

OCTOBER 2022
PUBLICATION REPORT

Acadia Farms, LLC	Acadia Farms housing development The Bijou	636,138.05
Ackley Ace Hardware	Maintenance tools and supplies	147.25
Acushnet Company	Golf shoes	208.36
Adaptive Digital Systems, Inc	Dual Raven video and audio recorder	7,000.00
Adaptive Resources, Inc.	Sept 2022 GIS Consulting Services	1,930.02
ADP Screening & Selection Svrs	Sept 2022 Background Checks	76.88
Advanced Mechanical Services	Pump installation for KP liftstation	8,971.50
Aeriel Mese	Youth volleyball official	60.00
Aerzen USA Corp	Blower parts and repairs	21,298.46
Affordable Propane	Propane	26.26
AFLAC	AFLAC Group Illness Pay Periods: 10/1 & 10/15/2022	1,759.49
Alexis Beltran	Restitution -Sept 2022	50.00
Ali Guerrero	Youth volleyball official	80.00
All Copy Products	Monthly copier maintenance	891.95
Allan Lapp	Restitution - Sept 2022	100.00
Allo Communications, LLC	Utilities Oct 2022	233.89
Altitude Energy LLC	High side bushing test- substation	1,900.00
American Security Professional	Service calls and LTE radios	1,750.00
Amy & Brian Padgett	Final Bill	147.05
Andrea Davenport	Rec Refund	50.00
Anthem EAP	Oct 2022 Employee Assistance Program	210.00
Asa Carpenter	Rec Refund	35.00
Aspen Leaf Networks, LLC	Oct 2022 Phone services	2,310.22
Aubrey Shipman	Youth volleyball official	60.00
Austin Goff	Flag football referee	180.00
Auto Zone	Misc parts and supplies	636.79
Autumn Beebe	Final Bill	2.65
Bank of the West P-Card	Monthly credit card charges	51,277.73
BB&T Governmental Finance	Oct Fieldhouse loan payment	61,350.48
Beverly Alexander	Restitution -Sept 2022	50.00
Big City Light and Sound	Mother Son dance DJ	650.00
Blackburn Manufacturing Co	Red flags	182.58
Bloodorn Lumber-Fort Morgan	Misc supplies	2,950.10
Blue Lightning (Wiggins Telephone)	WTP utilities - Oct 2022	284.24
Border States Industries	Electric materials	2,871.07
Brody Chemical, Inc.	Hand cleaner	173.99
Brownstein, Hyatt, Farber, Schreck. LLP	Water issue legal counsel	333.13
Bruntz Electric Inc	MCC repair	755.39
Buchanan Const & Specialty Services	Weed control	115.00
Buchanan Welding & Construction	Metal for sewer jet skids	81.12
ByteSpeed, LLC.	Mini PC	930.00
Cabral Concrete	On-call concrete work	45,977.20
CDLE, Division of Oil & Public	Elevator inspections	120.00
CDW Government, Inc.	Computer needs	2,512.49
Central Auto Parts	Misc parts and supplies	886.10
Century Link Business Services - 0073	Sept 2022 Phone Service	38.10
Charter Spectrum Business	Oct 2022 cable services for Quail Dunes Pro Shop	107.77
Chase Paymentech	Sept 2022 credit card expenses	4,959.62
Chemtrade Chemicals Corporation	Dry tons of Aluminum Sulfate	11,479.99
Cintas Corp	Mops, rags, rags and uniforms	1,713.42
CIRSA	2022 Property/Casulty premiums	108,428.51
City of Brush	Fuel for MRAP	49.49
City of Fort Lupton	Pipeline capacity lease 05/01/22 - 09/30/22	1,000.00
City of Fort Morgan	Restitution - Sept 2022	200.00
City of Fort Morgan	Trans from WF to BOW Perp Care	4,390.00
City of Fort Morgan	Trans from WF to FMS Magistrate for Sept cc payments	675.00
City of Fort Morgan	Rec Refund	35.00
City of Fort Morgan - Health Payroll	Employee premiums	20,216.12
City of Fort Morgan-Dental	Employee premiums	4,438.04
City of Fort Morgan-Health	Trans funds from GBB to WF for Sept WEX fees	420.75
City of Fort Morgan-Health	Monthly Transfers	333,674.85
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	Municode electronic page updates and supplements	585.24
CLiC	2023 Courier service fee Jan-Sept	2,151.19
CMS Mechanical Services, Inc.	Prev maint on HVAC system	2,219.19
Co Family Support Registry	Child Support Pay Periods: 10/1 & 10/15/2022	1,459.06
Co Traumatic Brain Injury Trust Fund	2022- 3rd Qtr Brain Trust Fund Distribution	194.63
Cobra PUMA Golf, Inc	Polo shirts	53.50
Coldspring	Niche plaques	954.00
Colorado Department of Revenue	September 2022 Sales Tax	67,853.96
Colorado Department of Revenue	State Withholding Tax Pay Periods: 10/1 & 10/15/2022	12,755.00
Colorado Dept of Revenue	2022 - 3rd quarter Default Judgement State Distribution	30.00
Colorado State Patrol	Caleb Creech tuition	300.00
Core & Main LP	Water materials	4,697.45
Corpro Companies Inc	Anodes	920.00

