

DECEMBER 2022
PUBLICATION REPORT

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| A & E Tire, Inc | Tires | 5,523.96 |
| Acadia Farms, LLC | Acadia Farms housing development The Bijou | 323,414.73 |
| Adaptive Resources, Inc. | Nov 2022 GIS & water resource Consulting | 5,080.03 |
| ADP Screening & Selection Svcs | Nov 2022 Background Checks | 38.44 |
| AFLAC | AFLAC Group Illness PT 1st Pay Period: 11/26/2022 | 1,745.03 |
| Aladtec, Inc. | Aladtec Online Scheduling & Subscription 2023 | 3,236.00 |
| Alexis Beltran | Restitution - Nov 2022 | 100.00 |
| All Copy Products | Nov and Dec 2022 Copier Charges | 1,033.90 |
| All Season CDL, LLC | CDL school for J. Lamb | 3,500.00 |
| Allan Lapp | Restitution - Nov 2022 | 35.00 |
| Allison Holdcroft | Basketball Referee | 300.00 |
| Allo Communications, LLC | Utilities Dec 2022 | 353.89 |
| Altec Industries Inc | Unit 7 repairs | 13,896.46 |
| American Sprinkler Inc | Fire sprinkler insp and backflow prev testing | 2,275.00 |
| Anthem EAP | Dec 2022 Employee assist program | 210.00 |
| Applied Concepts, Inc. - Stalker Radar | Repair Lidar XLR | 603.00 |
| Aspen Leaf Networks, LLC | Dec 2022 Phone services | 1,180.77 |
| Auto Zone | Misc parts | 194.16 |
| Bank Midwest, Div of NBH Bank | Loan Payment on Water Loan | 1,119,617.56 |
| Bank of the West P-Card | Monthly credit card expenses | 47,031.49 |
| Baseline Inc | Baseline annual subscriptions | 2,786.00 |
| BB&T Governmental Finance | Dec 2022 Fieldhouse loan payment | 61,210.83 |
| BearCom | Activate and reprogram 3 radios | 300.00 |
| Beverly Alexander | Restitution - Nov 2022 | 50.00 |
| Bloedorn Lumber-Fort Morgan | Misc supplies | 2,487.31 |
| Blue Lightning (Wiggins Telephone) | WTP Phone - Dec 22 | 284.20 |
| BNSF Railway Company | Railroad repairs and 2023 crossing fees | 12,839.51 |
| Border States Industries | Misc materials | 59,738.14 |
| Bruntz Electric Inc | Repair at Police Dept - Broken Conduit, New Wires | 872.47 |
| Buchanan Const & Specialty Services | Snow removal services and fence build | 2,066.89 |
| Buchanan Welding & Construction | Truck repair | 3,080.00 |
| Builders Aggregate Co | 23 yards buckshot | 1,242.00 |
| Canfield Drilling Co | Riverside well pump & casting repairs | 31,198.82 |
| Carolina Moldings, Inc. | Meter parts | 2,315.00 |
| Caselle, Inc. | 2023 Caselle software maint and support | 44,267.00 |
| Central Auto Parts | Misc parts and supplies | 5,860.85 |
| Charter Spectrum Business | Dec 2022 cable services for Quail Dunes Pro Shop | 107.77 |
| Chase Paymentech | Credit Card fees | 4,662.92 |
| Chemtrade Chemicals Corporation | Dry tons of Aluminum Sulfate | 5,618.24 |
| Chilson Earthmoving, Inc. | Hauling of material and grading property for bulk water station | 62,576.90 |
| CHS Inc | Tank lease and fuel | 1,122.27 |
| Cintas Corp | Rugs, rags, mops and uniforms | 1,226.22 |
| City of Fort Morgan | Trans from WF to FMS Magistrate for Nov CC restitution | 347.79 |
| City of Fort Morgan - Health Payroll | Employee premiums | 19,994.78 |
| City of Fort Morgan-Dental | Employee premiums | 4,389.40 |
| City of Fort Morgan-Health | Monthly transfers | 333,674.85 |
| City of Fort Morgan-Health | Trans from GBB to WF for Nov WEX fees | 418.25 |
| 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 admin support fee | 350.00 |
| CND Construction | Building permit fee refund | 800.00 |
| Co Family Support Registry | Child Support Pay Period: 11/26 & 12/10/2022 | 1,459.06 |
| Coldspring | Niche plaques | 1,393.00 |
| Colorado Department of Revenue | November 2022 Sales Tax | 62,622.12 |
| Colorado Department of Revenue | State Withholding Tax Pay Period: 11/26 & 12/10/2022 | 24,873.00 |
| Core & Main LP | Valve box tops and ball corps | 2,349.88 |
| County Express | Senior Center trips | 1,282.00 |
| Crane Repair Company, Inc. | Bumpers | 79.48 |
| Cummins Rocky Mountain LLC | Prev Maint - emergency generator | 1,198.00 |
| Dale Douglass Classic | Reimbursement for outing | 840.00 |
| Dana Kepner Company | Water materials | 5,642.72 |
| David Christiansen LLC | New hire evaluation | 425.00 |
| David Speicher | Basketball Referee | 260.00 |
| DBC Irrigation Supply | Falcon rotors | 8,046.80 |
| Digital Retirement Solutions | Police Pension Loan Two Pay Period: 11/26 & 12/10/2022 | 45,212.64 |
| Discount Tire of Ft. Morgan | Tires | 3,394.00 |
| Discovery Benefits | HSA City Match EE plus fees Pay Period: 11/26 & 12/10/2022 | 8,102.91 |
| Discovery Benefits - FSA Portion | Discovery FSA Pay Period: 11/26 & 12/10/2022 | 4,314.44 |
| Display Sales | Lamps | 68.25 |
| Dog Waste Depot | Dog bags | 133.18 |
| Double R Embroidery | Uniforms and embroidery | 1,836.16 |
| Eagle Rock Distributing Company | Beverages for Golf Course | 144.30 |
| Earth Engineering Consultants | Const observ & testing | 5,885.00 |
| Ebsco Subscription Services | Magazine subscription | 1,114.55 |
| Edward Bohac | Santa performance for story time at library | 250.00 |
| Edwards Right Price Market, Inc. | Food & beverage | 587.16 |

