

MAY 2024
PUBLICATION REPORT

2KB Landscaping and Excavation,LLC	Spring Cleanup, West side of town	33,000.00
5280 Fitness Repair, LLC	Fieldhouse fitness equipment repairs	1,200.00
A & E Tire, Inc	Tires	341.14
Abdul Egueh	Monthly membership cancellation	20.00
Adams County Sheriff's Office	Skills pad	700.00
Adaptive Resources, Inc.	April Water Resource & GIS consulting	3,331.52
ADP Screening & Selection Svrs	April 2024 screenings	570.50
AFLAC	AFLAC Group Illness benefits	1,738.41
Afinity, Inc	Spring fertilizer applications	23,686.85
Alexis Beltran	Restitution - April 2024	500.00
All Copy Products	April 2024 Copier Charges	750.00
Allison Holdcroft	Officiating youth soccer games	40.00
Allo Communications, LLC	May 2024 internet and TV services	746.01
Alvina Schrum	Facade Improvement Grant - 513 Main St	5,000.00
Associated Landscape Contractors of CO	Membership dues	294.00
Aubrey Shipman	Youth soccer official	100.00
Auto Zone	Misc parts	975.36
Auxilium Resonder, LLC	Peer Support Training	2,825.00
B & B Home Appliance Center	Washer and dryer for WD and WWC offices	1,318.00
Bank Midwest, Div of NBH Bank	2024 Water Loan Interest Payment	107,955.01
Bank of the West P-Card	Monthly credit card charges	67,984.40
Bank Supplies	Money envelopes	490.05
Banner Occupational Health CO	Pulmonary Function test and Mask Fit test	592.50
Becker Safety and Supply	Gloves and flame resistant T-shirts	1,812.10
Blackburn Manufacturing Co	Yellow flags	186.74
Bloedorn Lumber-Fort Morgan	Misc tools and supplies	1,414.66
Blue Lightning (Wiggins Telephone)	May 2024 WTP phone and internet	283.95
BNSF Railway Company	Sewer pipeline crossings	9,503.91
BNSF Railway Company- Chicago	Railway work at Main Street crossing	412.97
Border States Industries	Electric materials	35,696.46
Brody Chemical, Inc.	5 gallons of Formula 60	97.25
BROWN, GARRETT E	Refund overpayment-FINAL BILL	218.16
Browns Shoe Fit	Boots	129.95
Bruntz Electric Inc	Wiring for Corporals office and replace breakers	3,902.36
Buchanan Const & Specialty Services	Automatic gate transmitters	79.96
Buchanan Welding & Construction	Metal, lids, gloves and construction work	24,396.52
Cable's Pub & Grill	CML Dist 1 Spring meeting	846.00
Canfield Drilling Co	Well servicing and flow meters, parts and pipe	28,451.49
Caryl Wunder	Membership punchcard refund	30.00
Catholic Health Initiatives Colorado	Venipuncture	119.64
CDW Government, Inc.	Email archive and server parts	7,583.50
Central Auto Parts	Misc tools and supplies	2,525.91
Century Link - 1992-1381	May 2024 Airport AWOS services	88.19
Century Link- 5678-9542	May 2024 PD dispatch phone services	174.20
Century Link Business Services - 0073	March 2024 Phone Service	39.21
Chad Romero	Swimming pool deposit refund	100.00
Chase Paymentech	April 2024 credit card fees	6,677.17
Chemtrade Chemicals Corporation	Dry tons of Aluminum Sulfate	7,515.92
CHS Inc	Propane for Golf	384.22
Cintas Corp	Rugs, rags, mops and uniforms	1,834.90
CIRSA	Addition of Street/San bldg and 2 vehicles	12,831.99
City of Fort Morgan	Trans from WF to FMS Magistrate for April cc payments	75.00
City of Fort Morgan	Trans from WF to BOW Perp Care	5,475.00
City of Fort Morgan - Health Payroll	Employee Premiums	39,677.24
City of Fort Morgan-Dental	Employee Premiums	8,482.36
City of Fort Morgan-Health	Trans from GBB to WF for WEX fees	918.00
City of Fort Morgan-Health	Monthly payroll transfers	348,674.78
City of Fort Morgan-Lincoln	Monthly payroll transfers	2,751.65
City of Fort Morgan-Lincoln-Disability	Monthly payroll transfers	2,041.10
City of Fort Morgan-Prop & Casualty	Monthly payroll transfers	36,217.92
City of Fort Morgan-WC	Monthly payroll transfers	18,081.08
CND Construction, LLC	Library public restroom renovation project	20,000.00
Co Family Support Registry	Child Support for 2 pay periods	2,023.06
Cobra PUMA Golf, Inc	Stock hats and shirts	1,558.06
Coldspring	Niche plaque	352.00
Colorado Department of Agriculture	Calibration of laser units	67.00
Colorado Department of Revenue	State Withholding Tax for 2 pay periods	31,429.00
Colorado Department of Revenue	April 2024 Sales tax	56,211.24
Colorado Hardwood Floors	2 coat refinish for all Fieldhouse hardwood floors	12,672.72

