

# COMMISSIONERS PROCEEDINGS 1

## BOARD OF MORGAN COUNTY COMMISSIONERS Minutes of Meeting August 19, 2014

The Board of Morgan County Commissioners met on Tuesday, August 19, 2014 at 9:00 a.m. with Chairman Jim Zwetzig, Commissioner Brian McCracken and Commissioner Laura Teague in attendance. Chairman Zwetzig called the meeting to order with Undersheriff Dave Marin leading the Pledge of Allegiance to the Flag.

### CONSENT AGENDA

Consideration of Approval of the Board of County Commissioners Meeting Minutes dated August 12<sup>th</sup>, 2014  
Ratify the Board of County Commissioners approval of Contract 2014 CNT 112 – APEX Pavement Solutions for Highway Paint Strip on CR Q and CR T.5  
Ratify the Board of County Commissioners approval of the July 2014 Warrants  
Ratify Chairman James Zwetzig's signature approving the Amended Report – EIAF Reimbursement & Report Form for the Morgan County – SW Emergency Services Tower/Radio Upgrade  
Ratify Chairman James Zwetzig's signature approving the MOU with FEMA for the Integrated Public Alert and Warning System (IPAWS)  
Ratify Chairman James Zwetzig's signature approving the minutes of the Department of Human Services Financial Meeting dated July 14, 2014  
Ratify Chairman James Zwetzig's signature approving the Morgan County Treasurer and Public Trustee Report for the month of July 2014  
Ratify Managing Commissioner Laura Teague's signature on the Stormwater Inspection Report for the Morgan County Landfill, inspection date July 24, 2014  
Ratify Chairman James Zwetzig's signature on the CCI 2014 Legislative Committee Member Appointment and RSVP for Legislative Committee Meeting October 3, 2014 appointing Commissioner Teague to attend  
Ratify the Board of County Commissioners approval of the Enable Billing Early Out Collections Proof for 8/11/14 assigning certain accounts to State of Colorado Central Collections

Commissioner McCracken made a motion to approve all items on the Consent Agenda. Chairman Teague seconded the motion. Motion carried 3-0.

### GENERAL BUSINESS AND ADMINISTRATIVE ITEMS

#### **Consideration of Approval-CONTRACT-2014 CNT 109-Viaero Wireless**

Morgan County Undersheriff Dave Martin presented Contract 2014 CNT 109 with Viaero Wireless for consideration. This item was tabled from the August 5, 2014 meeting. Undersheriff indicated this is for six Samsung 10.1 Note 3 Tablets with a retail value of six hundred dollars per tablet. This includes a one-year Nationwide Data Service Program with a retail value of two hundred ninety nine dollars and forty cents per tablet per year. Undersheriff Martin indicated Viaero Wireless has waived the fees for the tablets in exchange for the Sheriff's Office endorsement of the tablets for their company. Commissioner Teague asked if this has the most up-to-date camera features with Martin responding this is the newest release. Martin stated in the second year which begins August 1, 2015 the Sheriff's Office will pay ninety five dollars and seventy six per month for the tablets. Commissioner Teague made a motion to approve the purchase of six Samsung 10.1 Note 3 Tablets which includes a one-year Nationwide Data Service Program at no charge for the first year noting the contract year begins August 1, 2014 and ends July 31, 2016. Motion was seconded by Commissioner McCracken. Motion carried 3-0.

#### **Consideration of Approval-CONTRACT-2014 CNT 110-Dr. Bryon Norton**

Steve Romero, Director of Department of Human Services presented to the Board Contract 2014 CNT 110 with Dr. Bryon Norton. Director Romero stated Dr. Norton will provide family therapy for children ready to transition back into the family home. Romero indicated CORE dollars will be utilized with the contract running from July 1, 2014 to June 30, 2015 for an amount not to exceed six thousand dollars. A motion was made by Commissioner McCracken to approve 2014 CNT 110 with Dr. Bryon Norton utilizing CORE dollars, not to exceed six thousand dollars, with the contract dates of July 1, 2014 through June 30, 2015 and authorized the Chair to sign the contract. Commissioner Teague seconded the motion. Motion carried 3-0.

#### **Consideration of Approval-CONTRACT-2014 CNT 111-Great Copier**

Susan Bailey, Administrative Services Manager presented a contract with Great Copier Service, 2014 CNT 111 for the annual contract of services beginning September 1, 2014 through August 31, 2015 noting a slight increase for the maintenance the twenty two copiers. Bailey indicated that Great Copier's service has remained consistent throughout the year. Commissioner Teague made a motion to approve Contract 2014 CNT 111 with Great Copier service with the amount based on copy counts from each department with the contract year running from September 1, 2014 through August 31, 2015. The motion was seconded by Commissioner McCracken. Motion carried 3-0.

#### **Consideration of Approval – BID AWARD – 2014-0812 Asphalt Paving Projects**

Bruce Bass, Public Works Director was present to provide information on Bid Award 2014-0812 Asphalt Paving Project. Bass noted the bid was broken down into seven project segments which reflected seven different project locations within the county. Director Bass noted three bids had been received and pointed out to the Board that Morgan County's budget amount for 2014 was \$1,720,000 for the asphalt projects. Martin Marietta Materials presented a bid for all schedules in the amount of \$2,428,500; Aggregate Industries proposed a bid for all the schedules of \$2,281,300; and McAtee Construction provided a bid for the seven schedules in the amount of

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\$2,204,515. McAtee also presented an exception to the bid proposing a change to the October 17, 2014 completion date and extend the completion date until June 20, 2015. Bass stated all the bids were over the 2014 budgeted amount so he suggested that all bids be rejected. He pointed out the lowest bid received was a half million dollars over the budgeted amount. Motion was made by Commissioner Teague that the Board redirect all the requests for bid on the asphalt projects until 2015 as per Director Bass's recommendation due to the over expenditure on the 2014 budget. Commissioner McCracken seconded the motion. Motion carried 3-0. Chairman Zwetzig indicated as the 2014 bids are rejected we now will include all seven segments in the 2015 budgeting cycle as he felt we could get a better price by combining the two year's project segments together. Zwetzig further suggested the process begin earlier next year which would give the vendors more time to complete the projects.

