

Publication Report

April 2012

Vendor Name	Item Description	Amount
ABB Inc.	Supplies	\$ 292.00
Abdihakim Yusuf	Restitution	\$ 50.00
AFLAC	Additional Insurance	\$ 2,691.94
Amanda Larae Tibbits	Bond Return	\$ 800.00
American Eagle Distributing Co	Supplies	\$ 515.80
Apex Instruments, Inc.	Supplies	\$ 4,051.09
Armstrong Service Center	Services	\$ 267.16
Avionics Specialists, LLC	Maintenance of AWOS System	\$ 1,800.00
Av-Tech Electronics, Inc.	Services	\$ 2,800.00
Baker-Colorado Publishing, LLC	Advertising	\$ 1,735.00
Bankcard Center	Credit Card Charges	\$ 47,710.41
Batteries Plus #86	Supplies	\$ 315.42
Bauer & Furman, P.C.	Court Appointed Counsel	\$ 136.50
Bellendir Tire & Auto	Services	\$ 447.71
Bijou T Quest	Soccer T-Shirts	\$ 1,545.42
Blackburn Manufacturing Co	Supplies	\$ 179.67
Blueglobes, Inc.	Supplies	\$ 184.00
Bob Staley Plumbing	Serivces	\$ 874.72
Bob's Upholstery Tent & Awning	Services	\$ 150.00
Brent Kinnison	Restitution	\$ 213.54
Bresnan Communications	Wireless Internet	\$ 196.95
Bruce Hogan	TKD Instructor	\$ 163.75
Bruntz Electric Inc	Services	\$ 1,174.20
Brush Cleaners & Laundry	Uniform Cleaning	\$ 199.50
Brush Family Medicine	DOT Physicals	\$ 192.00
Brush Rodeo Association	Advertising-4th of July Rodeo	\$ 140.00
Buchanan Welding & Const. LLC	Services	\$ 165.00
Business Mart	Supplies	\$ 31.93
C & M Air Cooled Engine Inc	Fairway Mower	\$ 51,314.00
C3-ilex, LLC	SCADA Maintenance	\$ 4,545.00
California Contractors	Supplies	\$ 419.50
Callaway Golf	Shipping	\$ 454.65
CAMCA	Registration Fee	\$ 40.00
Canfield Drilling Co	Supplies	\$ 214.12
Canyon Systems, Inc.	Supplies	\$ 2,832.35
CCOM/CHC, LLC	Random Drug/Alcohol Test	\$ 29.00
Century Link Business Services	Phone charges	\$ 26.28
Century Link	Phone charges	\$ 241.59
CH Diagnostic & Consulting Inc	Services	\$ 590.00
Christopher Harper	Basketball Official	\$ 60.00
CHS Inc.	Fuel	\$ 195.86
CIRSA	Property & Casualty Premium & Vehicle Change	\$ 67,235.50
Citibank South Dakota N.A.	Misc Deduction	\$ 709.00
City of Brush	Meals CML District 1 Spring Meeting	\$ 120.00
City of Fort Morgan	Bond Applied	\$ 615.00
City of Fort Morgan	Petty Cash Replenish	\$ 234.06
City of Fort Morgan	Reimburse Cemetery Savings	\$ 130.00
City of Fort Morgan	Health Care Costs March 2012	\$ 146,523.04
City of Fort Morgan	Workermans Comp	\$ 14,833.25
City of Fort Morgan	Property & Casualty Insurance-April-June 2012	\$ 66,521.25

