

NOVEMBER 2022
PUBLICATION REPORT

A & E Tire, Inc	Tires	702.00
Acadia Farms, LLC	Acadia Farms housing development The Bijou	432,289.65
Acushnet Company	Driver	763.13
Adaptive Resources, Inc.	Oct 2022 GIS Consulting Services	2,653.91
Affordable Propane	Propane bottle fill	44.07
AFLAC	AFLAC Group Illness PT 1st Pay Period: 10/29/2022	1,759.49
All Copy Products	Oct 2022 Copier Charges	891.95
Allison Holdcroft	Basketball Referee	300.00
Allo Communications, LLC	Utilitoes Nov 2022	457.89
Altura Communication Solutions	IP phone	914.00
American Elevator Professionals LLC	Police Dept Elevator Inspection	700.00
American Transportation &	Valve and handle	714.03
Anthem EAP	Nov 2022 Employee Assistance Program	210.00
Aspen Leaf Networks, LLC	Nov 2022 Phone services	2,319.09
Auto Zone	Misc parts	242.53
Bank of the West P-Card	Oct credit card expenses	57,961.01
BATH, KEITH	Refund overpayment-FINAL BILL	9.95
BB&T Governmental Finance	Nov 2022 Fieldhouse loan payment	61,280.65
Becker Safety and Supply	Gloves	365.50
Beverly Alexander	Restitution - Oct 2022	50.00
Bill Covelli	Grub Control	100.00
Bloedorn Lumber-Fort Morgan	Misc supplies	1,249.98
Blue Lightning (Wiggins Telephone)	Utilities- Nov 2022	282.40
Border States Industries	Electric materials	7,242.46
Branded Bills, LLC	Stock hats	819.70
Brody Chemical, Inc.	Formula 60 and Pumice Cleaner	192.99
Brownstein, Hyatt, Farber, Schreck. LLP	Legal counsel for water issues	71.75
BSN Sports	Basketball uniforms	5,328.00
Buchanan Const & Specialty Services	Installed fencing	5,454.91
Buchanan Welding & Construction	New bumper for truck and dumpster lids	6,544.45
Bullet Automotive & Diesel	Freightliner Jet Truck and Vaccon truck service	1,394.90
Cabral Concrete	Concrete work	1,643.00
Catholic Health Initiatives	CDL physicals	472.00
Central Auto Parts	Misc parts	5,626.65
Century Link Business Services - 0073	Oct 2022 Phone Service	37.77
Charter Spectrum Business	Nov 2022 cable services for Quail Dunes Pro Shop	107.77
Chase Paymentech	Nov Credit Card fees	4,652.90
Chemtrade Chemicals Corporation	Dry tons of Aluminum Sulfate	11,776.90
CHS Inc	Oil and hydraulic oil	4,977.50
Cintas Corp	Uniforms	1,317.32
City of Fort Morgan	Restitution- Oct 2022	100.00
City of Fort Morgan	Trans from WF to FMS Magistrate for Oct cc payments	481.25
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	Monthly transfers	333,674.85
City of Fort Morgan-Health	Transfer from GBB to WF for WEX fees	420.75
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
ClearGov Inc.	Budget Software Subscription 1/1/22-12/31/22	21,700.00
CLIC	Barcodes	169.00
CMI, Inc.	Mouthpieces for jail intox machine	114.58
CMS Mechanical Services, Inc.	Rrepair makeup air unit #1	3,734.75
Co Family Support Registry	Child Support Pay Period: 10/29 & 11/12/2022	1,459.06
Cobra PUMA Golf, Inc	Prairie Cup Sponsorship	1,404.41
Coldspring	Niche plaque	318.00
Colorado Association of Permit Technicia	Membership application - 2022	25.00
Colorado Department of Agriculture	Radar tuning forks	45.00
Colorado Department of Revenue	October 2022 Sales Tax	48,232.67
Colorado Department of Revenue	State Withholding Tax Pay Period: 10/29 & 11/12/2022	25,517.00
Colorado Municipal League	2023 Membership Dues	8,402.00
Colorado State Treasury	Transfer of unclaimed property	951.05
Complete Fencing Services LLC	Replacement of privacy fence	31,803.00
Core & Main LP	Mic materials	3,217.16
County Express	Sr. Center trips to Greeley	1,088.00
CrewPlex, LLC	Hand free communications	2,595.00
CTS Language Link	October interpreter services	20.01
Culligan (Windmill Water LLC)	Service to RO system	116.32
