

Publication Report
April 2010

ACS Government Systems-Contract Renewal	\$	735.00
Active Lock Service-Services	\$	100.00
ADP Screening & Selection-Pre Employment Screening	\$	1,039.92
Advanced Automotive-Supplies	\$	117.24
Affiliated Credit Service-Misc Deductions	\$	786.52
AFLAC-Additional Insurance	\$	2,065.40
All City Pools & Spas Inc-Supplies	\$	157.42
All Truck & Trailer Parts-Supplies	\$	49.31
Alternative Technologies-Supplies	\$	54.00
American Casting & Mfg Co-Supplies	\$	916.40
American Pride Co-op-Supplies	\$	819.28
American Red Cross-Training Book	\$	62.70
American Security-Security Monitoring	\$	119.85
AmWest Control Inc-Services	\$	879.00
Apex Instruments, Inc.-Supplies	\$	12,466.85
Aqua Home Entertainment-Supplies	\$	64.95
Armstrong Service Center-Service Vehicles	\$	210.69
Arthur L Ohlander dba Tumbelweed Electric-Services	\$	4,776.03
Atco International-Supplies	\$	129.00
B & G Equipment, Inc.-Vehicle Repairs	\$	483.57
B C R-Supplies	\$	108.29
Baker & Taylor Inc-DVD's	\$	67.28
Barbara Setterlind-Municipal Clerks Week Registration	\$	40.00
Bauer & Furman, P.C.-Court Appointed Counsel Fees	\$	1,951.09
Behrends, Tony-Prescription Reimbursement	\$	20.00
Bellendir Tire & Auto-Tires	\$	336.48
Big O Tires-Tires	\$	2,219.42
Bijou T Quest-Supplies	\$	3,669.73
Blake Snyder-Reimbursement	\$	10.51
Bloedorn Lumber-Supplies	\$	1,648.14
Blueglobes, Inc.-Supplies	\$	654.41
BNL Properties Inc.-Utility Refund	\$	234.20
BNL Properties Inc.-March Car Washes	\$	192.08
BNSF Railway Company-Lease Payment	\$	5,463.64
Bob's Upholstery Tent & Awning-Supplies	\$	15.00
Boyle Equipment Company Inc-Supplies	\$	578.43
Brandenburg & McGuire P.C-Associate Judge Fees	\$	227.50
Brenda Meza-Soccer Refund	\$	35.00
Bresnan Communications-Internet Services	\$	467.92
Broadley James Corporation-Services	\$	231.78
Brown's Shoe Fit Co.-Steel Toe Boots	\$	159.97
Bruce Hogan-TKD Instructor	\$	237.50
Bruntz Electric Inc-Services	\$	2,168.00
Business Ink, CO-Minute Books	\$	158.15
Business Mart-Supplies	\$	108.94
Butane Power & Equipment-Propane	\$	28.18
California Contractors-Supplies	\$	99.90

