

Publication Report
September 2011

Vendor Name	Item Description	Amount
Active Lock Service	Services-Unlock Door-Service Call	\$ 35.00
Adamson Police Products	Supplies	\$ 488.00
ADP Screening & Selection Svcs	Pre employment backround checks	\$ 189.14
Adrienne Escalera	Recreation Refund	\$ 15.00
AFLAC	Monthly premium	\$ 2,779.26
Agren Blando Court Reporting & Video Inc.	Depositions	\$ 807.45
AllData	AllData Repair Series	\$ 600.00
Alliance Entertainment LLC	CD's	\$ 269.72
American Casting & Mfg Corp	Supplies	\$ 973.00
American Eagle Distributing Co	Supplies	\$ 1,467.35
American Security Professional	Security System Monitoring	\$ 824.25
Andrea Hurtle	Rental Deposit Refund	\$ 100.00
Aqua Home Entertainment	Supplies	\$ 4.99
Archer Castle Investments	Supplies	\$ 322.65
Armstrong Consultants Inc	Professional Services	\$ 11,388.50
Armstrong Service Center	Services	\$ 280.12
Automatic Rain Co.,DBA:Horizon	Freight	\$ 13.75
B & B Home Appliance Center	Repairs	\$ 135.18
B & B Manufacturing, Inc.	Supplies	\$ 464.02
Bankcard Center	Credit Card Charges	\$ 57,658.26
Barnard Structures, Inc	Water System Improvements	\$ 7,246.72
Batteries Plus #86	Supplies	\$ 130.13
Becker Safety and Supply	Supplies	\$ 252.00
Bellendir Mechanical	Services	\$ 90.00
Bellendir Tire & Auto	Services	\$ 25.00
Bestway Concrete Company	Services-Sand & Delivery	\$ 913.50
Bijou T Quest	Uniforms	\$ 145.00
Blueglobes, Inc.	Supplies-Runway Lamps	\$ 273.00
Boyle Equipment Company Inc	Supplies	\$ 360.35
Brandenburg & McGuire P.C.	Associate judge fees	\$ 615.40
Brenda Palisoc	Recreation Refund	\$ 2.50
Bresnan Communications	Internet,Cable	\$ 196.95
Brody Chemical, Inc.	Supplies-Grease	\$ 435.68
Bruce Hogan	TKD Instructor	\$ 277.50
Bruntz Electric Inc	Services	\$ 1,514.07
Brush Cleaners & Laundry	Uniform Cleaning-August	\$ 248.00
Bushnell Outdoor Products	Supplies	\$ 193.73
Business Mart	Supplies	\$ 42.70
Butane Power & Equipment Co	Bottle Gas	\$ 21.38
Canfield Drilling Co	Supplies	\$ 12,699.99
Canyon Systems, Inc.	Services	\$ 91.76
Cathy Nelson	Recreation Refund	\$ 30.00
Ceavco Audio Visual Co., Inc.	Supplies	\$ 2,062.88
Century Link Business Services	Phone charges	\$ 237.51
Century Link	Phone charges	\$ 2,326.38
CH Diagnostic & Consulting Inc	Supplies	\$ 295.00
Chris Lee	Recreation Refund	\$ 30.00
Christie Lueck	Bond Return	\$ 170.00
CHS Inc.	Fuel & Propane	\$ 502.89
Citibank South Dakota N.A.	Misc. Deductions	\$ 653.07
City of Fort Morgan	Bond Applied & Forfeited	\$ 555.00
City of Fort Morgan	Expense Health Care for August	\$ 146,433.86

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City of Fort Morgan	Employee Share Monthly Health Care Cost	\$	1,222.50
City of Fort Morgan	Property & Casualty Insurance	\$	21,667.10
City of Fort Morgan	Utility Bills	\$	101,797.06
ClIC	Courier Service-1 year Oct 2011-Sept 2012	\$	370.00
CNH CAPITAL	Supplies	\$	19.40
Co Family Support Registry	Misc. Deductions	\$	5,421.28
COBITCO, Inc.	Supplies	\$	119.90
Coca-Cola Refreshments	Supplies	\$	794.10
Colonial Life & Accident Ins	Additional Insurance	\$	101.70