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City of Fort Morgan	Utility Bills	\$	28,016.43
Co Family Support Registry	Misc Deduction	\$	5,421.28
Colo Crime Prevention Ass	2012 Agency Membership	\$	70.00
Colonial Life & Accident Ins	Misc Deduction	\$	24.00
Colorado Assoc. Of Municipal Utilities	2012 CAMU Dues	\$	8,302.47
Colorado Association of Chiefs of Police	Membership Dues 2012-2013	\$	480.00
Colorado Code Consulting, LLC	Consulting Services	\$	625.00
Colorado Department of Revenue	Payroll Taxes & Sales Tax	\$	67,100.00
Colorado Dept of Public Health	Toxicology	\$	180.00
Colorado Golf & Turf	Supplies-Toro Damper	\$	426.30
Colorado Plains Medical Center	Blood draw & Health Fair 2012	\$	5,939.40
Colorado Rural Electric Assoc.	Quarterly Loss Control Dues	\$	625.00
Colorado Water Congress	Annual Dues-2012	\$	175.00
Colorado Water Well Pump Svc	Services-Replace Motor Golf Course Well	\$	3,443.00
comCables	Supplies-Crimp Tool	\$	91.69
Comfort Inn	Stay n Play	\$	83.00
Commercial Printers & Signs	Printing Services-Personnel Action Forms	\$	279.00
Complete Mailing Solutions	Supplies-Ink Cartridge	\$	149.59
Conserve-A-Watt	Supplies-Ballast	\$	254.40
Crime Prevention Outreach, LLC	Crime Prevention Newsletter	\$	249.00
Cummins Rocky Mountain LLC	Services	\$	1,607.00
Dana Kepner Company	Supplies	\$	370.00
Dardanes Tree Service	Tree Removal Services	\$	925.00
DBC Irrigation Supply	Supplies	\$	734.37
Dell Marketing L.P.	Data Processing Equipment	\$	2,299.48
Demco Inc	Supplies	\$	434.10
Dennys W Edmondson dba/Dennys	Services	\$	472.99
Desaire Lynn Castle	Bond Return	\$	80.00
Diamond Vogel Paint Center	Supplies	\$	54.20
Digital Retirement Solutions	Police Pension	\$	34,118.08
Digital Roads Inc.	Data Processing Equipment	\$	2,015.43
Discount Tire of Ft. Morgan	Supplies	\$	44.95
DPC Industries Inc	Chemicals-Chlorine	\$	1,146.00
Duane L Menken	Services	\$	4.35
DW Inspection Systems, LLC	Supplies	\$	96.16
ECI Burke Company, LLC	Supplies	\$	6,900.90
Edwards Flowerland & Grocery	Supplies	\$	638.28
Environmental Resource Association	Chemicals	\$	494.36
Essential Safety Products ESP	Supplies	\$	84.13
Fastenal Company	Supplies	\$	61.95
Federal Express Corporation	Shipping	\$	35.09
Fire & Police Pension Asso	Police Accidental Death and Dismemberment	\$	10,911.39
Firehouse	Subscription Renewal	\$	460.00
First Aid 2000	First Aid Supplies	\$	313.20
First Class Security Systems	Security system monitoring	\$	743.10
Fleet Services	Fuel	\$	3,040.89
Fluid Technology Inc	Services	\$	775.00
Fore! Reservations, Inc.	Software Lease	\$	1,500.00
Fort Morgan Country Club	Property Purchase	\$	80,000.00
Fort Morgan Medical Group	DOT/CDL Physicals	\$	236.00
Fort Morgan Paint Bucket, LLC	Supplies	\$	168.74
Fort Morgan Rotary Club	4th Qtr Dues & 3rd Qtr Meals	\$	157.00

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Fort Morgan Veterinary Clinic	Services-Euthanasia	\$	38.77
Fort Morgan Volunteer Fire Dpt	Fire calls- March 2012	\$	280.00
Fortna Equipment Co., Inc.	Supplies	\$	719.00
Fortres Grand Corporation	Software License Fee-Library	\$	40.95
Fox Valley Systems Inc	Supplies	\$	285.90
G & K Services	Janitorial Services	\$	1,481.67
Gedi Ibrahim	Restitution	\$	50.00
General Chemical Performance	Supplies-Alum Sulfate	\$	4,626.35
Golf & Sport Solutions	Supplies-Sand	\$	1,132.38
Golf Enviro Systems Inc	Chemicals	\$	11,143.64
GOVConnection, Inc.	Supplies	\$	2,523.01
Grainger	Supplies	\$	2,099.65
Granit Bronz	Name Plaque	\$	594.00
Great Copier Service Inc	Copier Charges	\$	586.18
Guardian	Additional Insurance	\$	6,100.61
Hach Company	Chemicals	\$	210.92
Harcros Chemicals, Inc.	Chemicals	\$	4,700.00
Harned, Harry	Premium Reimbursement	\$	101.33
Health Consultants, Inc.	Services	\$	115.74
Heith Joseph Camacho	Basketball Official	\$	60.00
High Country Beverage Corp	Supplies	\$	144.00
Hill Petroleum	Fuel & Propane	\$	1,541.50
Hotline Electrical Sales	Supplies	\$	960.00
HUB International Ins Svcs Inc	Insurance Broker Consulitng Fees- 5th Installment	\$	3,416.65
Humana Insurance Co. Inc.	Additional Insurance	\$	143.70
HVH Transportation, Inc	Freight	\$	164.38
Identifix	Identifix Direct Hit Technician-1yr Subscription	\$	900.60
Imperial Headwear, Inc.	Supplies	\$	163.06
Impressions By Bird, LLC	Supplies	\$	401.00
Ingram Book Company	Books	\$	802.49
Intermountain Sweeper Co	Supplies	\$	1,948.64
Interstate Battery	Supplies	\$	799.60
Isaias Gonzalez	Bond Return	\$	10.00
Itron Users' Conference	MVRS Software Maintenance	\$	4,717.24
iWorQ Systems	Sign Management Service-4/12-9/12	\$	600.00
J & A Traffic Products	Supplies	\$	136.00
JC Golf Accessories	Supplies	\$	342.00
Jess' Backhoe Service	Services	\$	885.00
JMI Turf LLC	Supplies	\$	645.94
John Deere Financial	Supplies	\$	21.77
Kallsen Chiropractic Clinic	DOT Physical	\$	80.00
Kauffman Pest Control Company	Pest control	\$	190.00
Kentec Communications Inc	Wireless Internet	\$	100.00
King, Terry	Antique Appraisal Program	\$	200.00
Kriz Davis Company	Supplies	\$	4,494.17
KVA Supply Company	Supplies	\$	13,951.06
L L Johnson Distributing Co	Supplies	\$	8,849.99
Language Line Services	Over The Phonel Interpretation	\$	58.19
Lebsock Repair Service Inc	Services	\$	578.02
Legal Shield	Misc Deduction	\$	815.12
LexisNexis Data Management Inc	Contract Fee & Web Name Search	\$	177.05
Lincoln Financial Group	Misc Deduction	\$	8,003.40

