

NOVEMBER 2023
PUBLICATION REPORT

21st Century Equipment, LLC	JD 324G Skid Steer after trade-in	55,844.00
A & E Tire, Inc	Tires	8,192.73
Aaron Sierra	Officiating youth basketball games	60.00
Acushnet Company	Golf balls	92.72
Adaptive Resources, Inc.	Oct Water Resource & GIS consulting	1,257.50
ADP Screening & Selection Svcs	Oct 2023 Background Checks	122.25
Affordable Propane	Propane	74.18
AFLAC	Group Illness benefit for 2 Pay Periods	1,592.71
Alexis Beltran	Restitution - Oct 2023	50.00
All Copy Products	Oct monthly copier maint	907.79
Allison Holdcroft	Officiating youth basketball games	100.00
Allo Communications, LLC	Nov internet and TV services	709.01
Altec Industries Inc	Bearings	92.10
Amanda Dunn	Restitution - Oct 2023	115.32
American Security Professional	Service call for broken sensor	190.00
Andale Construction, Inc.	2023 Oxcon Concrete Surfacers project	347,760.00
Aquatic Chemical Solutions, Inc	Flow switch repairs to East pool	709.08
Arbre and Kim Kennedy	Restitution - Oct 2023	50.00
Aubrey Shipman	Youth basketball official	160.00
Auto Zone	Misc parts and tools	700.94
Av-Tech Electronics, Inc.	Baseball field siren upgrades	21,550.00
Bank of the West P-Card	Monthly credit card expenses	56,695.78
Barnard Structures, Inc	WTP building and UV system	72,690.78
Batteries Plus #86	Batteries	45.95
Beverly Alexander	Restitution - Oct 2023	45.00
Bloedorn Lumber-Fort Morgan	Misc supplies and tools	1,033.12
Blue Lightning (Wiggins Telephone)	Nov WTP utilities	285.46
BNSF Railway Company- Chicago	Railway work at Main Street crossing	2,094.87
Bobcat of the Rockies	Concrete Sealant	1,439.88
Border States Industries	Electric materials	11,223.21
BSN Sports	Basketball jerseys	4,650.47
Bun LLC	Deserts for Christmas party 2023	1,018.00
Catholic Health Initiatives Colorado	New hire and DOT physicals	242.00
CDW Government, Inc.	SRO printer for PD	252.19
Cellebrite USA, Inc.	UFED 4PC Ultimate Renewal 2024	6,450.00
Central Auto Parts	Misc parts and supplies	9,467.31
Century Link - 1992	Nov Airport AWOS services	86.04
Century Link- 5678	Nov PD phone services	170.29
Century Link Business Services - 0073	Sept 2023 Phone Service	38.77
Charter Spectrum Business	Nov 2023 cable services for Quail Dunes Pro Shop	112.89
Chase Paymentech	Credit Card fees	5,874.93
Chemtrade Chemicals Corporation	Dry tons of Aluminum Sulfate	6,887.61
CHS Inc	Bulk trans fluid	815.65
Cintas Corp	Rugs, rags, mops and uniforms	1,623.17
City of Fort Morgan	Restitution - Oct 2023	20.50
City of Fort Morgan	Trans from WF to FMS Magistrate for Oct cc payments	635.82
City of Fort Morgan - Health Payroll	Employee premiums	19,177.87
City of Fort Morgan-Dental	Employee premiums	4,359.73
City of Fort Morgan-Health	Monthly transfers	345,685.08
City of Fort Morgan-Health	Trans from GBB to WF for Oct WEX fees	458.25
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
Classic Chassis Upholstery	Seat repair to unit C-1	1,200.00
CLiC	Annual courier fee	1,937.11
CND Construction, LLC	City Complex windows and QD Pro Shop	105,251.37
Co Family Support Registry	Child Support for 2 Pay Periods	1,459.06
Coldspring	Columbarium Niches and plaques	27,679.00
Colorado Department of Agriculture	Radar tuning forks	45.00
Colorado Department of Revenue	Oct 2023 Sales tax	41,597.20
Colorado Department of Revenue	State Withholding Tax for 2 Pay Periods	31,041.00
Colorado Municipal League	2024 Membership Dues	8,615.00
Conserve-A-Watt	4ft T8 lights	252.00
Core & Main LP	Water materials	5,050.14
County Express	Trip to Palomino's restaurant in Evans	414.00
Cross Canyon Engineering, LLC	System Impact Study for MEAN-Sand Hills Solar	3,168.25
CULLER, JANICE	Refund overpayment-OVER PYMT	76.06
DANIEL MARTINEZ, DENYS R	Refund overpayment-DEPOSIT APPLIED	125.00

