

DECEMBER 2022
PUBLICATION REPORT

A & E Tire, Inc	Tires	5,523.96
Acadia Farms, LLC	Acadia Farms housing development The Bijou	323,414.73
Adaptive Resources, Inc.	Nov 2022 GIS & water resource Consulting	5,080.03
ADP Screening & Selection Svrs	Nov 2022 Background Checks	38.44
AFLAC	AFLAC Group Illness PT 1st Pay Period: 11/26/2022	1,745.03
Aladtec, Inc.	Aladtec Online Scheduling & Subscription 2023	3,236.00
Alexis Beltran	Restitution - Nov 2022	100.00
All Copy Products	Nov and Dec 2022 Copier Charges	1,033.90
All Season CDL, LLC	CDL school for J. Lamb	3,500.00
Allan Lapp	Restitution - Nov 2022	35.00
Allison Holdcroft	Basketball Referee	300.00
Allo Communications, LLC	Utilities Dec 2022	353.89
Altec Industries Inc	Unit 7 repairs	13,896.46
American Sprinkler Inc	Fire sprinkler insp and backflow prev testing	2,275.00
Anthem EAP	Dec 2022 Employee assist program	210.00
Applied Concepts, Inc. - Stalker Radar	Repair Lidar XLR	603.00
Aspen Leaf Networks, LLC	Dec 2022 Phone services	1,180.77
Auto Zone	Misc parts	194.16
Bank Midwest, Div of NBH Bank	Loan Payment on Water Loan	1,119,617.56
Bank of the West P-Card	Monthly credit card expenses	47,031.49
Baseline Inc	Baseline annual subscriptions	2,786.00
BB&T Governmental Finance	Dec 2022 Fieldhouse loan payment	61,210.83
BearCom	Activate and reprogram 3 radios	300.00
Beverly Alexander	Restitution - Nov 2022	50.00
Bloedorn Lumber-Fort Morgan	Misc supplies	2,487.31
Blue Lightning (Wiggins Telephone)	WTP Phone - Dec 22	284.20
BNSF Railway Company	Railroad repairs and 2023 crossing fees	12,839.51
Border States Industries	Misc materials	59,738.14
Bruntz Electric Inc	Repair at Police Dept - Broken Conduit, New Wires	872.47
Buchanan Const & Specialty Services	Snow removal services and fence build	2,066.89
Buchanan Welding & Construction	Truck repair	3,080.00
Builders Aggregate Co	23 yards buckshot	1,242.00
Canfield Drilling Co	Riverside well pump & casting repairs	31,198.82
Carolina Moldings, Inc.	Meter parts	2,315.00
Caselle, Inc.	2023 Caselle software maint and support	44,267.00
Central Auto Parts	Misc parts and supplies	5,860.85
Charter Spectrum Business	Dec 2022 cable services for Quail Dunes Pro Shop	107.77
Chase Paymentech	Credit Card fees	4,662.92
Chemtrade Chemicals Corporation	Dry tons of Aluminum Sulfate	5,618.24
Chilson Earthmoving, Inc.	Hauling of material and grading property for bulk water station	62,576.90
CHS Inc	Tank lease and fuel	1,122.27
Cintas Corp	Rugs, rags, mops and uniforms	1,226.22
City of Fort Morgan	Trans from WF to FMS Magistrate for Nov CC restitution	347.79
City of Fort Morgan - Health Payroll	Employee premiums	19,994.78
City of Fort Morgan-Dental	Employee premiums	4,389.40
City of Fort Morgan-Health	Monthly transfers	333,674.85
City of Fort Morgan-Health	Trans from GBB to WF for Nov WEX fees	418.25
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 admin support fee	350.00
CND Construction	Building permit fee refund	800.00
Co Family Support Registry	Child Support Pay Period: 11/26 & 12/10/2022	1,459.06
Coldspring	Niche plaques	1,393.00
Colorado Department of Revenue	November 2022 Sales Tax	62,622.12
Colorado Department of Revenue	State Withholding Tax Pay Period: 11/26 & 12/10/2022	24,873.00
Core & Main LP	Valve box tops and ball corps	2,349.88
County Express	Senior Center trips	1,282.00
Crane Repair Company, Inc.	Bumpers	79.48
Cummins Rocky Mountain LLC	Prev Maint - emergency generator	1,198.00
Dale Douglass Classic	Reimbursement for outing	840.00
Dana Kepner Company	Water materials	5,642.72
David Christiansen LLC	New hire evaluation	425.00
David Speicher	Basketball Referee	260.00
DBC Irrigation Supply	Falcon rotors	8,046.80
Digital Retirement Solutions	Police Pension Loan Two Pay Period: 11/26 & 12/10/2022	45,212.64
Discount Tire of Ft. Morgan	Tires	3,394.00
Discovery Benefits	HSA City Match EE plus fees Pay Period: 11/26 & 12/10/2022	8,102.91
Discovery Benefits - FSA Portion	Discovery FSA Pay Period: 11/26 & 12/10/2022	4,314.44
Display Sales	Lamps	68.25
Dog Waste Depot	Dog bags	133.18
Double R Embroidery	Uniforms and embroidery	1,836.16
Eagle Rock Distributing Company	Beverages for Golf Course	144.30
Earth Engineering Consultants	Const observ & testing	5,885.00
Ebsco Subscription Services	Magazine subscription	1,114.55
Edward Bohac	Santa performance for story time at library	250.00
Edwards Right Price Market, Inc.	Food & beverage	587.16

