

Publication Report

January 2013

AFLAC	Additional Insurance	\$	2,044.96
ALERT/SAM	2013 Membership Dues	\$	80.00
AllData	Alldata Repair Series	\$	600.00
American Planning Association	2013 Annual Fees	\$	429.00
Andrew Laird	Bond Return	\$	225.00
APGA Research Foundation	Tool Subscription	\$	495.00
Armstrong Service Center	Services	\$	265.76
Arvin Janzen	Bond Return	\$	600.00
ASCAP	Music license fee 1/1/13-12/31/13	\$	327.00
Atco International	Supplies	\$	353.75
Banner Health-Coporate Center	CDL Physical	\$	97.00
Bellendir Mechanical	Backflow Testing	\$	300.00
Betty Anderson	Utility Refund	\$	38.66
Bob Hurkett	Utility Refund	\$	18.71
Brown's Shoe Fit Co.	Uniforms	\$	344.05
Bruntz Electric Inc	Services	\$	148.89
Business White Pages Inc	Directory Listing	\$	583.95
Calvary Baptist Church	Utility refund	\$	1,777.45
Caselle, Inc.	Contract Support-1/1/13-1/31/13	\$	6,104.00
Century Link	Phone Service	\$	26.15
CIRSA	2013 VAMP	\$	412.50
CIRSA	2013 Boiler & Machinery Policy Premium	\$	8,740.00
CIRSA	2013 CSWAMP	\$	363.00
City of Fort Morgan	Bond Applied	\$	1,245.00
City of Fort Morgan	Health Care Costs	\$	993.05
City of Fort Morgan-Dental	Dental Care Costs	\$	2,932.81
CivicPlus	Civic Plus 1 Year Jan 2013-Dec 2013	\$	3,474.60
Cleveland Golf	Supplies	\$	219.78
Co Family Support Registry	Misc. Deductions	\$	5,339.38
Cold Spring Granite Co.	Niche Fronts	\$	575.00
Colorado Analytical Laboratori, Inc.	Outside Lab Services	\$	32.00
Colorado Assoc. Of Municipal Utilities	Annual Dues	\$	8,428.26
Colorado Chapter ICC	Membership Renewal	\$	30.00
Colorado Code Publishing Co	Web Hosting-Municipal Code Jan-Mar2013	\$	111.00
Colorado Department of Revenue	Payroll Taxes	\$	15,867.40
Colorado Department of Revenue	Retail Sales Tax	\$	84,134.00
Colorado Dept of Public Safety	Fingerprint Processing-Liquor License	\$	38.50
Colorado Logos, Inc.	Annual Fee 1-76 Sign-Interstate Sign-Golf Course	\$	1,731.00
Colorado Municipal Clerks Asso	2013 Annual Dues For CMCA	\$	170.00
Colorado Municipal League	Membership dues- 1/1/13-12/31/13	\$	7,516.00
Colorado Plains Medical Center	2013 Health Fair Gold Level Sponsorship	\$	300.00
Colorado PRIMA	Membership Dues-2013	\$	50.00
Colorado Rural Water Asso	Membership Dues	\$	400.00
Colorado State Fire Chiefs	Renewal	\$	341.00
Colorado Water Well Pump Svc	Supplies	\$	3,872.60
Dan Hastings	Reimbursement Rocky Mtn Reserve Deduction	\$	64.63
Dan Hastings	Utility Refund	\$	220.92
Delbert Evans	Utility Refund	\$	72.24
Dell Marketing L.P.	Optiplex 7010	\$	3,203.95
Department of Labor & Employment-Divisio	Annual Conveyance Report	\$	180.00
Digital Retirement Solutions	Misc. Deductions	\$	34,375.66
DOI-USGS	Gaging Station Maintenance	\$	7,290.00

