

SEPTEMBER 2022
PUBLICATION REPORT

21st Century Equipment, LLC	John DeereGator HPX615E with electric cargo lift and front brush guards	12,800.00
4Rivers Equipment	Repair air compressor	3,479.95
A & E Tire, Inc	Tires	1,035.83
A M Construction Supply Inc	Concrete/asphalt blade	299.99
ACE Ag Repair	Maint on equipment	1,714.09
Ackley Ace Hardware	Misc supplies	87.51
Acushnet Company	Golf shoes and golf balls	1,016.55
Adaptive Resources, Inc.	Aug 2022 GIS & Water Resources Consulting Services	2,508.06
ADP Screening & Selection Svrs	Aug 2022 Background Checks	158.04
Aeriel Mese	Youth volleyball official	40.00
AFLAC	AFLAC Group Illness benefit	1,759.49
Alexis Beltran	Restitution July 2022	150.00
Ali Guerrero	Youth volleyball official	160.00
All Copy Products	Aug 2022Copier Charges	891.95
Allan Lapp	Restitution Aug 2022	100.00
Allo Communications, LLC	Utilities Sept 2022	233.89
Altitude Energy LLC	Work on new transformer	35,269.00
Alzheimer's Assoc Colorado Chapter	Park, tables and Showmobile deposit refund	800.00
Amber Canfield	Youth basketball program refund	35.00
American Fence CO of W Nebraska	Security Fence	50,020.00
American Red Cross - Health & Safety Svc	Lifeguard review course	369.00
American Transportation & Equip Co.	PSI switch	437.09
Andale Construction, Inc.	2022 HA-5 surface treatment	109,808.40
Ann Doonlan-Fox	Fall Into Winter author	125.00
Anthem EAP	Sept 2022 Employee Assistance Program	210.00
Apex Shredding, Inc.	Shredding services for HCH, Complex, PZ and PD	325.00
Ariel Mennone	Swimming Lessons refund	30.00
Aubrey Shipman	Youth volleyball official	160.00
Austin Goff	Flag football referee	300.00
Auto Zone	Misc parts	648.40
AWE Learning	Children's computer station	3,280.50
Bank of the West P-Card	Monthly credit card charges	38,602.33
BB&T Governmental Finance	Fieldhouse loan payment - Sept 2022	61,420.30
Becker Safety and Supply	Ear plugs	96.38
Ben Garduno	Monthly membership refund	35.00
Beverly Alexander	Restitution - Aug 2022	25.00
Bibliotheca, LLC	Annual Support & Maint 01/01/23 - 10/08/23	14,345.18
Blackburn Manufacturing Co	Field paint	3,215.11
Bloodorn Lumber-Fort Morgan	Misc supplies	2,369.86
Blue Lightning (Wiggins Telephone)	WTP utilites- Sept 2022	287.09
Bonnell Industries Inc	Spartan Street Leaf Vac trailer	104,654.86
Border States Industries	Electric supplies	21,195.18
Brooke Homrichausen	Sidewalk Replacement Program - 1004 Ensign	1,110.00
Bruntz Electric Inc	Repair to tennis court lights	1,978.65
Buchanan Const & Specialty Services	Fence and gate work, weed control	18,312.42
Buchanan Welding & Construction	Truck and dumpster lid repairs	2,050.00
Callaway Golf	Golf Balls	245.10
Canfield Drilling Co	Schedule 40 elbow PVC	26.18
Carbon Activated Corporation	Powdered activated Carbon	13,200.00
CDW Government, Inc.	Epson scanner	715.86
Central Auto Parts	Misc parts	1,546.51
Century Link - 0356	Sept 2022 Phone Service	61.07
Century Link Business Services - 0073	Aug 2022 Phone Service	38.96
Challenger Sports Corporation	Youth volleyball uniforms	1,389.37
Charter Spectrum Business	Sept 2022 cable services for Quail Dunes Pro Shop	107.77
Chase Paymementech	Aug 2022 credit card expenses	4,794.43
Chemtrade Chemicals Corporation	Dry tons of Aluminum Sulfate	11,253.45
Christine Chisum	Youth Volleyball refund	25.00
Cintas Corp	Mops, rags, rags and uniforms	1,343.41
Circul-Air Corporation International	Hose washer	13,975.00
CIRSA	Aug ded portion of claims pd by CIRSA	284.70
