

Publication Report
June 2011

Vendor Name	Item Description	Amount
21st Century Equipment, LLC	Supplies	\$ 189.27
3M	Service Call	\$ 250.00
Active Lock Service	Services	\$ 107.00
Adamson Police Products	Supplies	\$ 1,845.23
ADP Screening & Selection Svcs	Pre Employment Background Checks	\$ 350.14
Advanced Electronics	Repairs	\$ 25.00
AFLAC	Monthly premium	\$ 2,860.25
Alliance Entertainment LLC	DVD's	\$ 84.10
American Eagle Distributing Co	Supplies-Beer	\$ 1,757.80
American Red Cross	Supplies-Lifeguard Training Manual	\$ 715.00
American Security	Security System Monitoring	\$ 824.25
Aqua Home Entertainment	Weather Radios	\$ 384.89
Aquatic Chemical Solutions, Inc	Supplies	\$ 194.21
Archie R. Tadolini	Utility Refund	\$ 268.77
Armstrong Service Center	Services	\$ 1,167.86
B & B Home Appliance Center	Supplies	\$ 8.48
Bankcard Center	Credit Card Charges	\$ 42,550.47
Batteries Plus #86	Supplies	\$ 216.08
Bauer & Furman, P.C.	Court Appointed Counsel	\$ 273.00
Bell Lumber & Pole Company	Supplies	\$ 6,300.00
Bellendir Mechanical	Services-City Pool Boiler Cleaning	\$ 60.00
Bellendir Tire & Auto	Tires & Flat Repairs	\$ 1,477.84
Bijou T Quest	Uniforms	\$ 654.15
Bloedorn Lumber-Fort Morgan	Supplies	\$ 1,071.76
Blue Sky Electric Services	Services	\$ 449.61
Bob Taylor	Utility Refund	\$ 100.73
Bradley A. Hietbrink	Bond Refund	\$ 645.00
Bresnan Communications	Internet Service & Cable	\$ 196.95
Bruce Hogan	TKD Instructor	\$ 245.00
Brush Cleaners & Laundry	Uniform Cleaning- May 2011	\$ 207.00
BSN Sports	Baseball Uniforms	\$ 1,300.92
Buchanan Welding & Const. LLC	Supplies	\$ 428.83
Builders Aggregate Co	Services	\$ 1,310.00
Burkhart, Mary	Rental Deposit Refund	\$ 100.00
Business Mart	Supplies	\$ 45.24
Butane Power & Equipment Co	Supplies-Propane	\$ 21.38
C & M Air Cooled Engine Inc	Supplies	\$ 145.10
Calico Consulting, Inc.	Summer Concert Series	\$ 1,200.00
Candice Goodman	Recreation Refund	\$ 20.00
Canfield Drilling Co	Supplies	\$ 70.87
CDW Government, Inc.	Supplies	\$ 615.00
CEM Sales & Service	Supplies	\$ 160.57
Central Auto Parts	Supplies	\$ 2,645.74
CHS Inc.	Fuel	\$ 60.02
Citibank South Dakota N.A.	Misc Deductions	\$ 674.66
City of Fort Morgan	Utility Bills	\$ 54,576.02
City of Fort Morgan	Expense Health Care Cost for June	\$ 144,333.86
City of Fort Morgan	Bond Refund	\$ 387.00
City of Fort Morgan	Employee share of monthly health care cost	\$ 1,492.50
CNH CAPITAL	Supplies	\$ 379.98
Co Family Support Registry	Misc Deductions	\$ 5,421.28
Colo Department of Agriculture	Ceritify Laser	\$ 81.00

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Colonial Life & Accident Ins	Monthly premium	\$	101.70
Colorado Association of Chiefs of Police	Membership Renewal	\$	480.00
Colorado Bar Association	Membership Dues	\$	440.00
Colorado Code Publishing Co	Internet Hosting	\$	111.00
Colorado Department of Revenue	PUC 2011-2012 Fees-Electric & Gas	\$	6,314.18
Colorado Department of Revenue	Payroll Taxes	\$	15,548.00
Colorado Department of Revenue	May Sales Tax	\$	88,268.00
