

DECEMBER 2020
PUBLICATION REPORT

3D Specialties, Inc.	Signs for Sarah's CDOT bike grant	1,180.18
A & E Tire, Inc	Tires for grader and Sonoma	1210.68
A-1 Chipseal Company	2020 Chipseal Projects - Blanket PO 70420	6,466.21
Acapulco Bay	CFM COVID-19 Reopen Safe, Reopen Strong Business Grants	11500
Active Lock Service	Cabinet lock repair	62
Acushnet Company	Pro shop items; apparel, clubs and golf balls	1353.04
Adam Wells	Recreation refund	35
Adaptive Resources, Inc.	GIS Consulting Services week of 11/16 and 11/23/20 Blanket PO# 70133	965.23
Adaptive Resources, Inc.	Services week of 10/26 and 11/6/20 Blanket PO# 70124	990
ADP Screening & Selection Svcs	Nov 2020 Background Checks	72.52
Adriane Escalera	Recreation refund	70
Aerzen USA Corp	Blower check valve	741.26
AFLAC	Acct #OVC83 AFLAC Group Illness AT 1st Pay Period: 11/28/2020	2,697.28
All Star Environmental Services Inc	Demo of Houses/Farm Bldgs Project 20-083 PO 70427	36,425.00
Along Your Journey LLC	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	2,000.00
Amanda Dollerschell	Recreation refund	60.00
Amanda Geisick	Recreation refund	50.00
Andrea Svetich	Recreation refund	50.00
Anel Estrada	Recreation refund	35.00
Angela Eicher	Recreation refund	35.00
Angelica Rodas	Tuition reimbursement	1,500.00
Anguiano, Palmer	Refund overpayment-FINAL BILL	184.32
Anne Manchester	Recreation refund	70.00
Apex Shredding, Inc.	Planning/Zoning shredding service	40
Arnold Imaging, LLC	Pointe Village Rendering; 30% retainer	1,200.00
Ashlee Reed	Recreation refund	80.00
Ashley Yates	Recreation refund	60.00
Auto Zone	Air valve & oil cooler line	129.71
Backflow Prevention Supply Inc	Test cock low lead& LF825Y RP assemblies	1556.55
Bank of the West P-Card	Monthly credit card charges	28,220.10
BB&T Governmental Finance	Loan 990600035800001 - monthly fieldhouse payment	60,851.00
Becker Safety and Supply	Ear plugs & gloves	875.13
Bloedorn Lumber-Fort Morgan	misc supplies	943.01
Blue Lightning (Wiggins Telephone)	WTP Internet Service - Dec	267.03
BNSF Railway Company	Waterline Crossing fee 2020	9,347.82
Border States Industries	Electric material, Wildlife discs	4494.5
Brandi Rodriguez	Recreation refund	70
Breakthru Beverage	Beverages for Golf Course	336.54
Brianna Walker	Recreation refund	85
Brianna Woodring	Recreation refund	140
Bridget Thiel	Recreation refund	40
Brittany Jackson	Recreation refund	70
Brittany Ketcham	Recreation refund	35
Brownstein, Hyatt, Farber, Schreck. LLP	Legal Counsel Water Issues	1,101.09
Bruntz Electric Inc	HCH electrical audio / visual labor and parts	1,981.16
Buchanan Welding & Construction	Trash truck box repair and welding services	1807.99
Builders Aggregate Co	20 yards buckshot gravel	950
Busy Breathers LLC	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	736.5
Cable's Pub & Grill	COVID-19 Reopen Safe, Reopen Strong Business Grant	11,000.00
Candis Cismowski	Recreation refund	35.00
Canfield Drilling Co	Pump work	22501.8
Carlos Sosa	Recreation refund	35
Carolina Longoria	Recreation refund	70
Castrup, Jason	Refund overpayment-FINAL BILL	423.85
CCI Solutions	Audio book cases	26.4
CDW Government, Inc.	Computer supplies	1469.91
