

Publication Report
January 2012

Vendor Name	Item Description	Amount
13th Judicial District, Victims Compensation	Restitution	\$ 316.29
Active Lock Service	Services-Keys	\$ 8.00
ADP Screening & Selection Srvs	Pre employment backround checks	\$ 142.80
Advanced Automotive	Srervices	\$ 190.75
AFLAC	Monthly premium	\$ 1,925.78
ALERT/SAM	2012 Membership Dues	\$ 80.00
Alliance Entertainment LLC	CD's	\$ 124.50
Audubon International	Annual Membership Renewal	\$ 200.00
Avionics Specialists, LLC	Maintenance of AWOS System	\$ 1,200.00
Basil Molina	Refund December 2011 Deductions for Colonial Life	\$ 23.00
BNSF Railway Company	Lease Water Pipe Line-12/1/11-11/30/12	\$ 7,164.31
Bruntz Electric Inc	Services-Install Washer & Dryer Outlets	\$ 924.44
Buchanan Welding & Const. LLC	Services	\$ 726.95
Caselle, Inc.	Software Deposit	\$ 92,767.00
CIRSA	2012 Boilder & Machinery Polickey Renewal	\$ 8,567.74
CIRSA	VAMP 2012	\$ 457.50
CIRSA	CSWAMP 2012	\$ 435.00
CIRSA	1st Qtr Premium Payment-2012 Prop & Casualty	\$ 66,518.50
Citibank South Dakota N.A.	Misc Deduction	\$ 682.72
City of Fort Morgan	Bond Applied	\$ 237.00
City of Fort Morgan	Employee share of monthly health care cost	\$ 966.05
City of Fort Morgan	Property & Casualty Insurance-Feb 2012	\$ 44,347.50
City of Fort Morgan	Workers Comp Funding for October	\$ 14,833.25
City of Fort Morgan	Property & Casualty Insurance-March 2012	\$ 22,173.75
City of Fort Morgan	Expense Health Cost for January	\$ 151,600.56
City of Fort Morgan	Bond Applied	\$ 60.00
City of Fort Morgan	Bond Return	\$ 175.00
CMCA	2012 Membership Dues	\$ 170.00
Co Family Support Registry	Misc Deductions	\$ 5,421.28
Coca-Cola Refreshments	Supplies-Poweraid, Water, Pop	\$ 177.30
Colo State Fire Chief's Assn.	Membership Renewal	\$ 338.00
Colonial Life & Accident Ins	Monthly premium	\$ 16.00
Colorado Assoc. Of Municipal Utilities	2012 CAMU Dues	\$ 8,302.47
Colorado Department of Revenue	Payroll Taxes	\$ 14,699.00
Colorado Dept of Public	Toxicology	\$ 100.00
Colorado Golf & Turf	Supplies-Tow Bar	\$ 189.28
Colorado Municipal League	Membership Dues Jan 12-Dec 12	\$ 7,297.00
Colorado Plains Medical Center	Blood draw	\$ 13.20
Colorado Plains Medical Center	2012 Health Fair Bronze Sponsor	\$ 75.00
Colorado Rural Water Asso	Annual Membership Dues	\$ 400.00
Colorado State Treasurer	Unemployment Benefit 4th Qtr	\$ 1,362.00
comCables	Supplies	\$ 558.69
Conserve-A-Watt	Supplies	\$ 13.44
Contech Construction Products	Supplies	\$ 167.83
Continuing Legal Education	Training	\$ 189.10
Countryside Services	Snow & Ice Removal	\$ 300.00
CrimeReports	Annual Subscription- 1st Qtr	\$ 297.00
Delbert Eugene Forbes	Services	\$ 125.00
Dell Marketing L.P.	Supplies	\$ 1,877.86
Digital Retirement Solutions	Police Pension	\$ 33,469.90
Diverse Asset Management	Annual Alarm System Monitoring	\$ 239.40
DOI-USGS	Gaging Station Maintenance	\$ 7,130.00
Drive Train Industries Inc	Supplies	\$ 81.30
EnvisionWare, Inc.	Annual Maintenance	\$ 482.78
Essential Safety Products ESP	Training-Confined Space	\$ 800.00
Fastenal Company	Supplies-Eyewash Solution	\$ 118.60
Fire & Police Pension Asso	Police Accidental Death and Dismemberment	\$ 1,416.78
First Aid 2000	First Aid Supplies	\$ 227.50