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Campus Music Store-Supplies	\$	34.11
Canfield Drilling Co-Supplies	\$	3,477.63
Canyon Systems, Inc.-Repairs	\$	3,060.00
Carboline Company-Supplies	\$	354.69
Cathy Bosley-Reimbursement	\$	40.27
CDW Government, Inc.-Supplies	\$	595.00
Central Auto Parts-Supplies	\$	2,963.02
Chad Corp-Reimbursement	\$	1,232.66
Cindy Frye-Reimbursement	\$	10.98
CIRSA-Property Change	\$	139.00
Citibank South Dakota N.A-Misc Deductions	\$	681.80
City of Fort Morgan-Replenish Petty Cash Utility Billing	\$	4,620.04
City of Fort Morgan-Replenish Petty Cash Supers Fund	\$	868.28
City of Fort Morgan-April Health Care Cost	\$	155,367.22
City of Fort Morgan-Employee Share Health Care Cost	\$	745.00
Claudia Nickell-Prescription Refund	\$	4.00
CNH CAPITAL-Supplies	\$	1,026.77
Co Family Support Registry-Misc Deductions	\$	4,318.10
Colette Badger-Utility Refund	\$	168.02
Colo Department of Agriculture-Pesticide License Fee	\$	100.00
Colo Dept of Public Hlth-March Toxicology	\$	220.00
Colo Dept of Public Health/Water Chemistries Testing-Annual Sludge Fee	\$	464.27
Colo Division of Fire Safety-Haz Mat Operations Test	\$	240.00
Colonial Life & Accident-Additional Insurance	\$	105.86
Colorado Association of Chiefs of Police-Membership Dues	\$	480.00
Colorado Dept of Revenue-March Sales Tax	\$	90,676.00
Colorado Dept. of Revenue-Payroll Taxes	\$	18,081.00
Colorado Kenworth, Inc-Supplies	\$	210.30
Colorado Plains Medical Center-Health Lecture	\$	175.00
Colorado Rural Electric Association-Quarterly Loss Control Dues	\$	625.00
Colorado Society of CPA's-Membership Dues	\$	285.00
Commercial Printers & Signs-Supplies	\$	677.00
Complete Mailing Solution-Neopost Mail Machine Contract	\$	360.00
CompUSA-Supplies	\$	821.67
Computer Solutions-Supplies	\$	39.95
Conney Safety Products-Headset	\$	167.74
ConocoPhillips-Fuel	\$	3,482.72
Conserve-A-Watt-Supplies	\$	556.89
Country Hardware & Farm Supply-Supplies	\$	121.86
Covellis Landscape Service-Lawn Service	\$	368.50
CPRA-Membership Dues	\$	83.00
Crane & Hoist Sales, Inc-Crane Inspections	\$	1,218.23
Cummins Rocky Mountain LLC-Supplies	\$	123.89
Curtis, Brad-Reimbursement	\$	146.35
Dana Kepner Company-Supplies	\$	13,391.67
Data Recovery Link, Inc.-Services	\$	1,796.94
DBC Irrigation Supply-Supplies	\$	333.52

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Dell Marketing L.P.-Docking Station, Wireless Keyboard & Mouse	\$	442.14
Demco Inc-Supplies	\$	28.29
Dennys W Edmondson dba/Denny's Small Engine & Saw Shop-Services	\$	125.35
Denver Networks LLC-Network Operations	\$	12,638.70
Diamond Vogel Paint Center-Supplies	\$	438.55
Diebold-Maintenance Contract Drive Up Window Drawer	\$	426.00
Digital Retirement Solutions-Police Pension	\$	33,545.02
Discount Tire of Ft. Morgan-Flat Repairs	\$	18.50
DJ Micromark & iDiscjocky-DJ Services	\$	185.00
DOI-USGS-Gaging Station Maintance	\$	1,635.00
Don's Diesel & Auto Service-Computer Diagnosis	\$	40.00
Dorn Ready Mix Corporation-Services	\$	871.57
Doubletree Hotel-Line School Rooms	\$	940.50
DPC Industries Inc-Supplies	\$	735.00
E & G Terminal, Inc-Supplies	\$	458.18
E C Power Systems of Colo-Supplies	\$	586.50
Eagle One Golf Products-Supplies	\$	214.00
EDCC-Conference Registration and Membership	\$	470.00
Edge Entertainment Dist.-DVD's	\$	611.09
Edwards Flowerland & Grocery-Supplies	\$	691.99
Ehrlich Toyota East-Services	\$	50.00
Elan Financial Services-Credit Card Charges	\$	2,625.45
EngineerSupply-Supplies	\$	59.74
Environmental Resource Associates-Services	\$	1,375.05
Essential Safety Products-Supplies	\$	205.25
Estate of Jack Hosier-Utility Refund	\$	123.62
Farm Plan-Supplies	\$	18.00
Fastenal Company-Supplies	\$	989.36
Federal Express Corporation-Shipping	\$	12.95
Ferguson Enterprises Inc.-Supplies	\$	1,599.54
Finmark-Supplies	\$	413.26
Fire & Police Pension Association-Accidental Death & Dismember Policy	\$	1,540.81
Fire & Police Pension Association-Old Hire Contribution April	\$	6,106.67
First Aid 2000-First Aid Supplies	\$	430.90
First Class Security System-Fire Security Monitoring	\$	774.05
Flint Trading Inc.-Supplies	\$	644.40
Fluid Technology Inc-Supplies	\$	61.59
Fore! Reservations, Inc.-Annual Software Lease	\$	1,500.00
Fort Morgan Chamber of Commerce-Chamber Luncheon	\$	65.00
Fort Morgan Medical Group-DOT Physicals	\$	529.00
Fort Morgan Municipal Court-NSF Chargeback Fees	\$	12.00
Fort Morgan Museum-Books	\$	18.54
Fort Morgan Paint Bucket-Supplies	\$	33.03
Fort Morgan Printing-Business Cards	\$	75.00
Fort Morgan Rotary Club-Membership Dues and Meals	\$	169.00
Fort Morgan Veterinary Clinic-Vet Services	\$	55.60
Fort Morgan Volunteer Fire Department-March Fire Calls	\$	200.00

