

**MARCH 2023
PUBLICATION REPORT**

Acushnet Company	Golf balls	173.46
Adaptive Resources, Inc.	Feb 2023 GIS Consulting Services	1,562.25
ADP Screening & Selection Srvs	Feb 2023 Background Checks	115.32
AFLAC	AFLAC Group Illness PT 2 Pay Periods	3,337.55
ALERT/SAM	2023 Membership Dues for ALERT/SAM	100.00
Alexis Beltran	Restitution -Feb 2023	50.00
Ali Guerrero	Officiating volleyball games	450.00
All Copy Products	Monthly copy machine maint	891.95
Allison Holdcroft	Officiating volleyball games	750.00
Allo Communications, LLC	Utilities- March 2023	354.01
American Transportation &	Pak-Mor HLR29 refuse unit	116,068.00
Auto Zone	Misc parts	745.77
B & H Photo Video	Pro-enhanced video trans	324.00
Bank of the West P-Card	Monthly credit card expenses	43,352.33
BB&T Governmental Finance	March & April 2023 Fieldhouse loan payments	121,932.89
Bell Lumber & Pole Company	75 foot wood poles	12,604.00
Beverly Alexander	Restitution -Feb 2023	50.00
Big City Light and Sound	DJ for Daddy-Daughter dance	650.00
Bill Covelli	Grub control and fertilizer	440.00
Bloedorn Lumber-Fort Morgan	Misc supplies	1,237.80
Blue Lightning (Wiggins Telephone)	Utilities March 2023	287.22
Border States Industries	Electric materials	27,156.02
Brian Mack	Mileage to conference in Boulder	99.80
Brownstein, Hyatt, Farber, Schreck. LLP	Feb 2023 Legal counsel for water issues	161.44
Bruntz Electric Inc	Cummins battery charger for liftstation	1,782.64
Buchanan Welding & Construction	Straighten arm	40.00
ByteSpeed, LLC.	Computer server & zoom/display PC	8,565.00
Canfield Drilling Co	Parts for fill station	275.60
Catholic Health Initiatives	New hire and CDL physicals	236.00
CDW Government, Inc.	Computer accessories and projector	7,277.39
Central Auto Parts	Misc parts	1,983.23
Century Link Business Services - 0073	Feb 2023 Phone Service	38.21
Charlie Kauffman	Restitution -Feb 2023	450.00
Charter Spectrum Business	March & April 2023 cable services for Quail Dunes Pro Shop	225.86
Chase Paymentech	Monthly credit card fees	6,605.86
Chemtrade Chemicals Corporation	Dry tons of Aluminum Sulfate	7,220.02
CHS Inc	Fuel and oil	4,775.41
Cintas Corp	Rugs, rags, mops and uniforms	1,150.56
CIRSA	2023 Property/Casualty	112,710.19
City of Fort Morgan - Health Payroll	Employee premiums	37,839.26
City of Fort Morgan-Dental	Employee premiums	8,293.00
City of Fort Morgan-Health	Trans from GBB to WF for Feb 2023 WEX fees	438.40
City of Fort Morgan-Health	Monthy 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
Co Family Support Registry	Child Support 3 Pay Periods	2,188.59
Cobra PUMA Golf, Inc	Highschool golf team uniforms	1,000.42
Coldspring	Niche plaque	318.00
Colorado Asphalt Pavement Association	2023 Membership Dues	250.00
Colorado Department of Revenue	State Withholding Tax 3 Pay Periods	37,996.00
Colorado Department of Revenue	February 2023 Sales tax	88,962.17
Computer Information Systems, Inc	Mobile CIS license	8,650.00
Core & Main LP	Water materials	44,944.02
County Express	Sr. Center trips to Sterling and Denver	709.00
CTS Language Link	Feb 2023 interpreter services	34.14
Cummins Rocky Mountain LLC	Online software	737.67
Cynthia Schmidt	Final Bill refund reissue	125.00
Dana Kepner Company	Water meters	66,000.00
Dardanes Tree Service	Tree removal and snow removal	8,450.00
Dawson Infrastructure Solutions	Tractor folding connector leak repair	3,338.62
Daydream Photography	Head shot and name plate	60.00
DBT Transportation Services, LLC	AWOS Maintenance and NADIN DataLink service	1,193.00
Del Norte Public Library	Lost book - AMERICANAH	15.95
Diebold	Drive-up Window Maintenance 04/01/23 to 03/31/24	610.42
Digital Retirement Solutions	Police Pension Loan 3 Pay Periods	68,443.04
Discovery Benefits	Feb 2023 COBRA, FSA, HSA & EBSA fees	438.40
Discovery Benefits	Discovery HSA City Match EE+Sp 3 Pay Periods	20,102.60
Discovery Benefits - FSA Portion	Discovery Limited FSA 2 Pay Periods	4,895.44
Donald & Racheal Gunn	Final Bill refund reissue	37.61
Double R Embroidery	2022 awards and uniforms	350.36
DPC Industries Inc (DX Service)	Chlorine	4,730.80
Economic Developers Council of Colorado	Regional Economic Develop. Forum	2,850.00
Edwards Right Price Market, Inc.	Food and beverage	824.06
EF Technologies, Inc.	Electro Fusion Machine calibration	421.46
El Jacal Mexican Grill	Employee lunch	132.00
ELITE SURFACE INFRASTRUCTURE	Refund overpayment-FINAL BILL	1,000.12
Emily Goggins	Multiple	168.91
Environmental Resource Assoc	Lab certification	503.45
Express Toll	Toll road charges	17.25
Fairbank Equipment, Inc	Leak detector soap	159.72