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Linda F Howell	TKD Instructor	\$	163.75
Logan and Associates, LLC	Consulting Services-3/19-3/21/12	\$	3,325.00
Lyle Signs, Inc	Supplies	\$	1,957.94
M E A N	Purchase power	\$	1,166,016.88
Mac S. McGraw	Basketball Official	\$	60.00
Maria Gonzalez	Bond Return	\$	95.00
Mario Garcia	Basketball Official	\$	60.00
McAtee Construction Company	Supplies	\$	523.00
McCandless Intl Trucks of Colo	Supplies	\$	81.60
McDonald Physical Therapy	Pre Employment Expenses	\$	450.00
Michael Richard, Ph.D.	Microbiology Class	\$	750.00
MicroTech-Tel	Phone Charges	\$	2,119.41
Midwest Laboratories, Inc.	Monthly Metals	\$	134.30
Millers Landscaping	Supplies	\$	134.50
Mohamed Shuriye	Restitution	\$	50.00
Mohammed Al Balbesi	Restitution	\$	50.00
Mohamud Hassan	Restitution	\$	50.00
Morgan County Central	Fuel charges	\$	3,630.12
Morgan County Dept Solid Waste	Landfill charges	\$	22,999.97
Morgan County Economic Development	Annual Meeting	\$	240.00
Morgan County Economic Development	Public Contribution 2nd Quarter	\$	4,500.00
Morgan County General Fund	Phone charges	\$	76.64
Morgan County Government	Courtroom video arraignment	\$	320.00
Morgan County Government	Registration-K Kuretich	\$	75.00
Morgan County Quality Water Dist	Water	\$	215.52
Morgan County Rural Elec Asso	Utilities	\$	3,807.98
Mountain States Employers Coun	Training	\$	519.00
Mountain States Pipe & Supply	Supplies	\$	670.00
National Public Gas Agency	Purchase gas	\$	203,417.94
Nebr Municipal Power Pool	Membership Dues	\$	2,849.58
Neve's Uniforms Inc	Uniforms	\$	4,756.61
Newco Incorporated	Supplies	\$	80.50
Nike USA Inc	Supplies	\$	2,600.53
Northeast Fire Safety	Fire Extinguisher Inspection	\$	687.00
Northern Colorado Paper Inc	Supplies	\$	1,442.74
Northern Safety Co Inc.	Supplies	\$	35.93
O. J. Watson	Services	\$	708.00
Oakley	Supplies	\$	6,252.59
O'Meara Ford	Supplies	\$	1,380.62
Optimist Club of Fort Morgan	Flag Services-HCH 3/12-2/13	\$	40.00
Part Smart Carquest	Supplies	\$	3,567.49
Patrick Renka	Recreation Refund	\$	60.00
Peak Communication	Equipment-Telephones	\$	959.90
PERA 401K Investment Plan	Contributions	\$	7,377.57
Ping Inc	Supplies	\$	1,464.96
Pinnacol Assurance	Worker Comp Deductibles & Premiums	\$	19,061.91
Pinnacol Assurance	Restitution	\$	8,447.61
Pipeline Assoc for Publice	Annual Dues, Mailings & Meetings	\$	490.00
Pitney Bowes Inc	Rental & Refill Charges	\$	189.50
Portable Welding Service	Services	\$	65.00
Postmaster	Postage	\$	3,877.90
Protect Youth Sports	Pre Employment Screenings	\$	384.90

