

JULY 2022  
PUBLICATION REPORT

911 Safety Equipment LLC	Staley- bunker gear check	467.00
A & E Tire, Inc	245/55R18 tires	971.22
ACEVEDO DELATORRE, JAVIER	Refund overpayment-FINAL BILL	125.00
Ackley Ace Hardware	Maintenance supplies	58.03
Active Lock Service	Service call to unlock car	45.00
Acushnet Company	Gloves for stock	547.84
Adaptive Resources, Inc.	June 2022 Consulting Services	1,588.64
ADP Screening & Selection Svrs	June 2022 Background Checks	72.52
AFLAC	Group Illness benefit Pay Periods: 6/25 & 7/9/2022	1,759.49
Alexandria Dawkins	Restitution - June2022	50.00
All Copy Products	Monthly copy machine maint	879.95
Allan Lapp	Restitution - June 2022	100.00
Allo Communications, LLC	Utilities- July 2022	233.89
Altura Communication Solutions	Phone system upgrades	14,288.16
Amanda Gonzalez	Cornhole league cancellation refund	50.00
American Red Cross - Health & Safety Svc	Water Safety Instruction	680.00
Andrew Beck Ferkiss	Bubble Blowing event for Sr Center - 7/22/2022	75.00
Anthem EAP	July & Aug 2022 Employee Assistance Program	420.00
Apex Shredding, Inc.	Shredding services	325.00
Aspen Leaf Networks, LLC	July 2022 Phone services	2,351.34
ATSSA American Traffic Safety	Training	424.00
Austin Goff	Baseball umpire	125.00
Auto Zone	Misc parts	1,010.87
B & H Photo Video	Bandshell, Digital Sign and Playground Cameras	2,211.56
Bank of the West P-Card	Credit card expenses	57,891.30
Bank Supplies	Drive up envelopes	491.67
BB&T Governmental Finance	July 2022 Fieldhouse loan payment	60,558.53
BearCom	Battery	142.59
Blackburn Manufacturing Co	Yellow marking flags	187.68
Bloodorn Lumber-Fort Morgan	Misc supplies	1,537.21
Blue Lightning (Wiggins Telephone)	WTP utilities - July 2022	292.11
Bob Staley Plumbing	Plumbing services	3,629.36
Border States Industries	Electric materials	13,598.38
BREAKALL, JEREMY W	Refund overpayment-FINAL BILL	33.21
Breakthru Beverage	Beverages for GC	273.38
Brody Chemical, Inc.	Wasp and hornet spray	124.39
Bruntz Electric Inc	Electric work for Liftstation and wells	23,862.99
Buchanan Const & Specialty Services	Weed control services	805.00
Buchanan Welding & Construction	Rectangle tube & dumpster lids	1,680.00
Bushwood Capital	Overpayment on 6/1/2022	41.00
Callaway Golf	Golf Balls	249.96
Canfield Drilling Co	Well motor and plumbing	10,509.10
Cary Holman	Sr. Center Trip refund	60.00
Caselle, Inc.	Contract support - remainder of 2022	210.00
CDW Government, Inc.	Phone updates and APC Smart-UPS	2,662.80
Central Auto Parts	Misc parts	2,291.14
Century Link - 0356	June & July 2022 Phone Service	120.20
Century Link Business Services - 0073	June 2022 Phone Service	39.04
Charter Spectrum Business	July 2022 cable services for Quail Dunes Pro Shop	107.77
Chase Paymentech	Credit card fees	4,786.86
Chemtrade Chemicals Corporation	Dry tons of Aluminum Sulfate	11,652.65
CHEW, TRINA J	Refund overpayment-FINAL BILL	104.28
CHS Inc	DEF	1,125.30
Cintas Corp	Uniforms, rags, rugs and mops	1,279.74
CIRSA	2022 Property/Casualty premiums	108,428.51
City of Fort Morgan	Trans from WF to FMS Magistrate for June cc restitution pymts	468.75
City of Fort Morgan	Trans from WF to BOW Perp Care AR billings 2nd qtr	5,650.00
City of Fort Morgan	Trans from WF to GBB for COBRA payments	6,679.92
City of Fort Morgan-Health	Trans from GBB to WF for Discovery fees- June 2022	820.50
City of Fort Morgan-Health	June & July monthly transfers	667,349.70
City of Fort Morgan-Lincoln	June & July monthly transfers	5,168.34
City of Fort Morgan-Lincoln-Disability	June & July monthly transfers	3,394.00
City of Fort Morgan-Prop & Casualty	June & July monthly transfers	72,500.50
City of Fort Morgan-WC	June & July monthly transfers	33,656.66
CivicPlus	Annual fee for Civiv Rec software	4,725.00
CLiC	Barcodes	62.95
CMS Mechanical Services, Inc.	Prev maint on HVAC system	1,183.00
CNG Services	Fill nozzle	265.00
Co Family Support Registry	Child Support for Pay Periods: 6/25 & 7/9/2022	1,459.06
Co Traumatic Brain Injury Trust Fund	2022- 2nd Qtr Brain Trust Fund Distribution	844.46
Cobra PUMA Golf, Inc	Stock hats	438.77
Cody R. Landstrom	Summer reading performance 7/7/2022	300.00
Coldspring	Niche plaques	604.00
Colorado Department of Revenue	State Withholding Tax Pay Periods: 6/25 & 7/9/2022	29,646.00
Colorado Department of Revenue	June 2022 Sales Tax	57,984.59
Colorado Dept of Revenue	2022 - 2nd quarter Default Judgement State Distribution	30.00
Colorado Dept of Revenue	2022 - 2nd quarter OJW Distribution	60.00
Colorado Dept of Revenue	3rd qtr 2022 PUC - Electric	2,487.79