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Fastenal Company	Cable ties	36.92
Ferguson Enterprises LLC	Fittings & Mega lugs with bolt packs	17,883.49
Fire & Police Pension Asso	Jan 2023 Old Hire contributions	49,154.37
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS 3 Pay Periods	6,788.33
Fire & Police Pension Asso	Annual Fire Pension 2023 1st Qtr	50,870.15
Fort Morgan Ackley Ace LLC	Misc supplies	490.88
Fort Morgan Heritage Foundation	HF charges run through Caselle	357.49
Fort Morgan High School	Tennis Camp donation	473.00
Fort Morgan Reservoir & Irr Co	2023 assessments	39,845.05
Fort Morgan Volunteer Fire Dpt	Feb 2023 Volunteer fire calls	520.00
Front Range Research Associates Inc.	Historical survey	3,950.00
Galls	Survivor Armor carrier w/Molle - Price	314.81
Gina Contreras	Student membership refund	20.00
Goble Sampson and Associates, Inc	WAS pump parts	1,664.03
GOVConnection, Inc.	Computer accessories	2,281.60
Grainger	Misc supplies	2,342.47
Hach Company	Lab supplies	9,132.59
Hajoca Corporation	Pro Press and transfer pump	4,655.61
HALL, CHRIS & SHANDA	Refund overpayment-EQUAL PAY	121.00
HUB International Ins Svcs Inc	2023 Health Ins Services 3rd installment	9,500.00
ICONICS, Inc.	SCADA Maint	665.60
Impressions By Bird, LLC	Business Cards	40.00
Ingram Book Company	Books and Audiobooks for 2023	1,954.01
J & A Traffic Products, LLC	Signs V post	1,225.00
Jess' Backhoe Service	Cleanout of electric dept sewer	450.00
JIMENEZ, NANCY J	Refund overpayment-EQUAL PAY	48.98
John Brennan	Mileage to N. Water meeting	93.60
John Deere Financial	Equipment parts	177.40
Justin Romero	Officiating basketball games	112.50
K & S Distributing	Misc supplies	971.18
Kaitlyn Sutter	Officiating volleyball games	550.00
Kayla Beechley	Restitution -Feb 2023	75.00
KCs Graphics LLC	Rules and regulations signs	280.00
K-D Flags, LLC	Flags	357.97
Keefe Construction	Electric Dept building expansion	210,349.95
KRIEN, KENNETH	Refund overpayment-EQUAL PAY	74.32
Language Line Services	Feb 2023 Translation services	52.81
Law Office of Amy C. Penfold, LLC	Feb 2023 Prosecution services	1,800.00
Liam Garvin	Officiating volleyball games	200.00
Lincoln Financial Group	Lincoln Life & Disab 2 Pay Periods	19,093.57
LL Johnson Distributing Co	Equipment parts	2,854.55
Lost Creek Guide, LLC	Advertising	1,080.00
Lou's Gloves, Inc.	Gloves	193.00
Mariel Munoz	Youth soccer program refund	35.00
McDonald Toyota of Fort Morgan	Service to Camry	213.11
MEAN	Feb 2023 Purchased Power	1,158,524.65
Merrick & Company	Engineering services thru 1/27/23	4,256.25
Mia Scheliger	Sr Center Deposit refund	25.00
Michelle Nador	Rec refund reissue	35.00
Mid-American Research Chemical	Cleaners	298.45
Midwest Laboratories, Inc.	Outside lab work	942.40
Mid-Western Millwright	Machine work	82.55
Monica Robateau	Park Shelter rental refund	50.00
Morgan County Board of Commissioners	Right of Way Permit for L&P pump #7	175.00
Morgan County Central	Feb 2023 Fuel needs	4,887.34
Morgan County Dept of Solid Waste	Feb 2023 solid waste services	21,767.90
Morgan County Government	Base rate for T1 line and 1 extension	22.20
Morgan County Rural Elec Asso	Utilities - Feb 2023	3,977.49
MSPS	Gas materials	3,494.12
Municipal Treatment Equip Inc	Water treatment supplies	1,012.04
Murdoch's Farm/Ranch Supply	Misc tools, supplies and uniforms	3,681.08
Mustang Self Storage LLC	Restitution -Feb 2023	50.00
Nancy Blinn	Monthly membership refund	35.00
Nancy Jimenez	Rec refund reissue	35.00
National Public Gas Agency	Feb 2023 purchased gas	352,407.78
Natural Gas Solutions - Meters AR	1in plain dresser & steel to PE	1,123.24
NCL of Wisconsin, Inc	Lab supplies	619.41
New Benefits, Ltd	Feb 2023 Membership Fee	1,132.40
New Method Cleaners	Feb 2023 Uniform Cleaning	30.00
Northeast Colorado Broadcasting LLC	Advertising for Feb 2023	495.00
Northeast Fire Safety	Annual extinguisher inspection	85.00
Northern Water	Carryover water 2023	72,564.15