Colorado Airport Operator Association	Membership Dues	\$	50.00
Colorado Asso of Cemeteries	2011 Membership Dues	\$	45.00
Colorado Code Publishing Co	Internet Services-3 Months Hosting Oct-Dec 2011	\$	111.00
Colorado Department of Revenue	Payroll Taxes	\$	22,787.00
Colorado Dept of Public	Toxicology & Annual Drinking Water Bill	\$	1,920.00
Colorado Golf & Turf	Supplies	\$	1,163.62
Colorado Mosquito Control Inc	Mosquito Control-August	\$	6,658.34
Colorado State Library	Registration-Summer Reading	\$	20.00
Comfort Inn	Stay n Play	\$	154.00
Complete Mailing Solutions	Supplies	\$	215.37
Conserve-A-Watt	Supplies	\$	343.46
Cook, Erik	Reimbursement-Meals	\$	19.61
Countryside Services	Mobilization & Mowing	\$	228.75
Covey, Robert	Services-Thermo Stop Bars	\$	414.00
Crane & Hoist Sales, Inc	Supplies-2 Button Station Control	\$	94.00
Culligan	Supplies-Water	\$	6.25
D.L. Adams Associates, Inc.	Professional Services-Main Street Sound System	\$	1,476.80
Dana Kepner Company	Supplies	\$	9,166.98
Dardanes Tree Service	Services-Tree Removal	\$	725.00
DBC Irrigation Supply	Supplies	\$	2,470.57
Dell Marketing L.P.	Supplies-Computer Memory	\$	71.99
Demco Inc	Supplies	\$	86.73
Diamond Vogel Paint Center	Supplies	\$	1,030.76
Digital Retirement Solutions	Police Pension	\$	49,400.90
Discount Tire of Ft. Morgan	Services	\$	838.80
DJ Micromark & iDiscjockey LLC	DJ Services-Youth Dance	\$	185.00
Don & Patricia Hale	Senior Trip Refund	\$	1,498.00
Don Clifford	Rental Deposit Refund	\$	100.00
Don Jones Excavating	Mowing & Weed Trimming	\$	395.00
Drive Train Industries Inc	Supplies	\$	203.97
Edwards Flowerland & Grocery	Supplies	\$	628.64
Ehrlich Toyota East	Repairs	\$	278.87
Elrick Construction	Refund-Partial Site Plan	\$	150.00
Employers Council Services, Inc	Employment Expenses-Skills Assessments	\$	1,072.50
EnerSys	Supplies	\$	4,222.00
Eric John Tsinajinnie	Bond Return	\$	300.00
Exponential Engineering Co	Professional Services-South Substation Engineering	\$	2,150.00
Farmer Brothers	Supplies	\$	195.68
Fastenal Company	Supplies	\$	257.53
Federal Express Corporation	Shipping	\$	30.30
Findaway World, LLC	Supplies	\$	58.24
Fire & Police Pension Asso	Police Accidental Death and Dismemberment	\$	8,085.08
First Aid 2000	First Aid Supplies	\$	227.05
First Class Security Systems	Security system monitoring	\$	358.70
Fleet Services	Fuel	\$	3,977.41

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Fort Morgan Lions Club	Membership Dues-2011-2012 K Kuretich	\$	352.00
Fort Morgan Paint Bucket, LLC	Supplies	\$	17.63
Fort Morgan Volunteer Fire Dpt	Fire calls	\$	480.00
Fox Valley Systems Inc	Supplies	\$	296.63
Freedom Lifts, Inc.	Service Contracts-9/1/11-12/31/11	\$	385.50
Ft.Morgan Mens Golf Assn.	Member Handicap	\$	210.00
G & K Services	Uniforms & Janitorial Services	\$	2,033.43
Gas Equipment Co of Denver Inc	Supplies	\$	117.60
GE Analytical Instruments, Inc	Oxidizer Cartridge	\$	595.43
General Chemical Performance	Supplies	\$	4,325.79
Glen Dahl	Services	\$	230.00
Global Link Translation	Courtroom Interpretation	\$	40.00