Dana Kepner Company	Meter replacement registers and hydrant risers	13,828.54
Danny Rodriguez	Painting N. basin airline	4,500.00
Dardanes Tree Service	Tree removal	6,100.00
David Speicher	Basketball Referee	320.00
Dawson Infrastructure Solutions	Repair sewer camera	304.37
De Hahaan American Legion Post #19	Christmas Party 12/2/2022	350.00
Del-Mar Septic Service, LLC	Pump septic tank	315.00
Deuces Wild Casino Rentals	Casino Tables Rental - 2022 Holiday Party	1,464.50
Digital Retirement Solutions	Police Pension Loan Two Pay Period: 10/29 & 11/12/2022	47,143.32

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Discount Tire of Ft. Morgan	Tire work	2,762.50
Discovery Benefits	Discovery Benefits HSA City Match EE+Sp Pay Period: 10/29 & 11/12/2022	8,305.41
Discovery Benefits - FSA Portion	Discovery FSA Pay Period: 10/29 & 11/12/2022	4,364.44
Double R Embroidery	Uniform embroidery	512.91
DPC Industries Inc (DX Service)	Ton containers of liquid chlorine	4,530.80
Eagle Rock Distributing Company	Beverages for Golf Course	248.73
Earth Engineering Consultants	Construction Observation and Testing	7,031.31
EBERHARDT, EVA	Refund overpayment-EQUAL PAY	206.74
Edwards Right Price Market, Inc.	Food & beverages	2,829.15
EDWARDS, BRENDA	Refund overpayment-EQUAL PAY	267.16
EnviroTech Services, Inc.	2022 De-icing materials	7,181.13
Ethan Lee Oblander	Certification application and water exam fees	150.00
Exponential Engineering Co	Engineering for West Sub Transformer replacement	674.00
Express Toll	Toll road charges	120.20
Fairbank Equipment, Inc	Honda engine, tank and pump	2,198.96
Faris Machinery Company	Warthog nozzle repair parts	750.36
Fastenal Company	Hardware	923.40
Ferguson Enterprises LLC	Fittings	12,180.37
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 10/29 & 11/12/2022	4,489.44
First Class Security Systems	Fire Alarm Maintenance and Review	696.00
Fort Morgan Ackley Ace LLC	Misc parts	1,274.74
Fort Morgan Humane Society	Nov 2022 Animal Shelter Maintenance	4,166.67
Fort Morgan Volunteer Fire Dpt	Oct 2022 calls	660.00
Front Range Research Associates Inc.	Historical survey	5,208.00
GABRIEL, MINA HERRERA	Refund overpayment-FINAL BILL	6.43
Galls	Polo shirt	334.24
GameTime	Rotary Plygd panel	1,036.16
Golf & Sport Solutions	USGA Sand	1,783.94
Grainger	Misc supplies and tools	7,323.73
Grantham Insurance & Financial Services	City Facade Impvmnt Grant for 110 W. Kiowa Ave	3,836.69
Hach Company	Lab supplies	5,892.73
Hajoca Corporation	Toilet and torch needs	273.24
Haynie & Company	Final billing for 2021 audit	1,500.00
Helena Agri-Enterprises, LLC	Chemicals and fertilizer	17,370.00
Hepburn Superior Inc	Vases and rings for SF	2,029.55
High Country Beverage Corp	Beverages for GC	105.65
Hill Petroleum	Propane	3,343.52
IDEXX	Lab supplies	774.89
Impressions By Bird, LLC	Service cards & business cards	230.00
Ingram Book Company	Books and Audiobooks for 2022	2,308.91
JC Golf Accessories	Golf grips	513.57
Jeffrey Lamb II	CDL permit	19.70
Jenna Potts	Youth basketball refund	20.00
Jess' Backhoe Service	On-call excavator services	18,930.00
JK Energy Consulting, LLC	Pass thru cost adj	1,836.50
John Deere Financial	PTO switch broom	1,679.79
Jorge Morales Jr	Restitution - Oct 2022	100.00
Just Rustic LLC	Thank You Flags for HGTV Crew	1,359.60
K & S Distributing	Misc supplies	142.53
Kallsen Chiropractic Clinic	CDL Exams	540.00
Karen Kovich Lynch	Caricaturist - 2022 Christmas Party	350.00
Kauffman Pest Control Company	Pest Control - Pro Shop	125.00
Kayla Beechley	Restitution - Oct 2022	93.75
