

Publication Report
January 2010

Accurint-Web Name Search	\$	75.00
Advanced Medical Imaging-Wellness CT Scan	\$	60.00
Affiliated Credit Service-Misc Deductions	\$	761.49
Affordable Propane-Propane	\$	125.00
AFLAC-Additional Insurance	\$	2,065.40
Ag Information-WTP & WWTP Internet	\$	600.00
Aggregate Industries-Cold Mix	\$	1,054.15
All Truck & Trailer Parts-Supplies	\$	463.53
Alliance Entertainment LLC-Supplies	\$	123.32
American Red Cross-CPR Training	\$	634.00
American Transportation & Equip.-Supplies	\$	845.49
Arthur J Gallagher Risk Management Services-Policy Renewal	\$	9,560.00
ASCAP-License Fee	\$	92.06
Baker & Taylor Inc-DVD's	\$	460.12
Batteries Plus #86-Batteries	\$	160.37
Bauer & Furman, P.C.-Professional Services	\$	377.00
Bellendir Tire & Auto-Tires	\$	348.19
Big Thompson Watershed Forum-2010 Monitoring & Assessment Programs	\$	1,200.00
Bijou T Quest-T-Shirts	\$	180.00
Blake Electric LLC-Repair Service	\$	541.87
Bob's Upholstery Tent & Awning-Grave Covers	\$	200.00
Brandenburg & McGuire P.C-Associate Judge Fee	\$	1,106.50
Bresnan Communications-Internet Services	\$	160.12
Brody Chemical, Inc.-Supplies	\$	126.25
Bruntz Electric Inc-Relocation of Electrical Services	\$	2,430.10
Buchanan Welding & Const.-Supplies	\$	127.72
Bud Clemons, ARA-Appraisal Fiebig LLC Property	\$	3,750.00
Bud's Septic Service-Pump Out Pits	\$	240.00
Burnsley All Suite Hotel-Reservation for Scott Bryan CML	\$	131.00
Business Mart-Supplies	\$	185.05
CACEO-Membership	\$	70.00
Capital One Bank, USA, N.-Misc Deductions	\$	690.36
Central Auto Parts-Supplies	\$	2,630.71
CIRSA-Property & Casualty Insurance Installments for 2010	\$	267,704.75
CIRSA-Deductibles	\$	1,426.35
City of Fort Morgan-January Health Care Cost	\$	151,900.86
City of Fort Morgan-Employee Share Health Care Cost for January	\$	640.00
CivicPlus-Annual Fee Jan-Dec 2010	\$	3,000.00
Cleveland Golf-Supplies	\$	90.03
CNH CAPITAL-Parts & Labor	\$	453.88
CO Assoc.Municipal Utilities-2010 Assessment	\$	8,237.08
Co City & County Mgmt Association-2010 Winter Conference	\$	170.00
Co Family Support Registry-Misc Deductions	\$	4,348.72
Colo Crime Prevention Association-2010 Agency Membership	\$	35.00
Colo Division of Fire Safety-HazMat Tech Retake	\$	30.00
Colonial Life & Accident-Additional Insurance	\$	105.86
Colorado Dept of Public Health-December Toxicology	\$	120.00

