

**FEBRUARY 2024
PUBLICATION REPORT**

21st Century Equipment, LLC	JD HPX615E	15,900.00
A & E Tire, Inc	Tires	1,881.96
Acushnet Company	Golf balls	173.77
Adams County Sheriff's Office	Police Academy Tuition - 2 cadets	6,800.00
Adaptive Resources, Inc.	Jan Water Resource & GIS consulting	1,076.05
ADP Screening & Selection Srvs	Jan 2024 screenings	122.25
Aerzen USA Corp	Blower air filters	508.60
AFLAC	AFLAC Group Illness PT 1st Pay Period	1,738.40
Alcon Ortiz	Fitness instructor fees	182.00
Ali Guerrero	Officiating volleyball games	675.00
All Copy Products	Jan 2024 Copier Charges	750.00
Allison Holdcroft	Officiating volleyball games	525.00
Allo Communications, LLC	Feb 2024 utilities	709.01
American Public Works	APWA Annual Memebership	764.00
AmWest Control Inc	Cl2, UV programming	8,579.00
Arbre and Kim Kennedy	Restitution - Jan 2024	50.00
Aubrey Shipman	Women's volleyball official	800.00
Auto Zone	Misc parts	2,092.12
B & H Photo Video	Software and hardware	3,548.24
Bank of the West P-Card	Monthly credit card charges	55,104.78
Barnes & Noble College Booksellers, LLC	Books for Hogan	253.90
Becker Safety and Supply	Coats, gloves and earplugs	1,433.99
Beverly Alexander	Restitution - Jan 2024	20.00
Bloedorn Lumber-Fort Morgan	Misc supplies and tools	5,569.37
Blue Lightning (Wiggins Telephone)	Feb 2024 WTP phone and internet	283.52
Border States Industries	Electric materials	2,826.30
Branded Bills, LLC	Hoodies	606.17
Bruntz Electric Inc	Heater and AC repairs	655.07
Buchanan Welding & Construction	Metal work	812.58
Builders Aggregate Co	20 yards buckshot gravel	1,080.00
ByteSpeed, LLC.	Proxmox cluster servers	17,190.00
Cabral Concrete	Repair wall - Walmart electric cabinet	4,020.00
CACP	2024 membership dues	500.00
CALDERON TAPIA, GREGORIO	Refund overpayment-FINAL BILL	62.15
Canfield Drilling Co	Ball valves for engine bay	533.94
Catholic Health Initiatives Colorado	New hire physical	125.00
CDW Government, Inc.	Software and hardware	18,068.40
Central Auto Parts	Misc parts	3,868.11
Century Link - 1992	Feb 2024 Airport AWOS services	87.81
Century Link- 5678	Feb 2024 PD dispatch phone services	173.83
Century Link Business Services - 0073	Dec 2023 Phone Service	39.53
Chad Lewis Strange	Tree removals	2,600.00
Challenger Sports Corporation	Soccer balls	886.34
Charter Spectrum Business	Feb 2024 cable services for Quail Dunes Pro Shop	112.89
Chase Paymentech	Jan 2024 credit card expenses	7,313.69
Chemistry & Industrial Hygiene, Inc.	Lab fume hood inspection	1,696.50
Chemtrade Chemicals Corporation	Dry tons of Aluminum Sulfate	14,113.60
CHS Inc	Propane for Golf	2,099.17
Cintas Corp	Rugs, rags, mops and uniforms	1,429.91
Cirilo Juarez Perez	Restitution - Jan 2024	95.00
CIRSA	Premiums, deductibles and addtl equip	168,716.98
City of Fort Morgan	Restitution - Jan 2024	17.90
City of Fort Morgan - Health Payroll	Employee premiums	40,109.30
City of Fort Morgan-Dental	Employee premiums	8,576.28
City of Fort Morgan-Health	Trans from GBB to WF for Jan WEX	475.75
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
CMS Communications, Inc	Avaya 9508 digital phones	2,754.77
CND Construction, LLC	QD remodel and addition project	214,630.00
Co Family Support Registry	Child Support for 2 pay periods	1,459.06
Coldspring	Split scrolls and Niche plaques	2,473.00
Colorado Department of Revenue	State Withholding Tax for 3 pay periods	30,761.00
Colorado Department of Revenue	Jan 2024 Sales tax	79,671.06
Colorado Dept of Revenue	2nd qtr 2024 PUC	4,907.28
Colorado Homicide Investigator's Assoc.	Department membership for 2024	50.00
Command Service Systems, Inc	Jan 2024 Janitorial Services - PZ Bldg	13,543.81

