

# COMMISSIONERS PROCEEDINGS 1

## BOARD OF MORGAN COUNTY COMMISSIONERS

Minutes of Meeting  
September 16, 2014

The Board of Morgan County Commissioners met on Tuesday, September 16, 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 Rachel Alexander from the Fort Morgan Times leading the Pledge of Allegiance to the Flag.

### CONSENT AGENDA

Consideration of Approval of the Board of County Commissioners Meeting Minutes dated September 9, 2014  
Ratify the Board of County Commissioner Work Session Minutes for the month of August 2014  
Ratify the Board of County Commissioners approval of the Morgan County Warrants for the month of August 2014  
Ratify the Board of County Commissioners approval of delinquent ambulance accounts to be sent to State Collections, Ambulance Collections Proof for 09082014  
Ratify Chairman James Zwetzig's signature for assignment of debt collection to Wakefield & Associates for Morgan County Ambulance Service client #121484 and #121679C  
Ratify Chairman James Zwetzig's signature on the Morgan County Human Services Financial Meeting minutes dated August 11, 2014  
Ratify Chairman James Zwetzig's signature accepting the Morgan County Treasurer and Public Trustee Report for the month of July 2014-August 2014

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

### GENERAL BUSINESS AND ADMINISTRATIVE ITEMS

#### **CONSIDERATION OF APPROVAL-CONTRACT-2014 CNT 117-INTERGOVERNMENTAL AGREEMENT-CITIZENS REVIEW PANEL**

Morgan County Department of Human Services Director Steve Romero presented to the Board for approval Contract 2014 CNT 17 the Intergovernmental Agreement to establish a Citizen Review Panel which has been an ongoing agreement with all the Northeast counties with the exception of Logan County. Romero noted pursuant to Section 19-3-211, a Citizen Review Panel is required to provide a forum for grievances concerning the conduct of personnel of the Departments of Human Services and Social Services. Romero stated it is more efficient to join as a region to include: Logan, who has decided to join, Cheyenne, Elbert, Kit Carson, Lincoln, Morgan, Phillips, Sedgwick, Washington and Yuma Counties. Romero noted each county appoints a community representative to go to meetings and grievances with Lesley Linton as Morgan County's representative. Romero reported in the past issues have been successfully resolved internally. Commissioner Teague made a motion to approve Contract 2014 CNT 117 the Intergovernmental Agreement between Cheyenne, Elbert, Kit Carson, Lincoln, Logan, Morgan, Phillips, Sedgwick, Washington, and Yuma Counties to provide a Citizens Review Panel for child welfare cases and authorize the Chairman to sign. Commissioner McCracken seconded the motion. Motion carried 3-0.  
Commissioner Teague made a motion to re-affirm the appointment of Lesley Linton as the Morgan County representative. Commissioner McCracken seconded the motion. Motion carried 3-0.

#### **CONSIDERATION OF APPROVAL-CONTRACT-2014 CNT 118-EPEC, LLC**

Morgan County Road Supervisor John Goodman presented to the Board for approval Contract 2014 CNT 118 with EPEC, LLC also known as Rick Lapp for the purpose of prairie dog control. Goodman reported Morgan County owns a parcel of land in the C M BOYDS SUBDIVISION, Fort Morgan, CO that is inhabited with prairie dogs which is creating a landscape and public health nuisance and is affecting surrounding landowners. Goodman noted the initial trip fee is \$75.00 per colony plus \$1.50 per burrow to treat the active prairie dog burrow and return within four days after application to dispose of any bait or dead prairie dogs. Goodman noted Rick Lapp is licensed through the Department of Agriculture with a commercial applicators endorsement. Commissioner McCracken made a motion to approve Contract 2014 CNT 118 with EPEC, LLC also known as Rick Lapp for the purpose of prairie dog control in the amount of \$1.50 per burrow with a \$75.00 trip fee with the contract running from October 1, 2014 to completion. Commissioner Teague seconded the motion. Commissioner Teague noted Morgan County landowners are struggling with prairie dog control which is causing significant economic loss of range land and farm ground. Motion carried 3-0.

#### **CONSIDERATION OF APPROVAL-FIREWORKS DISPLAY PERMIT-FORT MORGAN HIGH SCHOOL**

Administrative Services Manager Susan Bailey presented to the Board for approval a Firework Display Permit for Fort Morgan High School to display fireworks for the Homecoming Festivities to be held on September 26, 2014 at Legion Field, Fort Morgan, CO. Bailey noted the permit is valid for the date of September 26, 2014 and expires on September 27, 2014 at 12:01 a.m. and is contingent on a fire ban. Commissioner Teague made a motion to approve the Fireworks Display Permit for Fort Morgan High School and authorize the Chairman to sign. Commissioner McCracken seconded the motion. Motion carried 3-0.

### COUNTY OFFICIAL AND DEPARTMENT HEAD REPORTS

Commissioners reviewed the calendar dated September 12, 2014 through September 23, 2014 with no changes.

