

Publication Report

January 2014

Active Lock Service	Keys	\$	6.00
ADP Screening & Selection Svcs	Preemployment Screenings	\$	33.56
AED Authority	Annual AED Concierge	\$	2,535.00
AFLAC	Additional Insurance	\$	3,926.23
Aggregate Industries	Supplies	\$	983.10
ALERT/SAM	2014 Membership Dues	\$	80.00
AmSan	Supplies	\$	2,334.00
Anderson & Chapin	Court Appointed Council	\$	163.50
Angela Marie Mayhew	Bond Return	\$	90.00
Aquatic Chemical Solutions,Inc	ADA Lift	\$	445.00
Armstrong Service Center	Towing Charges	\$	165.00
Arthur J Gallagher Risk	Airport Liability 2014	\$	5,305.00
Atco International	Supplies	\$	200.00
B & G Equipment, Inc.	Supplies	\$	442.14
Batteries Plus #86	Batteries	\$	68.08
Becker Safety and Supply	Supplies	\$	287.10
Bellendir Tire & Auto	Services - Tea Talks Event	\$	120.00
Bloedorn Lumber-Fort Morgan	Supplies	\$	2,321.67
BluSky	Phase 1 of Mitigation Services	\$	99,516.99
Brandenburg & McGuire P.C.	Associate Judge Fees	\$	2,000.00
BrookeLinn Grafix LLC	Decals	\$	30.00
Brownstein, Hyatt, Farber, Schreck. LLP	Special Water Counsel	\$	1,652.30
Bruce Hogan	TKD Instructor	\$	242.50
Bruntz Electric Inc	Services - Tea Talks Event	\$	938.69
BSN Sports	Jerseys	\$	2,230.22
Buchanan Construction LLC	Snow Removal & Building Supplies	\$	1,491.04
Business Mart	Supplies	\$	13.14
C & M Golf & Grounds	Supplies	\$	629.51
Canfield Drilling Co	Services	\$	33,111.39
Caselle, Inc.	Contract Support	\$	7,504.00
Central Auto Parts	Supplies	\$	3,950.62
Century Link	Phone Charges	\$	65.50
Century Link Business Services	Phone Charges	\$	27.43
Charter	Cable. Internet	\$	72.10
Chief Supply Corporation	Equipment	\$	137.99
CHS Inc.	Fuel & Tank Rental	\$	152.84
CIRSA	December 2013 Deductible Costs	\$	9,033.93
CIRSA	Property & Casualty 1st Qtr	\$	67,725.00
CIRSA	Boiler & Machinery Coverage	\$	10,754.50
City of Fort Lupton	Lease Maint Payment Southern Water Supply Pipeline	\$	1,000.00
City of Fort Morgan	Bond Applied	\$	1,505.00
City of Fort Morgan	Health Deduction Dec 2013/Jan Premium-E. Ledford	\$	149,070.90
City of Fort Morgan	Property & Casualty Ins	\$	68,513.20
City of Fort Morgan	Wellness Premium	\$	1,345.00
City of Fort Morgan	Workers Comp Premium Allocation	\$	16,333.26
City of Fort Morgan-Dental	Dental Health Care Costs	\$	14,839.82
CivicPlus	Annual Fee	\$	3,648.33
CMS Mechanical Services, Inc.	Services	\$	2,684.79
Co Family Support Registry	Misc Deductions	\$	5,779.07
Cold Spring Granite Co.	Name Plaque	\$	208.00
Colo Dept of Labor & Employmnt	Storage Tank Registration	\$	70.00
Colo Division of Fire Safety	Fire Fighter Renewals	\$	40.00
Colorado Airport Operator Association	2014 Membership Fee	\$	50.00
Colorado Assoc. Of Municipal Utilities	2014 dues & Assesments	\$	8,708.64
Colorado Code Publishing Co	Internet Hosting Municipal Code January-March 2014	\$	111.00
Colorado Department of Revenue	Retail Sales Tax	\$	103,636.00

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Colorado Department of Revenue	State Withholding Tax	\$	23,843.00
Colorado Dept of Public Safety	Fingerprint Processing-Liquor License	\$	77.00
Colorado Library Consortium	Courier Service-10/1/13-9/30/14	\$	370.00
Colorado Mobile Drug Testing	Random Drug Screenings	\$	280.00
