

**JULY 2023**  
**PUBLICATION REPORT**

2MX2 LLC	TNL performance 6/29/2023	2,700.00
Adaptive Resources, Inc.	June GIS & Water resources consulting	1,959.06
ADP Screening & Selection Srvs	June screenings	230.64
Affordable Propane	Propane	24.15
Alcon Ortiz	Umpire for youth baseball games	334.00
Alexis Beltran	Restitution - June 2023	50.00
All Copy Products	Monthly copy machine maint	891.95
Allo Communications, LLC	Utilities for July 2023	354.01
Altitude Energy LLC	Install and test 115kV trans. bushing at W. substation	23,475.00
April Kraft	Swim Lesson refund	55.00
Arbre and Kim Kennedy	Restitution - June 2023	25.00
ATSSA American Traffic Safety	Membership Dues	450.00
Auto Zone	Misc parts and supplies	720.94
Av-Tech Electronics, Inc.	Surface mount lights	347.20
Bank of the West P-Card	Monthly credit card expenses	48,142.42
BB&T Governmental Finance	July 2023 Fieldhouse loan payment	60,722.06
Bertha Wilson	Park Shelter deposit refund	50.00
Beverly Alexander	Restitution - June 2023	25.00
Bicycle Adventure LLC	Balance for e-Bikes and accessories	42,024.40
Bloedorn Lumber-Fort Morgan	Misc supplies	1,181.66
Blue Lightning (Wiggins Telephone)	July WTP phone and internet	282.09
BNSF Railway Company- Chicago	Railway work at Main Street crossing	20,414.54
Bob Staley Plumbing	Allo bore sewer damage	4,069.54
Border States Industries	Electric materials	4,757.34
Brenda Sharp	Swim Lesson refund	35.00
Brian Mack	2023 Tuition Reimbursement	1,500.00
Brody Chemical, Inc.	Hand cleaner	173.99
Brownstein, Hyatt, Farber, Schreck. LLP	Legal counsel for water issues	333.13
Bruntz Electric Inc	A/C electrical	686.41
Builders Aggregate Co	20 yards of buckshot	960.00
Callaway Golf	Stock gloves and hats	2,381.15
CAMACHO, JOSE	Refund overpayment-FINAL BILL	150.62
Carolyn Wood	Sidewalk Replacement - 729 Deuel St	1,780.40
Catarina Antonio-Gomez	Multiple	200.00
CDW Government, Inc.	Cameras and computer accessories	5,909.94
Central Auto Parts	Misc parts and supplies	2,640.99
Century Link - 1992	Airport services July	60.00
Century Link- 5678	PD phone services July	145.24
Chase Paymentech	Credit Card fees	6,665.75
Chemtrade Chemicals Corporation	Dry tons of Aluminum Sulfate	14,454.89
Christopher Carlson	TNL chalk artist 7/20/2023	1,500.00
CHS Inc	Oil	901.45
Cintas Corp	Rugs, rags, mops and uniforms	1,892.89
City of Fort Morgan	Trans from WF to GBB for Rx Benefits rebates	119,608.00
City of Fort Morgan	Trans from WF to BOW Perp Care- 2nd Qtr 2023	3,390.00
City of Fort Morgan	Melinda Koehler refund	60.00
City of Fort Morgan - Health Payroll	Employee premium	147.61
City of Fort Morgan-Dental	Employee premium	46.96
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
CivicPlus, LLC	CivicRec software 1/2024 - 6/2024	4,961.25
CND Construction, LLC	PZ building roof repairs and building stucco	33,085.00
Co Family Support Registry	Child Support	1,459.06
Co Traumatic Brain Injury Trust Fund	2023- 2nd Qtr Brain Trust Fund Distribution	460.00
Cobra PUMA Golf, Inc	Apparel	2,422.50
Coldspring	Niche plaque	335.00
Colorado Department of Revenue	State Withholding Tax	33,826.00
Colorado Department of Revenue	June 2023 Sales tax	43,742.18
Colorado Dept of Revenue	2023 - 2nd quarter OJW Dist	15.00
Colorado Dept of Revenue	2023 - 2nd quarter Def Judgement Dist	9.91
Colorado Life Magazine	Half page ad	1,125.00
Comfort Inn-FM	Stay and Play package	2,520.00
Core & Main LP	Water materials	10,557.96
Corpro Companies Inc	17# Anode	1,620.50
County Express	Sr. Center trip to Johnstown	297.00
Crane Repair Company, Inc.	Pendant cord with pendant	1,281.85
CTS Language Link	June interpreter services	26.05