Colorado Mosquito Control Inc	Mosquito Control-April & May 2011	\$	13,316.68
Colorado Parks Recreation Assn	CPSI Course & Exam Registration	\$	1,020.00
Colorado Plains Medical Center	Medical Clearance	\$	28.56
Comfort Inn	Stay & Play	\$	318.00
Community Hospital	Pre Employment Screenings	\$	130.00
Complete Mailing Solutions	Contract Base Rate-6/1/11-5/31/12	\$	2,175.00
CompUSA	Supplies	\$	159.99
Computer Solutions	Services	\$	45.00
Conserve-A-Watt	Supplies	\$	227.52
Continental Industries Inc	Supplies	\$	169.06
Continental Research Corp	Supplies	\$	193.84
Countryside Services	Mobilization & Mowing	\$	416.25
CPPP Internal Medicine & Pediatrics	DOT Physical	\$	180.00
Crabtree Amusements	Utility Refund	\$	476.68
Craig Needens	Men's Basketball League Official	\$	100.00
Crime Prevention Outreach, LLC	Subscription	\$	449.00
Culligan	Water Cooler Rental- Swimming Pool	\$	117.20
Dana Kepner Company	Supplies	\$	1,378.28
Dana Sagel	Recreation Refund	\$	30.00
DBC Irrigation Supply	Annual Service & Supplies	\$	2,049.94
Demco Inc	Supplies	\$	459.93
Diamond Vogel Paint Center	Supplies	\$	156.14
Digital Retirement Solutions	Police Pension & Loan Payment	\$	33,108.84
Discount Tire of Ft. Morgan	Tires & Flat Repairs	\$	224.00
DJ Micromark & iDiscjocky LLC	DJ Services	\$	185.00
Don Fearnot	Rental Deposit Refund	\$	100.00
Don Howard	Catering	\$	180.00
Don Jones Excavating	Mowing & Weed Trimming	\$	472.50
Don's Diesel & Auto Service	Services	\$	360.05
DPC Industries Inc	Supplies	\$	250.00
East Jordan Iron Works, Inc.	Supplies	\$	725.30
Eaton Corporation	SWAP	\$	362.37
Edwards Flowerland & Grocery	Supplies & Flowers	\$	6,137.01
Elifeguard, Inc.	Supplies	\$	999.99
Elsie Johnson	Utility Refund	\$	86.70
Essential Safety Products ESP	Services	\$	844.80
Eva McDonald-Eberhardt	Rental Deposit Refund	\$	15.00
Express Toll	Toll Road Charges	\$	5.70
Faris Machinery Company	Supplies	\$	1,858.74
Fastenal Company	Supplies	\$	911.96
Federal Express Corporation	Shipping	\$	57.40
Ferguson Enterprises Inc.	Supplies	\$	1,247.50
Fire & Police Pension Asso	Police Accidental Death and Dismemberment	\$	1,357.36
Fire & Police Pension Asso	Old Hire contribution for June	\$	6,106.67
First Class Security Systems	Security system monitoring	\$	30.95
Flat River Agri Inc	Supplies	\$	450.32

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Fleet Services	Fuel	\$	4,518.35
Fort Morgan Municipal Court	NSF Chargeback Fees	\$	12.00
Fort Morgan Paint Bucket, LLC	Supplies	\$	43.48
Fort Morgan Volunteer Fire Dpt	Fire calls- February 2011	\$	420.00
Fortna Equipment Co., Inc.	Supplies	\$	106.00
Front Range Fire Apparatus Ltd	Repairs	\$	797.04
G & K Services	Janitorial Services	\$	1,880.45
Garretsons Sport Center	Supplies	\$	6,321.66
General Chemical Performance	Supplies	\$	4,377.82
Golden Triangle Construction	Utility Refund	\$	952.02
Golf Enviro Systems Inc	Supplies	\$	9,784.60
GOVConnection, Inc.	Supplies	\$	96.42
Grainger	Supplies	\$	609.79
Granit Bronz	Name Plaque	\$	198.00
Great Copier Service Inc	Copier Charges	\$	733.55
Grey House Publishing	Book	\$	178.50