# 2 COMMISSIONERS PROCEEDINGS

## UNFINISHED BUSINESS

Chairman Zwetzig noted September 30, 2014 is the last day to take CRT type televisions to the landfill with no fee and as of October 1, 2014 the landfill will start charging a fee.

Commissioner Teague reported the County and various municipalities held a meeting on September 8, 2014 and they will reconvene the Noxious Weed Advisory Committee with a municipality and county appointed group. Commissioner Teague noted Commissioners are required by statute to help eliminate weed nuisances for neighbors with a weed advisory group that will start a management plan and noted grant money may be available.

Morgan County Road Supervisor John Goodman reported guardrail has not been received for the Long Bridge Project which was to be delivered in August 2014.

## CITIZEN'S COMMENT PERIOD

There were no citizen comments.

We hereby adjourn and are in recess at 9:17 a.m.

Respectfully submitted,

Dee Loose  
Deputy Clerk to the Board

## THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO

\_\_\_\_\_  
s/Jim Zwetzig  
Jim 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 GOVERNMENT  
FORT MORGAN, COLORADO  
AUGUST 2014

## GENERAL FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
9131993	ACKLEY BUILDING CENTER	SUPPLIES	\$292.68
9131994	ANGELA DEGUELLE	REIMB	\$962.98
9131995	BROOKE HOSIER	SUPPLIES	\$700.00
9131996	BRUSH AREA CHAMBER OF COMMERCE	MEETING EXPENSE	\$23.00
9131997	BUSINESS MART	SUPPLIES	\$32.09
9131998	CANAL ALARM DEVICES, INC	REPAIRS	\$2,863.40
9131999	CENTENNIAL MENTAL HEALTH	INMATE MED	\$1,000.00
9132000	CHRIS G. BOHLEN	JULY SERV	\$257.15
9132001	CITY OF BRUSH	JUL UTIL	\$214.56
9132002	CMS MECHANICAL SERVICES, INC	REPAIRS	\$1,147.75
9132003	COLORADO DEPT OF PUBLIC SAFETY	PRINT FEES	\$746.00
9132004	COLORADO PLAINS MEDICAL CENTER	TOX SCREENS	\$32.80

