

**JUNE 2023
PUBLICATION REPORT**

3rd Generation Construction	Library roof and gutter replacement and repair	82,100.00
A & E Tire, Inc	Tires for unit 3098	685.08
Acadia Farms, LLC	Acadia Farms housing development The Bijou	434,236.47
Acushnet Company	Golf shoes	126.40
Adaptive Resources, Inc.	May 2023 Water Resources & GIS Consulting	4,786.29
ADP Screening & Selection Svcs	May 2023 Background Checks	384.40
Affordable Propane	Propane	192.15
AFLAC	AFLAC Group Illness benefit	1,585.97
Aims Community College	First aid cards	18.00
Alcon Ortiz	Fitness instructor fees & Baseball umpire	702.50
All Copy Products	Monthly copy machine maintenance	891.95
Allo Communications, LLC	Fieldhouse TV services- May 2023	354.01
Amanda Dunn	Restitution May 2023	50.00
American Transportation &	Pak-Mor HLR 29 Compactor	131,694.00
Angela Eicher	Change Family pool pass to Student	70.00
Angelique Gonzales	Billiard Room deposit refund	25.00
Ann Lincoln	Summer Reading Performance- 6/12/2023	400.00
Arbre and Kim Kennedy	Restitution May 2023	25.00
Associated Landscape Contractors of CO	Membership dues	280.00
Auto Zone	Misc parts	1,876.62
B & H Photo Video	Computer accessories	899.09
Bank Midwest, Div of NBH Bank	2023 Water Loan Interest Payment	123,347.22
Bank of the West P-Card	Monthly credit card expenses	64,862.44
Barb Weimer	Swim lesson refund	25.00
Baseline Inc	Baseline annual subscription	2,786.00
BB&T Governmental Finance	June 2023 Fieldhouse loan payment	60,791.88
BearCom	Traffic lighting for Meter Van	2,695.34
Bedsabe Reyes	Swim lesson refund	30.00
Bell Lumber & Pole Company	Wood poles	38,990.00
Better Electric, Inc.	Troubleshoot backwash pumps	210.00
Blackburn Manufacturing Co	Flags and whiskers	651.31
Blake Electric LLC	Electrical work at Bandshell	3,125.00
Bloedorn Lumber-Fort Morgan	Misc supplies	2,180.40
Blue Lightning (Wiggins Telephone)	WTP utilities for June 2023	285.24
BNSF Railway Company- Chicago	Railway work at Main street crossing	6,903.81
Border States Industries	Electric materials	7,256.66
Brody Chemical, Inc.	Blue Pumice hand cleaner	173.99
Browns Shoe Fit	Boots	129.97
Brownstein, Hyatt, Farber, Schreck. LLP	Legal counsel for water issues	9,505.89
Bruntz Electric Inc	Sr. Center outlet installation	1,774.33
BSN Sports	Baseball uniforms and bleacher end caps	11,930.37
Buchanan Const & Specialty Services	Fence for Park Street well house	693.99
Bullet Automotive & Diesel	6in. trash pump work	2,832.99
CACP	CACP Accreditation fees 2023	450.00
Callaway Golf	Golf bags and gloves	1,805.31
Canfield Drilling Co	Legion well upgrades	4,248.28
Cara Draegert	Picnic Table deposit refund	210.00
Carlos Puentes	Restitution May 2023	23.06
CDPHE	Annual Biosolids Fee year ending 2022	476.76
CDW Government, Inc.	Computer accessories	10,469.69
Central Auto Parts	Misc parts and supplies	1,728.47
Century Link - 1992	Airport services	94.75
Century Link- 5678	PD phone services	164.96
Century Link Business Services - 0073	May 2023 Phone Service	38.03
Chase Paymentech	May credit card fees	5,451.15
Chemtrade Chemicals Corporation	Dry tons of Aluminum Sulfate	7,208.26
Christan Morrison	Optimist Park Shelter deposit refund	50.00
Christopher Carlson	Deposit for TNL chalk artist	1,500.00
CHS Inc	hydraulic oil	3,426.57
Church of God of Prophecy	hydraulic oil	250.00
Cintas Corp	Rugs, rags, mops and uniforms	1,502.97
CIRSA	3rd installment - 2023 Property/Casulty premiums	111,710.19
CISNEROS HERNANDEZ, ELIZABETH	Refund overpayment-FINAL BILL	59.58
