

**MAY 2023
PUBLICATION REPORT**

2KB Landscaping and Excavation,LLC	Spring Cleanup, West side of town	33,000.00
911 Safety Equipment LLC	Repair bunker pants	48.23
A & E Tire, Inc	Tires	1,612.00
Acushnet Company	Golf clubs and golf balls	2,028.68
Adaptive Resources, Inc.	April GIS & Water Resource consulting	2,329.56
ADP Screening & Selection Srvs	March & April 2023 Background Checks	1,076.32
AFLAC	AFLAC Group Illness for 2 Pay Periods	1,585.97
Alexis Beltran	Restitution - April 2023	50.00
All Copy Products	April 2023 Copier Charges	891.95
All Pro Automotive	Flash computer & elec steering gear assembly	851.50
Allison Holdcroft	Officiating soccer games	280.00
Altura Communication Solutions	Computer accessories	1,110.00
American Glass	Sealer	35.00
Amy Prince	Youth Archery program refund	105.00
Angela Eicher	Guard Start program refund	50.00
Auto Zone	Misc parts and supplies	1,884.19
B & H Photo Video	Computer accessories	1,759.15
Bank of the West P-Card	Monthly credit card charges	55,523.01
Becker Safety and Supply	Gloves	828.49
Bedsabe Reyes	Youth Swim lesson refunds	30.00
Beth Strickland	Youth Swim lesson refunds	60.00
Beverly Alexander	Restitution - April 2023	50.00
Blackburn Manufacturing Co	Marking paint	75.89
Bloedorn Lumber-Fort Morgan	Misc supplies and tools	2,526.33
Blue Lightning (Wiggins Telephone)	WTP Phone and internet - May 2023	283.67
Border States Industries	Electric supplies	4,141.61
BOTELLO LICERIO, JOSE ANTONIO	Refund overpayment-FINAL BILL	18.98
Brian Herrera	Boot reimbursement	129.99
Browns Shoe Fit	Boots for uniforms	589.75
Brownstein, Hyatt, Farber, Schreck. LLP	Legal counsel for water issues thru 3/31/23	102.50
Bruntz Electric Inc	Receptacle and well diagnostics	325.20
Buchanan Const & Specialty Services	Gate remotes & install and fence repair for manhole	2,355.97
Buchanan Welding & Construction	Repair part off #951	35.00
Cabral Concrete	Foundation pad and burn building cement	16,086.00
Callaway Golf	Stock bags	1,982.66
Canyon Systems, Inc.	Calibration caps	171.80
CARDOZA AVITA, MANUELA	Refund overpayment-DEPOSIT APPLIED	125.75
Caselle, Inc.	Vision Smart Meter software	1,110.00
Catholic Health Initiatives	CDL physical	236.00
CCCMA	Annual membership dues	450.00
CDW Government, Inc.	Computer accessories	2,357.80
Central Auto Parts	Misc parts and supplies	1,136.17
Century Link - 1992	Airport services	103.15
Century Link- 5678	PD phone services	185.18
Century Link Business Services - 0073	April 2023 Phone Service	38.18
Charter Spectrum Business	May 2023 cable services for Quail Dunes Pro Shop	112.93
Chase Paymentech	Credit Card fees	5,967.93
Chemtrade Chemicals Corporation	Dry tons of Aluminum Sulfate	7,301.72
CHS Inc	Oil and fuel	6,369.61
Cintas Corp	Rugs, rags, mops and uniforms	1,502.67
City of Fort Morgan	Trans from WF to FMS Magistrate for April cc payments	212.50
City of Fort Morgan-Health	Trans from GBB to WF for April WEX admin fees	424.25
City of Fort Morgan-Health	Monthly transfers	345,685.08
City of Fort Morgan-Lincoln	Monthly transfers	2,713.69
City of Fort Morgan-Lincoln-Disability	Monthly transfers	2,014.58
City of Fort Morgan-Prop & Casualty	Monthly transfers	36,217.58
City of Fort Morgan-WC	Monthly transfers	17,396.52
CMS Mechanical Services, Inc.	Diff in contract amt from March	59.00
Co Family Support Registry	Child Support for 2 Pay Periods	1,459.06
Cobra PUMA Golf, Inc	Golf apparel stock	1,871.60
Colorado Department of Agriculture	Laser Speed Units	45.00
Colorado Department of Revenue	State Withholding Tax for 2 Pay Periods	29,967.00
Colorado Department of Revenue	April 2023 Sales tax	56,822.59
Colorado Life Magazine	Advertising in Colorado Life magazine	1,125.00
Conserve-A-Watt	Traffic lamps	46.68
Core & Main LP	Water materials	20,488.40
County Express	Sr Trips	1,218.00
Crane Repair Company, Inc.	Annual hoist inspection	2,833.84