DECEMBER 2022
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ELITE SURFACE INFRASTRUCTURE		628.21
EnviroTech Services, Inc.		3,395.28
Ericka Cowan		35.00
Evoqua Water Technologies, LLC		41,762.00
EYP		17,030.00
Faris Machinery Company		990.00
FCC Construction & Roofing, LLC		4,211.01
Ferguson Enterprises LLC		3,690.24
Finn Weyrich		35.00
Fire & Police Pension Asso		49,388.50
Fire & Police Pension Asso		4,327.87
First Aid 2000 (A-Z Safety Supply)		84.26
First Baptist Church		5,000.00
Fort Morgan Ackley Ace LLC		984.04
Fort Morgan Heritage Foundation		59.82
Fort Morgan Humane Society		4,166.67
Fort Morgan Volunteer Fire Dpt		380.00
FOWLER, DAVID		1,136.32
Front Range Fire Apparatus Ltd		100.12
Front Range Research Associates Inc.		1,240.00
Galls		32.94
Geoff McCord		95.00
Golden Automation		360.00
Hach Company		2,053.64
Ingram Book Company		804.96
Investigations Law Group LLC		4,714.00
iWorQ Systems		1,757.00
JC Golf Accessories		121.95
Jesse Urias		35.00
JK Energy Consulting, LLC		2,383.15
John Deere Financial		3,637.66
K & S Distributing		1,260.55
Karina Serna		25.00
Kauffman Pest Control Company		530.00
Kayla Beechley		75.00
Kelly Siebrands		4,091.93
KNAUB, KELLIE J		20.51
KORCHI, MAJD HICHAM		12.08
Landpoint Holdings, LLC		2,889.75
Law Office of Amy C. Penfold, LLC		1,800.00
Lincoln Financial Group		9,283.94
LL Johnson Distributing Co		1,311.20
Lost Creek Guide, LLC		382.50
Lucas Winn		20.00
Maribel Flores		50.00
Marisela Palma		25.00
Martin Marietta Materials		50,129.50
Matthew Dabbs		80.00
Matthew Long		40.00
MEA Energy Association		1,609.30
MEAN		1,149,495.48
Media Logic Radio		4,200.00
Merrick & Company		6,021.25
Midwest Connect		223.27
Mid-Western Millwright		396.90
Morgan County Central		4,091.24
Morgan County Dept of Solid Waste		25,449.37
Morgan County Government		22.20
Morgan County Rural Elec Asso		3,913.76
Motion Industries		560.17
MSPS		4,696.23
Municipal Emergency Services		3,029.57
Municipal Treatment Equip Inc		225.41
Murdoch's Farm/Ranch Supply		12,631.44
National Public Gas Agency		455,937.85
Natural Gas Solutions - Meters AR		1,112.91
New Method Cleaners		40.00
Northeast Colorado Broadcasting LLC		2,394.00
Northeast Colorado Health Dept		195.00
Northern Water		36,245.33
NortonLifeLock Inc		1,013.69
ODP Business Solutions, LLC		3,344.94
Ovivo USA, LLC		1,094.72
Parts Smart Carquest		1,501.44
