

**AUGUST 2023
PUBLICATION REPORT**

2KB Landscaping and Excavation, LLC	Excavate Meter Pit and Landscape Main St	1,800.00
A & E Tire, Inc	Tires	1,310.00
Acushnet Company	Golf balls and golf shoes	1,569.56
Adaptive Resources, Inc.	July GIS & water resources consulting	1,836.89
ADP Screening & Selection Srvs	July screenings	192.20
Affordable Propane	Propane	69.00
AFLAC	AFLAC Group Illness Aug and July	3,178.68
Airbound	2023 BBQ with the Blue event activities - balance	5,065.00
Alcon Ortiz	Fitness instructor fees	117.00
Alexis Beltran	Restitution - July 2023	100.00
All Copy Products	Monthly copy machine maint	907.79
Allo Communications, LLC	TV and Internet for Aug & Sept 2023	708.02
Amanda Dunn	Restitution - July 2023	50.00
American Security Professional	Service call and radio installation	375.00
ANDALE CONSTRUCTION	Refund overpayment-FINAL BILL	1,000.14
Andale Construction, Inc.	2023 HA-5 surface treatment	123,100.50
Annette McFarland	Sr. Center trip refund	50.00
Aquafix, Inc	Defoamer	303.03
Auto Zone	Misc parts	522.82
Badger Meter, Inc	Frost lids	330.00
Bank of the West P-Card	Monthly credit card expenses	56,321.33
Barbara Nickless	Author presenter 8/22/2023	150.00
Becker Safety and Supply	Gloves	215.64
Beverly Alexander	Restitution - July 2023	50.00
Bicycle Adventure LLC	e-Bikes and accessories	33,079.90
Bloedorn Lumber-Fort Morgan	Misc supplies and tools	1,105.84
Bloedorn Lumber-Fort Morgan	Carpet and flooring for City Complex building	34,447.07
Blue Lightning (Wiggins Telephone)	Aug WTP phone	284.65
Border States Industries	Electric materials	2,886.55
Brittany Jackson	Youth Volleyball program refund	35.00
Browns Shoe Fit	Boots for PD uniforms	518.91
Brownstein, Hyatt, Farber, Schreck. LLP	Legal counsel for water issues thru 6/30/23	35.88
Bruntz Electric Inc	Electric repairs and diagnoses	1,184.23
Buchanan Const & Specialty Services	Mowing services and fence for building	9,987.81
Cabral Concrete	Concrete road replacement on Main Stret	38,663.00
Callaway Golf	Golf bags, balls and headwear	3,856.45
Canfield Drilling Co	MCC well start up and transducer	811.50
Catholic Health Initiatives	Venipunctures for cases	112.72
CDPHE	Water permits and fees	9,678.00
CDW Government, Inc.	Cameras, training, printer and software	9,411.29
Central Auto Parts	Misc parts and tools	1,381.16
Century Link - 1992	Airport services Aug	85.31
Century Link- 5678	PD phone services Aug	181.31
Century Link Business Services - 0073	June and July 2023 Phone Service	76.51
Charter Spectrum Business	June-Aug 2023 cable services for QD	338.79
Chase Paymentech	Credit card fees	6,158.12
Chemtrade Chemicals Corporation	Dry tons of Aluminum Sulfate	14,032.11
Chilson Earthmoving, Inc.	Mowing of Cold Connect site and Fieldhouse	2,625.00
Cintas Corp	Mops, rugs, rags and uniforms	1,549.86
CIRSA	Claim deductible	1,807.50
City of Fort Morgan	Trans from WF to GBB for July Rx Benefits rebates	17,928.86
City of Fort Morgan - Health Payroll	Employee premiums	18,395.48
City of Fort Morgan-Dental	Employee premiums	4,193.92
City of Fort Morgan-Health	Monthly transfers	448.75
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
CLAYTON HOMES (CMH INC)	Refund overpayment-FINAL BILL	85.97
CND Construction, LLC	QD remodel and addition project	300,000.00
Co Family Support Registry	Child Support for 3 Pay Periods	2,188.59
