

OCTOBER 2022
PUBLICATION REPORT

Acadia Farms, LLC	Acadia Farms housing development The Bijou	636,138.05
Ackley Ace Hardware	Maintenance tools and supplies	147.25
Acushnet Company	Golf shoes	208.36
Adaptive Digital Systems, Inc	Dual Raven video and audio recorder	7,000.00
Adaptive Resources, Inc.	Sept 2022 GIS Consulting Services	1,930.02
ADP Screening & Selection Svcs	Sept 2022 Background Checks	76.88
Advanced Mechanical Services	Pump installation for KP liftstation	8,971.50
Aerial Mese	Youth volleyball official	60.00
Aerzen USA Corp	Blower parts and repairs	21,298.46
Affordable Propane	Propane	26.26
AFLAC	AFLAC Group Illness Pay Periods: 10/1 & 10/15/2022	1,759.49
Alexis Beltran	Restitution -Sept 2022	50.00
Ali Guerrero	Youth volleyball official	80.00
All Copy Products	Monthly copier maintenance	891.95
Allan Lapp	Restitution - Sept 2022	100.00
Allo Communications, LLC	Utilities Oct 2022	233.89
Altitude Energy LLC	High side bushing test- substation	1,900.00
American Security Professional	Service calls and LTE radios	1,750.00
Amy & Brian Padgett	Final Bill	147.05
Andrea Davenport	Rec Refund	50.00
Anthem EAP	Oct 2022 Employee Assistance Program	210.00
Asa Carpenter	Rec Refund	35.00
Aspen Leaf Networks, LLC	Oct 2022 Phone services	2,310.22
Aubrey Shipman	Youth volleyball official	60.00
Austin Goff	Flag football referee	180.00
Auto Zone	Misc parts and supplies	636.79
Autumn Beebe	Final Bill	2.65
Bank of the West P-Card	Monthly credit card charges	51,277.73
BB&T Governmental Finance	Oct Fieldhouse loan payment	61,350.48
Beverly Alexander	Restitution -Sept 2022	50.00
Big City Light and Sound	Mother Son dance DJ	650.00
Blackburn Manufacturing Co	Red flags	182.58
Bloedorn Lumber-Fort Morgan	Misc supplies	2,950.10
Blue Lightning (Wiggins Telephone)	WTP utilities - Oct 2022	284.24
Border States Industries	Electric materials	2,871.07
Brody Chemical, Inc.	Hand cleaner	173.99
Brownstein, Hyatt, Farber, Schreck. LLP	Water issue legal counsel	333.13
Bruntz Electric Inc	MCC repair	755.39
Buchanan Const & Specialty Services	Weed control	115.00
Buchanan Welding & Construction	Metal for sewer jet skids	81.12
ByteSpeed, LLC.	Mini PC	930.00
Cabral Concrete	On-call concrete work	45,977.20
CDLE, Division of Oil & Public	Elevator inspections	120.00
CDW Government, Inc.	Computer needs	2,512.49
Central Auto Parts	Misc parts and supplies	886.10
Century Link Business Services - 0073	Sept 2022 Phone Service	38.10
Charter Spectrum Business	Oct 2022 cable services for Quail Dunes Pro Shop	107.77
Chase Paymentech	Sept 2022 credit card expenses	4,959.62
Chemtrade Chemicals Corporation	Dry tons of Aluminum Sulfate	11,479.99
Cintas Corp	Mops, rugs, rags and uniforms	1,713.42
CIRSA	2022 Property/Casualty premiums	108,428.51
City of Brush	Fuel for MRAP	49.49
City of Fort Lupton	Pipeline capacity lease 05/01/22 - 09/30/22	1,000.00
City of Fort Morgan	Restitution - Sept 2022	200.00
City of Fort Morgan	Trans from WF to BOW Perp Care	4,390.00
City of Fort Morgan	Trans from WF to FMS Magistrate for Sept cc payments	675.00
City of Fort Morgan	Rec Refund	35.00
City of Fort Morgan - Health Payroll	Employee premiums	20,216.12
City of Fort Morgan-Dental	Employee premiums	4,438.04