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Fox Valley Systems Inc-Marking Paint	\$	436.02
G & K Services-Janitorial Services	\$	3,347.26
G C S A A-Chapter Membership	\$	370.00
Garretsons Sport Center-Supplies	\$	303.24
Garrison Minerals, LLC-Supplies	\$	4,860.00
Gemplers Inc-Shipping Saver	\$	39.00
General Chemical Performance-Supplies	\$	4,342.76
Golf Enviro Systems Inc-Supplies	\$	1,771.60
GOVConnection, Inc.-Supplies	\$	362.59
Graffs Turf Farms Inc-Sod	\$	70.80
Grainger-Supplies	\$	2,326.01
Granit Bronz-Name Plaques	\$	555.00
Great Copier Service Inc-Copier Services	\$	617.91
Groebner & Associates Inc-Supplies	\$	60.65
Guardian-Additional Insurance	\$	4,774.89
Guled Miraad-Translation Services	\$	40.00
Hach Company-Supplies	\$	2,706.94
Hajoca Corporation-Supplies	\$	357.39
Hall Irwin Corporation-Sand	\$	393.53
Harrington Industrial Plastics-Supplies	\$	602.55
HealthStyles Exercise Equipment-Equipment Repairs and Maint	\$	1,168.48
Heritage Flag & Banner-U.S. & Colorado Flags	\$	247.50
Hill Petroleum-Fuel	\$	917.84
Hillyard - Denver-Supplies	\$	269.67
HireRight Solutions Inc.-MRO Services	\$	40.00
HUB International Ins Svc-Broker Consulting Fee 4th Installment	\$	3,416.66
HUB International Ins Svc-Broker Consulting Fee 5th Installment	\$	3,416.66
Humana Insurance Co. Inc.-Additional Insurance	\$	178.82
I M S A-Certification	\$	750.00
IDEXX-Supplies	\$	840.26
Idville-Business Cards	\$	67.40
IGI-Supplies	\$	483.78
Imperial Supplies LLC-Supplies	\$	427.93
Impressions By Bird, LLC-Supplies	\$	669.50
Ingram Book Company-Books	\$	1,826.30
Intermountain Valve & Controls-Supplies	\$	120.62
Itron, Inc.-Software Maintenance Contract	\$	5,002.69
J & A Traffic Products-Supplies	\$	58.00
JC Golf Accessories-Supplies	\$	598.33
Jerrae Swanson-Reimbursement	\$	8.15
Jess' Backhoe Service-Repair Clean Out	\$	140.00
JFW Corp. Trucking-Freight	\$	486.59
Jillian Rogers-Soccer Refund	\$	60.00
JMI Turf LLC-Supplies	\$	512.66
Jody Prentice-Reimbursement	\$	31.04
John Bradley McCormick-Meal Per Diem Line School	\$	300.00
Johnson, Holscher & Company-Progress Billing 2009 Audit	\$	10,500.00