Dana Kepner Company	Water materials	9,464.77
Danielle McDonald	Youth Baseball program refund	35.00
Dardanes Tree Service	Tree removal	4,100.00
David Romero	Park Shelter deposit refund	30.00
Digital Retirement Solutions	Police Pension Loan for 2 Pay Periods	51,651.86
Discount Tire of Ft. Morgan	Tire repairs	175.00
Discovery Benefits	Discovery Benefits HSA for 2 Pay Periods	11,202.88
Discovery Benefits	April COBRA, FSA, HSA fees	424.25
Discovery Benefits - FSA Portion	Discovery Limited FSA for 2 Pay Periods	5,116.26
DITTER, GREG	Refund overpayment-FINAL BILL	251.50
Dog Waste Depot	Waste bags	79.99
Dorn Ready Mix Corporation	Transformer pad	389.96
Double R Embroidery	Uniform embroidery and name plate	597.19
Eagle Rock Distributing Company	Beverages for Golf Course	279.00

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Edwards Right Price Market, Inc.	Food and beverage	1,275.65
Emily Goggins	Sr. Center room deposit refund	25.00
Epoch Eyewear	Sunglasses	198.81
Express Toll	Toll road charges	53.70
Fastenal Company	Duct tape and bolts	453.84
Fire & Police Pension Asso	May 2023 Old Hire contributions	16,384.79
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS for 2 Pay Periods	5,240.07
First Aid 2000 (A-Z Safety Supply)	First Aid Kit Supplies	91.83
First Class Security Systems	Video system service	122.50
Flower Petaler LLC	Floral arrangement	56.77
Fort Morgan Ackley Ace LLC	Misc supplies	490.03
Fort Morgan Heritage Foundation	Reimburse items purchased	32.50
Fort Morgan Humane Society	May 2023 Animal Shelter Maintenance	4,166.67
Fort Morgan Volunteer Fire Dpt	April fire calls	320.00
Foundation Fitness, LLC	Adjustable weight benches	3,173.00
Front Range Research Associates Inc.	Historical survey	9,848.00
G&C Potts Welding LLC	Replace 12in. drain valve	2,808.00
Garcia Landscaping, LLC	Rainbow Bridge Perennial Beds project	15,916.00
Gavin Glassel	Sidewalk Replacement at 627 Prospect	1,274.00
Global Industrial	Torx towels	462.59
Gloria Ponce	Monthly membership refund	20.00
Golf & Sport Solutions	USGA Sand and Topdresing	2,993.64
Grainger	Misc supplies	2,179.11
Hajoca Corporation	Restroom sinks	120.10
Heath Consultants, Inc.	Calibration tank	379.84
Helena Agri-Enterprises, LLC	Nature Safe 8-3-5	670.00
High Country Beverage Corp	Beverages for GC	616.40
High Plains Commercial Cleanup	Spring clean-up, East side	31,999.00
Horizon Turf Farm Inc.	Pallet of sod	529.20
Hudson Lockers, Inc	Jerky for stock	96.00
Hydra-Stop	6in Insta-Valve- open left	21,795.00
Impressions By Bird, LLC	Stickers and inserts	1,105.00
Ingram Book Company	Books and Audiobooks for 2023	2,025.95
Intermountain Sales Denver Inc	5 in. induction clamp	502.00
Interstate Battery of the Rockies	Batteries for #16 flatbed	285.90
Janet Yamamoto	Sidewalk Replacement at 617 Walnut	1,209.00
JC Golf Accessories	Cart pencils, fly tees & golf grips	528.35
Jess' Backhoe Service	Parks Water supply repair & on-call excavation work	18,015.00
Jim Myers & Sons	Shear pin	275.00
John Deere Financial	Equipment parts and repairs	2,283.97
Julian M Mejia	Officiating soccer games	320.00
K & S Distributing	Misc supplies	872.02
Kade Underwood	Officiating soccer games	120.00
KARAS, VIRGINIA	Refund overpayment-EQUAL pAY	219.26
Kauffman Pest Control Company	Pest Control - Pro Shop	125.00
Kay Zarbock	Youth Baseball program refund	35.00
Keefe Construction	Electric Dept building expansion	82,598.70
Kelly Hoem	CDL physical reimbursement	118.00
Lacee Tixier	Youth Baseball program refund	35.00
Landpoint Holdings, LLC	Legion Field desc engineering services	1,309.00
Language Line Services	April translation services	25.61
Law Office of Amy C. Penfold, LLC	April 2023 Prosecution services	1,800.00
Liam Garvin	Officiating soccer games	120.00
Lighting, Accessory & Warning Systems LL	Up fit cars with docking stations	5,545.75
LINC Energy Systems	EC350 P only corrector	2,868.97