City of Fort Morgan	Trans from WF to FMS Magistrate for Aug cc payments	275.00
City of Fort Morgan - Health Payroll	Employee premiums	40,761.44
City of Fort Morgan-Dental	Employee premiums	9,015.28
City of Fort Morgan-Health	Monthly Transfers	333,674.85
City of Fort Morgan-Health	Trans funds from GBB to WF for Aug WEX fees	419.60
City of Fort Morgan-Lincoln	Monthly Transfers	2,584.17
City of Fort Morgan-Lincoln-Disability	Monthly Transfers	1,697.00
City of Fort Morgan-Prop & Casualty	Monthly Transfers	36,250.25
City of Fort Morgan-WC	Monthly Transfers	16,828.33
CivicPlus, LLC	Applicant tracking renewal 2023	2,871.63
Co Family Support Registry	Child Support-Pay Period: 9/3 & 9/17/2022	1,459.06
Cobra PUMA Golf, Inc	Apparel	2,464.35
Coldspring	Mohr plaques	1,224.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 9/3 & 9/17/2022	25,686.00
Colorado Department of Revenue	August 2022 Sales Tax	59,352.54
Colorado Dept of Revenue	4th Qtr PUC fees	2,226.11
Colorado Plains Physician Prac, LLC	CDL Physicals	590.00

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Cooper Power Systems	VFI9 and VFI12 padmount switch gear	70,500.00
Core & Main LP	Red tracer wire and freight charges	440.67
Corpro Companies Inc	17# Anode	3,241.99
County Express	Senior trips to Denver	1,084.00
Dana Kepner Company	Omni registers for Meter replacements and misc	6,407.16
Dana Sagel Photography	Fire Dept photos	500.00
Danny Rodriguez	Paint basin air line	4,500.00
DBC Irrigation Supply	BPES valves and Falcon rotors	3,473.83
DBT Transportation Services, LLC	Part for AWOS at airport	7,135.40
Delta Star Inc	Troubleshoot and inspect East Sub LTC	24,187.00
Digital Retirement Solutions	Police Pension Loan Two Pay Period: 9/3 & 9/17/2022	47,264.82
Discount Tire of Ft. Morgan	Mounting of front JD tires	120.00
Discovery Benefits	Discovery Benefits HSA City Match EE+Sp, Pay Period: 9/3 & 9/17/2022	8,904.00
Discovery Benefits - FSA Portion	Discovery FSA Pay Period: 9/3 & 9/17/2022	4,364.44
Ditch Witch of the Rockies	Cable swivel and control cable	219.83
Dorn Ready Mix Corporation	Flow fill	1,500.50
Double R Embroidery	Uniform embroidery	68.00
DPC Industries Inc (DX Service)	chlorine	4,260.80
Eagle Rock Distributing Company	Beverages for Golf Course	1,264.02
Earth Engineering Consultants	Geo Tech & Pointe Plaza work	11,457.50
Edward Jones	Parks deposit refund	250.00
Edwards Right Price Market, Inc.	Food & beverage needs	2,465.68
Eldorado Wall Company, Inc.	Grigri Belay devices for climbing wall	299.85
Electrical Excellence Enterprises	Repair to edge lighting and REILS	1,535.50
Elva Hanson	Senior Trip refund	25.00
Erika Hamacher	Fitness classes	175.50
Exponential Engineering Co	Substation and transformer work	21,044.55
Express Toll	Toll road charges	122.45
Fastenal Company	Bolt Bin Refill	620.98
Ferguson Enterprises LLC	Water materials	4,522.64
Fire & Police Pension Asso	Annual Fire Pension 2022 - 3rd qtr	49,388.50
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 9/3 & 9/17/2022	4,461.44
Fire & Police Pension Asso	Sept 2022 Old Hire contributions	15,673.17
Fort Morgan Heritage Foundation	Heritage Foundation Auction tickets	300.00
Fort Morgan Humane Society	Sept 2022 Animal Shelter Maintenance	4,166.67
Fort Morgan Volunteer Fire Dpt	Aug 2022 Volunteer fire calls	380.00
Galls	Police Dept uniforms	539.59
Garcia Landscaping LLC	Sidewalk Replacement Program - panel replacement	177.60
Gary Alles	Senior Trip refund	15.00
Goble Sampson and Associates, Inc	WAS pump	2,345.29
