

**FEBRUARY 2023
PUBLICATION REPORT**

A & E Tire, Inc	Tires	1,035.00
Acushnet Company	Golf balls	911.06
Adaptive Resources, Inc.	Jan 2023 GIS & water resources Consulting	12,171.78
Aerial Equipment Specialists, Inc.	Bucket truck annual inspections	3,309.97
AFLAC	Group Illness PT 1st Pay Period: 1/7/2023	1,699.41
Alexandria Dawkins	Restitution - Jan 2023	25.00
Alexis Beltran	Restitution - Jan 2023	20.00
Ali Guerrero	Officiating volleyball games	100.00
All Copy Products	Monthly copy machinecharges	891.95
AllData	Subscription Renewal 2023	1,200.00
Allison Holdcroft	Officiating volleyball games	200.00
Allo Communications, LLC	Utilities - Feb 2023	354.01
American Glass	Backhoe replacement window	376.00
American Security Professional	Service call to replace door sensor	260.00
Angelica Rodas	Replace check 150894	30.00
Auto Zone	Misc parts and supplies	595.84
B & H Photo Video	Computer accessories	93.94
Bank of the West P-Card	Monthly P-card charges	56,958.43
BB&T Governmental Finance	Feb 2023 Fieldhouse loan payment	61,071.18
Beverly Alexander	Restitution - Jan 2023	50.00
Bloedorn Lumber-Fort Morgan	Misc supplies	1,308.72
Blue Lightning (Wiggins Telephone)	WTP utilities - Feb 2023	285.15
BNSF Railway Company	Repair work and Water line crossing fees	20,191.03
Bob Staley Plumbing	Nu-Brite coil cleaner for HVAC repair	488.26
Border States Industries	Electric materials	10,292.90
Brownstein, Hyatt, Farber, Schreck. LLP	Legal counsel for water issues	1,156.63
Bullet Automotive & Diesel	Service on 2020 Ram	182.34
ByteSpeed, LLC.	60 units - Bytespeed Performance X300S Mini PCs	46,500.00
Candace Lozano	Replace check 151489	25.00
Canfield Drilling Co	Gaskets	72.56
Catholic Health Initiatives	New hire physicals and blood draws	769.61
CDW Government, Inc.	Computer needs	10,872.80
CEM Sales & Service	Wave 200 filters	630.36
Central Auto Parts	Misc parts and supplies	1,954.42
Century Link Business Services - 0073	Dec 2022 and Jan 2023 Phone Service	77.71
Charter Spectrum Business	Feb 2023 cable services for Quail Dunes Pro Shop	107.66
Chase Paymentech	Jan 2023 credit card expenses	5,612.75
Chemtrade Chemicals Corporation	Dry tons of Aluminum Sulfate	6,929.71
Chilson Earthmoving, Inc.	City streets snow removal	46,930.00
CHS Inc	Propane, fuel and hydraulic oil	7,397.83
Cintas Corp	Rugs, rags and coverall	1,160.36
City of Fort Morgan	Trans from WF to FMS Magistrate for Jan2023 cc payments	232.50
City of Fort Morgan - Health Payroll	Employee premiums	19,028.89
City of Fort Morgan-Dental	Employee premiums	4,193.92
City of Fort Morgan-Health	Monthly transfers	345,685.08
City of Fort Morgan-Health	Trans from GBB to WF for Dec 2022 WEX fees	851.90
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
CivicPlus, LLC	Municode electronic page updates and supplements	659.00
CLiC	Cloud library e-books and audiobooks	250.00
Co Family Support Registry	Child Support Pay Period: 1/21 & 2/24/2023	1,459.06
Co Traumatic Brain Injury Trust Fund	2022- 4TH Qtr Brain Trust Fund Distribution	447.28
Coldspring	McFarland niche plaque	318.00
Colorado Department of Revenue	January 2023 Sales Tax	77,091.22
Colorado Department of Revenue	State Withholding Tax Pay Period: 1/21 & 2/4/2023	25,705.00
Colorado Dept. of Revenue	Quail Dunes Liquor License Renewal 2023	650.00