City of Fort Morgan	Trans from WF to FMS Magistrate for May cc payments	160.56
City of Fort Morgan - Health Payroll	Employee Premiums	37,147.41
City of Fort Morgan-Dental	Employee Premiums	8,293.92
City of Fort Morgan-Health	Trans from GBB to WF for May WEX fees	444.25
City of Fort Morgan-Health	Monthly Transfers	345,685.08
City of Fort Morgan-Lincoln	Monthly Transfers	2,713.69

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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
CLiC	Library barcodes	34.65
CND Construction, LLC	Planning and Zoning building stucco and windows	42,091.00
Co Family Support Registry	Child Support	1,459.06
Cobra PUMA Golf, Inc	Apparel and accessories	2,142.74
Coldspring	Niche plaques and scrolls	1,133.00
Colorado Department of Revenue	State Withholding Tax	31,701.00
Colorado Department of Revenue	May 2023 Sales tax	46,789.75
Colorado Department of Revenue	Garnishments	674.48
Concept Auto Body Inc.	Repairs to 2019 Traverse	1,807.50
Conserve-A-Watt	Lamps and ballasts	422.40
Core & Main LP	Water materials	11,438.89
County Express	Senior Center trips	1,156.00
CovertTrack Group Inc.	Renewal of 5 second updates	1,170.40
Cross Canyon Engineering, LLC	May 2023 System Impact Study for MEAN-Sand Hills Solar	2,528.00
CTS Language Link	May 2023 interpreter services	33.68
Culligan (Windmill Water LLC)	Water cooler at airport	445.00
Cyclone Diesel LLC	Repair AC for 2016 Water GMC	720.98
Darcy Schenck	Swim lesson refund	30.00
Darin Neb Excavating, LLC	East Bijou Ave & Linda St civil infrastructure project	78,510.00
Dawson Infrastructure Solutions	Van reel counter repair and parts	1,644.11
DBC Irrigation Supply	Irrigation supplies for Parks	1,911.77
DCS Limited	Business speaker & trainer for Boost Your Business series	1,000.00
Diana Velazquez	Swimming pool deposit refund	100.00
Digital Retirement Solutions	Police Pension Loan Three	56,243.10
Discount Tire of Ft. Morgan	Flat repair	230.00
Discovery Benefits	Discovery Benefits HSA & admin fees	10,962.21
Discovery Benefits - FSA Portion	Discovery FSA benefits	5,373.40
Double R Embroidery	Picture, name plate, SC plate	702.49
Doug Dowling	Picnic Table deposit refund	45.00
DPC Industries Inc (DX Service)	Chlorine	4,730.80
Eagle Rock Distributing Company	Beverages for Golf Course	1,595.74
Earth Engineering Consultants	Const observ & testing	3,443.37
Eastern Colorado Tennis Association	Tennis Camp	932.75
EDCC of Colorado	Regional Economic Develop. Forum	2,512.00
Edwards Right Price Market, Inc.	Food and beverage	9,217.44
EJS Supply, LLC	Emmco 3-yard containers	111,168.00
El Jacal Mexican Grill	Welcome lunch for Kasie Edson	125.90
EMY Construction Company	Installation of shelves	500.00
Environmental Resource Assoc	lab QA, Qc	958.45
eRange Inc.	Range supply	157.93
Eric Golden	Thurs Night Live performance 6/15/2023	2,000.00
Express Toll	Toll road charges	60.70
Fairbank Equipment, Inc	Equipment parts	1,121.87
Fastenal Company	Hardware	266.57
Ferguson Enterprises LLC	Water materials	13,759.92
FIGUEROA, JAMES	Refund overpayment-FINAL BILL	957.78
Fire & Police Pension Asso	June 2023 Old Hire contributions	16,384.79
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS	5,751.81
First Class Security Systems	Fire System Monitoring - PD	572.24
Fort Morgan Ackley Ace LLC	Misc parts and supplies	600.40
Fort Morgan Area Chamber of Commerce	2023 Membership Dues - Chamber Champion	2,500.00
