

Publication Report
October 2010

4IMPRINT, Inc.- Supplies	\$	499.13
Ackley Building Center- Supplies	\$	1,009.15
ADP Screening & Selection- Pre Employment Screenings	\$	305.76
Advanced Medical Imaging- Physicals	\$	123.00
AFLAC- Additional Insurance	\$	1,936.54
Aggregate Industries- Supplies	\$	366,243.30
Air Filter Sales & Service- Supplies	\$	339.20
All About Sports- Basketball Poster FMHS	\$	99.00
All Truck & Trailer Parts- Supplies	\$	27.28
Alliance Entertainment LLC- CD's	\$	209.45
Alliance Safety Inc.- Supplies	\$	413.11
American Red Cross-Training	\$	375.00
American Water Works Association- Supplies	\$	172.50
Apex Instruments, Inc.- Meter	\$	998.50
Aqua Home Entertainment- Supplies	\$	29.99
Aquatic Chemical Solution- Supplies	\$	376.08
Armstrong Consultants Inc- Professional Services	\$	14,850.00
Armstrong Service Center- Repairs	\$	174.52
ASCE/Membership- Annual Dues	\$	235.00
Audio Consultant Services- Engineering Fee	\$	150.00
Batteries Plus #86- Supplies	\$	57.20
Becca Marsh-Refund	\$	30.00
Bellendir Tire & Auto- Tires & Flat Repairs	\$	1,195.56
Benedict G Famoritade MD- Physicals	\$	4,375.00
Blackburn Manufacturing Company- Supplies	\$	58.16
Bloedorn Lumber-Fort Morgan- Supplies	\$	875.15
BNL Properties Inc.- Car Washes	\$	157.86
BNSF Railway Company- Lease	\$	25.00
Brandenburg & McGuire P.C- Associate Judge Fees	\$	222.50
Bresnan Communications- Internet and Cable Service	\$	461.94
Bruce Hogan- TKD Instructor	\$	210.00
Bruntz Electric Inc- Services	\$	130.00
Brush Cleaners & Laundry- Services	\$	101.50
BSN Sports- Supplies	\$	4,585.75
Buchanan Welding & Const.- Services	\$	12.50
Builders Aggregate Co- Supplies	\$	1,460.00
Bushnell Outdoor Products- Supplies	\$	231.86
Business Mart- Supplies	\$	16.68
Business Mart- Coop Advertising Reimbursement	\$	66.00
Butane Power & Equipment- Bottle Gas	\$	54.44
Callaway Golf- Supplies	\$	413.99
Canfield Drilling Co- Supplies	\$	273.01
Canton Garden- Meals	\$	20.40
Canyon Systems, Inc.- Supplies	\$	3,464.56
CDE Colorado State Library- Conference Registration	\$	20.00
Centennial Fire & Safety- Supplies	\$	191.20
Central Auto Parts- Supplies	\$	5,615.18

Chad Corp- Reimbursement	\$	268.10
Charles VanPetten- Travel Reimbursement	\$	400.76
Chief Supply Corporation- Supplies	\$	2,835.00
Christofferson Commercial- Utility Refund	\$	970.76
CIRSA- Deductable	\$	300.00
CIRSA- Property Change 3rd Qtr	\$	806.24
CISPR LLC- Services	\$	8,184.87
Citibank South Dakota N.A- Misc. Deduction	\$	701.94
City of Fort Morgan- Health Care Cost October	\$	160,100.62
City of Fort Morgan-WC Funding Jan-Sept 2010	\$	176,228.65
City of Fort Morgan-Employee Share Health Cost	\$	920.00
City of Fort Morgan- Transer of Funds to Perpetual Care	\$	675.00
City of Fort Morgan- Utilities	\$	80,704.04
City Pharmacy- Supplies	\$	100.00
CivicPlus- Supplies	\$	80.00
Claudia Nickell- Reimbursement	\$	74.99
Clinton Coffin- Flu Shot Reimbursement	\$	46.00
CNH CAPITAL- Supplies	\$	955.06