City of Fort Morgan-Health	Trans funds from GBB to WF for Sept WEX fees	420.75
City of Fort Morgan-Health	Monthly Transfers	333,674.85
City of Fort Morgan-Lincoln	Monthly Transfers	2,584.17
City of Fort Morgan-Lincoln-Disability	Monthly Transfers	1,697.00
City of Fort Morgan-Prop & Casualty	Monthly Transfers	36,250.25
City of Fort Morgan-WC	Monthly Transfers	16,828.33
CivicPlus, LLC	Municode electronic page updates and supplements	585.24
CLIC	2023 Courier service fee Jan-Sept	2,151.19
CMS Mechanical Services, Inc.	Prev maint on HVAC system	2,219.19
Co Family Support Registry	Child Support Pay Periods: 10/1 & 10/15/2022	1,459.06
Co Traumatic Brain Injury Trust Fund	2022- 3rd Qtr Brain Trust Fund Distribution	194.63
Cobra PUMA Golf, Inc	Polo shirts	53.50
Coldspring	Niche plaques	954.00
Colorado Department of Revenue	September 2022 Sales Tax	67,853.96
Colorado Department of Revenue	State Withholding Tax Pay Periods: 10/1 & 10/15/2022	12,755.00
Colorado Dept of Revenue	2022 - 3rd quarter Default Judgement State Distribution	30.00
Colorado State Patrol	Caleb Creech tuition	300.00
Core & Main LP	Water materials	4,697.45
Corpro Companies Inc	Anodes	920.00

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CTS Language Link	September interpreter services	6.10
DALRYMPLE, JOHN	Refund overpayment-EQUAL PAY	245.68
Dan Gammel	Sr. Center trip refund	8.00
Dana Kepner Company	Meter replacement registers, water materials	32,500.39
DBC Irrigation Supply	Pipe and parts	1,084.41
Deuces Wild Casino Rentals	Deposit for Christmas Party casino tables	1,464.50
Digital Retirement Solutions	Police Pension Pay Periods: 10/1 & 10/15/2022	47,492.36
Discount Tire of Ft. Morgan	Tires with alignment and flat repairs	532.35
Discovery Benefits	Discovery Benefits HSA Pay Periods: 10/1 & 10/15/2022	8,305.41
Discovery Benefits - FSA Portion	Discovery FSA Pay Periods: 10/1 & 10/15/2022	4,364.44
Ditch Witch of the Rockies	Tool grease	104.25
Domingo Pascual - Miguel	Final Bill	49.37
Don Chapman	Flow test 5 well meters	1,125.00
Dorn Ready Mix Corporation	Pea gravel for Linda and Beaver St improvements	751.08
Double R Embroidery	Jr Golf awards and uniform embroidery	291.15
DOYLE, MIKE	Refund overpayment-EQUAL PAY	385.55
Eagle Rock Distributing Company	Beverages for Golf Course	838.91
Earth Engineering Consultants	Construction Observation and Testing -thru 9/3/22	7,465.00
Edwards Right Price Market, Inc.	Food and beverage needs	820.92
EJ USA, Inc.	Storm sewer parts	1,773.64
Elena Molina	Final Bill	11.22
Elijah N McKinley	Final Bill	122.78
Ennis-Flint, Inc.	Themo-plastic pavement marking	4,233.00
Erica Groves	Rec Refund	10.00
Eva Acevedo	Rec Refund	50.00
Exponential Engineering Co	Engineering for West Sub Transformer replacement thru 9/18	25,564.00
Express Toll	Toll road charges	26.90
Fairbank Equipment, Inc	Cam fittings chemical tote	70.15
Faris Machinery Company	Sweeper brooms	1,980.00
Fastenal Company	Safety glasses and hardware	98.73
Ferguson Enterprises LLC	Water materials	10,465.47
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay PeriodS: 10/1 & 10/15/2022	4,480.26
First Aid 2000 (A-Z Safety Supply)	First Aid Kit Supplies	405.01
