

AUGUST 2022
PUBLICATION REPORT

911 Safety Equipment LLC	Repair Walker's gear	86.22
A & E Tire, Inc	Tires	372.25
Ackley Ace Hardware	Tools and maintenance supplies	262.93
Acushnet Company	Stock shoes	170.04
Adaptive Resources, Inc.	July GIS and Water Consulting Services	1,310.13
ADP Screening & Selection Svrs	July Background Checks	36.26
Advanced Breathing Air Systems LLC	Service SBCA copressor	1,518.40
AFLAC	AFLAC Group Illness PT 1st Pay Period: 8/6/2022	1,759.49
AHMED, RADWAN	Refund overpayment-FINAL BILL	23.25
Airbound	2022 BBQ with the Blue event activities	4,302.50
Alexis Beltran	Restitution - July 2022	100.00
All Copy Products	Monthly copy mach maint	2,194.73
Allo Communications, LLC	Internet and TV services- Aug 2022	233.89
Altura Communication Solutions	Phone system upgrades	30,306.64
Amanda Barr	Youth Volleyball refund	25.00
American Red Cross - Health & Safety Svc	Lifeguard Training	168.00
American Security Professional	Security system work	1,550.00
Amy Prouty	Swimming Pool deposit refund	100.00
Analilia Rosales	Senior Center Billiard Room deposit refund	25.00
Ann Lincoln	Summer Reading Performance- 8/4/2022	400.00
Ariel Gutierrez	Swimming Lessons refund	30.00
Aspen Leaf Networks, LLC	Aug 2022 Phone services	4,721.96
Auto Zone	Misc parts	82.41
B & B Home Appliance Center	Refrigerator for lab	879.00
BAILEY, JOHN	Refund overpayment-FINAL BILL	30.13
Bank of the West P-Card	Monthly credit card expenses	36,293.25
BB&T Governmental Finance	Aug 2022 Fieldhouse loan payments	61,490.13
Becker Safety and Supply	Gloves	153.76
Beverly Alexander	Restitution - July 2022	50.00
Blackburn Manufacturing Co	Green marking paint	250.80
Bloedorn Lumber-Fort Morgan	Misc parts and supplies	2,301.40
Blue Lightning (Wiggins Telephone)	Water Treatment Plant utilities - Aug 2022	284.44
Bob Staley Plumbing	Senior Center water heater and filter repair	448.49
Border States Industries	Electric materials	2,819.64
Brady Groves	CDL Pre trip class	50.00
Branded Bills, LLC	Hats	241.41
Breakdown, LLC	Thursday Night Live performance 8/4/2022	1,200.00
Breakthru Beverage	Beverages for GC	617.29
Brenda Fritzler	Swimming Pool Deposit refund	100.00
Brody Chemical, Inc.	Blue pumice hand cleaner	93.49
Browns Shoe Fit	Boots - Griffith and Gagliano	219.90
Bruntz Electric Inc	Fieldhouse repair to rooftop unit	142.50
Buchanan Welding & Construction	Steel for new valve keys	383.67
Buckstein, LLC	TNL Summer Concert Performance - 08/11/22	2,500.00
Builders Aggregate Co	20 yards buckshot	1,080.00
Cabral Concrete	Concrete pad for liftstation bypass	2,304.00
Callaway Golf	Golf balls and inventory items	735.30
Canfield Drilling Co	New MCC wellhouse plumbing and pump installation	18,401.15
Cargill	Utility bill rate correction refund	1,339,333.94
CDPHE	Water permit fees	9,677.00
CDPHE/LSD Certification Program	Lab certification	739.80
CDW Government, Inc.	Printer	2,283.75
Central Auto Parts	Misc parts and supplies	1,486.43
Century Link - 0356	Aug 2022 Phone Service	61.07
Century Link Business Services - 0073	July 2022 Phone Service	39.11
Charter Spectrum Business	Aug 2022 cable services for Quail Dunes Pro Shop	107.77
Chase Paymentech	July 2022 credit card expenses	4,630.36