Central Auto Parts	Misc supplies	1214.56
Century Link - 0356	Nov & Dec 2020 Phone Service	107.48
Chad Unrein	Recreation refund	70
Chantil Taylor	Recreation refund	10
Charter Spectrum Business	GC TV Service - Nov 2020 & Dec 2020	221.26
Chase Paymentech	Credit Card fees	4269.18
Chemtrade Chemicals Corporation	Aluminum Sulfate	5,036.89
Cheryl Reilly	Sidewalk Replacement Program	527.00
Christine Stewart	Recreation refund	35.00
Christine Yung	Recreation refund	35.00
Cintas Corporation	Rugs, Rags & Coveralls/Uniforms	561.32
CIRSA	Sr. Center & claim #PC6011791-1	20475.3
City of Fort Morgan	Recreation refund	12.26
City of Fort Morgan	Trans Funds from WF PC to FMS Mag Acct for restitution pymt deposited to wrong acct	1700
City of Fort Morgan	Trans Fund from WF to Golden Belt to cover returned ck148960 of \$2741.14 and \$30 surcharge	2,771.14
City of Fort Morgan - Health Payroll	Employee monthly premium	17,690.89

DECEMBER 2020
PUBLICATION REPORT

City of Fort Morgan-Baker Field	Baker field annual payment - 2020	5,000.00
City of Fort Morgan-Dental	Employee monthly premium	4,088.17
City of Fort Morgan-Health	Trans funds for Discovery Benefits; Nov 2020 COBRA, FSA and HSA fees	366.75
City of Fort Morgan-Health	Monthly transfer	260,017.32
City of Fort Morgan-Lincoln	Monthly transfer	2,165.40
City of Fort Morgan-Lincoln-Disability	Monthly transfer	2,083.32
City of Fort Morgan-Prop & Casualty	Monthly transfer	27,007.47
City of Fort Morgan-WC	Monthly transfer	16,666.67
ClearGov Inc.	CLEARGOV Budget software	24,100.00
CMS Mechanical Services, Inc.	HVAC PM	986.84
Co Family Support Registry	Child Support Pay Period: 11/28/2020	867.99
Co Family Support Registry	Child Support Pay Period: 12/12/2020	867.99
Coldspring	Mann Plaque	262
Colorado Asphalt Pavement Association	2021 Membership Dues	250
Colorado Department of Revenue	State Withholding Tax Pay Period: 11/28 & 12/12/2020	22,645.00
Colorado Department of Revenue	Nov 2020 Sales Tax	58,998.75
Colorado Mobile Drug Testing	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	1,000.00
Colorado Municipal League	2021 Membership Dues	9,244.00
Colorado Plains Medical Center	Blood Draw for cases	80
Colorado Plains Physician Prac, LLC	CDL Physicals - R. Kallweit & W. Lorenzini	355
Colorado State Treasurer	Unemployment	9,835.48
Complete Mailing Solutions	Postage machine supplies	214.89
Computer Information Systems, Inc	MCS CAD/MapAVL Client System payment 1 of 3	7,400.00
Conserve-A-Watt	Lamp	40.24
Cooper Dupsky	Recreation refund	35.00
CTS Language Link	Interpreter - Kinyarwanda 10/14/20	20.52
Culligan (Windmill Water LLC)	Service call and labor for R.O. system	110.7
CWA Consulting Services, LLC	Pretreat permit app DFA	2,975.00
Damaris Palomar	Recreation refund	70.00
Dana Kepner Company	Hydrant bracket & water couplers	1091.05
Darin Neb Excavating, LLC	Excavation of new line and install of new meter pit	5,500.00
David Christiansen LLC	Pre-employment screenings	1125
David F Hoffman	City Campus Project- Add'l Schematic Design PO#70188	5,175.00
Dell Marketing L.P.	Computer and monitor	1979.93
Digital Retirement Solutions	Police Pension & loan payments periods 11/28 & 12/12/20	39,232.26
