

Publication Report

April 2011

Vendor Name	Item Description	Amount
Active Lock Service	Lock repair	\$ 100.00
ADP Screening & Selection Svcs	Pre Employment Screenings	\$ 409.24
AFLAC	Monthly Premiums	\$ 953.41
Alliance Entertainment LLC	CD's	\$ 109.69
American Dry Goods	Hats	\$ 665.43
American Sprinkler, Inc.	Fire Sprinkler Inspection	\$ 425.00
Anixter Inc.	Supplies	\$ 318.26
Aramark	Supplies	\$ 62.49
Armstrong Service Center	Vehicle Maintenance and Repairs	\$ 1,009.31
Backflow Prevention Supply, Inc	Supplies	\$ 509.46
Bankcard Center	Credit Card Charges	\$ 7,975.72
Bart Ginther	Mileage and witness fees	\$ 9.64
Batteries Plus #86	Lithium Battery	\$ 119.90
Bauer & Furman, P.C.	Court Appointed Counsel	\$ 344.50
Becker Safety and Supply	Supplies	\$ 344.50
Bellendir Tire & Auto	Services	\$ 22.50
Benedict G Famoritade MD	Physicals	\$ 755.82
Bloedorn Lumber-Fort Morgan	Supplies	\$ 4,146.24
BNL Properties Inc.	Car Washes-February and March	\$ 123.36
BNSF Railway Company	Lease 5/1/11-4/30/12	\$ 5,627.55
Bob Steffen	Utility Refund	\$ 241.92
Boyle Equipment Company Inc	Supplies	\$ 224.86
Bresnan Communications	Internet & Cable Golf	\$ 196.95
Bruce Hogan	TKD Instructor	\$ 326.25
Bruntz Electric Inc	Services	\$ 2,139.37
Brush Cleaners & Laundry	Dry cleaning-Uniforms March	\$ 173.50
Buchanan Construction LLC	Services	\$ 25.00
Buchanan Welding & Const. LLC	Services	\$ 75.67
Business Mart	Supplies	\$ 24.22
C3-ilex, LLC	Service Agreement SCADA System	\$ 3,645.00
Canfield Drilling Co	Supplies	\$ 698.40
Cascade Subscription Service	Subscription Golf World & Golf Digest	\$ 47.94
Cassandra Gonzales	Rental Deopsit Reimbursement	\$ 15.00
Central Auto Parts	Supplies	\$ 5,398.88
CHS Inc.	Propane	\$ 943.68
Cindy Fiscus	Utility Refund	\$ 109.27
Cindy Frye	Reimbursement	\$ 5.50
CIRSA	2nd Quarter Premiums	\$ 64,670.50
Citibank South Dakota N.A.	Misc. Deductions	\$ 669.74
City of Fort Morgan	Employee share Monthly Health Care Cost	\$ 995.00
City of Fort Morgan	Utility Bills	\$ 39,865.95
City of Fort Morgan	April Workers Comp	\$ 19,926.68
City of Fort Morgan	Health Insurance Cost for April	\$ 148,567.20
CNH CAPITAL	Supplies	\$ 1,948.07
Co Family Support Registry	Misc. Deductions	\$ 5,421.28
Colby Hayden	Mileage and witness fees	\$ 102.46
Colonial Life & Accident Ins	Monthly premium	\$ 33.90
Colorado Association of Chief of Police	Conference Registration	\$ 350.00
Colorado Department of Revenue	Payroll Taxes	\$ 16,644.00
Colorado Department of Revenue	March Sales Tax	\$ 88,412.00

