

Publication Report

March 2013

Abdirahman Farah	Restitution	\$	400.00
ACM	Progress Bill -Audit of Financial Statements FYE 12/31/12	\$	4,700.00
Active Lock Service	Services	\$	77.50
Adamson Police Products	Supplies	\$	131.00
Adaptive Resources, Inc.	Water Accounting Updates	\$	297.50
ADP Screening & Selection Svcs	Employee Background Check	\$	75.98
Advanced Breathing Air Systems LLC	Repair SCBA Machine	\$	657.82
Advanced Mechanical Services	Services	\$	340.00
AFLAC	Additional Insurance	\$	2,053.25
Aggregate Industries	Supplies	\$	1,819.61
AIS Specialty Products, Inc	Supplies	\$	224.86
All Pro Automotive	Repairs and Service-1995 GMC	\$	1,571.00
Altec Industries Inc	Repairs & Maint on Equipment	\$	744.75
Amanda Dunn	Reimbursement-Postage	\$	26.72
American Casting & Mfg Corp	Meter seals	\$	826.89
American Eagle Distributing Co	Supplies	\$	93.25
American Security Professional	Security System Monitoring	\$	824.25
AmSan	Supplies	\$	2,214.92
Anderson & Chapin	Court Appointed Counsel Fees	\$	173.25
April Dawn Bullard	Refund	\$	94.50
Atco International	Supplies	\$	337.95
Backflow Prevention Supply,Inc	Supplies	\$	524.55
Bankcard Center	Credit Card Charges	\$	32,813.68
Banner Health-Coporate Center	DOT Physicals	\$	96.00
Barry E. Walter Sr. Co	ADA Handle	\$	4.33
Becker Safety and Supply	Leather Gloves	\$	632.32
Bellendir Tire & Auto	Repairs & Services	\$	39.00
Better Business Bureau	Annual BBB Dues	\$	970.00
BNSF Railway Company	Row Lease Fees	\$	895.54
Bob Staley Plumbing	Services	\$	1,368.96
Brandenburg & McGuire P.C.	Associate judge fees	\$	2,575.00
Bresnan Communications	Cable-Golf	\$	72.10
BrookeLinn Grafix LLC	CFM Vinyl Banner	\$	288.00
Brownstein, Hyatt, Farber, Schreck. LLP	Water Consulting through Jan 31,2013	\$	1,786.93
Bruce Hogan	TKD Instructor	\$	206.25
Bruntz Electric Inc	Services	\$	220.25
Brush Cleaners & Laundry	Uniform Cleaning- February	\$	144.00
Brush News Tribune	1 year Subscription	\$	32.00
Buchanan Construction LLC	Snow Removal	\$	455.00
Business Mart	Supplies	\$	3.99
C & M Golf & Grounds	Supplies	\$	171.05
California Contractors	Supplies	\$	458.00
Canyon Systems, Inc.	Supplies	\$	474.12
Caselle, Inc.	Contract Support-4/1/13-4/30/13	\$	3,752.00
Century Link Business Services	Phone charges	\$	25.96
CFCA	Gary Meadows Renewal	\$	50.00
Chilson Excavating, Inc.	Clean Augmentation Pond	\$	10,000.00
CHS Inc.	Propane & Fuel	\$	2,171.82
Church, Mitchell	Reimbursement-Meals	\$	12.60
CIRSA	2013 Property & Casualty Premium	\$	72,954.89
Citibank, N.A.	Misc Deductions	\$	480.87