JULY 2022  
PUBLICATION REPORT

Colorado Life Magazine	TNL ad in Colorado Life Magazine	500.00
Colorado Parks & Rec Association	CARA track fees	500.00
Conserve-A-Watt	Lights and lamps	719.82
Core & Main LP	Water materials	15,088.98
County Express	Sr trips to Sterling and Johnstown	1,348.00
CPST 1, LLC	Refund overpayment-OVER PYMT	11.12
CPST 1, LLC	Refund overpayment-OVER PYMT	46.28
CPST 1, LLC	Refund overpayment-OVER PYMT	5.52
CPST 1, LLC	Refund overpayment-OVER PYMT	5.52
Crystal Nickell	Cornhole league cancellation refund	50.00
CTS Language Link	June interpreter services - French	20.06
CURTIS, NANCY	Refund overpayment-FINAL BILL	19.07
Dana Kepner Company	Corps and meter registers	4,075.87
Darin Neb Excavating, LLC	Water Main Infrastructure Projects A,C,D replacement	167,637.50
DBC Irrigation Supply	PC Falcons, 1in ext risers	956.69
Digital Retirement Solutions	Police Pension Loan Pay Periods: 6/25 & 7/9/2022	48,669.55
Discount Tire of Ft. Morgan	Mount and balance tires	100.00
Discovery Benefits	COBRA, FSA, HSA June	418.25
Discovery Benefits	Discovery Benefits HSA Discovery HSA City Match EE+Sp Pay Period: 6/25 & 7/9/2022	10,490.52
Discovery Benefits - FSA Portion	Discovery FSA Pay Period: 7/9/2022	2,182.22
Ditch Witch of the Rockies	Seats	564.31
DIXON, HOPE	Refund overpayment-FINAL BILL	37.23
Dog Waste Depot	Waste bags	299.98
Don Chapman	Test GC well meter	225.00
Dorn Ready Mix Corporation	Flow fill and cement	538.31
Double R Embroidery	Uniforms and embroidery	328.00
Duck Down Masonry & Tile	Repair damage to cement wall - 7th Ave	4,255.00
Eagle Rock Distributing Company	Beverages for Golf Course	2,261.64
Earth Engineering Consultants	Concrete testing and construction observation	1,104.46
Edward Gonzales	Refundable cleanup deposit	200.00
Edwards Right Price Market, Inc.	Food and Beverages	1,187.76
ELRICK, BOB	Refund overpayment-FINAL BILL	34.43
Eric Schneider	Quemando Salsa Band TNL Performance - July 21, 2022	2,000.00
Evoqua Water Technologies, LLC	Display screen and AKTA KLOR 25	44,483.39
Exponential Engineering Co	Engineering for West Sub Transformer replacement	2,122.00
Express Toll	Toll road fees	22.20
Faris Machinery Company	Brooms	990.00
Fastenal Company	Bolt bin refill	131.63
Ferguson Enterprises LLC	Water materials	12,999.67