Discount Tire of Ft. Morgan	new tires and repair of current	166.9
Discovery Benefits	T Ruder employer adjustment	25
Discovery Benefits	COBRA monthly fee	366.75
Discovery Benefits	Discovery Benefits HSA Discovery HSA City Match Fam Pay Periods 11/28 & 12/12/20	9,401.43
Discovery Benefits - FSA Portion	Discovery Limited FSA Pay Periods 11/28 & 12/12/20	3,960.34
Diversified Inspections/ITL, Inc.	Ladder inspections	1,394.30
Donna Howell	Recreation refund	50.00
Don's Diesel & Auto LLC	Vaccon Jet Truck Service Nov 2020	1,361.62
Double R Embroidery	Plaques and logos	557.8
Doug or Brenda Hofman	Recreation refund	25.00
DPC Industries Inc (DX Service)	Chlorine in 2000lb containers	1,550.00
Dustin Schutte	Recreation refund	170.00
Easy Picker Golf Products Inc	Range token	97.45
Ebsco Subscription Services	Magazine subscription	1141.25
Edwards Right Price Market, Inc.	Misc supplies	233.28
Ehrlich CDJR	2020 Dodge RAM 2500	38,150.00
Ehrlich Toyota East	2012 Corolla - VIN-065824	227.02
EKA, LLC	Battery	99.9
El Jacal Mexican Grill	Take It Outside reimbursement grant	278
EMD Millipore Coporation	RO system maintainance	1143.05
Eric Powell	Interview travel reimbursement	2,360.20
Erica Gerk	Recreation refund	35.00
Erika Guevara	Recreation refund	70.00
Erin Ferguson	Recreation refund	35.00
Erin Kral	Recreation refund	85.00
Erin Post	Recreation refund	35.00
Eryn B Mercer	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	330.76
Eva Cuckow	Recreation refund	185.00
Evans Early Childhood Center	City of FM Covid-19 Bus Recovery Grant	10,000.00
Express Toll	Toll charges CO 2248085	11
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 11/28 & 12/22/20; Old hire Cont. 12/2020	12,653.70
First Class Security Systems	Fire alarm system at HCH	8,082.50
Fort Morgan Men's Golf Association	Golf tournament fees	2,550.00
Fort Morgan Volunteer Fire Dpt	November2020 Calls	620
Fortna Equipment Co., Inc.	Gloves and window coverings	181.5
Galls	Uniform items	6068.84
Gardenia Rios Sots	Recreation refund	50

DECEMBER 2020
PUBLICATION REPORT

GH Phipps Construction Companies	Rec Fieldhouse Construction through 11/30/2020 PO 70310	459,415.39
Golf & Sport Solutions	51.81 tons USGA Sand	1,541.87
GOVConnection, Inc.	Computer and network supplies	8083.29
Grace Gomez	Recreation refund	50
Grainger	Misc supplies & cabinets	2768.28
Hach Company	Lab supplies	2119.95
Haley Wheatley	Recreation refund	35
Harris, Charles Walter	Refund overpayment-EQUAL PAY	512.68
Heather Wright	Recreation refund	70
Heith Camacho	Recreation refund	35
Helena Agri-Enterprises, LLC	Chemicals	13532.4
Hill Petroleum	Fuel & hydraulic fluid	2421.51
IDEXX	Lab supplies	1,969.97
Imperial	Headwear and other apparel	1779.47
Impressions By Bird, LLC	Envelopes for SC and FH	330
Ingram Book Company	Books	1062.69
Intermountain Sweeper Co	Blower parts	4214.76
Interstate Battery of the Rockies	Battery for parks backhoe	397.9
iWorQ Systems	Annual fee for backflow management	1,757.00
Jamie Hochanadel	Recreation refund	120.00
Jamie Ruder	Recreation refund	37.52
Jamie Sniezko	Recreation refund	140.00
Jamie Taylor	Recreation refund	35.00