# COMMISSIONERS PROCEEDINGS 3

9132005	DON HEER	AUG RENT	\$400.00
9132006	DORN READY MIX CORP.	BUILDINGS	\$1,086.75
9132007	EC POWER SYSTEMS OF COLORADO	MAINT	\$1,272.00
9132008	FORT MORGAN HUMANE SOCIETY	IMPOUND FEES	\$115.50
9132009	G AND K SERVICES	JUNE SERV	\$361.00
9132010	GALLS, INC.	UNIFORMS	\$141.96
9132011	GRAINGER, INC.	SUPPLIES	\$81.59
9132012	INCONTACT, INC.	PHONE	\$7.27
9132013	KIMBERLY A PREVOST	MEETING	\$75.00
9132014	LOHR INC	PORT A POTS	\$175.00
9132015	LUANN BOYER	REIMB	\$63.25
9132016	MORGAN CO DEPT OF HUMAN SERV.	AUG RENT	\$200.00
9132017	MORGAN CO QUALITY WATER DIST.	JUL WATER	\$47.49
9132018	MORGAN CO SHERIFF - NARCOTICS	SHERIFF FEES	\$50.53
9132019	MORGAN COUNTY CLERK/RECORDER	REIMB	\$90.87
9132020	MORGAN COUNTY EXTENSION	FAIR PREMIUMS	\$5,300.00
9132021	MORGAN COUNTY TREASURER	REIMB	\$255.32
9132022	MORPHO USA, INC	SUPPLIES	\$57.39
9132023	MR. D S HOME CENTER	SUPPLIES	\$436.63
9132024	NCP AMSAN	SUPPLIES	\$2,844.47
9132025	NEWCO, INC.	SUPPLIES	\$15.27
9132026	POWERPHONE, INC.	REGIST	\$229.00
9132027	PRECINCT POLICE PRODUCTS	UNIFORMS	\$172.91
9132028	PROFESSIONAL BINDING PROD. INC	SUPPLIES	\$43.70
9132029	QUAD COUNTY PLUMBING INC	REPAIRS	\$377.50
9132030	REGALIA	FAIR RIBBONS	\$1,309.20
9132031	SERVICE MASTER	SERVICE	\$6,800.00
9132032	SHARON K. KAUFFMAN	MEETING	\$75.00
9132033	SUPER BODIES AUTO CENTER, LLC	TOW SERVICE	\$180.00
9132034	TIMEKEEPING SYSTEMS, INC	MAINT	\$295.00
9132035	UNIQUE EMBROIDERY/ENGRAVING	SUPPLIES	\$3,109.05
9132036	VERIZON WIRELESS	AIR CARD SERV	\$40.01
9132037	WOLF WASTE REMOVAL	TRASH SERV	\$531.00
9132038	XCEL ENERGY	JUL UTIL	\$54.47
9132039	XEROX CORP.	MAINT	\$42.88
9132040	APE, INC	SUPPLIES	\$33.73
9132041	BANKCARD CENTER	ON ACCT	\$26,121.85
9132042	BLOEDORN LUMBER	SUPPLIES	\$926.02
9132043	CENTURYLINK	PHONE	\$236.66
9132044	CUMMINS ROCKY MOUNTAIN, INC.	REPAIRS	\$926.71
9132045	DISTRICT ATTORNEYS TRUST	AUG CONTRIB	\$44,785.83
9132046	EDWARDS RIGHT PRICE MARKET	SUPPLIES	\$283.85
9132047	FARMER BROS. CO.	SUPPLIES	\$194.92
9132048	FASTENAL COMPANY	SUPPLIES	\$777.92
9132049	FORT MORGAN PAINT BUCKET, LLC	PAINT SUPPLIES	\$28.12
9132050	GRAINGER, INC.	SUPPLIES	\$2,178.73
9132051	MARATHON SYSTEMS	SUPPLIES	\$779.04
9132052	MORGAN CO SHERIFF - NARCOTICS	SHERIFF FEES	\$70.37
9132053	MORGAN CONSERVATION DISTRICT	2014 CONTRIB	\$5,500.00
9132054	MORGAN COUNTY CENTRAL SERVICES	JUL PHONE	\$46.46
9132055	MORGAN COUNTY EXTENSION	REIMB	\$50.00
9132056	MORGAN COUNTY SOLID WASTE MGMT	SALARY REIMB	\$772.50
9132057	MURDOCHS RANCH AND HOME	SUPPLIES	\$144.85
9132058	PLATTE VALLEY HEARING CENTER	SUPPLIES	\$75.00
9132059	RUHL DISTRIBUTING	SUPPLIES	\$202.03
9132060	SAILSBERY SUPPLY	SUPPLIES	\$109.67
9132061	SPECIALIZED PATHOLOGY	SERVICES	\$1,065.00
9132062	SPOTTS BROTHERS PLUMBING	REPAIRS	\$3,864.00
9132063	XCEL ENERGY	JUL UTIL	\$206.24
9132064	A AND R AUTOMOTIVE SERVICE	REPAIRS	\$47.37
9132065	CENTURYLINK	PHONE	\$652.52
9132066	CHANNEL 3 TV COMPANY LLC	TOWER LEASE	\$1,100.00
9132067	COLORADO APCO	REGIST	\$425.00
9132068	DORN READY MIX CORP.	CEMENT	\$1,157.63
9132069	DRAEGERT FEED AND SUPPLY	SUPPLIES	\$179.92
9132070	FRED I COOK	SERVICE	\$196.95
9132071	G AND K SERVICES	JUL SERVICE	\$446.60
9132072	GREAT COPIER SERVICE INC	MAINT	\$813.83
9132073	HAYES PHILLIPS HOFFMAN	LEGAL SERVICES	\$25,071.90
9132074	IMPRESSIONS BY BIRD	SUPPLIES	\$60.00
9132075	NCP AMSAN	SUPPLIES	\$183.00
9132076	NEAL CHRISTENSEN	REGIST	\$95.00
9132077	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$540.32