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Colorado Dept of Public	Biosolids fee	\$	231.82
Colorado Dept of Public	Toxicology-March 2011	\$	155.00
Colorado Municipal Judges Assn	Registration Fee	\$	295.00
Colorado Plains Medical Center	Health Fair	\$	5,295.00
Colorado Plains Medical Center	Blood draw	\$	4.40
Colorado Rural Electric Assoc.	Quarterly Loss Control Dues	\$	625.00
Commercial Printers & Signs	Supplies	\$	251.90
Complete Mailing Solutions	Contract -5/10/11-5/9/12	\$	380.00
CompUSA	Supplies	\$	156.94
Computer Solutions	Supplies	\$	79.00
Conserve-A-Watt	Supplies-Lamps	\$	343.38
Continental Research Corp	Supplies- lamps	\$	203.68
Country Hardware & Farm Supply	Supplies-lamps	\$	31.15
Craig Needens	Referee-Mens Basketball league	\$	100.00
Crane & Hoist Sales, Inc	Annual inspection	\$	680.00
Cummins Rocky Mountain LLC	Supplies	\$	125.81
D & L Concrete Const. Inc	Services	\$	1,406.40
Dana Kepner Company	Supplies	\$	46,279.68
David Callahan	Reimbursement	\$	23.00
DBC Irrigation Supply	Supplies	\$	2,823.59
Deanna Kreigh	Reimbursement	\$	24.64
Dell Marketing L.P.	Supplies	\$	401.34
Delta Construction, Inc	Registration and Permit Refund	\$	220.00
Denver Industrial Sales & Svc	Supplies	\$	2,475.00
Diamond Vogel Paint Center	Supplies	\$	883.88
Diebold	Maintenance Agreement- 4/11-3/12	\$	426.00
Digger's Diner	Catering	\$	1,496.00
Digital Retirement Solutions	Police Pension	\$	38,068.92
Discount Tire of Ft. Morgan	Services	\$	110.00
Diverse Media, Inc.	DVD	\$	39.70
Doubletree Hotel	Hotel rooms- Mesa Hotline School	\$	880.00
Doyle Cline, D.C.	DOT Physical	\$	75.00
Dyna Systems	Supplies	\$	758.64
Edwards Flowerland & Grocery	Supplies	\$	461.37
Electrical Excellence Enterprises	Labor-Replace Radio Controller at Airport	\$	750.00
Environmental Resource Assoc	Services	\$	439.81
Essential Safety Products ESP	Supplies	\$	83.74
Everett Matheny	Mileage and witness fees	\$	6.07
Famco of Denver	Supplies	\$	999.08
Fastenal Company	Supplies	\$	599.22
Federal Express Corporation	Shipping	\$	23.64
Ferguson Enterprises Inc.	Supplies	\$	88.00
Fire & Police Pension Asso	Police Accidental Death and Dismemberment	\$	1,409.06
Fire & Police Pension Asso	March & April Old Hire Contribution	\$	12,213.34
First Aid 2000	First Aid Supplies	\$	238.65
First Class Security Systems	Fire System Monitoring	\$	743.10
Fisher Scientific	Supplies	\$	110.60
Fleet Services	Fuel	\$	3,630.36
Foot-Joy	Supplies	\$	230.23
Fort Morgan Municipal Court	NSF Fee	\$	8.00
Fort Morgan Paint Bucket, LLC	Supplies	\$	201.95

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Fort Morgan Veterinary Clinic	Services	\$	20.00
Fort Morgan Volunteer Fire Dpt	Fire calls- March 2011	\$	480.00
Front Range Fire Apparatus Ltd	Supplies	\$	183.86
G & K Services	Janitorial Services	\$	1,924.00
G R Marolt & Associates LLC	Supplies	\$	665.19
Garretsons Sport Center	Supplies	\$	193.47
Garrison Minerals, LLC	Supplies	\$	4,800.00
Gary Richard Culter	Utility Refund	\$	233.16
Gene Mohr	Sidewalk Replacement Program	\$	1,688.40
General Chemical Performance	Supplies	\$	4,330.58
Global Link Translation	Services-In Court Interpretation	\$	152.50
Global Machinery Inv. Ltd	Supplies	\$	849.92
GOVConnection, Inc.	Supplies	\$	661.70
Graffs Turf Farms Inc	Supplies	\$	2,999.51
Grainger	Supplies	\$	807.25
Granit Bronz	Name plaque	\$	198.00
Great Copier Service Inc	Copier Charges	\$	636.62
Guardian	Monthly Premium & Adjustments	\$	2,189.83
Hach Company	Supplies	\$	1,008.94
Hali-Brite, Inc.	Supplies	\$	6,245.75
Hall Irwin Corporation	Sand	\$	201.21
HD Supply Waterworks, LTD	Supplies	\$	4,024.50
Health Consultants, Inc.	Supplies	\$	36.99
Hill Petroleum	Supplies	\$	1,575.47
Hotline Electrical Sales	Supplies	\$	996.00
HUB International Ins Svcs Inc	Broker Consulting Fee 4th & 5th Installment	\$	6,833.34
Humana Insurance Co. Inc.	Monthly Premium	\$	44.88
Identifix	1 Year Subscription	\$	900.60
IDville	Supplies	\$	67.40
Impressions By Bird, LLC	Supplies	\$	177.00
IN STOCK NOW, Inc.	Supplies	\$	119.84
Ingram Book Company	Books	\$	845.68
Interstate Battery	Supplies	\$	130.95
Jerrae Swanson	Reimbursement	\$	73.02
Jim Boone	Mileage and witness fees	\$	4.80
JMI Turf LLC	Supplies	\$	595.73
Kauffman Pest Control Company	Pest control	\$	190.00
Kentec Communications Inc	Domian Hosting	\$	143.90
Kirkendall, Mike	Reimbursement	\$	770.61
Kissinger & Fellman PC	Professional services	\$	175.00
Koffi Akpadji	Utility Refund	\$	102.25
Korrell, Brad	Capet Intallation-Labor	\$	1,984.00
Kriz Davis Company	Supplies	\$	10,180.92
L L Johnson Distributing Co	Supplies	\$	5,247.69
Lab Safety Supply Inc	Supplies	\$	403.39
LexisNexis Data Management Inc	Contract fee & Web Name Search	\$	183.45
Lincoln Financial Group	Monthly Premiums & Adjustments	\$	4,460.27
Linda F Howell	TKD Instructor	\$	326.25
Lorman Education Services	DVD-Training FMLA leave	\$	196.05
Luis Morales Sr	Rental Deposit Refund	\$	150.00
Lyle Signs, Inc	Supplies	\$	869.67