Jayne Stringham	Recreation refund	70.00
Jenna Potts	Recreation refund	50.00
Jennifer Kam	Recreation refund	120.00
Jennifer Vasquez	Recreation refund	35.00
Jeremy Carter	Recreation refund	35.00
Jess' Backhoe Service	Work performed on manholes throughout city	25434
Jessica Chaparro	Recreation refund	35.00
Jessica Harding	Recreation refund	120.00
Jessica Warden	Recreation refund	35.00
Jill VonFeldt	Recreation refund	35.00
JK Customs	COVID Reopen Safe, Reopen Strong Bus. Grant	2,999.92
JK Energy Consulting, LLC	Rates consulting	274
John Deere Financial	Misc parts	1423.93
Julia Glenn	Recreation refund	50
K & S Distributing	Office materials	182.09
Kaiser Premier LLC	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	7,822.06
Karin Gertner	Recreation refund	30.00
Kauffman Pest Control Company	Sept Pro Shop billing	125
KCs Graphics LLC	Banner for club championship	140
Keefe Construction	Down payment for Butler building	15,695.00
Kelly Castrup	Recreation refund	35.00
Kendra Dobbins	Recreation refund	35.00
Kennedy, Kimberley J	Refund overpayment-EQUAL PAY	432.17
Kerrie McAlister	Recreation refund	14.38
Kim Crowe	Recreation refund	35.00
King Surveyors, LLC	Storage lot ALTA survey near Walmart - PO#70441	4,547.00
Kinnon Entertainment, Inc	Desk, ipad, phone, etc	1,662.02
Konica Minolta Premier	November & December Copier Charges	1546.6
Krob Law Office, LLC	City Prosecutor Services - Oct 2020 PO# 70092	1,950.00
KRW Associates LLC	Police Chief Ex search	15,175.00
Kudron Construction	Wood trim	700
Kyleigh Schiel	Recreation refund	35.00
Kylie Schmeekle	Recreation refund	120.00
Language Line Services	Nov 2020 translation services	7.38
Lela M. Snyder	Recreation refund	20.00
Leslie Marler	Recreation refund	35.00
LETS - A Law Enforcement Technologies Co	LETS2020 Respond Monitor app	1,895.00
Lincoln Financial Group	Lincoln Life & Disab Insur, Pay Periods 11/28 & 12/12/20	8,710.52
Lisa Conte	Recreation refund	105.35
Liz Schmidt	Recreation refund	20.00
Lori Araujo	Recreation refund	35.00
Lou's Gloves, Inc.	Gloves	196
Lucinda Filter	Recreation refund	5.00
Luis Loredo	Recreation refund	105.00
Luxtotta of America, Inc	Golf apparel	803.09
Mandy Yearous	Recreation refund	35.00
Marchol & Johannes, LLC	Garnishment	422.46
Margaret Bowen	Recreation refund	50.00
Marian Sunderman	Recreation refund	10

DECEMBER 2020
PUBLICATION REPORT

Mariel Guzman	Recreation refund	40
Martin Marietta Materials	Street patching and hot mix	1270.51
Mary Sailas	Recreation refund	70
Maureen Kahl	Recreation refund	35
MEAN	Nov 2020 Purchase Power	1,018,015.86
Media Logic Radio	Nov radio ads KFTM and BOB FM	400
Meghan Cooper	Recreation refund	35
Meg Kugler	Recreation refund	70
Melissa Renderos	Recreation refund	35
Meredith Chapin	Recreation refund	85
Michelle Gibbs	Recreation refund	70
Mid-American Research Chemical	Hand Sanitizer	164.58
Midwest Laboratories, Inc.	Outside lab work	966.32
Mid-Western Millwright	Bulk metal and metal work	164.75
Mike Marsh	Recreation refund	25
Millers Landscaping	Playground wood filler	1,997.80
Morgan County Central	Nov 2020 Fuel for PD	1,927.30
Morgan County Dept of Solid Waste	NOV 2020 LANDFILL CHARGES	27400.28
