

**JANUARY 2024
PUBLICATION REPORT**

4IMPRINT, Inc.	Cups, pens and journals	1,311.77
Adaptive Resources, Inc.	Dec Water Resource & GIS consulting	1,668.73
ADP Screening & Selection Svrs	Dec screenings	258.00
AED Authority	2024 AED Concierge Program	3,484.00
AFLAC	AFLAC Group Illness for 2 Pay Periods	1,738.31
ALERT/SAM	2024 Membership Dues for ALERT/SAM	100.00
Alexis Beltran	Restitution - Dec 2023	50.00
Ali Guerrero	Women's volleyball official	200.00
All Copy Products	Monthly copier maint	907.79
Allison Holdcroft	Officiating volleyball games	100.00
Allo Communications, LLC	Jan 2024 internet and TV services	709.01
American Transportation &	Pressure switch and Prox switch	344.51
Aubrey Shipman	Women's volleyball official	100.00
Auto Zone	Misc parts and supplies	232.68
B & B Home Appliance Center	Washing machine	549.00
B & H Photo Video	HDMI cable tester	36.94
Bank of the West P-Card	Monthly credit card charges	62,662.04
Barnard Structures, Inc	Alalytical equip building and UV system for WTP	21,739.95
BARNETT FLORENCE LIVING TRUST	Refund overpayment-OVER PYMT	152.48
BARNETT FLORENCE LIVING TRUST	Refund overpayment-OVER PYMT	156.16
BearCom	Annual radio maintenance	14,630.00
Beverly Alexander	Restitution - Dec 2023	20.00
Blackburn Manufacturing Co	Marking paint & whiskers	2,638.69
Bloedorn Lumber-Fort Morgan	Misc supplies	2,415.92
Blue Lightning (Wiggins Telephone)	Jan 2024 WTP phone and internet	286.64
BNSF Railway Company- Chicago	Railway work at Main Street crossing	13,316.45
Border States Industries	Electric materials	15,079.73
BRENDA & KIRBY CABRERA	Refund overpayment-EQUAL PAY	84.82
Bruntz Electric Inc	Install and wire hand dryers in court restrooms	1,299.48
Buchanan Welding & Construction	Metal, torch hoses and acetylene regulator	370.66
Callaway Golf	Special order putter	333.23
Catholic Health Initiatives Colorado	Venipuntures	507.24
CDW Government, Inc.	Printers, monitors, software and accessories	5,665.23
Center Point Large Print	Large Print Books	563.24
Central Auto Parts	Misc parts and supplies	9,467.73
Century Link - 1992	Jan 2024 Airport AWOS services	86.21
Century Link- 5678	Jan 2024 PD dispatch phone services	170.63
Century Link Business Services - 0073	Nov 2023 Phone Service	39.33
Charter Spectrum Business	Jan 2024 cable services for Quail Dunes Pro Shop	112.89
Chase Paymementech	Dec 2023 credit card fees	6,600.86
Chemtrade Chemicals Corporation	Dry tons of Aluminum Sulfate	6,802.81
CHS Inc	Fuel and oil	4,398.26
Cintas Corp	Rugs, rags, mops and uniforms	1,756.79
CIRSA	Nov 2023 deductible	3,614.97
City of Fort Morgan	Trans from WF to FMS Magistrate for Dec cc payments	415.50
City of Fort Morgan	Trans from WF to BOW Perp Care	4,370.00
City of Fort Morgan	Restitution - Dec 2023	20.50
City of Fort Morgan-Health	Trans from GBB to WF for New Benefits & WEX	1,628.65
City of Fort Morgan-Health	Monthly transfers	348,674.78
City of Fort Morgan-Lincoln	Monthly transfers	2,751.65
City of Fort Morgan-Lincoln-Disability	Monthly transfers	2,041.10
City of Fort Morgan-Prop & Casualty	Monthly transfers	36,217.92
City of Fort Morgan-WC	Monthly transfers	18,081.08
CivicPlus, LLC	Hosting and support of softwares	16,361.71
ClearGov Inc.	2024 Budget software subscription	22,351.00
CLiC	AspenCat Maint fee 2024	4,265.00
CND Construction, LLC	QD remodel and addition project	51,890.52
Co Family Support Registry	Child Support for 2 Pay Periods	1,459.06
Co Traumatic Brain Injury Trust Fund	2023- 4TH Qtr Brain Trust Fund Distribution	1,180.00
Coldspring	Niche plaques	1,005.00
Colorado Asphalt Pavement Association	2024 CAPA Membership Dues	250.00
Colorado Assoc. Of Municipal Utilities	2024 CAMU Dues	9,735.15
Colorado Department of Revenue	State Withholding Tax for 3 Pay Periods	47,030.00
Colorado Department of Revenue	Dec 2023 Sales tax	61,526.44
Colorado Dept of Revenue	2023 4th qtr Def Judgement Dist	15.00
Colorado Dept. of Revenue	Liquor License Renewal 2024 - GC	725.00
Colorado Envelope Inc.	Window envelopes	2,952.00
Computer Information Systems, Inc	MCS CAD/Map/AVL system maint and support	2,000.00
Core & Main LP	Backflow kit	51.76