### **Consideration of Approval – BID AWARD – Morgan County Copier 2014-0703 RFP**

Bid Award 2014-0703 RFP was presented to the Board by Karol Kopetzky, Information Systems Manager. She indicated she had received bids from four vendors. Great Copier presented bids for two models of copy machines. One was a Lanier C2503 machine for a total amount of \$23,904 for four machines and a second bid was for Kyocera FS-C8525mfp copiers for an amount of \$27,400 for four machines. Ricoh presented a bid for four Lanier MP C2503 machines for a total of \$25,255 for four copiers. Xerox presented a bid in the amount of \$29,694 for four pieces of equipment for a WorkCentre 7225P model copier. Konica Minolta presented a bid for a Konica Minolta Bizhub C284e for a total of \$20,698 for the four copiers. Kopetzky noted she took into consideration not only the base price, but also the price per copy, five year cost comparisons and trade in costs. In the comparison she focused on the Great Copier Service bid, which is the local vendor, and she selected Konica Minolta as the other vendor for comparison as they had the second lowest bid. Manager Kopetzky noted that even with the five percent local vendor preference granted by the Board, the local vendor, Great Copier Services, was still over by a seven percent difference with the Konica Minolta bid coming in lower. Ms. Kopetzky noted that references were checked on all the companies and all had good reports from customers. It was the recommendation of Kopetzky to select Konica Minolta as the vendor for the 2014 copier bid award. Manager Kopetzky indicated the firm guaranteed a four hour service call response taking into consideration if the call was placed at the end of the day it would the following day. The current copy machine in the Commissioner's Office will go to the Road and Bridge Department. The Emergency Management Office will receive a copier as they have not had one since they moved into their current facility. The copy machines from the Department of Human Resources and Clerk and Recorder's Office will be used for trade-in purposes. Manager Kopetzky noted Konica Minolta will offer a free V-Care which notifies the Minolta technicians of potential problems with the copy machine which will increase the turnaround time for maintenance issues to ensure timely responses.

Kopetzky suggested there may be a possibility that one of the new copiers may be available to the Clerk and Recorder's Office prior to the 2014 General Election and noted the current Kyocera copy machine may remain in the Clerk's office until after the election. A motion was presented by Commissioner McCracken to approve the bid award to Konica Minolta from Fort Collins, CO in the amount of \$20,698. Commissioner Teague seconded the motion with the motion carrying 3-0.

### **COUNTY OFFICIAL AND DEPARTMENT HEAD REPORTS**

Commissioners reviewed the calendar dated August 15, 2014 through August 26, 2014 with changes.

### **UNFINISHED BUSINESS**

Chairman Zwetzig noted that at the Morgan County Landfill has been accepting CRT televisions at no charge to the citizens from Morgan County. The Board has set a cutoff date of October 1, 2014 at which time the Morgan County Landfill will begin charging a fee which has yet to be set for the CRT televisions.

### **CITIZEN'S COMMENT PERIOD**

There were no citizen comments.

We hereby adjourn and are in recess at 9:30 a.m.

Respectfully submitted,

Connie Ingmire  
Clerk to the Board

**THE BOARD OF COUNTY COMMISSIONERS  
MORGAN COUNTY, COLORADO**

\_\_\_\_\_  
s/James Zwetzig  
James Zwetzig, Chairman

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s/Brian McCracken  
Brian McCracken, Commissioner

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s/Laura Teague

Laura Teague, Commissioner

(SEAL)

ATTEST:

