

COMMISSIONERS PROCEEDINGS 1

BOARD OF COUNTY COMMISSIONERS Minutes of Meeting December 12, 2017

The Board of Morgan County Commissioners met Tuesday, December 12, 2017 at 9:00 a.m. with Chairman James Zwetzig and Commissioner Laura Teague in attendance with Commissioner Mark Arndt absent. Chairman James Zwetzig asked Morgan County Finance Director Michelle Covelli and Human Resources Director Tracy Amen to lead the meeting in the Pledge of Allegiance on behalf of all Morgan County employees.

ADOPTION OF THE AGENDA

Commissioner Teague made a motion to adopt the agenda as presented, with Chair Zwetzig seconding the motion. Motion carried 2-0.

CONSENT AGENDA

Ratify the Board of County Commissioners approval of meeting minutes dated December 5, 2017
Ratify the Board of County Commissioners approval on Contract 2017 CNT 241, Spradley Barr - Greeley, diagnose & repair air bag light on unit #5493, Term of Contract November 29, 2017 until completed
Ratify the Board of County Commissioners approval on Contract 2017 CNT 242, Hoffman, Parker, Wilson & Carberry PC, legal services for Morgan County, Term of Contract January 1, 2018 through December 31, 2018
Ratify the Board of County Commissioners approval on Grant 2017 GRA 15, Victim Assistance Program (VALE) approved on December 11, 2017
Ratify the Board of County Commissioners approval of 2018 CCI Steering Committee Proxy of Jacque Frenier, Human Services Director for the Health and Human Services approved on December 5, 2017
Ratify the Board of County Commissioners approval of writing off the balance for Ambulance Clients #171560, #171787
Ratify the Board of County Commissioners approval of the November 2017 Warrants
Ratify Chairman Jim Zwetzig's signature on the Morgan County Public Trustee report for the time period of October 2017 through November 2017

Commissioner Teague made a motion to approve all items on the Consent Agenda as presented. Chairman Zwetzig seconded the motion and motion carried 2-0.

GENERAL BUSINESS AND ADMINISTRATIVE ITEMS

Consideration of Approval – RESOLUTION - 2017 BCC 56 – Adopt the 2018 Budget

RESOLUTION 2017 BCC 56 RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND ADOPTING A BUDGET FOR MORGAN COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2018, AND ENDING THE LAST DAY OF DECEMBER 2018.

WHEREAS, the Board of County Commissioners of Morgan County has appointed Budget Officer, Michelle Covelli, to prepare and submit the proposed budget to said governing body at the proper time, and;

WHEREAS, Budget Officer, Michelle Covelli, has submitted the proposed budget to this governing body on October 15, 2017, for its consideration, and;

WHEREAS, upon due and proper notice, published and posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 7, 2017, and interested taxpayers were given the opportunity to file or register any objection to said budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS of the County of Morgan, Colorado:

Section 1. That estimated expenditures for each fund are as follows:

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Fund	Expenditures
General Fund	\$ 15,822,431
Special Revenue Funds	
Road and Bridge Fund	8,211,054
Social Services Fund	5,381,249
911 Emergency Telephone Fund	833,500
Lodging Tourism Tax Fund	213,688
Conservation Trust Fund	148,000
Confiscation Seizure Fund	10,000
Capital Improvement Fund	
Jail Capital Improvement Fund	500,000
Enterprise Funds	
Ambulance Service Fund	1,513,291
Solid Waste Management Fund	1,075,761
Central Services Fund	5,016,701
 Totals	 <u>\$ 38,725,675</u>

Section 2. That estimated revenues for each fund are as follows:

Fund	From <To> Fund Balance	From Sources Other Than General Property Tax	From Property Tax	Total
General	\$ 1,293,755	\$ 3,780,124	\$ 10,748,552	\$ 15,822,431
Special Revenue				
Road and Bridge	309,533	3,760,242	4,141,279	8,211,054
Social Services	242,494	4,034,414	1,104,341	5,381,249
911 Emergency Telephone	555,520	277,980	0	833,500
Lodging Tourism Tax	33,688	180,000	0	213,688
Conservation Trust	44,000	104,000	0	148,000
Confiscation Seizure Fund	0	10,000	0	10,000
Jail Capital Improvement	315,000	185,000	0	500,000
Enterprise Funds				
Ambulance Service Fund	(859)	1,514,150	0	1,513,291
Solid Waste Management	40,271	1,035,490	0	1,075,761
Central Services	542,498	4,474,203	0	5,016,701
 Totals	 <u>\$ 3,375,900</u>	 <u>\$ 19,355,603</u>	 <u>\$ 15,994,172</u>	 <u>\$ 38,725,675</u>

Section 3. That the budget as submitted, amended, and hereinabove summarized by fund, hereby is approved and adopted as the budget of the County of Morgan for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Morgan County Board of Commissioners and made a part of the public records of the County.

ADOPTED, this 12th day of December AD 2017.

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

s/ James P. Zwetzig
James P. Zwetzig, Chairman

s/Laura D. Teague
Laura D. Teague, Commissioner

(SEAL)

ATTEST:

s/ Susan L. Bailey
Susan L. Bailey

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Morgan County Finance Director Michelle Covelli presented to the Board for approval, Resolution 2017 BCC 56, a resolution to adopt the 2018 budget. Ms. Covelli thanked all department heads and elected officials for their assistance with the budget and explained the process that is used starting in July. She further summarized the 2018 Budget Highlight as follows:

The 2018 budget total is \$38,725,675. This is a decrease of \$3,435,283 from the 2017 budget.

The budget is balanced. Total property tax revenue is \$15,994,172. Total revenue from other sources is \$19,355,603 and total from fund balance is \$3,375,900. The decrease in fund balance is due to capital projects budgeted for 2018. The County's total capital budget is \$6,964,411.

The assessed value is \$552,170,540. This is an increase of \$30,998,360 (6%).

The total mill levy to be certified by the County is 28.966. The total mill includes a .018 mill to be certified due to prior year tax abatements. Total property tax revenue budgeted is \$15,994,172. This is an increase of \$895,814.

County health insurance premiums went up 6% for an increase of approximately \$150,000 in premiums. The total premiums the County will pay for health insurance premiums for 2018 is approximately \$2.7 million.

The County salary structure is increased by 7%. This increased the total budget approximately \$700,000.

General Fund budget is \$15,822,431. This includes a capital project budget of \$1,870,000. This includes \$1.2 million for the roof at the Justice Center. The 2018 budget is an increase of approximately \$1.9 million from 2017 budget.

Road and Bridge Fund budget is \$8,211,054. This includes a capital project budget of \$1,836,111 including new asphalt on CR 24 from W to Y. This is a decrease in total budget of approximately \$2.7 million from 2017.