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Dardanes Tree Service	Tree removal	2,200.00
David Christiansen LLC	New hire evaluations	900.00
Dawson Infrastructure Solutions	Inspection and repair for camera tractor	530.21
DBC Irrigation Supply	Pondclear and 4in. repair clamps	2,933.44
De Hahaan American Legion Post #19	Christmas Party 12/1/2023	350.00
Digital Retirement Solutions	Police Pension Loan for 2 Pay Periods	54,285.26
Discovery Benefits	Discovery Benefits HSA for 2 Pay Periods	7,823.16
Discovery Benefits	Sept & Oct COBRA, FSA & HSA admin fees	912.00
Discovery Benefits - FSA Portion	Discovery Limited FSA for 2 Pay Periods	5,440.08
Ditch Witch of the Rockies	Digging teeth	454.31
Double R Embroidery	Uniforms and embroidery	1,250.59
Duffy Crane & Hauling	crane servies for installation of Columbarium niche	4,216.70
Eagle Rock Distributing Company	Beverages for Golf Course	624.65
Earth Engineering Consultants	Geo-tech services thru 9/16/2023	1,932.50
Easy Picker Golf Products Inc	Range machine maint	99.24
Ebsco Subscription Services	Magazine subscriptions	1,050.82
ECI Site Construction Mangement Inc	Design build of synthetic sports field with lights	4,280.74
Edwards Right Price Market, Inc.	Bags of potting soil	942.50
EDWARDS, BRENDA	Refund overpayment-EQUAL PAY	82.95
Elexis Contreras	Overpayment on case 222m490	50.00
Emily Andrews	Officiating youth basketball games	200.00
Emmanuel Mwiseneza	Monthly membership refund	20.00
Express Toll	Toll road charges	110.65
Farwest Corrosion Control Co.	2in. polyken	889.76
Fastenal Company	Hardware	38.97
Ferguson Enterprises LLC	Gasket and copper pipe	927.40
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS for 2 Pay Periods	5,787.48
Fire & Police Pension Asso	Nov 2023 Old Hire contributions	16,384.79
First Aid 2000 (A-Z Safety Supply)	First Aid Kit Supplies	168.18
First Baptist Church	Facade Improvement Grant - 528 State Street	5,000.00
First Class Security Systems	Security system service - Humane Society	542.00
Fort Morgan Ackley Ace LLC	Misc supplies and tools	2,239.38
Fort Morgan Humane Society	Nov 2023 Animal Shelter Maintenance	4,166.67
Fort Morgan Volunteer Fire Dpt	Oct 2023 calls	660.00
Front Range Community College	Flagger certification courses	90.00
Galls	PD uniforms	2,280.04
Global Industrial	Blue Tork towels	657.95
GOMEZ, YAMILEX	Refund overpayment-FINAL BILL	12.08
GONZALEZ, ROY D	Refund overpayment-DEPOSIT APPLIED	125.00
Grainger	Misc supplies	878.16
Groebner & Associates Inc	Gaskets and circular read meters	10,158.76
H & R BLOCK	Refund overpayment-FINAL BILL	45.40
Hach Company	Lab supplies & maint	5,255.34
Hajoca Corporation	PVC pipe and fittings	154.99
Helena Agri-Enterprises, LLC	Trycera, On Deck and Oars	3,285.50
High Country Beverage Corp	Beverages for Golf Course	267.00
HUB International Ins Svcs Inc	2023 Health Ins Services	9,500.00
ICONICS, Inc.	ICONICS SupportWorx Renewal	665.60
IDEXX	Lab supplies	1,893.41
Impressions By Bird, LLC	Facade Improvement grant - 117 W Kiowa	1,203.41
Ingram Book Company	Books and Audiobooks for 2023	2,046.55
Jess' Backhoe Service	Sewer repairs	124,005.00
John Deere Financial	Short block engine for JD cart and grease	1,819.93
K & S Distributing	Misc supplies	416.26
Kauffman Pest Control Company	Pest Control services	492.50
Keefe Construction	Electric Dept building expansion	122,316.55
Klinger Ents Inc dba Discount Tire	Tires, mounts and balancing	867.20
Landpoint Holdings, LLC	Annex engineering services	1,050.00
Language Line Services	Oct 2023 Translation services	3.28
Lat40 Inc.	Topographic Survey and utility locates	3,200.00
Law Office of Amy C. Penfold, LLC	Oct 2023 Prosecution services	2,250.00
Lincoln Financial Group	Lincoln Life & Disability	12,002.82
LL Johnson Distributing Co	Equipment parts	2,812.16
Lost Creek Guide, LLC	Print advertising	540.00
Lucas Winn	Officiating youth basketball games	300.00
Luxottica of America, Inc	Eyewear	132.14
M & S Electric Motor Repair, Inc.	Digester pump repair	7,449.18
MAMMOTH CONSTRUCTION	Refund overpayment-FINAL BILL	657.83
Maria Lopez	Swim lessons refund	30.00

