

Publication Report

June 2012

ABB Inc.	Equipment	\$ 2,596.00
ADP Screening & Selection Svrs	Pre Employment Backround Checks	\$ 692.60
AFLAC	Additional Insurance	\$ 2,122.42
Alliance Entertainment LLC	DVD's & CD's	\$ 298.83
Amazing Arthur/The Baloon Brigade	Summer Reading Program Performance	\$ 300.00
American Eagle Distributing Co	Supplies	\$ 1,735.20
American Security Professional	Security System Monitoring	\$ 824.25
Angelo Ramirez	Bond Return	\$ 365.00
Annette Lebsock	Rental Deposit Refund	\$ 100.00
Armstrong Service Center	Services	\$ 43.63
Baker, Susan & Wally	Rental Deposit Refund	\$ 100.00
Bell Lumber & Pole Company	Supplies	\$ 14,368.00
Bellendir Tire & Auto	Services	\$ 70.00
Bijou T Quest	Youth Baseball T-Shirts	\$ 669.20
Blake Snyder	Reimbursement Lincoln Premuim	\$ 11.45
Bloedorn Lumber-Fort Morgan	Fence Repair	\$ 108.58
BNL Properties Inc.	Car Washes-Jan-April 2012	\$ 169.05
Bobby Amen	Rental Deposit Refund	\$ 100.00
Bohannan-Huston Inc	Professional Services	\$ 66.00
Bonnie Rohn	Sidewalk Replacment Program	\$ 1,713.60
Bostrom, Howard	Live in the Park Series	\$ 300.00
Brandenburg & McGuire P.C.	Associate Judge Fees	\$ 2,636.75
Brenda Hopkins	Restitution	\$ 1,329.00
Bresnan Communications	Internet Service	\$ 128.81
Bridgestone Golf, Inc.	Supplies	\$ 520.20
Brooks Brothers Trailers	Utility Pole Trailer	\$ 11,500.00
Bruce Hogan	TKD Instructor	\$ 293.75
Bruntz Electric Inc	Services	\$ 1,467.70
Brush Cleaners & Laundry	Uniform Cleaning	\$ 193.50
Buchanan Welding & Const. LLC	Services	\$ 42.11
Business Mart	Supplies	\$ 714.57
C & M Golf & Grounds	Supplies	\$ 138.82
C.E.M. Sales & Service	Chemical Controller	\$ 3,040.00
CalChem Enterprises	Chemicals	\$ 19,800.00
California Contractors	Supplies	\$ 379.80
Callaway Golf	Supplies	\$ 285.94
Canfield Drilling Co	Supplies	\$ 1,654.72
Center Greenhouse	Flowers	\$ 4,773.75
Century Link	Phone charges	\$ 241.56
Century Link Business Services	Phone charges	\$ 26.00
Chantel Trujillo	Recreation Refund	\$ 80.00
Charles T. Porteus	Reimbursement Premium Overpayemnt	\$ 26.10
Christopher Harper	Basektball Official	\$ 160.00
CHS Inc.	Fuel	\$ 626.44
Church, Mitchell	Reimbursement-Employee Appreciation BBQ	\$ 51.43
Churchich Recreation LLC	Scoreboard-Baseball Field Deuel Street	\$ 1,165.00
CIRSA	April Deductibles	\$ 544.00
Citibank South Dakota N.A.	Misc. Deduction	\$ 709.89
City of Fort Morgan	Bond Applied	\$ 2,185.00
City of Fort Morgan	Health Care Costs & Workmans Comp Deductions	\$ 323,684.63
City of Fort Morgan	Utility Bills	\$ 59,214.69
CNH CAPITAL	Supplies	\$ 4,675.06
Co Family Support Registry	Misc. Deduction	\$ 5,523.07