**JANUARY 2024
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County Express	Sr Center trips	2,179.00
Cross Canyon Engineering, LLC	Sub expansion and solar projects	30,667.25
CTS Language Link	Dec 2023 interpreter services	23.54
Culligan (Windmill Water LLC)	Water delivery and RO servicing	191.80
Dana Kepner Company	Chambers for water meters	14,789.24
Digital Retirement Solutions	Police Pension Loan for 3 Pay Periods	83,050.13
Discovery Benefits	Discovery Benefits HSA for 2 Pay Periods, plus fees	14,240.69
Discovery Benefits - FSA Portion	Discovery Limited FSA for 2 Pay Periods	5,251.24
Double R Embroidery	Uniform embroidery	328.44
Eagle Carports Inc.	Use Tax refund on product	414.68
Earth Engineering Consultants	Soil testing, Geo-tech services and construction observation	10,804.80
ECI Site Construction Mangement Inc	Design build of synthetic sports field with lights	70,243.00
Edwards Right Price Market, Inc.	2023 Holiday hams and turkeys	4,542.39
ELEANOR ROBISON	Refund overpayment-EQUAL PAY	212.10
Emily Andrews	Women's volleyball official	100.00
Employers Council	2024 Membership Dues	7,350.00
EP Plazer LLC	2024 Chevy Equinox	28,212.00
Factory Cleaning Equipment by Jon-Don	Factory Cat Micro-HD v2.0 walk behind scrubber	12,608.00
Fastenal Company	Hardware	242.11
Fire & Police Pension Asso	Jan 2024 Old Hire contributions	16,384.79
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS for 3 Pay Periods	9,009.74
First Aid 2000 (A-Z Safety Supply)	Refill medicine cabinet	282.87
Fort Morgan Ackley Ace LLC	Misc supplies and tools	3,983.86
Fort Morgan Humane Society	Jan 2024 Animal Shelter Maintenance	4,166.67
Fort Morgan Volunteer Fire Dpt	DEC 2023 calls	560.00
Galls	Police uniforms	1,294.08
Grainger	Misc supplies and tools	3,479.57
Hach Company	Lab supplies	82.29
Helena Agri-Enterprises, LLC	N-Phuric and Oars	5,246.00
Hydra-Stop	StopCollar and seal oil for Insta-Valve equip	445.37
ICONICS, Inc.	ICONICS Support for SCADA	6,084.00
Identifix	Identifix diagnostics	1,428.00
IDEXX	Lab supplies	963.46
Impressions By Bird, LLC	Valve record cards & Mayor's signature stamp	118.00
Ingram Book Company	Books and Audiobooks for 2023	1,358.44
Inovair/Procharger	Blower repair	4,000.00
Intermountain Sales Denver Inc	Pump and accessories for break trailer	3,953.62
IRENE TRUMBO	Refund overpayment-EQUAL PAY	123.09
J & S Contractors Supply Co	Blades	4,952.38
Jerry Graulus	Rain gutters for pump station	950.00
Jim Myers & Sons	Parts for Eurodrive #3	505.00
JK Energy Consulting, LLC	Dec 2023 Council presentation of electric rates	1,655.26
JOHN DALRYMPLE	Refund overpayment-EQUAL PAY	339.78
John Deere Financial	Oil and equipment parts	323.22
K & S Distributing	Misc supplies	919.30
Kansas Child Support Services	Child Support for 2 Pay Periods	471.70
Kassandra Altman	Tuition Reimbursement	1,500.00
Kauffman Pest Control Company	Pest Control - Streets/San	95.00
Klinger Ents Inc dba Discount Tire	Tires and mounting/balancing	2,649.80
Landpoint Holdings, LLC	Prep of Annexation A & B	4,331.25
Language Line Services	Dec 2023 Translation services	5.74
Law Office of Amy C. Penfold, LLC	Dec 2023 Prosecution services	1,800.00
Lee Atwood	Monthly membership refund Oct - Jan	80.00
Les Schwab Group Holdings, LLC	Service and tire rotate on 2019 Traverse	99.98
Lincoln Financial Group	Lincoln Life & Disab	8,349.11
LL Johnson Distributing Co	Hyd meter and hex plugs	600.14
Lost Creek Guide, LLC	Dec Holiday shopping ad	540.00
Mallory Safety & Supply LLC	Personal protective gear	1,667.00
Maribel Flores	Restitution - Dec 2023	50.00
Martin Marietta Materials	Streets and paving projects	693,247.05
McCandless Intl Trucks of Colo	Service to truck	922.80
McDonald Toyota of Fort Morgan	2024 Toyota Rav 4	33,509.00
MEAN	Dec 2023 Purchased Power	1,159,407.26
Media Logic Radio	Dec BOTM and Theatre advertising	700.00
Merrick & Company	Engineering services	26,738.78
Midwest Laboratories, Inc.	Outside lab testing	649.32
Midwest Radar & Equipment	ACI Stalker - car mount radars	164.00
Miracle Recreation Equip	Steering wheel replacement	64.52
Mocon Pacific, Inc.	Retainage on WW Coll reline projects	11,911.00

