

21st Century Equipment, LLC	36inch Trim mowers	43,207.00
A & E Tire, Inc	Tires	8,880.00
ABDULAH, AHMED ABDI	Refund overpayment-FINAL BILL	13.65
Acadia Farms, LLC	Acadia Farms housing development The Bijou	419,567.14
Adams County Sheriff's Office	Service of case summons	643.00
Adaptive Resources, Inc.	March 2023 GIS & Water Resource Consulting	314.04
AFLAC	AFLAC Group Illness PT 1st Pay Period: 4/1 & 4/15/2023	1,646.01
Aims Community College	Tuition	14,643.00
Airbound	Deposit for 2023 BBQ with Blue items	4,615.00
Alexis Beltran	Restitution - March 2023	50.00
All Copy Products	Monthly copier maint	891.95
Allison Holdcroft	Officiating basketball & soccer games	522.50
Allison Yearous	Monthly membership refund	35.00
Allo Communications, LLC	Utilities April 2023	354.01
American Transportation &	Grabber arm	4,617.05
Amy Troutt	Sidewalk Replacement - 429 Walnut	3,050.00
Auto Zone	Misc parts	102.99
Badger Meter, Inc	Inner lids	277.20
Bank of the West P-Card	Monthly credit card charges	59,556.51
Barnes & Noble College Booksellers, LLC	Books	1,351.85
BB&T Governmental Finance	May 2023 Fieldhouse loan payment	60,861.70
BearCom	Install radio and lights	1,041.90
Becker Safety and Supply	Gloves, safety glasses, ear plugs	787.91
Bicycle Adventure	Park deposit refund	250.00
Blackburn Manufacturing Co	Paint	5,311.70
Bloodorn Lumber-Fort Morgan	Misc supplies	1,003.75
Blue Lightning (Wiggins Telephone)	Phone & internet for WTP - April 2023	284.15
BNSF Railway Company	Sewer railway crossing fee	8,023.56
Border States Industries	Bolts and washers	9,741.10
BOTELLO LICERIO, JOSE ANTONIO	Refund overpayment-FINAL BILL	18.98
Branded Bills, LLC	Headwear and apparel for stock	2,119.50
BREAZEALE, MICHAEL T	Refund overpayment-FINAL BILL	146.92
Brody Chemical, Inc.	Formula 60, degreaser, squeegee	897.48
Brush Rodeo Association	Silver Level Rodeo sponsorship	750.00
Buchanan Const & Specialty Services	Fence repair	324.74
ByteSpeed, LLC.	Bytespeed Perf X300S Mini	785.00
CABRAL, ROSALINDA C	Refund overpayment-FINAL BILL	8.59
Callaway Golf	Special Order wedge	128.02
Canfield Drilling Co	Air relief valve and parts for well house	1,371.33
CARDOZA AVITA, MANUELA	Refund overpayment-DEPOSIT APPLIED	125.75
CDW Government, Inc.	AutoCAD subscriptions & computer accessories	13,485.50
Central Auto Parts	Misc parts	2,747.51
Century Link - 1992	Phone install and usage for AWOS	177.83
Century Link- 5678	Phone installs and usage for PD and Court	404.43
Century Link Business Services - 0073	March 2023 Phone Service	37.32
Challenger Sports Corporation	Soccer uniform	7,883.06
Chase Paymentech	March 2023 credit card expenses	6,652.54
Chemtrade Chemicals Corporation	Dry tons of Aluminum Sulfate	7,226.21
CHS Inc	Bulk oil	1,983.30
Cintas Corp	Mops, rags, rags and uniforms	1,574.24
City of Fort Morgan	Trans from WF to BOW Perp Care- 1st Qtr 2023	2,270.00
City of Fort Morgan	Trans from WF to FMS Magistrate for March cc payments	112.50
City of Fort Morgan - Health Payroll	Employee Premiums	18,326.17
City of Fort Morgan-Dental	Employee Premiums	4,217.17
City of Fort Morgan-Health	Monthly Transfers	345,685.08
City of Fort Morgan-Health	Trans from GBB to WF for March WEX fees	435.25
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
City of Wray	Registration CML Dist 1 Springl Meeting	75.00
Classic Chassis Upholstery	Seat repair to unit 051 and 056	1,500.00
CLiC	Aspen CAT annual maint fee	3,838.50
CMS Mechanical Services, Inc.	Prev maintenance for March	2,271.00
CND Construction, LLC	Shed repair	1,341.12
Co Family Support Registry	Child Support Pay Period: 4/1 & 4/15/2023	1,459.06
Co Traumatic Brain Injury Trust Fund	2023- 1st Qtr Brain Trust Fund Distribution	360.00
Cobra PUMA Golf, Inc	Stock golf bags and staff uniforms	6,697.25
Coldspring	Niche plaques	1,005.00
COLO PLAINS MED CENTER	Refund overpayment-FINAL BILL	569.68
Colorado Department of Revenue	March 2023 Sales tax	61,253.09
Colorado Department of Revenue	State Withholding Tax Pay Period: 4/1 & 4/15/2023	27,586.00
Colorado Dept of Revenue	2023 - 1st quarter Def Judgement Dist	20.09
Colorado Dept of Revenue	2023 - 1st quarter OJW Dist	15.00
Colorado Dept of Revenue	2nd qtr 2023 PUC - Gas & Electric	2,226.10
Colorado District Attorney's Council	STARK symposium registration	80.00
Colorado Golf Association	Dues	350.00
Core & Main LP	Water materials	5,416.75
County Express	Sr Center trips to Brighton & Johnstown	2,437.00
CP Mechanical, LLC	Clean and recharge compressor air dryer	467.00
Cross Canyon Engineering, LLC	System Impact Study for MEAN-Sand Hills Solar	1,371.75
Dana Kepner Company	Water materials	23,459.16