Co Family Support Registry- Misc Deduction	\$	3,883.00
Colo Dept of Public Hlth- Toxicology September	\$	95.00
Colonial Life & Accident- Additional Insurance	\$	105.86
Colorado Association of Chiefs of Police- Membership Assessment	\$	155.00
Colorado Ballet- Tickets	\$	61.60
Colorado Department of Revenue- Misc Deduction	\$	296.86
Colorado Dept of Revenue-Sept Sales Tax	\$	85,506.00
Colorado Dept. of Revenue- Payroll Taxes	\$	17,583.00
Colorado Logos, Inc.- Highway Signs	\$	900.00
Colorado Mack Sales & Service- Supplies	\$	279.24
Colorado Notary Solutions- Training	\$	211.50
Colorado Plains Medical Center- Blood Draws September	\$	6.00
Colorado Rural Electric Association- Quarterly Loss Control Dues	\$	625.00
Colorado Secretary of State- Records Search & Copies	\$	25.00
Colorado Secretary of State- Notary Application	\$	20.00
Colorado State Treasurer- Benefit Charges	\$	3,439.04
Colorado TMA- PortaCount Rental	\$	508.53
Comfort Inn- Stay and Play	\$	251.00
Conserve-A-Watt- Supplies	\$	191.58
Continental Research Corp- Supplies	\$	183.04
Cory Cook- Reimbursement	\$	125.52
Country Hardware & Farm Supply- Supplies	\$	218.88
Countryside Services- Mobilization, Mowing & Weedeating	\$	157.50
Curtis, Brad- Reimbursement	\$	50.00
D & L Concrete Const. Inc- Repair Services	\$	3,542.00
Dana Kepner Company- Supplies	\$	8,319.94
Daniel Meeks- Reimbursement	\$	35.00
Dardanes Tree Service- Services	\$	1,270.00
Diamond Vogel Paint Center- Supplies	\$	95.04

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Digital Retirement Solution- Police Pension	\$	33,255.26
Discount Tire of Ft. Morgan- Tires	\$	1,526.88
Dixie Medical, Inc.- Supplies	\$	479.00
DJ Micromark & iDiscjocky- DJ Services	\$	185.00
Don Jones Excavating- Services	\$	742.50
Dorn Ready Mix Corporation- Supplies	\$	4,775.60
DW Inspection Systems, LLC- Supplies	\$	2,516.46
East Jordan Iron Works- Supplies	\$	4,616.73
Easy Picker Golf Products- Supplies	\$	340.33
Edge Entertainment Dist.- DVD's	\$	553.37
Edwards Flowerland & Grocery- Supplies	\$	537.56
Elaine's Place- Business After Hours	\$	250.00
Elan Financial Services- Credit Card Charges	\$	1,975.30
Electrical Apparatus Svc.- Supplies	\$	140.00
Ella Mae Walker- Reimbursement	\$	46.35
Essential Safety Products- Supplies	\$	322.48
Evans, Edith- Refund	\$	10.00
Express Toll- Toll Charges	\$	36.75
Faris Machinery Company- Supplies	\$	1,965.00
Farm Plan- Supplies	\$	1,165.06
Fastenal Company- Supplies	\$	443.89
Federal Express Corporation- Shipping	\$	26.00
Ferguson Enterprises Inc.- Supplies	\$	13,085.50
Fire & Police Pension Association- Police Accidental Death & Dismember Policy	\$	1,501.61
Fire & Police Pension Association- Old Hire Contribution October	\$	6,106.67
Fire Engineering- Subscription Renewal	\$	29.00
Firehouse- Subscription Renewal	\$	14.95
First Aid 2000- First Aid Supplies	\$	382.25
First Class Security Systems- Security System Monitoring	\$	774.05
Fisher Scientific- Supplies	\$	311.67
Flat River Agri Inc- Supplies	\$	314.82