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Don Jones Excavating	Snow Removal	\$	90.00
Don's Diesel & Auto Service	Services	\$	1,257.18
Duane Kriegshauser	Utility Refund	\$	18.21
Eileen Krause	Utility Refund	\$	355.48
Eleanor Robison	Utility Refund	\$	103.53
Elevator Safety Services, LLC	Annual Elevator Inspections	\$	510.00
EnvisionWare, Inc.	Annual Maintenance	\$	491.18
Faris Machinery Company	Supplies	\$	996.00
Farwest Corrosion Control Co.	Supplies	\$	793.46
Fastenal Company	Supplies	\$	70.34
Fire & Police Pension Asso	Additional Insurance	\$	1,426.56
First Class Security Systems	Security system monitoring	\$	30.95
Fore! Reservations, Inc.	Software Lease	\$	500.00
Fox Valley Systems Inc	Supplies	\$	729.98
Francis L Wand	Bond Return	\$	145.00
Front Range Fire Apparatus Ltd	Equipment	\$	5,014.28
G R Marolt & Associates LLC	6' Memorial Bench	\$	1,149.89
Gloria Dominguez	Utility Refund	\$	107.74
GOVConnection, Inc.	Data Processing Supplies	\$	992.68
Grainger	Supplies	\$	931.10
GraybaR	Supplies	\$	222.92
HD Supply Waterworks, LTD	Supplies	\$	735.00
HUB International Ins Svcs Inc	2013 Annual Insurance Broker Fees #1	\$	3,083.33
IACP Net	Membership 1/1/13-12/31/13	\$	120.00
Impressions By Bird, LLC	Supplies	\$	958.00
Intermountain Sales Denver Inc	Supplies	\$	261.00
James Schreiner	Utility Refund	\$	181.58
Jason & Jaclyn Enfante	Utility Refund	\$	50.09
Jean Kernodle	Utility Refund	\$	505.46
Jerry Trumbo	Utility Refund	\$	82.76
Joe Marx	Utility Refund	\$	429.81
John Dalrymple	Utility Refund	\$	56.37
John Deere Financial	Supplies	\$	1,137.99
Kauffman Pest Control Company	Monthly Service Charge-Senior Center	\$	190.00
Kentec Communications Inc	Airport DSL	\$	52.00
KTurbo Inc	Supplies	\$	453.18
Legal Shield	Misc. Deductions	\$	565.90
Lincoln Financial Group	Additional Insurance	\$	6,365.06
LL Roberts	Utility Refund	\$	175.62
LogIn/IACP	Annual Payment 3/26/13-3/25/14	\$	800.00
Luciano Garcilazo	Bond Return	\$	750.00
Luis Manuel Loredo	Bond Return	\$	145.00
Marcene Welle	Recreation Refund	\$	20.00
MARNE K JURGEMEYER	Utility Refund	\$	76.05
Martin Gilmore	Speaker	\$	175.00
Martin Marietta Materials	Utility Refund	\$	919.21
Mary Camp-Johnson	Utility Refund	\$	211.79
Mary Segura	Bond Return	\$	600.00
McAtee Construction Company	Supplies	\$	65.00
Mercury Instruments, Inc.	Supplies	\$	340.85
Michael Deherrera	Bond Return	\$	500.00
Mickey Gregg	Utility Refund	\$	237.63