Darin Neb Excavating, LLC	East Bijou Ave & Linda St civil infrastructure project	272,720.00
Dawson Infrastructure Solutions	Inspect and repair camera leak	482.73
DBC Irrigation Supply	Irrigation supplies	9,943.01
Del-Mar Septic Service, LLC	Pump septic tank at Airport	290.00
Digital Retirement Solutions	Police Pension Loan Two Pay Period: 4/1 & 4/15/2023	50,350.06
Discount Tire of Ft. Morgan	Trim trailer tires	162.40
Discovery Benefits	Discovery HSA City Match EE Pay Period: 4/1 & 4/15/2023	12,662.82
Discovery Benefits	March COBRA, FSA, HSA fees	435.25
Discovery Benefits - FSA Portion	Discovery Limited FSA Pay Period: 4/1 & 4/15/2023	4,928.76
DITTER, GREG	Refund overpayment-FINAL BILL	251.50
Don Cooper	Keynote speech for small business series	4,500.00
Double R Embroidery	Uniform embroidery	778.50
DPC Industries Inc (DX Service)	Calcium Hypo granulars	325.00
Eagle Rock Distributing Company	Beverages for Golf Course	380.95
Earth Engineering Consultants	Const observ & testing - E Beaver Ave thru 2/18/23	130.00
Edwards Right Price Market, Inc.	Food and beverage needs	543.50
EJS Supply, LLC	Black poly lids	2,550.00
Employee Network, Inc	NexGen EAP service Jan-June 2023	1,432.20
Express Toll	Toll road charges	20.10
Fairbank Equipment, Inc	Barb/Banjo fittings & boom buster parts	535.01
Fastenal Company	Nuts and bolts	389.58
Ferguson Enterprises LLC	16 in Foster	1,223.11
Fire & Police Pension Asso	April 2023 Old Hire contributions	16,384.78
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 4/1 & 4/15/2023	4,851.91
First Class Security Systems	Security services	1,793.30
Fort Morgan Ackley Ace LLC	Misc supplies	1,073.22
Fort Morgan Humane Society	April 2023 Animal Shelter Maintenance	4,166.67
Fort Morgan Volunteer Fire Dpt	March fire calls	380.00
Gamal Farah	Monthly membership refund	35.00
GameTime	Pendulum assemblies	420.37
Golden West Industrial Supply	Golf cart supplies	682.51
Grainger	Misc supplies	2,044.47
Hach Company	Lab supplies	2,519.91
Hajoca Corporation	Transfer pumps, pipes, faucet and anti-freeze	1,197.68
Handley Industries	Valve Boxes	1,038.21
Health Promotion Management, Inc.	2023 Health screenings	12,479.70
Heath Consultants, Inc.	DP4 filters	234.45
High Country Beverage Corp	Beverages for Golf Course	820.15
HUDSON, BARBARA JEAN	Refund overpayment-FINAL BILL	179.61
IDEXX	Lab supplies	822.05
Imperial	Headwear	1,592.37
Impressions By Bird, LLC	Storm sewer map & change out tags	423.00
Ingram Book Company	Books and Audiobooks for 2023	1,995.34
Inspirations Quilt Shop LLC	Finished quilts and Hang-It hangers for each quilt	2,800.00
Intermountain Sales Denver Inc	Valve exerciser vac dump door seal	230.00
Itron, Inc.	Mobile radio maint and subscription	7,650.40
J & S Contractors Supply Co	Property signs	239.65
JC Golf Accessories	Golf grips and cart pencils	186.76
Jess' Backhoe Service	Service and leak repairs	5,175.00
John Deere Financial	Starter motor for Gator	345.66
JPW Technologies	Mobile Collector Light and handhelds	7,228.88
Julian M Mejia	Officiating soccer games	360.00
K & S Distributing	Misc supplies	325.36
Kade Underwood	Officiating soccer games	180.00
KARAS, VIRGINIA	Refund overpayment-EQUAL pAY	219.26
Kauffman Pest Control Company	Pest Control	412.50
Landpoint Holdings, LLC	Stake property lines at Legion Fields	1,848.50
Language Line Services	March translation services	21.32
Law Office of Amy C. Penfold, LLC	March 2023 Prosecution services	1,800.00
Liam Garvin	Officiating soccer games	160.00
Lincoln Financial Group	Lincoln Life & Disab 1st Pay Period: 4/1 & 4/15/2023	8,892.35
LL Johnson Distributing Co	Shaft roller & hydraulic hoses	408.41
LUCAS HOLDINGS, LLC	New Library Cards	563.20
M & S Electric Motor Repair, Inc.	Repair and maint to euro drive motor	181.26
Madeline Hagan	Fitness instructor	16.25
Marco Mejia	Officiating soccer games	300.00
Maribel Flores	Restitution - March 2023	100.00
Masek Golf Car Company	Golf cart supplies	184.00
MEAN	March 2023 Purchased Power	1,167,247.16
Media Logic Radio	Feb & March advertising	1,400.00
Medrano Auto Repair	Oil change for Chevy Traverse	105.30
Merrick & Company	Engineering services, CT project work, HVAC eval	10,571.25