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Public Employees Retirement	Misc Deduction	\$	83,288.62
Redwood Toxicology Lab Inc	Random Drug Screenings	\$	52.75
Richard Benitez	Refund-Permit Fee	\$	6.00
Richard J. Matteson	Premium Reimbursement	\$	111.09
Riverside Irrigation District	C-BT Lease Payment	\$	108,765.47
Rocky Mountain Reserve	Section 125 & Admin Fee	\$	6,241.96
Rocky Mtn Recreation, Inc.	Playground Equipment	\$	6,060.00
Rodeway Inn - Fort Morgan	Stay & Play	\$	104.00
Ruders HVAC+	Services	\$	67.50
Rudy's GTO	Supplies	\$	99.95
Ruppel's Auto & Truck Repair	Services	\$	1,450.46
Ruppels Plumbing & Heating LLC	Services	\$	55.00
Safety & Construction Supp	Supplies	\$	283.28
Safeway Stores Inc	Supplies	\$	9.98
Sailsbery Supply Company	Supplies	\$	301.34
Sally J. Zeman, Chapter 13 Trustee	Misc Deduction	\$	182.76
Salvador Alcaraz	Sidewalk Replacement Program	\$	700.00
Scott Aviation	FBO fees	\$	2,000.00
SeaCrestGroup	Biomonitoring Tests	\$	940.00
Service Master	Janitorial Services	\$	2,420.00
Seventh Day Adventist Church	Rental Deposit Refund	\$	100.00
Sharon K. Velder	Reimbursement-Recording Fee	\$	32.00
Shawn Roark	Restitution	\$	50.00
Sheila Hastings	Reimbursement-Training Lunch & Supplies	\$	48.47
Sherwin-Williams	Supplies	\$	1,013.08
Sheryl Groves	TKD Instructor	\$	163.75
Slafter Oil Co.	Supplies	\$	416.35
Sleek's Rent-To-Own	Shipping	\$	105.83
Snap On Tools	Supplies	\$	53.00
Stan's Tools	Supplies	\$	54.00
Staples	Supplies	\$	1,554.43
Star Athletic Club	Misc Deduction	\$	250.50
Steve Krien Masonary	Services	\$	815.00
Stuart C Irby Co	Supplies	\$	193.00
Sunrise Environmental Scientif	Supplies	\$	955.39
Sysco Denver	Supplies	\$	4,456.80
Task Force 1, Inc.	May Day Event Registration	\$	855.00
Taylor Made	Supplies	\$	5,074.07
Team Laboratory Chemical Corp	Chemicals	\$	1,560.00
Terminix Processing Center	Pest control-Library	\$	70.00
Thatcher Company	Chemicals	\$	6,491.06
The Fort Morgan Times	Advertising	\$	1,510.55
ThyssenKrupp Elevator Corp	Decommission Elevator	\$	2,229.10
ThyssenKrupp Elevator	Elevator Maintenance	\$	3,519.68
Tin Cup Products, LLC	Supplies	\$	415.00
Tire Centers, LLC	Services	\$	628.54
TITLEIST	Supplies	\$	7,066.03
Todd Zwetzig	Reimbursement-Meals	\$	49.70
Tolin Mechanical Systems Co.	2nd Quarter Preventive Maint Contract	\$	259.00
Transwest Trucks, Inc.	Supplies	\$	66.92
Unique Embroidery & Engraving	Uniforms	\$	2,253.76
United Way of Morgan County	Misc Deduction	\$	330.00

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USABlueBook	Supplies	\$	26.19
Utility Notification	Utility locates	\$	251.16
Vermeer Sales and Service	Supplies	\$	1,237.32
Vision Service Plan (CO)	Additional Insurance	\$	2,309.13
VWR International, Inc.	Chemicals	\$	628.53
W B Supply Company	Supplies	\$	28.56
Wagner Equipment Co	Software Subscription & Supplies	\$	878.92
Wal-Mart	Supplies	\$	451.79
Warehouse Supply	Supplies	\$	227.60
Waste Management of N E CO	Trash Service	\$	164.99
Water Environment Fed.	Membership Renewal-M Hecker	\$	72.00
Weld County Garage	Supplies-Seat Belt Replacement	\$	58.93
Wells Fargo	Payroll Taxes	\$	56,044.92
Wells, Jeffrey	Reimbursement-Mileage	\$	366.30
Wesco Distribution Inc	Supplies	\$	1,150.43
Westek Rental LLC	Supplies	\$	104.23
Westview Printing	Supplies	\$	265.33
Wiggins Telephone Association	Telephone and Internet Charges	\$	199.90
Wildco	Supplies	\$	87.95
Wireless Advanced Comm	Equipment Maint	\$	3,990.00
Xcel Energy	Utilities-Golf Course	\$	2,854.59
Xerox Corp.	Base Charge	\$	<u>2,269.17</u>
Payable Totals April 2012		\$	2,605,617.03
Payroll Total April 2012		\$	351,243.48
Total of Payables and Payroll April 2012		\$	2,956,860.51