Lincoln Financial Group	Lincoln Life & Disab 2nd Pay Period: 5/13/2023	8,915.25
Linda Jane Cahan	Presenter fee and expenses per contract	3,961.26
Little Valley Wholesale Nursery	Purchase of 17 trees toward 100 Trees Project	4,945.00
LL Johnson Distributing Co	Misc parts	6,568.63
Lost Creek Guide, LLC	Advertising	540.00
Marco Mejia	Officiating soccer games	320.00
Maribel Flores	Restitution - April 2023	60.00
Martin Marietta Materials	GC cart path and road replacement	74,400.00
Masek Golf Car Company	New batteries for 3 golf carts	486.52
McDonald Chrysler Dodge Jeep Ram of FM	2 new Dodge Durango patrol vehicles	81,198.00
MEAN	April 2023 Purchased Power	1,045,291.41
Media Logic Radio	April radio advertising	1,200.00
Mega Music, LLC	Deposit for live music - BBQ with Blue 2023	337.50
Merrick & Company	Engineering services	21,277.19
Michelle Bartels	CARA Track program refund	70.00
Midwest Connect	Contract & ink cartridge for NeoPost machine	3,191.27
Midwest Laboratories, Inc.	Outside lab work	232.72

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Millers Landscaping	Red mulch, Cedar mulch and rocks	3,806.64
MJ's Garage Door Service	Gas Dept bldg door repair	186.00
MO Financial, LLC	Financial consulting services for April	10,687.50
Morgan County Central	April 2023 Fuel needs	2,192.71
Morgan County Dept of Solid Waste	April 2023 solid waste services	33,134.29
Morgan County Government	300ft property listing and phone line fee	57.20
Morgan County Rural Elec Asso	April 2023 utilities	3,831.50
Morning Star Elevator	Service Contract Tri-Annual Maintenance - HCH	468.00
Motion & Flow Control Products, Inc	Joy stick	449.11
MSPS	Gas materials	7,254.32
Municipal Treatment Equip Inc	VFD drive	590.00
Murdoch's Farm/Ranch Supply	Misc supplies, tools and uniforms	4,330.51
Mustang Self Storage LLC	Restitution - April 2023	50.00
National Public Gas Agency	2023 Purchased gas	204,494.32
Natural Gas Solutions - Meters AR	2M175 Series B3 meter counter	1,434.95
NCL of Wisconsin, Inc	Lab supplies	286.32
NECALG	County Express contribution 2023	8,000.00
New Benefits, Ltd	April 2023 Membership Fee	1,109.60
New Method Cleaners	April uniform cleaning	35.00
Nicole Freauff	Youth Baseball program refund	35.00
NMPP Energy	NMPP Membership dues	3,943.13
Northern Colorado Title Service	Title insurance on transfer of Saddle Club property	3,179.00
NortonLifeLock Inc	LifeLock Pay Period: 4/1/2023	1,130.24
ODP Business Solutions, LLC	Office supplies	1,953.29
O'Meara Ford	Gear assembly	2,982.74
Optimist Club of Fort Morgan	Flag Service 3/1/23 thru 2/28/24	40.00
O'Reilly Auto Parts	Golf cart supplies	60.55
Original Watermen, Inc	Uniforms	4,515.77
Parts Smart Carquest	Misc parts and supplies	2,346.66
Pepsi-Cola	Beverages For The Golf Course	283.36
PERA 401K Investment Plan	PERA benefits for 2 Pay Periods	10,065.35
Phoneware Inc.	May 2023 Phone services	803.90
Pinnacol Assurance	Workers Comp Premiums and deductibles	11,830.91
Pioneer Distributing, Inc	Beverages for Golf Course	248.25
Pioneer Manufacturing Company	6'x3' Field drag	595.00
Platte Valley Band	Thurs Night Live performance 6/01/23	500.00
Prairie Mountain Media	Advertising and legal notices	2,315.73
Psychological Dimensions, PC	New hire evaluations	1,300.00
Public Employees Retirement	PERA Member Contributions	165,784.54
Quadient Leasing USA Inc	Lease payment 3/1/23 to 5/31/23	429.24
Quail Dunes Ladies Golf Association	Dues reimbursement	700.00
Radian Research Inc	Internet interface upgrade kit	1,008.59
Raftelis Financial Consultants, Inc.	Gas consulting thru 3/31/23	5,150.00
Ransom Boone Excavating, LLC	Replace 12in. drain valve	780.00
Raul Juan Jose	Restitution - April 2023	250.00
Richelle Schauermann	Monthly membership refund	80.00
Rick Staley's Plumbing and Heating	Unclog drains at Station 2	155.15
RME Ltd, LLC	2022 East Beaver Ave civil infrastructure project	297,467.75