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Colorado Dept of Revenue-December Sales Tax	\$	49,731.00
Colorado Dept. of Revenue-Payroll Taxes	\$	17,659.00
Colorado Golf & Turf-Supplies	\$	1,260.64
Colorado Municipal League-Registration J. Powers & S. Bryan	\$	230.00
Colorado Plains Medical Center-Blood Draw	\$	3.00
Colorado Rural Electric Assocation-Quarterly Loss Control Dues	\$	625.00
Colorado State Treasurer-4th Qtr Unemployment Benefits	\$	2,061.00
Commercial Printers & Signs-Supplies	\$	7.95
Conney Safety Products-Supplies	\$	1,357.71
ConocoPhillips-Fuel	\$	2,516.19
Conserve-A-Watt-Supplies	\$	839.24
Counter Trade Products, Inc.-Supplies	\$	28.00
Curtis 1000 Inc - West-Envelopes	\$	1,711.20
D L T Solutions Inc-AutoCAD 2010 Subscription Renewal	\$	2,426.48
Dana Kepner Company-Supplies	\$	10,040.32
Daniel Meeks-Advance for Conference Meals	\$	235.00
Daydream Photography-Council Photos	\$	145.50
Dean Contracting, Inc.-Install Gate & Actuator at WWTP	\$	16,236.00
Dell Marketing L.P.-Supplies	\$	158.38
Dennys W Edmondson dba/Denny's Small Engine-Services	\$	983.68
Denver Networks LLC-Project Labor Dec	\$	8,704.80
Devlin Electric-Wire Building & Repair Security Lighting	\$	2,300.00
Diamond Vogel Paint Center-Supplies	\$	27.27
Digital Retirement Solutions-Police Pension	\$	31,145.90
Discount Tire of Ft. Morgan-Tire Repairs	\$	589.67
Dive Rescue International-Ice Rescue Kit	\$	160.90
Division of Fire Safety-HazMat OPS Class	\$	60.00
Don Jones Excavating-Snow Removal	\$	516.27
Don's Diesel & Auto Service-Stop Leak	\$	40.29
Dutton-Lainson Company-Supplies	\$	195.43
Edwards Flowerland & Grocery-Supplies	\$	237.81
Elan Financial Services-Credit Card Charges	\$	937.83
EnviroTech Services, Inc.-Supplies	\$	4,703.93
Erik Sagel-Advance for Conference Meals	\$	235.00
Express Toll-Toll Charges	\$	14.75
Fastenal Company-Supplies	\$	143.91
Ferguson Enterprises, Inc.-Supplies	\$	48.00
Fire & Police Pension Assocation-Police Death & Dismemberment Policy	\$	1,572.57
Fire Protection Publications-Supplies	\$	166.29
First Aid 2000-First Aid Supplies	\$	120.60
First Class Security Systems-Animal Shelter Alarm Service	\$	30.95
Fisher Scientific-Supplies	\$	154.63
Fleet Services-Fuel	\$	215.50
Foot-Joy-Supplies	\$	20.00
Fort Morgan Chamber of Commerce-2010 Dues	\$	750.00
Fort Morgan Paint Bucket-Supplies	\$	34.36
Fort Morgan Printing-File Cards	\$	33.95

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Fort Morgan Rotary Club-Dues, Meals & Contribution	\$	161.00
Fort Morgan Veterinary Clinic-Animal Control	\$	39.86
Fort Morgan Volunteer Fire Department-Fire Calls Dec	\$	380.00
Fran Benham-Reimbursement	\$	28.67
Freas Glass Works, Inc-Supplies	\$	63.99
Fresh Home-Magazine Subscription	\$	19.98
Front Range Fire Apparatus-Supplies	\$	183.14
Frontier Performance Lubricants-Supplies	\$	870.66
G & K Services-Uniform & Janitorial Services	\$	3,462.54
Garrison Minerals, LLC-Supplies	\$	4,920.00
Gemplers Inc-Supplies	\$	353.00
Gene Doty-Sidewalk Replacement Program	\$	1,100.00
General Chemical Performance-Supplies	\$	4,323.94
Goble Sampson Associates-Supplies	\$	1,290.65
Golf Digest-Magazine	\$	10.00
GOVConnection, Inc.-Supplies	\$	453.24
Grainger-Supplies	\$	2,501.66
Great Copier Service Inc-Services	\$	1,579.10
Greene, Ron and Gayle-Burlington Property Payment #8	\$	69,592.02
Greyhound Bus Lines-Shipping	\$	8.08
Guardian-Additional Insurance	\$	4,599.21
Hach Company-Supplies	\$	6,606.52
Harrington Industrial Plastics-Supplies	\$	607.09
HD Supply Waterworks, LTD-Supplies	\$	1,344.00
HealthStyles Exercise Equipment-Equipment Repair	\$	332.18
Heritage Flag & Banner-Flags	\$	291.00
Hill Petroleum-Fuel	\$	1,498.06
HireRight Solutions Inc.-Random Drug Test 4th Qtr	\$	35.00
Hotline Electrical Sales-Single Phase Meters	\$	3,840.00
HUB International Ins Svc-Consulting Fee	\$	3,416.73
Humana Insurance Co. Inc.-Additional Insurance	\$	178.82
I A C P-Membership Dues 2010	\$	120.00
IDEXX-Supplies	\$	812.36
Impressions By Bird, LLC-Supplies	\$	152.80
Ingram Book Company-Books	\$	3,254.53
Intermountain Sales Denver-Repairs Metro Tech Locator	\$	393.56
International Association for Property & Evidence-2010 Membership	\$	50.00
Interstate Battery-Batteries	\$	592.65
Int'l Public Mgmt Assn for Human Resources-2010 Membership Dues	\$	360.00
James L. Ehrlich-Musician for Sweetheart Dance	\$	225.00
JC Golf Accessories-Grips	\$	110.72
Kauffman Pest Control-Pest Control	\$	190.00
Kentec Communications Inc-Domain Hosting	\$	327.70
Kriz Davis Company-Supplies	\$	429.46
Kurt Coup-Refund Health Care Cost	\$	90.00
L L Johnson Distributing-Supplies	\$	710.67
L. N. Curtis & Sons-Freight Charges	\$	162.84

