

Publication Report

January 2011

Active Lock Service- Services	\$	1,064.00
AFLAC- Additional Insurance	\$	1,955.66
Ag Information- Internet Service	\$	600.00
Aggregate Industries- Utility Refund	\$	501.41
Aggregate Industries- Supplies	\$	784.45
ALCC- Yearly Membership Dues	\$	190.00
ALERT/SAM- 2011 Membership Dues	\$	80.00
Aletha Walker- Utility Refund	\$	90.16
Alliance Entertainment LLC- CD's	\$	41.05
Alliance Safety Inc.- Supplies	\$	899.25
Altec Industries Inc- Aerial Lift & Grounding System	\$	112,843.00
Animal Care Equip & Svcs- Supplies	\$	369.83
Anixter Inc.- Supplies	\$	324.87
APGA SIF- Supplies	\$	100.00
Aqua Home Entertainment- Supplies	\$	42.98
Aramark- Supplies	\$	345.74
Armstrong Service Center- Services	\$	817.92
Arthur J Gallagher Risk- 2011 Premium Renewal Insurance Policy	\$	14,275.00
ASCAP- License Fees	\$	216.94
AW Direct- Supplies	\$	285.65
B & B Home Appliance Center- Supplies	\$	4.98
Barnard Structures, Inc- House Water System Improvements	\$	27,361.00
Batteries Plus #86- Supplies	\$	144.46
Bauer & Furman, P.C.- Court Appointed Counsel	\$	1,781.00
Bellendir Mechanical- Services	\$	460.34
Bellendir Tire & Auto- Tires	\$	5,717.38
Big Thompson Watershed Forum- 2011 Management & General Operations	\$	1,200.00
Bijou T Quest- Uniform	\$	195.00
Blackburn Manufacturing Co.- Supplies	\$	174.20
Bloedorn Lumber- Supplies	\$	498.75
Boyle Equipment Company- Supplies	\$	11,505.74
Brad Weese- Reimbursement	\$	28.08
Brandenburg & McGuire P.C- Associate Judge Fee	\$	592.50
Bresnan Communications- Internet and Cable Service	\$	333.95
Bretz, Barb- Rental Deposit Refund	\$	100.00
Bretz, Barb- Prescription Reimbursement	\$	86.00
Brodart Co.- Supplies	\$	383.98
Brody Chemical, Inc.- Supplies	\$	113.43
Bruce Hogan- TKD Instructor	\$	186.25
Bruntz Electric Inc- Services	\$	4,115.53
Brush Cleaners & Laundry- Dry Cleaning	\$	182.00
Brush Family Medicine- CDL Recertification	\$	83.00
BSN Sports- Supplies	\$	8,251.14
Buchanan Welding & Const.- Services	\$	955.73
Builders Aggregate Co- Supplies	\$	510.00

Publication Report
January 2011

Business Mart- Supplies	\$	86.39
Butane Power & Equipment- Propane	\$	40.83
Calvary Baptist Church- Utility Refund	\$	171.02
CAMCA- Membership Dues	\$	60.00
Catherine Shull- Utility Refund	\$	50.61
CDW Government, Inc.- Supplies	\$	2,213.84
Central Auto Parts- Supplies	\$	3,010.55
CHS Inc.- Fuel	\$	796.99
CIRSA- Mold Analysis City Hall	\$	204.00
CIRSA- 2011 Volunteer Accident Medical Insurance Policy Premium	\$	725.00
Citibank South Dakota N.A- Misc Deduction	\$	697.96
City of Fort Morgan- Replenish Petty Cash	\$	17.96
City of Fort Morgan- Employee Share Health Care Cost February	\$	995.00
City of Fort Morgan- Health Cost January	\$	156,027.10
City of Fort Morgan- WC Funding January	\$	23,637.65
City of Fort Morgan- Utilities	\$	44,691.67
CMCA- Membership Dues	\$	120.00
CNH CAPITAL- Supplies	\$	485.10
CO Assoc.Municipal Utilities- 2011 Dues and Assessments	\$	8,512.63
Co Family Support Registry- Misc Deductions	\$	3,679.00
Colonial Life & Accident- Additional Insurance	\$	67.80
Colorado Dept of Revenue- December Sales Tax	\$	96,339.00
Colorado Dept. of Revenue- Payroll Taxes	\$	18,051.00
Colorado Municipal League- Membership Dues	\$	7,297.00
Colorado Plains Medical Center- November Blood Draw	\$	3.00
Colorado Plains Medical Center- Health Fair Registration	\$	75.00
Colorado Rural Electric Association- Services	\$	625.00
Colorado Rural Water Association- Annual Membership Dues	\$	400.00
Colorado State Patrol- Class Registration	\$	50.00
Colorado Tree Coalition- Annual Membership	\$	60.00
comCables- Supplies	\$	144.50
CompUSA- Supplies	\$	48.99
ConocoPhillips- Fuel	\$	1,553.87
Conserve-A-Watt- Supplies	\$	985.50
Continental Industries Inc- Supplies	\$	808.76
Cory Cook- Reimbursement	\$	181.40
Country Hardware & Farm Supply- Supplies	\$	42.97
Crime Prevention Outreach- Display	\$	1,499.50
D & L Concrete Const. Inc- Services	\$	483.00
D L T Solutions Inc- Subscription Renewal	\$	5,129.08
Dalrymple, John- Utility Refund	\$	176.80
Dana Kepner Company- Supplies	\$	2,601.42
Debra Forstedt- Reimbursement	\$	4.95
Dell Marketing L.P.- OptiPlex 380 Computers	\$	17,518.47
Dennis Anderson- Utility Refund	\$	249.08