Consolidated Communications	2023 CCNC Membership Dues	100.00
County Express	Sr. Center trip to Mammoth Lacrosse - Denver	604.00
Cummins Rocky Mountain LLC	Insite	761.04
D & L Auto Service	Repair water leak in unit 14	305.33
Daniels Long Chevrolet	2023 Chevy Trail Blazer	19,262.00
Dardanes Tree Service	Snow removal in January	1,500.00
Darin Neb Excavating, LLC	Main break repairs and taps	17,165.00
David Christiansen LLC	New hire eval	425.00
Dawson Infrastructure Solutions	Camera van replacement parts	4,996.34
Digital Retirement Solutions	Police Pension Loan Two Pay Period:1/2 & 2/4/2023	49,142.74
Discount Tire of Ft. Morgan	Mount tires for UB pickup	125.00

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Discovery Benefits	Discovery HSA City Match EE+Sp Pay Period: 1/21 & 2/4/2023	14,417.76
Discovery Benefits	Jan2023 COBRA, FSA and HSA fees	432.75
Discovery Benefits - FSA Portion	Discovery Limited FSA Pay Period: 2/4 & 2/18/2023	4,895.44
DKE Enterprises LTD	First aid training	880.00
Double R Embroidery	Hats and desk plates	116.76
DPC Industries Inc (DX Service)	Chlorine	4,730.80
Dutton-Lainson Company	Terminal meter cans	876.57
Edwards Right Price Market, Inc.	Food and beverage and Holiday gifts	5,204.87
EMD Millipore Coporation	Service agreement	4,010.98
EnviroTech Services, Inc.	De-icing materials for 2023	7,016.16
Epic Design & Consulting, LLC	Final plans and spec book for Club House remodel	2,850.00
eRange Inc.	Range Machine License Renewal	400.00
ESCO CONSTRUCTION	Refund overpayment-FINAL BILL	140.27
Fairbank Equipment, Inc	Leak detector soap	100.50
FedEx	Overnight mailing	34.84
Ferguson Enterprises LLC	Water materials	13,287.01
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 1/21 & 2/4/2023	4,621.61
First Aid 2000 (A-Z Safety Supply)	First Aid Kit Supplies	140.14
Fort Morgan Ackley Ace LLC	Misc supplies	791.81
Fort Morgan High School	FMHS Girls' Golf Tournament sponsor	1,300.00
Fort Morgan Humane Society	March 2023 Animal Shelter Maintenance	4,166.67
Fort Morgan Volunteer Fire Dpt	Jan 2023 Volunteer fire calls	360.00
Fortna Equipment Co., Inc.	Gun body and fitting	90.50
George Mussell	Custom Crokinole boards	375.00
Gina Hernandez	Replace check 151255	25.00
GOVConnection, Inc.	Surface Go 3 computers	1,778.84
Grainger	Misc supplies	2,730.85
Groeber & Associates Inc	R275 Gas meters	5,998.24
Hach Company	Lab reagents, supplies and equipment	4,265.66
Hajoca Corporation	Toilet repair kit	26.53
Harcros Chemical, Inc.	Sodium Fluorosilicate Prayon	25,771.77
HASS, SHERYL	Refund overpayment-FINAL BILL	50.00
Hepburn Superior Inc	Vases and rings	6,460.01
HUB International Ins Svcs Inc	2023 Health Ins Services	9,500.00
ICONICS, Inc.	ICONICS SupportWorx Renewal	6,084.00
Identifix	Identifix Gov Subscription 03/27/23-03/27/24	1,428.00
Ingram Book Company	Books and Audiobooks for 2023	1,938.82
J & A Traffic Products, LLC	Sign inserts	210.00
JC Golf Accessories	Supplies	22.54
Jerry and Gay Alles	Senior Center Trip refund	60.00
John Deere Financial	Equipment parts and repairs	1,046.76
K & S Distributing	Toilet paper and trash can liners	411.82
Kaitlyn Sutter	Officiating volleyball games	200.00
Kayla Beechley	Restitution - Jan 2023	75.00
Kelly Hoem	Safety glasses reimbursement	200.00
Korf Motors LLC - Sterling	2022 Ram 1500 4x4 pickup	47,050.00