# 4 COMMISSIONERS PROCEEDINGS

9132078	PSTC - PUBLIC SAFETY TRAINING	REGIST	\$477.00
9132079	QUAD COUNTY PLUMBING INC	REPAIRS	\$15,518.96
9132080	RMD KWIKFORM NORTH AMERICA INC	EQUIP RENTAL	\$456.89
9132081	RUHL DISTRIBUTING	SUPPLIES	\$37.65
9132082	SHARE CORPORATION	SUPPLIES	\$284.19
9132083	SIMON CONTRACTORS	REBAR	\$103.35
9132084	VIAERO WIRELESS	JUL PHONE	\$1,175.82
9132085	WESTEK RENTALS LLC	EQUIP RENTAL	\$80.00
9132086	XCEL ENERGY	JUL UTIL	\$6,276.27
9132087	AMERICAN LOCKER SECURITY SYS.	SUPPLIES	\$93.72
9132088	BARRY E. WALTER, SR. CO.	SUPPLIES	\$192.18
9132089	BOB BARKER COMPANY INC	SUPPLIES	\$360.13
9132090	CENTURYLINK	PHONE	\$49.26
9132091	COLORADO ASSESSORS ASSOC	REGIST	\$35.00
9132092	COLORADO DEPT OF PUBLIC SAFETY	PRINT FEES	\$77.00
9132093	CONNIE INGMIRE	REIMB	\$28.38
9132094	CORRECTIONAL HEALTHCARE MGMT	INMATE MEDICAL	\$16,964.90
9132095	DAVID L. CHRISTIANSEN, PSY. D.	EMP SCREEN	\$325.00
9132096	DON HEER	REIMB	\$316.07
9132097	JANET THOMAS	REIMB	\$24.00
9132098	JODY MEYER	REIMB	\$58.44
9132099	KIMBERLY A PREVOST	MEETING	\$75.00
9132100	LIFELOC TECHNOLOGIES, INC.	MAINT	\$1,632.88
9132101	MIKE KRENING	REIMB	\$55.88
9132102	MORGAN COUNTY CENTRAL SERVICES	JUL REIMB	\$47,245.30
9132103	MORGAN COUNTY SOLID WASTE MGMT	JUL REIMB	\$80.74
9132104	NATIONAL SHERIFFS ASSOCIATION	2015 DUES	\$106.00
9132105	NCP AMSAN	SUPPLIES	\$1,366.22
9132106	PATRICIA A. MENDOZA	REIMB	\$33.00
9132107	PAUL VOWELL	REIMB	\$101.68
9132108	PRECINCT POLICE PRODUCTS	SUPPLIES	\$705.00
9132109	RICHARD GUGGENHEIM	REIMB	\$72.54
9132110	SHARON K. KAUFFMAN	MEETING	\$75.00
9132111	STAN GRAY	REIMB	\$111.60
9132112	TOWN OF WIGGINS	AUG UTIL	\$115.00
9132113	TRINITY SERVICES I, LLC	JAIL/STAFF MEALS	\$13,409.27
9132114	UNIQUE EMBROIDERY/ENGRAVING	SUPPLIES	\$852.75
9132115	UNITED REPROGRAPHIC SUPPLY INC	MAINT	\$2,148.08
9132116	WALMART COMMUNITY	SUPPLIES	\$583.55
9132117	XCEL ENERGY	JUL UTIL	\$40.67
9132118	AFLAC PREMIUM HOLDING	AUG INS	\$3,878.73
9132119	C H P	AUG HEALTH/SUPP LIFE	\$82,775.03
9132120	FAMILY SUPPORT REGISTRY	AUG EMP GARNISH	\$854.00
9132121	MORGAN CO TREASURER	AUG FED W/H/FICA	\$79,448.33
9132122	MORGAN COUNTY TREAS	AUG STATE W/H	\$10,431.00
9132123	MORGAN COUNTY	AUG RETIREMENT	\$35,230.67
9132124	MORGAN COUNTY TREASURER/GWRS	AUG EMP CONTRIB	\$550.00
9132125	NACO/SOUTH CENTRAL	AUG EMP CONTRIB	\$50.00
9132126	NEBRASKA CHILD SUPPORT	AUG EMP GARNISH	\$296.00
9132127	PREPAID LEGAL SERVICES	AUG EMP LEGAL INS	\$360.60
9132128	STERLING COMMUNITY	AUG EMP CONTRIB	\$550.00
9132129	WAGWORKS, INC	AUG ADMIN FEES	\$67.20
9132130	WAKEFIELD AND ASSOCIATES	AUG EMP GARNISH	\$1,166.42

## SOCIAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1015636	BUSINESS MART	SUPPLIES	\$39.95
1015637	CARING MINISTRIES OF MORGAN CO	CONTRIB	\$6,600.00
1015638	RECIPIENT	REFUND	\$20.00
1015639	CENTENNIAL MENTAL HEALTH	SERVICE	\$15.00
1015640	CHRIS G. BOHLEN	SERVICES	\$34.00
1015641	COLORADO CORRECTIONAL IND.	SUPPLIES	\$380.00
1015642	COLORADO DEPT OF PUBLIC SAFETY	SERVICE	\$434.50
1015643	COLORADO STATE TREASURER	UNEMP BENEFIT	\$1,029.00
1015644	CROSSROADS COUNSELING	SERVICE	\$487.50
1015645	RECIPIENT	REFUND	\$20.00
1015646	FRONT RANGE LEGAL PROCESS	SERVICE	\$95.00
1015647	G AND K SERVICES	JUNE SERV	\$117.04
1015648	GREG WAGERS	AUG RENT	\$700.00
1015649	LOGAN COUNTY SHERIFFS OFFICE	SERVICE	\$20.00
1015650	MEDICAL ANALYSIS LLC	SERVICE	\$80.00