Keefe Construction	Electric Dept building expansion pay app 1	59,610.00
Korf Motors LLC - Sterling	Repair to 2020 Ram Tradesman	1,491.79
Kris Navarrete	Youth basketball refund	20.00
Language Line Services	October translation services	18.86
LATOSKI, KATHERINE	Refund overpayment-EQUAL PAY	357.13
Law Office of Amy C. Penfold, LLC	Prosecution services Oct 2022	1,800.00
LEFTA Systems	Annual Subscription	1,591.35
Lighting, Accessory & Warning Systems LL	Upfit 2 new units	11,225.92
Lincoln Financial Group	Lincoln Life & Disab 1st Pay Period: 10/29/2022	9,211.43
LL Johnson Distributing Co	Equipment parts	16,054.60
Lost Creek Guide, LLC	Shop Fort Morgan advertising	382.50
Lucas Winn	Basketball Referee	240.00
Lyle Signs, Inc	Park signs	387.52
M & S Electric Motor Repair, Inc.	Repair to Baldor Floe Drive Motor	133.25
Mallory Safety & Supply LLC	Diagnose air monitor	70.00
Maribel Flores	Restitution - Oct 2022	50.00
Martin Marietta Materials	Street repair projects and hot mix	2,148,862.25
Masek Golf Car Company	Golf cart supplies and parts	364.66
Matthew Dabbs	Basketball Referee	200.00
MEAN	Oct 2022 Purchased Power	1,140,125.97
Media Logic Radio	Oct 2022 radio ads KFTM and KSRX	400.00
Medrano Auto Repair	Tires & Alignment - Unit 45	1,101.48
Merrick & Company	Engineering Services	19,527.26
Mesa Hotline School	Training field contribution	4,000.00
Midwest Laboratories, Inc.	Outside lab work	2,540.56

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Mid-Western Millwright	HGTV Public Art project and brackets	14,143.36
Mike Bennett	CDL physical	93.00
Millers Landscaping	Mouse poison	33.90
Morgan County Board of Commissioners	County ROW Permit	50.00
Morgan County Central	Oct 2022 fuel and oil	4,712.29
Morgan County Dept of Solid Waste	Oct 2022 Solid waste services	27,907.66
Morgan County Government	300ft property listing- 129 Deuel	105.00
Morgan County Rural Elec Asso	Oct 2022 - PRV Vault	3,956.43
Morgan Sand & Gravel Inc	Class 6 road base	70.73
MORLAND, FRANCIS	Refund overpayment-EQUAL PAY	137.44
MOUL, GATLIN	Refund overpayment-FINAL BILL	987.52
MSPS	Spuds	170.43
Municipal Emergency Services	30 minute and 1 hour bottles	23,376.00
Murdoch's Farm/Ranch Supply	Uniforms, tools and misc supplies	5,354.36
National Public Gas Agency	Purchase gas for Oct 2022	288,671.51
New Benefits, Ltd	October Membership fees	1,162.80
New Method Cleaners	Oct Uniform Cleaning	20.00
Northeast Colorado Broadcasting LLC	Oct 2022 radio advertising	495.00
Northeast Fire Safety	Fire extinguisher inspection	50.00
Northern Colorado Title Service	Earnest money for land purchase from JP Harris Holdings	20,000.00
NortonLifeLock Inc	LifeLock Pay Period: 10/15 & 11/12/2022	2,003.91
O. J. Watson	Sweeper repairs	2,318.50
ODP Business Solutions, LLC	Misc supplies	443.00
OLOW, MUSTAFA	Refund overpayment-FINAL BILL	40.24
Out On The Town Entertainment, Inc	City Facade Grant for 316 Main Street	10,000.00
Overland Trail Bus Lines, Inc.	Bus to Blackhawk	700.00
Parts Smart Carquest	Misc parts	676.48
PERA 401K Investment Plan	PERA benefits Pay Period: 10/29 & 11/12/2022	10,783.93
Personnel Evaluation, Inc.	Personnel Evaluations	225.00
Piggin Out BBQ	Christmas Party 2022	6,235.82
Pinnacle Assurance	2022 Worker's Comp deductibles	3,465.20
Postmaster	Utility Billing postage	3,606.30
Prairie Mountain Media	Legal notices and advertising	1,966.64
Professional Engineering Consultants	Streets and infrastructure design thru 9/30/22	1,670.00
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 10/29 & 11/12/2022	135,598.43
Quadient Leasing USA Inc	Lease Payment 09/01/22-11/30/22	429.24