Cobra PUMA Golf, Inc	Golf shoes and apparel	1,344.39
Colorado Department of Revenue	State Withholding Tax for 3 Pay Periods	48,953.00
Colorado Department of Revenue	July 2023 sales tax	39,640.35
Colorado Dept of Revenue	3rd quarter PUC fees	2,455.14
Core & Main LP	Water materials	8,393.20
Cornerstone Glass Co	Caulking and labor on windows	1,200.00
County Express	Senior Center trips	1,296.00
Cross Canyon Engineering, LLC	System Impact Study for MEAN-Sand Hills Solar	833.75
Dale Douglass Classic	Tournament fee reimbursement	720.00
Dana Kepner Company	Digital remote registers & water meters	52,521.75
Darin Neb Excavating, LLC	Water Main Infrastructure Project C Main St	89,425.00
Dawson Infrastructure Solutions	Orpheus camera repair	1,954.44
Deere & Company	1200A Bunker / Field rake	19,504.64
Digital Retirement Solutions	Police Pension for 3 Pay Periods	82,995.12
Discovery Benefits	July COBRA, FSA & HSA fees	448.75
Discovery Benefits	HSA benefits for 3 Pay Periods	14,715.30
Discovery Benefits - FSA Portion	FSA benefits for 2 Pay Periods	5,373.40
Don Chapman	Test MCC and Farm well meter	450.00
Dorn Ready Mix Corporation	Flow fill for Main St replacement	718.52
Double R Embroidery	Engraving and embroidery services	134.00

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DPC Industries Inc (DX Service)	Chlorine in ton container	4,730.80
Eagle Rock Distributing Company	Beverages for Golf Course	3,288.69
Earth Engineering Consultants	Soil compaction testing for Main St	1,140.00
ECI Site Construction Mangement Inc	Design build of synthetic sports field with lights	34,928.65
Edward Jones	Park deposit refund	250.00
Edwards Right Price Market, Inc.	Food and beverages	2,773.30
Electrical Excellence Enterprises	Runway lamps and couplings	2,291.00
Express Toll	Toll road charges	31.00
Fastenal Company	Misc supplies and hardware	77.93
Ferguson Enterprises LLC	Water materials	7,185.32
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS for 3 Pay Periods	8,655.35
Fire & Police Pension Asso	Aug 2023 Old Hire contributions	16,384.79
First Class Security Systems	Fire System maintenance	1,230.00
Fort Morgan Ackley Ace LLC	Outlets	1,309.99
Fort Morgan Area Chamber of Commerce	New Teacher Welcome event sponsor	100.00
Fort Morgan Elks Lodge	Sidewalk Replacement at 430 State St	2,081.25
Fort Morgan Heritage Foundation	Reimburse for credit card charge- 20000952	16.99
Fort Morgan Humane Society	August 2023 Animal Shelter Maintenance	4,166.67
Fort Morgan Volunteer Fire Dpt	July 2023 calls	640.00
Freddie Gaetan Jr.	Hot dogs for BBQ with Blue event	255.92
Front Range Fire Apparatus Ltd	Valve kit and pressure guage	400.24
Front Range Research Associates Inc.	Historical survey	2,750.00
Galls	PD uniforms	1,175.02
Germaine Hernandez	Sidewalk Replacement at 830 Main St	2,214.00
Golf & Sport Solutions	USGA Sand	1,805.41
GOVConnection, Inc.	Computer accessories	2,249.96
Grainger	Misc supplies	3,180.59
Groebebner & Associates Inc	Gas materials	1,723.36
Hach Company	Reagents and lab supplies	3,554.73
Hajoca Corporation	New valve for SuperJet Truck	66.93
HALE, MONICA	Refund overpayment-FINAL BILL	25.79
HALE, MONICA	Refund overpayment-FINAL BILL	200.73
Haynie & Company	Final billing for 2022 audit	500.00
Heath Consultants, Inc.	Semi cond probe, 1st Responder	1,333.76
High Country Beverage Corp	Beverages for Golf Course	3,102.60