Chelsey Kroskob	Volleyball program refund	35.00
Chemtrade Chemicals Corporation	Dry tons of Aluminum Sulfate	10,994.97
Chlorine Specialties	B Kit Gasket set - Chlorine	668.77
CHS Inc	Fuel and oil	4,434.25
Cintas Corp	Rugs, rags, mops and uniforms	1,556.60
City of Fort Morgan	Restitution - July 2022	300.00
City of Fort Morgan	Trans from FMS to GBB for incorrect deposit 6/14/22	35,150.11
City of Fort Morgan	Trans from WF to FMS Magistrate for July cc payments	1,501.85
City of Fort Morgan - Health Payroll	Employee Premiums	20,550.36
City of Fort Morgan-Dental	Employee Premiums	4,554.60
City of Fort Morgan-Health	Monthly Transfers	333,674.85
City of Fort Morgan-Health	Transfer from GBB for July WEX Admin Fees	418.25
City of Fort Morgan-Lincoln	Monthly Transfers	2,584.17
City of Fort Morgan-Lincoln-Disability	Monthly Transfers	1,697.00
City of Fort Morgan-Prop & Casualty	Monthly Transfers	36,250.25
City of Fort Morgan-WC	Monthly Transfers	16,828.33
Clerk of Morgan County Court	Garnishment payment	5,163.40
CMS Mechanical Services, Inc.	Work and diagnostics on FH units	2,378.19
Co Family Support Registry	Child Support Pay Period: 7/23, 8/6 & 8/20/2022	2,188.59
Cobra PUMA Golf, Inc	HS team shirts, Mustang hats	1,708.36
Coldspring	Gettman niche plaque	604.00

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Colorado Department of Revenue	July 2022 Sales Tax	58,486.93
Colorado Department of Revenue	State Withholding Tax Pay Period: 7/23, 8/6 & 8/20/2022	45,721.00
Colorado Logos, Inc.	Signage on Interstate	900.00
Conserve-A-Watt	Lamps	251.44
Core & Main LP	Misc water materials	13,462.57
County Express	Senior Center trips to Denver and Greeley	7.75
CTS Language Link	Kinyarwanda interpreter 07/22	210.00
Cypress Information Services, L.L.C.	Cypress resume software renewal	24,216.94
Dana Kepner Company	Hydrant parts and meter registers	7,850.00
Dardanes Tree Service	Tree removal	452,352.50
Darin Neb Excavating, LLC	Water Main and Civil Infrastructure Projects	100.00
David Christiansen LLC	New hire evaluation	345.30
Dawnelle Sagel	Swimming Pool Deposit refund	100.00
Dawson Infrastructure Solutions	Orpheus camera repair	20.00
Diana Velazquez	Swimming Pool deposit refund	71,171.24
Diane Estanislau	Senior Center Trips refund	1,633.50
Digital Retirement Solutions	Police Pension Loan Two Pay Period: 7/23, 8/6 & 8/20/2022	9,583.24
Discount Tire of Ft. Morgan	Tires, mount and balance of tires	418.25
Discovery Benefits	Discovery Benefits HSA Discovery HSA City Match EE+Sp Pay Period: 8/6 & 8/20/2022	4,364.44
Discovery Benefits	July COBRA, FSA and HSA fees	1,246.63
Discovery Benefits - FSA Portion	Discovery FSA Pay Period: 8/6 & 8/20/2022	1,818.21
Dorn Ready Mix Corporation	Flowfill for Linda/Beaver intersection	73.50
Double R Embroidery	Watches for 20 & 40 Years Service	8,521.60
Douglas Smith	Sprinkler repair damaged from main repair	4.00
DPC Industries Inc (DX Service)	Chlorine	740.00
Duck Down Masonry & Tile	Building Permit Fee refund	45.45
Duck Down Masonry & Tile	Use Tax refund	2,238.20
Duo-Safety Ladder Corporation	End caps for ladders	435.00
Eagle Rock Distributing Company	Beverages for Golf Course	2,008.44