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CTS Language Link	September interpreter services	6.10
DALRYMPLE, JOHN	Refund overpayment-EQUAL PAY	245.68
Dan Gammel	Sr. Center trip refund	8.00
Dana Kepner Company	Meter replacement registers, water materials	32,500.39
DBC Irrigation Supply	Pipe and parts	1,084.41
Deuces Wild Casino Rentals	Deposit for Christmas Party casino tables	1,464.50
Digital Retirement Solutions	Police Pension Pay Periods: 10/1 & 10/15/2022	47,492.36
Discount Tire of Ft. Morgan	Tires with alignment and flat repairs	532.35
Discovery Benefits	Discovery Benefits HSA Pay Periods: 10/1 & 10/15/2022	8,305.41
Discovery Benefits - FSA Portion	Discovery FSA Pay Periods: 10/1 & 10/15/2022	4,364.44
Ditch Witch of the Rockies	Tool grease	104.25
Domingo Pascual - Miguel	Final Bill	49.37
Don Chapman	Flow test 5 well meters	1,125.00
Dorn Ready Mix Corporation	Pea gravel for Linda and Beaver St improvements	751.08
Double R Embroidery	Jr Golf awards and uniform embroidery	291.15
DOYLE, MIKE	Refund overpayment-EQUAL PAY	385.55
Eagle Rock Distributing Company	Beverages for Golf Course	838.91
Earth Engineering Consultants	Construction Observation and Testing -thru 9/3/22	7,465.00
Edwards Right Price Market, Inc.	Food and beverage needs	820.92
EJ USA, Inc.	Storm sewer parts	1,773.64
Elena Molina	Final Bill	11.22
Elijah N McKinley	Final Bill	122.78
Ennis-Flint, Inc.	Themo-plastic pavement marking	4,233.00
Erica Groves	Rec Refund	10.00
Eva Acevedo	Rec Refund	50.00
Exponential Engineering Co	Engineering for West Sub Transformer replacement thru 9/18	25,564.00
Express Toll	Toll road charges	26.90
Fairbank Equipment, Inc	Cam fittings chemical tote	70.15
Faris Machinery Company	Sweeper brooms	1,980.00
Fastenal Company	Safety glasses and hardware	98.73
Ferguson Enterprises LLC	Water materials	10,465.47
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay PeriodS: 10/1 & 10/15/2022	4,480.26
First Aid 2000 (A-Z Safety Supply)	First Aid Kit Supplies	405.01
First Class Security Systems	Fire & security system monitoring	7,566.37
Fort Morgan Ackley Ace LLC	Misc supplies	215.16
Fort Morgan Humane Society	October 2022 Animal Shelter Maintenance	4,166.67
Fort Morgan Lions Club	Lions Club annual dues	270.00
Fort Morgan Volunteer Fire Dpt	Sept 2022 calls	560.00
Galls	SWAT insignia	103.92
GARCIA, MARIE L	Refund overpayment-FINAL BILL	15.59
Garrett Melton	Rec Refund	25.00
Goldie Betzold	Sr. Center trip refund	8.00
Golf & Sport Solutions	Sand for fields	2,706.31
Grainger	Misc supplies	435.78
Hach Company	D.O. meter parts	743.68
Hajoca Corporation	Sched 40 fittings	33.86
High Country Beverage Corp	Beverages for Golf Course	362.45
Hill Petroleum	Fuel and oil	6,970.35
Horizon Turf Farm Inc.	Sod for graves	426.60
Hudson Lockers, Inc	Jerky for stock	240.00
I-Cor LLC	Building Permit fee refund	800.00
Impressions By Bird, LLC	Business Cards for staff	1,607.86
IN STOCK NOW, Inc.	Marking tape - electric	130.77
Ingram Book Company	Books and Audiobooks for 2022	2,353.33
Intermountain Sales Denver Inc	Wachs controller and key ext for valve truck	4,275.00
Iirth Solutions, LLC	Annual fee for utility locates	1,881.81
Isiah Martinez	Rec Refund	5.00
Janelle Meints	Rec Refund	35.00
Javier Lomeli Jr	Rec Refund	5.00
JC Golf Accessories	Ball markers and golf tees	366.36
Jeanna Armas	Sr. Center Blackhawk trip refund	25.00
Jennifer Hericks	Rec Refund	10.00
Jess' Backhoe Service	On-call excavator maintainance of Water Distribution	8,890.00
Jessica Carbalal	Rec Refund	35.00
Jessica Carrillo	Final Bill	12.74
John Deere Financial	Parts for equipment	1,978.82
K & S Distributing	Misc materials	1,216.13
Kaiser Premier LLC	Installation of lighting for valve truck	4,889.91
Kambree Bules	Youth volleyball official	220.00
Karah Babb	Rec Refund	25.00
Kauffman Pest Control Company	Pest Control	405.00
Kayla Beechley	Restitution - Sept 2022	37.50
Kim Gonzales	Youth basketball program refund	35.00
Kimberly Villarreal	Final Bill	26.18
Kristy Moehr	Rec Refund	25.00
Lexipol LLC	Policy Manual and Training Jan - Oct 2023	7,398.10
L'HEUREUX, KATHY	Refund overpayment-EQUAL PAY	830.61
Liam Garvin	Youth volleyball official	260.00