Fort Morgan Heritage Foundation	Reimbursement	227.08
Fort Morgan Humane Society	June 2023 Animal Shelter Maintenance	4,166.67
Fort Morgan Volunteer Fire Dpt	May fire calls	340.00
Galls	Uniform shirts	103.58
GEIB INC, MELVIN	Refund overpayment-FINAL BILL	359.14
Geotek, LLC	Fiberglass poles	47,600.00
Golf & Sport Solutions	Tons of 50/50 Command	2,169.33
Grainger	Misc supplies	2,330.13
Greeley Winsupply CO	Sub pump for sump pit	2,511.46
Groebner & Associates Inc	Black practice tee	110.50
Habitat Management Inc.	Weed Control	10,768.78
Hach Company	Lab supplies	2,729.95
Hajoca Corporation	Ttransfer pump and tools, faucets	1,584.50
Hall of Fame Plaques & Signs	Bronze plaque for Rainbow Bridge	922.47
Haynie & Company	Progress billing for audit	28,000.00

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Heath Volmer	Thurs Night Live performance 6/8/23	1,500.00
Helena Agri-Enterprises, LLC	Weed spray	2,479.50
High Country Beverage Corp	Beverages for Golf Course	2,267.95
High Country Low Voltage LLC	Gym 1 speaker repairs	500.00
HILL, DUANE ESTATE OF	Refund overpayment-FINAL BILL	58.27
Ingram Book Company	Books and Audiobooks for 2023	1,327.42
Insight Public Sector	Microsoft Office and Azure subscriptions	49,085.67
Interstate Battery of the Rockies	Unit 15 battery	148.95
Jaclyn Enfante	Picnic Table deposit refund	90.00
JC Golf Accessories	Golf grips and towels	1,188.87
Jen Armagost	Swim lesson refund	25.00
Jess' Backhoe Service	Water main and storm drain work	185,565.00
Jessica Neal	Swim lesson refund	30.00
John Deere Financial	Broom repairs and oil filters	4,552.16
K & S Distributing	Misc supplies	1,972.97
Kathy Davis	Picnic Table deposit refund	30.00

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Kauffman Pest Control Company	Bee hive removal from Rotary Playground	225.00
Keefe Construction	Electric Dept building expansion	368,322.65
Kinnon Entertainment, Inc	TNL concert nights first half	7,121.25
Kristina Silz	Swimming pool deposit refund	100.00
Landpoint Holdings, LLC	CR 20 Annex engineering services	3,032.10
Latisha Garcia	Swimming pool deposit refund	100.00
Law Office of Amy C. Penfold, LLC	May 2023 Prosecution services	1,800.00
Lighting, Accessory & Warning Systems LL	Up fit cars with docking stations	1,241.13
Lincoln Financial Group	Lincoln Life & Disability benefit	9,249.03
Lindsey Jones	Refund for double payment on baseball	35.00
LL Johnson Distributing Co	Equipment parts	2,548.64
Lost Creek Guide, LLC	Print advertising	540.00
Lucas Winn	Umpire for youth baseball games	250.00
Maribel Flores	Restitution May 2023	100.00
Marissa Grooms	Swimming pool deposit refund	400.00
Martin Marietta Materials	Hot mix	339,644.71
MCC Foundation	CACE sponsorship 2023	500.00
MEAN	May 2023 Purchased Power	1,026,688.33
Media Logic Radio	May Movie theatre advertising	1,200.00
Midwest Laboratories, Inc.	outside lab testing	357.72
Mid-Western Millwright	metal brackets	121.17
Millers Landscaping	Mulch for FH landscaping	3,676.20
MJ's Garage Door Service	Maintenance of shop openers	3,400.00
MO Financial, LLC	Financial consulting services 5/28-6/19/23	10,781.25
Mohsen Azimi	Sidewalk Replacement - 508 Grant St	2,548.00
Morgan County Central	May 2023 Fuel needs	3,652.68
Morgan County Dept of Solid Waste	May 2023 solid waste services	41,704.35
Morgan County Government	300ft property listings and phone line	92.20
Morgan County Memorials	Clean and highlight Ruppel stone	555.00
Morgan County Rural Elec Asso	May 2023 utilities	3,974.30