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| ELITE SURFACE INFRASTRUCTURE | Refund overpayment-FINAL BILL | 628.21 |
| EnviroTech Services, Inc. | 2022 De-icing materials | 3,395.28 |
| Ericka Cowan | Youth basketball program refund | 35.00 |
| Evoqua Water Technologies, LLC | Bulk delivery of AKTA KLOR 25 | 41,762.00 |
| EYP | Building permit and use tax refunds | 17,030.00 |
| Faris Machinery Company | Back brooms | 990.00 |
| FCC Construction & Roofing, LLC | City Facade Improvement grant for 108 Lake Street | 4,211.01 |
| Ferguson Enterprises LLC | Water fittings and 2 in. corp | 3,690.24 |
| Finn Weyrich | Adult membership refund | 35.00 |
| Fire & Police Pension Asso | Annual Fire Pension 2022- 4th Qtr | 49,388.50 |
| Fire & Police Pension Asso | FIRE & POLICE ACCIDENT & DIS Pay Period: 11/26 & 12/10/2022 | 4,327.87 |
| First Aid 2000 (A-Z Safety Supply) | First Aid Kit Supplies | 84.26 |
| First Baptist Church | Facade Improvement Grant - 528 State Street | 5,000.00 |
| Fort Morgan Ackley Ace LLC | Misc supplies | 984.04 |
| Fort Morgan Heritage Foundation | Reimburse items purchased | 59.82 |
| Fort Morgan Humane Society | Dec 2022 Animal Shelter Maintenance | 4,166.67 |
| Fort Morgan Volunteer Fire Dpt | November 2022 calls | 380.00 |
| FOWLER, DAVID | Refund overpayment-FINAL BILL | 1,136.32 |
| Front Range Fire Apparatus Ltd | Bulb Socket | 100.12 |
| Front Range Research Associates Inc. | Completion of Historical survey | 1,240.00 |
| Galls | Tactical pants | 32.94 |
| Geoff McCord | CDL physical reimbursement | 95.00 |
| Golden Automation | Addition of alarm to storage tank | 360.00 |
| Hach Company | Lab supplies | 2,053.64 |
| Ingram Book Company | Books and Audiobooks for 2022 | 804.96 |
| Investigations Law Group LLC | Written report of investigation | 4,714.00 |
| iWorQ Systems | Backflow prev annual software | 1,757.00 |
| JC Golf Accessories | Golf grips | 121.95 |
| Jesse Urias | Adult Membership refund | 35.00 |
| JK Energy Consulting, LLC | Electric rates consulting | 2,383.15 |
| John Deere Financial | Equipment parts | 3,637.66 |
| K & S Distributing | Misc supplies | 1,260.55 |
| Karina Serna | Sr Center room deposit refund | 25.00 |
| Kauffman Pest Control Company | Pest Control | 530.00 |
| Kayla Beechley | Restitution - Nov 2022 | 75.00 |
| Kelly Siebrands | Facade Grant - 325 W Platte | 4,091.93 |
| KNAUB, KELLIE J | Refund overpayment-FINAL BILL | 20.51 |
| KORCHI, MAJD HICHAM | Refund overpayment-FINAL BILL | 12.08 |
| Landpoint Holdings, LLC | Engineering services | 2,889.75 |
