

Publication Report

October 2013

Acel Mendoza	Utility Refund	\$	25.14
Active Lock Service	Replace Locks on CAO Offices	\$	68.00
Adams Golf LTD	Supplies	\$	14.00
Adamson Police Products	Firearm Supplies	\$	296.00
Adaptive Resources, Inc.	Water Accounting Updates	\$	1,575.00
ADP Screening & Selection Svcs	Pre Employment Screening	\$	100.68
AFLAC	Additional Insurance	\$	1,944.44
Aggregate Industries	Cold mix	\$	632.20
Alet-All Corp	Fire Safety	\$	250.00
Ali Farah	Municipal Court Overpayment	\$	85.00
Altec Industries Inc	Supersqueeze Wood Pole	\$	7,261.50
Amanda Lynn Walker	Bond Return	\$	5.00
Ambiente H2O Inc	Supplies	\$	3,248.00
American Casting & Mfg Corp	Meter Seals	\$	826.55
American Eagle Distributing Co	Snack Bar Supplies-Beer	\$	242.45
American Glass	Services	\$	85.00
American Transportation	Supplies	\$	1,026.67
AmSan	Supplies	\$	876.14
Anderson & Chapin	Court Appointed Council	\$	331.07
Andrea Mendoza	Restitution	\$	200.00
Armstrong Service Center	Services	\$	59.95
Ashley Dewey	Bond Return	\$	80.00
Auto Truck Group	Supplies	\$	360.00
Avionics Specialists, LLC	Maintenance of AWOS System	\$	1,200.00
B & G Equipment, Inc.	Supplies	\$	754.03
Bankcard Center	Credit Card Charges	\$	37,044.37
Banner Health-Coporate Center	DOT Physical	\$	96.00
Barbara Murray	Utility Refund	\$	157.87
Bell Lumber & Pole Company	Supplies	\$	14,703.00
Ben Ortiz	Bond Return	\$	500.00
Blackburn Manufacturing Co	Supplies	\$	381.27
Brandenburg & McGuire P.C.	Associate Judge Fees	\$	2,050.00
Brody Chemical, Inc.	Supplies	\$	226.42
Brownstein, Hyatt, Farber, Schreck. LLP	Special Water Counsel	\$	1,091.80
Bruce Hogan	TKD Instructor	\$	132.50
Bruntz Electric Inc	Services	\$	2,618.25
Brush Cleaners & Laundry	Uniform Cleaning	\$	237.00
Buchanan Construction LLC	Services & Materials	\$	932.97
Buchanan Construction LLC	Mowing & Weed Trimming	\$	219.15
Buchanan Welding & Const. LLC	Services	\$	124.25
Business Mart	Supplies	\$	20.34
C & M Golf & Grounds	Equipment	\$	748.70
CAMCA	Court Basics I-Court Management Tools	\$	80.00
Canfield Drilling Co	Supplies	\$	533.85
Caselle, Inc.	Contract Support-11/1/13-11/30/13	\$	3,752.00
CCOM/CHC, LLC	Random Drug Screens	\$	41.00
CDW Government, Inc.	Laxer Printer	\$	398.72
Century Link	Phone Charges	\$	32.77
Century Link Business Services	Phone Charges	\$	27.17
Charter	Internet- Golf	\$	72.10
ChemaTox Laboratory Inc	Blood Alcohol Test	\$	20.00
Chief Supply Corporation	Supplies	\$	345.98
CHS Inc.	Fuel	\$	38.88
Church, Mitchell	Reimbursement-Training Meal	\$	11.00