Groebner & Associates Inc	Supplies	\$	320.70
Guardian	Monthly Premiums & Adjustments	\$	5,662.70
Haas Rock Publications	Advertising	\$	1,500.00
Hach Company	Supplies	\$	92.20
HD Supply Waterworks, LTD	Supplies	\$	2,508.70
Health Consultants, Inc.	Supplies	\$	42.92
Helena Chemical Company	Supplies	\$	9,800.00
Heritage Flag & Banner	Flags-US & Colorado	\$	247.50
High Country Beverage Corp	Supplies-Beer	\$	514.40
Hill & Robbins P C	Professional Services	\$	433.92
Hill Petroleum	Fuel	\$	4,941.14
Hotline Electrical Sales	Supplies-Meters	\$	1,830.00
HUB International Ins Svcs Inc	Consulting Fee 6th Installment	\$	3,416.67
Humana Insurance Co. Inc.	Monthly Premium	\$	134.64
Impressions By Bird, LLC	Supplies	\$	385.00
Industrial Gasket, Inc.	Supplies	\$	497.76
International Code Council	Membership Renewal	\$	125.00
Ivonne Villela-DeChavez	Rental Deposit Refund	\$	100.00
J & S Contractors Supply Co	Supplies	\$	630.00
JC Golf Accessories	Supplies	\$	79.57
Jerrae Swanson	Reimbursement	\$	73.02
Jess' Backhoe Service	Services	\$	2,290.00
Jesus Felix	Utility Refund	\$	15.71
Jill Longacre	Refund Rockies Trip	\$	35.00
John Deere Financial	Supplies	\$	149.76
Kauffman Pest Control Company	Pest control	\$	380.00
Kenneth Mooney	Reimbursement	\$	72.99
Kentec Communications Inc	Wireless Internet	\$	50.00
Kriz Davis Company	Supplies	\$	7,694.03
KTurbo Inc	High Speed Turbo Blower	\$	29,550.30
L L Johnson Distributing Co	Supplies	\$	2,130.07
Larry's Auto Body	Repaint Unit 3094	\$	981.80
Laser Technology Inc	Laser Repairs	\$	199.50
Layton Truck Equipment,Co.,LLC	Supplies	\$	16.56
Leo Everett Osburnsen	Senior Community BBQ Artist	\$	75.00
LexisNexis Data Management Inc	File & Serve	\$	94.44
LexisNexis Data Management Inc	Web name search	\$	147.85

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LexisNexis Data Management Inc	Contract fee	\$	75.00
Lincoln Financial Group	Monthly Premiums & Adjustments	\$	7,875.40
Linda F Howell	TKD Instructor- May 2011	\$	245.00
Linton, Doug	Supplies	\$	72.00
Lonnie Loose	Rental Deposit Refund	\$	15.00
Lyle Signs, Inc	Supplies	\$	136.90
M E A N	Purchase power	\$	865,323.85
Mac S. McGraw	Men's League Baskttball Official	\$	540.00
MacDonald Equipment Co	Supplies	\$	9,540.00
Mario Garcia	Men's Basketball League Official	\$	480.00
Mark Kokes	Rental Deposit Refund	\$	100.00
Marti Vocke	Rental Deposit Refund	\$	100.00
Maverick's Grill	Dining Certificates	\$	60.00
McAtee Construction Company	Supplies	\$	1,417.00
McDonald Physical Therapy	Pre Employment Screenings	\$	2,130.00
Media Logic Radio	Radio Advertising	\$	500.00
Midwest Laboratories, Inc.	Monthly Metals Testing	\$	1,458.44
Midwestern Millwright	Services	\$	265.74
Millers Landscaping	Supplies	\$	58.50
Morgan County Central	Fuel charges	\$	3,923.21
Morgan County Dept Solid Waste	Landfill charges	\$	26,703.68
Morgan County General Fund	Phone charges	\$	146.46
Morgan County Memorials	Remove & Relocate Sun Dial	\$	200.00
Morgan County Roofing, LLC	Services-Golf Course Roofing	\$	8,140.00
Morgan County Rural Elec Asso	Utilities	\$	3,881.64