s/ Connie Ingmire

Connie Ingmire, Clerk to the Board

MORGAN COUNTY GOVERNMENT  
FORT MORGAN, COLORADO  
JULY 2014

## GENERAL FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
9131842	A T D - AMERICAN CO.	SUPPLIES	\$651.67
9131843	BLAKE ELECTRIC LLC	REPAIRS	\$1,195.00
9131844	BLOEDORN LUMBER	SUPPLIES	\$179.20
9131845	BOB STALEY PLUMBING/HEATING	REPAIR	\$2,675.00
9131846	C A T A	REGIST	\$1,005.00
9131847	CARA ENTERPRISES, INC	RENEWAL FEE	\$150.00
9131848	CENTENNIAL MENTAL HEALTH	MAY SERVICES	\$1,000.00
9131849	CITY OF BRUSH	JUNE UTIL	\$207.56
9131850	COLORADO DEPT OF PUBLIC SAFETY	PRINT FEES	\$891.50
9131851	DISTRICT ATTORNEYS TRUST	CONTRIB	\$44,785.83
9131852	DON HEER	JULY RENT	\$400.00
9131853	EDWARDS RIGHT PRICE MARKET	EMP BEREAVEMENT	\$54.99
9131854	FARMER BROS. CO.	SUPPLIES	\$172.57
9131855	FORT MORGAN PAINT BUCKET, LLC	PAINT SUPPLIES	\$104.72
9131856	GALLS, INC.	UNIFORMS	\$2,244.21
9131857	GRAINGER, INC.	SUPPLIES	\$147.21
9131858	HORIZON LABORATORY, LLC	SERVICES	\$306.00
9131859	INCONTACT, INC.	PHONE	\$7.33
9131860	INDUSTRIAL CHEMICAL LABS	SUPPLIES	\$605.61
9131861	JAMES A. WILKERSON, IV, M.D.	SERVICES	\$1,065.00
9131862	L 3 COMMUNICATIONS CORPORATION	SIMULATOR	\$107,900.00
9131863	LIFELINE TRAINING	REGIST	\$278.00
9131864	MIDWEST RADAR AND EQUIP.	MAINT	\$97.25
9131865	MOORE WALLACE N. AMERICA, INC.	PRINTING	\$251.84
9131866	MORGAN CO DEPT OF HUMAN SERV.	JULY RENT	\$200.00
9131867	MORGAN CO QUALITY WATER DIST.	JUNE WATER	\$46.00
9131868	MORGAN COUNTY SOLID WASTE MGMT	SALARY REIMB	\$772.50
9131869	MURDOCHS RANCH AND HOME	SUPPLIES	\$90.97
9131870	NCP AMSAN	SUPPLIES	\$1,424.80
9131871	NE COLO. BOOKMOBILE SERVICE	3RD QTR CONTRIB	\$6,000.00
9131872	NORTHEAST COLO. HEALTH DEPT.	3RD QTR CONTRIB	\$69,340.50
9131873	POSTMASTER	STAMPS	\$147.00
9131874	PRECINCT POLICE PRODUCTS	UNIFORMS	\$250.91
9131875	PREMIER FIRE PROTECTION , INC.	MAINT	\$1,750.00
9131876	QUAD COUNTY PLUMBING INC	REPAIRS	\$270.00
9131877	RESPONSE TECHNOLOGIES INC	BALLOT EXPENSE	\$11,495.33
9131878	RICOH AMERICAS CORP	MAINT	\$22.08
9131879	SCHNEIDER ELECTRIC IT CORP	MAINT	\$5,838.05
9131880	SERVICE MASTER	SERVICE	\$6,800.00
9131881	SGS FORT MORGAN/SIMPLOT	SUPPLIES	\$333.24
9131882	SHARE CORPORATION	SUPPLIES	\$143.80
9131883	STANDARD GLASS CO., INC.	GLASS REPAIRS	\$14.00
9131884	TRIGON CORP	SUPPLIES	\$177.12
9131885	VERIZON WIRELESS	AIR CARD SERVICE	\$40.01
9131886	WIGGINS JUNCTION	TOW VEHICLE	\$225.00
9131887	WOLF WASTE REMOVAL	TRASH SERV	\$297.00
9131888	XCEL ENERGY	JUNE UTIL	\$147.04
9131889	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$469.98
9131890	ACKLEY BUILDING CENTER	SUPPLIES	\$439.59
9131891	BANKCARD CENTER	ON ACCT	\$29,876.96

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9131892	BRANDON FUSIE	MAINT	\$600.00
9131893	C M I, INC.	BA SUPPLIES	\$163.89
9131894	CENTENNIAL MENTAL HEALTH	MEDICAL SERV	\$2,000.00
9131895	CENTURYLINK	PHONE	\$882.77
9131896	CHEMATOX, INC	BA SERVICE	\$20.00
9131897	DAVID L. CHRISTIANSEN, PSY. D.	EMP PHYSICAL	\$325.00
9131898	GALLS, INC.	SUPPLIES	\$241.99
9131899	HAXTUN POLICE DEPARTMENT	POST TRAINING	\$1,174.90
9131900	HERMAN E. ALBRANDT, DBA	MAINT	\$315.00
9131901	JAMES A. WILKERSON, IV, M.D.	SERVICES	\$1,040.00
9131902	LUNA GOURMET COFFEE AND TEA CO	SUPPLIES	\$53.11
9131903	MARJORIE JOAN KENNEDY	REFUND	\$15.00
9131904	MORGAN CO COMMISSIONERS	PETTY CASH	\$100.00
9131905	MORGAN COUNTY 4-H	REIMB	\$195.00
9131906	MR. D S HOME CENTER	SUPPLIES	\$299.69
9131907	NCP AMSAN	SUPPLIES	\$306.80
9131908	NORTHEAST WISCONSIN TECHNICAL	REGIST	\$175.00
9131909	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$245.60
9131910	TASER INTERNATIONAL, INC.	POST TRAINING	\$2,450.00
9131911	TOWN OF LOG LANE VILLAGE	POST TRAINING	\$1,436.50
9131912	UNION COLONY PROTECTIVE	SECURITY FEES	\$1,988.50
9131913	VIAERO WIRELESS	JUL PHONE	\$1,537.30
9131914	WIGGINS JUNCTION	VEHICLE TOW	\$250.00
9131915	WIRELESS ADVANCED COMM., INC.	MAINT	\$13,347.00
9131916	XCEL ENERGY	JUN UTIL	\$4,360.84
9131917	YUMA CO SHERIFF S OFFICE	POST TRAINING	\$1,207.00
9131918	ADRIANNE ESCALERA	REFUND	\$275.00
9131919	CENTENNIAL MENTAL HEALTH	3RD QTR CONTRIB	\$13,181.00
9131920	CENTURYLINK	PHONE	\$49.35
9131921	CHANNEL 3 TV COMPANY LLC	LEASE AGREEMENT	\$1,100.00
9131922	EASTERN COLORADO SERVICES	3RD QTR CONTRIB	\$13,673.50
9131923	EDLIN CEJA	REIMB	\$22.32
9131924	FORT MORGAN VETERINARY CLINIC	IMPOUND FEES	\$132.88
9131925	GEORGE L CROMWELL, JR	BUILDING PLANS	\$60.00
9131926	GRAINGER, INC.	SUPPLIES	\$53.09
9131927	GREAT COPIER SERVICE INC	MAINT	\$478.80
9131928	HURCHELL WINSTEAD CONSTR. INC	MAINT	\$550.00
9131929	IMPRESSIONS BY BIRD	SUPPLIES	\$325.00
9131930	JANESSA HOLLIS	REFUND	\$600.00
9131931	JANICE DIXON	REIMB	\$206.04
9131932	LUANN BOYER	REIMB	\$176.22
9131933	LYLE SIGNS, INC.	SUPPLIES	\$41.51
9131934	MARATHON SYSTEMS	SUPPLIES	\$863.94
9131935	MIKE KRENING	REIMB	\$82.47
9131936	PAUL VOWELL	REIMB	\$73.47
9131937	POSTMASTER	MAILING	\$106.80
9131938	PREMIER FIRE PROTECTION , INC.	MAINT	\$1,617.79
9131939	PREMIER IMPRESSIONS, INC.	SUPPLIES	\$90.98
9131940	QUAD COUNTY PLUMBING INC	MAINT	\$350.00
9131941	RICHARD GUGGENHEIM	REIMB	\$168.33
9131942	ROBERT WOOLDRIDGE	REIMB	\$84.00
9131943	RUHL DISTRIBUTING	SUPPLIES	\$137.10
9131944	SECURITY TRANSPORT SERVICES	TRANSPORT FEES	\$1,444.25
9131945	STAN GRAY	REIMB	\$55.80
9131946	THYSSENKRUPP ELEVATOR CORP.	MAINT	\$1,486.55
9131947	TYLER TECHNOLOGIES, INC.	REGIST	\$30.00
9131948	WALMART BUSINESS/GEMB	SUPPLIES	\$274.20
9131949	WARREN HINRICHS	MAINT	\$1,377.00
9131950	ALBERTO SALVADOR	REFUND	\$684.50
9131951	BUCKSKIN BRIGADE	FAIR SHOW	\$150.00
9131952	CAMILLE QUINLIN	REFUND	\$669.50
9131953	CHRISTOPHER CARPIO	FAIR JUDGE	\$350.00
9131954	COLO. JUNIOR RODEO ASSOC.	FAIR DONATION	\$2,000.00
9131955	COLORADO DEPT OF PUBLIC SAFETY	PRINT FEES	\$39.50
9131956	CORRECTIONAL HEALTHCARE MGMT	CREDIT	\$8,322.29
9131957	DARICK CHABOT	FAIR JUDGE	\$800.00
9131958	DEBE D BELL	FAIR JUDGE	\$150.00
9131959	DON MACLENNAN	FAIR JUDGE	\$400.00
9131960	DUANE E. EDWARDS	FAIR ENTERTAINMENT	\$200.00
9131961	EARTHGRAIN	SUPPLIES	\$343.84
9131962	JAMES A. WILKERSON, IV, M.D.	SERVICES	\$1,040.00
9131963	JOHN J. WATERS	FAIR ENTERTAINMENT	\$650.00
9131964	JOSHUA BROCKMAN	FAIR JUDGE	\$400.00