Fleet Services- Fuel	\$	212.33
Flint Trading Inc.- Supplies	\$	921.44
Fort Morgan Downtown Business Association-Coop Advertising Reimbursement	\$	95.80
Fort Morgan Medical Group- Services	\$	366.00
Fort Morgan Paint Bucket- Supplies	\$	48.23
Fort Morgan Printing- Supplies	\$	37.50
Fort Morgan Veterinary Clinic- Services	\$	99.72
Fort Morgan Volunteer Fire Department- Fire Calls September	\$	340.00
Frito Lay- Supplies Utility Week BBQ	\$	294.00
Frontier Performance Lubricants- Supplies	\$	1,009.08
G & K Services- Uniforms & Janitorial Services	\$	2,698.84
Garrison Minerals, LLC- Supplies	\$	4,800.00
Gas Equipment Co of Denver- Supplies	\$	122.17
Gemplers Inc- Supplies	\$	53.00
General Chemical- Supplies	\$	4,323.57
Global Machinery Inv. Ltd- Supplies	\$	48.05

Glock, Inc.- Supplies	\$	30.00
GOVConnection, Inc.- Supplies	\$	129.95
Graffs Turf Farms Inc- Supplies	\$	112.50
Grainger- Supplies	\$	1,525.57
Gramlich Properties- Utility Refund	\$	210.07
Granit Bronz- Name Plaques	\$	555.00
Great Copier Service Inc- Copy Services	\$	1,408.54
Groebner & Associates Inc- Supplies	\$	953.61
Guardian- Additional Insurance	\$	4,353.12
Hach Company- Supplies	\$	150.04
Hajoca Corporation- Supplies	\$	291.38
Hawes, Kevin- Sidewalk Replacement Program	\$	1,400.00
HD Supply Waterworks, LTD- Supplies	\$	1,813.39
HealthStyles Exercise Equipment- Equipment Repairs	\$	374.20
Hernandez, Nohemi- Rental Deposit Refund	\$	100.00
High Plains Powerwash- Graffiti Eradication	\$	150.00
Hill Petroleum- Fuel	\$	7,369.06
Hotline Electrical Sales- Supplies	\$	6,960.00
HUB International Ins Svc- Broker Consulting Fee 11th Installment	\$	3,416.66
Humana Insurance Co. Inc.- Additional Insurance	\$	81.75
I M S A- Supplies	\$	360.00
IDEXX- Supplies	\$	281.20
Impressions By Bird, LLC- Supplies	\$	812.25
In Compliance Products- Supplies	\$	525.00
Ingram Book Company- Books	\$	1,296.15
Intermountain Valve & Controls- Supplies	\$	183.85
Interstate Battery- Supplies	\$	776.41
Irth Solutions, Inc.- Utility Locates	\$	630.00
iWorQ Systems- Internet Sign Management Service	\$	600.00
Jerrae Swanson	\$	176.00
Jerry's Electric Inc- Supplies	\$	165.00
Jess' Backhoe Service- Services	\$	3,375.00
Jessica Bustillos- Utility Refund	\$	20.61
John A Phillips- Internet Training Courses	\$	486.00
Johnson, Holscher & Company- Audit Final Billing	\$	5,325.00
Jose Ortega- Utility Refund	\$	60.44
JR Engineering- Professional Services	\$	11,811.40
Kadro Abdullahi- Utility Refund	\$	14.45
Kauffman Pest Control Company- Pest Control	\$	495.00
KAWA Inc.-Supplies	\$	936.25
Kay Park Rec Corp- Bench	\$	784.00
Keith Kuretich- Reimbursement	\$	20.58
Kent Pflager- Rental Deposit Refund	\$	100.00
Kentec Communications Inc- Domain Hosting	\$	143.90
Kevin Wilkins- Reimbursement	\$	216.35
Kimball Midwest- Supplies	\$	66.38
Knight Pest Control LLC- Pest Control	\$	50.00

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Kriz Davis Company- Supplies	\$	2,248.05
