic Chemical Solutions, Inc	Hydrostat valves	259.65
Aspen Leaf Networks, LLC	Dec 2021 phone service	2,359.29
Auto Zone	Misc parts and supplies	905.86
Bank Midwest, Div of NBH Bank	Loan Payment on Water Loan	1,104,732.86
Bank of the West P-Card	Monthly credit card charges	42,498.76
Basalt Flow	Fieldhouse rock climbing wall training	2,851.06
Becker Safety and Supply	Ear plugs	81.51
Bertha Stickley	Recreation Dept. Refunds	3.00
Beth Smalley	Recreation Dept. Refunds	15.00
Black Clover Enterprises, LLC	Hats	210.94
Bloedorn Lumber-Fort Morgan	Misc supplies	1,391.85
Blue Lightning (Wiggins Telephone)	WTP Internet & Phone Service - Dec 2021	284.70
BNSF Railway Company	2022 Water pipeline RR crossing fee	9,628.25
Bob's Upholstery Tent & Awning	Tarp work	65.00
Border States Industries	Electric materials	8,006.90
Bradley Patterson	Recreation Dept. Refunds	12.50
Brenda Sharp	Recreation Dept. Refunds	35.00
Brownstein, Hyatt, Farber, Schreck. LLP	Prof Services for Special Water Counsel through Oct 31, 2021	515.06
Bruntz Electric Inc	Electrical services	3,034.45
Buchanan Welding & Construction	Metal lids for dumpsters	825.00
Builders Aggregate Co	20 yards buckshot gravel	900.00
Bun LLC	Deserts for Christmas party	332.85
ByteSpeed, LLC.	Performance Q470M PC Tower	1,565.00
Canfield Drilling Co	Schedule 40 pipe	731.40
Canon City Public Library	Lost Book Brave Charlotte	16.95
Canyon Systems, Inc.	Gorman-Rupp replacement pump for KP Lift Station	18,675.17
Caricature Art Inc.	Services to be performed at Christmas Party	211.15
Carl Robert Becker	City Facade Improvement Grant - W. Railroad	5,000.00
Caselle, Inc.	2022 Software Maint and Support	42,636.00
CDPHE	Lab QA/QC	500.00
CDW Government, Inc.	Computer accessories	99.02
Cellebrite USA, Inc.	Forensics Software renewal 2022	4,300.00
Central Auto Parts	Misc parts and supplies	4,630.93
Century Link - 0356	Dec 2021 Phone Service	56.67
Century Link Business Services - 0073	Nov 2021 Phone Service	37.78
Charter Spectrum Business	Dec 2021 cable services for Quail Dunes Pro Shop	94.04
Chase Paymentech	Monthly credit card expenses for Nov 2021	4,091.39
Chemtrade Chemicals Corporation	Bulk delivery of liquid Alum	4,884.62
Chris Nickell	Recreation Dept. Refunds	5.00
CHS Inc M&M Coop	Tank lease, oil and fuel	3,294.07
Cindy Vaughn	Recreation Dept. Refunds	9.00
Cintas Corporation	Rugs, rags, mops and uniforms	1,194.89
City of Fort Morgan	Restitution - Nov 2021	100.00
City of Fort Morgan	Trans from WF to FMS Magistrate for Nov cc restitution pymts	269.60
City of Fort Morgan	Trans from WF to GBB Health acct for COBRA pymt 3/21-12/21	18,479.12
City of Fort Morgan - Health Payroll	Employee premiums	39,124.46
City of Fort Morgan-Dental	Employee premiums	9,141.36
City of Fort Morgan-Health	Trans from GBB to WF for Nov Discovery COBRA, FSA and HSA	384.75
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
CLIC	EBSCO public library package	1,989.47
CMS Mechanical Services, Inc.	HVAC Maintenance	1,036.18
Co Family Support Registry	Child Support Pay Periods: 11/27 & 12/11/2021	1,459.06
Coldspring	Niche plaques	861.00
Colorado Asphalt Pavement Association	Membership dues	250.00