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Periods: 6/25 & 7/9/2022	4,535.65
Fire & Police Pension Asso	July 2022 Old Hire contributions	15,673.17
Fire Catt, LLC	Fire hose and ladder testing	6,073.25
First Aid 2000 (A-Z Safety Supply)	First Aid Kit Supplies	70.27
First Class Security Systems	Fire system monitoring	588.50
Flowpoint Environmental Systems Inc	Bulk water fill station; shipping and set up included	48,785.96
FORT MORGAN HOSPITAL ASSOCIATION	Refund overpayment-OVER PYMT	31.72
Fort Morgan Humane Society	July 2022 Animal Shelter Maintenance	4,166.67
Fort Morgan Volunteer Fire Dpt	June 2022 calls	340.00
FRANCISCO FRANCISCO, MARIA E	Refund overpayment-FINAL BILL	128.42
FRANCISCO MATIAS, GASPAR	Refund overpayment-FINAL BILL	126.04
Front Range Fire Apparatus Ltd	Rocker switch for #930	40.50
GAB LLC	Refund overpayment-OVER PYMT	38.24
Galls	Uniform needs for PD	346.93
GATEWAY VILLAGE APARTMENTS LLC	Refund overpayment-LANDLORD DISC	166.07
Goble Sampson and Associates, Inc	RAS pump parts	6,571.58
Grainger	Batteries and tools	76.61
GUSTAVO FUENTES, JOSE	Refund overpayment	61.69
GUSTAVO FUENTES, JOSE	Refund overpayment	39.38
GUSTAVO FUENTES, JOSE	Refund overpayment-FINAL BILL	69.31
GUSTAVO FUENTES, JOSE	Refund overpayment	51.19
GUSTAVO FUENTES, JOSE	Refund overpayment-FINAL BILL	196.17
Habitat Management Inc.	Weed control services	10,768.78
Hach Company	Lab supplies	1,643.58
Harcros Chemical, Inc.	Tons of Flouride	16,000.00
Harrington Industrial Plastics LLC	Ball valve PVC	840.52
Haynie & Company	Progress billing for audit - year ending 2021	1,500.00
Helena Agri-Enterprises, LLC	Zypro 2.5 gallon jug	185.00
HERNANDEZ, SAMANTHA D	Refund overpayment	125.00
High Country Beverage Corp	Beverages for Golf Course	1,925.70
High Plains Commercial Cleanup	Mow weeds and remove trash	6,044.00
Hill Petroleum	Fuel and oil	16,101.77
Hi-Phi Entertainment	Thursday Night Live Performance	3,800.00
Ingram Book Company	Books and Audiobooks for 2022	1,726.96
Investigations Law Group LLC	Investigations counsel	5,500.00
Irene Martinez	Swimming Lessons refund	25.00
J & S Contractors Supply Co	Loader blades	604.94
James Blackstun	Cornhole league cancellation refund	50.00
James Parks	Meal reimbursements during conference	89.36