First Class Security Systems	Fire & security system monitoring	7,566.37
Fort Morgan Ackley Ace LLC	Misc supplies	215.16
Fort Morgan Humane Society	October 2022 Animal Shelter Maintenance	4,166.67
Fort Morgan Lions Club	Lions Club annual dues	270.00
Fort Morgan Volunteer Fire Dpt	Sept 2022 calls	560.00
Galls	SWAT insignia	103.92
GARCIA, MARIE L	Refund overpayment-FINAL BILL	15.59
Garrett Melton	Rec Refund	25.00
Goldie Betzold	Sr. Center trip refund	8.00
Golf & Sport Solutions	Sand for fields	2,706.31
Grainger	Misc supplies	435.78
Hach Company	D.O. meter parts	743.68
Hajoca Corporation	Sched 40 fittings	33.86
High Country Beverage Corp	Beverages for Golf Course	362.45
Hill Petroleum	Fuel and oil	6,970.35
Horizon Turf Farm Inc.	Sod for graves	426.60
Hudson Lockers, Inc	Jerky for stock	240.00
I-Cor LLC	Building Permit fee refund	800.00
Impressions By Bird, LLC	Business Cards for staff	1,607.86
IN STOCK NOW, Inc.	Marking tape - electric	130.77
Ingram Book Company	Books and Audiobooks for 2022	2,353.33
Intermountain Sales Denver Inc	Wachs controller and key ext for valve truck	4,275.00
Irth Solutions, LLC	Annual fee for utility locates	1,881.81
Isiah Martinez	Rec Refund	5.00
Jannelle Meints	Rec Refund	35.00
Javier Lomeli Jr	Rec Refund	5.00
JC Golf Accessories	Ball markers and golf tees	366.36
Jeanna Armas	Sr. Center Blackhawk trip refund	25.00
Jennifer Hericks	Rec Refund	10.00
Jess' Backhoe Service	On-call excavator maintainance of Water Distribution	8,890.00
Jessica Carbajal	Rec Refund	35.00
Jessica Carrillo	Final Bill	12.74
John Deere Financial	Parts for equipment	1,978.82
K & S Distributing	Misc materials	1,216.13
Kaiser Premier LLC	Installation of lighting for valve truck	4,889.91
Kambree Bules	Youth volleyball official	220.00
Karah Babb	Rec Refund	25.00
Kauffman Pest Control Company	Pest Control	405.00
Kayla Beechley	Restitution - Sept 2022	37.50
Kim Gonzales	Youth basketball program refund	35.00
Kimberly Villarreal	Final Bill	26.18
Kristy Moehr	Rec Refund	25.00
Lexipol LLC	Policy Manual and Training Jan - Oct 2023	7,398.10
L'HEUREUX, KATHY	Refund overpayment-EQUAL PAY	830.61
Liam Garvin	Youth volleyball official	260.00

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Lighting, Accessory & Warning Systems LL	Lightbar, cameras and antennas	4,021.50
Lincoln Financial Group	Lincoln Life & Disab 1st Pay Period: 10/1/2022	9,299.96
LL Johnson Distributing Co	Tires and irrigation fittings	2,823.68
Lorente Golf	Speakers	5,278.80
Lorri Schlueter	Sidewalk Replacement Program - 230 Lake St	468.20
Lost Creek Guide, LLC	Advertising	382.50
Lucas Winn	Flag football referee	100.00
Martha Gomez	Rec Refund	35.00
Martin Marietta Materials	Street paving and hot mix	657,480.31
MARTIN, CARISSA R	Refund overpayment-FINAL BILL	88.62
Mary Mares	Halloween Maze for Trick or Treat Trail	650.00
Masek Golf Car Company	Cart supplies	87.04
Matthew Dabbs	Youth volleyball official	300.00
McCandless Intl Trucks of Colo	Diagnostics	151.80
MEAN	Sept 2022 Purchased Power	1,113,091.31
Media Logic Radio	Sept 2022 radio ads KFTM and KSRX	650.00
Merchant JT&S	Year one apprenticeship books	550.00
Merrick & Company	Engineering services	14,879.24
Mile High Shooting	Flash hider suppressors	6,720.00