# COMMISSIONERS PROCEEDINGS 5

1015651	MORGAN CO DEPT. OF HUMAN SERV.	REIMB	\$92.68
1015652	MORGAN COUNTY GENERAL	AUG RENT	\$7,657.98
1015653	MORGAN COUNTY SHERIFF DEPT.	SERVICE	\$31.00
1015654	NORTHEASTERN PROCESS	SERVICE	\$38.20
1015655	SERVICE MASTER	JUL SERVICES	\$2,825.00
1015656	UNITED OF OMAHA	CLIENT EXPENSE	\$79.65
1015657	RECIPIENT	REFUND	\$400.00
1015658	BANKCARD CENTER	ON ACCT	\$5,505.96
1015659	CENTURYLINK	SERVICE	\$119.35
1015660	COLLABORATIVE SERV FOR CHANGE	SERVICE	\$382.50
1015661	DENVER COUNTY SHERIFF	SERVICE	\$31.00
1015662	FRONT RANGE LEGAL PROCESS	SERVICE	\$71.60
1015663	HILL PETROLEUM	SERVICE	\$1,111.06
1015664	JEFFREY S. SCHAUERMANN	SERVICE	\$134.00
1015665	MORGAN COUNTY CENTRAL SERVICES	JULY PHONE	\$863.88
1015666	REBECCA D. WALTER	SERVICE	\$21.00
1015667	SANDS MOTEL	CLIENT EXPENSE	\$161.70
1015668	VERIZON WIRELESS	SERVICE	\$160.08
1015669	XCEL ENERGY	CLIENT EXPENSE	\$269.13
1015670	G AND K SERVICES	JULY SERV	\$146.30
1015671	GOODWILL INDUSTRIES OF DENVER	JUL CONTRACT	\$4,000.00
1015672	LANGUAGE LINE SOLUTIONS	SERVICE	\$1,839.27
1015673	MORGAN COUNTY CENTRAL SERVICES	JULY REIMB	\$17,414.41
1015674	MORGAN COUNTY SHERIFF DEPT.	SERVICE	\$193.50
1015675	PATRICIA M CHASE	SERVICE	\$600.00
1015676	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$26.22
1015677	PUEBLO CO. COMMISSIONERS	CLIENT EXPENSE	\$90.00
1015678	SOUTH PLATTE RIVER HEALTH SERV	CLIENT EXPENSE	\$290.00
1015679	VIAERO WIRELESS	CELL SERVICE	\$242.44
1015680	WELD COUNTY SHERIFF S DEPT.	SERVICE	\$22.70
1015681	YUMA CO SHERIFF S OFFICE	SERVICE	\$39.00
1015682	BANK OF THE WEST	SERVICE	\$10.60
1015683	CAROLYN FOX	REIMB	\$11.16
1015684	CENTENNIAL MENTAL HEALTH	CONTRACT	\$4,839.34
1015685	COLLEEN BRAUN	REIMB	\$106.95
1015686	COLORADO DEPT OF PUBLIC SAFETY	SERVICE	\$39.50
1015687	EASTERN COLORADO SERVICES	SERVICE	\$40.00
1015688	ELIZABETH WAGERS	REIMB	\$40.30
1015689	GREAT COPIER SERVICE INC	MAINT	\$351.41
1015690	KIMBERLY TOPHOJ	REIMB	\$33.79
1015691	LEXISNEXIS RISK DATA MGMT INC.	SERVICES	\$130.00
1015692	MORGAN COUNTY GENERAL	COPIES	\$95.40
1015693	MORGAN CTY EARLY CHILDHOOD	SERVICES	\$529.76
1015694	SHARON RUYLE	REIMB	\$87.16
1015695	AFLAC PREMIUM HOLDING	AUG INS	\$3,643.88
1015696	C H P	AUG HEALTH/SUPP LIFE	\$44,056.45
1015697	CADLEROCK JOINT VENTURE LP	AUG EMP GARNISH	\$449.07
1015698	MORGAN CO TREASURER	AUG FED W/H/FICA	\$42,368.89
1015699	MORGAN COUNTY TREAS	AUG STATE W/H	\$5,655.00
1015700	MORGAN COUNTY	AUG RETIREMENT	\$20,771.81
1015701	MORGAN COUNTY TREASURER/GWRS	AUG EMP CONTRIB	\$200.00
1015702	NACO/SOUTH CENTRAL	AUG EMP CONTRIB	\$125.00
1015703	SECURITY SERVICE FEDERAL	AUG EMP CONTRIB	\$100.00
1015704	STERLING COMMUNITY	AUG EMP CONTRIB	\$70.00
1015705	WAGeworks, INC	AUG ADMIN FEES	\$33.60

## ROAD AND BRIDGE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1105918	BUILDERS AGGREGATE	CONTRACT WORK	\$56,942.50
1105919	COLO ASPHALT PAVEMENT ASSOC.	FEES	\$137.50
1105920	MR. D S HOME CENTER	SUPPLIES	\$8.49
1105921	WIGGINS TELEPHONE ASSOC.	PHONE	\$34.03
1105922	WOLF WASTE REMOVAL	TRASH SERV	\$90.00
1105923	BANKCARD CENTER	ON ACCT	\$15.42
1105924	FARMER BROS. CO.	SUPPLIES	\$189.00
1105925	GREEN FAMILY ESTATES INC.	GRAVEL	\$505.00
1105926	HILL PETROLEUM	PROPANE	\$18.29
1105927	LOBATO CONSTRUCTION, LLC	CONTRACT WORK	\$150,461.60
1105928	LYLE SIGNS, INC.	SIGNS	\$272.81
1105929	MURDOCHS RANCH AND HOME	SUPPLIES	\$62.97
1105930	SAILSBERY SUPPLY	SUPPLIES	\$244.78