Grainger	Misc supplies	2,346.90
Groebner & Associates Inc	Crank and worm assembly	40.01
GUNN, DONALD & RACHEL	Refund overpayment-FINAL BILL	37.61
Hach Company	Lab supplies	1,622.64
Hajoca Corporation	Condensation pump	77.96
Heath Consultants, Inc.	Odorator calibration	491.34
Heidi Hannan	Youth Volleyball refund	25.00
Helena Agri-Enterprises, LLC	SO4 Gypsum	270.00
HFH Ltd	Sidewalk Replacement - 721 Deuel St	2,000.00
High Country Beverage Corp	Beverages for Golf Course	798.20
High Plains Commercial Cleanup	Mow weeds at Centrepointe	5,000.00
Hill Petroleum	Fuel needs	8,631.07
HUB International Ins Svcs Inc	Health insurance services	18,750.04
Hydro Products Corp.	Sani-solution for jetting operations	1,446.36
Impressions By Bird, LLC	Business Cards	285.00
Ingram Book Company	Books and Audiobooks for 2022	609.42
Insight Public Sector	Microsoft Office and Azure subscriptions	49,085.67
JC Golf Accessories	QD logo tees, ball markers and golf grips	708.85
Jerry Alles	Senior Trip refund	15.00
Jess' Backhoe Service	Excavation services	20,791.00
John Brennan	CSU golf tournament reimbursement	400.00
John Deere Financial	Equipment parts	1,099.19
Johnson Mark, LLC	Garnishment-Pay Period: 9/3/2022	16.23
Jorge Rico, Jr.	Sidewalk Replacement - 1003 Ensign Street	4,190.72
Josue Zuniga	Soccer Goals deposit refund	400.00
JV Carpet Inc	Flooring and installation	2,551.35
K & S Distributing	Misc supplies	1,661.52
Kaiser Premier LLC	Mount valve exerciser to valve truck	9,996.00
Kambree Bules	Youth volleyball official	140.00
Kayla Beechley	Restitution - Aug 2022	37.50
Kent Davenport	Youth basketball program refund	35.00
Landpoint Holdings, LLC	Drafting annexation plat	1,161.50
Law Office of Amy C. Penfold, LLC	Prosecution services 8/24/22	450.00
Lebsock Repair Service Inc	Bucket truck repair	860.18
Levi Zeplin Bower	DJ services at TNL shows - second half	1,250.00
Liam Garvin	Youth volleyball and flag football official	380.00
Life Fellowship Foursquare Gospel Church	Parks deposit refund	250.00
Lighting, Accessory & Warning Systems LL	Camera installs	8,185.00

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Lincoln Financial Group	Lincoln Life & Disability benefits	9,326.24
LL Johnson Distributing Co	Equipment parts	6,252.96
Lost Creek Guide, LLC	TNL advertising	382.50
Lucas Winn	Flag football referee	340.00
Mallory Safety & Supply LLC	Calibration gas	228.68
Marlene Funk	Missed tip payment 5/24/22	3.00
Martin Marietta Materials	Asphalt patches and hot mix	3,926.44
Matthew Dabbs	Youth volleyball official	160.00
McCandless Intl Trucks of Colo	Diagnostics and repair and chassis purchase	87,989.36
MEAN	Aug 2022 Purchased Power	1,200,260.28
Media Logic Radio	Aug 2022 radio ads KFTM and KSRX	400.00
Melissa Medina	Sr. Center card room deposit refund	25.00
Merchant JT&S	Book for R Kallweit	550.00
Merrick & Company	Engineering services and Morgan Heights study	11,556.02
Michael Campbell	Sidewalk Replacement - 215 W Platte Ave	2,090.00
Mid-American Research Chemical	Citronella granular	143.47
Midland Scientific, Inc.	Lab equipment	235.01
Midwest Connect	Ink cartridge for NeoPost machine	223.27
Midwest Laboratories, Inc.	Outside lab testing	479.12
Mid-Western Millwright	Parts for reel hose	24.25
Mile High Disk Golf Club	Parks and Disk Golf deposit refund	300.00
Monica Cardoza	Monthly Membership refund	210.00
Morgan Community College - CACE	Parks and Bandshell deposit refund	500.00
Morgan County Central	Aug 2022 fuel and oil	6,591.92