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Mac S. McGraw	Referee-Mens Basketball League	\$	220.00
MailFinance	Lease Payment-Postage Mach HCH 5/3/11-8/9/11	\$	455.82
Maria Headley	Rental Deposit Refund	\$	100.00
Maria Urbina	Recreation Refund	\$	60.00
Mary Jane Arenivar	Rental deposit refund	\$	85.00
Masek Golf Car Company	Supplies	\$	36.10
Matthew McClain	Utility Refund	\$	99.12
McAtee Construction Company	Supplies	\$	2,510.00
McDonald Physical Therapy	Pre Employment Screenings	\$	2,100.00
Midwest Gas & Grocery, LLC	Fuel	\$	10,429.12
Midwest Laboratories, Inc.	Monthly Metals	\$	229.93
Midwestern Millwright	Services	\$	8.88
Morgan Community College	CPR Certifications	\$	424.16
Morgan County Central	Fuel Charges	\$	3,344.52
Morgan County CPR/ALS	CPR/First Aid training	\$	612.00
Morgan County Dept Solid Waste	Landfill Charges	\$	20,377.24
Morgan County General Fund	Phone Charges	\$	76.10
Morgan County Government	Courtroom Video Arraignment	\$	355.00
Morgan County Rural Elec Asso	Utilities	\$	4,290.16
Morgan County Sheriffs Office	Process Service Fee	\$	36.00
Morgan Cty Quality Water Dist	Water	\$	229.76
Morgan Sand & Gravel Inc	Supplies	\$	926.80
Mountain States Pipe & Supply	Supplies	\$	28,829.47
Mr. D's Ace Home Center	Supplies	\$	2,597.42
Municipal Treatment Equip Inc	Supplies	\$	437.84
Murdoch's Farm/Ranch Supply	Supplies	\$	612.51
Nation Engineering Service,LLC	Supplies	\$	200.00
National Meter & Automation	Supplies	\$	2,696.25
National Public Gas Agency	Purchase Gas	\$	291,495.86
Nebr Municipal Power Pool	Member Dues & Contribution	\$	3,895.37
Neve's Uniforms Inc	Uniforms	\$	2,627.70
Newco Incorporated	Supplies	\$	22.23
Northeast Fire Safety	Annual Extinguisher Inspection & Recharge	\$	593.00
Northern Co Water Conservancy	Water assessment fee	\$	27,748.94
Northern Colorado Paper Inc	Supplies	\$	1,360.43
Northern Safety Co Inc.	Supplies	\$	84.28
Nydia Sandobal	Rental Depost Refund	\$	100.00
Oakley	Supplies	\$	1,393.16
Office Depot Card Plan	Supplies	\$	866.08
O'Meara Ford	Repairs	\$	146.22
Operators Certification Program	Renewals	\$	175.00
Optimist Club of Fort Morgan	Flag Service	\$	50.00
Oriental Trading Co Inc	Supplies	\$	70.70
Parker Ag Services LLC	Contracted Services	\$	12,701.20
Part Smart Carquest	Supplies	\$	2,653.73
PayFlex Systems USA, Inc.	Monthly Administration Fee	\$	164.00
PayFlex Systems USA, Inc.	Section 125	\$	5,103.34
PERA 401K Investment Plan	Contributions	\$	9,357.77
Piggin Out BBQ	Council Meal	\$	60.00
Pinnacol Assurance	Workers Compensation Deductibles	\$	1,214.93
Portable Welding Service	Supplies & Services	\$	83.40

