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Vendor Name	Item Description	Amount
Active Lock Service	Services	$ 50.00
ADP Screening & Selection Srvs	Pre Employment Backround Checks	$ 142.80
AFLAC	Monthly premium	$ 2,752.25
Alfa Laval Inc.	Scheduled Maintenance	$ 29,859.00
Alliance Entertainment LLC	CD's	$ 82.00
American Eagle Distributing Co	Supplies	$ 251.20
Andrea Gill	Bond Return	$ 35.00
Armando Maldonado	Services-English to Spanish Translation	$ 10.00
Armstrong Consultants Inc	Professional Services	$ 20,300.00
Armstrong Service Center	Services	$ 273.26
Arthur L Ohlander dba	Services-Troubleshoot UV System	$ 151.35
Avionics Specialists, LLC	Quarterly Maintenance-AWOS System	$ 2,090.00
Baker, Susan & Wally	Sidewalk Replacement	$ 750.00
Bankcard Center	Credit Card Charges	$ 28,524.17
Batteries Plus #87	Supplies	$ 179.38
Bauer & Furman, P.C.	Court Appointed Counsel	$ 639.16
Bellendir Tire & Auto	Services	$ 1,234.05
Better Business Bureau	Business Investment-Membership	$ 907.50
Bijou T Quest	Uniforms	$ 1,890.80
BNL Properties Inc.	Car Washes-July-Sept 2011	$ 199.54
Bob Kopetzky	Reimbursement-OCPO Certification	$ 90.00
Bresnan Communications	Internet, Cable-Cemetery & Golf	$ 196.95
Brown's Shoe Fit Co.	Uniforms	$ 169.97
Bruce Hogan	TKD Instructor	$ 145.00
Bruntz Electric Inc	Services	$ 1,218.43
Brush Cleaners & Laundry	Uniform Cleaning- September	$ 176.50
Builders Aggregate Co	Supplies	$ 570.00
Bushnell Outdoor Products	Supplies-Rangefinder	$ 234.80
Business Mart	Supplies	$ 37.98
Canfield Drilling Co	Supplies	$ 733.11
Catering By Design Books	Supplies-Alzheimer's Guide	$ 39.95
Ceavco Audio Visual Co., Inc.	Downtown Speaker System Supplies	$ 1,986.00
Century Link Business Services	Phone charges	$ 306.19
Century Link	Phone charges	$ 4,581.72
CH Diagnostic & Consulting Inc	Supplies	$ 885.00
CHS Inc.	Fuel	$ 34.88
CIRSA	Property & Casualty Insurance Premium-4th Qtr	$ 67,829.93
Citibank South Dakota N.A.	Garnishment	$ 753.50
City of Fort Morgan	Bonds Applied	$ 540.00
City of Fort Morgan	Expense Health Cost -September & October	$ 290,456.88
City of Fort Morgan	Workers Comp Funding- September & October	$ 49,694.21
City of Fort Morgan	Property & Casuality Insurance	$ 21,667.10
City of Fort Morgan	Utility Bills	$ 66,704.91
Claudia Nickell	Reimbursement-Couch & MP3 Player	$ 174.99
Clear Solutions Inc.	Supplies	$ 199.21
CNH CAPITAL	Supplies	$ 659.16

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Co Family Support Registry	Misc Deductions	$	5,421.28
Cobra PUMA Golf, Inc	Supplies-Iron Set	$	556.69
Coca-Cola Refreshments	Supplies	$	191.00
Colonial Life & Accident Ins	Additional Insurance	$	101.70
Colorado Department of Revenue	Payroll Taxes & September Sales Tax	$	95,550.00
Colorado Dept of Public Health	Permit Fees & Toxicology	$	6,196.00
Colorado Mosquito Control Inc	Mosquito Control-End of Season	$	6,658.34
Colorado Rural Electric Assoc.	Quarterly Loss Control Dues	$	625.00
Colorado State Treasurer	Unemployment 3rd Qtr-Wilkins & Eyestone	$	3,318.08
Continental Research Corp	Supplies	$	331.00
Dana Kepner Company	Supplies	$	12,222.78
David Callahan	Reimbursement-Meals	$	30.84
Delbert Eugene Forbes	Services-Pump Restroom at Riverside Park	$	150.00