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Lighting, Accessory & Warning Systems LL		4,021.50
Lincoln Financial Group		9,299.96
LL Johnson Distributing Co		2,823.68
Lorente Goff		5,278.80
Lorri Schlueter		468.20
Lost Creek Guide, LLC		382.50
Lucas Winn		100.00
Martha Gomez		35.00
Martin Marietta Materials		657,480.31
MARTIN, CARISSA R		88.62
Mary Mares		650.00
Masek Golf Car Company		87.04
Matthew Dabbs		300.00
McCandless Intl Trucks of Colo		151.80
MEAN		1,113,091.31
Media Logic Radio		650.00
Merchant JT&S		550.00
Merrick & Company		14,879.24
Mile High Shooting		6,720.00
Morgan County Board of Commissioners		150.00
Morgan County Central		5,098.76
Morgan County Dept of Solid Waste		29,167.85
Morgan County Government		35.00
Morgan County Rural Elec Asso		4,127.49
Morgan County School Dist RE-3		66,495.54
MSPS		28,125.93
MUNDEN, JANICE		344.52
Murdoch's Farm/Ranch Supply		1,534.35
National Public Gas Agency		281,673.40
Natural Gas Solutions - Meters AR		2,637.90
NELSON, JOHN & MICHELLE		125.70
New Benefits, Ltd		1,147.60
New Method Cleaners		30.00
Nicole Johnson		10.00
Northeast Colorado Broadcasting LLC		783.00
Northeast Fire Safety		120.00
Northern Safety Co Inc.		1,083.60
Northern Water		273,342.00
NortonLifeLock Inc		1,022.18
O. J. Watson		2,082.00
ODP Business Solutions, LLC		2,291.72
Osman Auto Body Shop LLC		7,445.78
Out On The Town Entertainment, Inc		500.00
Pacific Cascade Parking Equipment Corp.		63.98
Pappy's Pit		1,404.00
Parts Smart Carquest		1,003.02
Patrick Heisler		4,360.00
PERA 401K Investment Plan		14,879.62
Pinnacol Assurance		1,893.38
Pioneer Distributing, Inc		201.08
Polydyne, Inc.		7,425.00
Postmaster		3,515.09
Prairie Mountain Media		617.91
Public Employees Retirement		136,022.65
Quadient Leasing USA Inc		214.62
Quality Specialty Products Inc.		7,350.00
Quest Inc.		1,205.13
Ransom Boone Excavating, LLC		24,393.48
Rick Staley's Plumbing and Heating		419.66
RME Ltd, LLC		183,182.44
Robert Blackstun		100.00
Roberto Rico		15,568.50
Ronald A Shaver		15,660.00
RS&H, Inc.		1,776.93
Ruppels Plumbing & Heating LLC		693.11
Sabrina Garza		9.52
Sailsbury Supply Company		2,315.18
Saint Helena Catholic Church		1,998.90
Salt Lake Wholesale Sports		1,234.90
Samba Holdings, Inc		484.97
Scorpion, LLC		14,622.50
Scott Aviation		3,000.00
Sebastian Juan-Diego		37.50
Service Master of Platte Valley		6,525.00
SHARE, Inc.		197.03
Sherwin-Williams		54.55
Shirley Bowles		280.21
Sign Solutions		2,868.43
Lightbar, cameras and antennas		
Lincoln Life & Disab 1st Pay Period: 10/1/2022		
Tires and irrigation fittings		
Speakers		
Sidewalk Replacement Program - 230 Lake St		
Advertising		
Flag football referee		
Rec Refund		
Street paving and hot mix		
Refund overpayment-FINAL BILL		
Halloween Maze for Trick or Treat Trail		
Cart supplies		
Youth volleyball official		
Diagnostics		
Sept 2022 Purchased Power		
Sept 2022 radio ads KFTM and KSRX		
Year one apprenticeship books		
Engineering services		
Flash hider suppressors		
County ROW Permit		
Sept 2022 fuel and oil		
2022 Solid waste services		
300ft property listing- 1215 E Burlington		
Sept 2022 utilities		
Winter 2021 FMMS boiler damage		
Itron system for U.B. and water parts		
Refund overpayment-EQUAL PAY		
Uniforms, tools and misc supplies		
Purchase gas storage funding		
CD roots meter		
Refund overpayment-EQUAL PAY		
Sept 2022 Membership Fee		
Sept Uniform cleaning		
Rec Refund		
Advertising Sept 2022		
Fire extinguisher inspection		
Traffic cones		
Class B and Section 131 water assessments		
LifeLock benefit Pay Period: 9/17/2022		
Conveyor and sweeper parts		
Office supplies		
Repairs to 2018 Ford camera van		
Halloween Movie sponsorship		
Mounting plate		
Catered event for Quail Dunes		
Misc parts		
City Facade Improvement Grant		
PERA 457 Pay Periods: 10/1 & 10/15/2022		
2022 Worker's Comp deductibles		
Beverages for Golf Course		
Polymer		
2022 Utility Billing postage		
Advertising and legal notices		
PERA-EE/ER Member Contr p/tax Pay Periods: 10/1 & 10/15/2022		
Lease Payment 08/01/22-10/31/22 - Mun Court		
Batting cages for Fieldhouse		
EZ Squeeze		
Excavation services		
Fix bathroom at Station 2		
E Beaver infrastructure and chipseal projects		
Restitution - Sept 2022		
Curb and gutter work		
Interim City Manager services		
Services thru 8/19/22 on building Master Plans		
Heater and boiler repairs		
Final Bill		
Misc parts and supplies		
Sidewalk Repair Program - 917 W. 7th Ave		
Ammunition		
Sept 2022 Driver Record Monitoring		
Concrete work		
Sept 2022 FBO fees for FM Municipal airport		
Restitution - Sept 2022		
Sept 2022 Janitorial Service		
Victim Compensation 3rd Qtr 2022		
Primer and rollers for bridge		
Final Bill		
Signs		