| Law Office of Amy C. Penfold, LLC | Prosecution services Nov 2022 | 1,800.00 |
| Lincoln Financial Group | Lincoln Life & Disab Insur Pay Period: 12/10/2022 | 9,283.94 |
| LL Johnson Distributing Co | Equipment parts | 1,311.20 |
| Lost Creek Guide, LLC | Holiday print advertising | 382.50 |
| Lucas Winn | Basketball Referee | 20.00 |
| Maribel Flores | Restitution - Nov 2022 | 50.00 |
| Marisela Palma | Sr Center rental fee refund | 25.00 |
| Martin Marietta Materials | Asphalt Patch- Linda and E Beaver | 50,129.50 |
| Matthew Dabbs | Basketball Referee | 80.00 |
| Matthew Long | Student Membership refunds | 40.00 |
| MEA Energy Association | 2023 Member Dues Utility - Gas | 1,609.30 |
| MEAN | Nov 2022 Purchased Power | 1,149,495.48 |
| Media Logic Radio | Advertising and movie sponsorship | 4,200.00 |
| Merrick & Company | Engineer services thru 11/25/22 | 6,021.25 |
| Midwest Connect | Ink cartridge for NeoPost machine | 223.27 |
| Mid-Western Millwright | Pump repair | 396.90 |
| Morgan County Central | Nov 2022 fuel and oil | 4,091.24 |
| Morgan County Dept of Solid Waste | Nov 2022 solid waste services | 25,449.37 |
| Morgan County Government | Phone T1 line and extension | 22.20 |
| Morgan County Rural Elec Asso | Nov 2022 utilities | 3,913.76 |
| Motion Industries | Conveyor bearings | 560.17 |
| MSPS | Tooth erts, IB valves and misc fittings | 4,696.23 |
| Municipal Emergency Services | Pack testing | 3,029.57 |
| Municipal Treatment Equip Inc | Switchover unit insp and JACO fittings | 225.41 |
| Murdoch's Farm/Ranch Supply | Misc supplies and uniforms | 12,631.44 |
| National Public Gas Agency | Purchase gas storage funding | 455,937.85 |
| Natural Gas Solutions - Meters AR | 1 in long Dresser | 1,112.91 |
| New Method Cleaners | Nov Uniform Cleaning | 40.00 |
| Northeast Colorado Broadcasting LLC | Radio ads | 2,394.00 |
| Northeast Colorado Health Dept | Pool Concession Stand Food License Renewal | 195.00 |
| Northern Water | Rule 11 charges - 2022 | 36,245.33 |
| NortonLifeLock Inc | LifeLock benefit Pay Period: 12/10/2022 | 1,013.69 |
| ODP Business Solutions, LLC | Misc office supplies | 3,344.94 |
| Ovivo USA, LLC | Casters | 1,094.72 |
| Parts Smart Carquest | Misc supplies and parts | 1,501.44 |
| Pavement Repair & Supplies, Inc | Cold patch | 1,996.00 |
| PERA 401K Investment Plan | PERA benefits Pay Period: 11/26 & 12/10/2022 | 9,273.52 |
| Pinnacle Assurance | 2022 Worker's Comp deductibles | 795.77 |
| Postmaster | 2022 Utility Billing postage | 3,444.59 |