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City of Fort Morgan	Health Insurance Deductions	\$	307,749.78
City of Fort Morgan	Bond Applied	\$	500.00
City of Fort Morgan	Bond Applied	\$	195.00
City of Fort Morgan	Bond Applied	\$	750.12
City of Fort Morgan	2013 Work Comp Premium Allocation	\$	35,415.75
City of Fort Morgan	Property & Casualty Insurance	\$	68,410.95
City of Fort Morgan	Petty Cash Replenish-City Clerk	\$	6.60
City of Fort Morgan	Move Funds from Wells Fargo to BOW Cemetery Savings	\$	340.00
City of Fort Morgan-Dental	Guardian Dental Insurance	\$	17,251.77
Co Family Support Registry	Misc Deductions	\$	5,339.38
Colorado Analytical Laboratori, Inc.	Nitrate Testing	\$	624.00
Colorado Bureau of Investigat	Fingerprint Processing	\$	38.50
Colorado Code Publishing Co	Internet Hosting-Municipal Code-April-June2013	\$	111.00
Colorado Department of Revenue	Payroll Taxes	\$	15,289.00
Colorado Department of Revenue	Retail Sales Tax	\$	93,664.00
Colorado Dept of Public	Demolition Application	\$	55.00
Colorado Dept of Public	Toxicology-February 2013	\$	125.00
Colorado Golf Association	2013 Dues	\$	200.00
Colorado Plains Medical Center	February Venipuncture	\$	13.20
Conserve-A-Watt	Supplies	\$	1,143.28
Consolidated Communications Network of C	Membership Fee 2013	\$	200.00
Continuing Legal Education	Colorado Water Law 2013 Supplement	\$	78.45
Country Hardware & Farm Supply	Supplies	\$	15.67
County Express	Greeley Trip Transportation	\$	225.00
Covellis Landscape Services	Lawn Service- Plant House	\$	259.20
CTLC	Book Bags	\$	50.00
Culver Company, Inc.	Supplies	\$	132.94
Cummins Rocky Mountain LLC	Turbocharger	\$	1,383.47
Curtis 1000 Inc - West	Supplies	\$	567.57
Dana Kepner Company	Meters	\$	9,331.32
DBC Irrigation Supply	Irrigation Parts	\$	1,863.12
Dell Marketing L.P.	Data Processing Equipment	\$	36,950.00
Dennys W Edmondson dba/Dennys	Services	\$	163.35
Diebold	Drive Up Window Maintenance Contract	\$	450.00
Digital Retirement Solutions	Misc Deductions	\$	33,571.75
Direct Solutions	Chemicals	\$	97.50
Discount Tire of Ft. Morgan	Services	\$	619.00
Don Jones Excavating	Snow Removal	\$	385.00
Don's Diesel & Auto Service	Services	\$	879.69
Dorn Ready Mix Corporation	Supplies	\$	45.00
Drive Train Industries Inc	Supplies	\$	1,113.82
Duncan, Ostrander & Dingess,PC	Consulting Services-Airport Project	\$	5,700.04
DW Inspection Systems, LLC	Service Camera System	\$	785.63
Eastern Colo Drug Task Force	Cash Match for 2013	\$	3,000.00
Edwards Flowerland & Grocery	Supplies	\$	246.30
Environmental Resource Assoc	Chemicals	\$	818.29
Environmental Resource Assoc	Annual Potable Water PT Study & Annual HPC Study	\$	369.29
EnviroTech Services, Inc.	Ice Slicer	\$	7,467.83
Esmeralda Flores	Bond Return	\$	300.00
Essential Safety Products ESP	Services	\$	96.23
ETS Corporation	Record Golf Course Credit Card Charges	\$	278.27