JANUARY 2024
PUBLICATION REPORT

Morgan County Board of Commissioners	Right of Way Permit for Gas service	50.00
Morgan County Central	Dec 2023 Fuel needs	3,159.62
Morgan County Clerk & Recorder	QDGC Liquor License Renewal - 2024	75.00
Morgan County Dept of Solid Waste	Dec 2023 solid waste services	24,322.94
Morgan County Quality Water Dist	Upsize water line to airport	99,520.00
Morgan County Quality Water Dist	Dec Quality Water charges	314.56
Morgan County Rural Elec Asso	Dec 2023 utilities	5,063.54
Morgan County Signs	Removal of old sign and addition of new sign at airport	8,012.00
Morgan Heights Water & Sewer	2024 Annual Sewer Charge for GC	654.00
Morning Star Elevator	Service Contract Tri-Annual Maintenance - HCH	480.00
MSPS	Meter swivels and risers	726.41
Municipal Emergency Services	SCBA flow testing	4,574.77
Murdoch's Ranch & Home Supply	Misc supplies, tools and uniforms	3,936.75
National Public Gas Agency	Dec purchased gas	305,317.21
Natural Gas Solutions - Meters AR	5M175 B3 roots meter	2,228.60

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NECALG	Annual contribution to County Express	8,000.00
New Benefits, Ltd	Nov & Dec 2023 Membership Fee	2,348.40
Newco Incorporated	600v cord and 8ft light fixture	118.62
NITV Federal Services, LLC	CVSA training	595.00
Noraa Concrete Co.	Curb and gutter concrete work	352,834.90
Northeast Colorado Broadcasting LLC	Dec monthly ads & 2024 utility ads	2,394.00
Northeast Colorado Health Dept	GC Retail Food License Renewal	385.00
Northeast Fire Safety	Test and recharge fire extinguishers	537.00
Northern Water	2024 carry over charges & NISP participation fees	2,515,156.00
O. J. Watson	Pickup plow blades	2,274.32
ODP Business Solutions, LLC	Office supplies	862.51
OLIVIA MARISOL ESCALERA	Refund overpayment-EQUAL PAY	514.77
Onufrak Concrete Services LLC	Concrete work at WTP Operator house	6,311.00
OpenGov, Inc	Domain & Asset Mgmt software sub. for Sewer	60,421.00
OSCAR ORTEGA	Refund overpayment-FINAL BILL	51.89
Parts Smart Carquest	Misc parts and supplies	1,612.04
Pavement Repair & Supplies, Inc	Cold patch	5,988.00
PERA 401K Investment Plan	PERA 401K and 457 benefits for 2 Pay Periods	12,002.80
Phoneware Inc.	Jan 2024 Phone services	814.82
Pinnacol Assurance	2024 Worker's Comp premiums	16,492.00
Pioneer Manufacturing Company	Center straps for pickle ball courts	86.30
Postmaster	Q1 2024 Utility Billing postage	13,250.00
Prairie Mountain Media	Legal notices and advertising	2,171.22
Process Control Dynamics	Kepware Annual renewal for 3 SCADA devices	855.00
Professional Engineering Consultants	Nov 2023 Main storm sewer design	8,250.00
Public Employees Retirement	PERA Member Cont. for 2 Pay Periods	167,851.73
Quadient Finance USA, INC	Postage - PD	700.00
Quadient Leasing USA Inc	Postage machine lease	214.62
Raftelis Financial Consultants, Inc.	Gas consulting, Water and Wastewater rate studies	14,184.39
Raul Juan Jose	Restitution - Dec 2023	250.00
Responserack	Report program renewal	1,080.00
Retta Clair Thomas	Women's volleyball official	100.00
Rick Staley's Plumbing and Heating	Fix heater at Station 2	1,500.33
RM Hough	Sr. Center trip refund	150.00
Ron Felzien	Circulation deks design plans	300.00
Rosa Morales	Restitution - Dec 2023	25.00