Morgan County Dept of Solid Waste	Aug 2022 Solid waste services	32,338.65
Morgan County Government	300ft property listings	70.00
Morgan County Rural Elec Asso	Aug 2022 utilities	4,425.90
Morgan Sand & Gravel Inc	Fill dirt for stumps	448.16
Morning Star Elevator	Service Contract Tri-Annual Maintenance	425.00
Mosqueda Delicacies LLC	Ice cream for Summer Picnic	260.00
Motion & Flow Control Products, Inc	Lock pins	284.63
MSPS	Gas materials	70.48
Municipal Treatment Equip Inc	Chlorine module	613.75
Murdoch's Farm/Ranch Supply	Misc supplies, tools and uniforms	2,238.46
National Public Gas Agency	August Purchased gas	218,973.84
Natural Gas Solutions - Meters AR	Meter	1,900.25
New Benefits, Ltd	Aug 2022 Membership Fee	1,147.60
New Method Cleaners	Aug 2022 uniform cleaning - PD	50.00
Newco Incorporated	Soft start	3,573.43
Nicholas Erker	Flag Football refund	35.00
Northeast Colorado Broadcasting LLC	Radio advertising Aug 2022	495.00
Northwest Parkway	Toll fees	12.40
NortonLifeLock Inc	LifeLock benefit	987.71
ODP Business Solutions, LLC	Office supplies	680.94
Parts Smart Carquest	Misc parts	1,555.81
Pavement Repair & Supplies, Inc	Cold patch	998.00
Pepsi-Cola	Beverages For The Golf Course	1,249.70
PERA 401K Investment Plan	PERA benefits Pay Periods: 8/20, 9/3 & 9/17/2022	14,919.31
Ping Inc	Fairway woods golf clubs	336.43
Pinnacol Assurance	2022 Worker's Comp deductibles	14,165.37
Pioneer Distributing, Inc	Beverages for Golf Course	1,478.80
Porter Lee Corporation	Annual software support BEAST Evidence	1,126.00
Postmaster	2022 Utility Billing postage	3,517.06
Prairie Mountain Media	Advertising	981.74
Professional Engineering Consultants	Streets and infrastructure design thru 7/30/22	1,670.00
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Periods: 8/20, 9/3 & 9/17/2022	210,764.61
Pueblo Bank and Trust	2022 Riverview Commons Phase II Assessments	29,002.96
Quadient Finance USA, INC	Postage - PD	700.00
Quest Inc.	Electric materials	1,663.64
Railroad Management Company	Mosely crossing	626.68
Range Kleen	Fat trappers	1,328.28
Ransom Boone Excavating, LLC	Highway 52 water main relocation project	260,031.35
Resolve Corp.	Golf balls	1,005.12
Rick Staley's Plumbing and Heating	Repair A/C unit and sewer line	731.66
RIDER, KAREN	Refund overpayment-EQUAL PAY	409.35
Rival Services, LLC	Portable restrooms for Linda apartments	375.00
Robert Blackstun	Restitution - Aug 2022	100.00
Robert Dinsen	Sidewalk Replacement - 222 E 7th Ave	1,056.00
Roberto Rico	Concrete work	24,128.50
Ronald A Shaver	Interim City Manager services for August	15,660.00
Rosa Morales	Restitution -Aug 2022	25.00
RS&H, Inc.	FH Natatorium and Streets/Sanitation building Master Plans	10,065.00
RSI Company	Iconics Genesis 64 service	337.50
Ruppels Plumbing & Heating LLC	AC cleaning and check	90.00
Sailsbery Supply Company	Misc parts and supplies	807.59
Sam Rivera	Sr. Center Billiard Room deposit refund	25.00
Samantha Grippin	Youth Volleyball refund	25.00
Samba Holdings, Inc	Aug 2022 Driver Record Monitoring	508.07

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Sara Cano	Flag Football refund	10.00
Sarah Neal	Mother Son dance refund	20.00
Sarah Pokoski	Monthly Membership refund	35.00
SCHOCK, DYLAN H	Refund overpayment-FINAL BILL	15.90
Scorpion, LLC	Concrete work	20,510.00
Scott Aviation	Aug 2022 FBO fees for FM Municipal airport	3,000.00
SeaCrest Group	WET testing	1,375.00
Sebastian Juan-Diego	Restitution -Aug 2022	37.50