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NortonLifeLock Inc	LifeLock Pay Period: 2/18/2023	998.24
O. J. Watson	Swivel kit	241.10
ODP Business Solutions, LLC	Office supplies	3,037.45
O'Reilly Auto Parts	Maintenance supplies	107.98
P&W Golf Supply, LLC	Range buckets	276.32
Parts Smart Carquest	Misc parts	3,406.24
Pavement Repair & Supplies, Inc	Cold patch	7,684.00
PERA 401K Investment Plan	PERA 457 benefit 3 Pay Periods	13,636.54
Phoneware Inc.	March 2023 Phone services	804.78
Pinnacol Assurance	Workers Comp Premiums for 2023	21,642.42
Postmaster	2023 Utility Billing postage and permit fee	3,971.29
Prairie Mountain Media	Monthly legal notices	530.82
Psychological Dimensions, PC	New hire evaluations	750.00
Public Employees Retirement	PERA-EE/ER Member Contr p/tax 3 Pay Periods	210,788.54
Quest Inc.	Repair Squeeze tool	596.27
Raftelis Financial Consultants, Inc.	Consulting for Jan 2023	1,370.05
Raul Sanchez	Officiating basketball games	562.50
Red Arrow Manufacturing	Soap	419.75
Retta Clair Thomas	Officiating volleyball games	450.00
Rick Staley's Plumbing and Heating	Fix Station 2 engine bay heater	1,450.14
Riverside Reservoir & Land Co.	2023 Private Rights annual assesement	600.00
Robert Blackstun	Restitution -Feb 2023	100.00
Rosa Morales	Restitution -Feb 2023	25.00
RUFF, RORY	Refund overpayment	134.59
Ruppels Plumbing & Heating LLC	Rod main line at elec building	150.00
S and E Services	Pumping of parks shop septic tank	300.00
S.A.R.A., Inc.	Assault kit	600.00
Sailsbery Supply Company	Misc supplies	1,050.09
Salt Lake Wholesale Sports	.223 Rem ammo	519.40
Samba Holdings, Inc	Feb 2023 Driver Record Monitoring	482.86
Scott Aviation	Feb 2023 FBO fees for FM Municipal airport	3,000.00
Sebastian Juan-Diego	Restitution -Feb 2023	37.50
Service Master of Platte Valley	Feb 2023 Janitorial services	6,425.00
Shawna-Della Maudlin	Fitness instruction	227.50
Sherwin-Williams	Paint and supplies	1,282.09
Shred Vault Colorado LLC	Shredding services	325.00
Simon East Region CO	Thrust protection blocks	100.00
Skaggs Companies, Inc.	Police uniforms	1,296.50
Slick Spot Farm, Truck & Auto, Inc.	Tire and equipment repairs	5,984.09
Southside Lateral Company	2023 Assessments on Shares	3,185.00
SPWRAP	2023 Reporting & Assessment Municipal (Class M) Membership	12,068.90