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9131965	KINNON ENTERTAINMENT LLC	AUDIO SYSTEM	\$1,081.72
9131966	MORGAN COUNTY CENTRAL SERVICES	JUNE REIMB	\$80,085.37
9131967	MORGAN COUNTY FAIR SALE ACCT.	FAIR SALE ADS	\$1,500.00
9131968	MORGAN COUNTY FAIRBOARD	STEAK FRY CASH	\$500.00
9131969	MORGAN COUNTY SOLID WASTE MGMT	JUNE REIMB	\$235.79
9131970	NOBEL/SYSCO FOOD SVCS. CO.	SUPPLIES	\$2,299.01
9131971	POLICE	SUBSCRIPT	\$45.00
9131972	POSTMASTER	STAMPS	\$98.00
9131973	ROCKY MTN. INFO NETWORK	2014 DUES	\$50.00
9131974	SAMANTHA A GAGAS	FAIR JUDGE	\$350.00
9131975	TERRY TORMOHLEN	FAIR JUDGE	\$150.00
9131976	TREVOR AMEN	FAIR JUDGE	\$80.00
9131977	TRINITY SERVICES I, LLC	JAIL/STAFF MEALS	\$20,825.87
9131978	WALMART COMMUNITY	SUPPLIES	\$401.72
9131979	AFLAC PREMIUM HOLDING	JUL INS	\$3,938.98
9131980	C H P	JUL HEALTH/SUPP LIFE	\$82,049.43
9131981	FAMILY SUPPORT REGISTRY	JUL EMP GARNISH	\$854.00
9131982	MORGAN CO TREASURER	JUL FED W/H/FICA	\$82,381.52
9131983	MORGAN COUNTY CENTRAL SERVICES	JUNE PHONE	\$46.46
9131984	MORGAN COUNTY TREAS	JUL STATE W/H	\$10,871.00
9131985	MORGAN COUNTY	JUL RETIREMENT	\$35,255.57
9131986	MORGAN COUNTY TREASURER/GWRS	JUL EMP CONTRIB	\$550.00
9131987	NACO/SOUTH CENTRAL	JUL EMP CONTRIB	\$50.00
9131988	NEBRASKA CHILD SUPPORT	JUL EMP GARNISH	\$296.00
9131989	PREPAID LEGAL SERVICES	JUL EMP LEGAL INS	\$360.60
9131990	STERLING COMMUNITY	JUL EMP CONTRIB	\$550.00
9131991	WAGeworks, INC	JUL ADMIN FEES	\$67.20
9131992	WAKEFIELD AND ASSOCIATES	JUL EMP GARNISH	\$1,187.37

## SOCIAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1015562	BUSINESS MART	SUPPLIES	\$77.70
1015563	CHRIS G. BOHLEN	SERVICES	\$34.00
1015564	CROSSROADS COUNSELING	SERVICE	\$656.25
1015565	EASTERN COLORADO SERVICES	SERVICE	\$40.00
1015566	FRONT RANGE LEGAL PROCESS	SERVICE	\$55.00
1015567	GOODWILL INDUSTRIES OF DENVER	CONTRACT	\$8,000.00
1015568	GREG WAGERS	JULY RENT	\$700.00
1015569	MEDICAL ANALYSIS LLC	SERVICE	\$200.00
1015570	MORGAN CO FAMILY CENTER	PSSF GRANT	\$6,428.81
1015571	MORGAN COMMUNITY COLLEGE	CLIENT EXPENSES	\$140.00
1015572	MORGAN COUNTY SHERIFF DEPT.	SERVICE	\$30.00
1015573	MORGAN CTY EARLY CHILDHOOD	SERVICES	\$2,942.25
1015574	SANDRA J POGORELZ	SERVICES	\$300.00
1015575	SERVICE MASTER	JUN SERVICES	\$2,825.00
1015576	SUSAN L LUDWIG	SERVICE	\$256.25
1015577	WELD COUNTY SHERIFF S DEPT.	SERVICES	\$22.70
1015578	BANKCARD CENTER	ON ACCT	\$6,884.44
1015579	CARING MINISTRIES OF MORGAN CO	CONTRIB	\$6,700.00
1015580	RECIPIENT	REFUND	\$20.00
1015581	CENTURYLINK	PHONE	\$118.75
1015582	COLORADO DEPT OF PUBLIC SAFETY	SERVICE	\$276.50
1015583	COUNTRY STEAK OUT	SUPPLIES	\$79.60
1015584	DAVID JOHN CONRAD	SERVICE	\$480.00
1015585	RECIPIENT	REFUND	\$20.00
1015586	HILL PETROLEUM	SERVICE	\$920.85
1015587	IMPRESSIONS BY BIRD	SUPPLIES	\$350.00
1015588	RECIPIENT	REIMB	\$77.33
1015589	JEFFREY S. SCHAUERMANN	SERVICE	\$20.00
1015590	RECIPIENT	REFUND	\$81.50
1015591	MORGAN COUNTY CENTRAL SERVICES	JUNE PHONE	\$863.88
1015592	MORGAN COUNTY GENERAL	JULY RENT	\$7,657.98
1015593	MORGAN COUNTY SHERIFF DEPT.	SERVICE	\$31.00
1015594	S.A.R.A. INC.	CONTRIB	\$6,250.00
1015595	S.H.A.R.E., INC.	CONTRIB	\$3,314.97
1015596	VERIZON WIRELESS	SERVICE	\$160.12
1015597	VIAERO WIRELESS	CELL SERVICE	\$260.20
1015598	ANNETTE KAY GREEN	REIMB	\$47.00
1015599	CENTENNIAL MENTAL HEALTH	CONTRACT SERVICES	\$800.00
1015600	COLLEEN BRAUN	REIMB	\$177.32
1015601	CROSSROADS COUNSELING	SERVICE	\$1,387.50

# 6 COMMISSIONERS PROCEEDINGS

1015602	DIVERSE ASSET MANAGEMENT	MAINT	\$86.85
1015603	ELIZABETH WAGERS	REIMB	\$106.02
1015604	GREAT COPIER SERVICE INC	SHIPPING FEES	\$297.28
1015605	JEFFREY S. SCHAUERMANN	SERVICES	\$193.00
1015606	KIMBERLY TOPHOJ	REIMB	\$32.24
1015607	LABCORP	LAB FEES	\$266.00
1015608	LANGUAGE LINE SOLUTIONS	SERVICE	\$1,761.89
1015609	LAURIE WUNSCH	REIMB	\$47.00
1015610	LEXISNEXIS RISK DATA MGMT INC.	SERVICE	\$130.00
1015611	MEGAN L HORTON	REIMB	\$47.00
1015612	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$28.48
1015613	THYSSENKRUPP ELEVATOR CORP.	MAINT	\$396.91
1015614	WASHINGTON COUNTY SHERIFF	SERVICE	\$35.00
1015615	WELD COUNTY SHERIFF S DEPT.	SERVICE	\$35.00
1015616	ADAMS COUNTY SHERIFFS DEPT.	SERVICE	\$32.00
1015617	BOULDER COUNTY SHERIFFS DEPT.	SERVICE	\$61.20
1015618	CENTENNIAL MENTAL HEALTH	CONTRACT	\$5,958.61
1015619	DENVER CHILDREN S ADVOCACY CTR	REGIST	\$195.00
1015620	EASTERN COLORADO SERVICES	SERVICE	\$40.00
1015621	ISTONISH, INC	MAINT	\$2,908.08
1015622	MORGAN CO FAMILY CENTER	CONTRIB	\$3,519.80
1015623	MORGAN COUNTY CENTRAL SERVICES	JUNE REIMB	\$19,140.27
1015624	MORGAN COUNTY SHERIFF DEPT.	SERVICE	\$33.20
1015625	AFLAC PREMIUM HOLDING	JUL INS	\$3,643.88
1015626	C H P	JUL HEALTH/SUPP LIFE	\$44,056.45
1015627	CADLEROCK JOINT VENTURE LP	JUL EMP GARNISH	\$449.07
1015628	MORGAN CO TREASURER	JUL FED W/H/FICA	\$42,522.19
1015629	MORGAN COUNTY TREAS	JUL STATE W/H	\$5,680.00
1015630	MORGAN COUNTY	JUL RETIREMENT	\$19,861.59
1015631	MORGAN COUNTY TREASURER/GWRS	JUL EMP CONTRIB	\$200.00
1015632	NACO/SOUTH CENTRAL	JUL EMP CONTRIB	\$125.00
1015633	SECURITY SERVICE FEDERAL	JUL EMP CONTRIB	\$100.00
1015634	STERLING COMMUNITY	JUL EMP CONTRIB	\$70.00
1015635	WAGeworks, INC	JUL ADMIN FEES	\$33.60

