

**SEPTEMBER 2023
PUBLICATION REPORT**

3SI Security Systems	Tracking Services for June & July	588.00
3T Cattle Company	Sidewalk Replacement Program	2,715.00
ACE Ag Repair	Repairs to airport Broom	286.08
Adaptive Resources, Inc.	Aug GIS & water resource consulting	4,761.47
ADP Screening & Selection Svrs	Aug screenings	192.20
Advanced Breathing Air Systems LLC	Repair air system	1,995.35
AFLAC	AFLAC Group Illness	1,592.71
Alberto Marrufo	Monthly membership refunds	120.00
Alcon Ortiz	Youth football referee	20.00
Ali Guerrero	Youth volleyball official	40.00
All Copy Products	Monthly copy machine maint	907.79
American Transportation &	Cylinder and rubber pads	1,470.76
Anthony Wyatt	Monthly Membership refund	35.00
Arbre and Kim Kennedy	Restitution - Aug 2023	50.00
ARMSTRONG, LESLIE D	Refund overpayment-FINAL BILL	300.00
Auden Rey	Youth football referee	80.00
Auto Zone	Misc parts and tools	1,117.31
Ballgame Properties, LLC	Refund for backflow test at 306 W Railroad	60.00
Bank of the West P-Card	Monthly credit card expenses	55,851.49
Becker First Responder CO LLC	Fire hooks and tech rescue gear	10,210.00
Bibliotheca, LLC	Annual Support & Maint 01/01/24 - 10/08/24	15,032.59
Bloedorn Lumber-Fort Morgan	Misc supplies and tools	1,164.57
Blue Lightning (Wiggins Telephone)	Sept WTP phone & internet	283.81
BNSF Railway Company- Chicago	Railway work at Main Street crossing	2,059.79
Bob Staley Plumbing	Sr. Center HVAC repairs	539.28
Border States Industries	Electric materials	5,467.89
BRAUN, COLLEEN	Refund overpayment-EQUAL PAY	121.05
Brody Chemical, Inc.	Concrete cleaner	163.60
Bruntz Electric Inc	Electrical repairs	5,852.44
Buchanan Const & Specialty Services	Mowing at 301 S. Spruce St	262.54
Bullet Automotive & Diesel	2020 Ram Tradesman service	270.98
Callaway Golf	Golf bag stock	181.10
Canfield Drilling Co	Drilling new well for Acadia Farms development	81,374.65
Catholic Health Initiatives	CDL physicals	375.00
CDPHE	Audit billings	351.00
CDW Government, Inc.	Computer needs	1,860.21
Central Auto Parts	Misc parts	2,408.48
Century Link - 1992	Airport services Sept	85.31
Century Link- 5678	PD phone services Sept	168.83
Century Link Business Services - 0073	Aug 2023 Phone Service	38.17
Challenger Sports Corporation	Volleyball Jerseys	1,088.48
Charter Spectrum Business	Sept 2023 cable services for Quail Dunes Pro Shop	112.93
Chase Paymentech	Aug credit card fees	5,115.80
Chemtrade Chemicals Corporation	Dry tons of Aluminum Sulfate	6,972.42
Chilson Earthmoving, Inc.	Weed mowing at Industrial Park	2,775.00
CHS Inc	Bulk oil	1,267.20
Cintas Corp	Rugs, rags, mops and uniforms	1,689.74
CIRSA	2023 Property/Casulty premiums 4th installment	111,710.19
City of Fort Morgan	Replenish PC used for plates, titles and registrations	197.87
City of Fort Morgan - Health Payroll	Employee Premiums	18,613.90
City of Fort Morgan-Dental	Employee Premiums	4,193.92
City of Fort Morgan-Health	Trans from GBB to WF for Aug WEX fees	451.25
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
City of Sterling	CML Fall District Outreach mtg - Nation, Brennan, Garcia, Urdiales	100.00
CivicPlus, LLC	Applicant Tracking renewal 01/24 - 8/31/24	3,015.21
Co Family Support Registry	Child Support- 2 Pay Periods	1,459.06
Coldspring	2023 Columbarium Niches & plaque	21,942.00
Colorado Department of Revenue	State Withholding Tax- 2 Pay Periods	33,092.73
Colorado Department of Revenue	Aug 2023 Sales tax	50,552.45
Colorado Dept of Revenue	4th qtr 2023 PUC	2,453.89
Conserve-A-Watt	Lamps 130v, 130Cs	59.76
Core & Main LP	Couplers, clamps and meter domes	6,991.20
Corporate Billing, LLC	Air seat for 64	1,093.42
County Express	Sr Center trips	1,469.00
Crane & Hoist Sales, Inc	Inspection	1,400.00