Morgan Sand & Gravel Inc	Plaining and materials for ball fields	1,219.47
Motion & Flow Control Products, Inc	Grease connectors	103.41
Motorola Solutions, Inc.	Motorola video services	71,520.02
MSPS	Gas materials	2,202.81
Municipal Pipe Services Inc.	Install 2- 10in. Mainline Insta-Valves at Main Street	31,000.00
Murdoch's Farm/Ranch Supply	Misc tools, supplies and uniforms	3,594.66
National Public Gas Agency	2023 Purchased gas credit	156,946.40
New Benefits, Ltd	May 2023 Membership Fee	1,117.20
New Method Cleaners	May 2023 Uniform Cleaning	95.00
Northeast Colorado Broadcasting LLC	Radio advertising for April 2023	1,782.00
Northern Water	2022 Annual operation assess - SWSP	480,166.76
NortonLifeLock Inc	LifeLock benefit	2,156.09
ODP Business Solutions, LLC	Office supplies	619.40
O'Meara Ford	Cover	52.92
Pacific Golf Accessories	Golf Accessories - Mondomarks	941.00
Pappy's Pit	Briquet plates for Golf tournament 6/2/2023	1,296.00
Parts Smart Carquest	Misc parts and supplies	680.14
Patti Lynn Sieber	TNL attraction 6/15/2023	500.00
Pavement Repair & Supplies, Inc	Cold patch	1,996.00
Pepsi-Cola	Beverages For The Golf Course	1,341.51
PERA 401K Investment Plan	PERA benefits	9,835.52
Phil Lopez	Monthly membership refund	20.00
Phoneware Inc.	June 2023 Phone services	809.65
Pioneer Distributing, Inc	Beverages for Golf Course	881.00
Pioneer Manufacturing Company	Measuring tapes	219.32
Ponder Company, Inc.	Resurfacing 3 FH basketball courts	13,410.60
Postmaster	Postage and PO Box renewals	3,946.07
Prairie Mountain Media	Legal Notices and advertising	3,550.47
Professional Engineering Consultants	April 2023 Ensign and Main storm sewer design	4,950.00
Pro-Pipe Inc	Storm sewer cleaning and CCTV	18,707.32
Public Employees Retirement	PERA benefits	173,099.89
Putt & Jump on the Go LLC	TNL Bounce Houses for June	750.00
QA Balance Services Inc	QA certification & calibration of lab equipment	1,764.00
Quail Dunes Ladies Golf Association	Handicap Dues Reimbursement 06/2023	350.00
Quest Inc.	Repair impact drill and pole pike	669.79
Radian Research Inc	Meter Board accuracy services	1,600.00
Raftelis Financial Consultants, Inc.	Gas consulting thru 4/30/23	1,640.00
Railroad Management Company	2024 Water pipeline crossing	344.67
Raul Juan Jose	Restitution May 2023	250.00

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Rick Staley's Plumbing and Heating	Repair HVAC at PZ building	999.82
Riverside Irrigation District	Private rights and MCQWD shares carrying fees	4,000.00
RME Ltd, LLC	2022 East Beaver Ave civil infrastructure project	30,346.99
Robert Blackstun	Restitution May 2023	200.00
Robert Half	City Treasurer recruitment	29,900.00
Robert Larsen	Recreation refunds	100.00
ROBERTS PROPERTIES LLC	Refund overpayment-EQUAL PAY	300.48
Rosa Morales	Restitution May 2023	25.00
Ruben Rios	Swimming pool deposit refund	150.00
Ruders HVAC	Install minisplit and repair HVAC	685.00
Ruppels Plumbing & Heating LLC	Plumbing and AC work	1,467.30
Ryders Public Safety LLC	PD uniforms	6,762.60
Sailsbery Supply Company	Misc supplies	1,298.01
Samba Holdings, Inc	May 2023 Driver Record Monitoring	476.56
Sara Cummings	Purchase of Tactical Boots	129.99
SCHONSTROM, PAUL	Refund overpayment-FINAL BILL	25.09
Scorpion, LLC	Repair sidewalk for replacement program	520.00
Scott Aviation	May 2023 FBO fees for FM Municipal airport	3,000.00
SeaCrest Group	WET testing	1,460.00
Sebastian Juan-Diego	Restitution May 2023	37.50