Morgan Cty Quality Water Dist	Water	\$	282.74
Morgan Sand & Gravel Inc	Washed Rock	\$	264.85
Mr. D's Ace Home Center	Supplies	\$	2,014.77
Murdoch's Farm/Ranch Supply	Supplies	\$	1,862.60
Mussman, Patty	Recreation Refund	\$	20.00
National Meter & Automation	Supplies	\$	902.04
National Public Gas Agency	Purchase gas	\$	276,105.06
Nation's Pipe & Steel	Supplies	\$	80.00
Neve's Uniforms Inc	Uniforms	\$	930.88
New Resources Group Inc	Supplies	\$	732.50
Newco Incorporated	Supplies	\$	52.75
Nichole Rodriguez	Rental Refund	\$	15.00
Nike USA Inc	Supplies	\$	72.79
Northern Colorado Paper Inc	Supplies	\$	1,222.62
Northern Safety Co Inc.	Supplies	\$	305.45
Oakley	Supplies	\$	1,525.21
Office Depot Card Plan	Supplies	\$	1,426.88
O'Meara Ford	Supplies	\$	59.82
Operators Certification Program	Recertification & Certificate	\$	150.00
Parker Ag Services LLC	Contracted Services	\$	15,253.16
Part Smart Carquest	Supplies	\$	407.76
Pat Mendoza	Rental Deposit Refund	\$	100.00
Patten Gunsmithing LLC	Supplies	\$	50.00
PayFlex Systems USA, Inc.	Monthly Administration Fee & Section 125	\$	5,299.68
Peak Communication	Repairs	\$	367.00
Pedro Malave	Reimbursement	\$	18.20
Peggy Rutherford	Bond Refund	\$	125.00
PERA 401K Investment Plan	Contributions	\$	9,366.08

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Pets R People Too	Supplies	\$	399.97
Ping Inc	Supplies	\$	136.81
Pitney Bowes Inc	Postage Meter Rental Charges	\$	210.50
Platte Valley Festival Band	Concert In the Park Series	\$	300.00
PM Data Services, LLC	Rebuild SCADA System	\$	8,520.00
Police	Subscription-1 year	\$	20.00
Polydyne, Inc.	Supplies	\$	1,045.00
Postmaster	P.O. Box Rental	\$	266.00
Postmaster	Postage	\$	3,946.32
Pre-Paid Legal Services, Inc.	Monthly Premiums & Adjustments	\$	364.68
Priority Research	Employee Screenings	\$	47.70
Pro Force Law Enforcement	Supplies	\$	829.40
Progressive 15	Annual Dues 6/11-5/12	\$	640.00
Public Employees Retirement	Pension Life Insurance	\$	312.00
Public Employees Retirement	Pension	\$	95,312.74
Quest Inc.	Supplies	\$	3,417.63
Quill Corporation	Supplies	\$	62.99
Qwest	Phone charges	\$	3,191.47
Railroad Management Company	Rent	\$	219.62
Ray & Marian Sunderman	Refund Rockies Trip	\$	70.00
Redwood Toxicology Lab Inc	Random Urinalysis	\$	110.00
Renee Schrock	Lifeguard Training Refund	\$	85.00
Richard Harden	Utility Refund	\$	362.16
Richard J. Condon & Associates	Workshop Registration	\$	375.00
RMWEA	Class Registration	\$	765.00
Rodeway Inn - Fort Morgan	Stay & Play	\$	176.00
Rodrigo Beltran Rocha	Outdoor Summer Concert	\$	700.00
Rosa Rocha	Rental Deposit Refund	\$	100.00
Rose Industries	Supplies	\$	29.34
Ruhl Distributing Company	Supplies	\$	112.00
Ruppel's Auto & Truck Repair	Service Units 6, 13 & 17	\$	1,147.04
Ruppels Plumbing & Heating LLC	Services-HVAC Service Call	\$	55.00
S.A.R.A., Inc.	SAE#052511-19	\$	300.00
Safety Systems	Services-Semi Annual System Inspection	\$	220.00
Sailsbery Supply Company	Supplies	\$	344.71
Sally J. Zeman, Chapter 13 Trustee	Misc Deductions	\$	182.76