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Command Service Systems, Inc	April 2024 Janitorial Services	13,543.81
Conserve-A-Watt	Lamps	246.36
Core & Main LP	Pipe, gate valves and other water materials	261,652.16
Cornerstone Glass Co	Materials deposit for windows	16,628.24
County Express Transportation	Sr Center trips	448.00
Crasco LLC	Raise valve in street	380.00
Culligan (Windmill Water LLC)	Water delivery	55.75
Cyclone Diesel LLC	Service to vehicles	1,497.59
Dana Kepner Company	Meter gaskets	474.00
Dardanes Tree Service	Removal of 5 trees	2,300.00
Darin Neb Excavating, LLC	On-call Excavator for Maint of Dist system	25,920.00
DataShield Corporation	Shredding services	305.00
Dawson Infrastructure Solutions	Orpheus HD pan & tilt camera for sewer inspections	35,844.54
DBC Irrigation Supply	Irrigation supplies	1,297.10
Digital Retirement Solutions	Police Pension for 2 pay periods	56,660.74
Discovery Benefits	Discovery Benefits HSA for 2 pay periods	11,753.75
Discovery Benefits - FSA Portion	Discovery Limited FSA for 2 pay periods	5,251.24
Dorn Ready Mix Corporation	Concrete for transformer pad	214.02
Double R Embroidery	Key chain for award & uniform embroidery	910.98
Eagle Rock Distributing Company	Beverages for Golf Course	661.50
ECI Site Construction Mangement Inc	Design build of synthetic sports field with lights	321,397.80
Edwards Right Price Market, Inc.	Flowers for planters and food for events	5,973.97
EDWARDS, SHARON K	Refund overpayment-EQUAL PAY	840.45
EJS Supply, LLC	HD black poly lids	2,624.97
Emily Andrews	Youth soccer official	100.00
EMY Construction Company	Completion of remodel to Corporal office	6,000.00
Erin Gonzalez	Youth baseball program refund	35.00
Express Toll	Toll road charges	150.15
Fairbank Equipment, Inc	Nipple and Directo valves for SmithCo sprayer	702.30
Fastenal Company	Nuts, bolts and fasteners	151.70
Fire & Police Pension Asso	May 2024 Old Hire contributions	16,384.79
Fire & Police Pension Asso	Fire & Police Accident/Disability for 2 pay periods	6,130.88
First Class Security Systems	Fire System check	1,434.50
Fort Morgan Ackley Ace LLC	Misc supplies, tools and parts	2,455.68
Fort Morgan Humane Society	May 2024 Animal Shelter Maintenance	4,166.67
Fort Morgan Volunteer Fire Dpt	March & April 2024 calls	4,800.00
Fort Morgan Water Co.	Transfer fee from Jim Boone to City	60.00
Fortna Equipment Co., Inc.	LH gloves and lens covers	204.00
Front Range Fire Apparatus Ltd	Tilt mounts	2,003.64
G R Marolt & Associates LLC	4 curved benches with custom curl design	11,480.00
Galls	Uniforms	3,661.00
Glen Dahl	Dish washer repair at WWTP	150.00
Golf & Sport Solutions	USGA Sand	4,328.76
GOLLEY, JON J	Refund overpayment-EQUAL PAY	397.76
GOVConnection, Inc.	Library camera system, Adobe and brackets	15,639.38
Grainger	Misc supplies and tools	2,914.21
Groebner & Associates Inc	Meters	8,947.11
Habitat Management Inc.	Weed Control	13,475.00
Hach Company	Chemicals and lab supplies	2,765.18
Hajoca Corporation	Plumbing parts	664.34
Hall of Fame Plaques & Signs	Bronze plaques for historic landmarks	611.01
Harris Engineering Consultants, Inc	Engineering and drafting services for HVAC support	2,540.00
Hayden Marsh	Youth soccer official	120.00
Haynie & Company	Progress billing of 2023 audit	14,000.00
Health Promotion Management, Inc.	Biometric screenings on April 12	4,422.20
Heidi Karchner	Swimming lessons refund	145.00
Helena Agri-Enterprises, LLC	Seed and amendments for aeration	4,986.00
High Country Beverage Corp	Beverages for Golf Course	1,791.05
High Plains Commercial Cleanup	Spring clean-up, East side	31,999.00
Horizon Turf Farm Inc.	HTN Bluegrass sod	1,964.90
HORST, ELDON & DANA	Refund overpayment-EQUAL PAY	316.30
Hudson Lockers, Inc	Jerky for stock	185.00
IDEXX	Lab supplies	2,996.12
Ignacio Community Library	Red Rising-34336000514594	25.00
Impressions By Bird, LLC	Door hangers, cards and printouts	1,288.00
Ingram Book Company	Books and Audiobooks for 2024	1,803.88
iWorQ Systems	Cross Connection management	1,472.25
JC Golf Accessories	Golf tees for golf carts and golf grips	443.60
Jess' Backhoe Service	On-call excavator, pit rehabs, leak repairs	47,504.00