Pavement Repair & Supplies, Inc		1,996.00
PERA 401K Investment Plan		9,273.52
Pinnacol Assurance		795.77
Postmaster		3,444.59
Refund overpayment-FINAL BILL		
2022 De-icing materials		
Youth basketball program refund		
Bulk delivery of AKTA KLOR 25		
Building permit and use tax refunds		
Back brooms		
City Facade Improvement grant for 108 Lake Street		
Water fittings and 2 in. corp		
Adult membership refund		
Annual Fire Pension 2022- 4th Qtr		
FIRE & POLICE ACCIDENT & DIS Pay Period: 11/26 & 12/10/2022		
First Aid Kit Supplies		
Facade Improvement Grant - 528 State Street		
Misc supplies		
Reimburse items purchased		
Dec 2022 Animal Shelter Maintenance		
November 2022 calls		
Refund overpayment-FINAL BILL		
Bulb Socket		
Completion of Historical survey		
Tactical pants		
CDL physical reimbursement		
Addition of alarm to storage tank		
Lab supplies		
Books and Audiobooks for 2022		
Written report of investigation		
Backflow prev annual software		
Golf grips		
Adult Membership refund		
Electric rates consulting		
Equipment parts		
Misc supplies		
Sr Center room deposit refund		
Pest Control		
Restitution - Nov 2022		
Facade Grant - 325 W Platte		
Refund overpayment-FINAL BILL		
Refund overpayment-FINAL BILL		
Engineering services		
Prosecution services Nov 2022		
Lincoln Life & Disab Insur Pay Period: 12/10/2022		
Equipment parts		
Holiday print advertising		
Basketball Referee		
Restitution - Nov 2022		
Sr Center rental fee refund		
Asphalt Patch- Linda and E Beaver		
Basketball Referee		
Student Membership refunds		
2023 Member Dues Utility - Gas		
Nov 2022 Purchased Power		
Advertising and movie sponsorship		
Engineer services thru 11/25/22		
Ink cartridge for NeoPost machine		
Pump repair		
Nov 2022 fuel and oil		
Nov 2022 solid waste services		
Phone T1 line and extension		
Nov 2022 utilities		
Conveyor bearings		
Tooth erts, IB valves and misc fittings		
Pack testing		
Switchover unit insp and JACO fittings		
Misc supplies and uniforms		
Purchase gas storage funding		
1 in long Dresser		
Nov Uniform Cleaning		
Radio ads		
Pool Concession Stand Food License Renewal		
Rule 11 charges - 2022		
LifeLock benefit Pay Period: 12/10/2022		
Misc office supplies		
Casters		
Misc supplies and parts		
Cold patch		
PERA benefits Pay Period: 11/26 & 12/10/2022		
2022 Worker's Comp deductibles		
2022 Utility Billing postage		