Colorado Plains Medical Center	Venipuncture	\$	4.40
Colorado Plains Medical Center	Health Lecture	\$	175.00
Colorado Rural Electric Assoc.	Quarterly Loss Control	\$	625.00
Colorado Rural Water Asso	Annual Membership Dues	\$	425.00
Colorado State University	Geosmin Testing	\$	1,875.00
Connie Musgrave	Reimbursement	\$	51.96
Conserve-A-Watt	Supplies	\$	456.07
Cooper Power Systems	Supplies	\$	1,300.00
Country Hardware & Farm Supply	Supplies	\$	39.93
Country Steak Out	Meal	\$	243.34
Curtis Mork	Performance-The Lego Guy	\$	225.00
Cutters Edge	Services	\$	133.09
CXT Inc	Precast Concrete Restroom	\$	19,799.55
Dana Kepner Company	Supplies	\$	333.72
Dave Graff	Utility Refund	\$	90.73
David Fraire Uribe	Bond Return	\$	185.00
Daydream Photography	Council Photo-Mussman & Lindell	\$	97.00
Delbert Schmidt	Utility Refund	\$	103.06
Dell Marketing L.P.	Data Processing Equipment	\$	5,552.76
Department of Labor & Employment	Certificate of Operation Fee	\$	180.00
Diamond Vogel Paint Center	Supplies	\$	603.77
Digital Retirement Solutions	Misc Deductions	\$	50,124.79
Discount Tire of Ft. Morgan	Services	\$	366.84
Diverse Asset Management	Annual Security System Monitoring-Golf Course	\$	239.40
DOI-USGS	Operation/Maintenance of Gaging Station	\$	7,425.00
Don Jones Excavating	Snow Removal	\$	240.00
Donna Baca	Restitution	\$	100.00
Donna Elaine Scott	Reimbursement	\$	489.98
Donna Martin	Bond Return	\$	700.00
Don's Diesel & Auto Service	Services	\$	2,764.07
Drive Train Industries Inc	Services	\$	599.53
Duncan, Ostrander & Dingess,PC	Legal Services	\$	4,743.05
Earth Engineering Consultants	2013 Paving Projects	\$	2,810.00
Eaton Sales & Service LLC	Services & Supplies	\$	736.22
Ebsco Subscription Services	Books	\$	6.60
Edwards Flowerland & Grocery	Supplies	\$	419.40
EJ USA, Inc.	Supplies	\$	782.44
Elevator Safety Services, LLC	Annual Elevator Inspections	\$	770.00
Employers Council Services,Inc	Investigation	\$	1,312.50
EnvisionWare, Inc.	Annual Maintenance 2014	\$	491.18
Eric Anthony Delany	Bond Return	\$	1,000.00
Essential Safety Products ESP	Services	\$	351.53
Excell Diamond Blade	Supplies	\$	945.00
Exponential Engineering Co	Professional Servcies	\$	3,620.00
Faris Machinery Company	Supplies	\$	1,983.21
Farnsworth Group, Inc.	Professional Servcies	\$	570.50
Faronics Technologies USA	Software Maintenance 2014	\$	107.50
Fastenal Company	Supplies	\$	36.62
Ferguson Enterprises Inc.	Supplies	\$	1,738.71
Fiberlink Communications Corp	Annual Renewal Fee 11/1/13-10/31/14	\$	3,600.00
Fire & Police Pension Asso	Misc Deductions	\$	2,435.13
First Aid 2000	First Aid Kit Supplies	\$	47.09
First Class Security Systems	Security System Monitoring	\$	30.95

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Fisher Scientific	Supplies	\$	595.41
Fort Morgan Humane Society	Guarantee of Service	\$	2,166.67
Fort Morgan Reservoir & Irr Co	Transfer Fee-Carruth Purchase	\$	100.00
Fort Morgan Volunteer Fire Dpt	December 2013 Fire Calls	\$	540.00
Fort Morgan Water Co.	Stock Transfer Fee for Carruth Purchase	\$	30.00
Fortna Equipment Co., Inc.	Supplies	\$	80.00
Front Range Fire Apparatus Ltd	Supplies	\$	5,090.98
G & K Services	Janitoiral Services	\$	885.91
General Chemical Performance	Chemicals	\$	8,628.58