SEPTEMBER 2023
PUBLICATION REPORT

Dahl & Sons Construction	Sidewalk replacements	358.00
Dardanes Tree Service	Tree removal	6,600.00
Darin Neb Excavating, LLC	Civil infrastructure project & leak repair	223,461.00
David Brennan	Mural painting on airport hangar	777.00
DBC Irrigation Supply	Irrigation supplies	4,700.63
DBT Transportation Services, LLC	2nd & 3rd qtr AWOS	2,386.00
Deuces Wild Casino Rentals INC	Casino Tables Rental - 2023 Holiday Party	1,657.50
Digital Retirement Solutions	Police Pension Loan- 2 Pay Periods	55,990.72
Discovery Benefits	Discovery Benefits HSA- 2 Pay Periods	9,089.76
Discovery Benefits	Aug COBRA, FSA, HSA fees	451.25
Discovery Benefits - FSA Portion	Discovery Limited FSA- 2 Pay Periods	5,373.40
Ditch Witch of the Rockies	Torsion springs and oil filters	85.87
Dog Waste Depot	Dog waste roll bags	94.39
Don Blecha	A/C Reclaimer purchase	600.00
Don Chapman	Test well meters	2,250.00
Double R Embroidery	Embroidery and service awards	2,699.10
DPC Industries Inc (DX Service)	Chlorine in ton containers	4,730.80
Eagle Rock Distributing Company	Beverages for Golf Course	1,934.02
Earth Engineering Consultants	Geo-tech services thru 7/22/2023	7,125.00
ECI Site Construction Mangement Inc	Design build of synthetic sports field with lights	17,625.16
Edward's Market	Picnic Table rental deposit refund	90.00
Edwards Right Price Market, Inc.	Food and beverage	1,579.80
EJ USA, Inc.	Storm sewer parts	4,013.71
Ennis-Flint, Inc.	Themo-plastic pavement marking	3,798.32
Eric Nshimiyyimana	Monthly Membership refund	35.00
Evoqua Water Technologies, LLC	Bulk delivery of AKTA KLOR 25	48,884.40
Fastenal Company	Duct tape and hardware	258.11
Ferguson Enterprises LLC	Fire hydrant w/ bleed valve & meter pits	5,292.70
Fire & Police Pension Asso	Sept 2023 Old Hire contributions	16,384.79
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS- 2 Pay Periods	5,765.70
Fire Catt, LLC	Fire hose and ladder testing	5,745.50
First Aid 2000 (A-Z Safety Supply)	First Aid Kit Supplies	409.73
First Class Security Systems	Access control system maint	640.00
FitLogistix, LLC	Weight room benches	2,745.00
Fort Morgan Ackley Ace LLC	Misc supplies and tools	587.91
Fort Morgan Heritage Foundation	Reimburse for gift shop book sales	54.00
Fort Morgan Humane Society	Sept 2023 Animal Shelter Maintenance	4,166.67
Fort Morgan Reservoir & Irr Co	Repair water measurement recorder	554.52
Fort Morgan Volunteer Fire Dpt	Aug 2023 calls	520.00
Front Range Research Associates Inc.	Historical survey	1,470.00
Galls	PD uniforms	487.38
Gay Alles	Sr. Center trip refund - CO Rockies	40.00
GOVConnection, Inc.	Printer	464.79
Graham Upholstery	Kitchen cleaning services	3,100.00
Grainger	Misc supplies and tools	4,188.34
GREENWELL, SHAWN L	Refund overpayment-FINAL BILL	125.06
Groebner & Associates Inc	Tangent and gasket	371.48
H2I Group, Inc.	Fieldhouse annual basketball hoop maint	3,429.00
Hajoca Corporation	Plumbing repair parts	215.01
HAMMER, ALICE	Refund overpayment-FINAL BILL	5.79
Handley Industries	4in. gas valve box	890.95
Helena Agri-Enterprises, LLC	Chemicals	4,571.50
High Country Beverage Corp	Beverages for Golf Course	2,092.00
Hudson Lockers, Inc	Brats and jerky	551.00
HULSE, TOM	Refund overpayment-EQUAL PAY	88.02
Impressions By Bird, LLC	Fly-In advertising flyers	1,000.00
IN STOCK NOW, Inc.	Warning Tape	277.44
Ingram Book Company	Books and Audiobooks for 2023	1,543.11
Intermountain Sweeper Co	Cable pull cab	223.44
JC Golf Accessories	Golf grips	179.22
Jess' Backhoe Service	On-call excavator maintainance of Water Distribution	12,859.00
John Deere Financial	Equipment parts	757.53
K & S Distributing	Misc supplies	1,422.52
K9 Working Dogs International, LLC	K9, training and lodging	13,115.12
Kambree Bules	Youth volleyball official	140.00
Keefe Construction	Electric Dept building expansion	148,318.75
Klinger Ents Inc dba Discount Tire	Flat Repair	20.00
KOONTZ, AARON D	Refund overpayment-FINAL BILL	6.16
Korf CDJR	Seat belt and fuel pump module	1,256.81