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Colo Department of Agriculture	Laser Certification	\$ 75.00
Colo State Fire Fighters Assn.	State Convention Classes	\$ 430.00
Colonial Life & Accident Ins	Additional Insurance	\$ 16.00
Colorado Bar Association	Education & Training	\$ 510.00
Colorado Code Publishing Co	Internet Hosting-Municipal Code	\$ 111.00
Colorado Department of Revenue	Payroll Taxes	\$ 68,315.00
Colorado Dept of Public Health	Toxicology	\$ 175.00
Colorado Plains Medical Center	Blood draw	\$ 22.00
comCables	Supplies	\$ 199.79
Complete Mailing Solutions	Service Contract	\$ 390.00
Covelli, Reed	Sidewalk Replacement Program	\$ 750.00
Crane & Hoist Sales, Inc	Repairs	\$ 785.80
Culligan	Bottled Water	\$ 157.45
Curtis, Brad	Reimbursement	\$ 2.00
Dana Kepner Company	Supplies	\$ 10,944.97
Danny Wilhite	Bond Return	\$ 300.00
Dardanes Tree Service	Tree Removal Service	\$ 1,800.00
Dave Hoffman	Rental Deposit Refund	\$ 100.00
David Shull	Building Permit Refund	\$ 47.00
DBC Irrigation Supply	Supplies	\$ 3,618.18
Dell Marketing L.P.	Data Processing Equipment, Firewall Upgrade	\$ 4,566.39
Department of Labor & Employment	Boiler Inspections	\$ 150.00
Diamond Vogel Paint Center	Supplies	\$ 29.00
Diana Flores	Bond Return	\$ 300.00
Digital Retirement Solutions	Misc. Deduction	\$ 51,057.41
Discount Tire of Ft. Morgan	Services	\$ 416.80
Diving Board Solutions	Parts	\$ 998.12
DJ Micromark & iDiscjockey LLC	DJ Service	\$ 185.00
Don Jones Excavating	Mowing & Weed Trimming	\$ 1,218.75
Dorn Ready Mix Corporation	Services	\$ 339.50
Doug Schossow	Reimbursement Premium Overpayment	\$ 109.28
DPC Industries Inc	Chemicals-Chlorine	\$ 1,146.00
DRC Construction Services, Inc.	Sewer System Rehabilitation	\$ 9,300.00
Edwards Flowerland & Grocery	Refund-Permit Fee Fireworks	\$ 450.00
Edwards Flowerland & Grocery	Supplies	\$ 198.97
Express Toll	Toll Charges	\$ 5.00
Faris Machinery Company	Supplies	\$ 1,578.24
Fastenal Company	Supplies	\$ 116.29
Ferguson Enterprises Inc.	Supplies	\$ 5,316.15
Fire & Police Pension Asso	Misc. Deduction	\$ 2,491.52
First Aid 2000	First Aid Supplies	\$ 130.05
First Class Security Systems	Security System Monitoring	\$ 30.95
Fleet Services	Fuel	\$ 4,314.82
Flint Trading Inc.	Supplies	\$ 623.30
Foot-Joy	Supplies	\$ 449.04
Fort Collins Monument & Stone LLP	Sign-Golf Course 1st Pmt	\$ 1,777.00
Fort Morgan Chamber of Commerce	Community Breakfast	\$ 60.00
Fort Morgan Humane Society	Monthly Guarantee of Service-May & June	\$ 3,038.84
Fort Morgan Medical Group	DOT Physical	\$ 118.00
Fort Morgan Paint Bucket, LLC	Supplies	\$ 57.16
Fort Morgan Printing	Supplies	\$ 132.50
Fort Morgan Salud Medical	Lab Tests	\$ 710.00
Fort Morgan Volunteer Fire Dpt	Annual Banquet Dinner	\$ 1,625.00