High Plains Commercial Cleanup	Mowing City properties	14,192.00
Hi-Phi Entertainment	TNL performance Aug 10	2,500.00
HUB International Ins Svcs Inc	2023 Health Ins Services 4th installment	9,500.00
Hudson Lockers, Inc	Brats and jerky for Pro Shop	245.00
IDEXX	Lab supplies	3,201.31
Impressions By Bird, LLC	Door hangars for UB	240.00
Ingram Book Company	Books and Audiobooks for 2023	1,514.35
Ixom Watercare Inc	Solar Bee panel and battery	2,404.50
J & A Traffic Products, LLC	Sign post	1,212.50
J. Michael Steger	Pizza and pasta for Summer Picnic 2023	1,500.00
Jason Labonte	Park deposit refund	250.00
JC Golf Accessories	Golf tees, grips and accessories	1,199.50
Jerral L. Danford	Facade grant - 300 E. Platte Ave	5,000.00
Jess' Backhoe Service	On-call excavator maintenance of Water Distribution	17,100.00
John Deere Financial	Equipment parts	364.63
K & S Distributing	Misc materials	1,612.48
K9 Working Dogs International, LLC	K9 Supervisor unit course and vehicle kennel	9,942.53
Kallsen Chiropractic Clinic	CDL physicals	600.00
Kari Kyte	Pool deposit refund	100.00
Kauffman Pest Control Company	Pest Control	125.00
K-D Flags, LLC	Colorado and US Flags	528.02
Keefe Construction	Electric Dept building expansion	113,579.15
KINDER, MONTY & TINA	Refund overpayment-FINAL BILL	298.23
Kinnon Entertainment, Inc	TNL concert nights full production services	5,697.00
Klinger Ents Inc dba Discount Tire	Tire repairs and mounts	314.85
Kois Brothers Equipment Co	Potentiometer for Superjet	452.87
Krystal Ginther	Youth Volleyball program refund	35.00
Language Line Services	July 2023 Translation services	14.76
Law Office of Amy C. Penfold, LLC	July 2023 Prosecution services	1,800.00
Lawson Products, Inc.	Bin inventory needs	201.93
Lincoln Financial Group	Lincoln Life & Disab Ins. For 3 Pay Period	22,099.11
Lisa Thompson	Flag football program refund	35.00
LL Johnson Distributing Co	Equipment parts	4,081.55
Lost Creek Guide, LLC	TNL advertising	540.00
Lyn Deal	Reimburse printing costs	70.04
Madalyn Babcock	Pool deposit refund	100.00

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MANZANAREZ, AMELIA	Refund overpayment-EQUAL PAY	182.77
Martin Marietta Materials	Hot mix	3,016.08
MARTINEZ, SHARON	Refund overpayment-FINAL BILL	8.46
Mary Mares	Hoppy House and Face painting for TNL	1,000.00
Masek Golf Car Company	Golf cart supplies	670.12
McCandless Intl Trucks of Colo	Service call	2,474.00
MCEDC	MCEDC investor contribution dues 2023	17,000.00
MEAN	July 2023 Purchased Power	1,068,219.05
Media Logic Radio	Advertising	700.00
Mega Music, LLC	2023 BBQ With Blue band - final payment	337.50
Merchant JT&S	Training books	1,100.00
Merrick & Company	Engineering services and HVAC maint	63,712.34
Midwest Laboratories, Inc.	Outside lab work	1,900.22
Mid-Western Millwright	Expanded metal for lifstation pumps	44.74
Mile High Shooting	Sights	1,492.50
MOBLEY, MICHAEL	Refund overpayment-FINAL BILL	206.23
Morgan County Central	July 2023 Fuel needs	4,683.58
Morgan County Dept of Solid Waste	July 2023 solid waste services	37,803.44
Morgan County Fair	Purchase of market goats and sheep at fair	3,971.86
Morgan County Government	GIS property listings and July telephone	127.20
Morgan County Rural Elec Asso	July 2023 utilites	4,340.48
Morgan County Signs	Fire Marshal truck graphics	209.00
Morgan Lanes Bowling LLC	Bowling for Summer Picnic 2023	1,500.00