SEPTEMBER 2023
PUBLICATION REPORT

Korf Motors LLC - Sterling	Dodge Ram 1500 for Bld Maint	43,956.00
L&E Locksmith LLC	Cut and program keys for 2015 Dodge	120.00
Landpoint Holdings, LLC	Enclave Annex engineering services	1,233.75
Language Line Services	Aug 2023 Translation services	44.46
Law Office of Amy C. Penfold, LLC	Aug 2023 Prosecution services	1,800.00
LEWIS, ALICE	Refund overpayment-OVER PYMT	26.45
Lighting, Accessory & Warning Systems LL	Upfit 2023 Chevy Trailblazer	9,025.63
LINC Energy Systems	Battery packs	300.47
Lincoln Financial Group	Lincoln Life & Disab Insur- 2 Pay Periods	9,088.11
Linda Pascoe	Sr. Center trip refund - CO Rockies	60.00
Little Valley Wholesale Nursery	Purchase of 14 trees toward 100 Trees Project	4,495.00
LL Johnson Distributing Co	Equipment parts	3,930.36
Lou Davis	Sidewalk Replacement - 401 E Riverview	441.60
Lou's Gloves, Inc.	Gloves	278.00
Lucas Winn	Youth football referee	240.00

SEPTEMBER 2023
PUBLICATION REPORT

Maribel Flores	Restitution - Aug 2023	50.00
Martin Marietta Materials	Hot mix	478.69
Masek Golf Car Company	Golf cart supplies	2,183.85
MEAN	Aug 2023 Purchased Power	1,084,478.88
Media Logic Radio	Hiring expo for PD & BOTM ads	1,000.00
Merrick & Company	2023 Engineering services	24,964.98
Mid-American Research Chemical	Defoamer	181.26
Midland Scientific, Inc.	Lab equipment	47.15
Midwest Connect	Postage machine ink cartridge	223.27
Midwest Laboratories, Inc.	Outside lab work	1,243.62
Mid-Western Millwright	Sheet metal	7.26
Mile High Shooting	HX-QD 556 Flash hider	4,531.00
MJ's Garage Door Service	Lock repair	310.00
Mocon Pacific, Inc.	2023 WW Coll reline projects B & C	204,345.00
Morgan County Central	Aug 2023 Fuel needs	5,740.18
Morgan County Dept of Solid Waste	Aug 2023 solid waste services	35,634.75
Morgan County Government	Aug T1 line and extension	22.20
Morgan County Rural Elec Asso	Aug 2023 utilities	4,290.87
Morgan County Signs	PZ Building and Rainbow Bridge signs	3,197.00
Morning Star Elevator	Service Contract Tri-Annual Maintenance - HCH	468.00
MSPS	IPS Met fittings and Erts	18,652.03
Murdoch's Ranch & Home Supply	Misc supplies, parts, tools and uniforms	1,984.61
National Public Gas Agency	Aug purchased gas	171,791.94
New Benefits, Ltd	Aug 2023 Membership Fee	1,155.20
Newco Incorporated	LED light strips	216.54
Northeast Colorado Broadcasting LLC	Aug advertising	495.00
Northeast Fire Safety	Fire extinguisher recharge & inspections	344.00