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Potestio Brothers Equipment	Broom assembly and blade	7,217.21
Prairie Mountain Media	Advertising and legal notices	4,056.38
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 11/26 & 12/10/2022	131,478.35
Purple Communications	Interpreter Services Renewal	300.00
Quail Dunes Men's Golf Association	Men's Golf Assoc Dues as of 10/1/2022	7,150.00
Quest Inc.	Hot stick and rock hammer repairs	436.52
Railroad Management Company	License fees for crossings	689.34
Ransom Boone Excavating, LLC	Excavator infrastructure work	447,816.00
RME Ltd, LLC	2022 East Beaver Ave civil infrastructure project	542,986.00
Robert Blackstun	Restitution - Nov 2022	30.00
Roberto Rico	Concrete work for shed	19,934.50
RSI Company	Iconics Genesis64 services	281.25
Ruppels Plumbing & Heating LLC	Plumbing and heating services	586.14
Sailsbery Supply Company	Misc supplies	2,057.25
Salt Lake Wholesale Sports	Ammunition	2,145.44
Samba Holdings, Inc	Nov 2022 Driver record monitoring	463.64
Scott Aviation	Oct & Nov 2022 FBO fees for FM Municipal airport	6,000.00
SD Myers	2022 oil test	3,774.00
Sebastian Juan-Diego	Restitution - Nov 2022	37.50
Senergy Petroleum, LLC	Fuel and oil	3,303.53
Service Master of Platte Valley	Nov & Dec janitorial services	13,050.00
Simon East Region CO	Phase I Centre Pointe Plaza construction & retainage paid	278,818.74
Skaggs Companies, Inc.	Apex pants	73.00
Slick Spot Farm, Truck & Auto, Inc.	Vehicle servicing and tire repairs	2,817.67
Standard Glass Company	Pro Shop glass door installation	1,096.59
Staples	Misc office supplies	1,836.73
Street Decor, Inc	Street pole banners	3,508.28
Stuart C Irby Co	KVAR capacitors	10,191.18
Sunshine Industrial Inc	blades	318.00
Sysco Denver	Food & beverage	1,066.82
Tanner Kinnison	Catering for Holiday Party	925.00
Target Specialty Products	Bags of RPR seed	2,100.00
Thatcher Company	Soda Ash bulk ton deliveries	8,639.68
The Home Depot Pro	Misc supplies	245.79
The James Madison Gun Shop	Holosun HE509T-RD X2	3,450.00
Timber Line Electric & Control Corp	In-house support	447.50
TLO LLC	Nov 2022 investigation searches	75.00
Transwest Buick GMC	Sensor and clutch fan	847.11
Union Colony Protective Svcs, Inc	Nov 2022 Courtroom security	367.50
US Hood Cleaning	Kitchen hood and appliance cleaning	1,214.00
USABlueBook	Lab autoclave	8,554.37
Utility Notification	Utility Locates	349.70
Velocity Constructors, Inc	Quail Dunes and WWTP projects	89,699.00
Vermeer Sales and Service	Stump grinder needs	694.28
Viaero Wireless	Dec 2022 cell phone charges	3,025.21
Vision Service Plan (CO)	Vision benefits Pay Period: 11/26 & 12/10/2022	2,186.78
VWR International, Inc.	Lab Supplies	720.73
Wagner Equipment Co	Air kit and o-ring seal	144.57
Wanda Zima	Restitution - Nov 2022	50.29
Wells Fargo	Federal Tax Deposit - Medicare Pay Period: 11/26 & 12/10/2022	70,428.02
Wesco Distribution Inc	Splices	656.10
Westek Rental LLC	Aggregate for Bandshell and fabric pins	277.75
Western Area Power Administration	Nov 2022 Purchased Power	156,485.19
Western United Electric Supply	Electric materials	4,607.96
Wex Bank	Wex Fuel-Nov 2022	17,103.74
Wickham Tractor Company	Switch	389.47
Wilbur-Ellis Company, LLC	Chemicals	961.50
Wilson Williams, LLP	Nov 2022 City Attorney contract work	15,888.05
Winwater Denver CO Co	Water materials	1,739.40
Xcel Energy	Oct 2022 Quail Dunes utilities	3,115.51
Xpress Bill Pay	Nov 2022 Monthly credit card charges	1,716.63

ACCOUNTS PAYABLE - DECEMBER 2022 6,286,379.07

PAYROLL - DECEMBER 2022 817,988.68

TOTAL ACCOUNTS PAYABLE AND PAYROLL - DECEMBER 2022 7,104,367.75