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Larry's Auto Body-Unit Repairs	\$ 3,820.05
Lebsock Repair Service Inc.-Unit Repairs	\$ 296.08
Linda F Howell-TKD Instructor	\$ 177.50
Local Government Institute-Job Posting	\$ 78.00
Login/IACP Net-Annual Fee March 2010-March 2011	\$ 800.00
M E A N-Purchase Power	\$ 932,520.88
McAtee Construction Company-Supplies	\$ 550.50
McCandless Intl Trucks-Iservice DVD	\$ 350.00
Midwest Energy Assoc. Inc-Dues/EnergyU Subscription/Licenses	\$ 3,022.20
Midwest Gas & Grocery, LLC-Fuel	\$ 8,177.53
Midwest Laboratories, Inc-Monthly Testing	\$ 119.00
Morgan County Dept Solid Waste-Landfill Charges Dec	\$ 17,159.91
Morgan County General Fund-Phone Charges	\$ 77.18
Morgan County Government-Video Arraignment Service Jan	\$ 320.00
Morgan County Rural Electric Assoc.-Utilities	\$ 4,537.04
Morgan Cty Quality Water-Water	\$ 196.50
Morgan Emergency Group LLC-Medical Clearance	\$ 126.20
Morgan Sand & Gravel Inc-Rip Rap & Road Base	\$ 2,391.86
Mountain States Employers Council-Annual Dues 2010	\$ 4,500.00
Murphy Company-Reimbursement 2010 Contractor Reg Fee	\$ 50.00
National Meter & Automation-Supplies	\$ 455.43
National Public Gas Agency-Gas Purchase	\$ 374,919.63
Neopost Leasing-Quartly Lease Payment	\$ 502.38
Neve's Uniforms Inc-Uniforms	\$ 86.94
Noraa Concrete Co.-Curb/Gutter,Sidewalks, Ped Ramps	\$ 40,413.96
Northeast Fire Safety-Fire Extinguisher Recharge & Inspection	\$ 98.00
Northern Co Water Conservancy District-2010 NISP Participation Fees	\$ 135,000.00
Northern Safety Co Inc.-Supplies	\$ 34.83
O. J. Watson-Supplies	\$ 99.52
Office Depot Card Plan-Supplies	\$ 690.76
Operators Certification Program Office-Exam Fees	\$ 390.00
Oriental Trading Co Inc-Supplies	\$ 87.77
Parts Marketing Inc.-Supplies	\$ 497.69
PayFlex Systems USA, Inc.-Sect 125	\$ 5,687.53
PayFlex Systems USA, Inc.-January Admin Fee	\$ 196.00
PERA 401K Investment Plan-Contributions	\$ 10,049.53
Pets R People Too-Shipping	\$ 106.67
Phelps-Atkinson Golf Course-Golf Course Design Service	\$ 11,916.50
Pinnacol Assurance-Deductables, WC Claims & Premium	\$ 24,999.50
Pitney Bowes-Lease Charges	\$ 111.00
Portable Welding Service-Services	\$ 30.00
Pre-Paid Legal Services-Misc Deductions	\$ 300.90
Process Control Dynamics-SCADA Software Support	\$ 4,880.00
Public Employees Retirement-Pension	\$ 93,585.58
Quest Diagnostics-Random Drug Testing 4th Qtr	\$ 152.88
Qwest-Phone Charges	\$ 1,756.93
Redwood Toxicology Lab-Probation Urinalysis	\$ 59.25