Morgan County Board of Commissioners	County ROW Permit	150.00
Morgan County Central	Sept 2022 fuel and oil	5,098.76
Morgan County Dept of Solid Waste	2022 Solid waste services	29,167.85
Morgan County Government	300ft property listing- 1215 E Burlington	35.00
Morgan County Rural Elec Asso	Sept 2022 utilities	4,127.49
Morgan County School Dist RE-3	Winter 2021 FMMS boiler damage	66,495.54
MSPS	Itron system for U.B. and water parts	28,125.93
MUNDEN, JANICE	Refund overpayment-EQUAL PAY	344.52
Murdoch's Farm/Ranch Supply	Uniforms, tools and misc supplies	1,534.35
National Public Gas Agency	Purchase gas storage funding	281,673.40
Natural Gas Solutions - Meters AR	CD roots meter	2,637.90
NELSON, JOHN & MICHELLE	Refund overpayment-EQUAL PAY	125.70
New Benefits, Ltd	Sept 2022 Membership Fee	1,147.60
New Method Cleaners	Sept Uniform cleaning	30.00
Nicole Johnson	Rec Refund	10.00
Northeast Colorado Broadcasting LLC	Advertising Sept 2022	783.00
Northeast Fire Safety	Fire extinguisher inspection	120.00
Northern Safety Co Inc.	Traffic cones	1,083.60
Northern Water	Class B and Section 131 water assessments	273,342.00
NortonLifeLock Inc	LifeLock benefit Pay Period: 9/17/2022	1,022.18
O. J. Watson	Conveyor and sweeper parts	2,082.00
ODP Business Solutions, LLC	Office supplies	2,291.72
Osman Auto Body Shop LLC	Repairs to 2018 Ford camera van	7,445.78
Out On The Town Entertainment, Inc	Halloween Movie sponsorship	500.00
Pacific Cascade Parking Equipment Corp.	Mounting plate	63.98
Pappy's Pit	Catered event for Quail Dunes	1,404.00
Parts Smart Carquest	Misc parts	1,003.02
Patrick Heisler	City Facade Improvement Grant	4,360.00
PERA 401K Investment Plan	PERA 457 Pay Periods: 10/1 & 10/15/2022	14,879.62
Pinnacol Assurance	2022 Worker's Comp deductibles	1,893.38
Pioneer Distributing, Inc	Beverages for Golf Course	201.08
Polydyne, Inc.	Polymer	7,425.00
Postmaster	2022 Utility Billing postage	3,515.09
Prairie Mountain Media	Advertising and legal notices	617.91
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Periods: 10/1 & 10/15/2022	136,022.65
Quadient Leasing USA Inc	Lease Payment 08/01/22-10/31/22 - Mun Court	214.62
Quality Specialty Products Inc.	Batting cages for Fieldhouse	7,350.00
Quest Inc.	EZ Squeeze	1,205.13
Ransom Boone Excavating, LLC	Excavation services	24,393.48
Rick Staley's Plumbing and Heating	Fix bathroom at Station 2	419.66
RME Ltd, LLC	E Beaver infrastructure and chipseal projects	183,182.44
Robert Blackstun	Restitution - Sept 2022	100.00
Roberto Rico	Curb and gutter work	15,568.50
Ronald A Shaver	Interim City Manager services	15,660.00
RS&H, Inc.	Services thru 8/19/22 on building Master Plans	1,776.93
Ruppels Plumbing & Heating LLC	Heater and boiler repairs	693.11
Sabrina Garza	Final Bill	9.52
Sailsbery Supply Company	Misc parts and supplies	2,315.18
Saint Helena Catholic Church	Sidewalk Repair Program - 917 W. 7th Ave	1,998.90
Salt Lake Wholesale Sports	Ammunition	1,234.90
Samba Holdings, Inc	Sept 2022 Driver Record Monitoring	484.97
Scorpion, LLC	Concrete work	14,622.50
Scott Aviation	Sept 2022 FBO fees for FM Municipal airport	3,000.00
Sebastian Juan-Diego	Restitution - Sept 2022	37.50