Morgan County Family Center	Recreation refund	505
Morgan County Government	Nov 2020 phone	22.2
Morgan County Government	300' Property Owner Listing & Map - 300 Duel St Variance	35
Morgan County Rural Elec Asso	Monthly utilities	4081.93
Morgan Heights Water & Sewer	Annual Sewer Charge for Golf Course for 2021	654
Morning Star Elevator	Labor and service call for lift	401
Mr. D's Ace Home Center	Misc supplies	1966.25
MSPS	Gas material and water meters	9217.09
Municipal Emergency Services	SCBA flow test	2901
Municipal Pipe Services Inc.	Emergency 10 valve installation"	12,000.00
Murdoch's Farm/Ranch Supply	9MM Glocks 17 , Gen 5; 3" trash pump; pole pruner; misc supplies	4933.41
Murray Dahl Beery & Renaud LLP	Legal Services - Nov 2020 Blanket PO# 70074	16,121.45
National Public Gas Agency	Nov 2020 Purchased Gas	235,731.65
New Benefits, Ltd	Nov 2020 Membership Fee	1,086.80
New Method Cleaners	Nov dry cleaning	31
NewCloud Networks	Dec 2020 Phone Service	2,359.12
Nickita Mosqueda	Recreation refund	5.00
Nicole Dalrymple	Recreation refund	85.00
Nicole Freauff	Recreation refund	35.00
Nicole Kammerer	Recreation refund	50.00
Nicole Kunde	Recreation refund	35.00
Northeast Colorado Broadcasting LLC	Nov 2020 Radio Ads - KPJN & KPRB	300
Northeast Fire Safety	Update and recharge parks fire extinguishers	399
Northern Water	Rule 11 charges - 2020	12,317.11
Northern Water	2021 Carryover	55,297.76
NortonLifeLock Inc	LifeLock Pay Period: 12/12/2020	1,141.50
Office Depot, Inc	Office supplies	664
Oscar Quezada	Recreation refund	35.00
OverDrive	e-book and audio books	119.26
Pamela Kock	Recreation refund	70.00
Parts Smart Carquest	Misc parts	1334.35
Patty Sandoval Monroy	Recreation refund	50.00
Paula Fox	Recreation refund	110
Pepper's LLC	CFM COVID-19 Reopen Safe, Reopen Strong Grants	1300.94
PERA 401K Investment Plan	PERA 457 and 401K contributions	10,181.82
Phillips County	CDL testing	200
Polly Ann Diener	Recreation refund	5
Postmaster	Surcharge for replaced check 148960 on 11.30.2020	35
Postmaster	UB Reminder Notices- Dec 2020 PO #70082	814.2
Postmaster	UB Bills- Nov 2020 & December 2020	5,491.48
Prairie Mountain Media	Monthly advertising	1619.38
Professional Service Industries Inc	Engineering tech	1,200.00
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Periods:11/28 & 12/12/2020	119,224.95
Quest Inc.	Squeeze tool & skinning knives	3243.21
Quill Corporation	Maintenance kit for HP4014 printer	294.99
Railroad Management Company	Water Line Crossing from 3/01/21 to 2/28/22	284.85
Ransom Boone Excavating	Water main repair	2,220.00
RC Plumbing and Heating, LLC.	New water heater	1,065.30
Restaurante San Miguel Inc	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	915.98
Richard Ferguson	Recreation refund	70
Rick Staley's Plumbing and Heating	Sewer line work at library	465
Rico's Concrete	Concrete work	24,725.00
Robert Larsen	Recreation refund	10.00
Ronda Larrick	Recreation refund	70.00

DECEMBER 2020
PUBLICATION REPORT

Roseanne Evans	Recreation refund	35.00
RS&H, Inc.	City Campus Design Services through 11/27/2020 Blanket PO# 70087	198,575.00
Ruben Rios	Recreation refund	70.00