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Kauffman Pest Control Company-Pest Control Services	\$	385.00
Keith Kuretich-Reimbursement	\$	335.72
Kentec Communications Inc-Domain Hosting/Internet Services	\$	163.95
Kevin Wilkins-Reimbursement	\$	1,890.51
Knight Pest Control LLC-Pest Control Services	\$	50.00
Knowledge Factor, Inc-POST Anti Bias Training	\$	80.00
Kriz Davis Company-Supplies	\$	13,780.44
L L Johnson Distributing-Supplies	\$	4,421.44
Lakewood Fordland Inc-2010 Ford F150	\$	16,447.00
Language Line Services-Interpretation Services	\$	58.15
LeRoy Cooley-Reimbursement	\$	150.00
Light, Harrington & Dawes-Professional Services	\$	280.00
Linda F Howell-TKD Instructor	\$	237.50
Linton, Doug-Reimbursement	\$	26.87
Little Valley Wholesale Nursery-Perennials for Bulb Outs	\$	613.30
Loren Sharp-Reimbursement	\$	22.00
Lyle Signs, Inc-Supplies	\$	591.89
M & M Cooperative-Propane/Unleaded Fuel	\$	969.68
M E A N-Purchase Power	\$	739,757.30
Masek Golf Car Company-Golf Cart Rental Lease Agreement	\$	8,900.00
Matrix Consulting Group-Organizational Staffing Analysis	\$	20,472.00
McAtee Construction Company-Supplies	\$	1,878.00
McFarland Cascade-Supplies	\$	9,907.00
Merchant JT&S-Apprenticeship Training	\$	1,200.00
MeterCenter-Panel Meter	\$	74.85
Michael P. Nekvasil-Proctor Services	\$	261.00
Midwest Gas & Grocery, LLC-Fuel	\$	8,692.79
Midwest Laboratories, Inc-Monthly Testing	\$	292.76
Midwestern Millwright-Services	\$	129.95
Millers Landscaping-Supplies	\$	117.00
Millipore Corporation-Supplies	\$	1,522.59
Model Cleaners Inc-Uniform Dry Cleaning	\$	293.85
Morgan Community College-First Aid & CPR Training	\$	239.64
Morgan County Central-Fuel	\$	3,086.11
Morgan County Dept Solid-Landfill Charges	\$	21,572.40
Morgan County General Fund-Phone Charges	\$	79.04
Morgan County Government-Video Arraignment Service	\$	320.00
Morgan County Rural Electric Association-Utilities	\$	4,677.19
Morgan County Sheriffs Office-Process Service	\$	213.92
Morgan Cty Quality Water-Utilities	\$	206.90
Morgan Sand & Gravel Inc-Supplies	\$	994.24
Mountain Constructors, Inc-Rainbow Bridge	\$	70,636.95
Mountain States Employers-HR Training Conference	\$	189.00
Mountain States Pipe & Supplies-Supplies	\$	5,107.00
Mr. D's Ace Home Center-Supplies	\$	1,598.85
Murdoch's Farm/Ranch Supplies-Supplies	\$	272.66
Myron-Supplies	\$	264.43