# 6 COMMISSIONERS PROCEEDINGS

1105931	UNITED STATES WELDING, INC.	SUPPLIES	\$28.12
1105932	CENTURYLINK	PHONE	\$47.63
1105933	COLORADO DEPT OF PUBLIC HEALTH	FEES	\$245.00
1105934	DALCO INDUSTRIES, INC.	REBAR	\$1,563.00
1105935	ENVIROTECH SERVICES, INC.	SUPPLIES	\$26,134.90
1105936	EUGENE VANCIL	GRAVEL	\$2,744.00
1105937	A - Z SAFETY SUPPLY	SUPPLIES	\$43.99
1105938	G AND K SERVICES	JULY SERV	\$161.44
1105939	LYLE SIGNS, INC.	SIGNS	\$44.35
1105940	SIMON CONTRACTORS	CEMENT	\$4,973.00
1105941	VIAERO WIRELESS	JUL PHONE	\$185.49
1105942	XEROX CORP.	JULY MAINT	\$46.43
1105943	MORGAN COUNTY CENTRAL SERVICES	JUL REIMB	\$130,416.65
1105944	MORGAN COUNTY SOLID WASTE MGMT	JUL REIMB	\$18.41
1105945	AFLAC PREMIUM HOLDING	AUG INS	\$1,671.91
1105946	C H P	AUG HEALTH/SUPP LIFE	\$26,107.82
1105947	COLO. DEPT. OF REVENUE	AUG EMP GARNISH	\$273.52
1105948	MORGAN CO TREASURER	AUG FED W/H/FICA	\$25,390.89
1105949	MORGAN COUNTY TREAS	AUG STATE W/H	\$3,424.00
1105950	MORGAN COUNTY	AUG RETIREMENT	\$9,281.06
1105951	PREPAID LEGAL SERVICES	AUG EMP LEGAL INS	\$132.50
1105952	STERLING COMMUNITY	AUG EMP CONTRIB	\$160.00
1105953	WAGeworks, INC	AUG ADMIN FEES	\$24.00

## 911 EMERGENCY TELEPHONE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1600971	CENTURYLINK	PHONE	\$994.01
1600972	DANETTE MARTIN	REIMBURSEMENT	\$677.40

## CENTRAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4113058	A AND R AUTOMOTIVE SERVICE	TOW SERVICE	\$259.00
4113059	ACCESS PRINTER SUPPLIES INC	SUPPLIES PO#29550	\$2,919.73
4113060	DRIVE TRAIN IND. INC.	PARTS	\$85.22
4113061	EAST MORGAN CO HOSPITAL	EMP SCREEN	\$444.00
4113062	FARIS MACHINERY CO.	PARTS	\$4,390.93
4113063	FLOYDS TRUCK CENTER INC	PARTS	\$1,346.07
4113064	INTERSTATE BATTERIES	PARTS	\$97.95
4113065	KENTEC COMMUNICATIONS, INC.	AUG SERV	\$20.95
4113066	KENZ AND LESLIE DISTRIBUTING	PARTS	\$56.70
4113067	LARRYS AUTO BODY	REPAIRS	\$1,327.65
4113068	MERITAGE SYSTEMS, INC	NEW EQUIP	\$3,800.00
4113069	MORGAN CO QUALITY WATER DIST.	JUL WATER	\$63.20
4113070	MR. D S HOME CENTER	SUPPLIES	\$103.93
4113071	NORTHEAST COLO. HEALTH DEPT.	EMP SCREEN	\$20.00
4113072	NORTHEAST FIRE SAFETY	PARTS	\$378.00
4113073	STANLEY W GRIPPIN	SUPPLIES	\$218.95
4113074	STEWART AND STEVENSON LLC	REPAIRS	\$1,630.29
4113075	TRIGON CORP	SUPPLIES	\$136.42
4113076	TYLER TECHNOLOGIES, INC.	SEP MAINT	\$3,802.19
4113077	VERIZON WIRELESS	AIR CARD SERV	\$80.02
4113078	WIRELESS ADVANCED COMM., INC.	PARTS	\$1,682.19
4113079	WOLF AUTO CENTER STERLING LLC	REPAIRS	\$2,549.88
4113080	BANKCARD CENTER	ON ACCT	\$14,065.37
4113081	BELLENDIR TIRE AND AUTO, INC.	TIRES	\$1,499.82
4113082	CENTURYLINK	PHONE	\$150.92
4113083	COLORADO MACHINERY LLC	PARTS	\$66.35
4113084	D L T SOLUTIONS, INC.	SUPPLIES	\$122.99
4113085	EHRlich TOYOTA EAST	PARTS	\$524.86
4113086	FASTENAL COMPANY	SUPPLIES	\$408.30
4113087	GOODYEAR TIRE AND RUBBER CO	TIRES	\$2,644.74
4113088	HILL PETROLEUM	FUEL	\$91,175.41
4113089	MCGEE COMPANY	SUPPLIES	\$340.39
4113090	MORGAN COUNTY TREASURER	REIMB	\$18.00
4113091	MURDOCHS RANCH AND HOME	SUPPLIES	\$1,090.94
4113092	SAILSBERY SUPPLY	FILTERS	\$761.94
4113093	STANDARD GLASS CO., INC.	GLASS REPAIR	\$582.39
4113094	STANDARD MOTOR SUPPLY	PARTS	\$867.29
4113095	TRANSWEST TRUCKS INC	PARTS	\$969.13