December 2021
PUBLICATION REPORT

Colorado Department of Revenue	State Withholding Tax Pay Period: 11/27/2021	12,407.00
Colorado Department of Revenue	November 2021 Sales Tax	70,233.89
Colorado Golf & Turf	2018 Club Car Carryall	8,500.00
Colorado Municipal League	2022 Membership Dues	9,521.00
Colorado Plains Medical Center	Blood Draws	88.80
Colorado Plains Physician Prac, LLC	New hire physical exams	472.00
Computer Information Systems, Inc	MCS CAD/MapAVL Client System payment 3 of 3	11,840.00
Concept Auto Body Inc.	Repair to #911	1,878.62
Conserve-A-Watt	Lamps	416.05
Cooper Power Systems	Pas mount switch gear, PME with ground sleeve	43,299.00
Core & Main LP	Valve boxes	1,235.10
Corrinthia Fauconier	City Facade Improvement Grant for 400 State Street	5,000.00
Cristina Olivoortz	Recreation Dept. Refunds	35.00
Crystal Sullivan	Recreation Dept. Refunds	35.00
Crystal And Dennis Tweeten	Recreation Dept. Refunds	25.00
CTS Language Link	Somali interpreter Nov 2021	36.54
Cummins Rocky Mountain LLC	Annual service on KP generator	659.00
D & L Concrete Const. Inc	Mechanical blower pads	1,400.00
Dana Kepner Company	Meter setters, hydrant parts, sewer materials	5,607.16
Danielle Ramseier	Recreation Dept. Refunds	35.00
Darin Neb Excavating, LLC	Repair irrigation lateral and other services	2,230.00
David Christiansen LLC	New hire eval	375.00
Dawnelle Sagel	Recreation Dept. Refunds	35.00
DBC Irrigation Supply	Valve for pool	127.46
Digital Retirement Solutions	Police Pension Pay Periods: 11/27 & 12/11/2021	49,645.06
Discount Tire of Ft. Morgan	Mount and balance tires	112.00
Discovery Benefits	COBRA, FSA and HSA monthly fees - Nov	384.75
Discovery Benefits	Discovery Benefits City Match Pay Periods: 11/27 & 12/11/2021	7,440.24
Discovery Benefits - FSA Portion	Discovery FSA Pay Periods: 11/27 & 12/11/2021	3,892.46
Display Sales	Lamps	64.00
Ditch Witch of the Rockies	Trencher parts, core drill parts	1,775.84
Dorn Ready Mix Corporation	Concrete mix	415.55
Double R Embroidery	Embroidery, gavel and plaque	90.28
Doug Roskop	Recreation Dept. Refunds	35.00
DPC Industries Inc (DX Service)	chlorine delivery over PO80448	2,330.00
Dutton-Lainson Company	200:5 CTS	555.00
Eagle Rock Distributing Company	Beverage for Golf Course	332.80
Earth Engineering Consultants	Construction Observation and Testing 10/17-10/30/21 - Point Plaza	1,250.00
Ebsco Subscription Services	Magazine subscriptions	1,207.57
Edgar Ortiz	Recreation Dept. Refunds	35.00
Edward Bohac	Santa performance for story time at library	200.00
Edwards Right Price Market, Inc.	Coffee supplies and food for meetings	154.52
Elise Fritzler	Referee for basketball games	100.00
Elizabeth Sherman	Recreation Dept. Refunds	25.00
Emily Rojas-De Leon	Recreation Dept. Refunds	145.00
Erin Post	Recreation Dept. Refunds	35.00
Exponential Engineering Co	Substation work and general engineering services	7,186.50
Express Toll	Toll road charges	22.20
Fairbank Equipment, Inc	Plumbing supplies	153.21
Faris Machinery Company	Brooms	1,900.00
Fastenal Company	Bolts	2.62
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Periods: 11/27 & 12/11/2021	4,193.66
Fire & Police Pension Asso	Dec 2021 Old Hire contributions	15,673.13
Fire & Police Pension Asso	Annual pension payment for volunteer FPPA	33,922.75
First Aid 2000 (A-Z Safety Supply)	First Aid Kit Supplies	348.60
Fort Morgan Heritage Foundation	Reimbursement for credit card charges	4.67
Fort Morgan Humane Society	December 2021 Animal Shelter Maintenance	4,166.67
Fort Morgan Volunteer Fire Dpt	November 2021 calls	380.00
Foundation Fitness, LLC	Fitness Bench and equipment	5,011.00
Furniture Mart	City Facade Improvement Grant for 501, 505 and 509 Main St	13,830.36
Galls	PD uniforms	1,161.09
Gary DeJohn, Jr.	Sidewalk Replacement Program 110 Maple Street	1,277.40
Gavin Pierce Taylor	Referee for basketball games	80.00
Glenda Segura	Recreation Dept. Refunds	40.00
Golf & Sport Solutions	USGA sand	846.32
GOVConnection, Inc.	Laptop	1,480.10
Grainger	Electric and misc materials	1,309.84
Gregg Newby	Recreation Dept. Refunds	35.00
Groeber & Associates Inc	415 dials	919.14
Hach Company	Lab supplies	1,443.45
Hajoca Corporation	Water tank and sewer/water parts	757.71
Heather Ruelas	Recreation Dept. Refunds	70.00
Helena Agri-Enterprises, LLC	Chemical and fertilizer	10,313.20
Hemphill Excavation Services, LLC	Storm water pond and CentrePointe clean up	2,120.00
High Country Beverage Corp	Beverage for Golf Course	485.80
Hill Petroleum	gasoline	3,928.31
Impressions By Bird, LLC	Binding	31.25
Ingram Book Company	Books	1,406.97