Publication Report

January 2011

Dennys W Edmondson dba/Denny's Small Engine- Supplies & Services	\$	760.19
Denver Networks LLC- Network Administration Services Nov & Dec	\$	3,920.00
Desi Telephone Labels- Supplies	\$	34.00
Digital Retirement Solutions- Police Pension	\$	34,339.40
Discount Tire of Ft. Morgan- Tires	\$	4,347.76
Diverse Media, Inc.- DVD's	\$	44.31
DJ Micromark & iDiscjockey- DJ Service Youth Dance	\$	185.00
Don Jones Excavating- Snow and Ice Removal	\$	933.75
Don's Diesel & Auto Service- Services	\$	1,208.85
Earth Engineering Consultants- Lab Testing Services	\$	1,960.88
Edge Entertainment Dist.- DVD's	\$	161.38
Edwards Flowerland & Grocery- Supplies	\$	213.56
Elaine's Place- Ball Machine Utilities	\$	276.70
Elan Financial Services- Credit Card Charges	\$	796.02
Electrical Apparatus Svc.- Supplies	\$	289.15
Faris Machinery Company- Supplies	\$	3,348.23
Farm Plan- Supplies	\$	824.04
Fastenal Company- Supplies	\$	569.13
Ferguson Enterprises Inc.- Supplies	\$	372.39
Fire & Police Pension Association- Police Death & Dismember Policy	\$	1,504.29
Fire & Police Pension Association- Old Hire Contribution January	\$	6,106.67
First Aid 2000- Supplies	\$	82.75
First Class Security Systems- Security System Monitoring	\$	30.95
Fleet Services- Fuel	\$	2,222.28
Flint Trading Inc.- Supplies	\$	1,819.91
Foot-Joy- Supplies	\$	198.27
Fort Morgan Chamber of Commerce- Membership Dues	\$	495.00
Fort Morgan Medical Group- CDL Recertification	\$	118.00
Fort Morgan Municipal Court- NSF Chargeback Fees	\$	32.00
Fort Morgan Paint Bucket- Supplies	\$	635.62
Fort Morgan Printing- Supplies	\$	112.50
Fort Morgan Veterinary Clinic- Services	\$	27.34
Fort Morgan Volunteer Fire Dept- December Fire Calls	\$	300.00
Freedom Lifts, Inc.- Services	\$	385.50
G & K Services- Janitorial Services and Uniforms	\$	2,865.09
Garrison Minerals, LLC- Supplies	\$	4,800.00
Gary Eddy- Prescription Reimbursement	\$	38.00
General Chemical Performance- Supplies	\$	4,328.00
Gerardo Lopez-Nevejas- Utility Refund	\$	46.48
Godar, Stephen- CDL Recertification	\$	8.00
Grainger- Supplies	\$	1,160.04
Granit Bronz- Name Plaques	\$	718.00
Great Copier Service Inc- Copier Services	\$	427.21
Greene, Ron and Gayle- Burlington Property Payment #9	\$	69,592.02
Guardian- Additional Insurance	\$	4,256.85