Earth Engineering Consultants	Construction Observation and Testing - Point Plaza	100.00
Edwards Right Price Market, Inc.	Food and beverage needs	24,652.63
Emily Eby	Swimming Pool Deposit refund	2,000.00
EnviroTech Services, Inc.	2022 De-icing materials	201.03
Epic Design & Consulting, LLC	Revised plans for Pro Shop remodel	30.00
Epoch Eyewear	Epoch eyewear	113.75
Eric Smith	Parks Shelter A deposit refund	15,673.17
Erika Hamacher	Fitness classes	2,784.50
Exponential Engineering Co	Engineering for West Sub Transformer replacement	792.09
Farwest Corrosion Control Co.	Polyken	1,000.85
Fastenal Company	Safety glasses, nuts and bolts	400.00
Felicia Rodriguez	Swimming Pool deposit refund	6,684.17
Fire & Police Pension Asso	Aug 2022 Old Hire contributions	12,866.50
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 7/23, 8/6 & 8/20/2022	229.81
First Aid 2000 (A-Z Safety Supply)	Restock Med cabinet	200.00
First Class Security Systems	Security system monitoring and additions	4,166.67
Fort Morgan High School	Restitution - July 2022	560.00
Fort Morgan Humane Society	Aug 2022 Animal Shelter Maintenance	283.77
Fort Morgan Volunteer Fire Dpt	July 2022 calls	171.02
Freddie Gaetan Jr.	Hot dogs for BBQ with Blue event	534.00
Front Range Fire Apparatus Ltd	Transducer for 921	52.66
Front Range Research Associates Inc.	Kickoff meeting for City wide historical plan	1,843.33
Galls	Hybrid shirt - Herrera	3,703.01
Golf & Sport Solutions	USGA sand	12,125.72
Grainger	Misc parts and supplies	2,166.82
Groebner & Associates Inc	Regulator	667.60
Hach Company	Lab supplies	300.00
Hajoca Corporation	Plumbing parts	100.00
Hannah Anderson	Swimming Pool Deposit refund	51.17
Hannah Anderson	Swimming Pool Deposit refund	3,925.00
Harrington Industrial Plastics LLC	PVC cement	3,050.05
HARRISON HOMES LLC	Refund overpayment	7,090.85
Helena Agri-Enterprises, LLC	N-Phuric Acid	1,280.00
High Country Beverage Corp	Beverages for Golf Course	2,309.24
Hill Petroleum	Fuel and oil	469.85
IDEXX	Lab supplies	9,575.25
Imperial	Straw hat	3,225.00
Impressions By Bird, LLC	Inspection sheets for fire marshal	1,168.65
In The Swim	Pool supplies	1,060.00
Ingram Book Company	Books and Audiobooks for 2022	60,243.00
Interstate Battery of the Rockies	3 batteries	35.00
Investigations Law Group LLC	Investigative services	1,065.54
J & A Traffic Products, LLC	Poles and bases	1,101.26
JC Golf Accessories	Stock tees, ball markers and divot tools	
Jeff Pope	Reimbursement for pass and cart pass	
Jess' Backhoe Service	On-call excavator and other repairs	
Jessica Harris	Youth Volleyball refund	
John Deere Financial	Equipment parts	
Johnson Mark, LLC	Garnishment Pay Period: 8/6 & 8/20/2022	

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Jorge Morales Jr	Restitution - - July 2022	100.00
K & S Distributing	Misc materials	642.46
Kadie Lee	Swimming Lessons refund	60.00
Kari Kyle	Swimming Pool deposit refund	100.00
Katie Krier	Lifeguard Course refund	50.00
Kauffman Pest Control Company	Pest Control - Sr. Center	200.00
Kayla Beechley	Restitution - July 2022	75.00
Kayla Gabel	Swimming Pool deposit refund	100.00
Keefe Construction	Final cement work around shop	3,371.00
Keith Bath Farms	Maint of Feibig property	6,500.00
