

JANUARY 2023
PUBLICATION REPORT

4M Screening Solutions, Inc.	Automatic blood pressure monitor	3,800.00
A & E Tire, Inc	Tires	1,451.88
A List Automotive	Tire mount, balance and alignment	249.85
Acushnet Company	Golf balls	85.39
Adaptive Resources, Inc.	Dec 2022 GIS Consulting Services	2,173.03
ADP Screening & Selection Svrs	Dec 2022 Background Checks	115.32
AED Authority	2023 AED Concierge Program	2,730.00
Ali Guerrero	Officiating volleyball games	300.00
All Copy Products	Dec 2022 Copier Charges	750.00
Allison Holdcroft	Officiating volleyball games	300.00
Allo Communications, LLC	Jan 2023 utilities	353.89
American Security Professional	Annual security system monitoring	4,858.20
ASCAP	2023 Music License Fees	420.00
Auto Zone	Misc parts and supplies	1,026.97
Bank of the West P-Card	Monthly credit card expenses	45,441.65
Batteries Plus #86	Batteries	58.06
BB&T Governmental Finance	Jan 2023 Fieldhouse loan payment	61,141.00
BearCom	Radio service	14,630.00
Becker Safety and Supply	Gloves	287.76
Bloedorn Lumber-Fort Morgan	Misc supplies	2,316.05
Blue Lightning (Wiggins Telephone)	Jan 2023 utilities	285.74
BNSF Railway Company	Railway work at Main Street crossing	20,931.26
Bob Staley Plumbing	Fix toilet at station 2	535.14
Border States Industries	Electric materials	2,105.03
Brownstein, Hyatt, Farber, Schreck, LLP	Legal counsel for water issues	189.63
Bruntz Electric Inc	Electrical work	6,439.22
Buchanan Const & Specialty Services	Snow removal	100.00
Buchanan Welding & Construction	Truck repairs and hitch install	1,403.24
Bullet Automotive & Diesel	Oil for jet truck	75.60
CACP	CACP Membership 2023	810.00
CDW Government, Inc.	Cimputer accessories and software	5,865.83
CEM Sales & Service	Wave 200 XL pool vac	9,534.00
Central Auto Parts	Misc parts and supplies	2,361.27
Century Link Business Services - 0073	Nov 2022 Phone Service	37.57
Charter Spectrum Business	Jan 2023 cable services for Quail Dunes Pro Shop	107.77
Chase Paymementech	Dec 22 credit card fees	5,385.77
Chemtrade Chemicals Corporation	Dry tons of Aluminum Sulfate	6,878.33
CHS Inc	Propane and hydraulic oil	4,118.08
Cintas Corp	Rugs, rags, mops and uniforms	1,536.34
CIRSA	P/C Premiums and CSWAMP/Equip breakdown	125,563.04
City of Fort Morgan	Trans from WF to FMS Magistrate for Dec cc payments	596.82
City of Fort Morgan	Trans from WF to BOW Perp Care	1,580.00
City of Fort Morgan	Restitution -Dec 2022	377.77
City of Fort Morgan-Health	Monthly transfers	345,685.08
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	Annual hosting fee, SSL Cert and redesign	9,409.90
ClearGov Inc.	Budget Software Subscription 1/1/23-12/31/23	21,700.00
CLiC	EBSCO database package annual fee	2,049.61
CMS Mechanical Services, Inc.	Heater repairs and HVAC maint.	2,971.72
Co Family Support Registry	Child Support Pay Period: 12/24/22 & 1/7/23	1,459.06
Coldspring	Columbarium Niches and plaques	6,355.00
Colorado Assoc. Of Municipal Utilities	2023 CAMU Dues	9,651.76
Colorado Department of Revenue	State Withholding Tax Pay Period: 12/24/22 & 1/7/23	25,981.00
Colorado Department of Revenue	December 2022 Sales Tax	63,905.30
Colorado Dept of Revenue	1st qtr 2023 PUC	2,226.11
Colorado Envelope Inc.	Billing envelopes	2,997.00
Culligan (Windmill Water LLC)	Annual servicing of RO System	130.20
DALRYMPLE, JOHN	Refund overpayment-EQUAL PAY	471.75
Dardanes Tree Service	Tree and snow removal	6,850.00
Dawson Infrastructure Solutions	Mesh tarp and tie downs	175.18
Demco Inc	Cataloging supplies	117.04
Digital Retirement Solutions	Police Pension Loan Two Pay Period: 12/24/22 & 1/7/23	44,676.68
Discount Tire of Ft. Morgan	Tires and sensor	1,742.00
Discovery Benefits	Discovery HSA City Match EE+Sp Pay Period: 1/7/2023	7,118.02
Discovery Benefits - FSA Portion	Discovery Limited FSA Pay Period: 1/7 & 1/21/2023	4,895.44
Ditch Witch of the Rockies	Ditch Witch Trencher Backhoe	168,166.21