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Exchange Bank, Leasing Division	Annual Cart Lease Payment #2	\$	32,774.00
Express Toll	Toll Charges	\$	29.30
Faris Machinery Company	Supplies	\$	912.00
Fastenal Company	Supplies	\$	594.77
Ferguson Enterprises Inc.	Supplies	\$	10,127.33
Fire & Police Pension Asso	Additional Insurance	\$	1,376.96
Fired Up Rescue	Supplies	\$	64.48
Firehouse	Renewal	\$	175.00
First Aid 2000	First Aid Supplies	\$	325.00
First Class Security Systems	Security system monitoring	\$	30.95
Fletcher Leisure Group LTD	Clothing-Golf Course	\$	76.75
Flint Trading Inc.	Supplies	\$	784.35
Foot-Joy	Clothing-Golf Course	\$	4,673.47
Fore! Reservations, Inc.	Software Lease	\$	1,500.00
Fort Morgan Humane Society	Monthly Guarantee of Service-Mar 2013	\$	1,508.33
Fort Morgan Medical Group	DOT Physicals	\$	118.00
Fort Morgan Paint Bucket, LLC	Supplies	\$	56.60
Fort Morgan Police Department	Restitution	\$	570.67
Fort Morgan Reservoir & Irr Co	2013 Assessments	\$	22,580.16
Fort Morgan Veterinary Clinic	Vet Services	\$	252.44
Fort Morgan Volunteer Fire Dpt	Fire Calls- February 2013	\$	220.00
Franklin Matias	Bond Return	\$	100.00
Front Range Duct Cleaning	Services	\$	428.00
G & K Services	Janitorial Services	\$	1,275.99
GE Analytical Instruments, Inc	Supplies	\$	2,128.15
General Chemical Performance	Chemicals	\$	4,340.84
Global Machinery Inv. Ltd	Supplies	\$	915.09
Golf Enviro Systems Inc	Supplies	\$	87.92
GOVConnection, Inc.	Data Processing Equipment	\$	2,310.97
GovernmentJobs.com, Inc.	12 Month Performance Evaluation Module 4/18/13-4/17/14	\$	4,200.00
Grainger	Supplies	\$	1,063.16
Granit Bronz	Name Plaque	\$	990.00
Great Copier Service Inc	Copy Charges	\$	323.22
Greatwest Trailer and Truck	Fix Surrey House	\$	697.95
Guardian	Additional Insurance	\$	2,195.01
Hach Company	Supplies	\$	5,508.83
Hajoca Corporation	Supplies	\$	23.16
Harvard Law Review	The Bluebook a Uniform System Citation	\$	48.48
HD Supply Waterworks, LTD	Supplies	\$	23,419.85
Heather Sanchez	Recreation Refund	\$	35.00
High Country Beverage Corp	Supplies	\$	74.65
Hill Petroleum	Fuel & Oil	\$	67.71
Hillyard - Denver	Supplies	\$	154.59
Hotline Electrical Sales	Supplies	\$	11,065.24
Howard Underwood	Bond Return	\$	55.00
HUB International Ins Svcs Inc	2013 Annual Insurance Broker Fees #4	\$	3,083.33
Hydra-Stop	Supplies	\$	501.63
Hydro Construction Company, Inc.	Filter Underdrain & Media Replacement	\$	28,627.55
Impressions By Bird, LLC	Supplies	\$	327.00
Industrial Chem Lab	Supplies	\$	151.11
Ingram Book Company	Books	\$	1,506.66

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Intermountain Sales Denver Inc	Supplies	\$	122.35
Irma Rodriguez	Recreation Refund	\$	30.00
iWorQ Systems	Pavement Management Service-Mar 2013-Aug 2013	\$	600.00
J & A Traffic Products	Supplies	\$	246.00
J & S Contractors Supply Co	Supplies	\$	540.08
Jackson Lake Reservoir & Irrig	2013 Assessments	\$	1,912.95
JAMS	Mediation with Tyler Tech	\$	1,570.00
JC Golf Accessories	Supplies	\$	74.38
John Deere Financial	Supplies	\$	315.66
Jorge Rico	Recreation Refund	\$	30.00
Kansas City Calibration	Services	\$	106.79
Kansas State Bank, Government Finance De	Lease Agreement-Sweeper	\$	3,499.74
Kauffman Pest Control Company	Monthly Service Charge-Senior Center	\$	190.00
Kenneth Mooney	Tuition Reimbursement-Principles of Mgt & Leasership Princi	\$	1,500.00
Kenneth Ruff	Recreation Refund	\$	30.00
Kentec Communications Inc	Airport DSL	\$	52.00
Kirkendall, Mike	Reimbursement	\$	180.00
Kissinger & Fellman PC	Consulting Services Cablevision	\$	76.50
Kriz Davis Company	Supplies	\$	3,957.81
L & S Services	Shop Supplies	\$	182.70
LAN Wrangler, Inc	Digital Watchdog Service Call	\$	250.00
Layton Truck Equipment,Co.,LLC	Supplies	\$	428.00
Legal Shield	Misc Deductions	\$	1,131.80
LexisNexis Data Management Inc	Legal Research	\$	372.00
Lincoln Financial Group	Additional Insurance	\$	13,066.28
Linda F Howell	TKD Instructor	\$	206.25
Loren Sharp	Reimbursement- LPO Class	\$	17.79
Lucia Gonzalez	Recreation Refund	\$	30.00
M E A N	Purchase power	\$	1,115,721.35
Mac S. McGraw	Basketball Official	\$	200.00
Marathon Systems	Supplies	\$	371.90
Maria Valdez	Recreation Refund	\$	30.00
Matthew Bender & Co. Inc.	CRS 13 Rules Supplement	\$	198.78
McAtee Construction Company	Supplies	\$	1,596.00
McDonald Physical Therapy	Pre Employment Expenses	\$	96.00
Merrick & Company	Inspection and Engineering Services-Media Replacement Pro	\$	2,450.61
MicroTech-Tel	Phone Charges	\$	2,170.27
Midwest Laboratories, Inc.	Monthly metals	\$	153.65
Midwestern Millwright	Services	\$	111.60
Millipore Corporation	Supplies	\$	457.16
MINITEX	Supplies	\$	378.00
Morgan Community College	Education & Training	\$	488.45
Morgan County Central	Fuel charges	\$	3,647.37
Morgan County Clerk & Recorder	Liquor License Renewal-Golf Course	\$	7.50
Morgan County Dept Solid Waste	Landfill charges	\$	16,273.27
Morgan County Economic Devel	Table for MCED Annual Meeting	\$	135.00
Morgan County General Fund	Century Link Dispatch Line/Long Distance	\$	75.68
Morgan County Quality Water Dist	Water	\$	272.10
Morgan County Rural Elec Asso	Utilities	\$	3,907.30
Mountain States Pipe & Supply	Supplies	\$	245.80
Municipal Emergency Services	Starner Bunker Pants	\$	858.00