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Core & Main LP	Water materials	10,659.37
Corporate Billing, LLC	Drag link for #64	755.83
County Express	Sr Center trip to Nordy's & Forney Museum	819.00
Cross Canyon Engineering, LLC	Sandhills Planning discussion	354.00
CTS Language Link	Jan 2024 interpreter services	31.52
Cummins Rocky Mountain LLC	Full service to emergency generator	1,258.00
Dana Kepner Company	1in. Meters, hydrant seals, o-rings	4,162.40
Dardanes Tree Service	Trimming of trees at golf course	4,400.00
Darin Neb Excavating, LLC	Repairs and re-routing of Twamore Trails	42,990.00
DataShield Corporation	Shredding services	305.00
Dawson Infrastructure Solutions	Tires for camera tractor	1,955.90
DBC Irrigation Supply	Irrigation parts inventory	3,105.78
DBT Transportation Services, LLC	Part for airport AWOS	4,701.25
Digital Retirement Solutions	Police Pension for 2 pay periods	56,693.90
Discovery Benefits	Discovery fees and Benefits for 2 pay periods	14,326.39
Discovery Benefits - FSA Portion	Discovery FSA for 2 pay periods	5,251.24
Do-Rite Powder Coating and Fab. LLC	Sandblast and install lift ring	320.00
Double R Embroidery	Plaque, coasters and uniforms	1,267.15
ECI Site Construction Mangement Inc	Design build of synthetic sports field with lights	563,006.64
Emily Andrews	Women's volleyball official	800.00
FARMERS STATE BANK	Refund overpayment-FINAL BILL	25.76
Fastenal Company	nuts and bolts	352.36
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS for 2 pay periods	6,095.28
Fire & Police Pension Asso	Feb 2024 Old Hire contributions	16,384.79
Fire-Dex,GW LLC	Clean and repair gear for Sharp	315.00
First Class Security Systems	Video system service	917.50
Fort Morgan Ackley Ace LLC	Misc supplies and tools	2,348.55
Fort Morgan Humane Society	Feb 2024 Animal Shelter Maintenance	4,166.67
Fort Morgan Veterinary Clinic	December 2023 Veterinary Services	111.00
Fort Morgan Volunteer Fire Dpt	Jan 2024 calls	1,575.00
Galls	Name plates and uniforms	2,182.54
GERK, JIM	Refund overpayment-EQUAL PAY	188.89
Gilary Servin	Restitution - Jan 2024	75.00
Glatfelter Specialty Benefits	Group Term Life policy	2,678.16
Good Rain Therapy, LLC	Yearly mental health council review	720.00
GOVConnection, Inc.	Network equip for Streets building	6,676.83
Grainger	Misc supplies and tools	4,509.42
GREGG, MICKEY A	Refund overpayment-EQUAL PAY	232.88
Groebner & Associates Inc	243-RPC Regulator	1,241.74
Hach Company	Lab supplies	10,635.50
Hajoca Corporation	Antifreeze	299.04
Heath Consultants, Inc.	Odoration calibration	477.98
High Country Beverage Corp	Beverages for Golf Course	773.40
HUB International Ins Svcs Inc	2024 Health Ins Services - 1st installment	9,500.00
IDEXX	Lab supplies	655.25
IMSA	2024 Membership Dues	270.00
Ingram Book Company	Books and Audiobooks for 2024	1,513.59
Intermountain Sales Denver Inc	Hydra-pack for pump trailer	9,954.00
J & S Contractors Supply Co	Office signs	59.71
JC Golf Accessories	Winter tees	161.72
Jess' Backhoe Service	Pumping Parks shop septic	350.00
John Deere Financial	Seal and pin fastener	71.88
K & S Distributing	Misc supplies	804.32
Kansas Child Support Services	Child Support for 2 pay periods	471.70
Kauffman Pest Control Company	Pest Control - Streets/San	95.00
Klinger Ents Inc dba Discount Tire	Mount and Balance Tires	264.00
Korf CDJR	Parts and labor on 2020 Durango	953.03
Language Line Services	Jan 2024 Translation services	19.06
Law Office of Amy C. Penfold, LLC	Jan 2024 Prosecution services	1,800.00
Leif Stephens	DOT physical	93.00
Les Schwab Group Holdings, LLC	Oil change, tire repair and alignment	214.97
Lincoln Financial Group	Lincoln Life & Disab Insur for 1 pay period	14,086.80
Linear Systems	DIMS support for 2024	6,250.00
LL Johnson Distributing Co	Parts for equipment	2,695.68
Lost Creek Guide, LLC	Jan 2024 Advertising	540.00
Martin Marietta Materials	Patching jobs for Streets	925.00
Masek Golf Car Company	Cart maint supplies	100.59
MCEDC	Silver sponsorship for annual meeting	750.00
MEAN	Jan 2024 Purchased Power	1,195,201.81