KTurbo Inc- Turbo Blower	\$	3,254.20
L L Johnson Distributing- Supplies	\$	49.36
L.E.C. Construction- Supplies	\$	21,548.68
Lab Safety Supply Inc- Supplies	\$	636.30
Lafarge West, Inc.- Supplies	\$	1,346.85
LAN Wrangler, Inc- Services	\$	5,770.80
Land's End Business Outfitters- Uniforms	\$	115.95
Leola Lopez- Rental Deposit Refund	\$	225.00
Lesley Linton- Rental Deposit Refund	\$	100.00
Lexis Nexis- Web Name Search, Contract Fee & File and Serve Service	\$	158.91
Lincoln Financial Group- November Life & Disability Premiums	\$	6,326.38
Linda F Howell- TKD Instructor	\$	210.00
Linton, Doug- Reimbursement	\$	26.27
Liz Buchanan- Rental Deposit Refund	\$	100.00
Lou & Verla Hooker- Childrens Book	\$	16.00
Lusi Maly- Rental Deposit Refund	\$	100.00
Lyle & Helen Goble- Utility Refund	\$	53.34
Lyle Signs, Inc- Supplies	\$	1,285.11
Lynn R. Dilley D.O.- DOT Recertification Physical	\$	132.00
M E A N- Purchase Power	\$	843,714.43
Magic Box, Inc.- Software and Training	\$	625.00
Marc Harris- Sidewalk Replacement Program	\$	1,282.89
Mark Kokes- Rental Deposit Refund	\$	100.00
Masek Golf Car Company- Supplies	\$	32.60
McAtee Construction Company- Supplies	\$	4,271.00
McCandless Truck Center LLC- Supplies	\$	297.78
McDonald Physical Therapy- Pre Employment Screenings	\$	60.00
Mclaughlin Water Engineer- Bid Documents	\$	25.00
Michael Gleason- Prescription Reimbursement	\$	142.00
Michelle Doiel- Rental Deposit Refund	\$	100.00
MicroDAQ.com, Ltd.- Supplies	\$	99.00
Midwest Gas & Grocery, LLC- Fuel	\$	8,960.02
Midwest Laboratories, Inc- Services	\$	231.98
Midwestern Millwright- Services	\$	101.20
Miller, Kevin- Reimbursement	\$	124.34
Millers Landscaping- Supplies	\$	76.25
Moore Wallace- Supplies	\$	163.26
Morgan Community College- EMT Class	\$	133.46
Morgan County Central- Fuel	\$	3,091.06
Morgan County Dept Solid Waste- Landfill Charges	\$	20,400.81
Morgan County General Fund- Phone Charges	\$	80.68
Morgan County Government- GIS Data	\$	35.00
Morgan County Government- Video Arraignment Services	\$	320.00
Morgan County Rural Electric Association- Utilities	\$	4,532.33
Morgan Cty Quality Water- Water	\$	236.65
Morgan Emergency Group LLC- Services	\$	269.86

Morgan Sand & Gravel Inc- Supplies	\$	462.14
Mountain States Employers Council, Inc- Training	\$	580.00
Mountain States Pipe & Supply- Supplies	\$	30,099.59
Mr. D's Ace Home Center- Supplies	\$	780.18
Municipal Emergency Services- Supplies	\$	1,184.60
Municipal Treatment Equipment- Supplies	\$	958.17
Murdoch's Farm/Ranch Supply- Supplies	\$	485.87
National Public Gas Agency- Purchase Gas	\$	175,163.65
National Radial Engine Exhibition- Rental Deposit Refund	\$	100.00
Natl Assoc of Computer Voice Stress Analysts- Certification Training	\$	500.00
Neopost Leasing- Annual ACH Fee	\$	50.00
Nestor Excavating LLC- Services	\$	2,250.00
Neve's Uniforms Inc- Supplies	\$	1,653.66
Newco Incorporated- Supplies	\$	154.89
NFPA Membership Services- Membership Renewals	\$	960.00
Nike USA Inc- Supplies	\$	403.80
