

Publication Report  
December 2011

Vendor Name	Description	Amount
Accutest Mountain States, Inc.	Permit Testing	\$ 870.00
AFLAC	Monthly premium	\$ 1,852.84
Aggregate Industries	Supplies	\$ 870.00
Alfred Patrick	Books	\$ 28.00
Alliance Entertainment LLC	DVD's	\$ 667.02
Alliance Safety Inc.	Supplies	\$ 324.90
Alternative Technologies Inc	Oil Samples	\$ 36.00
American Eagle Distributing Co	Supplies	\$ 43.04
American Landscape, Inc.	Irrigation Renovations-Golf Course	\$ 511,991.99
American Security Professional	Security System Monitoring	\$ 824.25
Angie Shaver	Recreation Refund	\$ 35.00
Anixter Inc.	Supplies	\$ 125.94
Aquatic Chemical Solutions, Inc	Supplies	\$ 2,527.44
Armstrong Consultants Inc	Professional Services	\$ 38,041.00
Armstrong Service Center	Services-Repairs 92 Ford Ranger	\$ 1,141.47
Arthur L Ohlander dba	Services-Runway Light Control Panel	\$ 416.26
Atco International	Supplies	\$ 78.00
AWWA	Membership Renewal	\$ 295.00
B & G Equipment, Inc.	Services	\$ 1,751.68
Bankcard Center	Credit Card Charges	\$ 14,745.69
Batteries Plus #86	Supplies	\$ 22.94
Bauer & Furman, P.C.	Court Appointed Counsel	\$ 536.26
Becker Safety and Supply	Supplies	\$ 265.05
Behrends, Tony	Prescription Reimbursement	\$ 40.00
Bella's Markets	Supplies	\$ 11.35
Bellendir Tire & Auto	req140010.flat repair unit 16	\$ 1,171.89
Bijou T Quest	Uniforms	\$ 156.10
Bohannon-Huston Inc	Professional Services	\$ 3,519.00
Bresnan Communications	Internet, Cable	\$ 333.95
Bretz, Barb	Prescription Reimbursement	\$ 86.00
Brodart Co.	Supplies	\$ 13.10
BrookeLinn Grafix LLC	Supplies	\$ 135.55
Bruce Hogan	TKD Instructor	\$ 202.50
Bruntz Electric Inc	Services	\$ 1,929.35
Brush Cleaners & Laundry	Uniform Cleaning-Oct-Nov 2011	\$ 342.75
Buchanan Welding & Const. LLC	Services	\$ 975.00
Business Mart	Supplies	\$ 103.75
Butane Power & Equipment Co	Propane	\$ 65.11
C.E.M. Sales & Service	Supplies-Palintest DPD	\$ 171.57
California Contractors	req	\$ 214.80
CarpetsPlus Color Tile of FM	Senior Center Flooring Labor	\$ 30,000.00
Century Link Business Services	Phone charges	\$ 267.42
Century Link	Phone Charges	\$ 2,992.76
Charles Morgan	Sidewalk Replacement Program	\$ 907.25
Chief Supply Corporation	Supplies	\$ 169.38
CHS Inc.	Tank Rental	\$ 1,071.10
Church, Mitchell	Reimbursement-CDL	\$ 35.00
Citibank South Dakota N.A.	Misc Deduction	\$ 1,031.92
City of Fort Lupton	Annual Payment	\$ 1,000.00
City of Fort Morgan	Bonds Applied	\$ 535.00
City of Fort Morgan	Expense Health Cost	\$ 153,215.56
City of Fort Morgan	Workers Comp Funding	\$ 14,833.29

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CLEOA	Dues 2012	\$	480.00
Clinton Coffin	Reimbursement-Boots	\$	29.00
Co Family Support Registry	Misc Deduction	\$	5,645.92
Colonial Life & Accident Ins	Additional Insurance	\$	67.80
Colorado Chapter ICC	Membership Renewal-M Kirkendall 2012	\$	30.00
Colorado Code Publishing Co	Municipal Code Hosting	\$	111.00