KERST, KRISTINA H	Refund overpayment-EQUAL PAY	1,190.69
Kids at Their Best	Swimming Pool and Park deposit refunds	350.00
Kim Ewertz	Swimming Pool Deposit refund	100.00
Kim Gonzales	Youth Volleyball refund	25.00
Kinnon Entertainment, Inc	Additional show for Cultural Fair	1,200.00
Kois Brothers Equipment Co	Solenoids for Super Vac Truck	932.20
La Sabrosita Mobile Food	Summer Picnic Aug2022	1,400.00
Landpoint Holdings, LLC	Field work for annexation plat - Road 20	1,552.00
Lawrence Lobato	Chicano Heat Performance- Diversity Day 2022	2,000.00
Legendary Wraps LTD	Wrap unit # 3095	1,200.00
Leprino Foods Company	Parks deposit refund	800.00
Lincoln Financial Group	Lincoln Life & Disab 1st Pay Period: 8/6/2022	8,977.29
LL Johnson Distributing Co	Parts	2,843.38
LOPEZ, ELIZABETH	Refund overpayment-FINAL BILL	34.18
Lorente Golf	Ballmarkers	776.23
Lost Creek Guide, LLC	TNL advertising	385.00
Lou's Gloves, Inc.	Gloves	241.20
LUCAS HOLDINGS, LLC	Library cards	570.20
Lucha Libre Life	TNL performance 7/21/22	900.00
Maria Goiriz Ojeda	Fitness classes	11.70
Maria Torresdey	Swimming Lessons refund	30.00
Martin Marietta Materials	Hot mix	3,576.24
Marylin Malone	Swimming Lessons refund	50.00
Masek Golf Car Company	Golf cart supplies and parts	153.78
McCandless Intl Trucks of Colo	Diagnostics and repair	2,679.99
MEAN	July 2022 Purchased Power	1,173,976.95
Media Logic Radio	July 2022 radio ads KFTM and KSRX	400.00
Mega Music, LLC	BBQ With Blue band	162.50
Michael Bauer	Refund for overpayment of event	20.00
Michelle Nadon	Swimming Lessons refund	35.00
Michelle Vaskin	Swimming Pool deposit refund	100.00
Midwest Laboratories, Inc.	Outside lab work	796.40
Midwest Truck Parts & Service	Spring for unit 63	237.22
Mid-Western Millwright	Piping on new blower	7,307.05
Morgan County Central	July 2022 fuel and oil	4,235.72
Morgan County CPR/ALS	AED unit	1,663.20
Morgan County Dept of Solid Waste	July 2022 Solid waste services	29,969.83
Morgan County Fair	Jr. Livestock sale at MC Fair - 2022	1,345.50
Morgan County Government	July 2022 Phone-1 extension and 1 T1 line	22.20
Morgan County Rural Elec Asso	July 2022 utilities	4,455.99
Morgan county Waste Coalition	Park Deposit refund	250.00
Mountain States Lighting	Freight for lamp globes	436.15
MSPS	Misc materials	2,153.52
Municipal Treatment Equip Inc	Chlorinator rebuild parts and Bronco II SCR Board	1,999.26
Murdoch's Farm/Ranch Supply	Tools, misc supplies and uniforms	5,255.94
MyGov, LLC	MyGov Software subscriptions	5,040.00
National Public Gas Agency	July storage funding	271,300.85
New Benefits, Ltd	July 2022 Membership Fee	1,155.20
Newco Incorporated	Fuses	11.43
Northeast Colorado Broadcasting LLC	Advertising for July 2022	665.00
Northeast Fire Safety	Annual Extinguisher Inspection & recharge	341.00
Northern Colorado Title Service	Property and Water shares purchase from Acadia Farms	1,670,713.00
Northern Water	2022 Assessment fees	317,475.17
NovaTech, LLC	New Orion SCADA update	2,277.60
NUNEZ, MARGARITO	Refund overpayment-EQUAL PAY	254.29
ODP Business Solutions, LLC	Toner and office supplies	1,984.84
Original Watermen, Inc	Pool equip	1,232.30
P&W Golf Supply, LLC	Custom green supplies and target mats	2,095.35