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Double R Embroidery	Name plates, uniforms, and plaque	306.74
Earth Engineering Consultants	Const observ & testing - E Beaver Ave thru 12/10/22	665.00
Edwards Right Price Market, Inc.	Lunches and Blue Santa gift cards	2,235.46
EJ USA, Inc.	Storm lids	1,232.48
Employers Council	2023 Membership Dues	7,100.00
Enaqua	Lamp holder	44.00
EnviroTech Services, Inc.	De-icing materials for 2023	6,923.10
ESCALEERA, OLIVIA MARISOL	Refund overpayment-EQUAL PAY	379.93
Exponential Engineering Co	Outage data maint & engineering services	4,639.50
Express Toll	Toll road charges	44.15
Fairbank Equipment, Inc	1 inch hose	55.33
Faris Machinery Company	Brooms	1,980.00
Farwest Corrosion Control Co.	2 in Polyken	913.98
Fastenal Company	Nuts and bolts	56.48
Ferguson Enterprises LLC	Pit, valve and saddle	1,529.18
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 12/24/22 & 1/7/23	4,324.25
First Class Security Systems	Humane Society monitoring	42.95
Fluid Technology Inc	Blower oil	1,342.19
Fort Morgan Ackley Ace LLC	Misc parts and suplies	58.52
Fort Morgan Humane Society	Jan & Feb 2023 Animal Shelter Maint	8,333.34
Fort Morgan Volunteer Fire Dpt	Dec 2022 Volunteer fire calls	480.00
Fortna Equipment Co., Inc.	Metering valve	94.00
Galls	Tactical Pants	173.68
Glatfelter Specialty Benefits	Life Insurance Premiums 01/01/2023 - 01/01/2024	2,537.04
Glen Dahl	Appliance repair	100.00
GOVConnection, Inc.	Computer needs	475.00
Grainger	Misc supplies	1,165.84
Hach Company	Lab chemicals	8,294.16
Hajoca Corporation	Water heater and plumbing needs	1,729.01
HOFF, WILLIAM	Refund overpayment-EQUAL PAY	103.60
HUB International Ins Svcs Inc	Annual Airport general liability	6,281.00
IDEXX	Lab chemicals	2,782.88
Impressions By Bird, LLC	Business Cards	30.00
Ingram Book Company	Books and Audiobooks for 2022	1,005.47
Inovair/Procharger	Maint supplies for blower	1,877.97
Itron, Inc.	2023 Itron Endpoint subscription	600.00
JC Golf Accessories	Golf grips	79.34
John Deere Financial	Equipment parts	682.75
Jorge Morales Jr	Restitution -Dec 2022	95.30
K & S Distributing	Misc materials	1,224.30
Kaitlyn Sutter	Officiating volleyball games	300.00
Kayla Beechley	Restitution -Dec 2022	56.25
Landpoint Holdings, LLC	Engineering services for City	4,969.90
Language Line Services	Dec 2022 interpretation services	67.60
Law Office of Amy C. Penfold, LLC	Prosecution services Dec 2022	1,800.00
Liam Garvin	Officiating volleyball games	50.00
Linear Systems	1 year maint. DIMS equip Feb 2023 - Jan 2024	6,250.00
LL Johnson Distributing Co	Equipment parts	6,673.58
Lori Lorenzini	Cornhole League refund	50.00
Lost Creek Guide, LLC	Shop Fort Morgan advertising	382.50
Lumin8 Transportation Technologies LLC	Light repair at Sherman and Gateway	2,012.50
M Chemical Company, Inc.	50lb cylinder of deodorant	4,497.50
Majestic Surveying, LLC	Staking water and sewer lines for CentrePointe Townhomes	2,920.00
Maribel Flores	Restitution -Dec 2022	50.00
Martin Marietta Materials	Asphalt Patches for sewer dept	16,962.75
Masek Golf Car Company	Golf cart tune up kit	1,529.55
MEAN	Dec 2022 Purchased Power	1,216,755.48
Media Logic Radio	Dec 2022 BOTM radio ad and movie theatre ads	700.00
Merrick & Company	Engineering services	7,938.50
Mid-American Research Chemical	Penetrating oil and mouse bait	425.03
Midwest Laboratories, Inc.	Outside lab testing	1,511.04
Monty Torres	Reimbursement for storage fees	455.00
Morgan County Central	Dec 2022 fuel and oil	3,931.36
Morgan County Dept of Solid Waste	Dec 2022 solid waste services	22,473.70
Morgan County Government	Base rate for T1 line and 1 extension Aug - Oct	66.60
Morgan County Memorials	Base and installation	3,800.10
Morgan County Rural Elec Asso	Dec 2022 utilities	4,154.63
Morgan County Signs	Industrial Park signs & PD digital sign	85,312.00
Morgan Heights Water & Sewer	2023 Annual Sewer Charge for GC	654.00