Sandhill Tire & Repair, LLC	Tire Repairs	\$	15.00
School for the Performing Arts	City Fuel Allocation Glenn Miller Fly In	\$	500.00
Scott Aviation	FBO fees	\$	2,000.00
Scott Aviation	Reimburse for Jet Fuel	\$	221.00
SeaCrestGroup	WET Test	\$	895.00
Service Master	Janitorial Services	\$	5,120.00
Shannon McKenzie	Utility Refund	\$	244.69
Sharon Bishop	Utility refund	\$	108.03
Shasta Buchanan	Utility Refund	\$	36.09
Shelley Woods	Rental Deposit Refund	\$	100.00
Sherwin-Williams	Supplies	\$	987.93
Sheryl Groves	TKD Instructor	\$	245.00
Shinker, Verla	Utility Refund	\$	262.06
Simplot Partners	Supplies	\$	120.00
Skarshaug Testing Laboratory	Glove Clean & Test	\$	226.19
Sky Henry	Rental Deposit Refund	\$	100.00
Sleek's Rent-To-Own	Shipping	\$	54.93

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Snap On Tools	Supplies	\$	15.09
Solomon Corporation	Disposal Charge-Transformer	\$	200.00
Standard Glass Company	Repairs	\$	35.00
Staples	Supplies	\$	836.84
Star Athletic Club	Membership	\$	250.50
Stephanie Rambo-Seals	Utility Refund	\$	34.44
Steven Brown	Reimbursement	\$	7.09
Stratecon Inc.	CBT Research Service	\$	240.00
Sunrise Environmental Scientif	Supplies	\$	389.10
Superior Signals, Inc	Supplies	\$	111.04
Sylvia Rocha	Rental Deposit Refund	\$	100.00
Tawny Allen	Rental Deposit Refund	\$	100.00
Taylor Made	Supplies	\$	592.28
Team Laboratory Chemical Corp	Supplies	\$	3,165.00
Teryl Wessels	Lifeguard Training Refund	\$	85.00
Thatcher Company	Supplies	\$	1,933.60
Tire Centers, LLC	Tires	\$	785.82
TITLEIST	Supplies	\$	1,308.98
Top Door, Inc.	Services-Garage Door Repairs	\$	181.24
Tracy Knapp	Summer Concert Series	\$	800.00
ULINE	Supplies	\$	32.95
Underwriters Laboratories Inc.	Supplies	\$	82.00
United Parcel Service	Shipping	\$	19.57
United Way of Morgan County	Contributions	\$	282.00
USABlueBook	Supplies	\$	1,256.72
USDA Rural Development	Loan Payment	\$	183,873.18
Utility Notification	Utility locates	\$	164.22
Vision Service Plan (CO)	Monthly Premium & Adjustments	\$	1,997.19
VWR International, Inc.	Supplies	\$	477.78
Wakefield & Associates	Misc Deductions	\$	300.00
Warehouse Supply	Supplies	\$	568.11
Waste Management of N E CO	Trash service	\$	336.63
WatchGuard Video	Supplies	\$	28.00
Wells Fargo	Payroll Taxes	\$	59,734.57
Wells Fargo Trade Capital	Supplies	\$	195.88
Wesco Distribution Inc	Supplies	\$	376.00
West Payment Center	Information charges	\$	698.44
Westek Rental LLC	Equipment Rental	\$	594.00
Western United Electric Supply	Supplies	\$	5,604.26
Westminster Police Department	Registration Fee-Open Records Class	\$	125.00
Westview Printing	Supplies	\$	4,565.10
Wiggins Telephone Association	Telephone and internet charges	\$	183.14
Wireless Advanced Comm	Equipment Maintenance Contract #2 -1/11-3/11	\$	3,990.00
Wolf Auto Center Sterling, LLC	2011 Ford F250- Gas Dept	\$	20,820.70
Wurth USA Inc.	Supplies	\$	324.95
Xerox Corp.	Copier Charges	\$	1,122.72
Yolanda Eurich	Rental Depost Refund	\$	100.00
Yolanda Eurich	Reimbursement	\$	48.51
			48.51
Payables Total June 2011		\$	2,267,222.51