Northern Water	C-BT assessment fees, Sec 131 & Class B 2023	288,904.25
NortonLifeLock Inc	LifeLock benefit	1,141.71
ODP Business Solutions, LLC	Office supplies	666.63
O'Reilly Auto Parts	Misc parts	251.69
Owen R. Norton	Youth football referee	280.00
Parts Smart Carquest	Misc parts and tools	3,171.96
Pepsi-Cola	Beverages for the Golf Course	942.96
PERA 401K Investment Plan	PERA benefits - 2 Pay Periods	10,767.43
Phoneware Inc.	Sept 2023 Phone services	814.78
Pinnacol Assurance	Workers Comp Premiums & deductibles	11,208.79
Pioneer Distributing, Inc	Beverages for Golf Course	652.95
Placer Labs, Inc.	Placer Platform data reports and license renewal	16,800.00
Porter Lee Corporation	Annual software support BEAST Evidence	1,126.00
Potestio Brothers Equipment	Counterweight kit	547.80
Prairie Mountain Media	Legal notices and advertising	2,502.82
Professional Engineering Consultants	Ensign and Main storm sewer design	9,900.00
Public Employees Retirement	PERA Member Contr- 2 Pay Periods	168,937.24
Quadient Finance USA, INC	Postage for PD	700.00
Quill Corporation	Dymo labels	49.98
Railroad Management Company	2024 Water pipeline crossing	689.34
RAMOS, GERMAN A	Refund overpayment-FINAL BILL	3.78
Raul Juan Jose	Restitution - Aug 2023	250.00
Retta Clair Thomas	Youth volleyball official	80.00
Rick Staley's Plumbing and Heating	HVAC repairs and sewer auger	1,361.50
RIDER, KAREN	Refund overpayment-EQUAL PAY	257.78
Roadway Safety Solutions, LLC	Traffic control for Main St main project	44,000.00
Roberto Rico	On-call concrete work for Streets	49,555.50
ROI Fire & Ballistics Equipmen, Inc.	Bunker boots and bunker sets	11,747.00
Rosa Morales	Restitution - Aug 2023	25.00
ROSTEN, WANDA	Refund overpayment-EQUAL PAY	74.18
Ruders HVAC	A/C recharge at Humane Society	155.43
Sailsbery Supply Company	Misc supplies and tools	1,383.34
Saint Helena Catholic Church	Refund for backflow test overpayment	120.00
Samba Holdings, Inc	Aug 2023 Driver Record Monitoring	526.66
Scorpion, LLC	Concrete patches and alley work	17,238.70
Scott Aviation	Aug 2023 FBO fees for FM Municipal airport	3,000.00
Scott Griffith	Landscaping services	3,023.27
SeaCrest Group	WET testing	1,460.00
Senergy Petroleum, LLC	Fuel	7,793.70
Service Master of Platte Valley	Aug janitorial services	6,625.00
Shawna-Della Maudlin	Fitness Instruction	58.50
Sherwin-Williams	Paint and painting supplies	403.80