Social Services 2018 budget is \$5,381,249. This is an increase of \$211,000 from 2017.

911 Emergency Telephone Fund budget is \$833,500. This includes \$670,600 for capital projects. This is an increase of \$19,500 from 2017.

Lodging and Tourism Fund budget is \$213,388. This is a decrease of \$151,799 from 2017.

Conservation Trust Fund budget is \$148,000. This includes \$90,000 in capital projects. This is a decrease of \$332,000 from 2017 budget.

Confiscation Seizure Fund budget is \$10,000.

Jail Capital Improvement Fund budget is \$500,000. This is an increase of \$400,000 from the 2017 budget. The budget includes a new security system at the jail.

Ambulance Service Budget is \$1,513,291. This includes \$250,000 in capital projects. This is a decrease of \$181,504 from 2017 budget.

Solid Waste Management Fund budget is \$1,075,761. This includes \$45,000 in capital projects. This is a decrease of \$1,559,038 from 2017.

Central Services Fund budget is \$5,016,701. This includes capital projects totaling \$1,703,300. This is a decrease of \$1,051,962 from the 2017 budget.

Ms. Covelli stated the budget is balanced and at this time, she asked the Commissioners to approve the resolution to adopt the 2018 budget.

Commissioner Teague made a motion to approve Resolution 2017 BCC 56, a resolution to adopt the 2018 budget as presented by Morgan County Finance Director Michelle Covelli with Chairman Zwetzig seconding the motion. At this time, the motion carried 2-0.

Consideration of Approval – RESOLUTION - 2017 BCC 57 – Set the Mill Levies

RESOLUTION 2017 BCC 57

RESOLUTION TO SET MILL LEVIES

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2017, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF MORGAN, COLORADO, FOR THE 2018 BUDGET

YEAR.

WHEREAS, the Board of County Commissioners of the County of Morgan has adopted the annual budget in accordance with the Local Government Budget Law, on December 12, 2017, and;

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WHEREAS, the amount of money necessary to balance the budget for the general operating purposes General Fund is \$10,748,552 and;

WHEREAS, the amount of money necessary to balance the budget for Road and Bridge Fund is \$4,141,279, and;

WHEREAS, the amount of money necessary to balance the budget for Social Services Fund is \$1,104,341, and;

WHEREAS, the 2017 valuation for assessment for the County of Morgan as certified by the County Assessor is \$522,170,540

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF MORGAN, COLORADO:

Section 1. That for the purpose of meeting all general operating and other expenses of General Fund of the County of Morgan during the 2018 budget year, there is hereby levied a tax of 19.466 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2017.

Section 2. That for the purpose of meeting all operating and other expenses of the Road and Bridge Fund of the County of Morgan during the 2018 budget year, there is hereby levied a tax of 7.500 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2017.

Section 3. That for the purpose of meeting all operating and other expenses of the Social Services Fund of the County of Morgan during the 2018 budget year, there is hereby levied a tax of 2.000 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2017.

The details of the above tax levies is as follows:

FUND	MILL LEVY
General	19.448
Tax Abatement	0.018
Total General	19.466
Road and Bridge	7.500
Social Services	2.000
Total Levy	28.966

Section 4. That the Budget Officer is hereby authorized and directed to immediately certify to the County Commissioners of Morgan County, Colorado, the mill levies for the County of Morgan as herein above determined and set.

ADOPTED, this 12th Day of December AD 2017

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

s/ James P. Zwetzig
James P. Zwetzig, Chairman

s/Laura D. Teague
Laura D. Teague, Commissioner

(SEAL)

ATTEST:

s/ Susan L. Bailey
Susan L. Bailey

Morgan County Finance Director Michelle Covelli presented to the Board for approval, Resolution 2017 BCC 57, a resolution to set the mill levies. Ms. Covelli stated this resolution after adopting the budget the Board must set the county's mill levy which will be set at 28.966. She summarized the mill levy explaining the tax abatement that will be included as outlined in the resolution. She stated this produces revenue in the amount of \$15,994,172.00 which is an increase in the amount of \$895,814.00. At this time, Ms. Covelli asked the Board to set the mill levy at 28.966 for the 2018 budget.

Commissioner Teague made a motion to approve Resolution 2017 BCC 57, a resolution to set the mill levies as presented by Morgan County Finance Director Michelle Covelli with Chairman Zwetzig seconding the motion. At this time, the motion carried 2-0.

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Consideration of Approval – RESOLUTION - 2017 BCC 58 – Appropriate Sums of Money

RESOLUTION 2017 BCC 58 RESOLUTION TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE COUNTY OF MORGAN, COLORADO FOR THE 2018 BUDGET YEAR.

WHEREAS, the Board of County Commissioners of Morgan County has adopted the annual budget in accordance with the Local Government Budget Law, on December 12, 2017, and;

WHEREAS, the Board of County Commissioners had made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the County.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS of the County of Morgan, Colorado:

That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

<u>Fund</u>	<u>Current Operating Expenses</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>
General	\$ 13,952,431	\$ 1,870,000	\$ 15,822,431
Special Revenue			
Road and Bridge	6,374,943	1,836,111	8,211,054
Social Services	5,381,249	0	5,381,249
911 Emergency Telephone	163,500	670,000	833,500
Lodging Tourism Tax	213,688	0	213,688
Conservation Trust	58,000	90,000	148,000
Confiscation Seizure Fund	10,000	0	10,000
Capital Improvement Fund			
Jail Capital Improvement	0	500,000	500,000
Enterprise Funds			
Ambulance Service Fund	1,263,291	250,000	1,513,291
Solid Waste Management	1,030,761	45,000	1,075,761
Central Services	<u>3,313,401</u>	<u>1,703,300</u>	<u>5,016,701</u>
Totals	<u>\$ 31,761,264</u>	<u>\$ 6,964,411</u>	<u>\$ 38,725,675</u>

ADOPTED, this 12th day of December AD 2017.

THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO

s/ James P. Zwetzig
James P. Zwetzig, Chairman

s/Laura D. Teague
Laura D. Teague, Commissioner

(SEAL)

ATTEST:

s/ Susan L. Bailey
Susan L. Bailey

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Morgan County Finance Director Michelle Covelli presented to the Board for approval, Resolution 2017 BCC 58, a resolution to appropriate sums of money. Ms. Covelli stated now that the budget has been adopted and the mill levy has been set, the Board must now appropriate the sums of money. She further read aloud the details as indicated in the resolution. She then asked the Board for its approval to appropriate the sums of money and authorize the spending of the monies as appropriated in the 2018 budget.