Dell Marketing L.P.	Laptops & Memory Cards	$	5,066.53
Diamond Vogel Paint Center	Supplies	$	291.55
Digital Retirement Solutions	Police Pension	$	31,495.66
Digital Roads Inc.	Service & Repairs-Video Equipment	$	927.00
Discount Tire of Ft. Morgan	Services	$	625.94
Ditch Witch of the Rockies	Supplies	$	1,882.32
Doll, Roger	Reimbursement	$	62.60
Don Jones Excavating	Mowing & Weed Trimming	$	367.50
Don's Diesel & Auto Service	Services-Repairs	$	1,233.65
Drive Train Industries Inc	Supplies	$	540.93
Dunker's Garden Center	Tree Replacement-Hackberry-Optimist Park	$	119.99
Eaton Sales & Service LLC	Supplies	$	17.71
Edwards Flowerland & Grocery	Supplies	$	791.11
Ehrlich Toyota East	2010 Property Tax Incentive Rebate	$	4,697.44
Electrical Excellence Enterprises	Repairs Airport Controller-Runway Lighting	$	595.00
Employers Council Services,Inc	Consultanting & Pre Employment Testing Services	$	2,612.00
Essential Safety Products ESP	Supplies	$	360.05
Faris Machinery Company	Supplies	$	380.59
Farmer Brothers	Supplies	$	90.75
Fastenal Company	Supplies	$	768.22
Fire & Police Pension Association	Police Accidental Death and Dismemberment	$	7,354.05
First Aid 2000	First Aid Supplies	$	311.85
First Class Security Systems	Security System Monitoring	$	774.05
Fleet Services	Fuel	$	3,811.12
Fort Morgan Chamber of Commer	Chamber Luncheons	$	12.00
Fort Morgan Paint Bucket, LLC	Supplies	$	304.21
Fort Morgan Printing	Supplies	$	43.75
Fort Morgan Rotary Club	Dues-1st Qtr	$	157.00
Fort Morgan Volunteer Fire Dpt	Fire Calls- September 2011	$	280.00
Frito Lay	Supplies-Chips for Utility Week BBQ	$	284.16
Front Range Fire Apparatus Ltd	Supplies	$	810.00
G & K Services	Janitorial Services & Uniforms	$	1,535.32
General Chemical Performance	Supplies	$	4,325.05
GOVConnection, Inc.	Supplies	$	712.92
Graffs Turf Farms Inc	Turf Renovations/Street Projects	$	4,240.00

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Grainger	Supplies	$	617.13
Granit Bronz	Name Plaque	$	575.00
Great Copier Service Inc	Copier Charges	$	575.74
Griffith Auto Body	Repairs- Units 3089, 3081 & 3077 PD	$	1,765.00
Guardian	Additional Insurance	$	6,013.76
Hach Company	Supplies	$	18,959.34
Hajoca Corporation	Supplies	$	572.77
HD Supply Waterworks, LTD	Supplies	$	535.32
High Country Beverage Corp	Supplies-Beer	$	69.80
Hill Petroleum	Fuel	$	5,390.36
HUB International Ins Svcs Inc	Insurance Broker Consulitng Fees	$	6,416.65
Humana Insurance Co. Inc.	Additional Insurance	$	134.64
Impressions By Bird, LLC	Supplies	$	648.50
Inez Oberg	Recreation Refund	$	30.00
Ingram Book Company	Books	$	2,153.40
Intermountain Sweeper Co	Supplies	$	287.28
Interstate Battery	Supplies	$	307.90
Irrigation Technologies Inc.	Professional Services-Golf Course Irrigation Renov	$	7,000.00
Irth Solutions, Inc.	On Demand TM	$	680.40
iWorQ Systems	Sign Management & Support Service-10/11-3/12	$	600.00
John Deere Financial	Supplies	$	133.14
Jonas B. Sindano	Bond Return	$	40.00
Joshua Kaber	Reimbursement-Meals-ICAC Training	$	90.06
JR Engineering	Professional Services-Ditch Bank Improvements	$	573.75
Kauffman Pest Control Company	Pest control	$	315.00
Kentec Communications Inc	Wireless Internet	$	50.00