GOVConnection, Inc.	Data Processing Equipment	\$	1,517.30
Grainger	Supplies	\$	835.62
Great Copier Service Inc	Copier Charges	\$	461.44
Guardian	Dental Health Care Costs	\$	2,279.11
Hach Company	Chemicals	\$	214.87
Hajoca Corporation	Supplies	\$	8.37
Hamilton Associates	Supplies	\$	720.78
HD Supply Waterworks, LTD	Supplies	\$	6,196.51
Heather Strange-Foos	Bond Return	\$	300.00
Hector Estrada	Bond Return	\$	400.00
Hill Petroleum	Fuel	\$	1,239.23
Houchen Holdings, LLC dba D&M Model Cle	Uniform Cleaning	\$	137.64
HUB International Ins Svcs Inc	Consulting Fee-3rd Installment	\$	3,083.33
HUB International Ins Svcs Inc	Consulting Fee- 5th Installment	\$	3,083.33
HUB International Ins Svcs Inc	Consulting Fee-4th Installment	\$	3,083.33
Impressions By Bird, LLC	Supplies	\$	481.54
Ingram Book Company	Books	\$	913.54
Intergrated Business Systems	2014 Software of Golf Course Point of Sale	\$	2,400.00
Intermountain Sweeper Co	Supplies	\$	55.64
J & A Traffic Products	Supplies	\$	786.00
Jess' Backhoe Service	Serives	\$	21,070.00
Jessica Angle & Armando Escale	Bond Return	\$	25.00
Joe Marx	Utility Refund	\$	499.74
John Deere Financial	Supplies	\$	78.62
John Gincott	Restitution	\$	200.00
Jose Velazquez-Castulo	Bond Return	\$	1,150.00
JR Engineering	Riverside Park Pedestrian Bridge	\$	504.26
Judith Williams	Services-Tea Talks Performance	\$	189.33
Judy Billiard	Utilitiy Refund	\$	57.39
K. R. Swerdfeger Construction, Inc.	2013 Rehabilitation Services	\$	37,605.00
Kansas City Calibration	Supplies	\$	139.20
Keith Lehman	Bond Return	\$	1,000.00
Kentec Communications Inc	Internet Services	\$	52.00
Kevin Lanckriet	Restitution	\$	20.00
Kimberly Torres	Bond Return	\$	15.00
King Surveyors, LLC	Sanitary Sewer Manholes	\$	28,999.80
Kriz Davis Company	Supplies	\$	1,071.37
L & S Services	Shop Supplies	\$	162.65
L L Johnson Distributing Co	Supplies	\$	456.72
Language Line Services	Over the Phone Interpretation	\$	54.03
Legal Shield	Misc Deductions	\$	439.35
LexisNexis Data Management Inc	File & Serve	\$	219.60
Lincoln Financial Group	Misc Deductions	\$	12,513.40
Linda F Howell	TKD Instructor	\$	242.50
Linear Systems	Software Maint-2/1/14-1/31/15	\$	6,500.00
Logan County Road & Bridge Dept	Class B CDL Test	\$	100.00
Lucia Gonzalez	Bond Return	\$	615.00
Lyle Signs, Inc	Signs	\$	1,103.01

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M E A N	Purchased Power	\$	1,018,011.86
Magellan Advisors, LLC	Broadband Assessment & Analysis	\$	7,500.00
MailFinance	Lease Payment-11/8/13-2/7/14	\$	377.79
Martin Christofferson	Restitution	\$	33.31
Mary Camp-Johnson	Utility Refund	\$	127.39
Mary Heisel	Restitution	\$	65.00
McAfee, Inc	1 Month SAAS Spam Filtering Services	\$	270.00
McAtee Construction Company	Services	\$	6,224.00
McDonald Physical Therapy	Pre Employment Screening	\$	30.00
McDonald's	Breakfast for Firefighters-Structure Fire	\$	109.70
McFadden Consulting Group, Inc	Consulting Services	\$	4,301.25
Merrick & Company	Professional Services	\$	20,032.28
MicroTech-Tel	Phone Charges	\$	2,146.02
Midwest Energy Assoc. Inc	Distribution Dues	\$	2,922.00
Midwest Gas & Grocery, LLC	Fuel	\$	10,325.53
Midwest Laboratories, Inc.	Monthly Effluent Testing	\$	162.30
Midwestern Millwright	Services	\$	70.00
Miguel Rincon	Bond Return	\$	1,500.00