Michelle Kallweit	Swim lesson refund	50.00
Midwest Laboratories, Inc.	Outside lab work	459.44
Mid-Western Millwright	Flat iron, tubing and bracket metal	951.25
MILLER, RANDY L	Refund overpayment-FINAL BILL	14.32
Millers Landscaping	Red mulch for Serenity Falls	1,045.41
Mission Communications LLC	Wells & PRV vault Mission systems	2,875.80
Morgan County Central	March 2023 Fuel needs	5,683.01
Morgan County Dept of Solid Waste	March 2023 solid waste services	28,803.27
Morgan County Government	300ft property listing and phone services	92.20
Morgan County Quality Water Dist	Lease of 2 Riverside Irrigation Rights	1,500.00
Morgan County Rural Elec Asso	March 2023 utilites	4,087.96
Motorola Solutions, Inc.	BWC Video service	21,432.00
MSPS	Valve heads, IB valve and EFVs	2,856.56
Municipal H2O	Annual PA RMP Compliance Service	4,200.00
Municipal Treatment Equip Inc	Chlorine generators	905.51
Murdoch's Farm/Ranch Supply	Misc tools, parts, supplies and uniforms	1,988.19
National Public Gas Agency	March 2023 storage funding credit	242,423.30
Natural Gas Solutions - Meters AR	2 in plain dresser	820.12
NEOGOV	Performance eval software 01/01/24 - 04/17/24	8,787.34
New Benefits, Ltd	March 2023 Membership Fee	1,132.40
New Method Cleaners	March uniform cleaning	30.80
Newco Incorporated	Light for Acid Room	74.29
NMPP Energy	NMPP training	500.00
Northeast CO Firefighters Association	2023 Membership Dues	145.00
Northeast Colorado Broadcasting LLC	Advertising for March 2023	495.00
Northeast Fire Safety	Annual extinguisher inspection	140.00
Northwest Parkway	Toll charges	11.60
NortonLifeLock Inc	LifeLock Pay Period: 3/18/2023	1,220.12
ODP Business Solutions, LLC	Toner and cups	1,181.54
O'Reilly Auto Parts	Golf cart supplies	109.45
Overland Trail Bus Lines, Inc.	Trip to Deadwood Gulch Casino in SD	3,800.00
Parts Smart Carquest	Misc parts	2,625.99
PERA 401K Investment Plan	PERA benefits Pay Period: 4/1 & 4/15/2023	9,135.37
Personnel Evaluation, Inc.	Personnel Evaluations	25.00
Phoneware Inc.	April 2023 Phone services	803.90
Piggin Out BBQ	Annual Banquet dinner	2,858.25
Pioneer Distributing, Inc.	Beverages for Golf Course	404.49
Pioneer Manufacturing Company	Dig Out tools and base plugs	333.99
Pipeline Assoc for Public Awareness	2023 Dues	475.00
Postmaster	2023 Utility Billing postage	3,850.75
Prairie Mountain Media	Legal notices and advertising for March	1,805.30
Precise Digital, LLC	Annual renewal for technical support	999.90
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 4/1 & 4/15/2023	150,396.09
Quadient Finance USA, INC	Postage for PD	700.00
Quadient Leasing USA Inc	Postage machine lease 2/1/23 to 4/30/23	214.62
Quest Inc.	Von Thumper repair	435.00
Rafaelis Financial Consultants, Inc.	Gas consulting Feb 2023	10,624.23
Raul Juan Jose	Restitution - March 2023	250.00
Raul Sanchez	Officiating basketball games	412.50
Resolve Corp.	Stock golf balls	869.70
Richard Ferguson	Youth soccer program refund	35.00
Riverside Irrigation District	Lease payment for C-BT units	547,361.32
Robert Blackstun	Restitution - March 2023	100.00
Rocky Mountain Pump & Controls, LLC	Transducer replacement	550.00
Rolando Cerdá Mendoza	Overpayment on court case	10.00
Rosa Morales	Restitution - March 2023	25.00
Rotary Club of Fort Morgan	4th quarter dues	188.00
Ruppels Plumbing & Heating LLC	Water heater and hydrant	1,491.39
S and E Services	Pumping of parks shop septic tank and 3 vaults	1,250.00
S.A.R.A., Inc.	SANE Exam	600.00
Sailsbury Supply Company	Misc supplies	1,614.51
Salt Lake Wholesale Sports	Ammunition	365.70
Scott Aviation	March 2023 FBO fees for FM Municipal airport	3,000.00
SeaCrest Group	Outside lab work	1,460.00
Sebastian Juan-Diego	Restitution - March 2023	37.50
Senergy Petroleum, LLC	Diesel and gasoline	2,993.01
Service Master of Platte Valley	March 2023 Janitorial services	6,625.00
SHARE, Inc.	Victim Compensation 1st Qtr 2023	258.46
Shawna-Della Maudlin	Fitness instruction	178.75
Sherwin-Williams	Paint for basketball courts and tape	244.96
Simon East Region CO	Dumpster base and lid risers	573.00
Skaggs Companies, Inc.	PD uniforms needs	4,115.64
Slick Spot Farm, Truck & Auto, Inc.	Service and repairs to vehicles	7,158.36
Southwestern Equipment Co	5 stage compaction cylinder	12,301.63
Staples	Office supplies	1,035.85
Sunrise Environmental Scientif	Misc supplies	850.81
Syntech Fire LLC	Burn building payments	250,651.50
Sysco Denver	Food & Beverage for the Golf Course	2,088.07
Target Specialty Products	Fertilizer with Acelepryn	8,272.00
Tax-Exempt Leasing Corp.	2023 Fire Engine payment	250,000.00
The Home Depot Pro	WorkHorse towels and bleach	217.58
The Paradigm Alliance, Inc.	ROW mailing program	6,898.94