Pamela Flanery	Restitution - July 2022	179.35
PANTERA ENERGY	Refund overpayment-FINAL BILL	672.07
Pappy's Pit	Food for Summer Picnic 2022	1,740.00
Parts Smart Carquest	Misc parts	685.98
Paypoint HR LLC	Compensation study and analysis	27,500.00
Pepsi-Cola	Beverages For The Golf Course	266.64
PERA 401K Investment Plan	PERA Pay Period: 7/23 & 8/6/2022	6,094.84
Pinnacol Assurance	Worker's Comp deductibles and premiums	10,927.02
Pioneer Distributing, Inc	Beverages for Golf Course	505.40
Placer Labs, Inc.	Placer Platform data reports and license use	14,000.00

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Platte River Realty LLC	City Facade Improvement grant - 401 Main Street	5,000.00
Postmaster	2022 Utility Billing postage	3,491.43
Prairie Mountain Media	Legal notices and advertising	1,119.00
Precision Transmission	Repairs to unit 45	900.17
Pro-Pipe Inc	Storm sewer cleaning and CCTV	33,848.59
Psychological Dimensions, PC	PCOMP 2022	375.00
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 7/23 & 8/6/2022	164,970.65
Quadient Leasing USA Inc	Lease Payment 06/01/22-08/31/22	429.24
Quail Dunes Ladies Golf Association	Handicap Dues Reimbursement	35.00
Quest Inc.	Climbing belt and remote light	1,312.12
Railroad Management Company	2023 waterline crossing fee- license306479	313.34
Ransom Boone Excavating, LLC	On-call excavator maintenance of Distribution	45,746.00
Red Arrow Manufacturing	PSI washer parts	86.15
Rigoberto Garcia	Sidewalk Replacement - 123 Maple St	355.20
RME Ltd, LLC	Infrastructure and Road construction projects	654,511.00
Robert Blackstun	Restitution - July 2022	200.00
Roberto Rico	On-call concrete work	52,598.10
Rodeway Inn - Fort Morgan	Stay and Play expense - July2022	1,980.00
Roger Wunsch	Tuition reimbursement 2022	1,500.00
Ronald A Shaver	ICM services 7/25-7/31/22	3,952.00
Rotary Club of Fort Morgan	1st qtr dues	188.00
RS&H, Inc.	Master Plans thru 7/22	15,645.00
Ruders HVAC	Recharge system	155.00
Ruhl Distributing Company	Chips for BBQ event	893.37
Ruppels Plumbing & Heating LLC	AC repairs	952.02
S.A.R.A., Inc.	SANE Exam 2022-1124	600.00
Sailsbery Supply Company	Misc parts and supplies	1,075.23
Samba Holdings, Inc	July 2022 Driver Record Monitoring	489.17
Sarah Frenier	Volleyball program refund	35.00
Scorpion, LLC	Work D&G #1	6,739.50
Scott Aviation	July 2022 FBO feesfor FM Municipal airport	6,000.00
Sebastian Juan-Diego	Restitution - July 2022	37.50
Service Master of Platte Valley	June 2022 Janitorial Services	6,625.00
Shalee Connelly	City Facade Improvement grant - 805 Main Street	5,000.00
Sharon Martinez	Membership cancellation	40.00
Shawna-Della Maudlin	Group fitness classes	35.00
Sherwin-Williams	Spread Clear and fence stain	157.79
Simon Construction	Restitution - July 2022	460.00
Simon East Region CO	Thrust Blocks for Main replacements	1,190.00
Skaggs Companies, Inc.	Uniforms	308.00
Slick Spot Farm, Truck & Auto, Inc.	Tires and service to vehicles	889.63
SmartSafety Software, Inc	Software subscription	1,092.00
Srixon / Cleveland Golf / XXIO	Golf balls, shoes and wedges	502.76
Stacey Dinges	Swimming Pool deposit refund	100.00
Staples	Misc supplies	1,470.31
Stuart C Irby Co	Electric materials	2,048.41