Morgan County Central	Fuel	\$	3,762.56
Morgan County Clerk & Recorder	Title & Registration-2014 Dump Truck	\$	21.96
Morgan County Dept Solid Waste	Landfill Charges	\$	20,429.19
Morgan County General Fund	After Hours Dispatch	\$	75.80
Morgan County Gun Club	2014 Dues	\$	840.00
Morgan County Quality Water Dist	Water	\$	275.40
Morgan County Rural Elec Asso	Utilities	\$	4,618.42
Morgan Heights Water & Sewer	Annual Sewer Charge	\$	654.00
Morning Star Elevator	Service Contract	\$	385.50
Morris, Laing, Evans, Brock	Kansas Gas Storage Legal Services	\$	7.30
Motion & Flow Control Products, Inc	ConoFlow Regulator	\$	637.84
Mountain States Employers Coun	Annual Dues	\$	5,000.00
Mountain States Pipe & Supply	Supplies	\$	1,988.53
Mr. D's Ace Home Center	Supplies	\$	1,524.44
Municipal Emergency Services	Supplies	\$	19,985.77
Municipal Treatment Equip Inc	Supplies & Services	\$	737.70
Murdoch's Farm/Ranch Supply	Supplies & Uniforms	\$	872.82
NAPSR-Colorado	PUC Seminar Registration	\$	270.00
National Meter & Automation	Supplies	\$	695.00
National Public Gas Agency	Purchase Gas	\$	301,263.98
Nebraska State Bar Commission	Dues & Subscriptions	\$	29,466.96
Neve's Uniforms Inc	Uniforms	\$	2,143.84
Newco Incorporated	Supplies	\$	1,312.74
Northeast Colorado Broadcasting LLC	2014 Radio Advertising	\$	1,800.00
Northeast Colorado Broadcasting LLC	Christmas Package Advertising-Christmas Capital on the Plains	\$	750.00
Northeast Colorado Health Dept	Renewal Food Service License	\$	255.00
Northeast Fire Safety	Extinguisher Inspection	\$	47.00
Northern Co Water Conservancy	Base Capacity Carry Over, Rented Capacity Carry Over 2014	\$	49,847.60
Northern Co Water Conservancy	NISP Participation 2014	\$	90,000.00
Northern Safety Co Inc.	Supplies	\$	187.95
Occupational Medicine	Pre Employment Screenings	\$	85.00
Office Depot Card Plan	Supplies	\$	708.46
OfficeMax - A Boise Company	Supplies	\$	490.00
O'Meara Ford	Supplies	\$	365.23
Parker Ag Services LLC	Haul & Apply Sludge	\$	7,625.41
Part Smart Carquest	Supplies	\$	32.00
PERA 401K Investment Plan	Misc Deductions	\$	11,565.31
Pinnacol Assurance	Worker Comp Premium	\$	25,745.00
Pitney Bowes Inc	Weighing Platform Maint	\$	289.18

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Platte Avenue Lateral Company	Stock Transer Fee for Carruth Purchase	\$	30.00
Postmaster	1st Class Bulk Mail Permit for 2014	\$	200.00
Postmaster	Postage	\$	4,652.79
Prairie Mountain Publishing	Advertising	\$	3,380.67
Prairie Mountain Publishing	1 Year Subscription-Recreation Dept	\$	312.00
Process Control Dynamics	Annual Support Plan Iconics	\$	7,344.00
Protect Youth Sports	Preemployment Screenings	\$	359.40
Public Employees Retirement	Misc Deductions	\$	132,729.14
Quad County	Services	\$	3,694.72
Quest Inc.	Supplies	\$	108.42
Regina Rose Ruedas	Bond Return	\$	240.00
Renea Sepulveda	Reimbursement	\$	30.00
Reynolds, Smith and Hills, Inc.	Professional Services-NovDec2013	\$	32,603.17
Riverside Irrigation District	CBT Lease Paymnet	\$	108,765.47
Riverside Irrigation District	2014 Assessments on 2837 units	\$	28,370.00
Robert and Judith Carruth	1 share Fort Morgan Reservoir and Irrigation Co	\$	17,500.00
Robert Richerson	Recreation Refund	\$	20.00