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Jesus Estrada	Sidewalk Replacement - 802 Ensign	1,872.00
Jim Myers & Sons	Shear pins	290.00
John Deere Financial	Equipment parts	484.87
Jones Family Funeral Homes, Inc	Richard Scott vault	535.00
Juan Chavez	Meals during Line School	25.45
Julian M Mejia	Officiating soccer games	280.00
K & R Sale, Inc	Main breaker	13,899.57
K & S Distributing	Misc supplies	1,107.57
K9 Working Dogs International, LLC	AKC Reunite grant funds	7,500.00
Kaiser Premier LLC	Intake tube	480.60
Kansas Child Support Services	Child Support for 2 pay periods	471.70
KARAS, VIRGINIA	Refund overpayment-EQUAL PAY	745.85
Katherine Gertge	Tennis Camp refund	35.00
Kauffman Pest Control Company	Pest Control	949.50
K-D Flags, LLC	US and Colorado flags	538.63

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Kinnon Entertainment, Inc	Bird netting, projection system, and Bandshell repairs	30,664.50
Kois Brothers Equipment Co	3-way valve for SuperJet	482.87
Labconco Corp	Dish washer parts	383.28
Language Line Services	April interpretation services	12.30
Law Office of Amy C. Penfold, LLC	April 2024 Prosecution services	1,800.00
Lea Chitou	Youth Soccer program refund	35.00
Les Schwab Group Holdings, LLC	Mount and balance tires	203.96
Liam Garvin	Officiating youth soccer games	440.00
Lighting, Accessory & Warning Systems LL	Upfit 2023 Durango and thermal printers	16,605.75
Lincoln Financial Group	Life & Disability insurance for 2 pay periods	10,835.82
Linksoul LLC	Shorts for uniforms	413.65
Little Valley Wholesale Nursery	Purchase of trees for 100 Trees Project	25,747.20
LL Johnson Distributing Co	Irrigation and equipment parts	5,466.29
Lost Creek Guide, LLC	Boost Your Business advertising	540.00
Lyle Signs, Inc	Signs	3,376.93
Marcene Welle	Secret Garden trip refund	60.00
Marco Mejia	Officiating soccer games	180.00
Maribel Flores	Restitution - April 2024	50.00
Mark Mendez	Sr. Center room deposit refund	50.00
Martin Marietta Materials	GC cart path and road replacement, WTP project	669,404.29
Masek Golf Car Company	Tune up kits for annual maint	348.79
MCCREERY, HEIDI S	Refund overpayment-EQUAL PAY	126.77
MEAN	April 2024 Purchased Power	1,108,525.38
Media Logic Radio	April BOTM and BYB advertising	1,600.00
Merrick & Company	2024 Engineering services for Dist system remodel	42,550.97
Midwest Connect	Mail Machine contract 1/25 - 6/25	3,205.00
Midwest Laboratories, Inc.	Outside lab testing	581.24
Mile High Shooting	Ammo for SWAT Sniper	1,209.52