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Municipal Treatment Equip Inc	Supplies	\$	1,469.01
Murdoch's Farm/Ranch Supply	Supplies	\$	5,114.24
National Meter & Automation	Supplies	\$	1,546.54
National Public Gas Agency	Purchase gas	\$	300,449.23
NCL of Wisconsin, Inc	Supplies	\$	161.79
Neve's Uniforms Inc	Uniforms	\$	1,490.62
Newco Incorporated	Supplies	\$	7.05
Nike USA Inc	Clothing-Golf Course	\$	28.90
Noraa Concrete Co.	Concrete Replacement-Traffic Light Sherman & Platte	\$	5,285.25
Northeast Colorado Broadcasting LLC	2013 Radio Ads	\$	241.00
Northeast Fire Safety	Hydrotest Extinguisher, Annual Inspection	\$	32.00
Northern Co Water Conservancy	36 Units of C-BT Transfer to Section 131 Contract	\$	951.84
Oakley	Clothing-Golf Course	\$	3,149.77
Office Depot Card Plan	Supplies	\$	745.72
O'Meara Ford	Supplies	\$	60.37
Omer Boes	Utility Refund	\$	73.00
Part Smart Carquest	Supplies	\$	538.98
Patricia Greenlee	Utility Billing Deposit Refund	\$	125.00
PERA 401K Investment Plan	Misc Deductions	\$	7,618.36
Pinnacol Assurance	Workers Compensation Deductibles	\$	20,505.52
Pipeline Assoc for Publice	Annual Dues, Mailings & Meetings	\$	520.00
Pitney Bowes Inc	Rental Charges & Refill Postage	\$	521.00
Plan Tools, LLC	Comprehensive Plan & Land Use Code Proje	\$	193.70
Platte Avenue Lateral Company	2013 Assessments	\$	396.00
Platte Valley Fire Protection Inc.	Refund Contractor Registration Fees	\$	50.00
Police	1 year subscription renewal-2013	\$	20.00
Postmaster	Postage	\$	3,630.17
Prairie Mountain Publishing	Advertising & Subscription	\$	177.86
Prestige Flag	Diagonal Golf Flag	\$	344.13
Preventive Health Now, LLC	Online Health Risk Assessment Program	\$	1,935.00
Process Control Dynamics	Annual Iconics Site Maintenance Plan	\$	4,122.00
Protect Youth Sports	Pre Employment Screenings	\$	161.55
Public Employees Retirement	Misc Deductions	\$	90,324.53
Pukka Inc.	Clothing-Golf Course	\$	2,587.20
Quest Inc.	Services	\$	243.15
Railroad Management Company	Water Pipeline Crossing	\$	132.87
Redwood Toxicology Lab Inc	Random Drug Screenings	\$	11.00
RK Electric, LLC	Services	\$	189.24
Robert Lee Sheets	Bond Return	\$	415.00
Rocky Mountain Reserve	Misc Deductions	\$	6,626.61
Ronald L. Clawson	Supplies	\$	760.16
Ruders HVAC+	Services	\$	3,450.00
Ruppels Plumbing & Heating LLC	Services	\$	542.19
Ryan Herco Products Corp	Supplies	\$	981.20
S & S Worldwide, Inc.	Children's Activity Supplies	\$	133.23
Sailsbery Supply Company	Supplies	\$	294.32
SAMBA	Monthly Emoloyee Drivers License Checks	\$	294.33
Scott Aviation	FBO fees	\$	2,287.50
Service Master	Janitorial Services	\$	8,150.00
Shane Harshman	Basketball Official	\$	220.00
Sherry Ficco	Bond Return	\$	200.00