Commissioner Teague made a motion to approve Resolution 2017 BCC 58, a resolution to appropriate sums of money as outlined by Morgan County Finance Director Michelle Covelli with Chairman Zwetzig seconding the motion. At this time, the motion carried 2-0.

Consideration of Approval – RESOLUTION - 2017 BCC 59 – A Resolution approving a variance for the construction of a storage shed on property located in the SW1/4 of the NW1/4 Section 4, Township 3 North, Range 57 West of the 6th P.M., Morgan County, Colorado with an address of 17586 County Road 20, Fort Morgan, Colorado

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

RESOLUTION NO. 2017 BCC 59

A RESOLUTION APPROVING A VARIANCE FOR THE CONSTRUCTION OF A STORAGE SHED ON PROPERTY LOCATED IN THE SW¹/₄ OF THE NW¹/₄ SECTION 4, T3N, R57W OF THE 6th P.M., MORGAN COUNTY, COLORADO WITH AN ADDRESS OF 17586 COUNTY ROAD 20, FORT MORGAN, COLORADO 80701

WHEREAS, Morgan County Quality Water District (the “Owner”) owns property located in the SW ¹/₄ of the NW¹/₄ Section 4, Township 3 North, Range 57 West of the 6th P.M., Morgan County, with the address of 17586 County Road 20, Fort Morgan, Colorado 80701;

WHEREAS, Morgan County Quality Water District (the “Applicant”), filed an application to reduce the north side setback requirement in the Commercial Zone District of ten feet (10’) to three feet (3’) pursuant to the requirements of Section 3-650 Bulk Lot Requirements, Appendix B, Table 1 of the Morgan County Zoning Regulations;

WHEREAS, on November 21, 2017, the Board of County Commissioners, held a properly noticed public hearing on the application; and

WHEREAS, the Board of County Commissioners of Morgan County, Colorado, after taking staff and public testimony and reviewing the material provided to it, desires to grant the variance application.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MORGAN COUNTY, COLORADO, as follows:

1. The Board of County Commissioners having reviewed the Variance application, all information provided, testimony heard and the criteria for a variance as set forth in 5-220 of the Morgan County Zoning Regulations find that:
 - a. The variance is required to maintain and expand operations for Morgan County Quality Water District.
 - b. The variance is required for continued truck operations at the facility. If the variance is not granted, the Applicant will be unable to use some of its property for truck loading and unloading. .
 - c. Granting the variance will not be detrimental to the public good.

The Board of County Commissioners hereby approves the variance.

Dated this 12th day of December, 2017 *nunc pro tunc* November 21, 2017.

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

s/ James P. Zwetzig
James P. Zwetzig, Chairman

s/Laura D. Teague
Laura D. Teague, Commissioner

(SEAL)

ATTEST:

s/ Susan L. Bailey
Susan L. Bailey

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Morgan County Planning Director/Floodplain Administrator Pam Cherry presented to the Board for approval, Resolution 2017 BCC 59, a Resolution approving a variance for the construction of a storage shed on property located in the SW1/4 of the NW1/4 Section 4, Township 3 North, Range 57 West of the 6th P.M., Morgan County, Colorado with an address of 17586 County Road 20, Fort Morgan, Colorado. Ms. Cherry stated this Resolution No. 2017 BCC 59 is for Morgan County Quality Water to construct a storage shed at 17586 County Road 20. This application was heard by the Board on November 21, 2017 and was approved for a variance to Section 3-650 Table 1 of Appendix B. The required setback on the north side of the property is ten feet in the commercial zone district; the request was to reduce it to three feet. The commissioners unanimously approved the request. Ms. Cherry asked for approval and signatures on the presented resolution.

Commissioner Teague made a motion to approve Resolution 2017 BCC 59, a resolution approving a variance for the construction of a storage shed on property located in the SW1/4 of the NW1/4 Section 4, Township 3 North, Range 57 West of the 6th P.M., Morgan County, Colorado for Morgan County Quality Water District with an address of 17586 County Road 20, Fort Morgan, Colorado as presented by Morgan County Planning Director/Floodplain Administrator Pam Cherry, approving the matter, nunc pro tunc, with Chairman Zwetzig seconding the motion. At this time, the motion carried 2-0.

Consideration of Approval – Morgan County Salary Structure

Morgan County Human Resources Director Tracy Amen presented to the Board for approval the Morgan County salary structure. Ms. Amen thanked everyone for the work that has been made in the efforts of improving the salaries employees receive. There has been a seven percent increase made across the salary line as a whole which will commence January 1, 2018.

Chairman Zwetzig made mention that some of the structures were already put into place and others will be made effective January 1st, 2018, with Ms. Amen stating that all department heads will need to complete payroll change forms for those positions this will affect. Chairman Zwetzig stated the Board has made the attempt and effort to bring the salaries to market level as best it can.

Commissioner Teague made a motion to approve the Morgan County salary structure as presented by Morgan County Human Resources Director Tracy Amen with Chairman Zwetzig seconding the motion. At this time, the motion carried 2-0.

Chairman Zwetzig made mention of the festivities that are being held today for all those in the Administration Building to participate, and indicated it includes food!

COUNTY OFFICIAL AND DEPARTMENT HEAD REPORTS

Commissioners reviewed the calendar dated December 8, 2017 through December 19, 2017 with changes.

UNFINISHED BUSINESS

Consideration of Approval – RIGHT OF WAY - 2017 PMT 43 – Morgan County Quality Water District

Morgan County Road Supervisor John Goodman presented to the Board for approval, as drafted, a Right of Way Permit 2017 PMT 43, indicating this was a permit that had been tabled from last week's meeting. Mr. Goodman stated this right of way permit is to bore across County Road 16 and trench County Road S, starting at a point in the west right of way of County Road 16 and north right of way of County Road S boring under County Road 16 into the east right of way County Road 16 and the north right of way of County Road S; then trenching east in the north right of way of County Road S, 5,280 feet to connect to an existing 10 inch main A.C. in the West right of way of County Road 17, for the purpose of installing a 4 inch water main. The permit further indicates two trenches in the north right of way of County Road S, starting at a point approximately 1,800 feet East of County Road 16 in the north right of way of County Road S, at the above described 4 inch main line, trenching north to the north right of way line and starting at a point approximately 2,075 feet East of County Road 16 in the north right of way of County Road S, at the above described 4 inch main line, trenching north to the north right of way line, for the purpose of installing two ¾ inch water service lines.

