

Publication Report
February 2012

Vendor Name	Item Description	Amount
Abdirashid Osman	Bond Return	\$ 300.00
ACS Government Systems, Inc.	Annual Maintenance & Support	\$ 735.00
Active Lock Service	Services	\$ 37.50
Adams Golf LTD	Supplies	\$ 128.01
AFLAC	Monthly premium	\$ 2,888.67
Alan Van Vorren	Services-	\$ 600.00
American Dry Goods	Supplies	\$ 495.56
American Eagle Distributing Co	Supplies	\$ 78.60
Armstrong Consultants Inc	Professional Services	\$ 27,026.75
Armstrong Service Center	Services	\$ 749.84
Arthur J Gallagher Risk	2012 Airport Liability Policy Premuim	\$ 5,305.00
ASCAP	Music License Fee-1/12-12/12	\$ 320.00
B & G Equipment, Inc.	Supplies	\$ 804.90
Bankcard Center	Credit Card Charges	\$ 10,492.77
Becker Safety and Supply	Gloves	\$ 612.94
Bellendir Tire & Auto	Services-Flat Repair	\$ 240.33
Bernhardt, Randy	Sidwalk Replacement Program	\$ 650.00
Big Thompson Watershed Forum	Annual Operating & Monitoring	\$ 1,200.00
Bijou T Quest	Uniforms	\$ 722.64
BNSF Railway Company	Lease-Sewer Line	\$ 869.46
Book Club Productions	Books	\$ 70.77
Bresnan Communications	Internet, cable Golf	\$ 333.95
Brody Chemical, Inc.	Supplies	\$ 263.08
BrookeLinn Grafix LLC	Supplies	\$ 25.00
Bruce Hogan	TKD Instructor	\$ 190.00
Bruntz Electric Inc	Services	\$ 676.96
Brush Cleaners & Laundry	Uniform Cleaning- February	\$ 163.50
Bryson Grennan	Graffiti Eradication	\$ 300.00
Buchanan Construction LLC	Services	\$ 209.59
Business Mart	Supplies	\$ 180.50
Butane Power & Equipment Co	Bottle Gas	\$ 21.38
California Contractors	Supplies	\$ 155.88
CAMCA	Membership Dues	\$ 40.00
Canfield Drilling Co	Supplies	\$ 200.51
CCOM/Total Healthcare Inc	Pre Employment Screenings	\$ 35.00
Century Link	Phone charges	\$ 267.86
Christopher L. Tucker	Services-T Shirts Logo Front	\$ 300.00
CHS Inc.	Propane	\$ 1,820.26
CIRSA	Deductibles Property & Liability	\$ 1,911.27
Citibank South Dakota N.A.	Misc Deductions	\$ 693.87
City of Fort Morgan	Bond Applied	\$ 110.00
City of Fort Morgan	Perpetual Care Transfer	\$ 900.00
City of Fort Morgan	Health Care Costs February 2012	\$ 149,688.27
City of Fort Morgan	Workers Comp Funding	\$ 29,666.50
City of Fort Morgan	Utility Bills	\$ 27,614.36
CivicPlus	Annual Fee-Hosting & Support	\$ 3,309.00
CMS Mechanical Services, Inc.	Materials-Repairs to Air Unit	\$ 1,609.00
Co Family Support Registry	Misc Deductions	\$ 5,421.28
Collins, Cockrel & Cole	Professional Services-Riverside GID Doc Review	\$ 315.00
Colo Division of Fire Safety	Firefighter I Renewal& Haz Mat Renewal	\$ 40.00
Colonial Life & Accident Ins	Additional Insurance	\$ 24.00
Colorado Department of Revenue	Payroll Taxes	\$ 74,017.00
Colorado Dept of Public	Toxicology	\$ 80.00
Colorado Dept. of Revenue	Liquor License Renewal 2012	\$ 267.50
Colorado Golf Association	Facility Dues	\$ 200.00
Colorado PERA	401K Contribution Fee	\$ 26.83
Colorado Plains Medical Center	Blood Draw	\$ 25.40
Conserve-A-Watt	Supplies	\$ 367.98
Daniel Holguin	Sidwalk Replacement Program	\$ 175.00
Dardanes Tree Service	Tree Removal Service	\$ 950.00
David Callahan	Reimbursment-Parking	\$ 18.00