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CIRSA	Restitution	\$ 20.00
CIRSA	2013 Property & Casualty Premium	\$ 68,586.75
CIRSA	August 2013 Deductibles	\$ 10,339.80
City Directory Inc	City Directories	\$ 322.40
City of Fort Morgan	Work Comp Deductibles	\$ 1,640.98
City of Fort Morgan	Bond Applied	\$ 1,665.00
City of Fort Morgan	Bond Applied	\$ 1,120.00
City of Fort Morgan	Health Insur EE Buy	\$ 923.05
City of Fort Morgan	Health Insurance Deductions	\$ 218,008.40
City of Fort Morgan	Property & Casualty Insurance	\$ 68,410.95
City of Fort Morgan	Move Funds from General Fund to Perpetual Care	\$ 420.00
City of Fort Morgan-Dental	Dental Health Care Costs	\$ 13,759.42
Clean Harbors	Chemical Disposal	\$ 4,274.69
Co Family Support Registry	Misc Deductions	\$ 4,525.38
Cold Spring Granite Co.	Name Plaque	\$ 208.00
Colorado Department of Education	2014 Summer Reading Program Pins	\$ 62.00
Colorado Department of Revenue	State Withholding Tax	\$ 16,111.00
Colorado Department of Revenue	Retail Sales Tax	\$ 80,053.00
Colorado Dept of Public	Discharge Permit 7/1/13-6/30/14	\$ 6,171.00
Colorado Dept of Public	Storm Water Discharge	\$ 185.00
Colorado Mobile Drug Testing	Drug Screenings	\$ 100.00
Colorado Plains Medical Center	Venipuncture	\$ 4.40
Colorado Plains Medical Center	Health Lecture	\$ 175.00
Colorado Rural Electric Assoc.	Quarterly Loss Control	\$ 625.00
Continental Industries Inc	Supplies	\$ 771.67
Culligan	Services	\$ 92.60
Cummins Rocky Mountain LLC	Repair/Service Generators	\$ 2,354.25
D & L Concrete Const. Inc	Services	\$ 770.00
Dana Kepner Company	Supplies	\$ 569.93
Daniel Carrera	Bond Return	\$ 300.00
Daniel P Whitehead	Bond Return	\$ 100.00
Dean Contracting, Inc.	Supplies	\$ 248.00
Dell Marketing L.P.	Supplies	\$ 124.49
Dennys W Edmondson dba/Dennys	Services	\$ 159.80
Digital Retirement Solutions	Misc Deductions	\$ 32,813.30
Discount Tire of Ft. Morgan	Services	\$ 1,633.41
Don Jones Excavating	Mowing & Weed Trimming	\$ 162.50
Don's Diesel & Auto Service	Services	\$ 348.24
Dorn Ready Mix Corporation	Concrete	\$ 235.00
Dresser, Inc. - Meters	Supplies	\$ 2,569.60
Drive Train Industries Inc	Supplies	\$ 1,133.94
Dunker's Garden Center	Trees	\$ 89.99
Dusty Davis	Bond Return	\$ 250.00
Earth Engineering Consultants	Geotechnical Servies 2013 HBP Paving Projects	\$ 1,985.00
Eddie V Gonzalez	Municipal Court Overpayment	\$ 10.00
Edwards Flowerland & Grocery	Supplies	\$ 1,200.30
Ehrlich Toyota East	Restitution	\$ 100.00
Elbert County Library District	LSTA Grant Reimbursement-Pass Through	\$ 200.00
Elizabeth Buchanan	Rental deposit refund	\$ 60.00
Elizabeth Lara	Restitution	\$ 40.00
Essential Safety Products ESP	Calibration	\$ 312.27
Faris Machinery Company	Supplies	\$ 1,573.03
Fastenal Company	Supplies	\$ 226.41
Ferguson Enterprises Inc.	Supplies	\$ 2,687.98