Colorado Department of Revenue	Payroll Taxes	\$	87,978.00
Colorado Dept of Public	November Toxicology	\$	160.00
Colorado Notary Solutions, LLC	Notary Training & Journal	\$	130.10
Colorado Plains Medical Center	Blood draw	\$	13.20
Complete Aviation Fuel Systems	Airport Credit Card Reader Contract	\$	28,429.00
Conserve-A-Watt	Supplies	\$	863.24
Consumer Reports	1 Year Magazine Subscription	\$	29.00
Contech Construction Products	Supplies	\$	21,823.76
Cory Cook	Loan Payment Reimbursement	\$	150.00
Country Steak Out	Stay and Play Meals	\$	40.00
Crane & Hoist Sales, Inc	Services-Inspection	\$	960.00
Cummins Rocky Mountain LLC	Repairs	\$	1,326.00
Curtis 1000 Inc - West	Supplies	\$	693.52
Curtis, Brad	Reimbursement-Meal & Transportation	\$	15.00
Dale Douglass Fund	Scholarship Fund	\$	260.00
Dan McGowan	Employee Banquet Entertainment	\$	400.00
Dana Kepner Company	Supplies	\$	20,802.28
Dardanes Tree Service	Tree Service	\$	10,525.00
Day-Timers Inc	Supplies	\$	83.47
Debbie Gibbs	Reimburse Sewer Repairs	\$	150.00
Dell Marketing L.P.	Laptop-SCADA System	\$	3,290.00
Diamond Vogel Paint Center	Supplies	\$	123.77
Digital Retirement Solutions	Police Pension	\$	33,528.00
Discount Tire of Ft. Morgan	Services	\$	210.00
DJ Micromark & iDiscjockey LLC	DJ Services-Recreation Dance	\$	185.00
Don Jones Excavating	Snow Removal	\$	37.50
Drive Train Industries Inc	Supplies	\$	1,162.42
DW Inspection Systems, LLC	Supplies	\$	622.36
Earth Engineering Consultants	Professional Services	\$	133.75
EASY, the ESL Series	DVD's	\$	715.00
Employers Council Services, Inc	Salary Survey Consulting	\$	7,515.61
Entertainment Direct Fulfillment Center	Supplies-Interactive DVD	\$	18.90
Epperson & McClary, P.C.	Court Appointed Fees	\$	200.00
Essential Safety Products ESP	Services	\$	260.00
Excell Diamond Blade	Supplies	\$	676.00
Excell Pump Services	Services	\$	361.75
Fastenal Company	Supplies	\$	159.64
Federal Express Corporation	Shipping	\$	24.23
Fire & Police Pension Asso	Police Accidental Death & Dismemberment	\$	122,230.29
First Aid 2000	First Aid Supplies	\$	80.85
First Class Security Systems	Security system monitoring	\$	30.95
Fleet Services	Fuel	\$	4,637.65
Flint Trading Inc.	Supplies	\$	146.72
Fort Morgan Paint Bucket, LLC	Supplies	\$	159.26
Fort Morgan Veterinary Clinic	Services	\$	53.12
Fort Morgan Volunteer Fire Dpt	Fire calls-November 2011	\$	340.00
Fox Valley Systems Inc	Supplies	\$	448.50

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Francisco Morales	Bond Return	\$	120.00
Front Range Fire Apparatus Ltd	SCBA Testing & Repairs	\$	2,641.01
Ft Morgan Paint Bucket, LLC	Supplies	\$	53.96
G & K Services	Janitorial Services	\$	1,876.26
Garretsons Sport Center	Recreation Supplies & Equipment	\$	4,470.89
General Chemical Performance	Chemicals	\$	4,324.31
GL Roofing II	Permit Refund	\$	137.79
Golf Enviro Systems Inc	Supplies	\$	11,698.82