Morgan County Central	April 2024 Fuel needs	4,128.79
Morgan County Dept of Solid Waste	April 2024 Solid waste services	36,241.12
Morgan County Government	April T1 line and extension	22.20
Morgan County Quality Water Dist	April Quality Water charges	1,913.29
Morgan County Rural Elec Asso	April 2024 utilities	7,603.71
Morgan County Signs	City logos for EcoCycler Jet Truck	321.00
Morning Star Elevator	Service Contract Tri-Annual Maintenance	480.00
Motorola Solutions, Inc.	Body worn camera video service	20,607.36
MSPS	Gas materials	6,671.21
Municipal Treatment Equip Inc	Repair kits and parts for two chlorinators	1,274.72
Murdoch's Ranch & Home Supply	Uniforms, tools, parts and supplies	3,860.07
National Public Gas Agency	April Purchased Gas	98,682.50
NECALG	NECAL annual mtg for Mayor Lindell and wife	60.00
New Benefits, Ltd	April 2024 Membership Fee	1,185.60
New Method Cleaners	April 2024 Uniform Cleaning	40.00
Northeast Colorado Broadcasting LLC	April radio advertising	1,232.00
Northeast Fire Safety	Recharge and hydrotest extinguishers	95.00
Northern Water	2024 Annual operation assess - SWSP	473,015.31
NortonLifeLock Inc	LifeLock Pay Period: 5/11/2024	1,200.11
ODP Business Solutions, LLC	Office Supplies	931.54
O'Meara Ford	Red grille	411.90
O'Reilly Auto Parts	Misc parts and supplies	113.84
Pamela Thomae Starr LLC	Speaking engagement and expenses	3,254.34
Parts Smart Carquest	Misc parts and supplies	10,029.97
Pepsi-Cola	Beverages For The Golf Course	336.30
PERA 401K Investment Plan	PERA benefits for 2 pay periods	14,316.01
Personnel Evaluation, Inc.	New hire evaluations	50.00
Phoneware Inc.	May 2024 Phone services	822.39
Pinnacol Assurance	2024 Worker's Comp deductibles	13,866.69
Pioneer Distributing, Inc	Beverages for Golf Course	972.85
Pipeline Assoc for Public Awareness	2024 CoPA Annual Dues	655.00
Prairie Mountain Media	Legal notices and advertising	1,528.18
Precise Digital, LLC	Annual renewal for technical support	999.90
Professional Engineering Consultants	March Streets and Infrastructure design	8,110.00
Psychological Dimensions, PC	New hire evaluations	425.00
Public Employees Retirement	PERA Member Contributions for 2 pay periods	175,586.51
PVS DX Inc	Chlorine in ton containers	5,010.80
Quadient Leasing USA Inc	Lease payment 3/1/24 - 5/31/24	429.24
Quail Dunes Ladies Golf Association	Handicap Dues Reimbursement	490.00
Quest Inc.	Overhead ground materials	66.53
Raftelis Financial Consultants, Inc.	Rate study consulting services	19,500.00