Daydream Photography	Portraits-New/Replacement Elected Officials	\$ 97.00
Delbert Eugene Forbes	Services	\$ 125.00

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Dell Marketing L.P.	Supplies	\$	8,307.49
Denver Networks LLC	Network Admin-Email/Spam Filtering-11/11-2/12	\$	840.00
Department of Labor & Employment-Division of Oil & Public Safety-Conv	3rd Party Inspections	\$	180.00
Diamond Vogel Paint Center	Supplies	\$	98.80
Digital Retirement Solutions	Police Pension	\$	49,282.29
Discount Tire of Ft. Morgan	Services	\$	84.95
Dive Rescue International, Inc	Dive Rescue Kits	\$	66.32
DJ Micromark & iDiscjockey LLC	DJ Service	\$	185.00
Don's Diesel & Auto Service	Services	\$	399.36
Drive Train Industries Inc	Supplies	\$	83.30
Edwards Flowerland & Grocery	Supplies	\$	247.72
Fastenal Company	Supplies	\$	199.68
Federal Express Corporation	Shipping	\$	38.76
Fire & Police Pension Asso	Police Accidental Death and Dismemberment	\$	2,058.32
First Aid 2000	First Aid Supplies	\$	164.45
First Class Security Systems	Security System Monitoring	\$	30.95
Fisher Scientific	Chemicals	\$	147.77
Fleet Services	Fuel	\$	3,178.34
Fore! Reservations, Inc.	Scanner	\$	220.00
Fort Morgan Chamber of Commerc	Annual Meeting Luncheon	\$	75.00
Fort Morgan Humane Society	Monthly Guarantee of Service-January & February	\$	3,038.84
Fort Morgan Medical Group	CDL Physical	\$	236.00
Fort Morgan Paint Bucket, LLC	Supplies	\$	140.49
Fort Morgan Printing	Copies	\$	322.80
Fort Morgan Veterinary Clinic	Vet Services	\$	226.43
Fort Morgan Volunteer Fire Dpt	Fire calls- January 2012	\$	280.00
G & K Services	Janitorial Services	\$	1,917.57
Gear For Sports	Supplies	\$	105.52
Gene C. Margelwosky	Services	\$	665.00
General Chemical Performance	Supplies	\$	4,280.02
Golden Triangle Construction	Repair Telephone Conduits	\$	3,239.39
GOVConnection, Inc.	Supplies	\$	412.14
Grainger	Supplies	\$	2,496.09
Granit Bronz	Name Plaque	\$	198.00
Great Copier Service Inc	Copier Charges	\$	431.09
Groebner & Associates Inc	Supplies	\$	612.10
Guardian	Additional Insurance	\$	5,501.40
Hach Company	Chemicals	\$	2,919.89
HD Supply Waterworks, LTD	Supplies	\$	4,668.50
High Country Beverage Corp	Supplies	\$	82.40
Hill Petroleum	Fuel & Oil	\$	161.22
HSBC Business Solutions	Shipping Saver	\$	116.76
HUB International Ins Svcs Inc	Insurance Broker Consulitng Fees- 2nd Installment	\$	3,416.65
Humana Insurance Co. Inc.	Additional Insurance	\$	143.70
Impressions By Bird, LLC	Supplies	\$	143.67
IN STOCK NOW, Inc.	Supplies	\$	120.85
J & A Traffic Products	Supplies	\$	725.00
Jess' Backhoe Service	Services	\$	1,990.00
Jim Trout	Glass Plate	\$	16.00
John Deere Financial	Supplies	\$	173.57
Kallsen Chiropractic Clinic	DOT Physicals	\$	160.00
Kansas City Calibration	Services-Calibrate Backflow Test Gage	\$	135.50
Kentec Communications Inc	Wireless Internet	\$	50.00
Kriz Davis Company	Supplies	\$	2,987.97
KVA Supply Company	Supplies	\$	1,272.00
L L Johnson Distributing Co	Supplies	\$	1,830.68
Law Office of McClary, P.C.	Court Appointed Counsel	\$	277.50
Legal Shield	Additional Insurance	\$	1,275.87