JULY 2022  
PUBLICATION REPORT

Jasmine Granillo	Swim Lesson refund	25.00
JC Golf Accessories	Fly tees	291.76
Jess' Backhoe Service	Water Main projects and other repairs	138,547.00
John Brennan	Mileage reimbursement for conference	183.69
John Deere Financial	Equipment parts	296.51
Johnson Mark, LLC	Garnishment for Pay Periods: 7/9 & 7/23/2022	1,101.26
Jon Kaper	Meals and Mileage reimbursements	234.70
Jose L Campa	Sidewalk Replacement - 230 West St	1,056.00
K & S Distributing	Misc supplies	1,019.32
Kauffman Pest Control Company	Pest Control services	530.00
Kay Carter	Park Shelter refund	50.00
Kayla Beechley	Restitution - June 2022	56.25
K-D Flags, LLC	Flags	600.22
Kinnon Entertainment, Inc	Concert Production services	6,000.00
LARSON PROPERTIES,LLC	Refund overpayment	42.86
Legendary Wraps LTD	Wrap Units #3079 and #3072	2,400.00
Levi Zeplin Bower	DJ services at TNL shows - first half	1,250.00
Lincoln Financial Group	Lincoln Life & Disab 1st Pay Period: 6/25/2022	9,350.02
LL Johnson Distributing Co	Parts	4,596.46
LOPEZ, REBECCA	Refund overpayment-FINAL BILL	32.92
Lost Creek Guide, LLC	TNL advertising	385.00
Lucha Libre Life	Ring rental for TNL show	600.00
Lyn Deal	Mileage reimbursement for conference	183.69
Mallory Safety & Supply LLC	Nitr disposable gloves	545.00
MATIAS DIEGO, MICHAEL	Refund overpayment-FINAL BILL	125.00
MCCOMBS, MICHAEL D	Refund overpayment	321.03
MCEDC	MCEDC Annual dues	17,000.00
MEA Energy Association	EnergyU license 2022	320.00
MEAN	June 2022 Purchased Power	1,101,025.41
Media Logic Radio	June advertising	650.00
MENDOZA, DANIELLE J	Refund overpayment-FINAL BILL	29.51
Merrick & Company	Consulting and design services	12,978.32
Michelle Kallweit	Swimming Lessons refund	75.00
Midwest Laboratories, Inc.	Outside lab work	2,302.32
Mid-Western Millwright	Bar and brackets	614.45
MOHAMED ABDI, ALI	Refund overpayment-DEPOSIT	125.00
Morgan County Board of Commissioners	ROW Permit	150.00
Morgan County Central	May & June 2022 fuel and oil	11,786.60
Morgan County Dept of Solid Waste	June 2022 Solid waste services	34,606.10
Morgan County Government	June 2022 Phone-1 extension and 1 T1 line	22.20
Morgan County Rural Elec Asso	June 2022 utilities	4,242.91
Morgan County Signs	Digital and metal signs	56,817.00
Mountain States Lighting	Light covers	940.00
MSPS	Gas materials	8,236.20
Murdoch's Farm/Ranch Supply	Misc parts, supplies and uniforms	4,117.98
Nancy Luna	Cancellation of membership	35.00
Narrow Gauge	TNL concert performance - July 14, 2022	2,000.00
National Public Gas Agency	2022 Purchased gas	276,459.43
New Benefits, Ltd	June 2022 Membership Fee	1,170.40
New Method Cleaners	June 2022 uniform cleaning - PD	10.00
Newark	Potentiometer	48.61
Newco Incorporated	Electric materials	227.87
Northeast Colorado Broadcasting LLC	Advertising- June 2022	495.00
Northeast Fire Safety	Fire extinguisher inspection	324.50
Northern Safety Co Inc.	Hard Hats	274.92
NortonLifeLock Inc	LifeLock Pay Period: 7/9/2022	1,056.65
O. J. Watson	Kidney washers	98.04
ODP Business Solutions, LLC	Toner	1,009.62
P&W Golf Supply, LLC	Cups and Jr. Golf supplies	1,392.34
Parts Smart Carquest	Misc parts and supplies	1,023.32
Pat Manning	Sr. Center Trip refund	60.00
Pavement Repair & Supplies,Inc	Cold patch	3,792.00
Pepsi-Cola	Beverages For The Golf Course	290.86
PERA 401K Investment Plan	PERA benefits for Pay Periods: 6/25 & 7/9/2022	12,641.37
Personnel Evaluation, Inc.	New hire evaluations	60.00
Pioneer Distributing, Inc	Beverages for Golf Course	175.80
Polydyne, Inc.	Polymer	7,425.00
Postmaster	2022 Utility Billing postage	3,405.64
Prairie Mountain Media	May & June advertising	3,372.34
Prestige Flag	Replacement flags	1,149.74
Professional Engineering Consultants	Streets and infrastructure design thru 5/28/22	4,175.00
Public Employees Retirement	PERA- Member Contr p/tax Pay Periods: 6/25 & 7/9/2022	160,449.56
Putt & Jump on the Go LLC	Bouncy House Sponsorship for Cultural Fair	275.00
Quadient Leasing USA Inc	Lease Payment for postage machine	214.62
Quest Inc.	Electric materials	6,795.14
Railroad Management Company	2022-23 waterline crossing fees	626.68
Resolve Corp.	Pro golf balls and event supplies	2,108.78
RMIN - Rocky Mtn Information Network	RMIN Membership Dues	100.00