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Fernando Zavala-Mares	Utility Refund	\$	223.19
Fire & Police Pension Asso	Misc Deductions	\$	1,492.76
First Aid 2000	First Aid Kit Supplies	\$	115.10
First Class Security Systems	Fire System Monitoring	\$	774.05
Fisher Scientific	Supplies	\$	517.57
Flint Trading Inc.	Supplies	\$	5,559.65
Fluid Technology Inc	Supplies	\$	12,067.48
Foot-Joy	Por Shop Apparel	\$	154.49
Fort Morgan Humane Society	Guarantee of Service October 2013	\$	1,508.34
Fort Morgan Paint Bucket, LLC	Supplies	\$	6.10
Fort Morgan Public Library	LSTA Grant Reimbursement-Pass Through	\$	300.00
Fort Morgan Reservoir & Irr Co	Battery for Sutron on Augmentation Site	\$	59.04
Fort Morgan Rotary Club	2nd Qtr Dues, 1 Qtr Meals 2012dues 1st Qtr Meals	\$	157.00
Fort Morgan Veterinary Clinic	Vet Services	\$	273.81
Fort Morgan Volunteer Fire Dpt	September Fire Calls	\$	440.00
Front Range Fire Apparatus Ltd	Fire Boots	\$	529.15
G & K Services	Janitorial Services	\$	1,126.52
Gas Equipment Co of Denver Inc	Supplies	\$	82.12
General Chemical Performance	Bulk alum Deliveries	\$	4,250.56
Global Machinery Inv. Ltd	Supplies	\$	567.90
Golf & Sport Solutions	USGA Sand	\$	1,208.33
GOVConnection, Inc.	Supplies	\$	1,293.18
Grainger	Supplies	\$	1,062.77
Great Copier Service Inc	Copier Charges	\$	238.92
Guardian	Denatl Service Fee November 2013	\$	1,068.07
Hach Company	Supplies	\$	1,991.07
Hajoca Corporation	Supplies	\$	31.65
HD Supply Waterworks, LTD	Supplies	\$	380.00
Heriberto Guterrez	Bond Return	\$	500.00
Hill Petroleum	Fuel	\$	5,331.90
History Colorado Education Department	Reimbursement for Expenses Related to History Colorado I	\$	1,764.66
Horizon Turf Farm Inc.	Bluegrass	\$	338.10
HUB International Ins Svcs Inc	Property/Casualty Marketing Fee	\$	3,750.00
Impressions By Bird, LLC	Supplies	\$	190.00
In Compliance Products, Inc.	Fed/State Posters	\$	525.00
Ingram Book Company	Books	\$	995.95
Irth Solutions, Inc.	On Demand TM	\$	714.42
iWorQ Systems	Sign Management Service 10/2013-3/2014	\$	600.00
JC Golf Accessories	Supplies	\$	119.56
Jess' Backhoe Service	Services	\$	11,930.00
JK Energy Consulting, LLC	Contracted Services for MEAN Rates	\$	1,025.00
John Deere Financial	Supplies	\$	182.77
Jose Baquera	Utility Refund	\$	243.62
Julie Weimer	Bond Return	\$	350.00
Kauffman Pest Control Company	Pest Control	\$	190.00
Kayla Beechley	Restitution	\$	50.00
Kentec Communications Inc	Internet Service	\$	52.00
Kois Brothers Equipment Co	3 Yard Containers	\$	39,225.00
Kriz Davis Company	Supplies	\$	8,082.60
L & S Services	Shop Supplies	\$	170.50
L L Johnson Distributing Co	Supplies	\$	654.23
Language Line Services	Over the Phone Interpretation	\$	49.06
Laser Technology Inc	Supplies	\$	129.00
Legal Shield	Misc Deductions	\$	508.10