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Morgan Sand & Gravel Inc	Snow removal in Dec & Jan	5,670.00
Morning Star Elevator	Service Contract Tri-Annual Maintenance - HCH	468.00
MSPS	Risers	1,577.68
Murdoch's Farm/Ranch Supply	Misc parts, tools, uniforms and supplies	5,155.95
National Public Gas Agency	Purchased gas for Dec 2022	543,088.70
Natural Gas Solutions - Meters AR	Short dresser	704.22
Nestor Excavating	Snow removal in Dec & Jan	3,625.00
New Benefits, Ltd	Nov & Dec 2022 Membership Fee	2,325.60
New Method Cleaners	Dec 22 Uniform Cleaning	20.00
Noraa Concrete Co.	Concrete work	271,051.00
Northeast Colorado Broadcasting LLC	Advertising for Dec 2022	495.00
Northeast Colorado Health Dept	2023 GC Retail Food License Renewal	385.00
Northeast Fire Safety	Annual extinguisher inspections	522.50
Northern Water	NISP participation fees 2023	2,080,440.00
O. J. Watson	Equipment parts	1,332.43
O'brien's Lift Service, LLC	Annual lift inspections	640.00

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ODP Business Solutions, LLC	Office supplies	95.21
Out On The Town Entertainment, Inc	2023 All City Mtg- rental and snacks	390.00
Parts Smart Carquest	Misc parts	1,646.32
Pavement Repair & Supplies,Inc	Cold patch	5,988.00
Paypoint HR LLC	Compensation study and analysis	3,550.00
PERA 401K Investment Plan	PERA benefits Pay Period: 1/7/2023	4,879.21
Personnel Evaluation, Inc.	Personnel Evaluations	100.00
Pinnacol Assurance	Workers Comp deductibles & premiums	12,051.27
PlanetAir Turf Products, LLC	Tri-fecta Turf Machine	30,000.00
Postmaster	2023 Utility Billing postage	3,575.97
Prairie Mountain Media	Dec 2022 advertising and legal notices	1,784.77
Process Control Dynamics	Kepware Annual renewal	1,573.00
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 12/24/22 & 1/7/23	137,205.04
Quadient Finance USA, INC	Postage - PD	700.00
Quail Dunes Men's Golf Association	Outing fees collected	1,170.00
Quest Inc.	Equipment and repairs to equipment	1,371.53
Responserack	Yearly subscription for fire reporting system	1,080.00
Retta Clair Thomas	Officiating volleyball games	300.00
Rick Staley's Plumbing and Heating	FH water heater maint	860.34
Riverside Irrigation District	Lease payment for C-BT units	547,361.32
Robert Blackstun	Restitution -Dec 2022	170.00
Rotary Club of Fort Morgan	3rd Quarter dues and meals	188.00
RS&H, Inc.	Natatorium & Building plans	2,025.00
Ruders HVAC	Heater repairs	3,874.75
Rudy's GTO	Tire repair for airport loader	294.00
Ruppels Plumbing & Heating LLC	City Complex and Humane Society repairs	6,411.86
S and E Services	Pumping of parks septic tank	300.00
S.A.R.A., Inc.	SANE Exam	600.00
Sailsbury Supply Company	Misc supplies	1,094.05
