

Board of County Commissioners of Lincoln County
Agenda for October 7, 2021

- 9:00 Call to order and Pledge of Allegiance
- 9:30 Tom Nestor, Lincoln County Sheriff, and board members of the Limon Fire Protection District to discuss the Limon fire house
1. Approve the minutes from the September 29, 2021, meeting
 2. Review the employee timesheets for County Administrator Jacob Piper, Land Use Administrator Fred Lundy, Weed Control Coordinator Patrick Leonard, Office of Emergency Management Director Ken Stroud, Landfill Manager Allen Chubbuck, and Public Health Director Kelly Meier
 3. Review the monthly management report from the First National Bank of Omaha
 4. Review and act upon Proposed Resolution #1050, a resolution to amend a lease agreement between Lincoln County, Colorado and the Board of Trustees of the Lincoln Community Hospital
 5. Review and act upon an agreement between the Board of County Commissioners and Stan Kimble
 6. Appoint a representative for Lincoln County to the Board of Directors of the Republican River Water Conservation District
 7. Review potential uses for American Rescue Plan funding
 8. Review the 2022 preliminary Road and Bridge budget
 9. County Commissioner reports
 10. County Administrator's report
 11. Old Business
 12. New Business
 13. Approve Expense Vouchers

The Board of Lincoln County Commissioners met at 9:00 a.m. on October 7, 2021. Chairman Steve Burgess, Commissioners Doug Stone and Ed E. Schifferns, County Administrator Jacob Piper, Clerk to the Board Corinne M. Lengel, and Will Bublitz with the Limon Leader/Eastern Colorado Plainsman, attended.

Chairman Burgess called the meeting to order and asked Mr. Schifferns to lead the Pledge of Allegiance.

Mr. Stone moved to approve the minutes from the meeting held on September 29, 2021, as submitted. Mr. Schifferns seconded the motion, which carried unanimously.

The Board reviewed employee timesheets from the administrator, land use administrator, weed control coordinator, emergency manager, landfill manager, and the public health director.

The commissioners also reviewed the monthly management report from the First National Bank of Omaha.

Mr. Stone moved to adopt a resolution amending the lease agreement between Lincoln County and the Board of Trustees of Lincoln Community Hospital. Mr. Schifferns seconded the motion, which carried unanimously.

At a regular meeting of the Board of County Commissioners of Lincoln County, Colorado, held in Hugo, Colorado, on October 7, 2021, there were present:

Steve Burgess, Chairman	Present
Douglas D. Stone, Vice Chairman	Present
Ed E. Schifferns, Commissioner	Present
Stan Kimble, County Attorney	Absent & Excused
Corinne Lengel, Clerk of the Board	Present
Jacob Piper, County Administrator	Present

when the following proceedings, among others, were had and done, to-wit:

A RESOLUTION TO AMEND A LEASE AGREEMENT BETWEEN LINCOLN COUNTY, COLORADO AND THE BOARD OF TRUSTEES OF THE LINCOLN COMMUNITY HOSPITAL

RESOLUTION #1050 It was moved by Commissioner Stone and seconded by Commissioner Schifferns to adopt the following resolution:

WHEREAS, Landlord and Tenant entered into that certain Lease Agreement dated November 1, 2011 (the "Lease") whereby Landlord leased to Tenant premises, consisting of that certain building known as the Lincoln Community Hospital located at 111 6th Street, Hugo, Colorado, (the "Building"); and the real property more particularly described in the Lease.

WHEREAS, the Parties now desire to amend the Lease Agreement to amend and restate Exhibit A to the Lease.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of the County of Lincoln, State of Colorado, in consideration of the promises and the agreements and covenants contained herein, Landlord and Tenant hereby agree that the Lease is amended and modified as follows:

1. **Amending and Restating Exhibit A to the Lease Agreement.** Exhibit A to the Lease Agreement, shall be amended and restated as set forth on the amended and restated Exhibit A to the Lease attached hereto and incorporated herein by reference.

2. **Ratification.** Except as herein amended, all of the terms and conditions of the Lease are ratified and confirmed and shall remain in full force and effect. Capitalized terms used in this Amendment and not otherwise defined herein shall have the meanings set forth in the Lease.

3. **Counterparts.** This Amendment may be executed in counterparts. A facsimile signature or a signature transmitted via e-mail hereon shall be considered for all purposes as an original. This Amendment has been executed and delivered the day and year first above written.

Upon roll call the vote was:

Commissioner Schifferns, yes; Commissioner Stone, yes; Commissioner Burgess, yes.

The Chairman declared the motion carried and so ordered.

Board of County Commissioners
of Lincoln County

ATTEST:

Clerk of the Board

Mr. Stone moved to approve the agreement between the Board of County Commissioners and Stan Kimble for attorney services for 2022, with a \$50 per month increase. Mr. Schifferns seconded the motion, which carried unanimously.

Mr. Stone moved to reappoint Wil Bledsoe to the Republican River Water Conservation District board. Mr. Schifferns seconded the motion, which carried unanimously.

Mr. Burgess said they would need to find someone to replace Melody McKinsey on the COG board and that it should be a business representative from the county.

At 9:30 a.m., Sheriff Tom Nestor, Undersheriff Gordon Nall, Captain Michael Yowell, Emergency Manager Ken Stroud, and Limon Fire Protection District board members Teresa O'Dwyer, Kurt Thompson, and Chris Monks met with the Board to discuss the Limon firehouse. Limon Police Chief Lynn Yowell arrived at 9:40 a.m.

The fire department received the old CDOT building on 4th Street between A and B Avenues in Limon and will move in as soon after remodeling. In an attempt to "pay it forward," the department would like to give the old firehouse across from the CSP building to the county for a public safety/law enforcement facility. All law enforcement agencies in the county could use it for meetings and training, and it would also be an excellent resource for housing OEM trailers, generators, the Command Post, and other equipment. Captain Yowell commented they could use it as a fallback location for continuity of operations when utilities, such as electricity, phone, or internet service, went out in Hugo. Sheriff Nestor said he'd met with Limon P.D. and CSP to let them know they could use the facility's truck bay to store vehicles awaiting search warrants. He had also informed Chief Yowell that his department would have access to the Command Post and armored vehicle as needed.

Mr. Burgess wanted to know if the lease agreement would include the garage, and Mrs. O'Dwyer told him it was the entire property. The lease term would be \$1 per year for ninety-nine years, with an initial payment of \$30,000, which would go toward remodeling the CDOT building. Mrs. O'Dwyer noted they would include a reversion provision in the lease; if the county no longer needed it, the old firehouse would revert to the fire protection district. She said they had agreed to the same terms for the CDOT building. When Mr. Burgess asked if the commissioners needed to have Stan Kimble work on an agreement, Mrs. O'Dwyer said the department's attorney would take care of it, and then Mr. Kimble could review it.

The group discussed the utilities approximately \$450 a month for gas and electricity and \$45 for trash pickup. Mrs. O'Dwyer felt the county's cost might be decidedly less but explained there is a waterline in the bay area, so they would need to keep the temperature above freezing. There is also a camera system that the fire department will take with them; however, the wiring would remain intact so the sheriff could install cameras if necessary. Sheriff Nestor said they would definitely install cameras and possibly Ring doorbells as well. All agreed it would be easiest to give the department \$30,000 upfront rather than pay for the remodeling as it occurred. Mrs. O'Dwyer said they were in the process of getting estimates from a contractor and that their board wouldn't approve the final project until the following week's meeting.

Chris Monks commented they eventually planned to develop living quarters on the upper floor of the new facility and have someone there full time.

Undersheriff Nall asked if they would need to amend their 2022 budget request if the commissioner approved the plan, and Mr. Burgess wondered whether the department had a

target date for their move. Mrs. O'Dwyer told him they were planning on January, but it could be as early as next month if the contractor could start sooner. Mr. Burgess felt the expenditure should come from the 2022 budget.

Since the facility has grass and a sprinkler system, Mr. Schifferns wanted to know who would handle the maintenance, such as mowing and cleaning. The sheriff said they would do it all and could use inmates if necessary.

Mr. Stone said he was in favor of moving forward with drawing up a lease agreement, and the other commissioners agreed. The Board decided to tour the building later in the day.

As the group left, Mr. Monks let the commissioners know he could lock in fuel prices at \$2.60 per gallon if they wanted him to order. Mr. Burgess recommended he request nine loads. The commissioners discussed potential uses for the American Rescue Plan funds, including revenue replacement, the courthouse parking lot, water and sewer at the roundhouse, the Genoa Tower, and helping Karval and Limon with their water projects. Mr. Burgess felt the courthouse parking lot was a priority.

While reviewing the preliminary 2022 Road & Bridge budget, Mr. Burgess said he thought they'd agreed not to hire a mechanic, yet they recently hired someone. Mr. Schifferns said the person was currently working on the road. Mr. Stone commented it was his understanding that they wanted Mr. Piper to provide two budget options, one with a mechanic and one without, and then they'd discuss it again but that they hadn't yet agreed to eliminate the position. Mr. Burgess thought they'd decided if they hired a mechanic, that person also needed to be the shop foreman, but Mr. Stone and Mr. Schifferns said they hadn't agreed to that. Mr. Piper provided two separate budgets, as requested. Including the mechanic position in the budget raised the total about \$50,000. Mr. Burgess said it should be more than that, but Mr. Piper told him he'd also removed the additional \$30,000 they'd added for outside vehicle repairs and maintenance.

Mr. Burgess felt they needed to leave the agreed-upon \$500,000 in the Construction – Miscellaneous Bridge Fund line item but could possibly take one mill from the General Fund. Mr. Piper said if they spent everything in the construction line item, it could create serious problems. The commissioners didn't think they would use more than \$100,000 of this year's remaining funds, which Mr. Piper felt would help considerably.

Discussion returned to whether to keep the mechanic job or remove it, and Mr. Stone said he'd hate to get rid of it if there were enough work for one. After speaking with Chris Monks and learning more about what the mechanic did, he felt the job was necessary. He said outsourcing everything might end up costing a lot more than filling the position. Mr. Schifferns agreed and added that he hadn't realized the mechanic did as much as he did. Mr. Burgess commented that if they decided to keep the position, he didn't think the person should be another hand for District 1 when he wasn't busy. The other commissioners disagreed, and Mr. Stone added that it was all county work, so it shouldn't matter.

Mr. Stone moved to hire a mechanic and retain Chris Monks as the shop foreman. Mr. Schifferns seconded the motion, which carried with Mr. Stone and Mr. Schifferns voting in favor and Mr. Burgess voting against.

Mr. Piper noted he would have more information for the commissioners later in the month or the first part of November.

Mr. Burgess reported he learned on September 30 that a District 2 employee had COVID-19. He informed Bruce Walters of the decision the commissioners made regarding sick leave. Mr. Burgess spoke with Mr. Piper and also received a disturbing text message regarding the hospital that he forwarded to Kevin Stansbury. Mr. Burgess talked to the message sender on October 1 and felt he and Mr. Stansbury cleared up some of the person's concerns. Mr. Burgess participated in the Public Health call on October 5. At the time, there were thirty-two active COVID-19 cases, a 13% positivity rate. The hospital had 90% of its staff vaccinated, with seventeen employees filing for exemptions. Mr. Burgess went to Genoa and talked with Bruce Walters; the road crew mowed and hauled roto-millings. On October 6, Mr. Burgess again spoke with Mr. Walters. They were doing truck inspections. They also agreed to take the 2018 Mack truck in the following week to install a dump box. Mr. Burgess went by the Limon school and talked with the superintendent about the LEAP program; he and CHSAA were not in favor. Mr. Burgess also attended the COG meeting in Limon.

Mr. Stone reported talking to Rick Ashcraft on October 4; the air conditioning wasn't working in a tractor. He participated in the Public Health Zoom call on October 5 and talked to Mr. Ashcraft again on the Sixth. They had to take a truck to Pueblo again for repairs.

Mr. Schifferns spoke with Wil Bledsoe about a reappointment to the Republican River Water Conservation District Board on September 28; Mr. Bledsoe accepted. Mr. Schifferns also talked to Mr. Stone on September 30 and then discussed grading and mowing with Chris Monks.

Mr. Piper asked to change the end of November meeting since he and the commissioners would be attending their winter conference. After some discussion, the Board agreed to meet at 11:00 a.m. on November 29 to approve the payroll.

As for old or new business, Mr. Burgess said he'd heard there might be legislation in the works to do away with requiring counties to have a surveyor. He'd also talked to Trey Ford, the Limon Stop and Shop owner, who told him their accountant handles the sales tax reporting for their three stores.

Mr. Piper had completed the access requirements to register for the training on detecting employee alcohol abuse and said he would take the class before having other department heads do it. He had prepared the language to update the personnel policy, but there were also further revisions to make, and he thought they could do them all at once. One of the OEM audit outcomes was that the county needed a grant policy either included in the personnel manual or separate. It would include how the county managed its grants and procurement and

record retention policies. In addition, the county should have an Ethics policy, which could be as simple as citing the state statute.

The commissioners approved the expense vouchers for September 2021.

COUNTY GENERAL

Road Deputy Salary \$3,763.78
Road Deputy Salary \$3,702.76
Correctional Officer I Salary \$3,885.00
Clerk I Salary \$3,363.00
Correctional Officer I Salary \$3,578.52
Metal Detector Salary \$544.00
Corporal III Salary \$4,018.00
Commissioner Salary \$5,264.42
Treasurer Salary \$5,037.42
Road Deputy Salary \$3,965.20
Correctional Officer I Salary \$3,578.52
Chief Deputy Salary \$3,057.60
Clerk I Salary \$3,258.00
Road Deputy Salary \$4,469.20
Correctional Officer I Salary \$3,711.00
Finance Director Salary \$3,760.00
Assessor Salary \$5,037.42
Correctional Officer I Salary \$3,363.00
Driver Examiner Salary \$3,555.00
Deputy I Salary \$3,358.00
Road Deputy Salary \$3,700.00
Metal Detector Salary, \$969.00
Correctional Officer I Salary, \$3,363.00
Correctional Officer I Salary, \$3,502.29
Correctional Officer I Salary, \$3,711.00
Attorney Salary \$2,250.00
Clerk Salary \$5,037.42
Part-time Fairgrounds \$294.50
Weed Coordinator Salary \$3,632.00
Coroner Salary \$1,138.58
Clerk I Salary \$2,866.00
Janitor Salary \$3,363.00
Land Use Administrator Salary \$3,778.00
Correctional Officer I Salary \$3,423.00
Correctional Officer I Salary \$3,708.23
Victims Assistant Salary \$3,243.00
Maintenance Salary \$3,663.00
Undersheriff Salary \$5,043.00

Sheriff Salary \$5,647.00
Corporal Salary \$4,752.12
Fairgrounds Manager Salary \$2,250.00
Chief Deputy Salary \$4,258.00
Administrator Salary \$4,950.00
Clerk II Salary \$3,615.00
VA Service Officer Salary \$683.33
Corporal Salary \$4,711.16
Janitor Salary \$887.50
Road Deputy Salary \$3,891.34
Commissioner Salary \$5,037.42
4-H Program Assistant Salary \$4,041.00
Correctional Officer I Salary \$3,445.35
Office Manager II Salary \$3,857.05
Commissioner Salary \$5,264.42
Correctional Officer I Salary \$3,859.66
OEM Salary \$1,919.00
E911 Admin Assist Salary \$3,580.00
Correctional Officer I Salary \$3,929.73
Chief Deputy Salary \$3,576.00
Appraisal Clerk Salary \$3,231.00
Surveyor Salary \$126.50
Metal Detector Salary \$680.00
Correctional Officer I Salary \$3,765.16
Metal Detector Salary, \$680.00
Admin Assist Salary \$4,240.00
Captain Salary \$4,803.00

ROAD AND BRIDGE

Road Foreman Salary \$4,258.00
Road Crew Salary \$3,603.00
Road Crew Salary \$3,303.00
Mechanic Salary \$5,383.10
Road Crew Salary \$3,783.00
Road Crew Salary \$3,783.00
Road Crew Salary \$3,543.00
Road Crew Salary \$3,603.00
Road Crew Salary \$3,363.00
Road Crew Salary \$3,543.00
Road Crew Salary \$3,783.00
Road Crew Salary \$3,603.00
Road Crew Salary \$3,363.00
Road Crew Salary \$3,603.00
Road Crew Salary \$3,543.00

Road Crew Salary \$2,646.80
Road Crew Salary \$3,423.00
Road Crew Salary \$3,483.00
Road Foreman Salary \$4,838.00
Road Crew Salary \$3,303.00
Road Crew Salary \$3,603.00
Road Crew Salary \$3,663.00
Road Crew Salary \$3,363.00
Shop Secretary Salary \$3,843.00
Road Crew Salary \$3,483.00
Road Crew Salary \$521.92
Road Foreman Salary \$4,138.00
Road Crew Salary \$3,423.00
Road Crew Salary \$3,423.00