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LexisNexis Data Management Inc	Web Name Search, File & Serve	\$ 339.60
Lincoln Financial Group	Misc Deductions	\$ 6,265.75
Linda F Howell	TKD instructor	\$ 132.50
Lyle Signs, Inc	Signs	\$ 1,275.41
M E A N	Purchase Power	\$ 901,374.79
M&S Electric Motor Repair Inc	Services	\$ 2,516.62
MailFinance	Lease Payment 8/8/13-11/7/13	\$ 377.79
Martin Marietta Materials	Asphalt Paving	\$ 1,822.57
Martin Shane Ammons	Utility Refund	\$ 64.75
Matthew Revitte	Utility Refund	\$ 517.05
Maverick's Grill	Stay n Play Meal	\$ 20.00
Maxi-Sweep Inc.	Supplies	\$ 184.78
McAfee, Inc	1 Month SAAS Spam Filtering Services	\$ 270.00
McCandless Intl Trucks of Colo	International 7400 Tandem Axle Truck	\$ 87,564.46
McDonald Physical Therapy	Pre Employment Screening	\$ 90.00
McFadden Consulting Group, Inc	Consulting Services	\$ 4,023.75
McGee Company	Supplies	\$ 22.35
Merrick & Company	Consulting Services	\$ 264.00
MicroTech-Tel	Phone Charges	\$ 2,148.41
Midwest Laboratories, Inc.	Monthly Effluent Testing	\$ 160.85
Midwestern Millwright	Services	\$ 72.00
Millers Landscaping	Fill Sand	\$ 53.85
Mission Communications LLC	Annual Service	\$ 694.80
Morgan Community College	Fall Tuition-EMT Basic	\$ 1,551.25
Morgan County Central	Fuel	\$ 4,359.90
Morgan County Clerk & Recorder	Copies, Title & Registration	\$ 22.98
Morgan County Dept Solid Waste	Landfill Charges	\$ 24,854.13
Morgan County Economic Devel	Public Contribution-4th Qtr	\$ 4,250.00
Morgan County General Fund	After Hours Dispatch Service	\$ 75.68
Morgan County Quality Water Dist	Water	\$ 304.84
Morgan County Quality Water Dist	Insatlled Emergency Interconnect	\$ 351,014.08
Morgan County Rural Elec Asso	Utilities	\$ 4,151.86
Morgan County School Dist RE-3	Internet Service 7/1/13-9/30/13	\$ 897.00
Mountain Constructors, Inc	Utility refund	\$ 838.76
Municipal Emergency Services	Supplies	\$ 1,558.87
Murdoch's Farm/Ranch Supply	Supplies	\$ 749.87
Mutch More Embroidery, LLC	Embroidery Fee-Fall 1 & 2	\$ 117.50
MWC Enterprises, Inc.	Services	\$ 452.00
Myron	Supplies	\$ 306.10
National Meter & Automation	Supplies	\$ 36,510.50
National Public Gas Agency	Purchase Gas	\$ 185,551.10
NECALG	2013 4th Quarter Contribution	\$ 2,000.00
Neve's Uniforms Inc	Uniforms	\$ 1,702.55
Newco Incorporated	Supplies	\$ 262.28
Nick Rhodes	Bond Return	\$ 15.00
North Main Conoco	Restitution	\$ 71.96
Northeast Fire Safety	Annual Fire Extinguisher Inspections	\$ 946.00
Norvell Construction LLC	Water Storage Tank Painting & Stair Addition	\$ 122,303.00
Office Depot Card Plan	Supplies	\$ 892.54
Operators Certification Progra	Certification-Collection 4	\$ 90.00
Oriental Trading Co Inc	Story Time Supplies	\$ 307.51
OtterTail Environmental, Inc.	Intergrated Mosquito Control	\$ 7,700.00
Part Smart Carquest	Supplies	\$ 202.19
Pavement Repair & Supplies,Inc	Perma Patch Pavement Repair	\$ 810.00

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Peak Communication	Services	\$ 37.50
PERA 401K Investment Plan	Misc Deductions	\$ 7,864.93
Pinnacol Assurance	Deductibles	\$ 1,640.98
Pitney Bowes Inc	Rental charges	\$ 189.50
Postmaster	Postage-Statements	\$ 3,993.13
Power Monitors, Inc	Supplies	\$ 61.31
PR Diamond Products	Supplies	\$ 569.00
Prairie Mountain Publishing	1 Year Subscription-Senior Center	\$ 120.00
Prairie Mountain Publishing	Advertising	\$ 137.16
ProForce Law Enforcement	Equipment	\$ 2,636.20
Psychological Dimensions, PC	Critical Incident Debriefing	\$ 1,025.00
Public Employees Retirement	Misc Deductions	\$ 90,620.94
Quail Dunes Golf Course	Meeting Snacks	\$ 77.00
Quest Inc.	Supplies	\$ 742.67
Ransom Boone Excavating	Services	\$ 2,095.00
Remco Manufacturing	Supplies	\$ 266.04
Reynolds, Smith and Hills, Inc.	Professional Services through Sept 20, 2013	\$ 40,172.68
Richard Pratt	Bond Return	\$ 4.00
Riverside Irrigation District	CBT Lease Payment	\$ 108,765.47
Rocky Mountain Reserve	Misc Deductions	\$ 5,869.97
Ron Shaver	Utility Refund	\$ 184.14
Ronald L. Clawson	Supplies	\$ 102.95
Ruhl Distributing Company	Supplies	\$ 481.30
Safety & Construction Supp	Supplies	\$ 372.73
Sailsbery Supply Company	Supplies	\$ 342.63
SAMBA	Monthly Drivers License Check	\$ 320.35
Scott Aviation	FBO Fees	\$ 4,000.00
Scott R Habluetzel	Municipal Court Overpayment	\$ 10.00
Semple Brown Design, P.C.	Professional Services 9/1/13-9/30/13	\$ 4,000.00
Service Master	Janitorial Services	\$ 6,265.00
Sherri Amen	Bond Return	\$ 500.00
Sherwin-Williams	Supplies	\$ 36.69
Sheryl Groves	TKD Instructor	\$ 132.50
Skarshaug Testing Laboratory	Test & Clean Gloves	\$ 170.90
Standard Glass Company	Plex Glass	\$ 8.78
Staples	Supplies	\$ 1,405.78
Star Athletic Club	Misc Deductions	\$ 134.00
Sterling Public Library	LSTA Grant Reimbursement-Pass Through	\$ 200.00
Stone Motors	2014 Ford F250 4WD Super Cab	\$ 29,314.00
Stuart C Irby Co	Supplies	\$ 1,245.48
Sunrise Environmental Scientif	Supplies	\$ 1,556.37
Superior Signals, Inc	Supplies	\$ 30.51
Sysco Denver	Snack Bar Supplies	\$ 942.62
Tabatha Lyn Ross	Bond Return	\$ 5.00
Tamara Thompson	Damage Deposit Refund	\$ 350.00
Tania Torres-Alvarez	Bond Return	\$ 75.00
Team Laboratory Chemical Corp	Supplies	\$ 853.00
Terri Scott	Bond Return	\$ 5.00
Terry Ray King	Performance Contract	\$ 200.00
ThyssenKrupp Elevator	Elevator Maintenance	\$ 3,684.69
Timothy Malone	Mowing & Weed Trimming	\$ 125.00
Tire Centers, LLC	Supplies	\$ 720.00
TITLEIST	Pro Shop Supplies	\$ 450.10
Underwriters Laboratories Inc.	Alkalinity	\$ 82.00