GOVConnection, Inc.	Supplies	\$	2,216.64
Grainger	Supplies	\$	1,799.43
Granit Bronz	Name Plaques	\$	556.00
Great Copier Service Inc	Copier Charges	\$	1,130.57
Guardian	Additional Insurance	\$	3,695.37
Guildner Pipeline Maintenance	Services-Manhole Rehabilitation	\$	7,500.00
Hach Company	Supplies	\$	2,947.62
HD Supply Waterworks, LTD	Supplies	\$	5,300.63
Hewlett-Packard Company	Supplies	\$	1,361.25
Hill Petroleum	Propane & Fuel	\$	4,475.98
Hotline Electrical Sales	Supplies	\$	6,960.00
Humana Insurance Co. Inc.	Additional Insurance	\$	89.76
Impressions By Bird, LLC	Supplies	\$	1,498.13
In Compliance Products, Inc.	Supplies-Federal/State Posters	\$	525.00
Ingram Book Company	Books	\$	801.95
Interstate Battery	Supplies	\$	153.95
Irrigation Technologies Inc.	Professional Services	\$	12,500.00
J & S Contractors Supply Co	Supplies	\$	598.86
James White	Bond Return	\$	125.00
JC Golf Accessories	Supplies	\$	202.49
Jess' Backhoe Service	Services	\$	9,379.75
Kallsen Chiropractic Clinic	DOT Physical-K Kuretich	\$	80.00
Kansas State Bank, Government Finance Dept	Government Obligation Contract	\$	3,499.74
Kauffman Pest Control Company	Pest Control	\$	315.00
Keith Kuretich	Reimbursement	\$	22.83
Kentec Communications Inc	Wireless Internet	\$	50.00
Kois Brothers Equipment Co	Supplies	\$	893.44
Kriz Davis Company	Supplies	\$	4,674.13
Kurt Coup	Reimbursment-Uniforms	\$	190.59
KVA Supply Company	Supplies	\$	1,834.00
L L Johnson Distributing Co	Supplies	\$	1,099.02
L.E.C. Construction	Services-Replace Sidewalk	\$	34,485.30
Lafarge West, Inc.	Services	\$	1,328.59
Language Line Services	Over the phone interpretation	\$	250.50
Laurelei O'Ryan	Prescription Reimbursement	\$	70.00
Legal Shield	Misc Deductions	\$	728.30
LexisNexis Data Management Inc	Contract fee	\$	75.00
Lincoln Financial Group	Monthly Premium	\$	3,332.83
Linda F Howell	TKD Instructor	\$	202.50
Loren Sharp	Reimbursement-Meal NECPOA Meeting	\$	13.00
Lorenzini, Bill	Reimbursement-Uniform Repair	\$	40.00
M E A N	Purchase power	\$	1,073,783.34
Marilee E. Langhoff, P.C.	Mediator Services	\$	13,451.68
McAtee Construction Company	Supplies	\$	1,185.40
McDonald Physical Therapy	Pre Employment Expenses	\$	300.00

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MCJA-X-Statics Volleyball Club	Advertising	\$	250.00
Mclaughlin Water Engineers Ltd	Professional Services	\$	14,440.60
Medco Supply Company	Supplies	\$	102.75
Media Logic Radio	Advertising	\$	450.00
Meter & Valve Co	Supplies	\$	983.00
MHC Kenworth - Greeley	Supplies	\$	140.42
Midwest Laboratories, Inc.	Monthly Metals	\$	8.10
Midwestern Millwright	Services	\$	128.00
Morgan County Central	Fuel charges	\$	3,836.15
Morgan County Clerk & Recorder	Plat Copies	\$	8.50
Morgan County Dept Solid Waste	Landfill Charges	\$	22,424.84
Morgan County General Fund	Phone charges	\$	78.08
Morgan County Government	Courtroom video arraignment	\$	320.00