December 2021
PUBLICATION REPORT

Isaac Oberg	Recreation Dept. Refunds	10.00
Isabel Smalley	Recreation Dept. Refunds	19.00
iWorQ Systems	Annual Backflow Mangement Jan-Dec 2022	1,757.00
Jane Perkins	Recreation Dept. Refunds	5.00
Janie Shoemaker	Recreation Dept. Refunds	35.00
Jason Ramirez	Recreation Dept. Refunds	100.67
Jason Renka	Recreation Dept. Refunds	60.00
Jayden Thompson	Recreation Dept. Refunds	35.00
JC Golf Accessories	Golf grips	199.27
Jean Ridl	Recreation Dept. Refunds	5.00
Jennifer Stream	Recreation Dept. Refunds	35.00
Jeriah Blake	Referee for basketball games	120.00
Jess' Backhoe Service	Excavator services and repair to Fairway 6	5,307.00
Jessica Reed	Recreation Dept. Refunds	10.00
John Deere Financial	Powershaft shield, chain sprockets and roller chains	874.33
Jorge Rico	Recreation Dept. Refunds	5.00
Jose Revas	Recreation Dept. Refunds	85.00
Juana Rey	Recreation Dept. Refunds	30.00
K & S Distributing	Misc materials	1,255.71
Kalab Moore	Recreation Dept. Refunds	150.00
Kareen Perea	Recreation Dept. Refunds	85.00
Katherine Ochoa	Recreation Dept. Refunds	70.00
Katy Beth Wagers	Author performance 12/14/2021	100.00
KENNEDY, KIMBERLEY J	Refund overpayment-EQUAL PAY	47.44
Kim Baker	Recreation Dept. Refunds	35.00
Kori Williamson	Recreation Dept. Refunds	170.00
Kristina Silz	Recreation Dept. Refunds	35.00
Krob Law Office, LLC	Prosecution Services for Oct 2021	5,200.00
Lacey Starner	Recreation Dept. Refunds	35.00
Laura Mota	Recreation Dept. Refunds	150.00
Leslie Rhoades	Recreation Dept. Refunds	20.00
Lighting, Accessory & Warning Systems LL	Printer Mounts for vehicles	4,664.66
Lincoln Financial Group	Employer - Disability	8,334.25
LINCS Carpet Care Trust	Building Permit fee refund	800.00
LL Johnson Distributing Co	Toro Workman HCX with sprayer and other parts	53,062.16
Lori Araujo	Recreation Dept. Refunds	10.00
Lou's Gloves, Inc.	Gloves	246.00
Malisa Severson	Recreation Dept. Refunds	35.00
Mallory Safety & Supply LLC	Gun lights and glock holsters	1,294.92
Malori Rudnik	Recreation Dept. Refunds	70.00
Maria Nevarez	Recreation Dept. Refunds	50.00
Maria De Lourdes Arroyo	Sidewalk Replacement Program- 317 Sherman St	252.00
Maria R Silerio	Restitution- Nov 2021	50.00
Marilyn Thomas	Recreation Dept. Refunds	5.00
Mario Paredes	Recreation Dept. Refunds	35.00
Marta Sheridan	Recreation Dept. Refunds	35.00
MEA Energy Association	2022 Member Dues Utility - Gas	1,609.30
MEAN	Purchased power November 2021	997,898.68
Media Logic Radio	Advertising	3,900.00
Melissa Paulson	Recreation Dept. Refunds	10.00
Merrick & Company	Engineering Services thru 11/26/21	3,461.00
Michelle Soriano	Recreation Dept. Refunds	35.00
Michelle Ulaszek	Recreation Dept. Refunds	3.00
Midwest Laboratories, Inc.	Outside lab work	248.72
Miguel Rodriguez	Recreation Dept. Refunds	60.00
Missy Schmidt	Recreation Dept. Refunds	5.00
Morgan County Central	Nov 2021 Fuel and oil contract	3,716.13
Morgan County Dept of Solid Waste	Nov 2021 Solid Waste Services	27,332.39
Morgan County Election Division	Election Costs for 2021 Coordinated Election	5,121.49
Morgan County Government	Nov 2021 Phone-1 extension and 1 T1 line	22.20
Morgan County Government	300ft property owner listing- 316 Main- special use	35.00
Morgan County Rural Elec Asso	November 2021 utilites	3,868.74
Municipal Emergency Services	SCBA pack repair and flow tests	4,994.62
Murdoch's Farm/Ranch Supply	Uniforms, tools and supplies	5,194.31
Nancy Narvaez	Recreation Dept. Refunds	25.00
National Public Gas Agency	Purchase gas for Nov 2021	272,310.85
NECALG	2021 Annual contribution to County Express	8,000.00
New Benefits, Ltd	Oct & Nov 2021 Membership Fee	2,234.40
New Method Cleaners	Nov 2021 uniform cleaning - PD	10.00
Nicki Teter	Recreation Dept. Refunds	20.00
Nicole Rodriguez	Recreation Dept. Refunds	10.00
Nikki Underwood	Recreation Dept. Refunds	10.00
Noe Quesada	Referee for basketball games	160.00
Northeast Colorado Broadcasting LLC	Advertising Nov 2021	300.00
Northeast Colorado Health Dept	Pool & GC Retail Food License Renewal	580.00
Northeast Fire Safety	Annual Extinguisher work	230.00
Northern Water	Rule 11 charges - 2021	36,019.20
NortonLifeLock Inc	LifeLock Pay Period: 12/11/2021	1,162.97