Samba Holdings, Inc	Dec 2022 Driver record monitoring	440.44
Scott Aviation	Dec 2022 FBO fees for FM Municipal airport	3,000.00
Sebastian Juan-Diego	Restitution -Dec 2022	37.50
Senergy Petroleum, LLC	Fuel and propane	1,916.72
SESAC, Inc.	2023 Music License	553.00
Sherwin-Williams	Paint and supplies	427.23
Shred Vault Colorado LLC	Shredding services	325.00
Simplot Grower Solutions	RangeStar chemical	307.40
Site Location Partnership LLC	Site consult and marketing services	7,875.00
Skaggs Companies, Inc.	Shirts, pants and boots	754.66
Slick Spot Farm, Truck & Auto, Inc.	Oil changes and tire work	6,320.73
Staples	Office supplies	2,416.29
Stuart C Irby Co	Connectors	281.25
Takeover Season 2, Inc.	Glen Miller Park stamped concrete	8,000.00
TargetSolutions Learning, LLC	Guardian Tracking software	2,166.00
The Home Depot Pro	Wypall towels and hand soap	325.49
Timber Line Electric & Control Corp	SCADA support	282.50
Tina Lewis Rowe	Commander Promotional testing 12/7/22	2,000.00
TK Elevator	1st Qtr 2023 Elev Maint	3,813.09
TLO LLC	Dec 2022 Investigations Searches	75.00
T-Mobile USA, Inc.	Dec 2022 cell phone services	211.26
Tolin Mechanical Systems	Annual maintenance for HVAC	8,076.00
Top Door, LLC	Garage door service	430.00
Trinity SCS Inc	Safety cones	447.60
Tri-Pacific Supply Inc	Gas valve	1,091.94
Tumbleweed Electric	Electrical work	6,875.86
United States Treasury - Levy Proceeds	Levy proceeds paid	140.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 11/26/2022	137.00
Universal Equipment Inspections	Equipment inspections	2,680.00
USABlueBook	Spec check secondary CL2 & CalGas Chlorine	689.49
Utility Notification	Dec 2022 Utility Locates	92.30
Velocity Constructors, Inc	WWTP Clarifier & Aeration Basement improvements	6,379.25
VFIS Benefits Division	2023 Accident & Sickness Policy	2,455.00
Viaero Wireless	Jan 2023 cell phone charges	2,817.65
Wagner Equipment Co	Fuel cap	12.26
Wells Fargo	Federal Tax Deposit Pay Period: 12/24/22 & 1/7/23	73,516.94
Wesco Distribution Inc	Electric materials	13,157.90
Western Area Power Administration	Dec 2022 Purchased Power	162,447.88
Western United Electric Supply	Electric materials	2,794.19
Wex Bank	Wex Fuel-Dec 2022	19,057.94

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Wickham Tractor Company	Flail knife	410.46
Wilbur-Ellis Company, LLC	Glyposate and 2-4-D	3,900.00
Wilson Williams, LLP	Dec 2022 City Attorney contract work	15,192.37
Xcel Energy	Nov 2022 Quail Dunes utilities	3,318.55
Xpress Bill Pay	Dec 2022 Monthly credit card fees	1,724.17
Zayo Group, LLC	Dec 2022 & Jan 2023 Internet services	3,164.56

ACCOUNTS PAYABLE - JANUARY 2023 6,655,829.01

PAYROLL - JANUARY 2023 541,387.07

TOTAL ACCOUNTS PAYABLE AND PAYROLL - JANUARY 2023 7,197,216.08