Language Line Services	Jan 2023 Translation services	60.11
Law Office of Amy C. Penfold, LLC	Jan 2023 Prosecution services	2,700.00
Levelwear Inc.	Apparel	1,563.05
Liam Garvin	Officiating volleyball games	100.00
Lighting, Accessory & Warning Systems LL	Upfit 2022 Durango	11,821.50
Lincoln Financial Group	Lincoln Life & Disab 2nd Pay Period: 1/21/2023	9,518.98
LL Johnson Distributing Co	Misc equip parts and new Toro mower	146,860.80
Maribel Flores	Restitution - Jan 2023	50.00
MEAN	Jan 2023 Purchased Power	1,276,270.13
Media Logic Radio	Jan 2023 BOTM and Shop Local advertising	700.00
Mercedes - Benz of Loveland	2023 Sprinter Van 2500 AWD	75,558.00
Merchant JT&S	Books for Jaden Jole	550.00
Merrick & Company	Morgan Heights wastewater connection study	3,273.75
MGPEC	Memebership Dues 2023	65.00
Midwest Laboratories, Inc.	Outside lab work	248.72
Mid-Western Millwright	Pump motor alignment	1,420.65
Mission Communications LLC	Replacement battery for Mission system	57.00
Morgan County Central	Jan 2023 Fuel needs	3,838.99
Morgan County Clerk & Recorder	QDGC Liquor License Renewal - 2023	75.00
Morgan County Dept of Solid Waste	Jan 2023 solid waste services	24,136.20
Morgan County Government	Base rate for T1 line and 1 extension	22.20
Morgan County Rural Elec Asso	Jan 2023 utilities	4,188.07
Morgan County Signs	Map for CentrePointe Park concept	90.00

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Morgan Marlin Swim Team	Competitor swim lane lines	3,292.47
Morgan Sand & Gravel Inc	Snow removal in January	4,585.00
MSPS	2 inch risers	227.00
Murdoch's Farm/Ranch Supply	Misc parts, supplies, tools and uniforms	3,373.61
Nadine Nahimana	Replace check 151508	20.00
Nathanael Harman	Replace check 150649	10.87
National Public Gas Agency	Jan 2023 Purchased gas	769,860.05
Natural Gas Solutions - Meters AR	Short 1inch Dresser Plain	1,415.78
New Benefits, Ltd	Jan 2023 Membership Fee	1,147.60
New Method Cleaners	Jan 2023 Uniform Cleaning	30.00
Northeast Colorado Broadcasting LLC	Advertising for Jan 2023	495.00
NortonLifeLock Inc	LifeLock Pay Period: 1/21/2023	1,013.69
O. J. Watson	Plow blades	520.90
ODP Business Solutions, LLC	Print head	505.99
OverDrive	Audio and e-books	6,010.54
Parts Smart Carquest	Misc parts and supplies	1,157.57

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PERA 401K Investment Plan	Employee benefits Pay Period: 1/21 & 2/4/2023	9,585.21
Phoneware Inc.	Jan & Feb 2023 Phone services	2,481.69
Pinnacol Assurance	Workers Comp Premiums for 2023	15,400.83
Polydyne, Inc.	Polymer	7,425.00
Postmaster	2023 Utility Billing postage	3,674.62
Prairie Mountain Media	Legal notices	340.00
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 1/21 & 2/4/2023	138,394.47
Quadient Leasing USA Inc	Postage machine lease payments	643.86
Quest Inc.	Repair Stanley TA54 long tamp	910.85
Quill Corporation	Printer and wireless mouse	234.98
Ransom Boone Excavating, LLC	Hauling snow	1,200.00
Raul Sanchez	Officiating basketball games	450.00
Rebecca Doiel	Replace check 150494	35.00
Retta Clair Thomas	Officiating volleyball games	200.00
Riverside Irrigation District	Riverside Irrigation Assesement fees	86,200.20
RME Ltd, LLC	2022 East Beaver Ave civil infrastructure project	27,835.00
Robert Blackstun	Restitution - Jan 2023	100.00
Rosa Morales	Restitution - Jan 2023	25.00