Goble Sampson Associates	Supplies	\$	196.50
Golf Enviro Systems Inc	Chemicals	\$	2,027.40
GOVConnection, Inc.	Supplies	\$	526.62
Grainger	Supplies	\$	901.67
Granit Bronz	Name Plaque	\$	1,169.00
Great Copier Service Inc	Monthly billing	\$	471.64
Groebner & Associates Inc	Supplies	\$	68.86
Guardian	Additional Insurance	\$	5,549.19
Hach Company	Chemicals-Supplies	\$	1,077.61
HD Supply Waterworks, LTD	Supplies	\$	8,656.97
HDD Parts Plus	Supplies	\$	461.05
High Country Beverage Corp	Supplies-Beer	\$	442.25
Hill Petroleum	Fuel-Unleaded & Deisel	\$	4,418.93
Hillyard - Denver	Supplies	\$	60.72
Hotline Electrical Sales	Supplies	\$	1,020.00
HUB International Ins Svcs Inc	Insurance Broker Consulitng Fees-10th Installment	\$	3,416.67
Humana Insurance Co. Inc.	Additional Insurance	\$	134.64
Hydra-Stop	Supplies	\$	49,060.00
IDville	Supplies	\$	37.45
Iglesia Betel	Rental Deposit Refund	\$	400.00
Impressions By Bird, LLC	Supplies-Paper	\$	90.00
Ingram Book Company	Books	\$	1,505.38
Irrigation Technologies Inc.	Consulting Services	\$	3,742.00
iWorQ Systems	Pavement Management & Support Service-9/11-2/12	\$	600.00
J & A Traffic Products	Supplies-Telespar Post	\$	1,157.00
JC Golf Accessories	Supplies	\$	76.57
Jess' Backhoe Service	Services	\$	17,402.35
JMI Turf LLC	Supplies	\$	608.79
John Deere Financial	Supplies	\$	368.14
John Simpson	Reimbursement-Meals	\$	14.68
Jose Sanchez	Rental Deposit Refund	\$	100.00
Kauffman Pest Control Company	Pest control	\$	190.00
Kentec Communications Inc	Wireless Internet	\$	50.00
Kevin Lynch	Supplies	\$	124.00
Kois Brothers Equipment Co	Supplies	\$	540.00
Kriz Davis Company	Supplies	\$	17,944.71
L L Johnson Distributing Co	Supplies	\$	1,790.95
Lafarge West, Inc.	Services	\$	2,880.41
Lamp Rynearson & Associates	Professional Services-Property Line Airport	\$	1,000.00
Language Line Services	Over the phone interpretation	\$	203.82
Larry's Auto Body	Repairs-Paint 3084	\$	637.60
Lebsock Repair Service Inc	Services-Unit 73	\$	547.50

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LexisNexis Data Management Inc	Contract fee	\$	110.30
Lincoln Financial Group	Additional Insurance	\$	5,514.23
Linda F Howell	TKD Instructor	\$	277.50
Lori Gapter	Rental Deposit Refund	\$	100.00
Lyle Signs, Inc	Supplies-Signs	\$	866.28
M E A N	Purchase Power	\$	1,268,695.85
Masek Golf Car Company	Golf Carts	\$	2,629.14
Matthew Bender & Co. Inc.	2011 Colorado Statutes	\$	118.66
McAtee Construction Company	Supplies-Sewer Adj Rings	\$	1,115.00
McCandless Intl Trucks of Colo	Supplies	\$	55.52
McDonald Physical Therapy	Pre Employment Expenses	\$	480.00
Media Logic Radio	Advertising	\$	450.00
Michael Boyer	Reimbursement-Lodging for Conference	\$	139.00
Midwestern Millwright	Services	\$	352.00
Morgan County Board of Commissioners	Rental Deposit Refund	\$	375.00
Morgan County Central	Fuel charges	\$	4,392.47
Morgan County Dept Solid Waste	Landfill charges	\$	24,422.56
Morgan County General Fund	Phone charges	\$	164.08
Morgan County Government	Courtroom video arraignment	\$	320.00
Morgan County Rural Elec Asso	Utility Bills	\$	4,573.45