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MicroTech-Tel	Phone Charges	\$	2,173.58
Midwest Energy Assoc. Inc	EnergyU Subscription/License	\$	2,922.00
Midwest Laboratories, Inc.	Lab Services	\$	134.75
Midwestern Millwright	Services	\$	64.97
Morgan County Ambulance Servic	Supplies-AED Pads	\$	112.00
Morgan County Clerk & Recorder	Record General Warranty Deed-Burlington Property	\$	16.00
Morgan County Economic Devel	Publice Contribution-1st Quarter 2013	\$	4,250.00
Morgan County Extension	Education and Training	\$	200.00
Morgan County Planning Dept	Right of Way Permit-Bath Sprinkler CR19	\$	150.00
Morning Star Elevator	Service Contracts	\$	385.50
National Meter & Automation	Supplies	\$	718.75
NECALG	1st Quarter Contribution 2013	\$	2,000.00
North American Directory Srvs	Ads	\$	250.00
Northeast Colorado Broadcasting LLC	2013 Radio Ads	\$	1,752.00
Northeast Colorado Health Dept	Food License Renewal	\$	255.00
Northeast Fire Safety	Annual Extinguisher Inspection	\$	81.00
Northern Colorado Title Servic	Recording Fee Rasmussen Avigation Easement	\$	36.00
Office Depot Card Plan	Supplies	\$	1,283.01
O'Keefe Publishing, Inc.	3 Full Page Ads in Divot Magazine	\$	2,600.00
Oklahoma Centralized Support Registry	Misc. Deductions	\$	4.61
Pat Bell	Recreation Refund	\$	20.00
PERA 401K Investment Plan	Misc. Deductions	\$	7,426.91
Pets R People Too	Supplies	\$	3.37
Pinnacol Assurance	2013 Workers Comp Premium	\$	18,401.00
Postmaster	Postage	\$	3,758.02
Prairie Mountain Publishing	1 Year Subscriptions	\$	360.00
Preventive Health Now, LLC	Website Licenses	\$	3,600.00
Public Employees Retirement	Misc. Deductions	\$	88,397.07
Quad County	Services	\$	286.84
Quest Inc.	Services	\$	272.53
Railroad Management Company	Rent-Natural Gas Pipeline Crossing 3/13-3/14	\$	132.87
Richard Madsen	Utility Refund	\$	130.75
Richard Volz	Utility Refund	\$	226.71
Rocky Mountain Reserve	Misc. Deductions	\$	6,566.61
Ronald L. Clawson	Supplies	\$	107.95
Rudy's GTO	Supplies	\$	134.95
Safety & Construction Supp	Supplies	\$	449.45
Sandra Parker	Utility Refund	\$	52.98
Service Master	Janitorial Services	\$	1,215.00
SESAC, Inc.	License Fee	\$	327.00
Shelly Columbia	Utility Refund	\$	104.70
Shimra Tova Greenes	Bond Return	\$	750.00
Sleek's Rent-To-Own	Shipping	\$	196.42
Source Office Products	Supplies	\$	708.08
Star Athletic Club	Misc. Deductions	\$	103.00
Sunrise Environmental Scientif	Supplies	\$	1,413.48
Terminix Processing Center	Pest control-Library	\$	70.00
ThyssenKrupp Elevator	Elevator Maintenance-Library	\$	3,656.34
Timothy Malone	Snow Removal	\$	70.00
Toby McCreath	Bond Return	\$	40.00
Top Door, Inc.	Services	\$	127.50
Traffic Signal Controls Inc	Services	\$	225.00

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Tumbleweed Electric	Services	\$	1,216.78
Underwriters Laboratories Inc.	Annual Water Quality Testing	\$	157.00
United Way of Morgan County	Misc. Deductions	\$	152.20
Universal Inspections Ltd	Annual Safety Inspection	\$	1,730.00
Upstart	Summer Reading Materials	\$	616.35
Verna Kitterman	Recreation Refund	\$	40.00
VFIS Benefits Division	2013 Volunteer Firefighters Insurance	\$	2,492.04
VFIS Benefits Division	2013 Premium FMVFD Accident & Sickness	\$	4,080.00
Vision Service Plan (CO)	Additional Insurance	\$	1,944.35
VS Visual Statement Inc.	Report Beam For 2/5/13-2/4/14	\$	338.00
VWR International, Inc.	Lab Supplies	\$	423.08
Wagner Equipment Co	Supplies	\$	36.54
Walter Wunsch	Utility Refund	\$	254.52
Waste Management of N E CO	Trash service	\$	100.92
Weld County Garage	Supplies	\$	337.23
Wells Fargo	Payroll Taxes	\$	57,950.66
Westek Rental LLC	Supplies	\$	84.82
Wiggins Auto Supply	Supplies	\$	68.80
Wiggins Telephone Association	Internet/Telephone Service	\$	203.42
Wireless Advanced Comm	Radio	\$	897.84
Accounts Payable Total January 2013			\$ 475,612.02
Payroll Total January 2013			\$ 360,852.74
Total Disbursements and Payroll January 2013			\$ 836,464.76