LexisNexis Data Management Inc	Contract fee	\$	84.20
Lincoln Financial Group	Additional Insurance	\$	5,512.58
Linda F Howell	TKD Instructor	\$	190.00
Lisa James	Recreation Refund	\$	30.00
Logan and Associates, LLC	Consulting Services	\$	3,164.00
Loren Sharp	Reimbursement-Meal NECPOA Meeting	\$	16.22
M E A N	Purchase power	\$	1,107,945.06

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M&S Electric Motor Repair Inc	Services	\$	831.76
Mac S. McGraw	Basketball Official	\$	60.00
Marilee E. Langhoff, P.C.	Consulting Fees	\$	2,151.28
Mario Garcia	Basketball Official	\$	60.00
Mark N Conry	Elevator Inspection Services	\$	510.00
Matthew Bender & Co. Inc.	2012 CRS Rules Supplement	\$	60.98
McAtee Construction Company	Services	\$	3,550.25
McDonald Physical Therapy	Pre Employment Expenses	\$	150.00
Merchant JT&S	Apprenticeship Program	\$	550.00
Mercury Instruments, Inc.	Mercury Program Adapter	\$	158.85
MicroTech-Tel	Phone Charges	\$	2,105.71
Midwest Laboratories, Inc.	Monthly metals	\$	278.06
Midwestern Millwright	Services	\$	408.17
Millipore Corporation	Supplies	\$	441.43
Morgan County Central	Fuel charges	\$	3,889.95
Morgan County Dept Solid Waste	Landfill Charges	\$	20,314.18
Morgan County Economic Devel	Public Contribution 1st Quarter	\$	4,500.00
Morgan County General Fund	Phone charges	\$	75.68
Morgan County Government	Liquor License Renewal 2012	\$	7.50
Morgan County Rural Elec Asso	Utilities	\$	4,385.24
Morgan Cty Quality Water Dist	Water	\$	207.61
Muhudin R Noor	Bond Return	\$	150.00
Murdoch's Farm/Ranch Supply	Supplies	\$	566.04
NAPSR-Colorado	PUC Seminar Registration	\$	250.00
Nation Engineering Service,LLC	Water Accounting Services-Nov, Dec 2011 Jan 2012	\$	960.00
National Meter & Automation	Supplies	\$	1,987.50
National Public Gas Agency	Purchase Gas	\$	293,754.71
Nestor Excavating LLC	Snow Removal	\$	3,850.00
Neve's Uniforms Inc	Uniforms	\$	938.78
Newco Incorporated	Supplies	\$	400.42
Noraa Concrete Co.	Safe Routes Construction Project	\$	7,227.89
Northeast Colorado Health Dept	Immunizations	\$	75.00
Northeast Fire Safety	Fire Extinguisher Maintenance	\$	268.00
Northern Co Water Conservancy	1st Interm Agreement FM Hydropower Project	\$	117,190.00
Northern Colorado Paper Inc	Supplies	\$	1,769.99
Northern Colorado Title Servic	Title Commitment-Ft Morgan Country Club	\$	535.00
Northern Safety Co Inc.	Supplies	\$	198.72
Office Depot Card Plan	Supplies	\$	3,056.75
O'Meara Ford	Supplies	\$	658.16
Operators Certification Progra	Application Fee "D" Water Exam	\$	150.00
Part Smart Carquest	Supplies	\$	230.52
PERA 401K Investment Plan	Misc Deductions	\$	11,376.47
Pinnacol Assurance	Worker Comp Deductibles	\$	17,493.50
PMI Equipment Inc.	Supplies	\$	174.24
Postmaster	Postage	\$	3,869.42
Process Control Dynamics	ICONICS SupportWorx Site Plan	\$	4,874.00
Professional Finance Co. Inc.	Misc Deductions	\$	178.85
Professional Leverage Inc.	Supplies	\$	331.48
Protect Youth Sports	Pre Employment Screenings	\$	7.95
Public Employees Retirement	Misc Deductions	\$	126,257.37
Quad County	Services	\$	134.95
Redwood Toxicology Lab Inc	Random Drug Screenings	\$	55.00