Cummins Rocky Mountain LLC	Emergency generator for minor service	508.00
Cyclone Diesel LLC	Service to 2016 GMC	98.93
Cynthia Dato	Adult membership refund	105.00
Dana Kepner Company	Water meters, registers and digital reads	40,411.44
Dardanes Tree Service	Tree trimming	5,625.00
Darin Neb Excavating, LLC	Water Main and Infrastructure Projects	230,536.50
David and Lena Phillips	Sidewalk Replacement - 310 Grant St	1,326.00
Dawnelle Sagel	Swimming pool deposit refund	100.00
Dawson Infrastructure Solutions	Repair sewer camera lights	494.93
Digital Retirement Solutions	Police Pension Loan	56,848.79
Discovery Benefits	Discovery Benefits HSA Discovery HSA Pay Period: 7/8/2023	4,730.62
Discovery Benefits - FSA Portion	Discovery FSA benefits	5,373.40

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Don Chapman	Certify well meters for state regulation	675.00
Donovan Bedolla	Multiple	400.00
Double R Embroidery	6 ft tablecloth and plate engraving	185.00
Doug Schossow	Mileage reimbursement	97.46
DPC Industries Inc (DX Service)	Chlorine in ton container	2,365.40
Eagle Rock Distributing Company	Beverages for Golf Course	1,725.44
Edward Gonzales	Refundable cleanup deposit	200.00
Edwards Right Price Market, Inc.	Food and beverage	1,721.21
Employee Network, Inc	NexGen EAP service July-Dec 2023	1,432.20
EnviroTech Services, Inc.	De-icing materials for 2023	34,062.31
ESI, ELITE SURFACE INFRASTRUCTURE	Refund overpayment-FINAL BILL	582.22
Express Toll	Toll road charges	77.85
Fastenal Company	Tools and hardware	1,412.79
Ferguson Enterprises LLC	3/4 and 1" yoke setter with check valve"	14,562.75
Fire & Police Pension Asso	July 2023 Old Hire contributions	16,384.79
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS	5,738.35
Fire & Police Pension Asso	Annual Fire Pension 2nd qtr 2023	50,870.15
FMHS Class of 83	Sr Center Billiard Room deposit refund	25.00
Fort Morgan Heritage Foundation	Reimburse for credit card charges	169.73
Fort Morgan Humane Society	July 2023 Animal Shelter Maintenance	4,166.67
Fort Morgan Volunteer Fire Dpt	June calls	680.00
Galls	Police uniform needs	722.86
Golf & Sport Solutions	USGA Sand	877.32
GONZALEZ, ERIK	Refund overpayment-FINAL BILL	5.38
GOVConnection, Inc.	Dell monitor	198.49
Grainger	Misc supplies and tools	902.21
Griffith Auto Body	Repairs to 2016 GMC	12,614.33
Groebeiner & Associates Inc	Stuffing boxes	1,236.70
Hach Company	Sensor caps	716.00
Hajoca Corporation	Sewer parts	567.41
HALL, DIANNA R	Refund overpayment-EQUAL PAY	330.87
HARDING, JESSICA	Refund overpayment-EQUAL PAY	132.61
Haynie & Company	Progress billing for audit	1,500.00
Helena Agri-Enterprises, LLC	Chemical	35,131.39
High Country Beverage Corp	Beverages for GC	318.10
Hi-Phi Entertainment	TNL performance July 27	3,800.00
Hudson Lockers, Inc	Brats and jerky	364.50
Impressions By Bird, LLC	Backflow blank service tickets	185.00
Ingram Book Company	Books and Audiobooks for 2023	1,550.94
James Anderson	Mileage reimbursement	97.46
JC Golf Accessories	Golf grips and tees	985.79
Jess' Backhoe Service	On-call excavator and storm drain hydrovac	16,075.00
John Deere Financial	Misc equipment parts and repairs	2,830.58
Jon Kaper	CML expense reimbursements	202.94
Julie Spradlin	Swimming pool deposit refund	100.00
K & S Distributing	Misc supplies	827.69
Kauffman Pest Control Company	Pest Control	605.00
Kayla Bohn	Swim Lesson refund	80.00
Keir Mathur	Summer Reading Performance	375.00
Kids At Their Best	Swimming pool deposit refund	100.00
Language Line Services	June 2023 Translation services	2.46
Law Office of Amy C. Penfold, LLC	June 2023 Prosecution services	1,800.00