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Simon East Region CO		780.00
Skaggs Companies, Inc.		475.27
Slick Spot Farm, Truck & Auto, Inc.		1,128.52
Srixon / Cleveland Golf / XXIO		198.36
Standard Glass Company		114.64
Staples		5,768.35
Stuart C Irby Co		4,747.00
Swank Movie Licensing USA		305.00
Sysco Denver		2,043.31
Takeover Season 2, Inc.		35,000.00
Tanner Kinnison		500.00
Taylor Made Golf Company		1,136.42
Thatcher Company		7,669.92
The Fort Morgan Times		234.00
The Home Depot Pro		108.80
The Worx Inc		8,722.44
Thrivaire		15,145.00
Timber Line Electric & Control Corp		1,856.00
Tina Rangel		50.00
TK Elevator		3,728.27
TLO LLC		75.00
T-Mobile USA, Inc.		105.63
Top Hand Trailers LLC		13,675.00
Transwest Buick GMC		49,318.64
Tri-Pacific Supply Inc		579.69
Tyrone Whipple		455.00
U.S. Geological Survey		6,654.75
Union Colony Protective Svcs, Inc		367.50
United Way of Morgan County		137.00
Velocity Constructors, Inc		105,790.57
Viaero Wireless		2,669.57
Vision Metering, LLC		4,300.00
Vision Service Plan (CO)		2,231.05
Wagner Equipment Co		166,576.89
Wanda Zima		100.00
Wells Fargo		71,892.97
Wesco Distribution Inc		6,362.75
Westek Rental LLC		102.00
Western Area Power Administration		160,190.02
Western Clean Up Corporation		5,444.17
Western United Electric Supply		114,646.99
Wex Bank		19,319.35
Wilbur-Ellis Company, LLC		2,608.05
William Carter Wilson		300.00
Wilson Williams, LLP		9,677.65
Xcel Energy		4,948.55
Xpress Bill Pay		1,734.60
Zayo Group, LLC		1,570.98

ACCOUNTS PAYABLE - OCTOBER 2022 5,544,426.20

PAYROLL - OCTOBER 2022 549,335.03

TOTAL ACCOUNTS PAYABLE AND PAYROLL - OCTOBER 2022 6,093,761.50