RC Plumbing and Heating, LLC.	Check heater in sign shed	85.00
Revival Door Service, LLC	Door repairs	1,493.75
Riverside Irrigation District	C-BT units November lease payment	547,361.32
RME Ltd, LLC	2022 East Beaver Ave civil infrastructure project	77,790.75
RMHN Rocky Mtn Hostage Negotiators	Training - Negotiator Course - Anguiano	155.00
Robert Blackstun	Restitution - Oct 2022	100.00
Roberto Rico	Concrete work	38,662.50
Rotary Club of Fort Morgan	2nd qtr meals	188.00
Ruppels Plumbing & Heating LLC	Repairs at MG shop	238.06
Sailsbery Supply Company	Misc supplies and parts	1,552.11
Salt Lake Wholesale Sports	Ammo	333.90
Saltus Technologies, LLC	digiTICKET Software	4,550.00
Samba Holdings, Inc	Oct 2022 Driver Record Monitoring	463.54
Sebastian Juan-Diego	Restitution - Oct 2022	37.50
Senegy Petroleum, LLC	Oil and fuel	1,088.72
Service Master of Platte Valley	Oct 2022 Janitorial Services	6,525.00
Sherwin-Williams	Paint supplies	1,125.06
Simon East Region CO	Flow fill for construction projects	2,399.88
Skaggs Companies, Inc.	Uniforms	1,161.33
Slick Spot Farm, Truck & Auto, Inc.	Tire repairs and mounting	1,859.44
Snap-On Industrial	Pliers set	69.48
Srixon / Cleveland Golf / XXIO	Shoes	106.00
Staples	Misc supplies	2,025.80
Street Decor, Inc	Streetlight pole banners	6,081.61
Stuart C Irby Co	Electric materials	26,441.34
SUEZ WTS Analytical Instrument, Inc	Oxidizer cartridge	370.00
Sunbelt Solomon Services	OCR Maint	5,958.69
Sunrise Environmental Scientif	Misc supplies	755.79
SymbolArts	Curved Badges - CET	120.00
Sysco Denver	Food & Beverage	1,104.32
Target Specialty Products	Pallet of RPR seed	7,000.00
Taylor Made Golf Company	Special order	177.58
The Aqueous Solution Inc	Chemicals	1,835.20
The Home Depot Pro	Misc supplies	230.70
The Worx Inc	Vaccon Pump repair and spray nozzle	7,173.13
TLO LLC	Oct 2022 Investigations Searches	75.00
T-Mobile USA, Inc.	Oct 2022 cell phone services	105.63
Top Door, LLC	Repair garage door	135.00
Tri State Oil Reclaimers, Inc.	Used oil disposal	100.00
Union Colony Protective Svcs, Inc	Oct 2022 Courtroom security	472.50
United Way of Morgan County	United Way 24 Contribution Pay Period: 11/12/2022	137.00
USABlueBook	Lab supplies	60.99

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Utility Notification	Oct 2022 Wastewater Collection Utility Locates	193.70
Velocity Constructors, Inc	Construction and installation of Quail Dunes pump station project	321,671.43
Vermeer Sales and Service	Pump for Vactron	631.64
Viaero Wireless	Nov 2022 cell phone charges	3,214.64
Vision Service Plan (CO)	Vision benefits Pay Period: 11/12/2022	2,154.69
Wagner Equipment Co	Equipment parts	6,161.76
Wanda Zima	Restitution - Oct 2022	100.00
Wells Fargo	Federal Tax Deposit Medicare Pay Period: 10/29 & 11/12/2022	72,029.45
Wesco Distribution Inc	Misc materials	4,349.25
Western Area Power Administration	Oct 2022 Purchased Power	154,903.29
Western United Electric Supply	Electric materials	185,033.25
Wex Bank	Wex Fuel-Oct 2022	20,776.32
Wickham Tractor Company	Truck parts	1,009.17
Wilbur-Ellis Company, LLC	Dominator Bent Seed	2,686.37
Wilson Williams, LLP	Oct 2022 City Attorney contract work	17,568.10
WRIGHT, KATHLEEN	Refund overpayment-EQUAL PAY	207.39
Xcel Energy	Sept 2022 Quail Dunes utilities	4,258.05
Xpress Bill Pay	Monthly credit card charges	1,677.88
Zach Ridl	Items purchased for event	47.01
Zayo Group, LLC	Nov 2022 Internet services	1,570.98
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	ACCOUNTS PAYABLE - NOVEMBER 2022	6,950,820.88
	 PAYROLL - NOVEMBER 2022	 547,267.03
	 TOTAL ACCOUNTS PAYABLE AND PAYROLL - NOVEMBER 2022	 7,498,087.91