LL Johnson Distributing Co	Equipment parts and accessories	94,370.22
Lost Creek Guide, LLC	TNL advertising	540.00
Lucas Winn	Umpire for youth baseball games	200.00
Luxottica of America, Inc	Stock sunglasses	1,559.05
Maribel Flores	Restitution - June 2023	50.00
Maricruz Herrera	Adult membership refund	35.00
MARSTON, DOUGLAS J, TRUST	Refund overpayment-FINAL BILL	151.52
Martin Marietta Materials	Paving projects retainage & GC cart path	191,351.02
Masek Golf Car Company	Golf cart repairs	468.12
MEAN	June 2023 Purchased Power	986,086.81
Media Logic Radio	BOTM & movie theatre ads	700.00
Merrick & Company	2023 Engineering services for Dist system remodel	31,334.04
Midwest Laboratories, Inc.	Outside lab work	638.12
Mid-Western Millwright	Metal brackets	25.60
Mile High Shooting	308 Win ammo	1,495.77
Morgan County Central	June 2023 Fuel needs	3,208.46
Morgan County Dept of Solid Waste	June 2023 solid waste services	38,213.19
Morgan County Government	Base rate for T1 line and 1 extension June 2023	22.20
Morgan County Rural Elec Asso	June 2023 utilities	4,061.34

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Municipal Emergency Services	Battereis, regulator and RIT pack repairs	804.28
Murdoch's Farm/Ranch Supply	Misc tools, supplies and uniforms	4,583.50
Mustang Self Storage LLC	Restitution - June 2023	100.00
National Public Gas Agency	2023 Purchased gas credit	158,443.80
New Benefits, Ltd	June 2023 Membership Fee	1,132.40
New Method Cleaners	June 2023 Uniform Cleaning	35.80
Northeast Colorado Broadcasting LLC	Advertising for June 2023	495.00
Northeast Fire Safety	Annual extinguisher inspections	182.50
Northern Colorado Title Service	Closing costs	659.00
Northwest Parkway	Toll road charges	6.00
ODP Business Solutions, LLC	Office supplies	867.64
O'Reilly Auto Parts	Cart repair and batteries	301.41
Parts Smart Carquest	Misc parts and supplies	651.38
Pepsi-Cola	Beverages For The Golf Course	359.00
PERA 401K Investment Plan	PERA benefits	4,949.22
Personnel Evaluation, Inc.	New hire evaluations	25.00
Phoneware Inc.	July 2023 Phone services	809.75
Pinnacol Assurance	Workers Comp Premiums and deductibles	23,234.90
Pioneer Distributing, Inc	Beverages for Golf Course	1,610.80
Playaway Products LLC	Replacement case for Launchpad	26.93
Polydyne, Inc.	Polymer	7,425.00
Postmaster	2023 Utility Billing postage	4,149.50
Prairie Mountain Media	Legal notices and advertising	1,513.71
Professional Engineering Consultants	Ensign and Main storm sewer design	14,850.00
Public Employees Retirement	PERA Member Contributions	185,429.87
Quadient Leasing USA Inc	Postage machine lease	214.62
Quest Inc.	Bucket switch stick	201.03
Quill Corporation	Brother drum unit	166.99
Quinten Muhlbach	Adult membership refund	35.00
Raffelis Financial Consultants, Inc.	May 2023 Gas consulting	2,761.25
Raul Juan Jose	Restitution - June 2023	250.00
Rick Staley's Plumbing and Heating	Replace cast iron lines in evidence room	4,010.23
Rival Services, LLC	Portable restrooms	825.00
RMIN - Rocky Mtn Information Network	RMIN Membership Dues	100.00
Roadway Safety Solutions, LLC	Traffic control for Main St valves	5,000.00
Robert Blackstun	Restitution - June 2023	100.00
Rojelio Chaparro	Swim Lesson refund	30.00
Rosa Morales	Restitution - June 2023	25.00
Rotary Club of Fort Morgan	1st quarter dues and meals	177.00
RSI Company	Iconics Genesis64 services	281.25
Ruders HVAC	Replace transformer and capacitor	233.75
Ruppels Plumbing & Heating LLC	HVAC and plumbing repairs	8,541.45
S.A.R.A., Inc.	Assault kit	600.00
Sailsbery Supply Company	Misc supplies	1,097.07
Salt Lake Wholesale Sports	Ammunition	779.80
Samantha Hollis	Swimming pool deposit refund	100.00