December 2021
PUBLICATION REPORT

Nutrien AG Solutions, Inc	Ranger Pro and 2-4-D Amine	1,836.75
O. J. Watson	Hyd motor	404.03
Office Depot, Inc	Misc office materials	412.10
Oneida Petrino	Recreation Dept. Refunds	13.76
Optimist Club of Fort Morgan	Pumpkins for activity	60.00
Parts Smart Carquest	Misc parts and supplies	507.87
Patty Wickstrom	Recreation Dept. Refunds	25.00
Peggie Neal	Recreation Dept. Refunds	35.00
PERA 401K Investment Plan	PERA 457 ROTH 457 PERA Roth Pay Period: 11/27 & 12/11/2021	9,899.60
Peter Hernandez	Referee for basketball games	80.00
PFLUG, RON	Refund overpayment-EQUAL PAY	333.19
Piggin Out BBQ	Food for Christmas party	5,602.22
Pinnacol Assurance	Workers Comp deductible & premium	14,986.08
Pioneer Distributing, Inc	Beverage for Golf Course	121.20
Pioneer Manufacturing Company	Marking paint	1,749.00
Polydyne, Inc.	Polymer needs for 2021	5,728.95
Postmaster	Utility Billing postage	3,389.73
Potestio Brothers Equipment	Walk Behind Aerator	3,736.59
Power Plus Electric, LLC	Labor to wire in compressor motor	160.60
Prairie Mountain Media	Legal notice advertising	1,069.60
Public Employees Retirement	PERA-EE/ER Member Contr Pay Periods: 11/27 & 12/11/2021	126,028.15
Quail Dunes Men's Golf Association	Reimbursement for dues collected	165.00
Quest Inc.	Meter base ground clamp	387.02
Rachel Widener	Recreation Dept. Refunds	35.00
Rachel Price	Recreation Dept. Refunds	35.00
Rachel Warboys	Recreation Dept. Refunds	70.00
RC Plumbing and Heating, LLC.	Heater repair	96.95
Rebecca Olivere	Recreation Dept. Refunds	50.00
Renee Sanchez	Recreation Dept. Refunds	125.00
Rhonda Threlkel	Recreation Dept. Refunds	5.00
Rico's Concrete	Alley work - Water	8,970.10
RME Ltd, LLC	East Beaver Ave and Pointe Plaza consulting	627,000.71
Robin Nunes	Recreation Dept. Refunds	36.00
Ron's Equipment Co., Inc	Glass for backhoe window	296.20
Ross Montoya	Referee for basketball games	80.00
Rotary Club of Fort Morgan	Exec Chef Sponsorship for 2021 Chili Cook -Off	500.00
Rudy's GTO	Tire repair for airport sweeper	190.50
Ruppels Plumbing & Heating LLC	Gas line new generator	1,270.83
Russell Rivera	Recreation Dept. Refunds	25.00
Sailsbery Supply Company	Misc parts and supplies	392.33
Samba Holdings, Inc	Oct & Nov 2021 Driver Record Monitoring	938.34
Sarah Vicente	Recreation Dept. Refunds	5.00
Scott Aviation	Nov 2021 FBO Service	3,000.00
Scott Copass	Reimburse for purchase of materials	45.42
SeaCrest Group	Outside Lab Work	1,310.00
SECOR	Gas materials - 2in pipe with yellow stipe	5,020.00
Service Master of Platte Valley	Nov 2021 Janitorial Services	6,325.00
Sherwin-Williams	Paint supplies	113.74
Simon Construction	Restitution - Nov 2021	200.00
Sleek's Rent-To-Own	Restitution - Nov 2021	19.60
Slick Spot Farm, Truck & Auto, Inc.	Auto repairs and tire installations	4,794.35
Solomon Corporation	LTC Maintenance Henderson Sub	14,679.00
Spencer Wallace	Referee for basketball games	140.00
Stacy Schcok	Recreation Dept. Refunds	35.00
Staples	Office materials	1,230.70
State of Wyoming - Child Support Service	WY Child Support Pay Periods:11/27, 12/11, 12/25/2021	1,272.93
Steve Marquez	Recreation Dept. Refunds	5.00
Steve Samson	Recreation Dept. Refunds	20.00
Stuart C Irby Co	Electric materials	190.62
Swank Movie Licensing USA	Movies	975.00
T.Rod Construction LLC	Historic City Hall maint and repair project	5,972.50
Tamara Thompson	Recreation Dept. Refunds	25.00
Target Specialty Products	Turf Fuel Element 6	1,981.98
Temple Outdoor Decor	Additional Christmas decorations	5,321.95
The Home Depot Pro	Misc materials	509.91
The Worx Inc	Cobra Jetter Hose menders	355.30
Tim Wunsch	Recreation Dept. Refunds	50.00
Timeless Window Fashions	Roller shade and installation	495.00
Tina Rosenfield	Recreation Dept. Refunds	35.00
TK Elevator	4th Qtr 2021 Elev Maint	2,436.65
TLO LLC	Nov 2021 Investigations Searches	75.00
Transwest Buick GMC	Computer service call, filters & USB link	2,125.33
Tri-Pacific Supply Inc	Tapping tees	391.99
Tyler Horton	Safety glasses reimbursement	150.00
Tyrone Whipple	Recreation Dept. Refunds	35.00
United Way of Morgan County	United Way 24 Contribution Pay Periods: 10/30 & 11/27/2021	248.00
Univar Solutions USA Inc.	Bulk soda ash delivery	6,875.44
USABlueBook	Materials for sewer department	1,232.56