# COMMISSIONERS PROCEEDINGS 7

4113096	UNITED STATES WELDING, INC.	SUPPLIES	\$243.29
4113097	WRIGHT EXPRESS FSC	FUEL	\$1,964.21
4113098	C D W GOVERNMENT, INC.	SUPPLIES	\$386.00
4113099	CENTURYLINK	PHONE	\$244.82
4113100	FARMER BROS. CO.	SUPPLIES	\$171.00
4113101	FLEETPRIDE INC.	PARTS	\$2,277.19
4113102	FORWARD EDGE INC.	EMP SCREEN	\$35.00
4113103	FPC FINANCIAL FSB	PARTS	\$875.18
4113104	G AND K SERVICES	JULY SERV	\$175.08
4113105	GILBARCO INC	SUBSCRIPT	\$153.00
4113106	LAKEWOOD FORDLAND, INC.	NEW EQUIP	\$22,408.00
4113107	MEDTOX LABORATORIES, INC.	EMP SCREEN	\$22.30
4113108	MOTION INDUSTRIES, INC.	PARTS	\$220.50
4113109	NEAL CHRISTENSEN	REGIST	\$95.00
4113110	PRAIRIE MOUNTAIN PUBLISHING CO	JOB ADS	\$118.00
4113111	SAFETY KLEEN CORPORATION	MAINT	\$1,148.40
4113112	TCI TIRE CENTERS, LLC	TIRES	\$1,040.00
4113113	VIAERO WIRELESS	JUL PHONE	\$107.52
4113114	XEROX CORP.	JUL MAINT	\$33.81
4113115	ILOKA, INC	JUL PHONE	\$680.81
4113116	MVP AUTOMOTIVE INC	NEW EQUIP	\$29,353.00
4113117	AFLAC PREMIUM HOLDING	AUG INS	\$635.65
4113118	C H P	AUG HEALTH/SUPP LIFE	\$12,632.30
4113119	FAMILY SUPPORT REGISTRY	AUG EMP GARNISH	\$340.61
4113120	MORGAN CO TREASURER	AUG FED W/H/FICA	\$16,538.80
4113121	MORGAN COUNTY TREAS	AUG STATE W/H	\$2,251.00
4113122	MORGAN COUNTY	AUG RETIREMENT	\$5,928.52
4113123	MORGAN COUNTY TREASURER/GWRS	AUG EMP CONTRIB	\$410.00
4113124	PREPAID LEGAL SERVICES	AUG EMP LEGAL INS	\$12.95
4113125	STERLING COMMUNITY	AUG EMP CONTRIB	\$1,100.00
4113126	WAGeworks, INC	AUG ADMIN FEES	\$9.60

## AMBULANCE SERVICE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4206791	CHRIS G. BOHLEN	JUL SERVICE	\$43.85
4206792	CITY OF BRUSH	JULY UTILITIES	\$96.50
4206793	GREAT COPIER SERVICE INC	JULY MAINT	\$8.79
4206794	MR. D S HOME CENTER	SUPPLIES	\$11.47
4206795	QUAD COUNTY PLUMBING INC	REPAIR	\$75.00
4206796	BANKCARD CENTER	ON ACCT	\$894.01
4206797	BOUND TREE MEDICAL, LLC	SUPPLIES	\$905.89
4206798	DISH	SERVICE	\$49.99
4206799	EAST MORGAN COUNTY HOSPITAL	SUPPLIES	\$46.53
4206800	LAERDAL MEDICAL CORP.	TUITION BOOKS	\$244.02
4206801	XCEL ENERGY	UTILITIES	\$209.77
4206802	COMPUTER SOLUTIONS	REPAIR	\$140.00
4206803	VIAERO WIRELESS	PHONE	\$88.55
4206804	WAKEFIELD AND ASSOCIATES	JUL BILLING FEES	\$4,591.98
4206805	GALLS, INC.	UNIFORMS	\$180.93
4206806	MORGAN COUNTY CENTRAL SERVICES	JUL REIMB	\$11,639.04
4206807	UNITED HEALTH CARE	REFUND	\$121.21
4206808	WAKEFIELD AND ASSOCIATES	JUL BILLING FEE	\$310.80
4206809	AFLAC PREMIUM HOLDING	AUG INSURANCE	\$49.69
4206810	C H P	AUG INSURANCE	\$8,910.75
4206811	MORGAN CO TREASURER	AUG FED/FICA W/H	\$9,619.34
4206812	MORGAN COUNTY TREAS	AUG STATE W/H	\$1,288.00
4206813	MORGAN COUNTY	AUG RETIREMENT	\$1,782.96