Rotary Club of Fort Morgan	3rd Quarter dues and meals	177.00
RSI Company	Add new users to SCADA	112.50
Ruders HVAC	Furnace, burner box and thermostats	29,351.00
Ruppels Plumbing & Heating LLC	Rod and repair drinking fountain drain	218.66
Sailsbury Supply Company	Misc supplies	1,654.50
Samba Holdings, Inc	Dec 2023 Driver Record Monitoring	532.31
Sara Cummings	Uniform sewing expenses	45.00
Scott Aviation	Dec 2023 & Jan 2024 FBO fees for FM Municipal airport	6,000.00
Senergy Petroleum, LLC	DEF, fuel and oil	1,503.53
Service Master of Platte Valley	Dec 2023 Janitorial services	6,925.00
SESAC, Inc.	2024 Music Liscense	581.00
SHARE, Inc.	Victim Compensation 4th Qtr 2023	210.00
Sharon Martinez	Adult monthly membership refund	35.00
Shawna-Della Maudlin	Fitness instruction	26.00
Sherwin-Williams	Paint for picnic tables and restrooms	653.74
SHI International Corp.	Cat6 cables	183.08
Slick Spot Farm, Truck & Auto, Inc.	Tire repairs and vehicles services	1,623.38
SmartForce Technologies	SmartSoftware and Bulletin Wizard annual license fee	6,088.30
Staples	Office supplies	2,666.76
Stuart C Irby Co	Pad mount fault interrupter	45,919.00
Sunrise Optimist Club	2nd qtr dues 2024	53.00
Survival Armor, Inc	Class A carriers with Molle	1,542.30
SUSAN MEYER	Refund overpayment-EQUAL PAY	123.05
Symtech Fire LLC	Burn building payments	250,651.50
TargetSolutions Learning, LLC	2024 Guardian Tracking	2,274.30
Tessa Yzaguirre	Women's volleyball official	100.00
Thatcher Company	Soda Ash	11,003.43
The Jamar Co	Repairs to Trane heating unti	1,055.90
TinyMobileRobots US LLC	2nd installment pymt for TinyLinkMarker Pro-X	7,516.00
TK Elevator	1st Qtr 2024 Elev Maint	3,984.17
T-Mobile USA, Inc.	Dec 2023 cell phone services	107.73
Tolin Mechanical Systems	HVAC annual maint	8,076.00
Transwest Buick GMC	Vehicle parts	1,837.03

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Truist Bank	Jan 2024 Fieldhouse loan payment	61,298.83
U.S. Geological Survey	Gaging station maintenance	2,333.25
United States Treasury - Levy Proceeds	Levy proceeds paid	385.00
Upper Platte and Beaver Canal Company	Ditch crossing fee	450.00
US Hood Cleaning	Annual cleaning	1,319.00
USABlueBook	Hydrant meters	2,957.19
Utility Notification	Dec utility locates	157.38
VFIS Benefits Division	01/01/24 - 01/01/25 Accident & Sickness Policy #VFP 4306-7303E-06	2,460.00
Viaero Wireless	Jan 2024 cell phone charges	2,941.08
Vision Service Plan (CO)	Vision benefits	2,360.84
Wagner Equipment Co	Generator service	3,307.17
WALTER WUNSCH	Refund overpayment-EQUAL PAY	131.40
Wells Fargo	Federal Tax Deposit Medicare for 3 Pay Periods	145,487.39
Wesco Distribution Inc	Transformer brackets and fiber service strand	2,138.83
Western Area Power Administration	Dec 2023 Purchased Power	183,552.15
Western Clean Up Corporation	Loader work	832.50
Western United Electric Supply	Glove testing	530.55
Wex Bank	Dec 2023 fuel	11,052.62
Wickham Tractor Company	Equipment parts	10.11
Wilson Williams, LLP	Dec 2023 City Attorney contract work	14,221.32
Xpress Bill Pay	Dec 2023 Monthly credit card charges	2,406.47
Zayo Group, LLC	Jan 2024 Internet services	1,593.58

ACCOUNTS PAYABLE - JANUARY 2024 7,625,249.54

PAYROLL - JANUARY 2024 666,919.52

TOTAL ACCOUNTS PAYABLE AND PAYROLL - JANUARY 2024 8,292,169.06