## ROAD AND BRIDGE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1105890	FASTENAL COMPANY	SUPPLIES	\$33.80
1105891	LYLE SIGNS, INC.	SIGNS	\$1,824.37
1105892	MATRIX DESIGN GROUP, INC.	SERVICES	\$1,500.00
1105893	MURDOCHS RANCH AND HOME	SUPPLIES	\$45.57
1105894	NORTHERN SAFETY CO., INC.	SUPPLIES	\$331.30
1105895	WIGGINS TELEPHONE ASSOC.	PHONE	\$33.03
1105896	BANKCARD CENTER	ON ACCT	\$317.56
1105897	BUILDERS AGGREGATE	CONTRACT WORK	\$2,152.50
1105898	CENTURYLINK	PHONE	\$137.85
1105899	EUGENE VANCIL	GRAVEL	\$2,507.50
1105900	FIRST AID 2000 OF FORT COLLINS	SUPPLIES	\$34.65
1105901	GREEN FAMILY ESTATES INC.	GRAVEL	\$572.00
1105902	PARTS SMART CARQUEST	SUPPLIES	\$10.54
1105903	UNITED STATES WELDING, INC.	SUPPLIES	\$71.86
1105904	VIAERO WIRELESS	JUL PHONE	\$185.58
1105905	G AND K SERVICES	JUNE SERV	\$161.44
1105906	XEROX CORP.	JUN MAINT	\$46.43
1105907	MORGAN COUNTY CENTRAL SERVICES	JUNE REIMB	\$123,632.02
1105908	MORGAN COUNTY SOLID WASTE MGMT	JUNE REIMB	\$197.31
1105909	AFLAC PREMIUM HOLDING	JUL INS	\$1,798.35
1105910	C H P	JUL HEALTH/SUPP LIFE	\$26,077.68
1105911	COLO. DEPT. OF REVENUE	JUL EMP GARNISH	\$481.37
1105912	MORGAN CO TREASURER	JUL FED W/H/FICA	\$25,794.57
1105913	MORGAN COUNTY TREAS	JUL STATE W/H	\$3,470.00
1105914	MORGAN COUNTY	JUL RETIREMENT	\$9,393.40
1105915	PREPAID LEGAL SERVICES	JUL EMP LEGAL INS	\$158.40
1105916	STERLING COMMUNITY	JUL EMP CONTRIB	\$160.00
1105917	WAGeworks, INC	JUL ADMIN FEES	\$24.00

## 911 EMERGENCY TELEPHONE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1600966	BANKCARD CENTER	ON ACCT	\$470.00

# COMMISSIONERS PROCEEDINGS 7

1600967	CENTURYLINK	PHONE	\$994.01
1600968	WIRELESS ADVANCED COMM., INC.	3RD QTR MAINT	\$1,800.00
1600969	CHANNEL 3 TV COMPANY LLC	JUN FEES	\$2,000.00
1600970	DANETTE MARTIN	REIMB	\$523.00

## CONSERVATION TRUST FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
2500158	KEEFE CONST SERVICES, INC	SHELTER	\$27,724.52

## JAIL CAPITAL IMPROVEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
2600049	MORGAN COUNTY CENTRAL SERVICES	JUN REIMB	\$80.00

## CENTRAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4112994	STONE MOTORS, INC	NEW EQUIP	\$58,660.00
4112995	C D W GOVERNMENT, INC.	SUPPLIES	\$302.33
4112996	COLORADO MACHINERY LLC	PARTS	\$928.81
4112997	DEANS OIL AND SUPPLY	OIL SUPPLY	\$2,096.00
4112998	DRIVE TRAIN IND. INC.	PARTS	\$61.35
4112999	EAST MORGAN CO HOSPITAL	EMP SCREEN	\$278.00
4113000	FASTENAL COMPANY	PARTS	\$347.96
4113001	HILL PETROLEUM	FUEL	\$100,815.22
4113002	INTERSTATE BATTERIES	PARTS	\$195.90
4113003	KENTEC COMMUNICATIONS, INC.	JUL SERVICES	\$20.95
4113004	MORGAN CO QUALITY WATER DIST.	JUNE WATER	\$61.44
4113005	MURDOCHS RANCH AND HOME	SUPPLIES	\$7.38
4113006	PITNEY BOWES, INC.	METER MAINT	\$5,958.00
4113007	RON CLAWSON	SUPPLIES	\$232.00
4113008	SAILSBERY SUPPLY	FILTERS	\$469.63
4113009	STANDARD GLASS CO., INC.	GLASS REPAIRS	\$843.08
4113010	TYLER TECHNOLOGIES, INC.	AUG MAINT	\$3,802.19
4113011	VERIZON WIRELESS	AIR CARD SERV	\$40.01
4113012	WEAR PARTS AND EQUIP CO.	PARTS	\$842.31
4113013	WICKHAM TRACTOR CO.	PARTS	\$572.30
4113014	APEX SOFTWARE	SUPPLIES	\$455.00
4113015	ARMSTRONG SERVICE CENTER	TOW SERVICE	\$120.00
4113016	BANKCARD CENTER	ON ACCT	\$14,811.92
4113017	BANNER HEALTH PHYSICIANS	EMP SCREEN	\$270.00
4113018	BELLENDIR TIRE AND AUTO, INC.	TIRES	\$738.84
4113019	CENTURYLINK	PHONE	\$149.77
4113020	COLORADO DEPARTMENT OF	CDL REPORT	\$2.20
4113021	EHRlich TOYOTA EAST	PARTS	\$2,150.79
4113022	GOV T FINANCE OFFICERS ASSOC.	SUPPLIES	\$30.00
4113023	HERMAN E. ALBRANDT, DBA	MAINT	\$87.50
4113024	LEB SOCK REPAIR SERVICE	PARTS	\$4.29
4113025	MR. D S HOME CENTER	SUPPLIES	\$239.94
4113026	PROGRESSIVE BUSINESS PUB.	SUBSCRIPT	\$195.50
4113027	SUPER BODIES AUTO CENTER, LLC	TOW SERVICE	\$173.80
4113028	UNITED STATES WELDING, INC.	SUPPLIES	\$366.40
4113029	VIAERO WIRELESS	JUL PHONE	\$124.65
4113030	WOLF AUTO CENTER STERLING LLC	REPAIRS	\$90.95
4113031	WRIGHT EXPRESS FSC	FUEL	\$2,479.61
4113032	CENTURYLINK	PHONE	\$244.82
4113033	DAVID BUTE	REIMB	\$73.50
4113034	FLOYDS TRUCK CENTER INC	PARTS	\$1,400.92
4113035	G AND K SERVICES	LAUNDRY SERV	\$176.08
4113036	GREAT COPIER SERVICE INC	MAINT	\$165.86
4113037	MEDTOX LABORATORIES, INC.	EMP SCREEN	\$90.30
4113038	PRAIRIE MOUNTAIN PUBLISHING CO	JOB ADS	\$161.75
4113039	PREMIER IMPRESSIONS, INC.	SUPPLIES	\$90.97
4113040	RESERVE ACCOUNT	POSTAGE	\$6,000.00
4113041	RON CLAWSON	SUPPLIES	\$59.60
4113042	SUPER BODIES AUTO CENTER, LLC	TOW SERVICE	\$327.00
4113043	XEROX CORP.	JUN MAINT	\$41.96
4113044	DISTRICT ATTORNEYS TRUST	INS CLAIM	\$10,352.55
4113045	FPC FINANCIAL FSB	PARTS	\$273.62