Morgan Marlin Swim Team	Morgan Marlins Reception Night 8/5/2023	1,260.00
Mosqueda Delicacies LLC	Ice cream for Summer Picnic	430.00
MSPS	Test caps	44.13
Municipal Emergency Services	30 minute carbon wrapped SCBA bottles	10,215.00
Municipal Supply Inc	Water fittings	1,233.72
Murdoch's Ranch & Home Supply	Misc supplies, tools and uniforms	3,639.99
Mustang Self Storage LLC	Restitution - July 2023	50.00
MyGov, LLC	MyGov Software subscription 01/24-7/31/24	5,040.00
Nathan Dean LLC	TNL Performance Aug 3	2,500.00
National Public Gas Agency	July storage funding credit	178,178.05
New Benefits, Ltd	July 2023 Membership Fee	1,132.40
New Method Cleaners	July 2023 Uniform Cleaning	15.00
Newco Incorporated	Lights for grinding room	326.74
Nicole Bowles	Pool deposit refund	100.00
Northeast Colorado Broadcasting LLC	KCGC-FM advertising for July 2023	495.00
Northeast Fire Safety	Annual fire extinguisher inspections	685.00
Northern Colorado Clean Cities	Ebike grant expenses including videos and deployment	10,500.00
NortonLifeLock Inc	LifeLock benefit for 2 Pay Periods	2,201.03
Nutrien AG Solutions, Inc	Activator	235.00
ODP Business Solutions, LLC	Copy paper and ink	1,667.36
O'Reilly Auto Parts	Golf cart supplies and tires	100.46
Parts Smart Carquest	Misc parts and supplies	1,498.80
Patti Lynn Sieber dba Mighty Mini Cattle	TNL attraction	500.00
Paul Dacko	Youth Volleyball program refund	35.00
Pepsi-Cola	Beverages For The Golf Course	2,403.68
PERA 401K Investment Plan	PERA benefits for 3 Pay Periods	15,550.58
Phoneware Inc.	Aug 2023 Phone services	814.78
PICENO, JUAN C	Refund overpayment-FINAL BILL	252.24
Pinnacol Assurance	Workers Comp Premiums for 2023	12,749.79
Pioneer Distributing, Inc	Beverages for Golf Course	1,065.25
Pioneer Manufacturing Company	White athletic paint	2,720.00
Postmaster	2023 Utility Billing postage	20,813.31
Potestio Brothers Equipment	Aerator repair parts	2,372.63
PowerDMS, Inc.	PowerEngage LE subscption	2,640.00
Prairie Mountain Media	Advertising and legal notices	1,484.70
Prestige Flag	Flag	987.25
Professional Engineering Consultants	June 2023 Ensign and Main storm sewer design	19,800.00
Progressive 15, Inc.	Pro 15 membership dues	696.00
Public Employees Retirement	PERA Member Contr for 3 Pay Periods	270,769.57
Putt & Jump on the Go LLC	Extra night for TNL	700.00
Quadient Leasing USA Inc	Lease payment 6/1/23 to 8/31/23	429.24
Quail Dunes Men's Golf Association	Men's Golf Assoc Dues as of 8/15/2023	8,260.00
Railroad Management Company	Railroad crossing fees	689.34
Raul Juan Jose	Restitution - July 2023	250.00
Redina Penuelas	Monthly membership refund	35.00
Resolve Corp.	Logoed golf balls	720.76
Rick Staley's Plumbing and Heating	Fix Sewer lines at PD	838.60
Rival Services, LLC	Portable restrooms	1,125.00
RME Ltd, LLC	Retainage on Beaver St project	54,640.92
Robert Blackstun	Restitution - July 2023	100.00
Roberto Rico	Concrete work	23,871.50
Rosa Morales	Restitution - July 2023	25.00
Ruppels Plumbing & Heating LLC	Rod sewer lines & HVAC repairs	4,081.23
S.A.R.A., Inc.	SANE Exam	1,200.00
Sailsbery Supply Company	Misc supplies	388.70
Samba Holdings, Inc	June & July 2023 Driver Record Monitoring	943.68
Sandy Engle	Reimburse for event items	22.85
Scorpion, LLC	Curb and gutter work	5,862.00
Scott Aviation	July 2023 FBO fees for FM Municipal airport	3,000.00