Service Master of Platte Valley	Aug 2022 Janitorial Services	6,525.00
Sherwin-Williams	Paint	348.30
Simon East Region CO	Manhole rings and lids	955.00
Simplot Grower Solutions	Granulated Dylox	1,361.82
Skaggs Companies, Inc.	Police Dept uniforms	395.00
Slick Spot Farm, Truck & Auto, Inc.	Tires and vehicle repairs	1,278.41
Srixon / Cleveland Golf / XXIO	Golf shoes and golf balls	1,582.27
Staples	Misc Supplies	1,277.61
Stephanie Corbin	Sidewalk Replacement - 100 Walnut Street	2,167.50
Stuart C Irby Co	CAP neutral sensor and bank controller	2,622.00
Sunbelt Solomon Services	Substation breaker maintenance	8,413.81
Superbodies Auto Center, LLC	2020 Ram tow to Korf for servicing	447.00
Sysco Denver	Food & Beverage for the Golf Course	2,792.26
Target Specialty Products	Bent Grass seed	809.55
Taylor Made Golf Company	Golf balls	1,101.99
Team Laboratory Chemical Co	Dose-it Bugs	7,063.50
Terracon Consultants, Inc	E Bijou Ave and Linda St Civil Infrastructure project	4,325.00
Terri McQueen	Mother Son dance refund	25.00
Thatcher Company	Soda Ash bulk ton deliveries	7,688.16
The Fort Morgan Times	Subscriptions	306.00
The Home Depot Pro	Misc supplies	297.71
The Worx Inc	New hose for Vaccon	343.69
Tim Malone Services	Weed Removal services	150.00
Tina Lewis Rowe	Assessment Center	1,200.00
TLO LLC	Aug 2022 Investigations Searches	75.00
T-Mobile USA, Inc.	Aug 2022 cell phone services	105.63
Top Door, LLC	Installation of new door	1,428.00
Town of Log Lane Village	Picnic Table deposit refund	300.00
Transwest Buick GMC	2022 Chevy Silverado 5500 2WD pickup	49,396.12
Transystems LLC	Parks and Bandshell deposit refund	500.00
Tri State Oil Reclaimers, Inc.	Pick up used oil	50.00
Trinity Construction Services	Building Permit fee refund	682.00
Trinity SCS Inc	Traffic control devices	2,290.42
Union Colony Protective Svcs, Inc	Aug 2022 Courtroom security	437.50
United Way of Morgan County	United Way 24 Contribution Pay Period: 8/6 & 9/17/2022	274.00
USABlueBook	MSA Freedom series helmet	80.13
Utility Notification	Aug 2022 Utility Locates	273.00
Vector Disease Control International LLC	2022 Mosquito Control Services	9,131.20
Velocity Constructors, Inc	WWTP and Quail Dunes projects	431,907.05
Viaero Wireless	Sept 2022 cell phone charges	2,584.43
Vision Service Plan (CO)	Vision benefits	2,194.51
Wayne Bute	Senior Trip refund	15.00
Wells Fargo	Medicare Pay Period: 9/3 & 9/17/2022	72,525.56
Wendy Quick	Sidewalk Replacement Program - 818 Wilson	1,409.78
Wesco Distribution Inc	Terminator	752.10
Westek Rental LLC	Concrete bits and River Rock	308.50
Western Area Power Administration	Aug 2022 Purchased Power	178,996.90
Western Clean Up Corporation	Clean up	7,112.50
Western Star Services, LLC	Vehicle towing	279.50
Western United Electric Supply	Electric materials	893.61
Wex Bank	Wex Fuel-Aug 2022	22,014.60
Wickham Tractor Company	Valve, brake parts and air compressor service	1,585.04
Wilbur-Ellis Company, LLC	Chemicals	14,142.53
Wilson Sporting Goods	Cart range supplies	1,188.00
Wilson Williams, LLP	Aug 2022 City Attorney and Prosecution services	12,570.55
Winwater Denver CO Co	Water materials	710.65
Wulf Pak Plumbing	Building permit and Use tax refund	24.00
Xcel Energy	July 2022 Quail Dunes utilities	2,996.29
Xpress Bill Pay	July & Aug 2022 Monthly credit card fees	3,262.25
Zayo Group, LLC	Sept 2022 Internet services	1,570.98

ACCOUNTS PAYABLE - SEPTEMBER 2022 4,645,076.71

PAYROLL - SEPTEMBER 2022 555,320.44

TOTAL ACCOUNTS PAYABLE AND PAYROLL - SEPTEMBER 2022 5,200,397.15