Morgan County Planning Dept	Right of Way Permit	\$	50.00
Morgan County Rural Elec Asso	Utilities	\$	3,846.39
Morgan County School Dist RE-3	Internet service	\$	897.00
Morgan County Sheriffs Office	Process service	\$	141.00
Morgan Cty Quality Water Dist	Water	\$	185.94
Morgan Heights Water & Sewer	Annual Sewer Charge	\$	654.00
Mountain States Employers Coun	PHR Training	\$	750.00
Municipal Emergency Services	Uniforms-Bunker Gear	\$	7,665.40
Municipal Treatment Equip Inc	Supplies	\$	814.00
Murdoch's Farm/Ranch Supply	Supplies	\$	1,354.94
Myron	Supplies	\$	399.39
National Public Gas Agency	Purchase Gas	\$	220,934.79
Neve's Uniforms Inc	Uniforms	\$	2,004.21
Newco Incorporated	Supplies	\$	8.39
Noraa Concrete Co.	Safe Routes Construction Project	\$	132,579.88
Northeast Colorado Health Dept	Flu Shots	\$	80.00
Northeast Fire Safety	Inspection	\$	1,050.00
Northern Colorado Paper Inc	Supplies	\$	960.27
Oakley	Shipping-Mannequins	\$	89.91
Office Depot Card Plan	Supplies	\$	795.95
OfficeMax - A Boise Company	Supplies	\$	39.68
O'Meara Ford	Supplies	\$	66.89
Operators Certification Progra	Certification Renewal Collection 1-C Lindsey	\$	90.00
Oriental Trading Co Inc	Supplies	\$	274.63
Parker, James	Reimbursement	\$	68.56
Part Smart Carquest	Supplies	\$	92.67
Pavement Repair & Supplies,Inc	Supplies	\$	863.00
PayFlex Systems USA, Inc.	Section 125 & Administration Fees	\$	5,384.02
Peak Communication	Supplies	\$	387.50
PERA 401K Investment Plan	Contributions	\$	8,391.04
Ping Inc	Supplies	\$	73.57
Pinnacol Assurance	Worker Comp Deductibles	\$	1,166.29
PMI Equipment Inc.	Supplies	\$	1,481.83
Polydyne, Inc.	Supplies-Clarifloc	\$	940.50
Postmaster	Postage	\$	7,206.42
Priority Research	Employee Screenings	\$	31.10
Pro Force Law Enforcement	Supplies	\$	879.00
Professional Finance Co. Inc.	Misc Deductions	\$	1,510.54
Public Employees Retirement	Pension	\$	85,645.93
Quad County	Services-Repair Damaged Sewer Line	\$	1,372.98

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Quill Corporation	Supplies	\$	34.41
Railroad Management Company	Rent-Natural Gas Pipeline Crossing 3/12-3/13	\$	120.79
Rainbow House Social Club	Rental Deposit Refund	\$	100.00
Ransom Boone Excavating	Services-Install Manholes	\$	80,178.00
Redwood Toxicology Lab Inc	Random Drug Screenings	\$	233.04
Renewable Fiber, Inc.	BIO Compost	\$	5,850.00
Rocky Mountain Reagents, Inc.	Lab Supplies	\$	332.86
Ruders HVAC+	Services-HVAC Thermostats	\$	67.50
Ruhl Distributing Company	Supplies	\$	63.65
Ruppel's Auto & Truck Repair	Services-Unit 10	\$	719.70
Ruppels Plumbing & Heating LLC	Services	\$	225.23
Ryan Hoke	DJ Services	\$	500.00
Safety Systems	Semi Annual System Inspection	\$	230.00
Sally J. Zeman, Chapter 13 Trustee	Misc Deductions	\$	274.14
Scott Aviation	FBO fees	\$	2,000.00
Service Master	Janitorial Services	\$	4,830.00
Sheila Bass	Reimbursement-Decorations	\$	48.00