Kriz Davis Company	Supplies	$	8,004.92
L L Johnson Distributing Co	Supplies	$	1,301.02
Lafarge West, Inc.	Supplies	$	2,288.19
Language Line Services	Over the phone interpretation	$	66.03
Les Linker's Car Care	Repairs	$	2,724.10
LexisNexis Data Management Inc	Contract Fee & Web Name Search	$	101.75
Lincoln Financial Group	Monthly premium	$	5,415.79
Linda F Howell	TKD Instructor	$	145.00
Lisa Megel	Rental Deposit Refund	$	100.00
Little Valley Wholesale Nursry	Supplies	$	1,138.25
Loren Sharp	Reimbursement-Meals-NAFTO Seminar	$	16.99
Loveland Public Library	Lost Book Replacement	$	28.95
Lyle Signs, Inc	Supplies	$	569.73
M E A N	Purchase power	$	1,190,713.61
MailFinance	Lease Payment-Nov 2011-Feb 2012	$	455.82
Maverick's Grill	Stay n Play Meal	$	10.00
McAtee Construction Company	Supplies	$	592.14
McDonald Physical Therapy	Pre Employment Expenses	$	240.00
Midwest Laboratories, Inc.	Monthly Metals	$	245.50
Midwestern Millwright	Services	$	54.06
Millers Landscaping	Suppiles	$	798.23
Miracle Recreation Equip	Supplies-Rung, Clamp, Rockite	$	311.93

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Morgan County Central	Fuel Charges	$	3,839.76
Morgan County Dept Solid Waste	Landfill Charges	$	22,561.91
Morgan County General Fund	Phone Charges	$	77.72
Morgan County Government	Courtroom Video Arraignment	$	320.00
Morgan County Handgun Club	FMPD Range Membership-8/11-12/11	$	325.00
Morgan County Rural Elec Asso	Utilities	$	4,005.19
Morgan County Sheriffs Office	Services-Subpoena Service	$	8.70
Morgan Cty Quality Water Dist	Water	$	126.14
Morgan Sand & Gravel Inc	Services-Washed Rock	$	153.13
Mountain States Pipe & Supply	Supplies	$	881.14
Municipal Treatment Equip Inc	Services-Rebuild Switch Over Unit	$	239.33
Munoz, Alejandro	Bond Return	$	300.00
Murdoch's Farm/Ranch Supply	Supplies	$	130.89
National Meter & Automation	Meter Testing	$	329.00
National Public Gas Agency	Purchase Gas	$	248,163.26
Niagara Conservation Corp.	Supplies	$	1,753.81
Nike USA Inc	Supplies	$	49.04
Noraa Concrete Co.	Light & Power Parking Lot Project	$	40,432.00
Northeast Fire Safety	Extinguisher Recharge	$	177.00
Northern Colorado Paper Inc	Supplies	$	565.67
Northern Safety Co Inc.	Supplies	$	170.91
Oakley	Supplies	$	305.73
Office Depot Card Plan	Supplies	$	484.91
Operators Certification Progra	Certification Renewal	$	180.00
Oriental Trading Co Inc	Supplies	$	568.39
Pacesetter Coach Lines of Colorad	Senior Center Trip Transportation	$	600.00
Parker Ag Services LLC	Haul & Apply Sludge	$	15,343.31
Part Smart Carquest	Supplies	$	490.19
Patriot Diamond, Inc	Supplies-Concrete Blade, Asphalt Blade	$	375.00
PayFlex Systems USA, Inc.	Section 125 & Administration Fee	$	5,101.68
PERA 401K Investment Plan	Contributions	$	9,921.39
Ping Inc	Supplies-Irons	$	195.70
Pinnacol Assurance	Worker Comp Deductibles & Premiums	$	17,084.00
Pitney Bowes Inc	Postage Machine Rental 3rd Qtr	$	180.00
PMI Equipment Inc.	Supplies	$	375.96
Porter Lee Corporation	Supplies	$	323.00
Postmaster	Postage	$	4,498.94
Pre-Paid Legal Services, Inc.	Misc Deductions	$	425.43
Priority Research	Employee Screenings	$	213.45
Project Energy Savers LLC	Supplies	$	240.00