Senergy Petroleum, LLC	Fuel and propane	4,626.74
Service Master of Platte Valley	May 2023 janitorial services	6,625.00
Shawna-Della Maudlin	Fitness instruction	227.50
Sherwin-Williams	Paint and supplies	260.83
Shirley Padilla-Martinez	Right of Way permit fee refund	50.00
Shred Vault Colorado LLC	Shredding services 5/22/23	325.00
Simon East Region CO	Thrust protection blocks	1,220.00
Skaggs Companies, Inc.	Pants - H. Altman	1,645.33
Slick Spot Farm and Truck	e-Bike grant accessories deposit	24,135.00
Slick Spot Farm, Truck & Auto, Inc.	Repairs and services	3,056.79
Srixon / Cleveland Golf / XXIO	Golf clubs and gloves	744.24
Stacy Bell	Picnic Table deposit refund	120.00
Staples	Office supplies	2,794.10
Stuart C Irby Co	Cable for Buss work	18,681.31
Sysco Denver	Food and beverage for pool and GC	11,967.54
Taylor Made Golf Company	Apparel	477.82
The Aqueous Solution Inc	Bulk gallons of bleach	4,799.80
The Home Depot Pro	Misc supplies	441.32
The Jamar Co	HVAC prev maint	1,088.00
The Worx Inc	Footage counter and tools for Jet Truck	1,082.52
Timber Line Electric & Control Corp	Freight	1,170.27
TLO LLC	May 2023 Investigative searches	75.00
T-Mobile USA, Inc.	May 2023 cell phone services	107.73
Tonya Cardona	Swim lesson refund	25.00
Transwest Buick GMC	2023 GMC Sierra 1500 4WD Crew Cab pickup - FD	44,983.00
Transwest Buick GMC	2023 Freightliner Chassis M2106	106,487.00
Travis Grippin	Labor- Scrub, Wash, & Recoat SF	1,950.00
Trinity SCS Inc	Safety vests	206.21
Union Colony Protective Svcs, Inc	May 2023 Courtroom security	367.50
United Way of Morgan County	United Way 24 Contribution	734.00
Utility Notification	May 2023 Utility Locates	309.60
Vance Brothers, Inc.	Asphalt racks	485.40
Vector Disease Control International LLC	2023 Mosquito Control Services	9,131.20
Velocity Constructors, Inc	WWTP Clarifier & Aeration Basement improvements	5,966.00
Vermeer Sales and Service	Hose replacement on Vac	145.00
Veronica Carmona	Riverside Picnic shelter deposit refund	50.00
Viaero Wireless	June 2023 cell phone charges	3,029.14
VimHue	Ladies' headwear	450.18
Vision Metering, LLC	Vision meters and water modules for testing	219,400.00
Vision Service Plan (CO)	Vision benefits	2,153.44
Vortex USA Inc.	Splash pad sequence key	118.90
Wagner Equipment Co	Cylinder, filter kit, oil samples	6,577.53
Water Treatment Chemicals. Inc	Sumaclear 1158	2,565.00
Wells Fargo	Federal Tax Deposit	96,047.22
Wesco Distribution Inc	Electric materials	6,350.44
Western Area Power Administration	May 2023 Purchased Power	184,877.13
Western United Electric Supply	Electric materials and glove testing	11,854.28
Wex Bank	Wex Fuel-May2023	14,900.67
Wiggins Farm and Auto Supply, Ilc	Batteries	359.98

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Wilbur-Ellis Company, LLC	Chemicals and fertilizers	4,960.60
Wilson Sporting Goods	Golf bags	555.16
Wilson Williams, LLP	May 2023 City Attorney contract work	12,675.76
Winwater Denver CO Co	Water materials	10,564.99
Xcel Energy	April 2023 Quail Dunes utilities	3,775.99
Xpress Bill Pay	May 2023 Monthly credit card charges	1,692.49
Zayo Group, LLC	June 2023 Internet services	1,593.58

ACCOUNTS PAYABLE - JUNE 2023	6,193,109.17
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PAYROLL - JULY 2023	1,081,567.19
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TOTAL ACOUNTS PAYABLE AND PAYROLL - JULY 2023	7,274,676.36
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