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Union Colony Protective	Court Room Security	\$ 231.00
Unique Embroidery & Engraving	Services	\$ 208.84
United Parcel Service	Shipping	\$ 11.60
United Way of Morgan County	Misc Deductions	\$ 134.00
Utility Notification	Utility locates	\$ 252.65
Verizon Wireless	I-Pad Agreement	\$ 40.01
Vermeer Sales and Service	Supplies	\$ 1,090.39
Victim Services Program	Victim compensation-May-Aug 2013	\$ 1,752.00
Vision Service Plan (CO)	Additional Insurance	\$ 1,733.98
VWR International, Inc.	Supplies	\$ 99.21
Wagner Equipment Co	Supplies	\$ 1,778.72
Wakefield & Associates	Misc Deductions	\$ 504.22
Wallace Baker	Municipal Court Overpayment	\$ 10.00
Wal-Mart	Supplies	\$ 554.31
Wal-Mart	Restitution	\$ 6.21
Waste Management of N E CO	Trash Service	\$ 115.87
Weller Fabrication & Machine	Supplies	\$ 483.78
Wells Fargo	Payroll Taxes	\$ 62,446.02
Wesco Distribution Inc	Supplies	\$ 2,784.00
West Coast Trends, Inc.	Pro Shop Supplies	\$ 1,411.56
Westco Systems, Inc.	Upper Lever Cooling	\$ 468.44
Westek Rental LLC	Services	\$ 225.00
Western Area Power Admin	Purchase Power	\$ 303,072.26
Western United Electric Supply	Supplies	\$ 6,719.90
Wex Bank	Fuel	\$ 3,648.55
Wickham Tractor Company	Supplies	\$ 351.91
Wiggins Telephone Association	Phone Charges	\$ 206.70
Williams Title Guaranty & Escrow Agency	Refund Closing Overpayment 207 S Spruce St	\$ 30.25
Wireless Advanced Comm	Portable Radios, Quarterly Service Agreement	\$ 4,992.00
Work Force, Inc	Services	\$ 27,577.00
World Trade Press	Cypress Resume-9/1/13-8/31/14	\$ 200.00
Xcel Energy	Utilities	\$ 3,823.86
Xerox Corp.	Copier Charges	\$ 2,068.31
Accounts Payable Total October 2013		\$ 3,273,520.48
Payroll Total October 2013		\$ 376,448.66
Total Accounts Payable and Payroll October 2013		\$ 3,649,969.14

City Recorder:

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