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Fort Morgan Volunteer Fire Dpt	Fire calls- May 2012	\$ 280.00
Fox Valley Systems Inc	Supplies	\$ 458.79
Ft.Morgan Ladies Golf Assn.	Handicap Fees	\$ 1,540.00
Ft.Morgan Mens Golf Assn.	Handicap Dues	\$ 4,635.00
G & K Services	Janitorial Services	\$ 1,452.86
Garretsons Sport Center	Recreation Supplies	\$ 5,410.56
GE Analytical Instruments, Inc	Chemicals	\$ 1,029.28
General Chemical Performance	Chemicals	\$ 4,591.68
Golf & Sport Solutions	Supplies	\$ 575.79
Golf Buddy	Supplies	\$ 219.63
Golf Enviro Systems Inc	Chemicals	\$ 22,627.57
GOVConnection, Inc.	Supplies	\$ 992.11
Graffs Turf Farms Inc	Supplies	\$ 977.62
Graham Upholstery and Carpet	Asbestos/Lead Inspections	\$ 1,673.42
Grainger	Supplies	\$ 1,026.12
Granit Bronz	Name Plaque	\$ 198.00
Great Copier Service Inc	Copier Charges	\$ 1,102.95
Gregoria Minjarez	Bond Return	\$ 500.00
Gregory Leo Hansen	Concert In the Park	\$ 900.00
Guardian	Misc. Deduction	\$ 4,113.30
Hach Company	Chemicals	\$ 1,248.13
HD Supply Waterworks, LTD	Supplies	\$ 25,116.11
Heith Joseph Camacho	Basketball Official	\$ 160.00
Helena Chemical Company	Chemicals	\$ 656.25
Hewlett-Packard Company	HP Laser Jet Printer	\$ 838.67
High Country Beverage Corp	Supplies	\$ 834.00
Hill Petroleum	Fuel & Propane	\$ 8,193.85
Horizon Turf Farm Inc.	Bluegrass	\$ 759.00
HUB International Ins Svcs Inc	Insurance Broker Consultng Fees- 7th Installment	\$ 3,416.65
Humana Insurance Co. Inc.	Additional Insurance	\$ 95.80
HVH Transportation, Inc	Freight	\$ 181.51
Hydra-Stop	Supplies	\$ 863.00
Impressions By Bird, LLC	Supplies	\$ 472.50
Ingram Book Company	Books	\$ 2,514.03
Intermountain Sweeper Co	Supplies	\$ 357.56
Interstate Battery	Supplies	\$ 87.95
J & A Traffic Products	Supplies	\$ 623.12
J & S Contractors Supply Co	Supplies	\$ 46.46
James Daniel Stein	Bond Return	\$ 70.00
James L. Ehrlich	Senior BBQ Performance	\$ 225.00
JC Golf Accessories	Supplies	\$ 127.06
Jean Kinney	Reimbursement	\$ 240.00
Jess' Backhoe Service	Repair Invert	\$ 11,365.00
John Bradley McCormick	Reimbursement	\$ 35.18
John Brennan	Reimbursement	\$ 34.64
John Deere Financial	Supplies	\$ 488.15
Johnson Auto Plaza Inc	2012 Dodge Charger-PD Replacement Vehicle	\$ 24,055.00
Joshua Kaber	Reimbursement Premium Overpayment	\$ 18.94
JR Engineering	Professional Services-Riverside Park Pedestrian Bridge	\$ 1,530.00
Julie Spradlin	Recreation Refund	\$ 115.00
Kauffman Pest Control Company	Pest control	\$ 380.00
Kaye Kaiser	Reimbursment Premuim Overpayment	\$ 191.78
Keith D. Florian	Bee Removal Services	\$ 100.00

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Keith Kallsen	Sidewalk Replacement Program	\$ 500.00
Keith Kuretich	Reimbursement	\$ 13.00
Kent Pflager	Rental deposit refund	\$ 100.00
Kentec Communications Inc	Wireless Internet	\$ 100.00
Keri Quick	Recreation Refund	\$ 40.00
Kriz Davis Company	Supplies	\$ 1,283.25
Kudron Construction	Rental Deposit Refund	\$ 100.00
KVA Supply Company	Supplies	\$ 1,675.00
L L Johnson Distributing Co	Supplies	\$ 8,492.11
Language Line Services	Over the Phone Interpretation	\$ 75.65
Larry Harris	Sidewalk Replacement Program	\$ 200.00
Larry's Auto Body	Vehicle Repairs Unit 3098 Police Dept	\$ 1,518.95
Legal Shield	Misc. Deduction	\$ 527.05
LexisNexis Data Management Inc	Web name search	\$ 20.25
Lincoln Financial Group	Misc. Deduction	\$ 6,434.40
Linda F Howell	TKD Instructor	\$ 151.25
Little Valley Wholesale Nursry	Landscape Plants	\$ 970.40
Logan and Associates, LLC	Consulting Services-5/4 & 5/15/12	\$ 1,942.00
M E A N	Purchase power	\$ 1,132,248.10
Mac S. McGraw	Basketball Official	\$ 160.00
Marco Villareal	Bond Return	\$ 500.00
Mario Garcia	Basketball Offical	\$ 60.00
Masek Golf Car Company	Supplies	\$ 59.90
Maxi-Sweep Inc.	Supplies	\$ 94.68
McAtee Construction Company	Services	\$ 2,468.00
McCandless Intl Trucks of Colo	Supplies	\$ 3,311.57
McDonald Physical Therapy	Pre Employment Expenses	\$ 495.00
Melida Rojas	Rental Deposit Refund	\$ 100.00
MHC Kenworth - Greeley	Supplies	\$ 200.48
MicroTech-Tel	Phone Charges	\$ 2,234.13
Midwest Laboratories, Inc.	Monthly metals	\$ 134.30
Midwestern Millwright	Machining	\$ 337.51
Millers Landscaping	Supplies	\$ 1,011.93
Mobile Drug Testing, LLC	Pre Employment Drug Screens	\$ 1,543.00
Morgan County Central	Fuel charges	\$ 5,024.81
Morgan County Dept Solid Waste	Landfill Charges	\$ 28,892.55
Morgan County Government	Courtroom Video Arraignment	\$ 320.00
Morgan County Planning Dept	Right of Way Permit	\$ 150.00
Morgan County Quality Water Dist	Water	\$ 225.72
Morgan County Rural Elec Asso	Utilities	\$ 3,880.41
Morgan County School Dist RE-3	Internet service	\$ 897.00
Mountain States Employers Coun	Training	\$ 314.00
Mountain States Pipe & Supply	Supplies	\$ 88.00
Murdoch's Farm/Ranch Supply	Supplies	\$ 1,775.84
Myron	Supplies	\$ 144.35
National Meter & Automation	Supplies	\$ 302.75
National Public Gas Agency	Purchase gas	\$ 167,611.14
Neve's Uniforms Inc	Uniforms	\$ 1,239.76
Newco Incorporated	Supplies	\$ 48.32
Niagara Conservation Corp.	Supplies	\$ 227.20
Northeast Colorado Health Dept	Immunizations	\$ 98.00
Northern Colorado Paper Inc	Supplies	\$ 1,094.27
O. J. Watson	Supplies	\$ 46.90