Srixon / Cleveland Golf / XXIO	Golf clubs	616.80
Stacie Smith	Rec refund reissue	35.00
Staples	Office supplies	1,319.27
Sunrise Oilfield Supply LLC	6 HDPE poly pipe"	19,760.00
Sunrise Optimist Club	2nd qtr dues 2023	53.00
Sysco Denver	Food & Beverage supplies	689.19
Taylor Made Golf Company	Custom putter and iron	887.60
Taylor Print Impressions	Billing forms and reminder notices	2,809.50
Thatcher Company	Soda Ash	10,912.92
Timber Line Electric & Control Corp	SCADA	200.00
Tina Walker	Mileage to Meter School	113.49
Titan Solar Power	Multiple	329.08
T-Mobile USA, Inc.	Feb 2023 cell phone services	107.73
Transwest Buick GMC	Dump truck repair parts	347.19
Tyler Perry	Monthly membership cancellation	35.00
Tyrone Whipple	Officiating basketball games	825.00
Union Colony Protective Svcs, Inc	2023 Courtroom security	367.50
United Way of Morgan County	United Way 24 Contribution 2 Pay Periods	249.00
Upper Platte and Beaver Canal Company	2023 ditch assessments	1,107.00
USABlueBook	Decant pump	2,830.27
Utility Notification	Feb 2023 Locates	86.43
Veolia WTS Analytical Instruments, Inc.	TOC Analyzer Preventive Maint Srvc Annual Renewal	2,500.00
Vermeer Sales and Service	Chipper knives	502.85
Viaero Wireless	March 2023 cell phone charges	3,323.72
Vision Metering, LLC	Feb 2023 EndSight Cloud Software monthly fee	500.00
Vision Service Plan (CO)	Vision benefits 2 Pay Periods	4,456.69
VWR International, Inc.	Lab supplies	796.58
Walker Repair Service	Towing Services - PD Case	232.52
Wells Fargo	Payroll taxes	113,233.91
Wesco Distribution Inc	Uniforms	10,858.01
Western Area Power Administration	Feb 2023 Purchased Power	169,829.00
Western United Electric Supply	Electrical supplies	2,552.05
Wex Bank	Wex Fuel-Feb 2023	16,224.58
Wickham Tractor Company	Equipment parts	2,279.76
Wiggins Farm and Auto Supply, Ilc	Brake cleaner and oil	90.72
William Crocker	Overpayment refund	10.00
Wilson Sporting Goods	Practice balls for range	2,508.00
Wilson Williams, LLP	Feb 2023 City Attorney contract work	20,418.55
Winwater Denver CO Co	Valve box assemblies	5,680.00
Xcel Energy	Jan & Feb 2023 Quail Dunes utilities	3,570.91
Xpress Bill Pay	Feb 2023 Monthly credit card charges	1,801.22

Zayo Group, LLC

1,593.58

4,099,905.47

550,926.64

4,650,832.11