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Martha Ramirez	Facade Improvement grant	5,000.00
Martin Marietta Materials	Asphalt Patches and hot mix	51,241.90
Masek Golf Car Company	Golf cart bumper	96.82
Media Logic Radio	Oct Movie theatre and BOTM ads	700.00
Merrick & Company	2023 Engineering services for Dist system remodel	15,968.98
Midwest Laboratories, Inc.	Outside lab work	1,243.62
Mid-Western Millwright	Screw press chute	527.52
Morgan County Central	Oct 2023 Fuel needs	4,722.48
Morgan County Dept of Solid Waste	Oct 2023 solid waste services	31,986.84
Morgan County Government	Oct T1 line and ext and 300ft property list	92.20
Morgan County Memorials	Niche tower engraving	400.00
Morgan County Rural Elec Asso	Oct 2023 utilities	4,020.73
Morgan County Signs	Vinyl decals for book drops	144.00
Morgan Sand & Gravel Inc	Fill dirt for stumps	506.13
Motorola Solutions, Inc.	Battery Impress 2 LIION	824.64

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MSPS	Gas materials and water erts	11,180.46
Murdoch's Ranch & Home Supply	Misc supplies, tools and uniforms	3,140.94
MUSGRAVE, CONNIE	Refund overpayment-FINAL BILL	134.58
Mustang Self Storage LLC	Restitution - Oct 2023	200.00
National Public Gas Agency	Oct purchased gas	237,656.14
Natural Gas Solutions - Meters AR	Gas materials	3,096.59
NCL of Wisconsin, Inc	Lab supplies	557.17
New Benefits, Ltd	Oct 2023 Membership Fee	1,155.20
New Method Cleaners	Oct 2023 Uniform Cleaning	10.00
Newco Incorporated	Direct Drive LEDs, light strips and breaker	772.52
NortonLifeLock Inc	Lifelock benefit	1,115.73
O. J. Watson	Center for plow	1,003.03
ODP Business Solutions, LLC	Office supplies	415.10
O'Meara Ford	Fuel cannister	402.27
ORTIZ, GUADALUPE	Refund overpayment-FINAL BILL	5.39
Out On The Town Entertainment, Inc	Halloween Movie sponsorship	500.00
Overland Trail Ventures, LLC	Sidewalk Replacement Program- Osage Ave	3,168.00
Parts Smart Carquest	Misc parts and supplies	2,426.15
PERA 401K Investment Plan	PERA benefits for 2 Pay Periods	11,458.23
Phoneware Inc.	Nov 2023 Phone services	817.74
Piggin Out BBQ	Christmas Party 2023	6,963.52
Pinnacol Assurance	Workers Comp Deductibles for 2023	3,036.54
Prairie Mountain Media	Legal notices and advertising	1,591.62
Psychological Dimensions, PC	Post critical debriefing	600.00
Public Employees Retirement	PERA Member Contributions for 2 Pay Periods	168,451.39
Pueblo Bank and Trust	2023 Assessment from MC Treasurer	29,002.90
Quadient Leasing USA Inc	Lease payment	429.24
Quill Corporation	Brother drum unit	133.99
Radian Research Inc	Data conv. - WESCO data	1,500.00
Railroad Management Company	2024 Water pipeline crossing	344.67
Raul Juan Jose	Restitution - Oct 2023	250.00
Richelle Schauerma	Missed refund for April membership	20.00
Rick Staley's Plumbing and Heating	Sewer line repairs	7,744.06
Roadway Safety Solutions, LLC	Emergency traffic control at Hwy 144 and Deuel	12,500.00
Robert Blackstun	Restitution - Oct 2023	200.00
Roberto Rico	On-call concrete work for Water Dist and Collection	44,643.50
Ronald Hamblin	Winter fuel additive	490.00
Rosa Morales	Restitution - Oct 2023	25.00
Ruders HVAC	Change out HVAC at Humane Society	1,977.00
Sailsbery Supply Company	Misc supplies	2,578.32
Saltus Technologies, LLC	digiTICKET Software 1/1/24 - 11/30/24	2,323.24
Samba Holdings, Inc	Oct 2023 Driver Record Monitoring	529.69
SANCHEZ, BRITTANY	Refund overpayment-FINAL BILL	45.36
Scorpion, LLC	ADA ramp - Walnut and Beaver	7,052.20
Scott Aviation	Oct 2023 FBO fees for FM Municipal airport	3,000.00
Senergy Petroleum, LLC	Diesel and gasoline for Golf	1,340.93
Service Master of Platte Valley	Oct Janitorial Services	6,425.00
Shawna-Della Maudlin	Fitness instruction	63.70
SHEPARD, TALON	Refund overpayment-FINAL BILL	22.52
Sherwin-Williams	Paint	1,096.76
Shred Vault Colorado LLC	Shredding services 11/06/23	305.00
Simon East Region CO	Fuel containment sewer manhole lid	1,862.00
Slick Spot Farm, Truck & Auto, Inc.	Vehicle tire repairs and services	4,330.32
Srixon / Cleveland Golf / XXIO	Golf shoes and golf clubs	3,590.14
Stan Baumgartner	Vi Anderson Blackhawk trip refund	25.00
Standard Glass Company	Glass for exhibit and door repairs	280.86
Staples	Office supplies	3,073.62
Station Automation, Inc	Vehicle asset mgmt program	5,715.00
Stephanie Underwood	Youth basketball program refund	35.00
Stuart C Irby Co	Electric materials	7,458.33
Superior Signals, Inc	Mounting assembly and warning lights	384.00
Sysco Denver	Food & Beverage for the Golf Course	1,722.59
Taylor Made Golf Company	Golf Balls and golf clubs	560.68
Team Laboratory Chemical Co	EZ Dose IT Bacteria Bugs	8,049.00
Terex Utilities	Repair to main boom of double bucket truck	32,170.43
Thatcher Company	Soda Ash	11,033.60
The Harmony Home- Ft. Morgan	Backflow test overpayment 8/26/22	120.00
The Jamar Co	Copper line repair and WWTP air unit project	76,641.23
TK Elevator	4th Qtr 2023 Elev Maint	3,858.76