JULY 2022  
PUBLICATION REPORT

Robert Blackstun	Cornhole league cancellation refund	50.00
Roberto Rico	Concrete work	14,599.25
Rosa Morales	Restitution - June 2022	25.00
Ruppels Plumbing & Heating LLC	Plumbing and HVAC repairs	19,293.90
SAGER, KENT H	Refund overpayment-OVER PYMT	183.13
Sailsbery Supply Company	Misc supplies	2,115.09
Salt Lake Wholesale Sports	Full metal jackets	1,272.00
Samba Holdings, Inc	June 2022 Driver Record Monitoring	491.87
Sandra Yearous	Sr Center Trip cancellation refund	10.00
SCHMID, CYNTHIA	Refund overpayment-FINAL BILL	125.00
Sebastian Juan-Diego	Restitution - June2022	37.50
Service Master of Platte Valley	June 2022 Janitorial Services	6,325.00
SHARE, Inc.	Victim Compensation 2nd Qtr 2022	530.43
Sheri Lemmer	Swimming Lessons refund	25.00
Sherwin-Williams	Paint buckets	10.52
Simon Construction	Restitution - June 2022	200.00
Simon East Region CO	Thrust Blocks	1,875.00
Skaggs Companies, Inc.	Apex pants	73.00
Slick Spot Farm, Truck & Auto, Inc.	Tires and oil changes	1,128.33
Srixon / Cleveland Golf / XXIO	Shoes and wedges	1,149.08
Staples	Office supplies	1,880.12
Stephanie Underwood	Swim Lessons refund	25.00
Stuart C Irby Co	LED lights, connectors and control cables	17,662.68
Sunrise Environmental Scientif	Lemon Twist	510.60
Sysco Denver	Food & Beverage for Pool and Pro Shop	7,150.25
Target Specialty Products	Element 6 and pallet of RPR seed	8,092.00
Task Force Tips LLC	Repair nozzle	72.42
Taylor Made Golf Company	Golf balls and golf bag	1,609.35
Thatcher Company	Soda Ash bulk ton deliveries	7,803.68
The Aqueous Solution Inc	Bleach and Cal-hypo	3,438.00
The Home Depot Pro	Misc supplies	309.22
TK Elevator	3rd Qtr 2022 Elev Maint	3,686.83
TLO LLC	June 2022 Investigations Searches	75.00
T-Mobile USA, Inc.	June 2022 cell phone services	105.63
TNT Fireworks	Refundable cleanup deposit	200.00
Top Door, LLC	Key pad	118.00
ULINE	Mat	33.00
United States Treasury	Form 720-V - 2021 PCORI Fee	915.02
USABlueBook	Lab supplies and misc supplies	1,534.19
Utility Notification	June 2022 Wastewater Collection Utility Locates	249.60
Vance Brothers, Inc.	Crack seal	4,872.00
Vector Disease Control International LLC	2022 Mosquito Control Services Invoice 3 of 5	9,131.20
Velocity Constructors, Inc	WWTP and Quail Dunes projects	128,739.25
Vermeer Sales and Service	Parts for Vac truck	69.29
Virginia Transformer Corp	Transformer and field work	495,746.00
Vision Metering, LLC	Meters	15,515.00
Vision Service Plan (CO)	Vision benefit for Pay Periods: 6/25 & 7/9/2022	2,222.13
Wells Fargo	Federal Tax Deposit Medicare Pay Periods: 6/25 & 7/9/2022	82,727.00
Wesco Distribution Inc	Guy strains and copper Gizzies	335.50
Wesley Keltz	Park shelter refund	50.00
Westco Systems, Inc.	HVAC repairs to City Hall	830.00
Westek Rental LLC	Rock for East Substation	472.50
Western Area Power Administration	June 2022 Purchased Power	173,882.94
Western United Electric Supply	Electric materials	126,925.34
Wex Bank	Wex Fuel-June 2022	21,893.07
Wickham Tractor Company	Sensor	112.41
WIEDERSPAN, VICKIE	Refund overpayment-EQUAL PAY	111.55
Wiggins Farm and Auto Supply, llc	Brake parts cleaner	13.16
Wilbur-Ellis Company, LLC	Chemcials	13,897.00
WILLIAMS, KEITH	Refund overpayment	122.77
WILLIAMS, KEITH	Refund overpayment	78.68
Wilson Sporting Goods	Golf balls and golf clubs	2,652.65
Wilson Williams, LLP	June 2022 Prosecution and City Attorney Services	9,489.50
Winwater Denver CO Co	Water parts	8,690.00
Xcel Energy	May 2022 Quail Dunes utilities	4,454.54
Yellow Designs Stunt Team	Balance of TNL BMX Stunt Team 7/14/22	650.00
Young Energy Products, LLC	Clamps	810.15
Zayo Group, LLC	July 2022 Internet services	1,570.98

ACCOUNTS PAYABLE - JULY 2022 4,844,812.78

PAYROLL - July 2022 982,647.33

TOTAL ACCOUNTS PAYABLE AND PAYROLL - JULY 2022 5,827,460.11