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Senergy Petroleum, LLC	Fuel and oil	10,434.29
Service Master of Platte Valley	July 2023 janitorial services	6,525.00
Shawna-Della Maudlin	Fitness instruction	364.00
Sherwin-Williams	Paint and supplies	811.45
Shred Vault Colorado LLC	Shredding services 8/14/23	325.00
Slick Spot Farm, Truck & Auto, Inc.	Tire repairs and vehicles services	2,598.37
Son-Fill, LLC	Flash fill	1,532.50
Srixon / Cleveland Golf / XXIO	Range balls	3,918.00
Standard Glass Company	Windshield and back window replacements	2,377.71
Staples	Office supplies	1,924.21
Strand Plumbing LLC	Replace hot water heater in Station 1	5,000.00
Stuart C Irby Co	Ground sleeve	2,053.00
Sunrise Oilfield Supply LLC	6in. PE Conduit pipe	14,640.00
Swank Movie Licensing USA	Copyright compliance site license	340.00
Sysco Denver	Food and beverage for pool & GC	5,448.25
Taylor Made Golf Company	Stock golf bags and golf balls	1,760.06
The Fort Morgan Times	Annual Subscription	197.60
The Home Depot Pro	Misc supplies	602.79
The Pin Center	Lapel Pins with City Logo	528.00
Timber Line Electric & Control Corp	SCADA	435.00
TLO LLC	July 2023 Investigations Searches	75.00
T-Mobile USA, Inc.	July 2023 cell phone services	107.73
Top Door, LLC	Door repairs	345.00
Traffic Signal Controls Inc	Cable kit	165.00
Transwest Buick GMC	Tie rod	413.91
Truist Bank	Aug & Sept 2023 Fieldhouse loan payment	121,234.63
United States Treasury - Levy Proceeds	Levy proceeds paid	332.50
United Way of Morgan County	United Way 24 Contr for 2 Pay Periods	219.00
USABlueBook	Training manuals and supplies	270.15
Utility Notification	July 2023 utility locates	214.14
Vance Brothers, Inc.	Mastic Sealant	9,360.00
Vector Disease Control International LLC	Mosquito Control	9,131.20
Velocity Constructors, Inc	WWTP Clarifier & Aeration Basement improvements	56,098.25
Viaero Wireless	Aug 2023 cell phone charges	6,267.59
Vickie Wiederspan	Sr. Center trip refund	75.00
Vision Metering, LLC	AMI Cloud storage and Gateway antenna	10,365.00
Vision Service Plan (CO)	Vision benefits for 2 Pay Periods	4,411.67
Water Treatment Chemicals. Inc	Bulk delivery of Sumaclear 1158	33,723.10
Wells Fargo	Federal Tax Deposits for 3 Pay Periods	148,385.48
Wesco Distribution Inc	Fiber domes and MSTs	3,421.65
Western Area Power Administration	July 2023 Purchased Power	221,461.70
Western United Electric Supply	Electric materials	5,792.45
Wex Bank	Wex Fuel-July2023	14,091.77
Wickham Tractor Company	Land Pride Rotary cutter	70,443.16
Wickham Tractor Company	Equipment parts and repairs	2,957.35
Wilbur-Ellis Company, LLC	Chemical	4,432.40
William Garcia	Sr. Center trip refund	40.00
Wilson Williams, LLP	July 2023 City Attorney contract work	9,392.27
Winwater Denver CO Co	Water materials	2,820.31
Xcel Energy	July 2023 Quail Dunes utilities	4,905.73
Xpress Bill Pay	July 2023 Monthly credit card fees	2,335.43
YNC Party Rentals	Hopping house and mechanical bull for BBQ	1,000.00
Young Energy Products, LLC	Couplers	841.27
Zayo Group, LLC	Aug 2023 Internet services	1,593.58

ACCOUNTS PAYABLE - AUGUST 2023	4,540,099.42
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PAYROLL - AUGUST 2023	716,225.71
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TOTAL ACCOUNTS PAYABLE AND PAYROLL - AUGUST 2023	5,256,325.13
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