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Media Logic Radio	Jan BOTM and Theatre advertising	1,000.00
Mid-American Research Chemical	Cleaners	311.82
Midwest Connect	Pinwheel postage labels	39.01
Midwest Laboratories, Inc.	outside lab work	240.72
Mid-Western Millwright	Custom manhole cover	374.11
Mile High Shooting	Red dot sights and Glock Mos Mil	1,387.01
MJ's Garage Door Service	393 Remote controls	176.00
Morgan County Central	Jan 2024 Fuel needs	5,291.10
Morgan County Dept of Solid Waste	Jan 2024 Solid Waste charges	25,688.45
Morgan County Quality Water Dist	Jan Quality Water charges	1,425.24
Morgan County Rural Elec Asso	Jan 2024 - AWOS	5,427.02
MSPS	Wall Mount kits and erts	4,754.12
Murdoch's Ranch & Home Supply	Misc parts, tools and uniforms	2,876.56
Mustang Self Storage LLC	Restitution - Jan 2024	50.00
National Public Gas Agency	APGA Annual dues	421,293.34

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Nestor Excavating	Additional excavation for wrong locate	4,217.50
New Benefits, Ltd	Jan 2024 Membership Fee	1,200.80
New Method Cleaners	Jan 2024 Uniform Cleaning	30.00
Northeast CO Firefighters Association	2024 Membership Dues	135.00
Northeast Colorado Broadcasting LLC	Jan radio advertising	495.00
NortonLifeLock Inc	LifeLock benefit for 2 pay periods	2,425.21
O. J. Watson	Front plow support	477.47
ODP Business Solutions, LLC	Office supplies	2,043.72
Out On The Town Entertainment, Inc	2024 All City Mtg- rental and snacks	390.00
OverDrive	e-book audio service	6,000.00
Overland Trail Bus Lines, Inc.	Bus to Blackhawk	700.00
Pamela Thomae Starr LLC	Deposit for speaking engagement per contract	2,250.00
Parts Smart Carquest	Misc parts	2,212.14
PERA 401K Investment Plan	PERA benefits for 2 pay periods	12,009.42
Phoneware Inc.	Feb 2024 Phone services	816.66
Ping Inc	Special order golf clubs	851.01
Pinnacol Assurance	2024 Worker's Comp deductibles and premiums	1,330.62
Pioneer Distributing, Inc	Beverages for Golf Course	483.90
Pioneer Manufacturing Company	Athletic field paint	873.78
Prairie Mountain Media	Legal notices and advertising	573.14
Professional Engineering Consultants	Dec 2023 Ensign and Main storm sewer design	16,500.00
Public Employees Retirement	PERA-EE/ER Member Contr for 3 pay periods	252,611.61
PVS DX Inc	Chlorine in ton containers	5,010.80
Quad County Plumbing & Heating Inc	Additional materials for wrong locate	965.00
Quadient Leasing USA Inc	Lease payment 12/1/23 - 2/29/24	429.24
Raftelis Financial Consultants, Inc.	Dec rate study consulting services	2,345.59
Railroad Management Company	Moseley crossing fee	379.14
Raul Juan Jose	Restitution - Jan 2024	300.00
RBE Excavating Inc.	2024 Industrial Storm Water project	99,312.00
Retta Clair Thomas	Women's volleyball official	800.00
Riverside Irrigation District	2024 assessment fees & C-BT payments	667,689.92
Roberto Rico	Concrete repairs at E Library entrance	6,800.00
Ronald Hamblin	Weather stripping	110.00
Ron's Equipment Co., Inc	JCB 3CX Backhoe	125,900.00
Rosa Morales	Restitution - Jan 2024	25.00
Rubicon Communications LLC	Netgate security firewall server	3,859.89
Ruppels Plumbing & Heating LLC	Heater unit service call	90.00
S.A.R.A., Inc.	SANE Exam Case	600.00
Sailsbery Supply Company	Misc parts and supplies	1,357.02
Salt Lake Wholesale Sports	223 Rem ammo	659.80
Samba Holdings, Inc	Jan 2024 Driver Record Monitoring	531.11
Scott Aviation	Feb 2024 FBO fees for FM Municipal airport	3,000.00
Senergy Petroleum, LLC	DEF and fuel needs	1,431.29
Shafran Moltz Group, LLC	Deposit for speaker event 4/4/24 per contract	2,500.00
Shawna-Della Maudlin	Fitness instruction	35.75
Shiann Elizabeth Cardona	Bond payment	300.00
Slick Spot Farm, Truck & Auto, Inc.	Tire repairs and equipment servicing	866.28
Snap-On Industrial	Tools	746.52
Son-Fill, LLC	Flash fill	710.00
SON-HAUL, INC	Refund overpayment-FINAL BILL	1,000.05
SPWRAP	2024 Reporting & Assessment Municipal (Class M) Membership	11,901.40
Srixon / Cleveland Golf / XXIO	Shoes	81.49
Standard Glass Company	Door gasket and glass	411.40
Staples	Office supplies	3,384.89
Stuart C Irby Co	COPS - CT sensor for CAP bank	1,437.43
Superbodies Auto Center, LLC	2023 Dodge Durango hail damage repairs	6,782.45
Taylor Print Impressions	Billing forms and reminder notices	2,918.93
Tessa Yzaguirre	Women's volleyball official	800.00
The Fort Morgan Times	Annual Subscription - HCH	197.60
The PlayWell Group Inc	Rotary playground replacement with synthetic turf	161,531.42
The Schallert Group Inc.	Deposit for business workshop	4,000.00
The Worx Inc	Warthog Jet nozzle for recycler truck	4,671.00
TLO LLC	Dec and Jan investigative searches	150.00
T-Mobile USA, Inc.	Jan 2024 cell phone services	106.89
Top Door, LLC	Torsion springs and door repairs	562.50
Transwest Buick GMC	Isolator	120.66
Tri State Oil Reclaimers, Inc.	Used oil disposal	50.00
Trinity SCS Inc	Gloves	23.59
TruckPro Holding Corp	Barke parts cleaner	177.04