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Railroad Management Company	2025 Water pipeline crossing	379.14
RBE Excavating Inc.	Equip and repair of 1in. water supply line	3,650.00
Rick Staley's Plumbing and Heating	Replace water lines at Humane Society	961.21
Roberto Rico	Concrete base and 2 hoists at Street bldg shop	34,356.50
Ronald Felzien	Circulation desk remodel	4,135.00
Ron's Equipment Co., Inc	Annual filter service needs	1,270.66
Rosa Morales	Restitution - April 2024	25.00
Rotary Club of Fort Morgan	4th Quarter dues and meals	188.00
S.A.R.A., Inc.	SANE Exam	600.00
Sailsbery Supply Company	Misc supplies and parts	1,667.50
Samba Holdings, Inc	March & April 2024 Driver Record Monitoring	1,136.84
Scott Aviation	May 2024 FBO fees for FM Municipal airport	3,000.00
Senergy Petroleum, LLC	Gasoline and diesel	6,318.33
Shane Hayes	Youth baseball program refund	35.00
Shawna-Della Maudlin	Fitness instruction	67.25
Sherwin-Williams	Paint for bandshell handrails and traffic markings	2,519.39
Sign Solutions	Signs	1,589.58
Slick Spot Farm, Truck & Auto, Inc.	Service to vehicles and tire repairs	1,047.76
Srixon / Cleveland Golf / XXIO	Golf clubs, hats and gloves	2,439.79
Staples	Office Supplies	1,020.30
Stuart C Irby Co	Electric materials	19,446.50
Sunrise Optimist Club	3rd qtr dues 2024	53.00
Survival Armor, Inc	Carrier Molle - Hochanadel, Cummings	699.66
Sysco Denver	Food & Beverage for the Golf Course & pool	10,994.43
Talewise, LLC	Summer Reading performer June 11, 2024	400.00
Tax-Exempt Leasing Corp.	2024 Fire Engine payment	250,000.00
Taylor Made Golf Company	Golf balls and putters	3,973.09
Technology for Energy Corp	IR Pulse detector and flexible current probe	1,753.45
Ted D. Miller Associates, Inc.	Sampler service call	400.00
Thatcher Company	Soda Ash bulk ton deliveries	10,163.16
The Home Depot Pro	Plates and cleaning solution	170.59
The Jamar Co	HVAC maintenance, belt and fittings	4,172.79
The Paradigm Alliance, Inc.	2024 Public Awareness Program	7,060.20
The PlayWell Group Inc	Trans-glide repair at FH playground	4,054.97
The Schallert Group Inc.	Balance for business workshop	4,000.00
Theragun, INC	Theraguns	699.48
Thomas Land Surveying, LLC	Quail Dunes minor sub	1,170.00
Timber Line Electric & Control Corp	SCADA	1,558.00
TLO LLC	April 2024 investigative searches	75.00
T-Mobile USA, Inc.	April 2024 cell phone services	105.84
TNT Seamless Gutters	Replace gutters	600.00
Tri-Pacific Supply Inc	2in. PE valve	2,014.34
Truist Bank	May 2024 Fieldhouse loan payment	61,013.82
Ultrasonic Guided Wave	Hydro-vac	1,254.34
United States Treasury - Levy Proceeds	Levy proceeds paid	385.00
United Way of Morgan County	United Way 24 Contribution	114.00
University Auto Parts, Inc.	Shop Vac	154.97
USABlueBook	Freedom Series hard hats and pump parts	219.57
Utility Notification	April utility locates	210.27
Vector Disease Control International LLC	2024 Integrated mosquito control services	10,016.80
Viaero Wireless	May 2024 cell phone charges	3,069.08
Vision Metering, LLC	April Vision Endsight Cloud	500.00
Vision Service Plan (CO)	Vision benefits	2,352.06
Wells Fargo	Federal withholding and Medicare for 2 pay periods	96,715.77
Wesco Distribution Inc	Primary meter cabinet, elbows, fiber, mastic pads	29,015.50
Westek Rental LLC	Scissor lift rental	650.56
Western Area Power Administration	April 2024 Purchased Power	177,098.04
Western United Electric Supply	Electric materials	11,012.27
Wex Bank	Wex Fuel-APRIL2024	15,736.00
Wickham Tractor Company	Equipment parts	5,600.03
Wiggins Farm and Auto Supply, Inc	Belt	12.49
Wilbur-Ellis Company, LLC	N-Phuric and fertilizer	10,263.65
Wilson Williams, LLP	April 2024 City Attorney contract work	11,537.11
Winwater Denver CO Co	Meter pit extensions	11,984.50
Xcel Energy	March & April 2024 Quail Dunes utilities	7,166.83
Xpress Bill Pay	April 2024 Monthly credit card fees	2,388.72
Zayo Group, LLC	May 2024 Internet services	1,593.58

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ACCOUNTS PAYABLE - MAY 2024 5,703,593.56

PAYROLL - MAY 2024 1,078,370.67

TOTAL ACCOUNTS PAYABLE AND PAYROLL - MAY 2024 6,781,964.23