Superbodies Auto Center, LLC	Repair T Ruder pickup	2,570.88
Swank Movie Licensing USA	Movie license renewal	323.00
SymbolArts	Badges	270.00
Sysco Denver	Food & Beverage for the Golf Course	5,711.80
Tammy Mosqueda	Swimming Pool deposit refund	100.00
Tanner Kinnison	Catered event for Invitational - GC	930.00
Taylor Made Golf Company	Hats, gloves and golf balls	3,172.77
Teamsters Local Union No. 455	Park, Bandshell and Picnic Tables deposit refund	800.00
Temco Mfg, LLC	Flatbed for new valve truck	5,570.00
Terracon Consultants, Inc	E Bijou Ave and Linda St Civil Infrastructure project	6,422.50
The Antigua Group, Inc.	Stock outerwear	699.17
The Aqueous Solution Inc	Chemicals	5,670.80
The Home Depot Pro	Misc supplies	517.01
The Pin Center	Lapel Pins with City Logo	614.00
Tim Malone Services	Weed Removal services	130.00
Timber Line Electric & Control Corp	SCADA	551.25
TLO LLC	July 2022 Investigations Searches	75.00
T-Mobile USA, Inc.	July 2022 cell phone services	105.63
Top Door, LLC	Install springs	187.50
TORO NSN	MyTurf Pro-A Annual Renewal	705.00
Trinity Construction Services	Building Permit Fee and Use tax refund	1,832.97
ULINE	Chairs	267.42
Union Colony Protective Svcs, Inc	July 2022 Courtroom security	490.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 07/09/2022	137.00
USABlueBook	Lab supplies, hard hats, misc parts	3,071.22
Utility Notification	July 2022 Utility Locates	197.60
Valerie Eckhard	Swimming Pool deposit refund	100.00
Vance Brothers, Inc.	Crack seal	7,068.00
Vector Disease Control International LLC	2022 Mosquito Control Services	9,131.20
Velocity Constructors, Inc	WWTP and Quail Dunes projects	100,451.10
Vermeer Sales and Service	Electric throttle	811.09
Viaero Wireless	Aug 2022 cell phone charges	2,584.43

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Vision Metering, LLC	Lightning arrestors	185.00
Vision Service Plan (CO)	Vision Ins Pay Period: 8/6 & 8/20/2022	2,128.29
VWR International, Inc.	Lab Supplies	163.95
Wagner Equipment Co	12 ft snow plow with spill guard extension	26,434.71
WEIMER, ADAM (SONNY)	Refund overpayment-FINAL BILL	253.73
Wells Fargo	Federal Tax Deposit -Medicare Pay Period: 7/23, 8/6 & 8/20/2022	136,906.06
Wern Air Inc.	Troubleshoot cooling problems at HCH	230.95
Western Area Power Administration	July 2022 Purchased Power	189,605.11
Western United Electric Supply	Electric materials and glove testing	13,329.70
Wex Bank	Fuel	22,859.56
Wickham Tractor Company	Parts	3,895.68
Wilbur-Ellis Company, LLC	Aqua-Aid Maxi pellets	946.60
Wilson Sporting Goods	Driver	397.64
Wilson Williams, LLP	July 2022 City Attorney and Prosecution services	14,360.20
Winwater Denver CO Co	Risers, adapters and valves	15,768.00
Wulf Pak Plumbing LLC	Locker room floor drain	250.00
Xcel Energy	June 2022 Quail Dunes utilities	6,408.53
Xpress Bill Pay	Monthly credit card charges	1,604.40
YNC Party Rentals	Blow-up items for BBQ with Blue event	525.00
Zayo Group, LLC	Aug 2022 Internet services	1,594.54

ACCOUNTS PAYABLE - AUGUST 2022 **8,166,893.54**

PAYROLL - AUGUST 2022	680,696.26
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TOTAL ACCOUNTS PAYABLE AND PAYROLL - AUGUST 2022	
8,847,589.80	