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Truist Bank	Feb 2024 Fieldhouse loan payment	61,227.58
ULINE	3x5 Waterhog gray mats	735.61
UNC Foundation/East Colorado SBDC	Rural Summit Gold Sponsor	1,000.00
Union Colony Protective Svcs, Inc	Jan 2024 Courtroom security	455.00
United Way of Morgan County	United Way 24 Contribution for 2 pay periods	232.00
Universal Equipment Inspections	Truck inspections and electric testing	3,165.00
USABlueBook	Spec DPD chlorine seconday and hydrant meter	3,272.43
Utility Notification	Jan utility locates	103.20
Viaero Wireless	Feb 2024 cell phone charges	2,910.90
Virginia Transformer Corp	Prepayment for 2500 KVA transformers	69,885.00
Vision Metering, LLC	Vision Endsight Cloud monitoring	1,500.00
Vision Service Plan (CO)	Vision benefits for 1 pay period	2,337.51
Wagner Equipment Co	Sensor and software update	1,272.41
Weld County Garage	New 2024 GMC pickups	93,985.48
Wells Fargo	Federal Tax Deposit -Medicare for 3 pay periods	94,636.57
Wesco Distribution Inc	MST, elbows and 4 Pts	6,530.67
Westek Rental LLC	Tool rental	142.50
Western Area Power Administration	Jan 2024 Purchased Power	188,359.42
Western United Electric Supply	Pad transformers, cabinets, sleeves and junctions	175,699.20
Wex Bank	Wex Fuel-JAN2024	13,247.00
WHALEY, YVONNE	Refund overpayment-EQUAL PAY	152.24
Wickham Tractor Company	Equipment parts	1,688.61
Wilson & Company Inc	Utility inspection for Amtrak new service	6,000.00
Wilson Williams, LLP	Jan 2024 City Attorney contract work	14,740.95
Xcel Energy	Dec 2023 Quail Dunes utilities	3,527.68
Xpress Bill Pay	Jan 2024 Monthly credit card fees	2,470.35
Yatta Golf, LLC	Women's apparel	467.83
Zayo Group, LLC	Feb 2024 Internet services	1,593.58

ACCOUNTS PAYABLE - FEBRUARY 2024	5,851,760.73
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PAYROLL - FEBRUARY 2024	679,476.84
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TOTAL ACCOUNTS PAYABLE AND PAYROLL -FEBRUARY 2024	6,531,237.54
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