Publication Report

January 2011

Hach Company- Supplies	\$	4,457.40
HD Supply Waterworks, LTD- Supplies	\$	2,030.28
HealthStyles Exercise Equipment- Annual Maintenance	\$	242.75
Hewlett-Packard Company- Supplies	\$	174.00
Hill Petroleum- Fuel	\$	2,157.52
Hilltop Ranch- Utility Refund	\$	57.04
Hillyard - Denver- Supplies	\$	59.08
Hotline Electrical Sales- Supplies	\$	1,695.18
HUB International Ins Svc- Consulting Fee 1st and 2nd Installment	\$	6,833.34
Humana Insurance Co. Inc.- Additional Insurance	\$	89.76
I A C P- 2011 Membership Dues	\$	120.00
IAEI- 2011 Membership Renewal	\$	16.00
IIMC- Annual Membership Renewal	\$	135.00
Impressions By Bird, LLC- Supplies	\$	679.75
Ingram Book Company- Books	\$	1,559.08
Intermountain Sales Denver- Supplies	\$	349.40
International Association for Property & Evidence- 2011 Membership/Training Semi	\$	350.00
International Society of Arboiculture- 2011 Membership Dues	\$	429.00
Interstate Battery- Supplies	\$	189.50
IPMA Membership- Membership Renewal	\$	360.00
J & S Contractors Supply- Supplies	\$	1,662.69
James, Robert C.- Court Appointed Counsel Fees	\$	1,488.50
JanWay Company- Supplies	\$	191.07
Jerrae Swanson- Reimbursement	\$	4.19
Jess' Backhoe Service- Services	\$	985.00
Jim Gerk- Utility Refund	\$	161.53
Jobing.com- Services	\$	778.00
Joe J. Marks- Utility Refund	\$	134.46
JR Engineering- Riverview Ave/Optimist Park Drainage	\$	2,946.60
Kauffman Pest Control- Pest Control	\$	190.00
Kentec Communications Inc- Domain Hosting	\$	143.90
Kimball Midwest- Supplies	\$	600.42
Knight Pest Control LLC- Pest Control	\$	50.00
Kolbe Striping, Inc- Services	\$	9,000.00
Kriz Davis Company- Supplies	\$	2,630.12
KSIR-AM/KPRB-FM Radio- Annual Advertising	\$	1,200.00
KTurbo Inc- Turbo Blower	\$	4,546.20
L L Johnson Distributing- Supplies	\$	3,021.65
L.E.C. Construction- Services	\$	22,775.53
Lamp Rynearson & Associates- Professional Services	\$	28,811.06
Language Line Services- Over the Phone Interpretation	\$	54.33
Lawson Products, Inc.- Supplies	\$	240.05
LDD Construction- Utility Refund	\$	1,001.47
Lexis Nexis- Contract Fee, Web Name Search and File & Serve	\$	153.70
Liberty Marketing Co.- Advertising	\$	284.53

Publication Report

January 2011

Lincoln Financial Group- February Premium	\$	6,304.16
Linda F Howell- TKD Instructor	\$	186.25
Login/IACP Net- Annual Fee	\$	800.00
M E A N- Purchase Power November and December	\$	1,546,277.77
Mary Linda Camp-Johnson- Utility Refund	\$	109.79
Masek Golf Car Company- 2011 Lease	\$	8,900.00
Matthew Bender & Co. Inc.- 2010 Supplements	\$	33.66
McAtee Construction Company- Supplies	\$	1,420.00
McCandless Intl Trucks- Supplies	\$	241.82
Mclaughlin Water Engineers- Engineering Services	\$	18,352.26
Meter & Valve Co- Supplies	\$	656.12
Michael Fisher- Painting Services	\$	1,200.00
Michael Gleason- Prescription Refund	\$	50.00
Midwest Energy Assoc. Inc- Distribution Dues-Subscription License	\$	3,022.20
Midwest Gas & Grocery, LLC- Fuel	\$	8,176.45
Midwest Laboratories, Inc- Monthly Metals Testing	\$	245.20
Midwestern Millwright- Services	\$	125.99
Monica Raburn- Utilitiy Refund	\$	57.93
Morgan County Central Services- Fuel	\$	2,670.51
Morgan County Dept Solid Waste- Landfill Charges	\$	17,257.38
Morgan County General Fund- Phone Charges	\$	75.80
Morgan County Government- GIS Data Extracts	\$	35.00
Morgan County Government- Court Room Video Arraignment	\$	320.00
Morgan County Rural Electric Association- Supplies	\$	298.68
Morgan County Rural Electric Association- Utilities	\$	4,313.56
Morgan County Sheriffs Office- Process Service	\$	144.00
Morgan Cty Quality Water- Water	\$	201.15
Morgan Heights Water & Sewer- Annual Sewer Charge 2010	\$	654.00
Morgan Sand & Gravel Inc- Supplies	\$	450.00
Mountain Constructors, Inc- Utility Refund	\$	945.00
Mountain Constructors, Inc- Municipal Airport Improvements	\$	18,895.82
Mountain States Lighting- Supplies	\$	955.04
Mountain States Pipe & Supply- Supplies	\$	1,460.00
Mr. D's Ace Home Center- Supplies	\$	1,111.13
Municipal Emergency Services- Supplies	\$	10,994.08
Municipal Treatment Equipment- Supplies	\$	430.20
Murdoch's Farm/Ranch Supply- Supplies	\$	390.85
N A S R O- Membership Renewal	\$	40.00
N E C P O A- 2011 Membership	\$	60.00
National Enquirer- 1 Year Subscription	\$	98.80
National Public Gas Agency- Purchase Gas	\$	418,699.83
Neopost Leasing- Lease Payment November 2010-May 2011	\$	934.43
Nestor Excavating LLC- Services	\$	742.50
Neve's Uniforms Inc- Uniforms	\$	2,506.29
Newco Incorporated- Supplies	\$	303.13