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Sherwin-Williams	Supplies	\$	28.99
Sheryl Groves	TKD Instructor	\$	206.25
Simplot Grower Solutions	Chemicals	\$	160.88
Skarshaug Testing Laboratory	Clean & Test Services	\$	373.28
Sleek's Rent-To-Own	Shipping	\$	329.39
Source Office Products	Supplies	\$	416.08
Southside Lateral Company	2013 Assessments	\$	1,160.00
SPAN Publishing, Inc.	2013 National Directory of Law Enforcement Admin	\$	144.00
Standard Glass Company	Services	\$	275.35
Staples	Supplies	\$	1,224.87
Star Athletic Club	Misc Deductions	\$	206.00
Sun Mountain Sports Inc	Supplies	\$	922.50
Sunrise Environmental Scientif	Supplies	\$	331.23
Susan Dobbins	Recreation Refund	\$	40.00
Sysco Denver	Supplies	\$	107.22
Taylor Made	Clothing-Golf Course	\$	3,980.67
Team Laboratory Chemical Corp	Chemicals	\$	792.30
Teresa Erickson	Credit on Final Bill	\$	18.14
Thatcher Company	Chemicals	\$	7,817.68
The Flower Petaler	Sympathy Arraingment	\$	113.50
The Western Sugar Cooperative	Supplies	\$	104.40
Timothy Malone	Snow Removal	\$	192.50
Tina Mese	Bond Return	\$	300.00
Tire Centers, LLC	Services	\$	741.72
TITLEIST	Supplies	\$	3,353.28
TLO LLC	Subscription	\$	12.00
Top Door, Inc.	Services	\$	138.00
Trace Analytics, Inc	Supplies	\$	235.00
Transwest Trucks, Inc.	Services	\$	159.52
Underwriters Laboratories Inc.	Annual Water Quality Testing	\$	1,495.50
Union Colony Protective	Courtroom Security	\$	181.50
Unique Embroidery & Engraving	Services & Supplies	\$	1,725.51
United Parcel Service	Shipping	\$	12.14
United Way of Morgan County	Misc Deductions	\$	296.40
Upper Platte & Beaver Canal Co	Review Fee	\$	4,000.00
USABlueBook	Supplies	\$	81.34
Utility Notification	Utility locates	\$	203.75
Verizon Wireless	I-Pad Agreement	\$	41.32
Vision Service Plan (CO)	Misc Deductions	\$	1,793.99
VWR International, Inc.	Supplies	\$	1,501.53
W B Supply Company	Supplies	\$	15.58
Wagner Equipment Co	Supplies	\$	26.92
Wal-Mart	Supplies	\$	438.32
Warehouse Supply	Shop Supplies	\$	86.02
Waste Management of N E CO	Trash service	\$	113.06
Wells Fargo	Payroll Taxes	\$	58,332.45
Wesco Distribution Inc	Supplies	\$	3,203.65
West Payment Center	Colorado Court Rules Bench Books	\$	323.00
Westco Systems, Inc.	System Check & Review	\$	688.00
Westek Rental LLC	Supplies	\$	885.00
Western United Electric Supply	Supplies	\$	320.30

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Wex Bank	Fuel	\$	2,775.51
Wickham Tractor Company	Supplies	\$	275.98
Wiggins Junction Truck Stop	Tow 2000 Ford F250	\$	245.00
Wiggins Telephone Association	Telephone	\$	203.24
William Gerken	Bond Return	\$	250.00
Williams Equipment	Services & Supplies	\$	1,440.56
Xcel Energy	Utilities	\$	5,203.62
Xerox Corp.	Copier Charges	\$	1,465.80
Xpress Bill Pay	Record Credit Card Charges	\$	538.07
Xylem Water Solutions USA, Inc.	Final Payment of Retainage	\$	24,392.80
Accounts Payable Total March 2013			\$ 2,777,000.53
Payroll Total March 2013			\$ 364,009.25
Total Accounts Payable and Payroll - March 2013			\$ 3,141,009.78