Sherwin-Williams	Supplies	\$	155.22
Sheryl Groves	TKD Instructor	\$	202.50
Sleek's Rent-To-Own	Shipping	\$	75.46
Smith, Eric	Reimbursement-EMT Basic Training	\$	70.00
Smith, Thomas	Thomas Smith Wakefield Garn Correction	\$	247.09
SOS Staffing	Conversion Fee	\$	3,329.88
Specialty Shoppe Floors	Supplies	\$	40.76
Spelts Roofing Company	Reimbursement-Roof Permit	\$	134.50
Staples	Supplies	\$	909.45
Star Athletic Club	Membership	\$	167.00
Sunrise Environmental Scientif	Supplies	\$	2,111.28
Super Vacuum Mfg. Co. Inc	Supplies	\$	130.74
Superior Signals, Inc	Supplies-Light Bars	\$	912.68
Taylor Made	Supplies	\$	106.85
Teledyne Isco, Inc.	Supplies	\$	4,506.50
Terracon Consultants, Inc.	Supplies	\$	1,000.00
The Active Network, Inc.	Quarter Transaction-July 2011-Sept 2011	\$	261.19
The Flower Petaler	Sympahty Arraingements	\$	239.45
The Fort Morgan Times	1 year subscription	\$	240.00
ThyssenKrupp Elevator	Elevator Maintenance	\$	910.40
Tire Centers, LLC	Supplies	\$	5,020.32
TITLEIST	Supplies-Pro V1 & V1X	\$	473.52
Triple M Recreation LLC	Playground Equipment	\$	806.56
Tymco, Inc.	Annual Lease Payment-Street Sweeper	\$	27,439.59
ULINE	Supplies	\$	134.22
Underwriters Laboratories Inc.	Services-Testing	\$	124.00
Union Colony Protective	Courtroom Security	\$	577.50
Unique Embroidery & Engraving	Supplies	\$	559.26
United Way of Morgan County	Contributions	\$	222.00
USABlueBook	Supplies	\$	182.76
Utility Notification	Utility locates	\$	210.91
VFIS Benefits Division	Additional Insurance	\$	2,528.36
Viaero Wireless	Property Tax Rebate	\$	13,866.55
Victory Sales	Supplies	\$	825.00
Vision Service Plan (CO)	Monthly premium	\$	1,462.47
Visual Systems, Inc	CygNet Software Maintenance Renewa-2012I	\$	973.44

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VWR International, Inc.	Supplies	\$	422.96
Wagner Equipment Co	Services-Load Bank Test	\$	1,600.17
Wakefield & Associates	Misc Deductions	\$	1,862.91
Walker, Tina	Prescription Reimbursement	\$	38.00
Wal-Mart	Supplies	\$	2,060.55
Warehouse Supply	Supplies	\$	51.29
Waste Management of N E CO	Trash service	\$	92.29
Weld County Garage	Supplies	\$	343.56
Wells Fargo	Payroll Taxes	\$	85,774.74
Wesco Distribution Inc	Supplies	\$	350.30
West Payment Center	Information Charges	\$	698.44
Westek Rental LLC	Supplies	\$	192.37
Western United Electric Supply	Supplies	\$	1,803.44
Westview Printing	Supplies	\$	606.25
Wholesale Specialties, Inc.	Supplies	\$	1,556.31
Wiggins Telephone Association	Telephone and internet charges	\$	205.81
Winberg, Cheryl	Reimbursement-Meals	\$	16.39
Wireless Advanced Comm	Services	\$	114.00
Work Force, Inc	Services	\$	6,339.00
Xcel Energy	Utilities-Golf Course	\$	3,484.77
Xerox Corp.	Copier Charges	\$	832.37
XPB Lockers & Supply	Supplies	\$	428.00
Payable Total December 2011		\$	3,192,850.09
Payroll Total December 2011		\$	539,524.82
Payables and Payroll Total December 2011		\$	3,732,374.91