Sarah Neal	Youth Flag Football refund	35.00
Scott Aviation	June 2023 FBO fees for FM Municipal airport	3,000.00
SD Myers	Oil samples for substation	4,391.00
Sebastian Juan-Diego	Restitution - June 2023	37.50
Senergy Petroleum, LLC	Fuel	12,463.01
Service Master of Platte Valley	June 2023 Janitorial services	6,725.00
SHARE, Inc.	Victim Compensation 2nd Qtr 2023	415.39
Shawna-Della Maudlin	Fitness instruction	126.75
Sherwin-Williams	Paint	170.63
Simon East Region CO	Meter pit for Les Schwab	925.00
Skaggs Companies, Inc.	Police uniform needs	373.69
Slick Spot Farm, Truck & Auto, Inc.	Oil change, new tire, vehicle repairs	2,368.25
SONNENBERG, ROCHELLE M & RODNEY	Refund overpayment-EQUAL PAY	171.21
Srixon / Cleveland Golf / XXIO	Golf balls	2,317.00
Standard Glass Company	Glass replacement	100.42
Staples	Office supplies	1,883.36
Stone Beat Invasion LLC	TNL concert performance - 07/20/23	2,500.00
Stuart C Irby Co	Recloser frame	1,974.00
Sunrise Environmental Scientif	Lemon Twist and Striker	556.81
Sunrise Optimist Club	4th quarter dues	53.00
Susanna Ortiz	Senior membership refund	60.00
Sysco Denver	Food and beverage for GC and pool	6,795.53
Tammy Mosqueda	Swimming pool deposit refund	100.00
Target Specialty Products	Chemicals	11,468.44
Taylor Made Golf Company	Stock golf balls and hats	2,051.90
Team Laboratory Chemical Co	EZ Dose IT Bacteria Bugs	8,095.00
Thatcher Company	Soda Ash	10,468.99
The Aqueous Solution Inc	1025 gallons of bleach	3,591.00
The Home Depot Pro	Misc supplies	335.85
TK Elevator	3rd Qtr 2023 Elev Maint	3,813.09
TLO LLC	June 2023 Investigations Searches	75.00
T-Mobile USA, Inc.	June 2023 cell phone services	107.73
TNT Fireworks	2023 refundable cleanup deposit - Safeway stand	200.00
Top Door, LLC	Re-cabled and serviced door	95.00
TORO NSN	2024 MyTurf subscription	1,410.00
Union Colony Protective Svcs, Inc	June 2023 Courtroom security	420.00

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United States Treasury	Form 720-V - 2022 PCORI Fee	947.93
Utility Notification	June 2023 Utility Locates	269.61
Vanessa Deleon	Adult membership refund	105.00
Vector Disease Control International LLC	Mosquito Control	9,131.20
Veolia WTS Analytical Instruments, Inc.	Lab supplies	43,374.26
Vermeer Sales and Service	Boring machine	231,467.24
Viaero Wireless	July 2023 cell phone charges	3,052.62
Virginia Transformer Corp	Solar transformer payment	55,206.00
Vision Metering, LLC	Vision meters & bucket switch stick	181,760.00
Wagner Equipment Co	Cylinder	104.38
Wells Fargo	Federal Tax Deposit	102,644.59
Wesco Distribution Inc	Electric materials	15,585.49
Westek Rental LLC	Landscaping materials and tools	1,575.46
Western Area Power Administration	June 2023 Purchased Power	204,398.19
Western United Electric Supply	Primary Meter Cabinet	27,947.00
Wex Bank	Wex Fuel-June2023	15,367.08
Wickham Tractor Company	Equipment parts and repairs	2,228.04
William Garcia	CML expense reimbursements	190.34
Wilson Williams, LLP	June 2023 City Attorney contract work	19,945.75
Winwater Denver CO Co	Water materials	14,911.14
Xcel Energy	May & June 2023 Quail Dunes utilities	7,892.77
Xpress Bill Pay	June 2023 Monthly credit card fees	1,806.09
Zayo Group, LLC	July 2023 Internet services	1,593.58

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<b>ACCOUNTS PAYABLE - JULY 2023</b>	<b>4,313,475.69</b>
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PAYROLL - JULY 2023	730,222.80
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<b>TOTAL ACCOUNTS PAYABLE AND PAYROLL - JULY 2023</b>	<b>5,043,698.49</b>
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