Service Master of Platte Valley	Sept 2022 Janitorial Service	6,525.00
SHARE, Inc.	Victim Compensation 3rd Qtr 2022	197.03
Sherwin-Williams	Primer and rollers for bridge	54.55
Shirley Bowles	Final Bill	280.21
Sign Solutions	Signs	2,868.43

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Simon East Region CO	Deuel St meter pit for sprinkler	780.00
Skaggs Companies, Inc.	Pants and Serving Since pin	475.27
Slick Spot Farm, Truck & Auto, Inc.	Alignment and tire work	1,128.52
Srixon / Cleveland Golf / XXIO	Golf balls	198.36
Standard Glass Company	Glass replacement	114.64
Staples	Office supplies	5,768.35
Stuart C Irby Co	Electric materials	4,747.00
Swank Movie Licensing USA	Halloween movie	305.00
Sysco Denver	Food & Beverage	2,043.31
Takeover Season 2, Inc.	Facade Improvement grant - Main Street	35,000.00
Tanner Kinnison	Mother-Son dance supplies	500.00
Taylor Made Golf Company	Golf balls and Polo shirts	1,136.42
Thatcher Company	Soda Ash bulk ton deliveries	7,669.92
The Fort Morgan Times	Annual Subscription 1 year - Museum	234.00
The Home Depot Pro	16 oz cups	108.80
The Worx Inc	Rebuild pump for 2012 Vaccon truck	8,722.44
Thrivaire	Fieldhouse unit repairs	15,145.00
Timber Line Electric & Control Corp	SCADA	1,856.00
Tina Rangel	Picnic Shelter deposit refund	50.00
TK Elevator	Quarterly elevator maint	3,728.27
TLO LLC	Sept 2022 Investigations Searches	75.00
T-Mobile USA, Inc.	Sept 2022 cell phone services	105.63
Top Hand Trailers LLC	Enclosed trailer - 8.5'X20'	13,675.00
Transwest Buick GMC	2022 Chevy Silverado 5500 2WD pickup	49,318.64
Tri-Pacific Supply Inc	Valves	579.69
Tyrone Whipple	Fitness instructor	455.00
U.S. Geological Survey	Gaging station maintenance	6,654.75
Union Colony Protective Svcs, Inc	Sept 2022 Courtroom security	367.50
United Way of Morgan County	Contributions Pay Periods: 10/1 & 10/15/2022	137.00
Velocity Constructors, Inc	WWTP and Quail Dunes projects	105,790.57
Viaero Wireless	Oct 2022 cell phone charges	2,669.57
Vision Metering, LLC	Gateway West Substation	4,300.00
Vision Service Plan (CO)	Vision benefits Pay Periods: 10/1 & 10/15/2022	2,231.05
Wagner Equipment Co	Air kit and 2022 Backhoe	166,576.89
Wanda Zima	Restitution -Sept 2022	100.00
Wells Fargo	Federal Tax Deposit -Medicare Pay Periods: 10/1 & 10/15/2022	71,892.97
Wesco Distribution Inc	Electric materials	6,362.75
Westek Rental LLC	Belts and rubber pads for demo saw	102.00
Western Area Power Administration	Sept 2022 Purchased Power	160,190.02
Western Clean Up Corporation	JD Loader with operator for 4 hours	5,444.17
Western United Electric Supply	Pad transformers and electric materials	114,646.99
Wex Bank	Wex Fuel-Sept 2022	19,319.35
Wilbur-Ellis Company, LLC	Chemicals	2,608.05
William Carter Wilson	Author Presentation - 10/11/2022	300.00
Wilson Williams, LLP	Sept 2022 City Attorney contract work	9,677.65
Xcel Energy	Aug 2022 Quail Dunes utilities	4,948.55
Xpress Bill Pay	Sept 2022 Monthly credit card charges	1,734.60
Zayo Group, LLC	Oct 2022 Internet services	1,570.98
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	ACCOUNTS PAYABLE - OCTOBER 2022	5,544,426.20
	PAYROLL - OCTOBER 2022	549,335.03
	TOTAL ACCOUNTS PAYABLE AND PAYROLL - OCTOBER 2022	6,093,761.50