Research Technology	DVD Cleaning Supplies	\$	274.95
Riverside Irrigation District	2012 Assessments	\$	135,716.97
Riverside Reservoir & Land Co.	Assessments 6 Water Rights-City/School Dist	\$	750.00
Riverside Truck & Auto	Supplies	\$	100.00
Rocky Mountain Pavement Inc.	Services	\$	736.56
Rocky Mountain Reagents, Inc.	Lab Supplies	\$	174.14
Rocky Mountain Reserve	Section 125	\$	9,341.00
Ron's Equipment Co., Inc	Supplies	\$	137.50
Ruppel's Auto & Truck Repair	Services- Unit 13	\$	210.48
Ruppels Plumbing & Heating LLC	Services	\$	1,407.36
Safeway Stores Inc	Supplies	\$	85.29
Sailsbery Supply Company	Supplies	\$	1,154.21
Sally J. Zeman, Chapter 13 Trustee	Misc Deductions	\$	182.76

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Schantz Construction	Services	\$	1,680.00
Scott Aviation	FBO fees	\$	2,000.00
Service Master	Janitorial Services	\$	7,260.00
Sherwin-Williams	Supplies	\$	33.59
Sheryl Groves	TKD Instructor	\$	190.00
Simplot Grower Solutions	Supplies	\$	157.85
Skarshaug Testing Laboratory	Clean & Test Services	\$	375.59
Slafter Oil Co.	Supplies	\$	103.24
Sleek's Rent-To-Own	Shipping	\$	351.69
Stan's Tools	Supplies-Pliers	\$	139.95
Staples	Supplies	\$	1,700.12
Star Athletic Club	Misc Deductions	\$	250.50
Stuart C Irby Co	Supplies	\$	306.18
Sunrise Environmental Scientif	Supplies	\$	2,123.14
Superior Signals, Inc	Supplies	\$	80.66
Taser Internantional, Inc	Services	\$	38.95
Taylor Made	Supplies	\$	614.37
Team Laboratory Chemical Corp	Supplies	\$	1,595.00
Terminix Processing Center	Pest Control	\$	27.45
The Flower Petaler	Sympathy Flowers	\$	50.00
The Fort Morgan Times	Advertising & Subscription Renewal	\$	219.44
TITLEIST	Supplies	\$	97.04
Transwest Trucks, Inc.	2012 Freightliner	\$	79,900.00
Underwriters Laboratories Inc.	Lab Services	\$	282.00
Unique Embroidery & Engraving	Supplies	\$	361.32
United Way of Morgan County	Misc Deductions	\$	306.00
USABlueBook	Supplies	\$	483.24
Utility Notification	Utility locates	\$	140.07
Utility Technical Services	Services	\$	785.00
Vermeer Sales and Service	Supplies	\$	569.64
Vision Service Plan (CO)	Additional Insurance	\$	2,297.97
VWR International, Inc.	Lab Supplies	\$	553.64
Wagner Equipment Co	Supplies	\$	77.66
Wal-Mart	Supplies	\$	539.87
Warehouse Supply	Supplies	\$	441.05
Waste Management of N E CO	Range Service-Final Payment	\$	172.53
Wells Fargo	Payroll Taxes	\$	57,860.35
Wesco Distribution Inc	Supplies	\$	225.50
West Coast Trends, Inc.	Supplies	\$	583.63
West Payment Center	Colorado Court Rules Bench Books	\$	531.72
Westek Rental LLC	Supplies	\$	265.00
Western United Electric Supply	Supplies	\$	690.75
Westview Printing	Supplies	\$	688.68
Wiggins Telephone Association	Telephone and Internet Charges	\$	199.94
Winn Incorporated	Supplies	\$	91.64
Wireless Advanced Comm	Services	\$	4,236.90
Xcel Energy	Utilities-Golf Course	\$	1,844.07
Xerox Corp.	Base charge	\$	850.34
XPB Lockers & Supply	Supplies	\$	285.00
Payables Total February 2012		\$	2,555,362.49
Payroll Total February 2012		\$	359,368.06
Total Disbursements February 2012		\$	2,914,730.55