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Nathan Wiese-Utility Refund	\$	215.78
National Meter & Automation-Water Meter Test Bench	\$	15,084.25
National Public Gas Agency-Purchase Gas	\$	304,220.97
Nationwide Environmental-Supplies	\$	129.16
Nebr Municipal Power Pool-Member Dues	\$	2,450.95
Neopost Leasing-Lease Payment	\$	683.14
Nest Family-DVD Replacement	\$	304.00
Nestor Excavating LLC-Services	\$	655.00
Neve's Uniforms Inc-Uniforms	\$	3,350.94
Newco Incorporated-Supplies	\$	477.96
Norma Saiter-Books	\$	16.00
Northeast Fire Safety-Fire Extinguisher Inspection & Recharge	\$	411.00
Northern Co Water Conservancy District-Assessment Fees & Carry Over for 2010	\$	27,741.42
Northern Colo Chapter ARMA-Registration	\$	100.00
Northern Colorado Paper-Supplies	\$	402.56
Northern Safety Co Inc.-Supplies	\$	125.57
O. J. Watson-Supplies	\$	251.78
Office Depot Card Plan-Supplies	\$	494.36
On Time Process Serving Inc-Process Serving	\$	75.00
Operators Certification Program-License & Certification Exam	\$	240.00
Optimist Club of Fort Morgan-Flag Service	\$	40.00
Oriental Trading Co Inc-Supplies	\$	368.25
Part Smart Carquest-Supplies	\$	444.99
PayFlex Systems USA, Inc.-Sect 125 Plan	\$	5,687.53
PayFlex Systems USA, Inc.-April Admin Fees	\$	184.00
PERA 401K Investment Plan-Contributions	\$	10,315.64
Permagreen-Supplies	\$	905.00
Phelps-Atkinson Golf Course Design-Golf Course Design Services	\$	2,117.50
Phillip Pietrowski-Utility Refund	\$	169.56
Ping Inc-Supplies	\$	328.61
Pinnacol Assurance-Work Comp Deductables	\$	1,338.79
Pitney Bowes Inc-Lease Payment	\$	111.00
Plan Tools, LLC-Comprehensive Plan & Land Use Code Update Project	\$	8,638.61
Platte Avenue Lateral Company-2010 2nd Assessment	\$	360.00
Plum Creek Medical-Pre Employment Screening	\$	198.00
PMI Equipment Inc.-Line Markers	\$	196.38
Positive Promotions-Supplies	\$	178.20
Postmaster-Postage	\$	3,971.03
Pre-Paid Legal Services-Misc Deductions	\$	300.90
Prestige Flag-Supplies	\$	297.90
Prima-Annual Membership	\$	350.00
Prime Industries, Inc.-Supplies	\$	935.18
Public Employees Retirement Assoc-Pension	\$	96,830.09
Quest Diagnostics-Drug Testing	\$	174.72
Qwest-Phone Charges	\$	3,299.44
R & R Products Inc-Supplies	\$	556.25
Rear View Safety-Camera System	\$	219.95

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Recorded Books-Supplies	\$	5.95
Red Arrow Manufacturing-Supplies	\$	579.25
Redwood Biotech, Inc.-Supplies	\$	108.63
Redwood Toxicology Lab-March Toxicology and Supplies	\$	189.91
Reed Elsevier Inc.-Web Name Search & File and Serve Services	\$	462.10
Region VIII Pretreatment-EPA/RSPA Workshop	\$	340.00
Rexel Inc.-Supplies	\$	309.57
Riverside Co Dept of Child Services-Misc Deduction	\$	390.00
Riverside Irrigation District-C-BT Lease Payment	\$	108,765.47
RMSAWWA-Action Now Seminar	\$	135.00
Rocky Mtn. Pyrotechnics Guild-Certification Course	\$	125.00
Rose Industries-Supplies	\$	28.48
Ruders HVAC+-Services	\$	897.81
Ruppel's Auto & Truck Repair-Unit Repair	\$	1,181.65
Ruppels Plumbing & Heating-HVAC Service	\$	121.92
Safeguard Business System-Supplies	\$	193.27
Safety & Construction Supply-Supplies	\$	1,059.87
Sailsbery Supply Company-Supplies	\$	779.49
Scott Aviation-FBO Fees & Maintance Supplies	\$	2,162.98
SeaCrestGroup-Acute Wet Test	\$	895.00
Service Master-Janitorial Services	\$	3,395.00
Sharyn Spencer-Reimbursement	\$	31.89
Sheryl Groves-TKD Instructor	\$	237.50
Siemens Water Technolog Corp-Supplies	\$	25,650.72
Simplot Partners-Supplies	\$	214.00
Sirchie Finger Print Labs-Supplies	\$	180.52
Skarshaug Testing Laboratory-Clean & Test	\$	336.52
Slafter Oil Co.-Supplies	\$	577.76
Sleek's Rent-To-Own-Shipping	\$	254.34
SLS Industrial Serivces-Supplies	\$	999.99
Smeester, Zeb-Reimbursement	\$	24.25
SOS Staffing-Temporary Services	\$	2,407.00
Source Office Products-Supplies	\$	214.80
South Platte River Health Services-Supplies	\$	35.00
Spradley Barr-2010 Ford Crown Vicotria	\$	21,287.00
Standard Glass Company-Windshield Repairs	\$	46.36
Staples-Supplies	\$	1,578.03
Star Athletic Club-Misc Deductions	\$	332.84
State of Colorado/OIT-Frame/ATM Service	\$	1,076.89
Sterling Soccer Asssn-Soccer Shirts	\$	300.00
Strand, Andrea-Reimbursement	\$	75.90
Stuart C Irby Co-Supplies	\$	345.28
Summit Emergency Equipment-Fire Gear	\$	4,886.95
Sunrise Environmental Scientific-Supplies	\$	823.51
Super Vacuum Mfg. Co. Inc-Graphics	\$	279.98
Tad Anderson-Proctor Services	\$	50.00
Technology for Energy Corporation-Three Phase Metering & Power Analyzer	\$	17,995.00