December 2021
PUBLICATION REPORT

Utility Notification	Nov Utility Locates	110.88
Vance Brothers, Inc.	Deery 102 crack sealant	7,560.00
Velocity Constructors, Inc	Blowers moved into building	3,228.00
Vermeer Sales and Service	Reamer teeth & dust block	291.21
Vision Service Plan (CO)	Vis EE SP PT Pay Period: 12/11/2021	2,563.14
Wells Fargo	Federal Tax Deposit Medicare Pay Periods: 11/27 & 12/11/2021	72,633.79
Wesco Distribution Inc	Terminators	2,475.09
Wesley Sailsbery	Recreation Dept. Refunds	105.00
Westek Rental LLC	Fabric pins and core bit	215.00
Western Area Power Administration	Purchased power November 2021	164,479.36
Western Fire Truck	Hose adapters	62.50
Western United Electric Supply	UG Primary conductors	7,999.20
Wex Bank	Wex Fuel- NOV 2021	13,347.98
Wickham Tractor Company	Parts and repairs	2,680.99
William Garcia	Referee for basketball games	160.00
Wilson Williams, LLP	Nov Contract City Attorney	18,294.64
Xcel Energy	Quail Dunes utilities Nov 2021	3,038.55
Yanet Nevarez	Recreation Dept. Refunds	67.83
Yolanda Zink	Recreation Dept. Refunds	35.00
Zayo Group, LLC	Dec 2021 internet service	1,554.80
ZKL & JEJ Properties LLC	Building permit fee refund - 529 Saunders St.	800.00

ACCOUNTS PAYABLE -December 2021	4,814,913.61
--	---------------------

PAYROLL - December 2021	827,548.24
-------------------------	------------

TOTAL ACCOUNTS PAYABLE AND PAYROLL - December 2021	5,642,461.85
--	--------------