# 8 COMMISSIONERS PROCEEDINGS

4113046	HERMAN E. ALBRANDT, DBA	ALARM SYSTEM	\$35.00
4113047	MORGAN COUNTY SOLID WASTE MGMT	JUNE REIMB	\$343.71
4113048	AFLAC PREMIUM HOLDING	JUL INS	\$635.65
4113049	C H P	JUL HEALTH/SUPP LIFE	\$12,053.20
4113050	COUNTER TRADE PRODUCTS INC	SUPPLIES	\$290.25
4113051	MORGAN CO TREASURER	JUL FED W/H/FICA	\$15,233.62
4113052	MORGAN COUNTY TREAS	JUL STATE W/H	\$2,067.00
4113053	MORGAN COUNTY	JUL RETIREMENT	\$5,382.77
4113054	MORGAN COUNTY TREASURER/GWRS	JUL EMP CONTRIB	\$410.00
4113055	PREPAID LEGAL SERVICES	JUL EMP LEGAL INS	\$12.95
4113056	STERLING COMMUNITY	JUL EMP CONTRIB	\$1,100.00
4113057	WAGeworks, INC	JUL ADMIN FEES	\$9.60

## AMBULANCE SERVICE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4206756	TOWN OF WIGGINS	UTILITIES	\$115.00
4206757	WAKEFIELD AND ASSOCIATES	MAY BILLING FEE	\$470.14
4206758	CHRIS G. BOHLEN	JUNE SERVICE	\$43.85
4206759	CITY OF BRUSH	JUN UTILITIES	\$96.50
4206760	GREAT COPIER SERVICE INC	JUN MAINT	\$10.37
4206761	MORGAN COUNTY CENTRAL SERVICES	APR - JUN PHONE	\$175.26
4206762	VIDACARE CORPORATION	SUPPLIES	\$1,110.88
4206763	XCEL ENERGY	UTILITIES	\$41.99
4206764	ACKLEY BUILDING CENTER	SUPPLIES	\$33.97
4206765	BANKCARD CENTER	ON ACCT	\$1,602.94
4206766	BOUND TREE MEDICAL, LLC	SUPPLIES	\$506.85
4206767	CENTURYLINK	PHONE	\$112.32
4206768	LIFE-ASSIST, INC.	SUPPLIES	\$913.67
4206769	MR. D S HOME CENTER	SUPPLIES	\$98.14
4206770	VIAERO WIRELESS	PHONE	\$62.25
4206771	XCEL ENERGY	UTILITIES	\$194.30
4206772	ABATE OF COLORADO	SAFETY DAY	\$220.00
4206773	DISH	SERVICE	\$49.99
4206774	GALLS, INC.	UNIFORMS	\$177.81
4206775	SMITHWORKS MEDICAL, INC	SUPPLIES	\$86.93
4206776	SOUTH PLATTE RIVER HEALTH SERV	SUPPLIES	\$830.00
4206777	WAKEFIELD AND ASSOCIATES	JUN BILLING FEE	\$4,085.33
4206778	ACTIVE LOCK SERVICE	SERVICES	\$45.00
4206779	EAST MORGAN COUNTY HOSPITAL	SUPPLIES	\$293.41
4206780	JOHN A COLLINS MD PC	MED ADVISORY FEE	\$500.00
4206781	MORGAN COUNTY CENTRAL SERVICES	JUN REIMB	\$8,021.61
4206782	TOWN OF WIGGINS	UTILITIES	\$115.00
4206783	WAKEFIELD AND ASSOCIATES	JUN BILLING FEES	\$409.90
4206784	WALMART COMMUNITY	SUPPLIES	\$30.79
4206785	XCEL ENERGY	UTILITIES	\$41.40
4206786	AFLAC PREMIUM HOLDING	JUL INS	\$49.69
4206787	C H P	JUL INS	\$8,910.75
4206788	MORGAN CO TREASURER	JUL FED/FICA W/H	\$11,650.16
4206789	MORGAN COUNTY TREAS	JUL ST W/H	\$1,570.00
4206790	MORGAN COUNTY	JUL RETIREMENT	\$1,885.00