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Terry-Durin Co.-Supplies	\$	696.01
Thatcher Company-Supplies	\$	6,797.28
The Book Nook-Gift Certificates	\$	50.00
The Engineering Company-Professional Services	\$	900.00
The Flower Petaler-Sympathy Plant	\$	27.00
The Fort Morgan Times-Advertising	\$	625.30
ThyssenKrupp Elevator-Elevator Maintenance	\$	3,922.90
Top Door, Inc.-Repair Services	\$	174.00
Tri-Pacific Supply Inc-Supplies	\$	97.05
Tyler Carson-Meal Per Diem Line School	\$	300.00
Underwriters Laboratories-Supplies	\$	579.00
Union Colony Protective-Courtroom Security	\$	841.51
Unique Embroidery & Engraving-Supplies	\$	24.15
United Parcel Service-Shipping	\$	11.97
United Way of Morgan County-Contributions	\$	179.50
Univar USA Inc.-Supplies	\$	9,450.00
University of CO at Boulder-Roadway Safety Training	\$	135.00
UNUM Provident-May Life Insurance Premuim	\$	2,928.13
Upstart-Supplies	\$	33.60
USABlueBook-Supplies	\$	412.29
Utility Notification Center of Colorado-Utility Locates	\$	321.86
Vance Brothers, Inc.-Services	\$	3,712.20
Vermeer Sales and Service-Supplies	\$	64.98
Viaero Wireless- Cellular Phone Service	\$	2,348.00
Vision Service Plan (CO)-Additional Insurance	\$	1,601.75
VWR International, Inc.-Supplies	\$	524.29
Walker, Tina-Prescription Refund	\$	36.00
Wal-Mart-Supplies	\$	1,423.52
Warehouse Supply-Supplies	\$	500.80
Waste Management of N E C-Trash Services	\$	384.16
Water Environment Fed.-Membership	\$	140.00
Weld County Garage-Supplies	\$	62.51
Weller Fabrication & Machine-Services	\$	13.38
Wells Fargo-Payroll Taxes	\$	57,382.01
Wesco Distribution Inc-supplies	\$	9,728.65
West Group Payment Center-Information Charges	\$	310.80
Westek Rental LLC-Equipment Rental	\$	50.00
Western Area Power Admin-Purchase Power	\$	272,768.09
Western United Electric Supply Corp-Supplies	\$	7,791.46
Wiggins Auto Supply-Supplies	\$	2.54
Wiggins Telephone Association-Phone Charges	\$	148.19
Wireless Advanced Communications-Supplies	\$	54.00
Wolf Auto Center Sterling-2010 F150 SuperCab	\$	24,313.00
Xerox Corporation-Base Charges	\$	3,079.94
Payable Total April 2010	\$	2,554,613.26

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Payroll Total April 2010

402,123.41