Publication Report

January 2011

Noraa Concrete Co.- 2010 Railroad Quiet Zone Improvements	\$	77,938.58
Northeast Fire Safety- Fire Extinguisher Inspection and Recharge	\$	190.00
Northern Colorado Paper - Supplies	\$	1,158.04
Northern Safety Co Inc.- Supplies	\$	1,161.57
Oakley- Supplies	\$	40.00
Office Depot Card Plan- Supplies	\$	591.12
Operators Certification Program Office- Renewal A Water & Wastewater License	\$	175.00
Operators Certification Program Office- Certification Exam WWC 3	\$	60.00
Oriental Trading Co Inc- Supplies	\$	287.69
O'Sole Mio- Meal City Council Meeting	\$	107.80
Paonia, L.L.C.- Services	\$	1,620.00
Parks, Jim- Reimbursement	\$	170.15
Part Smart Carquest- Supplies	\$	892.13
Parts Marketing Inc.- Supplies	\$	179.00
Patti Evans- Reimbursement	\$	402.93
PayFlex Systems USA, Inc.- Sect 125 Plan	\$	5,259.72
PayFlex Systems USA, Inc.- Administration Fee January	\$	176.00
PERA 401K Investment Plan- Contributions	\$	9,963.28
Pinnacol Assurance- Workers Compensation Premium and Deductibles	\$	20,392.41
Pitney Bowes Inc- Rental Charges	\$	231.50
Postmaster- Postage	\$	3,877.34
Pre-Paid Legal Services- Misc Deduction	\$	324.80
Public Employees Retirement Association	\$	95,045.53
Quest Inc.- Supplies	\$	173.96
Quill Corporation- Supplies	\$	1,283.48
Qwest- Phone Charges	\$	3,369.29
RD Larson Construction- Sales Tax Refund	\$	90.00
Redwood Toxicology Laboratory- Random Drug Tests	\$	15.50
Research Technology International- Supplies	\$	314.95
Rexel Inc.- Supplies	\$	147.67
Rigoberto Ceja- Utility Refund	\$	104.90
Riverside Irrigation District- 1st CB-T Lease Payment	\$	108,765.47
Rockhurst University- Supplies	\$	265.00
Rocky Mountain Reagents- Supplies	\$	356.12
Ruppels Plumbing & Heating- Services	\$	6,119.58
Ryan Herco Products Corp- Supplies	\$	129.41
Safety & Construction Supply- Supplies	\$	963.19
Safeway Stores Inc- Supplies	\$	5.98
Sagel, Darin- Reimbursement	\$	12.08
Sailsbery Supply Company- Supplies	\$	879.23
Schafer, Terri- Prescription Reimbursement	\$	44.00
Scott Aviation- FBO Fees	\$	2,000.00
Service Master- Janitorial Services	\$	4,540.00
Service Master- City Hall Carpet Cleaning-Mold	\$	700.00
Sew What?- Services	\$	58.00