RSI Company	Iconics Genesis 64 service	450.00
Rudy's GTO	Tires for airport sweeper	1,429.02
Ruppels Plumbing & Heating LLC	Repair rooftop unit and water line	1,507.76
S and E Services	Pumping of parks septic tank	300.00
Sailsbery Supply Company	Misc supplies	1,088.19
Samba Holdings, Inc	Jan 2023 Driver Record Monitoring	463.96
Scott Aviation	Jan 2023 FBO fees for FM Municipal airport	3,000.00
Sebastian Juan-Diego	Restitution - Jan 2023	37.50
Senergy Petroleum, LLC	Propane, diesel and DEF	705.14
Service Master of Platte Valley	Jan 2023 Janitorial Services	6,625.00
SHARE, Inc.	Victim Compensation 4th Qtr 2022	236.00
Sharon Helms	Replace check 150508	35.00
Shawna-Della Maudlin	Fitness instruction	58.50
Sherwin-Williams	Picnic table paint	174.67
SHI International Corp.	MDT Replacements	12,395.00
Skaggs Companies, Inc.	Uniforms	516.53
Slick Spot Farm, Truck & Auto, Inc.	Tires and repairs	8,076.00
Srixon / Cleveland Golf / XXIO	License	122.95
Staples	Office supplies	2,002.22
Stuart C Irby Co	Bushing	7,122.00
SymbolArts	Hat pins	354.75
Team Laboratory Chemical Co	EZ Dose IT Bacteria Bugs	7,737.00
The Fort Morgan Times	Annual Subscription - City Complex	163.80
TLO LLC	Jan 2022 Investigations Searches	75.00
T-Mobile USA, Inc.	Jan 2023 cell phone services	105.63
Top Door, LLC	Door opener with remotes	1,730.00
Transwest Buick GMC	Vehicle parts	1,354.10
Tri State Oil Reclaimers, Inc.	Used oil disposal	50.00
Trisha Larralde	Replace check 150520	35.00
Tyrone Whipple	Officiating basketball games	450.00
U.S. Geological Survey	Gaging station maintenance	2,218.25
United States Treasury - Levy Proceeds	Levy proceeds paid	577.50
United Way of Morgan County	United Way 24 Contribution Pay Period: 1/21/2023	127.00
University Auto Parts, Inc.	Parts for aiport sweeper	33.57
US LAND PROFESSIONALS	Refund overpayment-FINAL BILL	92.69
USABlueBook	Lab chemicals and BJM shredder pump	3,687.85
Utility Notification	Jan 2023 Utility Locates	98.04
Velocity Constructors, Inc	WWTP and Golf Course projects	91,940.81
Viaero Wireless	Feb 2023 cell phone charges	2,910.28
Vision Metering, LLC	EndSight monthly fee to 5000 meters	500.00
Vision Service Plan (CO)	Vis EE PT Pay Period: 1/21/2023	2,150.24
VWR International, Inc.	Lab equipment	720.73
Wagner Equipment Co	Blades for unit 28	2,850.52
Wells Fargo	Medicare; Pay Period: 1/21 & 2/4/2023	74,607.64
Wesco Distribution Inc	Electric materials	16,329.05
Western Area Power Administration	Jan 2023 Purchased Power	178,350.24
Western United Electric Supply	Electric materials	73,764.46
Wex Bank	Wex Fuel-Jan 2023	19,258.65
Wickham Tractor Company	Equipment parts and repairs	4,473.98
Wiggins Farm and Auto Supply, llc	Key stock	12.99
Wilbur-Ellis Company, LLC	Glyosate and 2-4-D	6,040.00

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Wilson Williams, LLP	Jan 2023 City Attorney contract work	19,941.59
Xcel Energy	Dec 2022 Quail Dunes utilities	2,867.26
Xpress Bill Pay	Jan 2023 Monthly credit card fees	1,829.23
Yessenia Rios	Youth soccer program refund	35.00
Zachary Thomas Ridl	Promo video for Recreation Dept	400.00
Zakaria Chergui Bouciri	Replace check 150592	18.23
Zayo Group, LLC	Feb 2023 Internet services	1,593.58
ACCOUNTS PAYABLE - FEBRUARY 2023		4,337,975.35
PAYROLL - FEBRUARY 2023		569,797.17
TOTAL ACCOUNTS PAYABLE AND PAYROLL - FEBRUARY 2023		4,907,772.52