APRIL 2023
PUBLICATION REPORT

TK Elevator	2nd Qtr 2023 Elev Maint	3,813.09
TLO LLC	Feb & March 2023 Investigative searches	150.00
T-Mobile USA, Inc.	March 2023 cell phone services	107.73
TNT Seamless Gutters	Rain gutter repair	900.00
Top Door, LLC	Program key pad	125.00
Tri-Tech Forensics, Inc.	Blood kits	123.50
Tyrone Whipple	Officiating basketball games	412.50
United Way of Morgan County	United Way 24 Contribution Pay Period: 4/1 & 4/15/2023	117.00
USABlueBook	Wrap	227.84
Utility Notification	March 2023 Utility Locates	168.99
Velocity Constructors, Inc	WWTP and Quail Dunes projects	47,405.09
Viaero Wireless	April 2023 cell phone charges	3,233.32
Vision Metering, LLC	EndSight Cloud Software License	500.00
Vision Service Plan (CO)	Vision benefits EE PT Pay Period: 4/1 & 4/15/2023	2,146.13
Wells Fargo	Federal Tax Deposit - Medicare Pay Period: 4/1 & 4/5/2023	84,201.18
Wesco Distribution Inc	Bracket	529.75
Western Area Power Administration	March 2023 Purchased Power	163,474.39
Western United Electric Supply	Fuses and elbow load break	999.85
Wex Bank	Wex Fuel-March 2023	16,829.29
Wilbur-Ellis Company, LLC	Bags of Snapshot	800.00
Wilson Sporting Goods	Profile set	312.50
Wilson Williams, LLP	March 2023 City Attorney contract work	19,964.15
Winwater Denver CO Co	C900 water pipe (6in, 8in, 16in)	223,461.40
Xcel Energy	March 2023 Quail Dunes utilities	1,713.98
Xpress Bill Pay	March 2023 Monthly credit card fees	1,911.05
Zayo Group, LLC	April 2023 Internet services	1,593.58

ACCOUNTS PAYABLE - APRIL 2023 5,125,809.91

PAYROLL - APRIL 2023 603,792.28

TOTAL ACCOUNTS PAYABLE AND PAYROLL APRIL
2023 -- 5,729,602.19