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First Class Security Systems	Security system monitoring	\$	30.95
Fore! Reservations, Inc.	Software Lease	\$	500.00
Fort Morgan Lions Club	Dues & Meals-M Boyer	\$	224.00
Fort Morgan Medical Group	DOT Physical-B Snyder	\$	118.00
Fort Morgan Printing	Supplies-File Cards	\$	26.25
Fortna Equipment Co., Inc.	Supplies-Window Cover	\$	106.50
Fox Valley Systems Inc	Supplies	\$	458.06
Freedom Lifts, Inc.	Service Contract-1/1/12-4/30/12	\$	385.00
Gemplers Inc	Supplies	\$	84.80
Gene C. Margelwosky	Professional Services	\$	1,678.00
GOVConnection, Inc.	Supplies	\$	640.10
Grainger	Supplies	\$	290.18
Granit Bronz	Name Plaque	\$	377.00
Guardian	Monthly premium	\$	4,053.10
Hach Company	Chemicals	\$	517.96
HealthStyles Exercise Equip	Equipment Maintenance	\$	165.00
HUB International Ins Svcs Inc	Consulting Fee-2012 Renewal 1st Installment	\$	3,416.81
Humana Insurance Co. Inc.	Monthly Premium	\$	95.80
Impressions By Bird, LLC	Supplies	\$	580.00
Intermountain Sweeper Co	Supplies	\$	330.02
K. R. Swerdfeger Construction, Inc.	Services	\$	3,800.00
Kauffman Pest Control Company	Pest control	\$	125.00
K-D Flags, LLC	Flags	\$	344.21
Kentec Communications Inc	Wireless Internet	\$	50.00
Lasting Images Photography Inc	Copy Right Release-Budget Covers	\$	35.00
Leandra Garcia	Bond Return	\$	150.00
Legal Shield	Misc Deductions	\$	334.75
Lincoln Financial Group	Misc Deductions	\$	3,679.70
LogIn/IACP	Annual Fee-3/12-3/13	\$	800.00
Login/IACP Net	2012 Membership Dues	\$	120.00
MailFinance	Lease Payment-2/10/12-5/9/12	\$	455.82
Maria Hinojos	Bond Return	\$	300.00
MicroTech-Tel	Phone Charges-January 2012	\$	3,350.83
Midwest Energy Assoc. Inc	Energy U Subscription/Licenses-Distribution Dues	\$	3,022.20
Midwestern Millwright	Services	\$	181.33
Morgan County General Fund	Phone charges	\$	76.88
Morgan County Government	Courtroom video arraignment	\$	320.00
Morgan County Government	GIS Data Extract	\$	35.00
Morgan County Handgun Club	2012 Membership Fees	\$	780.00
Mountain States Employers Coun	Dues 2012	\$	4,700.00
NCL of Wisconsin, Inc	Supplies	\$	209.01
Northeast Colorado Broadcasting LLC	2012 Radio Advertising	\$	1,752.00
Northeast Colorado Health Dept	Immunization-M Holt	\$	75.00
Northeast Fire Safety	Extinguisher Recharge	\$	88.00
Office Depot Card Plan	Supplies	\$	678.78
PERA 401K Investment Plan	Contributions	\$	8,767.13
Pinnacol Assurance	Workers Comp Policy Premium-2012	\$	18,765.95
Pitney Bowes Inc	Postage Meter Rental Charges	\$	21.00
PMI Equipment Inc.	Supplies	\$	667.06
Postmaster	Postage	\$	3,713.06
Professional Finance Co. Inc.	Misc Deductions	\$	1,010.74
Public Employees Retirement	Pension	\$	85,529.65
Randy Eugene Reynolds	Bond Return	\$	25.00
Randy Vernon Kallweit	Bond Return	\$	440.00
Rocky Mountain Reserve	Section 125	\$	6,756.51
Ron Greene	Payment #10 Burlington Property	\$	69,592.02
Ruppels Plumbing & Heating LLC	Services-Ingroud & Drain Line Lane St	\$	757.47
Rust Automation & Controls	Supplies-Chart Paper	\$	271.48
Sally J. Zeman, Chapter 13 Trustee	Misc Deductions	\$	182.76

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Service Master	Janitorial Services	\$	825.00
SESAC, Inc.	License Fee	\$	311.00
Sleek's Rent-To-Own	Shipping	\$	147.93
Specialty Shoppe Floors	Cemetery Carpet Replacement	\$	606.12
Star Athletic Club	Misc Deductions	\$	167.00
Stuart C Irby Co	Supplies-Tool Bags, Blanke Pins	\$	372.00
Superior Signals, Inc	Supplies-Mini Bar	\$	399.55
The Fort Morgan Times	Subscription	\$	240.00
ThyssenKrupp Elevator	Elevator Maintenance	\$	3,509.88
Tiiger, Inc.	Supplies	\$	131.01
TORO NSN	Irrigation System Software Annual Renewal1/12-1-13	\$	649.00
Tyler Tarpley	Reimbursement-Supplies	\$	19.99
United Way of Morgan County	Misc Deductions	\$	205.00
Universal Inspections Ltd	Equipment Inspections	\$	1,705.00
Universal Tractor	Supplies-Starter	\$	507.11
Upper Platte & Beaver Canal Co	Meeting Expense	\$	425.00
VFIS Benefits Division	2012 Premium FMVFD Accident & Sickness	\$	4,095.00
Vision Service Plan (CO)	Additonal Insurance	\$	1,567.65
VS Visual Statement Inc.	TPM Renewal-2/24/12-2/23/13	\$	1,128.20
VWR International, Inc.	Supplies	\$	469.28
Wakefield & Associates	Garnishment	\$	420.28
Waste Management of N E CO	Trash service	\$	91.62
Wells Fargo	Payroll Taxes	\$	55,649.18
West Payment Center	Information charges	\$	349.22
Xcel Energy	Utilities-Golf Course	\$	3,148.56
Payable Total January 2012		\$	816,084.55