Nitelite Golf- Supplies	\$	371.95
Northeast Colorado Health- Flu shots	\$	746.50
Northeast Fire Safety- Fire Extinguisher Inspection & Recharge	\$	248.00
Northern Colorado Paper - Supplies	\$	1,327.63
Northern Colorado Title Service- Vacant Land Report	\$	100.00
Northern Safety Co Inc.- Supplies	\$	29.09
Oakley- Supplies	\$	982.67
OCLC, Inc.- On Line Course	\$	120.00
Office Depot Card Plan- Supplies	\$	316.53
O'Meara Ford- Supplies	\$	2,904.08
Operators Certification Program- License Renewal	\$	90.00
Part Smart Carquest- Supplies	\$	473.32
Parts Marketing Inc.- Supplies	\$	1,054.00
Pavement Repair & Supplies- Supplies	\$	1,620.00
PayFlex Systems USA, Inc.-Sect 125	\$	5,360.85
PayFlex Systems USA, Inc.- October Admin. Fee	\$	180.00
Pepsi-Cola- Supplies Utility Week BBQ	\$	168.75
PERA 401K Investment Plan- Contributions	\$	10,034.39
Perkins, Jane- Reimbursement	\$	230.42
Pets R People Too- Supplies	\$	26.48
Phoenix Tape & Supply- Supplies	\$	947.40
Phyliss Troutd- Rental Deposit Refund	\$	100.00
Ping Inc- Supplies	\$	145.32
Pinnacol Assurance- WC Deductable and Premium	\$	19,056.99
PiperTel Communications- Repair Phone Lines	\$	320.00
Pitney Bowes Inc- Leasing Charges	\$	111.00
Plan Tools, LLC- Comprehensive Plan & Land Use Code Update	\$	5,259.77
Postmaster- Postage Permit #198	\$	185.00
Postmaster- Postage	\$	6,654.64
Pre-Paid Legal Services- Misc Deduction	\$	285.95
Preston, Greg- Reimbursement	\$	1,832.37

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Professional Finance Co.- Misc Deduction	\$	281.34
ProForce Law Enforcement- Supplies	\$	1,826.40
Public Employees Retirement- Pension	\$	94,518.41
Quill Corporation- Supplies	\$	1,396.00
Qwest- Phone Charges	\$	5,188.12
Range Kleen Mfg., Inc.- Supplies	\$	601.93
Ransom Boone Excavating- Services	\$	73,470.00
Recorded Books- Supplies	\$	15.00
Riverside Irrigation District- C-BT Lease Payment	\$	108,765.47
Robert C. James- Court Appointed Attorney Fees	\$	871.00
Robotronics Inc.- Repairs	\$	758.75
Rocky Mountain Pavement - Services	\$	10,858.12
Ron Herbst- Sidewalk Replacement Program	\$	200.00
Ruhl Distributing Company- Supplies	\$	467.36
Ruppel's Auto & Truck Repair- Repairs	\$	522.13
Ruppels Plumbing & Heating- Services	\$	1,674.07
Safety & Construction Supply- Supplies	\$	2,096.37
Safeway Stores Inc- Supplies	\$	124.65
Sailsbery Supply Company- Supplies	\$	565.54
Sandra Boone- Rental Deposit Refund	\$	100.00
Sandra Smith- Contract Labor	\$	957.00
Scott Aviation- FBO Fees July, August & September	\$	6,000.00
Service Master- Janitorial Services	\$	5,090.00
Seth Shaw- Utility Refund	\$	72.33
Shannon Kammerer- Refund	\$	35.00
Sharon K. Velder- Reimbursement	\$	281.61
Sherwin-Williams- Supplies	\$	65.06
Sheryl Groves- TKD Instructor	\$	210.00
Skyhawk Technologies LLC- Supplies	\$	130.00
Slafter Oil Co.- Supplies	\$	584.94
Sleek's Rent-To-Own- Shipping	\$	40.31
Snap On Tools- Supplies	\$	163.65
Spark HR Consulting, LLC- HR/Risk Management Consulting	\$	10,125.00