Publication Report

January 2011

Sherwin-Williams- Supplies	\$	47.27
Sheryl Groves- TKD Instructor	\$	186.25
Siemens Water Technolog C	\$	24,115.77
Simplot Partners- Supplies	\$	98.70
Sleek's Rent-To-Own- Shipping	\$	125.12
Spark HR Consulting, LLC- HR/Risk Management Consulting	\$	5,400.00
Sports Boosters- Sports Poster Sponsor	\$	636.30
Staples- Supplies	\$	1,445.05
Star Athletic Club- Memberships	\$	167.00
State of Colorado- Certification Insignia	\$	280.00
Sunrise Environmental Scientific- Supplies	\$	800.24
Suri Baltazar- Rental Deposit Refund	\$	100.00
Taylor Made- Supplies	\$	51.03
Team Laboratory Chemical- Supplies	\$	2,347.50
Teem Green, Inc- Supplies	\$	300.00
The Active Network, Inc.- Annual Subscriptions	\$	490.40
The Book Nook- Handbooks	\$	179.90
The Flower Petaler- Services	\$	141.32
The Fort Morgan Times- Subscriptions	\$	240.00
The Fort Morgan Times- Advertising	\$	335.08
The National Arbor Day Foundation- 2011 Membership Renewal	\$	50.00
The Oak Tree 2, Inc.- Supplies	\$	201.93
ThyssenKrupp Elevator- Elevator Maintenance	\$	2,457.11
Tire Centers, LLC- Tires	\$	1,756.70
TNT Mobile Audio Dynamite- DJ Service	\$	450.00
Tolin Mechanical Systems- 2011 First Quarter Service Agreement	\$	249.00
Top Door, Inc.- Services	\$	358.20
Transwest Trucks, Inc.- Supplies	\$	3,129.24
Tyco Valves & Controls- Supplies	\$	124.85
Uline- Supplies	\$	305.43
Underwriters Laboratories- Supplies	\$	82.00
Union Colony Protective- Courtroom Security	\$	387.75
Unique Embroidery & Engraving- Services	\$	587.16
United Parcel Service- Shipping	\$	12.73
United Tree Service- Services	\$	1,200.00
United Way of Morgan County- Contributions	\$	192.00
Universal Inspections Ltd- Inspection and Dielectric Test	\$	1,560.00
USABlueBook- Supplies	\$	861.58
Utility Notification- Utility Locates	\$	114.31
Utility Technical Service- Services	\$	760.00
VFIS Benefits Division- Volunteer Firefighter Insurance Policy Renewal	\$	4,096.00
Viaero Wireless- Cell Phone Charges	\$	1,290.72
Victim Services Program- December Collections	\$	175.00
Vision Service Plan- Additional Insurance	\$	1,434.40
VWR International, Inc.- Supplies	\$	315.84

Publication Report

January 2011

Wagner Equipment Co- Supplies	\$	44.80
Wakefield & Associates- Misc Deductions	\$	320.33
Walker, Tina- Prescription Reimbursement	\$	22.00
Wal-Mart- Supplies	\$	2,747.21
Ward Electric Company Inc- ID Park Line Rebuild	\$	40,895.27
Warehouse Supply- Supplies	\$	83.94
Waste Management of N E C- Services	\$	313.48
Wells Fargo- Payroll Taxes	\$	64,179.71
Wesco Distribution Inc- Supplies	\$	2,120.55
West Group Payment Center- Information Charges	\$	329.45
Westek Rental LLC- Services	\$	25.00
Western Area Power Administration- Purchase Power	\$	291,547.57
Western Clean Up Corporation- Services	\$	1,885.00
Western Radiant Systems- Supplies	\$	762.24
Western United Electric Supply Corp- Supplies	\$	68,186.56
Wiggins Auto Supply- Supplies	\$	3.58
Wiggins Telephone Association- Phone and Internet Service	\$	183.54
William Shield- Utility Refund	\$	88.80
Winberg, Cheryl- Reimbursement	\$	122.32
Wireless Advanced Communications- Supplies	\$	437.25
Wynelle Grosholz- Utility Refund	\$	194.82
Xcel Energy- Utilities	\$	1,238.84
Xerox Corporation- Copier Charges	\$	2,578.94
Yolanda Eurich- Reimbursement	\$	10.00
Payable Total January 2011	\$	3,833,035.59
Payroll Total January 2011		\$388,593.02
Payable and Payroll Total January 2011		\$4,221,628.61