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TLO LLC	Oct investigative searches	75.00
T-Mobile USA, Inc.	Oct 2023 cell phone services	107.73
TruckPro Holding Corp	Springs for sand truck	962.00
Truist Bank	Nov 2023 Fieldhouse loan payment	61,441.33
U.S. Geological Survey	Gauging Station Operation and Maintenance 2023	6,999.75
ULINE	Fabric Mgrs chair	151.80
United States Treasury - Levy Proceeds	Levy proceeds paid	367.50
United Way of Morgan County	United Way 24 Contributions for 2 Pay Periods	107.00
Utility Notification	Oct utility locates	143.19
Valeria Reyes	Youth basketball program refund	35.00
Vermeer Sales and Service	Clutch assembly for chipper	884.12
Viaero Wireless	Nov 2023 cell phone charges	2,892.53
Vision Service Plan (CO)	Vision benefits for 2 Pay Periods	2,303.31
Wagner Equipment Co	Misc parts	2,213.68
Wells Fargo	Federal Tax Deposit for 2 Pay Periods	98,111.76
Wesco Distribution Inc	Medium pits, pedestals and terminators	11,638.44
Western Area Power Administration	Purchased power Oct 2023	172,162.84
Western United Electric Supply	Pole Transformers	4,482.00
Wex Bank	Wex Fuel-OCT2023	17,920.01
Wickham Tractor Company	Misc parts	2,301.73
Wiggins Electric, Inc.	Troubleshoot and repair receptacle	170.50
Wilbur-Ellis Company, LLC	Dormant fertilizer	3,007.00
Wilson Williams, LLP	Oct 2023 City Attorney contract work	20,240.83
Wylaco Supply Company	2x5 ADA tile	3,812.50
Xcel Energy	Oct 2023 Quail Dunes utilities	3,614.18
Xpress Bill Pay	Oct 2023 Monthly credit card fees	2,245.32
Yihui Fan	Swim lesson refunds	75.00
Zayo Group, LLC	Nov 2023 Internet services	1,593.58

ACCOUNTS PAYABLE - NOVEMBER 2023	3,008,869.42
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PAYROLL - NOVEMBER 2023	671,969.90
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TOTAL ACCOUNTS PAYABLE AND PAYROLL - NOVEMBER 2023	3,680,839.33
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