Standard Glass Company- Services	\$	198.11
Staples- Supplies	\$	739.98
Star Athletic Club- Memberships	\$	194.84
StopTech- Supplies	\$	990.80
Stuart C Irby Co- Supplies	\$	660.00
Sunrise Environmental Scientific- Supplies	\$	947.16
Superior Signals, Inc- Supplies	\$	483.00
Tamiami International Equipment- Supplies	\$	1,620.00
Taylor Made- Supplies	\$	51.03
Team Laboratory Chemical- Supplies	\$	832.95
Thatcher Company- Supplies	\$	1,945.00
The Flower Petaler- Coop Advertising Reimbursement	\$	108.00
The Fort Morgan Times- Advertising	\$	604.32
The Fort Morgan Times- Subscription	\$	120.00

ThyssenKrupp Elevator- Elevator Maintenance	\$	2,405.79
Tim Malone- Reimbursement	\$	30.85
Tire Centers, LLC- Tires	\$	587.19
TITLEIST- Supplies	\$	3,003.66
Tolin Mechanical Systems- Comprehensive Service Program 4th Qtr	\$	249.00
Top Door, Inc.- Services	\$	105.00
Town of Milliken- Reimbursement	\$	87.33
Transwest Trucks, Inc.- Supplies	\$	741.16
Triple M Recreation LLC- Playground Equipment	\$	1,434.43
Ultramax- Supplies	\$	1,359.97
Underwriters Laboratories- Supplies	\$	82.00
Union Colony Protective- Courtroom Security	\$	404.25
Unique Embroidery & Engraving- Coop Advertising Reimbursement	\$	36.00
Unique Embroidery & Engraving- Supplies	\$	321.12
United Parcel Service- Shipping	\$	910.14
United Way of Morgan County- Contributions	\$	135.00
Universal Tractor Co.- Supplies	\$	156.06
University of CO at Boulder- Training Class	\$	135.00
USABlueBook- Supplies	\$	1,101.59
Utility Notification Center of Colorado- Utility Locates	\$	244.72
Viaero Wireless- Cell Phone Charges	\$	1,462.56
Victim Services Program- Victim Compensation	\$	159.00
Vision Service Plan (CO)- Additional Insurance	\$	1,494.38
Vosburg, Steve- Reimbursement	\$	37.00
VWR International, Inc.- Supplies	\$	498.39
Wal-Mart- Supplies	\$	688.62
Waste Management of N E C- Services	\$	148.30
WeatherSure Systems, Inc.- Services	\$	11,730.92
Wells Fargo- Payroll Taxes	\$	56,163.72
Wells, Jeffrey- Reimbursement	\$	260.20
Wesco Distribution Inc- Supplies	\$	2,592.88
West Group Payment Center- Information Charges	\$	372.41
Westek Rental LLC- Equipment Rental	\$	245.00
Western Area Power Admin- Purchase Power	\$	284,667.83
Wiggins Telephone Association- Phone Charges	\$	182.26
Wilson Golf Division- Supplies	\$	94.64
Winberg, Cheryl- Reimbursement	\$	78.00
Windfield Solutions, LLC- Supplies	\$	2,268.00
Winn Incorporated- Supplies	\$	305.27
Wireless Advanced Communications- Equipment Maintence Contract 2	\$	5,525.25
Wireless Advanced Communications- Supplies	\$	42.35
Witmer Public Safety Group- Supplies	\$	277.49
Xcel Energy- Utlities	\$	9,214.98
Xerox Corporation- Copier Charges	\$	1,761.81
Yaqi Ye- Utility Refund	\$	110.39
Zwetzig, Todd- Reimbursement	\$	29.01

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Payable Total October 2010	\$	3,072,151.06
Payroll October 2010	\$	<u>388,510.60</u>
Payable and Payroll Total October 2010	\$	3,460,661.66