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Oakley	Supplies	\$ 152.18
Office Depot Card Plan	Supplies	\$ 1,906.23
Operators Certification Progra	Wastewater Class D Certification	\$ 60.00
Operators Certification Progra	Certification Test Water Treatment Class A	\$ 60.00
Operators Certification Progra	Certification Class B Water	\$ 60.00
Oriental Trading Co Inc	Supplies	\$ 139.70
OtterTail Environmental, Inc.	Mosquito control	\$ 7,700.00
Pacesetter Coach Lines of Colorado, Inc.	Senior Center Trip Transportation	\$ 600.00
Pamela Wyant	Rental Deposit Refund	\$ 10.00
PERA 401K Investment Plan	Contributions	\$ 11,522.31
Pinnacol Assurance	Worker Comp Deductibles & Premiums	\$ 19,343.82
Pitney Bowes Inc	Rental Charges-7/1/12-9/30/12	\$ 21.00
Platte Valley Band	Concert In the Park Series	\$ 700.00
PMI Equipment Inc.	Supplies	\$ 98.48
Polaris Library Systems	Subscription Renewal	\$ 10,366.66
Portable Welding Service	Labor-Weld Bench	\$ 35.00
Postmaster	Postage & P.O. Box Renewal	\$ 7,395.43
Protect Youth Sports	Pre Employment Screenings	\$ 323.10
Public Employees Retirement	Misc. Deduction	\$ 145,421.13
Quest Inc.	Supplies	\$ 763.12
R & M Sales Company Inc	Supplies	\$ 190.37
Rachael Lanning	Recreation Refund	\$ 40.00
Rachel Sanchez	Recreation Refund	\$ 60.00
Railroad Management Company	Rent-Natural Gas Pipeline Crossing 3/12-3/13	\$ 241.58
Ransom Boone Excavating	Services	\$ 54,019.00
Ray Allen Manufacturing Co Inc	Supplies	\$ 205.81
Redwood Toxicology Lab Inc	Random Drug Screenings	\$ 83.50
Richard Kees	Bond Return	\$ 20.00
Ritu Thapa	Rental Deposit Refund	\$ 100.00
Robert Becker	Sidewalk Replacement Program	\$ 1,267.00
Rocky Mountain Reserve	Section 125	\$ 6,298.93
Roderick Dean James	Bond Return	\$ 450.00
Rodeway Inn - Fort Morgan	Stay & Play	\$ 312.00
Ruppels Plumbing & Heating LLC	Service Call	\$ 165.00
Safety & Construction Supp	Supplies	\$ 516.88
Safety Systems	Semi Annual System Inspection	\$ 215.00
Sailsbery Supply Company	Supplies	\$ 384.70
Sally J. Zeman	Misc. Deduction	\$ 182.76
SAMBA	Risk Management Compliance	\$ 651.88
Scott Aviation	FBO fees	\$ 2,000.00
Service Master	Janitorial Services	\$ 13,375.00
Shane Harshman	Basketball Official	\$ 160.00
Shayla P Becerra	Bond Return	\$ 40.00
Sheila K. Richardson, CSR, RPR	Services	\$ 450.50
Shelly Woods	Rental Deposit Refund	\$ 100.00
Sherwin-Williams	Supplies	\$ 885.60
Sheryl Groves	TKD Instructor	\$ 293.75
Skarshaug Testing Laboratory	Clean & Test Services	\$ 196.94
Sleek's Rent-To-Own	Shipping	\$ 12.62
Snap On Tools	Supplies	\$ 375.65
Stan's Tools	Supplies	\$ 316.58
Staples	Supplies	\$ 926.99
Star Athletic Club	Misc. Deduction	\$ 167.00