## SOLID WASTE MANAGEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4404255	CENTURYLINK	PHONE	\$114.94
4404256	COLO. DEPT OF PUBLIC HEALTH	PERMIT	\$286.69
4404257	INCONTACT, INC.	PHONE	\$7.67
4404258	KENTEC COMMUNICATIONS, INC.	JUL SERVICE	\$66.95
4404259	LSC ENVIRONMENTAL PRODUCTS LLC	SUPPLIES	\$14,498.39
4404260	MORGAN CO QUALITY WATER DIST.	WATER	\$28.96
4404261	MORGAN COUNTY R.E.A	UTILITIES	\$1,802.64
4404262	AMERICAN ENVIRONMENTAL	CONSULTING	\$1,017.88
4404263	BANKCARD CENTER	ON ACCT	\$286.91
4404264	COLO. DEPT OF PUBLIC HEALTH	2ND QTR USER FEES	\$7,222.76
4404265	MR. D S HOME CENTER	SUPPLIES	\$119.89
4404266	SAFEWAY, INC.	SUPPLIES	\$12.67
4404267	VIAERO WIRELESS	PHONE	\$48.68
4404268	ACCENT PACKAGING DBA	SUPPLIES	\$12,685.14
4404269	XEROX CORP.	PRINT FEES	\$110.07
4404270	CITY OF BRUSH	RECYCLING	\$115.65



# COMMISSIONERS PROCEEDINGS 9

4404271	G AND K SERVICES	UNIFORMS	\$128.80
4404272	MORGAN COUNTY CENTRAL SERVICES	JUN REIMB	\$9,614.51
4404273	MORTEC INDUSTRIES, INC.	REPAIR	\$565.00
4404274	WALMART COMMUNITY	SUPPLIES	\$72.76
4404275	WASTE MGMT. OF NE COLO., INC.	RECYCLING	\$497.25
4404276	AFLAC PREMIUM HOLDING	JUL INS	\$159.41
4404277	C H P	JUL INS	\$4,126.41
4404278	COLONIAL LIFE AND ACCIDENT	JUL INS	\$27.25
4404279	MORGAN CO TREASURER	JUL FED/FICA W/H	\$4,374.27
4404280	MORGAN COUNTY TREAS	JUL STATE W/H	\$592.00
4404281	MORGAN COUNTY	JUL RETIREMENT	\$1,960.85
4404282	PREPAID LEGAL SERVICES	JUL INS	\$25.90
4404283	WAGeworks, INC	JUL ADMIN FEES	\$4.80

## LODGING AND TOURISM FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
7200743	LAMAR COMPANIES	ADVERTISING	\$2,345.00
7200744	PRAIRIE MOUNTAIN PUBLISHING CO	ADVERTISING	\$4,155.00
7200745	A T AND T	PHONE	\$1.95
7200746	BRUSH AREA CHAMBER OF COMMERCE	ADVERTISING	\$2,500.00
7200747	LAMAR COMPANIES	ADVERTISING	\$1,000.00
7200748	MAVERICKS RESTAURANT	MEALS	\$84.40
7200749	MORGAN COUNTY FAIRBOARD	ADVERTISING	\$3,000.00

### THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO

\_\_\_\_\_  
s/James Zwetzig  
James Zwetzig, Chairman

\_\_\_\_\_  
s/Brian McCracken  
Brian McCracken, Commissioner

\_\_\_\_\_  
s/Laura Teague  
Laura Teague, Commissioner

(SEAL)

ATTEST:

\_\_\_\_\_  
s/ Connie Ingmire  
Connie Ingmire, Clerk to the Board

### MORGAN COUNTY BOARD OF HUMAN SERVICES FINANCIAL MEETING MINUTES July 14, 2014

Present: Commissioner Jim Zwetzig - Chairman, Commissioner Brian McCracken, Commissioner Laura Teague, Director Steve Romero, Finance Director Michelle Covelli, Accounting Manager Susan Watkins, and Accounting Specialist Marylyn Riddle.

Meeting called to order by Chairman Zwetzig.

#### ITEMS REQUIRING ACTION

The minutes of the regular monthly Board meeting of June 9, 2014 were approved upon a motion by Commissioner Teague with authorization for Chair to sign. Commissioner McCracken seconded the motion.

Human Services Warrants for May 2014 were approved with authorization for Chair to sign upon a motion by Commissioner McCracken, with second by Commissioner Teague.

HMS warrants

\$ 183,259.90

# 10 COMMISSIONERS PROCEEDINGS

HMS payroll	<u>\$ 124,443.19</u>
	\$ 307,703.07

Certification of Provider, Vendor and Benefit Authorizations for May 2014 was presented.

Temporary Assistance for Needy Families (TANF)	\$ 34,779.00
Child Care	16,049.12
Foster Care	178,819.92
Core Services	11,479.33
LEAP	2,532.30
Aid to Needy Disabled (AND)	7,127.51
Old Age Pension (OAP)	45,443.52
Food Assistance Benefits	321,997.00
Employment 1 <sup>st</sup>	<u>675.00</u>
Total	\$ 618,902.70

The report was approved upon a motion by Commissioner Teague to approve with authorization for Chair to sign and second by Commissioner McCracken. Motion passes.

## ITEMS FOR INFORMATION ONLY

### *Financial Reports:*

- The Cash Reconciliation Report indicated a cash balance as of May 31, 2014 of \$827,808.37. This compared to the cash balance of May 31, 2013 of \$619,576.87. Discussion regarding cash balance and fund balance.
- Reviewed Monthly Balance Sheet.
- Actual Revenue to Actual Expenditures Report was submitted for review.
- The Budgeted to Actual Expenditure Reports were presented.
- The Allocation Report was presented.

There being no further business to bring before the Board of Human Services, the meeting was adjourned.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Steve Romero, Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chairman, Morgan County Board of Human Services

### THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO

\_\_\_\_\_  
s/James Zwetzig  
James Zwetzig, Chairman

\_\_\_\_\_  
s/Brian McCracken  
Brian McCracken, Commissioner

\_\_\_\_\_  
s/Laura Teague  
Laura Teague, Commissioner

(SEAL)

ATTEST:

\_\_\_\_\_  
s/ Connie Ingmire  
Connie Ingmire, Clerk to the Board

# COMMISSIONERS PROCEEDINGS 11