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| Potestio Brothers Equipment | Broom assembly and blade | 7,217.21 |
| Prairie Mountain Media | Advertising and legal notices | 4,056.38 |
| Public Employees Retirement | PERA-EE/ER Member Contr p/tax Pay Period: 11/26 & 12/10/2022 | 131,478.35 |
| Purple Communications | Interpreter Services Renewal | 300.00 |
| Quail Dunes Men's Golf Association | Men's Golf Assoc Dues as of 10/1/2022 | 7,150.00 |
| Quest Inc. | Hot stick and rock hammer repairs | 436.52 |
| Railroad Management Company | License fees for crossings | 689.34 |
| Ransom Boone Excavating, LLC | Excavator infrastructure work | 447,816.00 |
| RME Ltd, LLC | 2022 East Beaver Ave civil infrastructure project | 542,986.00 |
| Robert Blackstun | Restitution - Nov 2022 | 30.00 |
| Roberto Rico | Concrete work for shed | 19,934.50 |
| RSI Company | Iconics Genesis64 services | 281.25 |
| Ruppels Plumbing & Heating LLC | Plumbing and heating services | 586.14 |
| Sailsbery Supply Company | Misc supplies | 2,057.25 |
| Salt Lake Wholesale Sports | Ammunition | 2,145.44 |
| Samba Holdings, Inc | Nov 2022 Driver record monitoring | 463.64 |
| Scott Aviation | Oct & Nov 2022 FBO fees for FM Municipal airport | 6,000.00 |
| SD Myers | 2022 oil test | 3,774.00 |
| Sebastian Juan-Diego | Restitution - Nov 2022 | 37.50 |
| Senergy Petroleum, LLC | Fuel and oil | 3,303.53 |
| Service Master of Platte Valley | Nov & Dec janitorial services | 13,050.00 |
| Simon East Region CO | Phase I Centre Pointe Plaza construction & retainage paid | 278,818.74 |
| Skaggs Companies, Inc. | Apex pants | 73.00 |
| Slick Spot Farm, Truck & Auto, Inc. | Vehicle servicing and tire repairs | 2,817.67 |
| Standard Glass Company | Pro Shop glass door installation | 1,096.59 |
| Staples | Misc office supplies | 1,836.73 |
| Street Decor, Inc | Street pole banners | 3,508.28 |
| Stuart C Irby Co | KVAR capacitors | 10,191.18 |
| Sunshine Industrial Inc | blades | 318.00 |
| Sysco Denver | Food & beverage | 1,066.82 |
| Tanner Kinnison | Catering for Holiday Party | 925.00 |
| Target Specialty Products | Bags of RPR seed | 2,100.00 |
| Thatcher Company | Soda Ash bulk ton deliveries | 8,639.68 |
| The Home Depot Pro | Misc supplies | 245.79 |
| The James Madison Gun Shop | Holosun HE509T-RD X2 | 3,450.00 |
| Timber Line Electric & Control Corp | In-house support | 447.50 |
| TLO LLC | Nov 2022 investigation searches | 75.00 |
| Transwest Buick GMC | Sensor and clutch fan | 847.11 |
| Union Colony Protective Svcs, Inc | Nov 2022 Courtroom security | 367.50 |
| US Hood Cleaning | Kitchen hood and appliance cleaning | 1,214.00 |
| USABlueBook | Lab autoclave | 8,554.37 |
| Utility Notification | Utility Locates | 349.70 |
| Velocity Constructors, Inc | Quail Dunes and WWTP projects | 89,699.00 |
| Vermeer Sales and Service | Stump grinder needs | 694.28 |
| Viaero Wireless | Dec 2022 cell phone charges | 3,025.21 |
| Vision Service Plan (CO) | Vision benefits Pay Period: 11/26 & 12/10/2022 | 2,186.78 |
| VWR International, Inc. | Lab Supplies | 720.73 |
| Wagner Equipment Co | Air kit and o-ring seal | 144.57 |
| Wanda Zima | Restitution - Nov 2022 | 50.29 |
| Wells Fargo | Federal Tax Deposit - Medicare Pay Period: 11/26 & 12/10/2022 | 70,428.02 |
| Wesco Distribution Inc | Splices | 656.10 |
| Westek Rental LLC | Aggregate for Bandshell and fabric pins | 277.75 |
| Western Area Power Administration | Nov 2022 Purchased Power | 156,485.19 |
| Western United Electric Supply | Electric materials | 4,607.96 |
| Wex Bank | Wex Fuel-Nov 2022 | 17,103.74 |
| Wickham Tractor Company | Switch | 389.47 |
| Wilbur-Ellis Company, LLC | Chemicals | 961.50 |
| Wilson Williams, LLP | Nov 2022 City Attorney contract work | 15,888.05 |
| Winwater Denver CO Co | Water materials | 1,739.40 |
| Xcel Energy | Oct 2022 Quail Dunes utilities | 3,115.51 |
| Xpress Bill Pay | Nov 2022 Monthly credit card charges | 1,716.63 |

ACCOUNTS PAYABLE - DECEMBER 2022 6,286,379.07

PAYROLL - DECEMBER 2022 817,988.68

TOTAL ACCOUNTS PAYABLE AND PAYOLL - DECEMBER 2022 7,104,367.75