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Postmaster	Postage	\$	3,710.27
Pre-Paid Legal Services, Inc.	Monthly Premiums	\$	309.85
Priority Research	Backround Checks	\$	171.30
Pro Force Law Enforcement	Equipment	\$	504.20
Professional Leverage Inc.	Services	\$	291.41
Public Employees Retirement	Pension	\$	101,528.50
Public Employees Retirement	Pension Life Insurance	\$	364.00
QC Supply	Supplies	\$	130.67
Qwest	Phone Charges	\$	3,369.84
Ragan Communications	Managers Intelligence Report	\$	129.00
Rebecca Akard	Software Conversion Services	\$	1,600.00
Rebecca D Walter	Services	\$	23.50
Redwood Toxicology Lab Inc	Random Drug Testing	\$	11.00
Rhett Hines	Mileage and witness fees	\$	102.46
Richardson, Tonya	Garnishment	\$	243.23
Riverside Irrigation District	C-BT Lease Payment	\$	108,765.47
Ron Greene	Mileage and witness fees	\$	4.03
Ruppel's Auto & Truck Repair	Services	\$	545.16
Ruppels Plumbing & Heating LLC	Services	\$	173.68
Ryan Herco Products Corp	Supplies	\$	529.90
S & S Worldwide, Inc.	Supplies	\$	59.80
Sailsbery Supply Company	Supplies	\$	1,125.61
Sally J. Zeman, Chapter 13 Trustee	Garnishment	\$	182.76
Sandra Garcia	Rental Deposit Refund	\$	100.00
Scott Aviation	FBO fees	\$	2,000.00
Service Master	Janitorial Services	\$	3,770.00
SESAC, Inc.	License Fee	\$	296.00
Sherwin-Williams	Supplies	\$	51.13
Sheryl Groves	TKD Instructor	\$	326.25
Short Elliott Hendrickson Inc.	Engineering Services	\$	18,165.61
Simplot Grower Solutions	Supplies	\$	178.12
Simplot Partners	Supplies	\$	600.00
Skarshaug Testing Laboratory	Testing	\$	171.54
Sleek's Rent-To-Own	Shipping	\$	25.03
Snap On Tools	Supplies	\$	167.59
SOS Staffing	Temp Services	\$	444.47
Staples	Supplies	\$	1,085.42
Star Athletic Club	Memberships	\$	167.00
Sterling Soccer Asssn	League Fees	\$	700.00
Steve Kalous	Mileage & witness fees	\$	15.76
Stuart C Irby Co	Supplies	\$	66.00
Sunrise Environmental Scientif	Supplies	\$	993.35
Superior Signals, Inc	Supplies	\$	399.55
Taylor Kohrs LLC	Refund City Use Tax Paid	\$	5,100.00
Taylor Made	Supplies	\$	1,386.67
Teachers Discount	Supplies	\$	597.72
Terex Utilities	Services	\$	944.78
Terminix Processing Center	Pest Control	\$	887.55
The Engineering Company	Engineering services	\$	3,888.90
The Fort Morgan Times	Advertising	\$	1,792.28
The Fort Morgan Times	Subscription	\$	120.00

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Thompson Electric Inc	Supplies	\$	1,605.56
ThyssenKrupp Elevator	Elevator Maintenance	\$	4,092.67
Tim Malone	Reimbursement	\$	37.07
Tire Centers, LLC	Supplies	\$	488.00
TITLEIST	Supplies	\$	6,199.13
Tnemec Company, Inc.	Supplies	\$	133.90
Todd Zwetzig	Reimbursement	\$	13.00
Tolin Mechanical Systems Co.	Services	\$	580.00
Top Door, Inc.	Services	\$	245.00
Transwest Trucks, Inc.	Supplies	\$	177.57
Tyler Technologies, Inc	Software Services	\$	80,100.91
Underwriters Laboratories Inc.	Supplies & Services	\$	1,722.00
Union Colony Protective	Courtroom Security	\$	313.50
Unique Embroidery & Engraving	Supplies and Services	\$	2,780.72
United Parcel Service	Shipping	\$	14.27
United Way of Morgan County	Contributions	\$	192.00
University of Colorado	Training	\$	220.00
USABlueBook	Supplies	\$	861.28
Utility Notification	Utility Locates	\$	120.75
Vermeer Sales and Service	Supplies	\$	56.56
Victim Services Program	Victim Compensation-March	\$	128.02
Victory Sales	Supplies	\$	710.25
Vincente Ceasar Quezada-Diaz	Rental Deposit Refund	\$	100.00
Vision Service Plan (CO)	Monthly Premium	\$	725.37
VWR International, Inc.	Supplies	\$	484.66
Wakefield & Associates	Services	\$	300.00
Wal-Mart	Supplies	\$	1,141.74
Waste Management of N E CO	Trash service	\$	162.95
Water Environment Fed.	Membership Renewal	\$	144.00
Wells Fargo	Payroll Taxes	\$	65,357.89
Wesco Distribution Inc	Supplies	\$	4,134.47
Westek Rental LLC	Supplies	\$	1,274.45
Western Clean Up Corporation	Services	\$	650.00
Western United Electric Supply	Supplies	\$	28,118.21
Westview Printing	Supplies	\$	1,881.77
Wiggins Telephone Association	Telephone and Internet Charges	\$	183.14
Winberg, Terry	Services	\$	180.00
Xerox Corp.	Copier Charges	\$	2,493.29
Payable Total April 2011		\$	1,546,582.84