SEPTEMBER 2023
PUBLICATION REPORT

Skaggs Companies, Inc.	PD uniforms	1,110.61
Slick Spot Farm, Truck & Auto, Inc.	Tire work and vehicle servicing	9,398.42
Srixon / Cleveland Golf / XXIO	Golf balls	996.72
Staples	Office supplies	2,918.61
SymbolArts	CEO badge	140.00
SYMMETRY BUILDERS	Refund overpayment-FINAL BILL	329.46
Sysco Denver	Food & Beverage for the Golf Course & pool	4,939.07
Taylor Made Golf Company	Fairway	265.10
Tessa Yzaguirre	Youth volleyball official	80.00
Thatcher Company	Soda Ash	10,934.47
The Fort Morgan Times	Annual Subscription - Museum	234.00
The Home Depot Pro	Workhorse towels	370.12
The Jamar Co	HVAC prev maint	4,814.00
The Worx Inc	Cobra Jetter hose	2,995.30
Thrivaire	Fieldhouse Rooftop unit #3 repairs	1,240.00
Tim Malone Services	Weed Removal services	262.50
TinyMobileRobots US LLC	1st installment pymt for TinyLinkMarker Pro-X	3,600.00
T-Mobile USA, Inc.	Aug 2023 cell phone services	107.73
Town of Log Lane Villae	Picnic Table rental deposit refund	300.00
Trinity SCS Inc	Gloves for crack sealing and rain suits	1,189.48
ULINE	Office mats	578.44
Union Colony Protective Svcs, Inc	Aug 2023 Courtroom security	350.00
United Way of Morgan County	United Way 24 Contribution	107.00
USABlueBook	Lab supplies and red chart pens	1,843.50
Utility Notification	Aug utility locates	223.17
Vance Brothers, Inc.	Equipment parts	7,255.70
Vector Disease Control International LLC	Mosquito Control	9,131.20
Vision Metering, LLC	Meters and AMI Cloud monitoring	78,962.00
Vision Service Plan (CO)	Vision benefits	2,260.66
VWR International, Inc.	Lab supplies	778.20
Wagner Equipment Co	Filters	173.03
Walker Repair Service	Towing Services - PD Case	260.03
Wells Fargo	Federal Tax Deposit -Medicare- 2 Pay Periods	97,276.22
Wesco Distribution Inc	Electric materials	7,216.06
Westek Rental LLC	Pea gravel and equipment parts	213.97
Western Area Power Administration	Purchased power Aug 2023	210,058.11
Western United Electric Supply	Transformers	4,298.82
Wex Bank	Wex Fuel-AUG2023	20,076.29
Wickham Tractor Company	Misc parts and supplies	879.90
Wiggins Junction LLC	Towing for unit 910	862.50
Wilbur-Ellis Company, LLC	Pallet of RPR seed and 2-4-D	8,832.60
Wilson Sporting Goods	Golf balls	465.54
Wilson Williams, LLP	Aug 2023 City Attorney contract work	9,455.12
Winwater Denver CO Co	Caps and valve box lids	840.00
Xcel Energy	Aug 2023 Quail Dunes utilities	4,536.52
Xpress Bill Pay	Aug 2023 Monthly credit card fees	2,239.18
Zayo Group, LLC	Sept 2023 Internet services	1,593.58

ACCOUNTS PAYABLE - SEPTEMBER 2023 4,364,293.71

PAYROLL - SEPTEMBER 2023 687,034.98

TOTAL ACCOUNTS PAYABLE AND PAYROLL - SEPTEMBER 2023 5,051,328.69