Robert Pennington	Sidewalk Replacement at 1007 Simpson	1,500.00
Ronald Rager	Sidewalk Replacement at 706 Lincoln	1,040.00
Rosa Morales	Restitution - April 2023	25.00
Rosilien Charles	Overpayment refund	45.00
Ruppels Plumbing & Heating LLC	Misc repairs and new HVAC units	51,514.88
Sailsbery Supply Company	Misc supplies	538.00
Salt Lake Wholesale Sports	Ammunition	12,036.80
Saltus Technologies, LLC	digiTICKET Software, printers and cable attachments	2,074.93
Samba Holdings, Inc	March & April 2023 Driver Record Monitoring	960.22
Sarah Frenier	Youth Swim lesson refunds	40.00
Scott Aviation	April 2023 FBO fees for FM Municipal airport	3,000.00
SeaCrest Group	WET testing	1,375.00
Sebastian Juan-Diego	Restitution - April 2023	37.50
Senergy Petroleum, LLC	Diesel and gasoline for Golf	829.21
Service Master of Platte Valley	April 2023 Janitorial services	6,525.00
Shantel Lei	Monthly membership refund	60.00
Shawna-Della Maudlin	Fitness instruction	130.00
Sheri Lemmer	Youth Swim lesson refunds	25.00
Sherwin-Williams	Paint and stain	86.84
Simon East Region CO	Concrete	238.27
Skaggs Companies, Inc.	PD uniforms	756.47
Slick Spot Farm, Truck & Auto, Inc.	Alignment and tire work	183.60
Srixon / Cleveland Golf / XXIO	Golf inventory	6,992.81
Standard Glass Company	Windshield, window, and exhibit case plexiglass	956.41
Staples	Office supplies	3,418.26
Stewart & Stevenson LLC	Repair transmission on #930	20,266.37
Stuart C Irby Co	2in. ball valve flange x flange	1,940.50
Summit Excavating, LLC	Osage service excavation	2,100.00
Sunrise Optimist Club	3rd qtr dues 2023	53.00
Sysco Denver	Food and beverage for GC	1,114.61
Target Specialty Products	Pallet of RPR	5,900.00
Taylor Made Golf Company	Golf balls, gloves, headwear and special order	6,336.47
Thatcher Company	Soda Ash	10,344.00
The Home Depot Pro	Misc supplies	154.54

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The Worx Inc	Replacement jet hose and leader hose	3,546.16
Timber Line Electric & Control Corp	SCADA support	1,500.00
TLO LLC	April investigative searches	75.00
T-Mobile USA, Inc.	April 2023 cell phone services	107.73
Tony Jackson	Sidewalk Replacement at 428 Grant	312.00
Top Door, LLC	Water dept door springs	696.00
Traffic Signal Controls Inc	Signal class and light head	255.00
Tri-Tech Forensics, Inc.	Blood draw kits	152.29
United States Treasury - Levy Proceeds	Levy proceeds paid	822.50
USABlueBook	Meter box key	240.76
Utility Notification	April 2023 Utility Locates	248.97
Vector Disease Control International LLC	Mosquito Control 1 of 5	9,131.20
Velocity Constructors, Inc	WWTP Clarifier & Aeration Basement improvements	27,282.10
Viaero Wireless	May 2023 cell phone charges	3,029.22
Vision Metering, LLC	EndSight Cloud software license	500.00
Vision Service Plan (CO)	Vis Fam PT Pay Period: 5/13/2023	2,133.54
Wagner Equipment Co	Light and glass	342.11
Water Technology Group	Split coupling	1,351.65
Wells Fargo	Federal Tax Deposit Medicare for 2 Pay Period	92,385.92
Wesco Distribution Inc	Uniforms	369.60
Westek Rental LLC	Scissor lift rental	470.27
Western Area Power Administration	April 2023 Purchased Power	172,765.81
Western United Electric Supply	Electric materials	8,595.55
Wex Bank	Wex Fuel-April2023	13,655.41
Wickham Tractor Company	Harness	694.86
Wilbur-Ellis Company, LLC	K-mag and Gypsum	862.30
Wilson Sporting Goods	Stock balls and clubs and special order	2,706.63
Wilson Williams, LLP	April 2023 City Attorney contract work	10,006.98
Xpress Bill Pay	April 2023 Monthly credit card charges	1,778.69
Zayo Group, LLC	May 2023 Internet services	1,593.58

ACCOUNTS PAYABLE - MAY 2023	3,567,081.43
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PAYROLL _ MAY 2023	655,249.70
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TOTAL ACCOUNTS PAYABLE & PAYROLL - MAY 2023	4,222,331.13
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