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Reed Elsevier Inc.-Services	\$	34.00
Rhonda Hamann-Repairs At Recreation Center	\$	100.00
Riverside Co Dept of Child Services-Misc Deduction	\$	390.00
Rocky Mountain Reagents-Potassium Iodide	\$	174.16
Safeway Stores Inc-Supplies	\$	21.15
Schafer, Terri-Reimbursement	\$	132.00
Scott Aviation-FBO Fees & Reimbursement	\$	4,042.51
Sears, Roebuck, and Co.-Washing Machine	\$	687.99
Service Master-Janitorial Services	\$	1,520.00
SESAC, Inc.-Annual Fee	\$	282.00
Sherwin-Williams-Supplies	\$	1,221.00
Simplot Partners-Supplies	\$	446.96
Skarshaug Testing Laboratories-Test Rubber Gloves	\$	131.45
Slafter Oil Co.-Supplies	\$	1,740.62
Sleek's Rent-To-Own-Shipping	\$	22.07
Source Office Products-Office Furniture	\$	2,965.00
Staples-Supplies	\$	391.08
Star Athletic Club-Memberships	\$	332.84
State of Colorado/OIT-Frame/ATM Service	\$	2,153.78
Super Vacuum Mfg. Co. Inc-Decals for Patrol Car	\$	555.18
Thatcher Company-Supplies	\$	8,534.98
The Engineering Company-Professional Services Dec	\$	1,500.00
The Flower Petaler-Flowers & Ribbon	\$	166.20
The Fort Morgan Times-Advertising Oct & Nov	\$	2,668.46
ThyssenKrupp Elevator-Elevator Maintenance	\$	7,937.65
Tolin Mechanical Systems-HVAC Service Agreement	\$	249.00
Top Door, Inc.-Services	\$	1,041.00
TORO NSN-My Turf	\$	59.00
Turner, John-Reimbursement	\$	43.59
Underwriters Laboratories-Toc/Alkalinity	\$	82.00
Unique Embroidery & Engraving-Supplies	\$	908.32
United Parcel Service-Shipping	\$	92.55
United States Golf Association-USGA Renewal Membership	\$	110.00
United Way of Morgan County-Contributions	\$	194.00
Universal Inspections Ltd-Annual Inspection of Trucks	\$	1,560.00
UNUM Provident-January & February Life Insurance Premiums	\$	5,338.03
USABlueBook-Supplies	\$	894.81
Utility Notification-Utility Locates	\$	123.20
VFIS Benefits Division-Accident & Sickness Policy Installment	\$	6,683.44
Viaero Wireless-Cell Phones	\$	2,280.70
Vision Service Plan (CO)-Misc Deduction	\$	1,485.74
VS Visual Statement Inc.-True Partner Maintenance	\$	338.00
VWR International, Inc.-Supplies	\$	2,088.51
Warehouse Supply-Supplies	\$	172.48
Waste Management of N E C-Disposal Services	\$	257.01
Weaver Offical Publication-Advertisement	\$	425.00
Wells Fargo-Payroll Taxes	\$	55,804.17

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Wells, Jeffrey-Refund Health Care Cost	\$	90.00
Wesco Distribution Inc-Supplies	\$	976.89
West Group Payment Center-Information Services	\$	326.80
Western Area Power Administration-Purchase Power	\$	480,293.04
Western United Electric-Supplies	\$	3,082.80
Xcel Energy-Utilities	\$	3,297.96
Xerox Corporation-Copy Charges	\$	2,108.57
Payables Total January 2010	\$	3,048,262.96
Payroll Total January 2010		\$393,966.08