Public Employees Retirement	Pension	$	89,428.37
Quest Inc.	Supplies-Measuring Wheels	$	334.93
Ransom Boone Excavating	Services	$	30,411.00
Redwood Toxicology Lab Inc	Random Drug Screenings	$	33.00
Renewable Fiber, Inc.	Supplies-BIO Compost	$	675.00
Rodeway Inn - Fort Morgan	Stay n Play	$	624.00
Ron Rothe	Bond Return	$	500.00
Ruders HVAC+	Services	$	601.68

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Rudy Charles Contreras	Bond Return	$	25.00
Ruhl Distributing Company	Supplies-Utility Week BBQ	$	356.15
Ruppels Plumbing & Heating LLC	Services- Rod Main Line and Repair	$	378.26
Sailsbery Supply Company	Supplies	$	198.87
Sally J. Zeman, Chapter 13 Trustee	Misc Deductions	$	182.76
Scott Aviation	FBO fees	$	2,000.00
SD Myers	Supplies-Glass Bottle, Plastic Bottle	$	225.00
Service Master	Janitorial services	$	2,025.00
Sherwin-Williams	Supplies	$	1,235.21
Sheryl Groves	TKD Instructor	$	145.00
Siemens Water Technolog Corp	Chemicals-Sodium Chlorite	$	23,638.18
Skarshaug Testing Laboratory	Glove Clean & Test	$	134.27
Snap On Tools	Supplies	$	299.00
SOS Staffing	Temp Services	$	1,344.89
Standard Glass Company	Supplies	$	221.41
Staples	Supplies	$	737.69
Star Athletic Club	Membership	$	250.50
Sunrise Environmental Scientif	Supplies	$	608.13
Thatcher Company	Supplies	$	1,680.00
The Denver Post	Advertising-Safe Routes To School Bid	$	1,721.20
The Engineering Company	Professional Services	$	12,751.23
The Fort Morgan Times	Advertising	$	744.77
ThyssenKrupp Elevator	Elevator Maintenance	$	4,158.38
Tiger Direct	Supplies	$	48.48
Tire Centers, LLC	Supplies	$	1,453.58
TITLEIST	Supplies	$	1,198.04
Transwest Trucks, Inc.	Supplies	$	10.00
Underwriters Laboratories Inc.	Lab Services	$	360.00
United Way of Morgan County	Contributions	$	333.00
USABlueBook	Supplies	$	1,751.28
Utility Notification	Utility locates	$	136.85
Vance Brothers, Inc.	Supplies	$	4,203.11
Victim Services Program	Victim compensation	$	991.80
Victor Antonio Zavala	Bond Return	$	300.00
Vision Service Plan (CO)	Misc Deductions	$	1,940.69
VWR International, Inc.	Supplies	$	455.00
W B Supply Company	Supplies	$	222.51
Wagner Equipment Co	Services & Supplies	$	67.22
Wakefield & Associates	Misc Deductions	$	1,068.13
Walker, Tina	Prescription Reimbursement	$	32.00
Wal-Mart	Supplies	$	1,191.12
Warehouse Supply	Supplies	$	435.45
Waste Management of N E CO	Trash service	$	171.94
Waters, John	Chills & Thrills Performance	$	600.00
Wells Fargo	Payroll Taxes	$	58,355.33
Wesco Distribution Inc	Supplies	$	19,996.93
West Payment Center	Information charges	$	349.22
Western United Electric Supply	Supplies	$	7,268.70

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Wiggins Telephone Association	Telephone and Internet Charges	$	183.98
Williams Equipment	Supplies-Wire Braid Leader Hose	$	149.34
Wireless Advanced Comm	Public Service Radios/Infrasturcture Upgrades 2011 & Equi	$	61,410.46
Wolf Auto Center Sterling, LLC	Services	$	97.90
Xcel Energy	Utilities-Golf Course	$	4,909.35
Xerox Corp.	Base Charge	$	1,866.22
XPB Lockers & Supply	Supplies	$	841.00
Payable Total October 2011		$	2,811,083.70
Payroll Total October 2011		$	361,487.75
Total Payables and Payroll October 2011		$	3,172,571.45