Mr. Goodman indicated the fees are attached and the location has been inspected. Discussion followed with Chairman Zwetzig indicating the two bores under County Road S need to be removed, stating the reasons why. He further indicated the bore on County Road 16 needs to be completed, but the bore on County Road 17 does not, it will only require a trench on the right of way on the north side. Chairman Zwetzig also noted that there will also need to be information regarding the size of the pipe will be ¾ inch not 1.5 inch and it will go from the main 4 inch line to the north right of way of the property, indicating it will not be right on the north right of way, and that those will be trenched to the north right of way to get onto the private property.

At 1800 feet and 2075 trenching in the north right of way, the north line of the north right of way and the narrative of the permit will be amended to reflect the changes. Two ¾ lines to the taps, instead of the 1 ½ inch line will need to be noted. Chairman Zwetzig reviewed the fees, indicating the fees are correct as submitted. The narrative is correct except for the bores and there needs to be an addition regarding the trench.

Commissioner Teague made a motion to approve Right of Way Permit 2017 PMT 43 with Morgan County Quality Water District, to perform work as outlined in the narrative of the permit with the correction removing the two bores

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across County Road S, and a trench performed at 1,800 feet and 2,075 feet east of County Road 16, to attach the two main lines, noting the fees in the amount of \$678.00 are attached as presented by Morgan County Road Supervisor John Goodman and authorized the Chair to sign. Chairman Zwetzig seconded the motion. At this time, the motion carried 2-0.

Re-Consider – Applicant/Landowner: Wesley Challis – Application for a Variance to the Bulk Regulations related to setbacks in the Agriculture Production zone district.

Morgan County Planning Director/Floodplain Administrator Pam Cherry presented to the Board for approval, a variance application for Wesley Challis. Ms. Cherry stated that the Board of County Commissioners held a public hearing on a variance request by Wesley Challis on November 28, 2017 and continued the hearing until December 12, 2017. The applicant has requested that the application be withdrawn. Ms. Cherry referenced a letter which is a part of the record requesting the withdrawal of the application.

Commissioner Teague made note about the permits approved last week for Wiggins Farms, as to the verification of these as being only crossings and there are no parallel right of way work to be considered. Chairman Zwetzig asked that the minutes reflect this coordination between last week’s minutes to what has transpired up through this week’s minutes to reflect the actual permit requirements.

Dave Martin, Undersheriff, thanked the Commissioners and the Finance Department for their efforts in increasing salaries for the employees.

CITIZEN’S COMMENT

Dave Martin thanked the Board for allowing him to use their building yesterday to announce that he is running for Morgan County Sheriff.

Being no further business, the meeting was adjourned at 9:31 a.m.

Respectfully Submitted,
Susan L. Bailey
Clerk to the Board

(Minutes ratified December 19, 2017)

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

s/ James P. Zwetzig
James P. Zwetzig, Chairman

s/Laura D. Teague
Laura D. Teague, Commissioner

(SEAL)

ATTEST:

s/ Susan L. Bailey
Susan L. Bailey

MORGAN COUNTY GOVERNMENT
FORT MORGAN, COLORADO
NOVEMBER 2017

GENERAL FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
9137743	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$107.77
9137744	ACKLEY BUILDING CENTER	SUPPLIES	\$24.85
9137745	APE, INC	SUPPLIES	\$12.87
9137746	BLOEDORN LUMBER	SUPPLIES	\$716.00
9137747	BLUFFS SANITARY SUPPLY, INC	SUPPLIES	\$640.09
9137748	BOB BARKER COMPANY INC	SUPPLIES	\$330.21
9137749	BRUSH AREA CHAMBER OF COMMERCE	CHAMBER LUNCHEON	\$12.00
9137750	CENTENNIAL MENTAL HEALTH	SERVICE	\$1,000.00
9137751	CENTRAL AUTO PARTS	SUPPLIES	\$281.41
9137752	CENTURYLINK	PHONE	\$783.32
9137753	CHANNEL 3 TV COMPANY LLC	TOWER LEASE	\$1,201.99
9137754	CHRIS G. BOHLEN	OCT SERVICE	\$263.15
9137755	CITY OF BRUSH	OCT UTILITIES	\$251.84
9137756	CML SECURITY, LLC	MAINT	\$450.00
9137757	COLO. BUREAU OF INVESTIGATION	DRUG SCREENS	\$330.00
9137758	COLORADO JAIL ASSOCIATION	2018 DUES	\$60.00

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9137759	CONTINENTAL RESEARCH CORP.	SUPPLIES	\$1,257.47
9137760	D AND J ELECTRIC, INC	REPAIRS	\$1,326.44
9137761	DON HEER	NOV 2017 RENT	\$450.00
9137762	FORT MORGAN HUMANE SOCIETY	IMPOUND FEES	\$2,450.00
9137763	FORT MORGAN POLICE DEPT.	POST TRAINING	\$1,670.00
9137764	GALLS, INC.	SMALL EQUIP	\$550.89
9137765	GRAINGER, INC.	SUPPLIES	\$717.07
9137766	INCONTACT, INC.	PHONE	\$34.39
9137767	INTERLINE BRANDS INC	SUPPLIES	\$1,663.42
9137768	JAMES A. WILKERSON, IV, M.D.	SERVICES	\$1,175.00
9137769	JUSTICE 3D SERVICES, INC	POST TRAINING	\$1,000.00
9137770	LASTING IMAGES PHOTOGRAPHY INC	FAIR PICTURES	\$7.00
9137771	LOGAN COUNTY SHERIFFS OFFICE	POST TRAINING	\$654.85
9137772	MORGAN CO DEPT OF HUMAN SERV.	NOV 2017 RENT	\$200.00
9137773	MORGAN CO QUALITY WATER DIST.	OCT WATER	\$50.00
9137774	MORGAN CO SHERIFF SPEC. ACCT.	REIMB	\$132.00
9137775	MORGAN COUNTY AMBULANCE	SUBSCRIPT	\$105.00
9137776	MORGAN COUNTY CENTRAL SERVICES	OCT PHONE	\$46.46
9137777	MORGAN COUNTY EXTENSION	REIMB	\$135.00
9137778	MR. D S HOME CENTER	SUPPLIES	\$738.52
9137779	MURDOCHS RANCH AND HOME	SUPPLIES	\$537.96
9137780	NEWCO, INC.	SUPPLIES	\$558.77
9137781	OFFICE DEPOT	SUPPLIES	\$691.82
9137782	PACER SERVICE CENTER	COURT RECORDS	\$16.50
9137783	QUAD COUNTY PLUMBING INC	SUPPLIES	\$615.14
9137784	RICOH AMERICAS CORP	MAINT	\$18.43
9137785	SPECIALTY SHOPPE FLOORS	SUPPLIES	\$206.55
9137786	STANDARD GLASS CO., INC.	GLASS REPAIRS	\$5.00
9137787	STERLING POLICE DEPARTMENT	POST TRAINING	\$595.00
9137788	TOWN OF PLATTEVILLE	PRE EMPLOYMENT	\$200.00
9137789	TRIGON CORP	SUPPLIES	\$469.00
9137790	VERIZON WIRELESS	AIR CARD SERV	\$40.01
9137791	WIRELESS ADVANCED COMM., INC.	REPAIRS	\$540.00
9137792	XCEL ENERGY	OCT UTILITIES	\$315.00
9137793	YODER LANDSCAPING INC	PLAYGROUND EQUIP	\$39,834.00
9137794	ALSCO DENVER INDUSTRIAL	OCT SERVICE	\$297.04
9137795	APE, INC	SUPPLIES	\$176.91
9137796	BANKCARD CENTER	TOLL EXPENSE	\$30,094.96
9137797	BUSINESS MART	SUPPLIES	\$10.00
9137798	CHARTER COMM. HOLDING CO LLC	SERVICES	\$74.43
9137799	COUNTY SHERIFFS OF COLO.	POST TRAINING	\$17,000.00
9137800	DISTRICT ATTORNEYS TRUST	CONTRIB	\$49,589.25
9137801	DOMINION VOTING SYSTEMS INC	EQUIP LEASE	\$1,450.98
9137802	EDWARDS RIGHT PRICE MARKET	MEETING EXPENSE	\$8.31
9137803	FARMER BROS. CO.	SUPPLIES	\$184.55
9137804	GRAINGER, INC.	SUPPLIES	\$284.71
9137805	GREAT COPIER SERVICE INC	MAINT	\$640.59
9137806	IMPRESSIONS BY BIRD	SUPPLIES	\$13.00
9137807	NE COLORADO CELLULAR, INC	OCT PHONE	\$1,953.64
9137808	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$248.16
9137809	S AND B PORTA BOWL RESTROOMS	MAINT	\$257.00
9137810	TRINITY SERVICES I, LLC	JAIL/STAFF MEALS	\$21,931.07
9137811	UNIQUE EMBROIDERY/ENGRAVING	SERVICE	\$9.00
9137812	XCEL ENERGY	OCT UTILITIES	\$871.64
9137813	XEROX CORP.	MAINT	\$44.99
9137814	AIMEE JEAN KANODE	REIMB	\$218.36
9137815	BOB STALEY PLUMBING/HEATING	REPAIRS	\$278.14
9137816	C O V A	REGIST	\$490.00
9137817	CENTURYLINK	PHONE	\$52.12
9137818	CHANNEL 3 TV COMPANY LLC	TOWER LEASE	\$1,201.99
9137819	COLO. BUREAU OF INVESTIGATION	CCW FEES	\$902.50
9137820	DANIEL A SCALISE	REIMB	\$49.60
9137821	DON HEER	REIMB	\$1,099.22
9137822	FORT MORGAN POLICE DEPT.	POST TRAINING	\$632.00
9137823	FPC FINANCIAL FSB	REPAIRS	\$870.60
9137824	GRAINGER, INC.	SUPPLIES	\$1,147.91
9137825	HOFFMANN PARKER WILSON	OCT SERVICES	\$13,224.33
9137826	JENNIFER COONEY	REIMB	\$360.53
9137827	KEVIN WARBOYS	REFUND	\$500.00
9137828	KONICA MINOLTA BUSINESS	MAINT	\$171.78
9137829	LUNA ISABELLE BISTRO	SUPPLIES	\$62.45
9137830	MAYA NAGATA	REIMB	\$35.96
9137831	MORGAN CO SHERIFF - NARCOTICS	SHERIFF FEES	\$73.42

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9137832	MORGAN COUNTY CENTRAL SERVICES	OCT REIMB	\$103,828.01
9137833	NATIONAL MEDICAL SERVICES, INC	SERVICES	\$416.00
9137834	NICHOLAS FRANZE	REIMB	\$152.00
9137835	NORTHEAST COLO BROADCASTING	ADVERTISING	\$220.00
9137836	OFFICE DEPOT	SUPPLIES	\$577.43
9137837	PAUL VOWELL	REIMB	\$50.22
9137838	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$1,577.38
9137839	SERVICE MASTER	SERVICE	\$6,800.00
9137840	SHRED IT US HOLDCO, INC	SHREDDING	\$60.00
9137841	SPECIALIZED PATHOLOGY	SERVICES	\$1,175.00
9137842	SPECIALTY SHOPPE FLOORS	SUPPLIES	\$50.97
9137843	SRI, INC	AUCTION FEES	\$828.00
9137844	STERLING POLICE DEPARTMENT	POST TRAINING	\$470.00
9137845	THYSSENKRUPP ELEVATOR CORP.	MAINT	\$3,450.40
9137846	TOWN OF LOG LANE	POST TRAINING	\$1,683.86
9137847	UNITED REPROGRAPHIC SUPPLY INC	MAINT	\$109.00
9137848	XCEL ENERGY	OCT UTIL	\$2,479.39
9137849	YUMA CO SHERIFF S OFFICE	POST TRAINING	\$3,078.18
9137850	AFLAC GROUP INSURANCE	NOV INS	\$710.34
9137851	AMERICAN FAMILY LIFE ASSURANCE	NOV INS	\$551.34
9137852	AMERICAN FIDELITY ASSURANCE	NOV INS PREMIUM	\$3,935.58
9137853	AMERICAN FIDELITY ASSURANCE CO	NOV INS	\$1,737.48
9137854	C H P	NOV HEALTH/SUPP LIFE	\$93,659.84
9137855	FAMILY SUPPORT REGISTRY	NOV EMP GARNISH	\$695.00
9137856	KATY A REICHERT	NOV EMP GARNISH	\$144.71
9137857	MORGAN CO TREASURER	NOV FED W/H/FICA	\$94,745.11
9137858	MORGAN COUNTY TREAS	NOV STATE W/H	\$12,413.00
9137859	MORGAN COUNTY	NOV RETIREMENT	\$34,379.47
9137860	MORGAN COUNTY TREASURER/GWRS	NOV EMP CONTRIB	\$1,000.00
9137861	NEBRASKA CHILD SUPPORT	NOV EMP GARNISH	\$469.00
9137862	POSTMASTER	MAILING	\$115.25
9137863	PREPAID LEGAL SERVICES	NOV EMP LEGAL INS	\$269.95
9137864	STERLING COMMUNITY	NOV EMP CONTRIB	\$600.00
9137865	TOWN OF WIGGINS	NOV UTILITIES	\$97.15
9137866	WALMART COMMUNITY	SUPPLIES	\$183.57

SOCIAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1018068	BABY BEAR HUGS	CONTRIB	\$2,070.00
1018069	CENTENNIAL MENTAL HEALTH	SERVICES	\$5,207.24
1018070	CENTURYLINK	PHONE	\$52.06
1018071	CHRIS G. BOHLEN	OCT SERVICE	\$40.00
1018072	COLLECTION SERVICES CENTER	CS PAYMENT #850231	\$257.00
1018073	COLORADO COUNTIES, INC	REGIST	\$450.00
1018074	COUNTRY STEAK OUT	MEETING EXPENSE	\$579.42
1018075	DIVERSE ASSET MANAGEMENT	MAINT	\$27.00
1018076	RECIPEINT	REFUND	\$95.06
1018077	JEFFREY S. SCHAUERMANN	SERVICE	\$120.00
1018078	LABCORP	LAB FEES	\$456.00
1018079	MATTHEW BENDER AND COMPANY	SUBSCRIPT	\$307.57
1018080	MORGAN CO FAMILY CENTER	PSSF GRANT	\$13,214.87
1018081	MORGAN COUNTY CENTRAL SERVICES	OCT PHONE	\$863.88
1018082	MORGAN COUNTY GENERAL	NOV RENT	\$7,657.98
1018083	MORGAN COUNTY SHERIFF DEPT.	SERVICE	\$37.50
1018084	NORTHEASTERN PROCESS	SERVICE	\$42.00
1018085	PATRICIA M CHASE	SERVICES	\$600.00
1018086	RECIPIENT	REFUND	\$510.26
1018087	VERIZON WIRELESS	PHONE	\$160.04
1018088	RECIPIENT	REFUND	\$200.00
1018089	ALIDA ELIZABETH FISCHER	SERVICE	\$500.00
1018090	ALSCO DENVER INDUSTRIAL	OCT SERVICE	\$82.20
1018091	BANKCARD CENTER	LODGING	\$6,044.90
1018092	RECIPIENT	REFUND	\$363.60
1018093	COLLECTION SERVICES CENTER	CS PAYMENT #850231	\$128.50
1018094	CORPORATE TRANSLATION SERV INC	SERVICES	\$266.29
1018095	GREAT COPIER SERVICE INC	MAINT	\$243.97
1018096	LANGUAGE LINE SOLUTIONS	SERVICE	\$2,304.04
1018097	LEXISNEXIS RISK DATA MGMT INC	SUBSCRIPT	\$130.00
1018098	NE COLORADO CELLULAR, INC	PHONE	\$431.30
1018099	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$30.36
1018100	ANGELA SNEDDON	REIMB	\$188.00

COMMISSIONERS PROCEEDINGS 11

1018101	BABY BEAR HUGS	CONTRIB	\$3,105.00
1018102	CENTURYLINK	PHONE	\$51.69
1018103	CODE 4 PUBLIC SAFETY ED.	REGIST	\$99.00
1018104	HOFFMANN PARKER WILSON	SERVICES	\$108.00
1018105	KRYSTLE CLAYTON-DUNSON	REIMB	\$250.00
1018106	MORGAN CO FAMILY CENTER	CONTRIB	\$6,796.74
1018107	MORGAN COUNTY CENTRAL SERVICES	OCT REIMB	\$16,437.26
1018108	OFFICE DEPOT	SUPPLIES	\$2,915.02
1018109	PATRICIA M CHASE	SERVICES	\$600.00
1018110	PUEBLO CO. COMMISSIONERS	COURT FEES	\$165.00
1018111	SERVICE MASTER	OCT SERVICE	\$2,825.00
1018112	SUSANNE BROWN	REIMB	\$219.00
1018113	AFLAC GROUP INSURANCE	NOV INS	\$429.12
1018114	AMERICAN FAMILY LIFE ASSURANCE	NOV INS	\$863.61
1018115	AMERICAN FIDELITY ASSURANCE	NOV INS	\$3,476.75
1018116	AMERICAN FIDELITY ASSURANCE CO	NOV INS	\$1,121.16
1018117	C H P	NOV HEALTH/SUPP LIFE	\$54,409.91
1018118	HILL PETROLEUM	SERVICE	\$824.77
1018119	MORGAN CO TREASURER	NOV FED W/H/FICA	\$45,657.17
1018120	MORGAN COUNTY TREAS	NOV STATE W/H	\$6,085.00
1018121	MORGAN COUNTY	NOV RETIREMENT	\$16,171.32
1018122	NACO/SOUTH CENTRAL	NOV EMP CONTRIB	\$100.00
1018123	STERLING COMMUNITY	NOV EMP CONTRIB	\$70.00
1018124	WALMART COMMUNITY	SUPPLIES	\$383.02

ROAD AND BRIDGE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1107356	ACE IRRIGATION AND MFG. CO.	CULVERTS	\$2,948.40
1107357	BLOEDORN LUMBER	SUPPLIES	\$96.87
1107358	CARTE GRAPH SYSTEMS, INC.	SOFTWARE RENWAL	\$9,207.95
1107359	CENTRAL AUTO PARTS	SUPPLIES	\$227.49
1107360	CENTURYLINK	PHONE	\$97.58
1107361	COLORADO COUNTIES, INC	REGIST	\$1,050.00
1107362	HUSKER STEEL	STEEL H PILE	\$19,266.00
1107363	MR. D S HOME CENTER	SUPPLIES	\$12.99
1107364	MURDOCHS RANCH AND HOME	SUPPLIES	\$559.47
1107365	OFFICE DEPOT	SMALL EQUIP	\$447.98
1107366	SHERWIN-WILLIAMS CO	PAINT SUPPLIES	\$277.22
1107367	WIGGINS TELEPHONE ASSOC.	PHONE	\$34.73
1107368	WOLF WASTE LLC	TRASH SERV	\$98.00
1107369	ACE IRRIGATION AND MFG. CO.	CULVERTS	\$14,087.00
1107370	ALBERT FREI AND SONS, INC.	ROCK CHIPS	\$10,058.94
1107371	ALSCO DENVER INDUSTRIAL	OCT SERVICE	\$126.45
1107372	BANKCARD CENTER	SEP UTILITIES	\$254.92
1107373	GREAT COPIER SERVICE INC	MAINT	\$63.98
1107374	NE COLORADO CELLULAR, INC	OCT PHONE	\$386.25
1107375	DORN READY MIX CORP.	CONCRETE	\$585.00
1107376	ENVIRONMENTAL SYSTEMS	MAINT	\$5,000.00
1107377	FASTENAL COMPANY	SIGN SUPPLIES	\$49.74
1107378	GREEN FAMILY ESTATES INC.	DIRT/GRAVEL	\$3,805.00
1107379	HOFFMANN PARKER WILSON	OCT SERVICES	\$476.39
1107380	MORGAN COUNTY CENTRAL SERVICES	OCT REIMB	\$138,387.98
1107381	MORGAN COUNTY SOLID WASTE MGMT	OCT REIMB	\$777.90
1107382	NORTHERN SAFETY CO., INC.	SUPPLIES	\$976.99
1107383	OFFICE DEPOT	SUPPLIES	\$79.50
1107384	UNITED STATES WELDING INC	SUPPLIES	\$21.28
1107385	AFLAC GROUP INSURANCE	NOV INS	\$254.46
1107386	AMERICAN FAMILY LIFE ASSURANCE	NOV INS	\$464.23
1107387	AMERICAN FIDELITY ASSURANCE	NOV INS PREMIUM	\$1,755.97
1107388	AMERICAN FIDELITY ASSURANCE CO	NOV INS PREMIUM	\$610.41
1107389	C H P	NOV HEALTH/SUPP LIFE	\$34,516.58
1107390	COLO. DEPT. OF REVENUE	NOV EMP GARNISH	\$497.23
1107391	MORGAN CO TREASURER	NOV FED W/H/FICA	\$29,129.46
1107392	MORGAN COUNTY TREAS	NOV STATE W/H	\$3,981.00
1107393	MORGAN COUNTY	NOV RETIREMENT	\$10,481.36
1107394	PREPAID LEGAL SERVICES	NOV EMP LEGAL INS	\$103.60
1107395	STERLING COMMUNITY	NOV EMP CONTRIB	\$160.00

911 EMERGENCY TELEPHONE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
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1601116	CENTURYLINK	PHONE	\$946.97
1601117	JON RIEDL	REIMB	\$36.00
1601118	PLATTE VALLEY HEARING CENTER	SUPPLIES	\$122.00
1601119	LANGUAGE LINE SOLUTIONS	OCT SERVICE	\$58.93
1601120	DAVID L. CHRISTIANSEN, PSY. D.	SERVICE	\$750.00
1601121	EMD OF COLORADO	TRAINING	\$1,350.00

CONSERVATION TRUST FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
2500183	MORGAN COUNTY GENERAL	SALARY REIMB	\$48,000.00

JAIL CAPITAL IMPROVEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
2600081	MORGAN COUNTY CENTRAL SERVICES	OCT REIMB	\$120.00

CENTRAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4115759	BLOEDORN LUMBER	PARTS	\$89.11
4115760	C G R S	MAINT	\$1,655.00
4115761	CENTRAL AUTO PARTS	PARTS	\$2,796.13
4115762	CENTURYLINK	PHONE	\$64.97
4115763	COLORADO COUNTIES CAPP	REIMB	\$2,330.47
4115764	DRIVE TRAIN IND. INC.	PARTS	\$2,145.08
4115765	EAST MORGAN COUNTY HOSPITAL	EMP FLU SHOTS	\$1,920.00
4115766	EDWARDS RIGHT PRICE MARKET	EMP PICNIC	\$951.72
4115767	EKA LLC	SMALL EQUIP	\$3,284.99
4115768	FEDEX	SHIPPING	\$185.44
4115769	FLEETPRIDE INC.	PARTS	\$241.78
4115770	FLOYDS TRUCK CENTER INC	PARTS	\$548.93
4115771	FORWARD EDGE INC.	PRE EMPL	\$35.00
4115772	GRAINGER, INC.	SUPPLIES	\$45.40
4115773	ILOKA, INC	PHONE	\$709.29
4115774	INTERSTATE BATTERIES	PARTS	\$1,124.59
4115775	KORF MOTORS, LLC	PARTS	\$154.83
4115776	MORGAN CO QUALITY WATER DIST.	OCT WATER	\$59.72
4115777	NORTHEAST COLO. HEALTH DEPT.	PRE EMPL	\$20.00
4115778	PARTS SMART CARQUEST	PARTS	\$20.34
4115779	SAILSBERY SUPPLY	PARTS	\$398.89
4115780	SHARE CORPORATION	SUPPLIES	\$282.92
4115781	STANDARD GLASS CO., INC.	GLASS REPAIR	\$693.92
4115782	TRANSWEST TRUCKS INC	PARTS	\$556.82
4115783	TYLER TECHNOLOGIES, INC.	DEC MAINT	\$4,401.52
4115784	VANCE BROS., INC.	PARTS	\$748.58
4115785	VERIZON WIRELESS	AIR CARD SERV	\$120.03
4115786	WIRELESS ADVANCED COMM., INC.	REPAIRS	\$654.00
4115787	WRIGHT EXPRESS FSC	FUEL	\$1,926.39
4115788	ALSCO DENVER INDUSTRIAL	SERVICES	\$117.60
4115789	AUTOZONE STORES, INC	SUPPLIES	\$100.00
4115790	BANKCARD CENTER	SHIPPING	\$22,155.64
4115791	EHRlich TOYOTA EAST	PARTS	\$80.82
4115792	GREAT COPIER SERVICE INC	MAINT	\$88.67
4115793	JMST AUTOMOTIVE GROUP LLC	PARTS	\$757.60
4115794	NE COLORADO CELLULAR, INC	OCT PHONE	\$595.79
4115795	PEAK COMMUNICATION LLC	PHONE UPGRADE	\$40,625.00
4115796	TRIGON CORP	SUPPLIES	\$467.74
4115797	WEAR PARTS AND EQUIP CO.	PARTS	\$465.00
4115798	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$1,889.86
4115799	AIMEE JEAN KANODE	REIMB	\$67.14
4115800	CENTURYLINK	PHONE	\$251.38
4115801	DELL MARKETING L.P.	SMALL EQUIP	\$2,977.18
4115802	EAST MORGAN COUNTY HOSPITAL	EMP WELLNESS	\$4,490.00
4115803	EMGOVPOWER	SERVICE	\$120.00
4115804	ENVIRONMENTAL SYSTEMS	SMALL EQUIP	\$6,900.00
4115805	FAMCO OF DENVER	SUPPLIES	\$690.67
4115806	FPC FINANCIAL FSB	REPAIRS	\$947.85
4115807	HOFFMANN PARKER WILSON	OCT SERVICES	\$3,474.00
4115808	HORIZON LABORATORY, LLC	PRE EMP	\$69.00

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4115809	KONICA MINOLTA BUSINESS	MAINT	\$203.90
4115810	MEDTOX LABORATORIES, INC.	PRE EMP	\$68.88
4115811	MIDAMERICA RESEARCH CHEMICAL	SUPPLIES	\$526.36
4115812	OFFICE DEPOT	SUPPLIES	\$300.91
4115813	SERCK SERVICES INC	MAINT	\$200.00
4115814	UNITED STATES WELDING INC	SUPPLIES	\$167.79
4115815	AFLAC GROUP INSURANCE	NOV INS	\$109.40
4115816	AMERICAN FAMILY LIFE ASSURANCE	NOV INS	\$90.01
4115817	AMERICAN FIDELITY ASSURANCE	NOV INS PREMIUM	\$641.62
4115818	AMERICAN FIDELITY ASSURANCE CO	NOV INS	\$133.33
4115819	C H P	NOV HEALTH/SUPP LIFE	\$15,553.75
4115820	FAMILY SUPPORT REGISTRY	NOV EMP GARNISH	\$314.41
4115821	MORGAN CO TREASURER	NOV FED W/H/FICA	\$22,544.90
4115822	MORGAN COUNTY TREAS	NOV STATE W/H	\$3,006.00
4115823	MORGAN COUNTY	NOV RETIREMENT	\$6,388.94
4115824	MORGAN COUNTY TREASURER/GWRS	NOV EMP CONTRIB	\$1,000.00
4115825	PREPAID LEGAL SERVICES	NOV EMP LEGAL INS	\$12.95
4115826	STERLING COMMUNITY	NOV EMP CONTRIB	\$1,100.00

AMBULANCE SERVICE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4207884	CHRIS G. BOHLEN	OCT SERVICE	\$44.85
4207885	CITY OF BRUSH	OCT UTILITIES	\$178.51
4207886	EARTH ENGINEERING	SOIL TESTING	\$1,164.49
4207887	EAST MORGAN COUNTY HOSPITAL	SUPPLIES	\$39.79
4207888	GREAT COPIER SERVICE INC	OCT MAINT	\$3.56
4207889	KEEFE CONST SERVICES, INC	BUILDING	\$133,925.00
4207890	LIFE-ASSIST, INC.	SUPPLIES	\$1,583.91
4207891	MORGAN COUNTY CENTRAL SERVICES	OCT PHONE	\$42.78
4207892	MR. D S HOME CENTER	SUPPLIES	\$14.97
4207893	WAKEFIELD AND ASSOCIATES	SEP BILLING FEE	\$4,841.26
4207894	XCEL ENERGY	OCT UTILITIES	\$123.99
4207895	ARROW INTERNATIONAL, INC	SUPPLIES	\$557.30
4207896	BANKCARD CENTER	TOLL FEES	\$507.21
4207897	CHARTER COMM. HOLDING CO LLC	NOV SERVICE	\$135.75
4207898	DISH	NOV SERVICE	\$70.02
4207899	LIFEMED SAFETY, INC	SUPPLIES	\$575.10
4207900	NE COLORADO CELLULAR, INC	OCT PHONE	\$88.36
4207901	UNIQUE EMBROIDERY/ENGRAVING	UNIFORMS	\$15.50
4207902	WAKEFIELD AND ASSOCIATES	SEP BILLING FEE	\$448.69
4207903	BOUND TREE MEDICAL, LLC	SUPPLIES	\$751.23
4207904	JOHN A COLLINS MD PC	MED ADVISORY FEE	\$500.00
4207905	MORGAN COUNTY CENTRAL SERVICES	OCT REIMB	\$11,856.83
4207906	WAKEFIELD AND ASSOCIATES	OCT BILLING FEES	\$6,645.10
4207907	AMERICAN FIDELITY ASSURANCE	NOV INS	\$539.11
4207908	AMERICAN FIDELITY ASSURANCE CO	NOV FLEX	\$166.66
4207909	C H P	NOV INS	\$10,847.90
4207910	MORGAN CO TREASURER	NOV FED/FICA W/H	\$12,237.48
4207911	MORGAN COUNTY TREAS	NOV STATE W/H	\$1,690.00
4207912	MORGAN COUNTY	NOV RETIREMENT	\$2,219.30

SOLID WASTE MANAGEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4405322	ALS GROUP USA, CORP	TESTING	\$1,260.79
4405323	ALSCO DENVER INDUSTRIAL	OCT UNIFORMS	\$62.25
4405324	CENTRAL AUTO PARTS	SUPPLIES	\$50.19
4405325	CENTURYLINK	OCT PHONE	\$120.40
4405326	CITY OF BRUSH	JUL - SEP RECYCLING	\$1,621.44
4405327	INCONTACT, INC.	OCT PHONE	\$8.04
4405328	MORGAN CO QUALITY WATER DIST.	OCT WATER	\$75.58
4405329	MORGAN COUNTY R.E.A	OCT UTILITIES	\$3,034.62
4405330	MORTEC INDUSTRIES, INC.	SCALE REPAIR	\$3,405.00
4405331	QUAD COUNTY PLUMBING INC	REPAIR	\$262.50
4405332	WASTE MGMT. OF NE COLO., INC.	JUL - SEP RECYCLING	\$3,510.20
4405333	WOLF WASTE LLC	JUL - SEP RECYCLING	\$312.65
4405334	BANKCARD CENTER	SEP UTILITIES	\$195.70
4405335	GREAT COPIER SERVICE INC	OCT MAINT	\$8.21
4405336	NE COLORADO CELLULAR, INC	OCT SERVICE	\$135.27
4405337	AMERICAN ENVIRONMENTAL	OCT SERVICES	\$637.88

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4405338	FASTENAL COMPANY	SUPPLIES	\$19.93
4405339	MORGAN COUNTY CENTRAL SERVICES	OCT REIMB	\$15,228.13
4405340	AMERICAN FIDELITY ASSURANCE	NOV INS	\$212.02
4405341	C H P	NOV INS	\$4,208.45
4405342	MORGAN CO TREASURER	NOV FED/FICA W/H	\$3,934.03
4405343	MORGAN COUNTY TREAS	NOV STATE W/H	\$499.00
4405344	MORGAN COUNTY	NOV RETIREMENT	\$1,433.80
4405345	WALMART COMMUNITY	SUPPLIES	\$53.55

LODGING AND TOURISM FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
7201200	LAMAR COMPANIES	ADVERTISING	\$1,135.00
7201201	MORGAN COUNTY CENTRAL SERVICES	OCT PHONE	\$27.14
7201202	BANKCARD CENTER	ON ACCT	\$59.96
7201203	MILE HIGH SPORTS, LLC	NOV ADVERTISING	\$1,000.00
7201204	MORGAN COUNTY CENTRAL SERVICES	OCT REIMB	\$500.43

THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO

s/ James P. Zwetzig
James P. Zwetzig, Chairman

s/Laura D. Teague
Laura D. Teague, Commissioner

s/Mark A. Arndt
Mark A. Arndt, Commissioner

(SEAL)

ATTEST:

s/ Susan L. Bailey
Susan L. Bailey