## SOLID WASTE MANAGEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4404284	COLO. DEPT OF PUBLIC HEALTH	PERMIT	\$185.00
4404285	INCONTACT, INC.	PHONE	\$8.59
4404286	KENTEC COMMUNICATIONS, INC.	AUG SERVICES	\$66.95
4404287	MORGAN CO QUALITY WATER DIST.	WATER	\$28.96
4404288	MR. D S HOME CENTER	SUPPLIES	\$29.97
4404289	XEROX CORP.	AUG MAINT	\$31.31
4404290	BANKCARD CENTER	ON ACCT	\$169.91
4404291	CENTURYLINK	PHONE	\$116.36
4404292	G AND K SERVICES	UNIFORMS	\$43.70

# 8 COMMISSIONERS PROCEEDINGS

4404293	MORGAN COUNTY R.E.A	UTILITIES	\$1,696.07
4404294	AMERICAN ENVIRONMENTAL	CONSULTING	\$156.19
4404295	GREAT COPIER SERVICE INC	SHIPPING	\$23.81
4404296	PINE ENVIRONMENTAL SERVICES IN	METER RENTAL	\$64.58
4404297	VIAERO WIRELESS	PHONE	\$48.62
4404298	CITY OF BRUSH	RECYCLING	\$152.95
4404299	DENNIS J ESKEW	LOADING DOCK	\$11,462.60
4404300	MORGAN COUNTY CENTRAL SERVICES	JUL REIMB	\$8,613.41
4404301	WALMART COMMUNITY	SUPPLIES	\$45.62
4404302	WASTE MGMT. OF NE COLO., INC.	RECYCLING	\$774.25
4404303	AFLAC PREMIUM HOLDING	AUG INSURANCE	\$159.41
4404304	C H P	AUG INSURANCE	\$4,126.41
4404305	COLONIAL LIFE AND ACCIDENT	AUG INSURANCE	\$27.25
4404306	MORGAN CO TREASURER	AUG FED/FICA W/H	\$4,475.52
4404307	MORGAN COUNTY TREAS	AUG STATE W/H	\$607.00
4404308	MORGAN COUNTY	AUG RETIREMENT	\$1,990.29
4404309	PREPAID LEGAL SERVICES	AUG INSURANCE	\$25.90
4404310	WAGeworks, INC	AUG ADMIN FEES	\$4.80

## LODGING AND TOURISM FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
7200750	A T AND T	PHONE	\$45.32
7200751	BANKCARD CENTER	ON ACCT	\$106.68
7200752	CARMA LEICHTY DBA	ADVERTISING	\$200.00
7200753	LAMAR COMPANIES	ADVERTISING	\$1,000.00
7200754	A T AND T	PHONE	\$107.78
7200755	MAVERICKS RESTAURANT	MEALS	\$94.17

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

s/Jim Zwetzig

Jim 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

August 11, 2014

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

Meeting called to order by Chairman Zwetzig.



# COMMISSIONERS PROCEEDINGS 9

## ITEMS REQUIRING ACTION

The minutes of the regular monthly Board meeting of July 14, 2014 were approved upon a motion by Commissioner McCracken with authorization for Chair to sign. Commissioner Teague seconded the motion.

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

HMS warrants	\$ 203,124.07
HMS payroll	<u>\$ 122,813.20</u>
	\$ 325,937.27

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

Temporary Assistance for Needy Families (TANF)	\$ 35,109.00
Child Care	11,810.84
Foster Care	191,991.47
Core Services	17,807.83
LEAP	0.00
Aid to Needy Disabled (AND)	6,862.16
Old Age Pension (OAP)	38,591.77
Food Assistance Benefits	309,398.00
Employment 1 <sup>st</sup>	<u>1,845.00</u>
Total	\$ 613,416.07

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

## ITEMS FOR INFORMATION ONLY

### *Financial Reports:*

- The Cash Reconciliation Report indicated a cash balance as of June 30, 2014 of \$924,239.87. This compared to the cash balance of June 30, 2013 of \$634,673.75. 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

# 10 COMMISSIONERS PROCEEDINGS

THE BOARD OF COUNTY COMMISSIONERS  
MORGAN COUNTY, COLORADO

\_\_\_\_\_  
s/Jim Zwetzig  
Jim 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