Ruppels Plumbing & Heating LLC	Repairs and maintainance at City buildings	562.5
Rustic Beauty Salon	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	1,000.00
Ryan Wheatley	Recreation refund	70.00
Sailsbery, Nancy K	Refund overpayment-FINAL BILL	31.89
Sailsbery Supply Company	Nitrogen, oxygen and misc supplies	298.1
Samantha Rusch	Recreation refund	70.00
Samuel Sjostedt	Recreation refund	50.00
Sandra Hoover	Recreation refund	37.52
Saltus Technologies, LLC	digiTICKET Software and printers	49,365.00
Sarah Deherrera	Recreation refund	35.00
Sarah Neal	Recreation refund	130.00
Scott Aviation	Nov FBO service PO #70189	2,500.00
SeaCrest Group	Outside Lab Work	1,280.00
Selene Palomar	Recreation refund	70.00
Service Master of Platte Valley	Nov & Dec 2020 Janitorial Services	14420
Shannon Schauermann	Recreation refund	105.00
Shepard, Justin S	Refund overpayment-FINAL BILL	38.56
Sherwin-Williams	Paint	28.87
Slick Spot Farm, Truck & Auto, Inc.	Tire and vehicle repairs	1179.22
Specialty Shoppe Floors	Carpet for station 1	1,974.55
Staples	Office supplies	831.18
Sterling Monument, LLC	Inscription fee for Niche XIII	200
Stuart C Irby Co	Conduit and FR rain gear	6510.38
Sysco Denver	Snack bar supplies	871.67
Tanner Kinnison	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	4,385.27
Tatiana Musgrave	Recreation refund	20.00
Taylor Made Golf Company	Putter	157.05
Thomason, Gregory	Refund overpayment-FINAL BILL	41
The Aqueous Solution Inc	Cemicals	229.99
The Home Depot Pro	Misc materials	545.44
The PlayWell Group Inc	Bench and table	9,999.00
Tiffany Chapin	Recreation refund	35.00
Timber Line Electric & Control Corp	Computer upgrade, phone alarm dialer	15,232.00
Toria Neb	Recreation refund	35.00
TORO NSN	MyTurf Pro-A Annual Renewal	715
Tournament Solutions LLC	Shipping fee for awards	46.3
Transwest Trucks, Inc.	Valve	107.61
Tufly, Jerald & Rochelle	Refund overpayment-FINAL BILL	20.51
UBC Precast	Final Milestone Payment UBC Model Prescott w/Chase	11,490.00
Union Colony Protective Svcs, Inc	Security guard services for 10/28, 11/18 & 12/09/20	480
United Way of Morgan County	United Way 24 Contribution Pay Period: 12/12/2020	143
Utility Notification	Utility locates	213.07
Vanessa Meyer	Recreation refund	70
Verizon Wireless	Fire marshal i-pad	40.01
Vermeer Sales and Service	Valve pothole machine	79.99
Veronica Nickens	Recreation refund	35
Viaero Wireless	Nov & Dec 2020 Cell Phone Charges	6,048.34
Vision Service Plan (CO)	Vis Fam AT, Pay Periods 11/28 & 12/12/2020	2,675.53
VWR International, Inc.	Lab Supplies	841.45
Wagner Equipment Co	Compression kit and other parts	432.6
Wells Fargo	Federal Tax Deposit - #84-60000588 Pay Periods 11/28 & 12/12/2020	75,545.39
Western Area Power Administration	November 2020 Power Purchase	164,479.36
Wex Bank	Wex Fuel- NOV 2020	7,309.82
Wickham Tractor Company	Air filter for Kabota at Airport & other parts	1216.67
Xcel Energy	October 2020 Golf Course Utilities	3,801.43
Xpress Bill Pay	Monthly credit card charges	2,263.16
		<hr/>
	ACCOUNTS PAYABLE - DECEMBER 2020	3,664,340.88
		<hr/>
	PAYROLL - DECEMBER 2020	744,390.17
		<hr/>
	TOTAL ACCOUNTS PAYABLE AND PAYROLL - DECEMBER 2020	4,408,731.05