Morgan County School Dist RE-3	Internet service-7/1/11-9/30/11	\$	897.00
Morgan Cty Quality Water Dist	Water	\$	328.32
Mountain States Employers Coun	Registration-Boot Camp Class	\$	645.00
Mountain States Pipe & Supply	Supplies	\$	294.40
Movie Licensing USA	Annual Copyright Compliance Site License	\$	250.00
Municipal Treatment Equip Inc	Services	\$	435.27
Murdoch's Farm/Ranch Supply	Supplies	\$	1,121.59
Myron	Supplies	\$	202.39
National Public Gas Agency	Purchase gas	\$	274,105.36
NCL of Wisconsin, Inc	Supplies	\$	157.04
Nestor Excavating LLC	Services	\$	5,340.00
Neve's Uniforms Inc	Uniforms & Supplies	\$	912.66
Newco Incorporated	Supplies	\$	51.83
NFPA International	Membership Renewal-2 yrs	\$	270.00
Nike USA Inc	Supplies	\$	74.84
Noraa Concrete Co.	Riverview Ave/Optimist Park Darinage Imporvements	\$	449,996.91
Northern Co Water Conservancy	Annual Assessment Fees	\$	135,057.90
Northern Colorado Paper Inc	Supplies	\$	2,151.11
O. J. Watson	Equipment	\$	11,973.45
Oakley	Supplies	\$	781.63
Office Depot Card Plan	Supplies	\$	2,364.98
O'Meara Ford	Supplies-Lighting Module	\$	393.30
Oriental Trading Co Inc	Supplies	\$	304.66
Parker Ag Services LLC	Haul and Apply Sludge	\$	26,925.27
Part Smart Carquest	Supplies	\$	627.37
PayFlex Systems USA, Inc.	Sect 125 & Monthly Administration Fee	\$	5,351.68
Peak Communication	Remote Service Assist	\$	37.50
PERA 401K Investment Plan	Contributions	\$	13,675.14
Pets R People Too	Supplies	\$	101.67
Pinnacol Assurance	Worker Comp Deductibles & Premium	\$	13,213.24
Pitney Bowes Inc	Postage Machine Rental Intellilink	\$	426.04
PMI Equipment Inc.	Supplies	\$	545.58
Portable Welding Service	Services	\$	45.00
Porter Lee Corporation	Annual Support Fee-Sept 2011-August 2012	\$	840.00

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Postmaster	Postage	\$	6,825.60
Pre-Paid Legal Services, Inc.	Misc. Deductions	\$	415.48
Pro Force Law Enforcement	Supplies	\$	954.95
Public Employees Retirement	Pension	\$	134,719.08
Quest Inc.	Supplies	\$	225.31
Quill Corporation	Supplies	\$	3,265.43
Railroad Management Company	Rent-Power Line Crossing 12/1/11-11/30/12	\$	219.62
Ransom Boone Excavating	Services	\$	85,076.67
Redwood Toxicology Lab Inc	Random Drug Screenings	\$	58.00
Rita Jaurigui	Rental Deposit Refund	\$	100.00
Rocky Mtn Information Network	Annual Membership Dues	\$	100.00
Rodeway Inn - Fort Morgan	Stay n Play	\$	104.00
Rosanne Lujan	Rental Deposit Refund	\$	65.00
Ruders HVAC+	Services	\$	74.71
Ruhl Distributing Company	Supplies	\$	5.90
Ruppel's Auto & Truck Repair	Services-Unit 13	\$	229.09
S.A.R.A., Inc.	Sexual Assult Exam	\$	300.00
Safeway Stores Inc	Supplies	\$	28.71
Sailsbery Supply Company	Supplies	\$	314.98
Sally J. Zeman, Chapter 13 Trustee	Misc. Deductions	\$	182.76
Santiago's Mexican Restaurant	Managers Meeting Meal	\$	60.00
Scott Aviation	FBO fees	\$	2,000.00
Service Master	Janitorial services	\$	4,920.00
Sherwin-Williams	Supplies	\$	2,260.38
Sheryl Groves	TKD Instructor	\$	277.50
Short Elliott Hendrickson Inc.	Professional Services-Drainage Study	\$	9,650.65