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Steven Brown	Reimbursement Premium Overpayment	\$ 15.33
Sunrise Environmental Scientif	Supplies	\$ 458.17
Super-Tech Filter	Supplies	\$ 532.20
Sysco Denver	Supplies	\$ 4,507.21
Team Laboratory Chemical Corp	Chemicals	\$ 800.00
Terminix Processing Center	Pest Control	\$ 140.00
Thatcher Company	Chemicals	\$ 6,463.66
The Active Network, Inc.	Quarter Transaction-Jan 2012-Mar2012	\$ 148.63
The Blue Cell, LLC	ICS 300 instruction	\$ 300.00
The Denver Post	Advertising	\$ 78.20
The Fort Morgan Times	Advertising	\$ 2,017.16
Thersa Tournai	Rental Deposit Refund	\$ 100.00
Timothy Daniel Bird	Bond Return	\$ 300.00
Tire Centers, LLC	Services	\$ 1,070.88
TITLEIST	Supplies	\$ 876.26
TLM Constrctors	Construction Services	\$ 12,656.79
Todd Zwetzig	Reimbursement	\$ 15.00
Transwest Trucks, Inc.	Supplies	\$ 29.52
Travis Mathew Apparel	Supplies	\$ 159.60
Underwriters Laboratories Inc.	Chemicals	\$ 432.00
Union Colony Protective	Courtroom Security	\$ 363.00
Unique Embroidery & Engraving	Supplies	\$ 603.50
United Parcel Service	Shipping	\$ 78.30
United Way of Morgan County	Misc. Deduction	\$ 204.00
Upstart	Supplies	\$ 50.00
USABlueBook	Supplies-Hose Shank	\$ 370.88
USI Education & Government	Supplies	\$ 41.60
Utility Notification	Utility locates	\$ 370.30
Utility Refunds	Utility Refund	\$ 5,402.48
Vance Brothers, Inc.	Supplies	\$ 110.00
Vision Service Plan (CO)	Additional Insurance	\$ 1,586.36
Vital Link CPR/First Aid Training Center	CPR Cards	\$ 50.00
VWR International, Inc.	Lab Supplies	\$ 637.15
Wagner Equipment Co	Supplies	\$ 178.67
Wal-Mart	Supplies	\$ 1,011.37
Warehouse Supply	Supplies	\$ 53.12
Waste Management of N E CO	Trash service	\$ 307.44
Wells Fargo	Payroll Taxes	\$ 95,508.60
Wesco Distribution Inc	Supplies	\$ 1,365.80
Westek Rental LLC	Supplies	\$ 520.00
Western United Electric Supply	Supplies	\$ 3,660.85
Westview Printing	Supplies	\$ 724.92
Wiggins Telephone Association	Telephone and internet charges	\$ 199.90
Winberg, Terry	Services	\$ 150.00
Wireless Advanced Comm	Equipment	\$ 445.00
Xcel Energy	Utilities	\$ 3,750.50
Xerox Corp.	Base charge	\$ 1,009.68
XPB Lockers & Supply	Supplies	\$ 208.00
Yolanda Eurich	Reimbursement	\$ 87.72

Dated:

Payables Total June 2012	\$ 2,619,115.27
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Payroll Total June 2012	\$	617,181.99
Total Payables and Payroll June 2012	\$	3,236,297.26

City Recorder: