

AGENDA-REVISED
MORGAN COUNTY BOARD OF COUNTY COMMISSIONERS
Virtual Regular Meeting

Tuesday, April 14, 2020

To participate in the Citizen's Comment Period you must connect via Zoom Conferencing Access Information: <https://zoom.us/j/906091014>. If you cannot connect via Zoom, you may submit written public comment to bcmorganc@co.morgan.co.us by email by 5 p.m. on Monday April 6, 2020.

To participate in Public Hearings you may connect via Zoom Conferencing Access Information: <https://zoom.us/j/906091014> or to listen via phone, please dial: 1-312-626-6799, Meeting ID: 906 091 014.

To watch and/or listen to the meeting but not participate, you may do so by connecting via Zoom Conferencing Access Information: <https://zoom.us/j/383866349> or to listen via phone, please dial: 1-312-626-6799, Meeting ID: 906 091 014.

9:00 A.M.

A. WELCOME – CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL:

Commissioner Arndt
Commissioner Becker
Commissioner Zwetzig

B. CITIZEN'S COMMENT PERIOD

Citizens are invited to speak to the Commissioners on non-agenda items. There is a 3 minute time limit per person, unless otherwise noted by the Chairman. Please note that no formal action will be taken on these items during this time due to the open meeting law provision; however, they may be placed on future posted agenda if action is required.

C. ADOPTION OF THE AGENDA

*Any meeting or event scheduled to be held at the Commissioners' Offices (218 West Kiowa Avenue, Fort Morgan, CO) will be relocated to a site with handicapped access upon request. For special assistance for the Morgan County Board of Commissioners meeting, please notify us at least 48 hours before the scheduled agenda item. Please call (970)542-3500, extension 1410, to request accommodations for any of the two locations.

PREPARED BY: Karla Powell, Administrative Services Manager
AGENDA POSTED ON Thursday, April 9, 2020 @ 11:00 A.M.

D. CONSENT AGENDA

All matters under the consent agenda are considered to be routine by the Board of County Commissioners and will be enacted with a single vote. There will be no separate discussion of these items. If discussion is deemed necessary, any Board member may ask that the item be removed from the Consent Agenda and considered separately:

1. Ratify the Board of County Commissioners approval of meeting minutes dated March 31, 2020
2. Ratify the Board of County Commissioners approval of meeting minutes dated April 7, 2020
3. Ratify the Board of County Commissioners approval of the Warrants for March 2020
4. Ratify Chairman Mark Arndt's signature on the Morgan County Public Trustee report dated for January 2020 through March 2020
5. Ratify Chairman Mark Arndt's signature on the Veterans Officer report for the month of March 2020
6. Ratify Chairman Mark Arndt's signature on Amendment Section 125 Flexible Benefit Plan, signed April 7, 2020
7. Ratify Chairman Mark Arndt's signature on letter to Mr. James Kleinschmidt, signed April 3, 2020

E. GENERAL BUSINESS AND ADMINISTRATIVE ITEMS

1. Consideration of Approval – Resolution Extending Local Emergency Declaration (Roger Doll, Office of Emergency Management)

F. UNFINISHED BUSINESS

G. COUNTY OFFICIAL AND DEPARTMENT HEAD REPORTS

1. Morgan County Government Treasurer's Quarterly Report January 2020 through March 2020 (Bob Sagel, Morgan County Treasurer and Public Trustee)
2. Commissioners Calendar for week of April 10, 2020 through April 21, 2020
3. Road Report (Mark Arndt, Commissioner)

H. ADJOURNMENT

*Any meeting or event scheduled to be held at the Commissioners' Offices (218 West Kiowa Avenue, Fort Morgan, CO) will be relocated to a site with handicapped access upon request. For special assistance for the Morgan County Board of Commissioners meeting, please notify us at least 48 hours before the scheduled agenda item. Please call (970)542-3500, extension 1410, to request accommodations for any of the two locations.

March 9, 2020

Chairman Mark Arndt,

Please review the attached list of warrants for the month of March 2020. If these are approved as submitted, please sign below. This information will then be published as statutorily required and ratified at the next board meeting.

The following warrants have been reviewed and approved for the month of March 2020.

*General Fund	Warrant No. 9141842 through 9141971
*Social Services Fund	Warrant No. 1019863 through 1019929
*Road and Bridge Fund	Warrant No. 1108387through 1108425
*911 Emergency Telephone Fund	Warrant No. 1601230 through 1601234
*Conservation Trust Fund	Warrant No. 2500195
*Jail Capital Improvement Fund	Warrant No. 2600107
*Central Services Fund	Warrant No. 4117643 through 4117714
*Ambulance Service Fund	Warrant No. 4208636 through 4208660
*Solid Waste Management Fund	Warrant No. 4406016through 4406038
*Lodging and Tourism Fund	Warrant No. 7201665through 7201676

Approved: _____

Approved (with changes): _____

Not Approved: _____

Signature of Chairman

Date

MORGAN COUNTY WARRANTS – MARCH 2020
GENERAL FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
9141842	ACKLEY BUILDING CENTER	SUPPLIES	\$45.67
9141843	BOB BARKER COMPANY INC	SUPPLIES	\$1,052.10
9141844	BRUSH NEWS TRIBUNE, INC.	SUBSCRIPT	\$45.10
9141845	CITY OF BRUSH	FEB UTILITIES	\$219.31
9141846	D AND J ELECTRIC, INC	SERVICES	\$541.11
9141847	DANIEL J HOLGUIN JR	REPAIRS	\$7,720.00
9141848	DAVID L. CHRISTIANSEN, PSY. D.	PSYCH EVALUATIONS	\$750.00
9141849	DON HEER	MAR2020RENT	\$450.00
9141850	FORT MORGAN TIMES, INC.	SUBSCRIPT	\$178.50
9141851	GALLS, INC.	UNIFORMS	\$319.24
9141852	GLOCK PROFESSIONAL INC	POST GRANT	\$250.00
9141853	HOME DEPOT USA INC.	SUPPLIES	\$1,657.88
9141854	IMPRESSIONS BY BIRD	SUPPLIES	\$360.00
9141855	JUSTIN ALAN PAXTON	ADVANCED PER DIEM	\$261.00
9141856	LIFEMED SAFETY, INC	SMALL EQUIP	\$6,250.00
9141857	LOMAR ENERGY SOLUTIONS LLC	FINAL PAYMENT	\$30,000.00
9141858	MANUEL VALDEZ	REPAIRS	\$365.00
9141859	MORGAN CO DEPT OF HUMAN SERV.	MAR2020RENT	\$200.00
9141860	MORGAN CO QUALITY WATER DIST.	FEB WATER	\$69.73
9141861	MORGAN CO SHERIFF - NARCOTICS	SHERIFF FEES	\$175.26
9141862	MORGAN COMMUNITY COLLEGE	POST GRANT	\$180.00
9141863	MORGAN COUNTY TREASURER	REIMB	\$13.50
9141864	MR. D S HOME CENTER	SUPPLIES	\$994.44
9141865	NATIONAL MEDICAL SERVICES, INC	SERVICES	\$887.00
9141866	OFFICE DEPOT	SUPPLIES	\$51.96
9141867	THYSSENKRUPP ELEVATOR CORP.	MAINT	\$1,366.85
9141868	TODD COZAD	POST GRANT	\$249.00
9141869	WOLF WASTE LLC	TRASH SERV	\$384.00
9141870	XCEL ENERGY	FEB UTILITIES	\$223.25
9141871	YUMEX	LODGING	\$218.00
9141872	APE, INC	SUPPLIES	\$82.69
9141873	BANKCARD CENTER	JAN UTILITIES	\$32,081.24
9141874	BIJOU IRRIGATION CO	2020 FEES	\$728.80
9141875	BLOEDORN LUMBER	SUPPLIES	\$1.39
9141876	BLUFFS SANITARY SUPPLY, INC	SUPPLIES	\$135.75
9141877	BRUSH AREA CHAMBER OF COMM	2020 DUES	\$700.00
9141878	CATTLEMAN S RESOURCE INC	SUPPLIES	\$199.75
9141879	CENTRAL AUTO PARTS	SUPPLIES	\$18.15
9141880	CENTURYLINK	PHONE	\$819.10
9141881	CHRIS G. BOHLEN	FEB SERVICE	\$263.65
9141882	CHRISTOPHER GRIGGS	ADVANCED PER DIEM	\$208.00
9141883	CINTAS	FEB SERVICE	\$633.60
9141884	COLORADO STATE UNIVERSITY	2020 DUES	\$280.00
9141885	CONSOLIDATED COMMUNICATIONS	2020 DUES	\$100.00
9141886	DANIEL J HOLGUIN JR	SUPPLIES	\$232.64
9141887	DISTRICT ATTORNEYS TRUST	MAR CONTRIBUTION	\$51,845.58
9141888	EC COMPANY	SUPPLIES	\$725.00

9141889	EDWARDS RIGHT PRICE MARKET	EMP BEREAVEMENT	\$89.98
9141890	GREAT COPIER SERVICE INC	MAINT	\$579.56
9141891	INCONTACT, INC.	PHONE	\$13.08
9141892	JAMES A. WILKERSON, IV, M.D.	SERVICES	\$1,250.00
9141893	KELVIN BERNHARDT	ADVANCED PER DIEM	\$208.00
9141894	METROPOLITAN COMPOUNDS INC	SUPPLIES	\$334.02
9141895	MORGAN COUNTY CENTRAL SERV	FEB PHONE	\$46.46
9141896	MORGAN COUNTY CLERK/RECORDER	REIMB	\$39.85
9141897	MORGAN COUNTY ECONOMIC	2020 1ST QTR	\$9,500.00
9141898	NE COLORADO CELLULAR, INC	FEB PHONE	\$2,036.12
9141899	NORTHEAST COLO BROADCASTING	ADVERTISING	\$220.00
9141900	OFFICE DEPOT	SUPPLIES	\$140.84
9141901	RUNBECK ELECTION SERVICES INC	PROCESS BALLOTS	\$26,104.71
9141902	SERVICE MASTER	MAR SERVICE	\$7,125.00
9141903	SPECIALTY SHOPPE FLOORS	SUPPLIES	\$4,838.63
9141904	TYLER B PRICE	ADVANCED PER DIEM	\$72.00
9141905	WALMART BUSINESS/GEMB	SUPPLIES	\$3.50
9141906	AIMEE JEAN KANODE	REIMB	\$32.24
9141907	AMY LYNN KELLEY	REIMB	\$69.00
9141908	BLUFFS SANITARY SUPPLY, INC	SUPPLIES	\$358.40
9141909	BUSINESS MART	SUPPLIES	\$18.00
9141910	CHANNEL 3 TV COMPANY LLC	APRIL LEASE	\$1,275.20
9141911	FARMER BROS. CO.	SUPPLIES	\$224.16
9141912	GRAINGER, INC.	SUPPLIES	\$675.85
9141913	HOFFMANN PARKER WILSON	FEB SERVICE	\$21,844.73
9141914	IMPRESSIONS BY BIRD	SUPPLIES	\$70.00
9141915	JACKSON LAKE RESERVOIR AND	2020 ASSESSMENT	\$154.00
9141916	KARINA GRAULUS	REIMB	\$307.88
9141917	LAURENCE ASHLEY HECTOR	REIMB	\$50.00
9141918	MATT HENDRIKS	SERVICES	\$298.80
9141919	MORGAN COUNTY AMBULANCE	2020 SUBSCRIPT	\$280.00
9141920	MORGAN COUNTY CLERK/RECORDER	REIMB	\$77.40
9141921	NEWCO, INC.	SUPPLIES	\$177.56
9141922	OFFICE DEPOT	SUPPLIES	\$254.19
9141923	PRAIRIE MOUNTAIN PUBLISHING CO	ADVERTISING	\$338.96
9141924	QUAD COUNTY PLUMBING INC	SUPPLIES	\$268.10
9141925	RICOH AMERICAS CORP	MAINT	\$15.25
9141926	RUHL DISTRIBUTING	SUPPLIES	\$260.52
9141927	SPECIALIZED PATHOLOGY	SERVICES	\$4,775.00
9141928	SPECIALTY SHOPPE FLOORS	SUPPLIES	\$1,326.54
9141929	STEVEN L GOTTLIEB	REGIST	\$595.00
9141930	XCEL ENERGY	FEB UTILITIES	\$426.20
9141931	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$588.99
9141932	CENTURYLINK	PHONE	\$58.88
9141933	CHARTER COMM. HOLDING CO LLC	SERVICES	\$75.30
9141934	CINA AND CINA FORENSIC	SERVICES	\$1,175.00
9141935	COLO. BUREAU OF INVESTIGATION	CCW PRINT FEES	\$970.00
9141936	COLORADO PLAINS MEDICAL CENTER	BA TESTING	\$40.00
9141937	CORRECT CARE SOLUTIONS	INMATE MEDICAL	\$16,651.23
9141938	GALLS, INC.	UNIFORMS/SUPPLIES	\$313.53
9141939	IMPRESSIONS BY BIRD	SUPPLIES	\$90.00

9141940	MORGAN CO SHERIFF - NARCOTICS	SHERIFF FEES	\$163.38
9141941	MORGAN COUNTY CENTRAL SERV	FEB REIMB	\$129,712.04
9141942	MORGAN COUNTY SOL WASTE MGMT	FEB REIMB	\$15.16
9141943	MORPHO USA, INC	CONTRACT SERVICES	\$3,642.00
9141944	NATIONAL MEDICAL SERVICES, INC	SERVICES	\$893.00
9141945	NORTHERN COLORADO CRIME	2020 DUES	\$263.00
9141946	OFFICE DEPOT	SUPPLIES	\$115.11
9141947	QUAD COUNTY PLUMBING INC	SERVICE	\$9,857.05
9141948	RUHL DISTRIBUTING	SUPPLIES	\$99.50
9141949	SHRED IT US HOLDCO, INC	SHREDDING	\$30.00
9141950	SYMBOL ARTS	UNIFORMS	\$81.00
9141951	TRINITY SERVICES I, LLC	JAIL/STAFF MEALS	\$17,152.01
9141952	AFLAC GROUP INSURANCE	MAR INS	\$510.30
9141953	AMERICAN FAMILY LIFE ASSURANCE	MAR INS	\$316.20
9141954	AMERICAN FIDELITY ASSURANCE	MAR INS	\$7,279.83
9141955	AMERICAN FIDELITY ASSURANCE CO	MAR INS	\$1,688.33
9141956	AUSTIN DAVID ACOSTA	REIMB	\$50.75
9141957	C H P	MAR HEALTH/SUPP LIFE	\$111,016.74
9141958	COLO. DEPT. OF REVENUE	MAR EMP GARNISH	\$75.00
9141959	FAMILY SUPPORT REGISTRY	MAR EMP GARNISH	\$395.00
9141960	KONICA MINOLTA BUSINESS	MAINT	\$399.21
9141961	MORGAN CO TREASURER	MAR FED W/H/FICA	\$107,933.61
9141962	MORGAN COUNTY TREAS	MAR STATE W/H	\$15,064.48
9141963	MORGAN COUNTY TREAS/CCOERA	MAR RETIREMENT	\$45,567.23
9141964	PREPAID LEGAL SERVICES	MAR EMP LEGAL INS	\$471.30
9141965	ROBIN HALLEY	REFUND	\$525.00
9141966	STERLING COMMUNITY	MAR EMP CONTRIB	\$400.00
9141967	TEXAS LIFE INSURANCE CO	MAR INS	\$234.11
9141968	TOWN OF WIGGINS	MAR UTILITIES	\$99.50
9141969	VERIZON WIRELESS	AIR CARD SERVICE	\$40.01
9141970	WALMART COMMUNITY	SUPPLIES	\$280.82
9141971	XCEL ENERGY	FEB UTILITIES	\$3,500.25

SOCIAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1019863	ARAPAHOE CO DEPT OF FINANCE	LICENSE FEES	\$76.91
1019864	BAUER AND FURMAN, P.C.	LEGAL SERVICES	\$488.33
1019865	CENTENNIAL MENTAL HEALTH	SERVICES	\$80.00
1019866	RECIPIENT	REFUND	\$81.40
1019867	LABCORP	LAB FEES	\$114.00
1019868	MELINDA SUE SMITH	SERVICE	\$625.00
1019869	MORGAN COUNTY GENERAL	REPAYMENT	\$200,000.00
1019870	MORGAN COUNTY SHERIFF DEPT.	SERVICE	\$35.00
1019871	RECIPIENT	REFUND	\$96.56
1019872	OFFICE DEPOT	SUPPLIES	\$978.05
1019873	TAMARA L. ALEXANDER	SERVICE	\$9.75
1019874	THYSSENKRUPP ELEVATOR CORP.	MAINT	\$483.16
1019875	ALLO COMMUNICATIONS LLC	SERVICE	\$225.35
1019876	BABY BEAR HUGS	CONTRIB	\$1,150.00
1019877	BANKCARD CENTER	REGIST/SUPPLIES	\$5,486.26

1019878	CENTURYLINK	PHONE	\$52.06
1019879	CHRIS G. BOHLEN	FEB SERVICE	\$60.00
1019880	CINTAS	FEB SERVICE	\$118.76
1019881	CORPORATE TRANSLATION SERV INC	SERVICE	\$380.52
1019882	DEBORAH LYNN PAULSEN	SERVICE	\$540.00
1019883	EDWARDS RIGHT PRICE MARKET	SUPPLIES	\$59.97
1019884	GREAT COPIER SERVICE INC	MAINT	\$342.54
1019885	HILL PETROLEUM	SERVICES	\$503.27
1019886	LEXISNEXIS RISK DATA MGMT INC	SUBSCRIPT	\$130.00
1019887	MORGAN CO FAMILY CENTER	DEC CONTRIB	\$19,202.12
1019888	MORGAN COUNTY CENTRAL SERV	FEB PHONE	\$871.70
1019889	MORGAN COUNTY GENERAL	MAR RENT	\$7,690.48
1019890	MORPHO USA, INC	BKGRND CKS	\$643.50
1019891	RISING UP	CONTRIB	\$3,897.74
1019892	SERVICE MASTER	MAR SERVICE	\$2,925.00
1019893	SHERI LINN ARMSTRONG	ADVANCED PER DIEM	\$125.00
1019894	SOCIAL SECURITY ADMINISTRATION	REFUND	\$1,905.22
1019895	VERIZON WIRELESS	PHONE	\$160.04
1019896	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$793.22
1019897	CENTURYLINK	PHONE	\$55.03
1019898	RECIPIENT	REFUND	\$913.69
1019899	DISCOVER GOODWILL OF SOUTHERN	CONTRACT	\$3,333.33
1019900	EDWARDS RIGHT PRICE MARKET	SUPPLIES	\$25.04
1019901	HEER MORTUARIES AND CREMATORY	CLIENT EXPENSE	\$1,550.00
1019902	ISABEL WIENS	REIMB	\$23.66
1019903	JEFFREY S. SCHAUERMANN	SERVICES	\$142.00
1019904	JYLAN JYMOD BURRIS	REIMB	\$130.20
1019905	KELLEE MARIE BELL	REIMB	\$24.80
1019906	MORGAN CO FAMILY CENTER	CONTRACT	\$1,250.69
1019907	NE COLORADO CELLULAR, INC	PHONE	\$437.45
1019908	OFFICE DEPOT	SUPPLIES	\$1,547.81
1019909	PATRICIA M CHASE	SERVICES	\$700.00
1019910	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$55.20
1019911	RECIPIENT	REFUND	\$200.00
1019912	CENTER FOR HEALING TRAUMA	SERVICES	\$100.00
1019913	MORGAN COUNTY CENTRAL SERV	FEB REIMB	\$28,499.45
1019914	MORGAN COUNTY SHERIFF DEPT.	SERVICE	\$35.00
1019915	RECIPIENT	REFUND	\$390.00
1019916	SHRED IT US HOLDCO, INC	SHREDDING	\$40.00
1019917	AFLAC GROUP INSURANCE	MAR INS	\$272.65
1019918	AMERICAN FAMILY LIFE ASSURANCE	MAR INS	\$458.07
1019919	AMERICAN FIDELITY ASSURANCE	MAR INS	\$4,498.13
1019920	AMERICAN FIDELITY ASSURANCE CO	MAR INS	\$955.00
1019921	C H P	MAR HEALTH/SUPP LIFE	\$61,444.79
1019922	FRANCY LAW FIRM, PC	MAR EMP GARNISH	\$489.95
1019923	MORGAN CO TREASURER	MAR FED W/H/FICA	\$48,465.28
1019924	MORGAN COUNTY TREAS	MAR STATE W/H	\$6,704.35
1019925	MORGAN COUNTY TREAS/CCOERA	MAR RETIREMENT	\$20,838.21
1019926	PREPAID LEGAL SERVICES	MAR EMP LEGAL INS	\$180.40
1019927	STERLING COMMUNITY	MAR EMP CONTRIB	\$70.00
1019928	TEXAS LIFE INSURANCE CO	MAR INS	\$89.31

1019929	WALMART COMMUNITY	SUPPLIES	\$294.94
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ROAD AND BRIDGE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1108387	FASTENAL COMPANY	SUPPLIES	\$809.45
1108388	MARLA J DICKSON	JAN GRAVEL	\$2,330.00
1108389	MR. D S HOME CENTER	SUPPLIES	\$107.44
1108390	MURDOCHS RANCH AND HOME	SUPPLIES	\$39.90
1108391	SHERWIN-WILLIAMS CO	PAINT	\$350.12
1108392	WIGGINS TELEPHONE ASSOC.	PHONE	\$34.90
1108393	A - Z SAFETY SUPPLY	SUPPLIES	\$54.15
1108394	BANKCARD CENTER	JAN UTILITIES	\$37.54
1108395	BLOEDORN LUMBER	SUPPLIES	\$400.04
1108396	CENTRAL AUTO PARTS	SUPPLIES	\$8.49
1108397	CINTAS	SUPPLIES	\$355.08
1108398	DORN READY MIX CORP.	CEMENT MIX	\$6,576.75
1108399	GREAT COPIER SERVICE INC	MAINT	\$178.57
1108400	HILL PETROLEUM	PROPANE	\$681.75
1108401	NE COLORADO CELLULAR, INC	FEB PHONE	\$95.40
1108402	OFFICE DEPOT	SUPPLIES	\$198.27
1108403	SAILSBERY SUPPLY	SUPPLIES	\$165.00
1108404	CENTURYLINK	PHONE	\$106.48
1108405	COLORADO MOBILE DRUG TESTING	PRE EMP	\$1,320.00
1108406	DBE MANUFACTURING/SUPPLY LLC	PLASTIC CULVERTS	\$3,244.50
1108407	FASTENAL COMPANY	FREIGHT	\$218.82
1108408	NE COLORADO CELLULAR, INC	DATA SERVICE	\$156.15
1108409	UNITED STATES WELDING INC	SUPPLIES	\$163.07
1108410	MARLA J DICKSON	FEB GRAVEL	\$2,565.00
1108411	MORGAN COUNTY CENTRAL SERV	FEB REIMB	\$141,495.50
1108412	MORGAN COUNTY SOL WASTE MGMT	FEB REIMB	\$12.07
1108413	ACE IRRIGATION AND MFG. CO.	CULVERTS	\$6,895.20
1108414	AFLAC GROUP INSURANCE	MAR INS	\$154.86
1108415	AMERICAN FAMILY LIFE ASSURANCE	MAR INS	\$230.15
1108416	AMERICAN FIDELITY ASSURANCE	MAR INS	\$2,452.55
1108417	AMERICAN FIDELITY ASSURANCE CO	MAR INS	\$183.33
1108418	C H P	MAR HEALTH/SUPP LIFE	\$29,587.07
1108419	ESTATE OF DENNIS HALLAHAN	MAR REFUND	\$622.00
1108420	MORGAN CO TREASURER	MAR FED W/H/FICA	\$30,236.69
1108421	MORGAN COUNTY TREAS	MAR STATE W/H	\$4,166.47
1108422	MORGAN COUNTY TREAS/CCOERA	MAR RETIREMENT	\$11,503.23
1108423	PREPAID LEGAL SERVICES	MAR EMP LEGAL INS	\$77.70
1108424	STERLING COMMUNITY	MAR EMP CONTRIB	\$50.00
1108425	TEXAS LIFE INSURANCE CO	MAR INS	\$132.36

911 EMERGENCY TELEPHONE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1601230	ALLO COMMUNICATIONS LLC	FEB PHONE	\$125.00
1601231	BANKCARD CENTER	EQUIPMENT	\$2,328.62

1601232	CENTURYLINK	PHONE	\$844.37
1601233	LANGUAGE LINE SOLUTIONS	FEB SERVICE	\$11.56
1601234	MORGAN COUNTY CENTRAL SERV	CIS FEES	\$23,083.00

CONSERVATION TRUST FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
2500195	WIGGINS ELECTRIC, INC.	EQUIPMENT	\$1,371.36

JAIL CAPITAL IMPROVEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
2600107	MORGAN COUNTY CENTRAL SERV	FEB REIMB	\$174.00

CENTRAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4117643	C G R S	REPAIRS	\$638.33
4117644	FORT COLLINS RADIOLOGIC ASSOC.	PRE EMP	\$241.00
4117645	HILL PETROLEUM	FUEL	\$15,357.58
4117646	ILOKA, INC	PHONE	\$826.52
4117647	KORF MOTORS, LLC	PARTS	\$671.55
4117648	MORGAN CO QUALITY WATER DIST.	FEB WATER	\$62.62
4117649	RUDY S GTO	TIRES	\$1,594.13
4117650	SERCK SERVICES INC	REPAIRS	\$150.00
4117651	SHARE CORPORATION	SUPPLIES	\$242.13
4117652	TRIGON CORP	SUPPLIES	\$182.68
4117653	TYLER TECHNOLOGIES, INC.	MAR MAINT	\$20,685.05
4117654	WEAR PARTS AND EQUIP CO.	PARTS	\$3,146.60
4117655	WELD COUNTY GARAGE	PARTS	\$401.43
4117656	A AND R AUTOMOTIVE SERVICE	TIRES	\$422.08
4117657	ALLO COMMUNICATIONS LLC	SERVICES	\$708.00
4117658	APE, INC	PARTS	\$258.87
4117659	BANKCARD CENTER	JAN UTILITIES	\$18,766.17
4117660	CENTRAL AUTO PARTS	CREDIT	\$3,275.07
4117661	CINTAS	SERVICES	\$331.28
4117662	COLORADO PLAINS MEDICAL CENTER	PRE EMP	\$2,060.00
4117663	FASTENAL COMPANY	PARTS	\$629.59
4117664	FLOYDS TRUCK CENTER INC	PARTS	\$417.75
4117665	GREAT COPIER SERVICE INC	MAINT	\$312.82
4117666	HILL PETROLEUM	FUEL SUPPLIES	\$15,231.38
4117667	INLAND TRUCK PARTS COMPANY	PARTS	\$185.10
4117668	INTERSTATE BATTERIES	PARTS	\$383.85
4117669	JACOBS ENGINEERING GROUP INC	GIS SERVICE	\$11,682.38
4117670	JOHNSON AUTO SALES, INC	PARTS	\$30.50
4117671	MORPHO USA, INC	BKGRND CKS	\$49.50
4117672	NE COLORADO CELLULAR, INC	FEB PHONE	\$140.80
4117673	NORTHEAST FIRE SAFETY	PARTS	\$406.50
4117674	STANDARD GLASS CO., INC.	GLASS REPAIRS	\$595.31
4117675	TRANSWEST TRUCKS INC	PARTS	\$834.84

4117676	TYLER TECHNOLOGIES, INC.	DATA SERVICE	\$2,400.00
4117677	WRIGHT EXPRESS FSC	FUEL	\$2,010.24
4117678	AUTOZONE STORES, INC	PARTS	\$256.39
4117679	C D W GOVERNMENT, INC.	SMALL EQUIP	\$616.47
4117680	CENTURYLINK	PHONE	\$72.47
4117681	COLO PLAINS PHYSICIAN PRACTICE	PRE EMP	\$472.00
4117682	COLORADO MOBILE DRUG TESTING	PRE EMP	\$244.00
4117683	EDECO SOUTHWEST SERVICES CO	PARTS	\$120.12
4117684	EHRlich TOYOTA EAST	REPAIRS	\$425.00
4117685	FORT COLLINS RADIOLOGIC ASSOC.	PRE EMP	\$241.00
4117686	FPC FINANCIAL FSB	PARTS	\$107.73
4117687	GREEN ROCKET SECURITY INC	SUPPLIES	\$1,232.60
4117688	HILL PETROLEUM	FUEL	\$12,273.13
4117689	HOFFMANN PARKER WILSON	FEB SERVICES	\$3,348.16
4117690	JOHNSTON ENTERPRISES	SUPPLIES	\$49.99
4117691	LHM CORP LFO	NEW EQUIP	\$33,197.00
4117692	MOTION INDUSTRIES, INC.	PARTS	\$103.59
4117693	NE COLORADO CELLULAR, INC	DATA SERV	\$225.30
4117694	OFFICE DEPOT	SUPPLIES	\$236.00
4117695	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$258.67
4117696	ROBERT J FARRIS	REIMB	\$240.00
4117697	RUDY S GTO	TIRES	\$4,456.20
4117698	SAFETY KLEEN CORPORATION	MAINT	\$447.30
4117699	UNITED STATES WELDING INC	SUPPLIES	\$141.31
4117700	AFLAC GROUP INSURANCE	MAR INS	\$68.33
4117701	AMERICAN FAMILY LIFE ASSURANCE	MAR INS	\$71.81
4117702	AMERICAN FIDELITY ASSURANCE	MAR INS	\$911.50
4117703	AMERICAN FIDELITY ASSURANCE CO	MAR INS	\$116.66
4117704	C H P	MAR HEALTH/SUPP LIFE	\$21,755.86
4117705	ETHAN R STALEY	REIMB	\$62.52
4117706	KONICA MINOLTA BUSINESS	MAINT	\$54.38
4117707	MORGAN CO TREASURER	MAR FED W/H/FICA	\$22,730.37
4117708	MORGAN COUNTY TREAS	MAR STATE W/H	\$3,194.83
4117709	MORGAN COUNTY TREAS/CCOERA	MAR RETIREMENT	\$10,777.85
4117710	PREPAID LEGAL SERVICES	MAR EMP LEGAL INS	\$12.95
4117711	RESERVE ACCOUNT	POSTAGE	\$6,000.00
4117712	STERLING COMMUNITY	MAR EMP CONTRIB	\$1,100.00
4117713	TEXAS LIFE INSURANCE CO	MAR INS	\$71.35
4117714	VERIZON WIRELESS	AIR CARD SERV	\$120.03

AMBULANCE SERVICE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4208636	BUCKEYE WELDING SUPPLY	SUPPLIES	\$114.51
4208637	CITY OF BRUSH	FEB UTILITIES	\$147.32
4208638	GREAT COPIER SERVICE INC	FEB MAINT	\$9.00
4208639	MORGAN COUNTY CENTRAL SERV	FEB PHONE	\$42.78
4208640	TELEFLEX LLC	SUPPLIES	\$1,115.50
4208641	XCEL ENERGY	FEB UTILITIES	\$332.85
4208642	ZOLL MEDICAL CORP.	EQUIPMENT	\$89,990.14
4208643	B AND B PHARMACY	SUPPLIES	\$66.64

4208644	BANKCARD CENTER	EQUIPMENT	\$3,742.64
4208645	BANNER HEALTH	SUPPLIES	\$217.47
4208646	CHRIS G. BOHLEN	FEB SERVICES	\$39.35
4208647	LIFE-ASSIST, INC.	SUPPLIES	\$1,181.11
4208648	NE COLORADO CELLULAR, INC	FEB PHONE	\$120.40
4208649	BOUND TREE MEDICAL, LLC	SUPPLIES	\$3,945.28
4208650	LIFEMED SAFETY, INC	SUPPLIES	\$234.00
4208651	MORGAN COUNTY CENTRAL SERV	FEB REIMB	\$14,960.52
4208652	AMERICAN FIDELITY ASSURANCE	MAR INS	\$959.34
4208653	AMERICAN FIDELITY ASSURANCE CO	MAR FLEX	\$167.00
4208654	C H P	MAR INS	\$11,959.31
4208655	MORGAN CO TREASURER	MAR FED FICA W/H	\$13,892.41
4208656	MORGAN COUNTY TREAS	MAR STATE W/H	\$2,034.60
4208657	MORGAN COUNTY TREAS/CCOERA	MAR RETIREMENT	\$3,322.34
4208658	TEXAS LIFE INSURANCE CO	MAR INS	\$78.50
4208659	WAKEFIELD AND ASSOCIATES	MAR GARNISHMENT	\$432.41
4208660	WALMART COMMUNITY	SUPPLIES	\$134.64

SOLID WASTE MANAGEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4406016	CINTAS	FEB UNIFORMS	\$114.68
4406017	CITY OF BRUSH	JAN RECYCLING	\$152.30
4406018	GREAT COPIER SERVICE INC	FEB MAINT	\$8.32
4406019	INCONTACT, INC.	FEB PHONE	\$8.25
4406020	MORGAN CO QUALITY WATER DIST.	FEB WATER	\$61.21
4406021	MORGAN COUNTY R.E.A	FEB UTILITIES	\$2,731.06
4406022	RECYCLE SYSTEMS LLC	SUPPLIES	\$262.17
4406023	WASTE MGMT. OF NE COLO., INC.	JAN RECYCLING	\$222.00
4406024	BANKCARD CENTER	JAN UTILITIES	\$567.30
4406025	CENTRAL AUTO PARTS	SUPPLIES	\$43.33
4406026	CENTURYLINK	FEB PHONE	\$129.78
4406027	HILL PETROLEUM	PROPANE	\$249.58
4406028	METTLER - TOLEDO, INC.	SCALE MAINT	\$2,021.00
4406029	NE COLORADO CELLULAR, INC	FEB SERVICE	\$81.82
4406030	AMERICAN ENVIRONMENTAL	FEB CONSULTING	\$5,110.50
4406031	NORTHEAST COLO. HEALTH DEPT.	SERVICE	\$102.00
4406032	MORGAN COUNTY CENTRAL SERV	FEB REIMB	\$10,520.30
4406033	AMERICAN FIDELITY ASSURANCE	MAR INS	\$196.98
4406034	C H P	MAR INS	\$4,973.45
4406035	FAMILY SUPPORT REGISTRY	MAR GARNISHMENT	\$282.00
4406036	MORGAN CO TREASURER	MAR FED FICA W/H	\$4,234.82
4406037	MORGAN COUNTY TREAS	MAR STATE W/H	\$539.44
4406038	MORGAN COUNTY TREAS/CCOERA	MAR RETIREMENT	\$2,753.36

LODGING AND TOURISM FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
7201665	LAMAR COMPANIES	ADVERTISING	\$1,107.00
7201666	MORGAN COUNTY CENTRAL SERV	FEB PHONE	\$27.14

7201667	BANKCARD CENTER	ON ACCT	\$12.02
7201668	NE COLORADO CELLULAR, INC	FEB PHONE	\$86.06
7201669	NORTHEAST COLO BROADCASTING	FEB ADVERTISING	\$120.00
7201670	PRAIRIE MOUNTAIN PUBLISHING CO	FEB ADVERTISING	\$534.00
7201671	MORGAN COUNTY CENTRAL SERV	FEB REIMB	\$835.28
7201672	AMERICAN FIDELITY ASSURANCE	MAR INS	\$34.20
7201673	C H P	MAR INS	\$1,010.00
7201674	MORGAN CO TREASURER	MAR FED FICA W/H	\$139.69
7201675	MORGAN COUNTY TREAS	MAR STATE W/H	\$6.06
7201676	MORGAN COUNTY TREAS/CCOERA	MAR RETIREMENT	\$70.70

Morgan County Treasurer's Quarterly Report

1st Quarter - 2020

	<u>This Quarter</u>	<u>This Year-to-Date</u>	<u>Last Year-to-Date</u>	<u>% Inc/Dec</u>
<u>Tax Collections</u>	\$15,937,540.87	\$15,937,540.87	\$12,252,583.73	30.07%
<u>Collection % of Taxes</u>	30.55%	30.55%	24.99%	22.25%
<u>Treas Fees Earned</u>	\$174,767.59	\$174,767.59	\$133,444.11	30.97%
CD's, T-Bills & Gov Sec	\$19,811,345.31	\$19,811,345.31	\$39,089,570.40	-49.32%
Banks/Govt Pool Accts	\$39,038,926.37	\$39,038,926.37	\$9,049,251.41	331.41%
<u>Total Investments</u>	\$58,850,271.68	\$58,850,271.68	\$48,138,821.81	22.25%
<u>Reserve Accounts</u>	\$11,048,383.92	\$11,048,383.92	\$9,162,522.31	20.58%
<u>Average Daily Balance</u>	\$58,280,589.32	\$58,280,589.32	\$48,068,813.53	21.24%
<u>Interest Earned</u>	\$254,456.42	\$254,456.42	\$153,324.82	65.96%
<u>Average Interest Rate</u>	1.746%	1.746%	1.276%	36.88%
	<u>This Quarter</u>	<u>This Year-to-Date</u>	<u>Last Year-to-Date</u>	<u>% Inc/Dec</u>
<u>Foreclosure Excess Fees</u>	\$4,325.94	\$4,325.94	\$3,585.94	20.64%
<u>Foreclosure Events</u>				
New Files	7	7	12	-41.67%
Cured	2	2	1	100.00%
Withdrawn	3	3	6	-50.00%
Sold	3	3	4	-25.00%
Deeded	2	2	5	-60.00%
<u>Releases of Deeds of Trust</u>	440	440	321	37.07%

COMMISSIONERS CALENDAR

April 10, 2020 through April 21, 2020

April 10, 2020	10:00 a.m.	Statewide Transportation Advisory Committee (Becker)
April 13, 2020	10:30 a.m. 12:00 p.m.	Office Meeting HR Department Meeting
April 14, 2020	9:00 a.m.	Board of County Commissioners Meeting (Assembly Room) (Please check https://morgancounty.colorado.gov/ for meeting options.)
April 15, 2020	6:30 a.m. 9:30 a.m. 1:00 p.m.	MCEDC Board Meeting-Conference Call (Zwetzig) NECALG Planning & Zoning Director Meeting
April 16, 2020	8:30 a.m. 9:00 a.m.	KFTM Radio Interview Attorney Office Hours
April 17, 2020		No Meetings Scheduled
April 20, 2020	10:30 a.m. 12:30 p.m. 1:30 p.m.	Office Meeting Building Maintenance Department Meeting HR Department Meeting
April 21, 2020	9:00 a.m. 9:30 a.m. 12:00 p.m.	Board of County Commissioners Meeting (Assembly Room) (Please check https://morgancounty.colorado.gov/ for meeting options.) Hearing - Overweight Permit Tourism Panel Board Meeting-Virtual Meeting

Unless otherwise noted, all meetings with department heads and other non-BOCC elected officials listed above may include an update on the status of the department, a general discussion of projects, any matters or concerns that the County needs to address, and activities and operations of the department.

4/6/2020 - All department meetings will be by conference called unless otherwise arranged with BOCC.

CALENDAR SUBJECT TO CHANGE DUE TO AGREEABLE CANCELLATIONS AND/OR WALK IN BUSINESS

**All meetings are held in the Commissioner's Office located at 218 West Kiowa Avenue, Fort Morgan unless otherwise noted

Posted 04/10/2020 @ 1:00 P.M. by Karla Powell, Administrative Services Manager

*Any meeting or event scheduled to be held at the Commissioners' Offices (218 West Kiowa Avenue, Fort Morgan, CO) will be relocated to a site with handicapped access upon request. For special assistance for the Morgan County Board of Commissioners meeting, please notify us 48 hours before the scheduled agenda item. Please call (970)542-3500, extension 1410, to request accommodation.