Simplot Partners	Supplies	\$	624.33
Skarshaug Testing Laboratory	Services-Glove Test	\$	185.23
Slafter Oil Co.	Supplies	\$	1,470.45
Sleek's Rent-To-Own	Shipping	\$	90.49
Snap On Tools	Supplies	\$	216.05
SOS Staffing	Temp Services- L Whitney	\$	1,485.09
South Platte River Health	Supplies-Oxygen Tank	\$	35.00
Specialty Shoppe Floors	Supplies & Services	\$	1,216.97
Standard Glass Company	Tempered Glass	\$	113.75
Stan's Tools	Supplies	\$	219.99
Staples	Supplies	\$	1,374.54
Star Athletic Club	Misc. Deductions	\$	250.50
Steven Brown	Reimbursement-Fuel	\$	59.09
Sunrise Environmental Scientif	Supplies	\$	685.89
Super Vacuum Mfg. Co. Inc	Supplies-Graphics for Unit 3077	\$	284.32
Superior Signals, Inc	Supplies	\$	761.10
Taylor Made	Supplies	\$	80.10
Team Laboratory Chemical Corp	Supplies	\$	4,708.71
Teresa May-Beechley	Bond Return	\$	500.00
The Book Nook	Shelves	\$	225.00
The Engineering Company	Porfessional Services-South Quadrant Drainage Stud	\$	33,678.21
The Flower Petaler	Sympathy Arrangement	\$	66.50
The Fort Morgan Times	Advertising	\$	581.60
Tiger Direct	Supplies	\$	153.98
Tire Centers, LLC	Tires	\$	1,290.04
Tolin Mechanical Systems Co.	4th Quarter Maint. Contract	\$	926.00
Top Door, Inc.	Services	\$	935.00
Town of Akron	Rental Deposit Refund	\$	100.00

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Trinity Industries	Supplies	\$ 30,260.00
TruGreen Lawncare	Services	\$ 4,343.50
Tyler Technologies, Inc	Supplies	\$ 307.67
Underwriters Laboratories Inc.	Lab Services	\$ 82.00
Union Colony Protective	Courtroom Security	\$ 354.75
Unique Embroidery & Engraving	Supplies & Services	\$ 115.75
United Parcel Service	Shipping	\$ 400.03
United Way of Morgan County	Misc. Deductions	\$ 357.00
US Identification Manual	Identification Manual Updating Service-Nov 2012	\$ 82.50
USABlueBook	Supplies	\$ 228.74
Utility Notification	Utility locates	\$ 280.14
Vermeer Sales and Service	Supplies	\$ 690.00
Vision Service Plan (CO)	Misc. Deductions	\$ 1,958.45
VWR International, Inc.	Supplies	\$ 824.74
W B Supply Company	Supplies	\$ 24.80
Wakefield & Associates	Misc. Deductions	\$ 1,106.77
Wal-Mart	Supplies	\$ 704.68
Warehouse Supply	Supplies	\$ 388.98
Waste Management of N E CO	Trash service	\$ 170.17
Weller Fabrication & Machine	Services-Meter Repair	\$ 100.00
Wells Fargo	Payroll Taxes	\$ 87,823.03
Wern Air Inc.	Supplies	\$ 559.97
Wesco Distribution Inc	Supplies	\$ 11,834.66
West Payment Center	Information charges	\$ 349.22
Westek Rental LLC	Equipment Rental-Excavator	\$ 250.00
Western Truck Parts	Supplies-Doc Software	\$ 588.62
Western United Electric Supply	Supplies	\$ 21,609.14
Wiggins Telephone Association	Telephone and internet charges	\$ 183.62
Williams Equipment	Supplies	\$ 735.46
Wireless Advanced Comm	Supplies & Repairs	\$ 2,785.80
Xcel Energy	Utilities-Golf Course	\$ 4,624.49
Xerox Corp.	Base charge	\$ 3,792.05
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Payable Total September 2011		\$ 3,401,746.26
Payroll Total September 2011		\$369,250.08
Disbursements and Payroll Total Sept. 2011		\$3,770,996.34