Rocky Mountain Reserve	FSA Plan Monthly Fee-Jan 2014	\$	35.00
Rocky Mountain Reserve	COBRA Monthly Fee-Jan 2014	\$	75.00
Rocky Mountain Reserve	Misc Deductions	\$	7,808.04
Ronald L. Clawson	Supplies	\$	170.00
Sailsbery Supply Company	Supplies	\$	360.88
SAMBA	Monthly Dirvers License Check	\$	300.00
Scott Aviation	FBO Fees	\$	2,000.00
Scott Aviation	Coffee Pot	\$	17.88
Service Master	Janitorial Services	\$	7,260.00
Shanna Langcor	Recreation Refund	\$	15.00
Sherwin-Williams	Supplies	\$	500.00
Sheryl Groves	TKD Instructor	\$	100.00
Signs and Safety Equipment Inc.	Signs	\$	991.61
Skyline Publishing	Advertising	\$	250.00
Sleek's Rent-To-Own	Shipping	\$	242.65
Source Office Products	Supplies	\$	30.91
Standard Glass Company	Services	\$	274.44
Staples	Supplies	\$	2,475.39
Star Athletic Club	Misc Deductions	\$	222.00
Stuart C Irby Co	Supplies	\$	179.76
Sunrise Environmental Scientif	Supplies	\$	1,223.54
Superior Signals, Inc	Supplies	\$	160.06
Team Laboratory Chemical Corp	Supplies	\$	1,600.00
ThyssenKrupp Elevator	Elevator Repair & Maint	\$	4,660.30
Tim Nye	Reimbursement	\$	94.99
Timothy Malone	Snow Removal	\$	110.00
Tire Centers, LLC	Supplies	\$	765.18
TLO LLC	Subscription	\$	9.50
Top Door, Inc.	Services	\$	974.00
TORO NSN	Annual Plan 1/5/14-1/4/15	\$	649.00
Transwest Trucks, Inc.	2014 Freightliner & Fender Bumper	\$	88,880.61
Tumbleweed Electric	Services	\$	2,060.19
Underwriters Laboratories Inc.	Services	\$	82.00
Union Colony Protective	Court Room Security	\$	247.50
Unique Embroidery & Engraving	Supplies	\$	1,349.55
United Parcel Service	Shipping	\$	15.70
United Way of Morgan County	Misc Deductions	\$	171.00
Universal Inspections Ltd	Annual Bucket Truck Inspection	\$	1,085.00
Utility Notification	Utiltiy Locates	\$	71.72
Verbatim Reporting & Transcrip, Inc	FTR touch/DMX 8 Mixer	\$	5,105.00

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Verizon Wireless	I-Pad Agreement	\$	40.01
Vermeer Sales and Service	Supplies	\$	1,047.84
Veronica Carrera-Chavez	Interpreting Services	\$	62.50
VFIS Benefits Division	Misc Deductions	\$	2,756.86
VFIS Benefits Division	2014 Premium FMVFD Accident & Sickness	\$	4,080.00
Victim Services Program	Victim compensation-Sept-Dec 2013	\$	1,211.25
Vision Service Plan (CO)	Additional Insurance	\$	3,569.38
Visual Systems, Inc	True Partner Maintenance	\$	790.20
Wakefield & Associates	Misc Deductions	\$	522.99
Wal-Mart	Supplies	\$	1,342.90
Walter Wunsch	Utility Refund	\$	311.84
Waste Management of N E CO	Trash Service	\$	115.59
Water Environment Fed.	Membership Renewal	\$	79.00
Weld County Garage	GMC Sierra Dump Truck-Parks/Cemetery	\$	32,682.00
Wells Fargo	Payroll Taxes	\$	92,119.05
Western Area Power Admin	Purchase Power	\$	315,416.73
Western United Electric Supply	Supplies	\$	403.68
Wex Bank	Fuel	\$	2,511.44
Wickham Tractor Company	Kubota Tractor	\$	36,000.00
Wiggins Telephone Association	Internet	\$	206.38
Wireless Advanced Comm	Radio Equipment	\$	1,850.74
Xcel Energy	Utilities	\$	3,315.19
Xerox Corp.	Copier Charges	\$	1,571.18
Yuma County Sheriff's Office	Vest-Uniform Police Dept	\$	640.00
Accounts Payable Total January 2014		\$	3,584,964.05
Payroll Total January 2014		\$	368,558.78
Total Accounts Payable/Payroll January 2014		\$	3,953,522.83