LANDFILL

Manager Salary \$4,078.00
Clerk I Salary \$2,816.00
Operator Salary \$3,303.00

LIBRARY

Bookmobile Salary \$784.91
Bookmobile Salary \$1,138.33

PUBLIC HEALTH

Office Manager Salary, \$3,375.00
Part-time Tobacco Educator \$409.38
Doctor Salary \$100.00
Regional EPR Coordinator Salary \$4,666.00
Part-time Tobacco Educator \$1,440.00
Director Salary \$4,503.00
WIC Educator Salary \$3,675.00
Part-time Public Health \$3,045.00
Part-time Public Health \$210.00
EPR Salary \$1,919.00

HUMAN SERVICES

Child Support Legal Admin Salary \$3,800.00
Caseworker III Salary \$5,328.00
Financial Administrator Salary \$3,690.00
Lead IMT V Salary \$3,722.00
Assistance Pmts Supervisor Salary \$4,185.00
Child Welfare Supervisor Salary \$5,742.00
Caseworker III Salary \$4,464.00

Admin Assistance III Salary \$3,293.00
IMT II Salary \$3,293.00
Caseworker IV Salary \$4,773.00
Caseworker II Salary \$3,525.00
Case Aide II Salary \$3,238.00

LINCOLN COUNTY PAYABLES

44131 21st Century, Parts \$762.40
44132 4Rivers, Parts \$3,805.94
44133 AlSCO, Supplies \$182.74
44134 Amazon, Supplies \$235.54
44135 American Environmental Consulting, Services \$23,188.00
44136 Association of Bookmobile & Outreach, Dues \$84.00
44137 Auto-Chlor, Supplies \$105.50
44138 Bill Bailey, Fair Entertainment \$1,300.00
44139 Big R Stores, Supplies \$36.99
44140 Black Hills, Services \$416.72
44141 Bob Barker Company, Supplies \$946.61
44142 Charles Brewer, Gravel \$102.00
44143 Steve Burgess, Mileage \$318.60
44144 Capital One Trade Credit, Supplies \$642.62
44145 Cash-Wa, Supplies \$130.20
44146 CDPHE, Certificates \$213.00
44147 CDPHE, Certificates \$1,419.46
44148 Cengage Learning, Books \$83.97
44149 Center Point Large Print, Books \$200.13
44150 Central Plains Equipment, Part \$740.04
44151 CenturyLink, E911 \$4,061.89
44152 CGRS, Services \$395.00
44153 CCAA, Dues \$180.00
44154 CCFS, Contract \$14,575.62
44155 Corporate Billing, Parts \$571.95
44156 Danielle Dascalos, Marketing \$1,000.00
44157 Dawn Holmes, Services \$1,250.00
44158 Direct TV, Services \$218.99
44159 D-J Petroleum, Fuel \$10,805.34
44160 Mindy Dutro, Livestock Record Books Judge \$75.00
44161 ECCOG, Dues \$3,500.00
44162 ESRTA, Services \$3,247.67
44163 Evergreen Systems, IT \$24.50
44164 Farm Gas, Fuel \$250.19
44165 LaTanya Feasel, Reimbursement \$75.00
44166 FNB of Hugo, Files \$50.00
44167 FNB of Omaha, Charges \$1,128.87

44168 FNB of Omaha, Charges \$24.49
44169 FNB of Omaha, Charges \$1,067.76
44170 FNB of Omaha, Charges \$426.03
44171 FNB of Omaha, Charges \$108.64
44172 FNB of Omaha, Charges \$128.97
44173 FNB of Omaha, Charges \$189.27
44174 FNB of Omaha, Charges \$1,791.96
44175 FNB of Omaha, Charges \$560.98
44176 FNB of Omaha, Charges \$169.75
44177 FNB of Omaha, Charges \$365.00
44178 FNB of Omaha, Charges \$349.58
44179 FNB of Omaha, Charges \$79.99
44180 FNB of Omaha, Charges \$375.28
44181 FNB of Omaha, Charges \$1,300.82
44182 FNB of Omaha, Charges \$165.15
44183 FNB of Omaha, Charges \$1,209.27
44184 FNB of Omaha, Charges \$417.47
44185 FNB of Omaha, Charges \$125.10
44186 FNB of Omaha, Charges \$2,170.40
44187 FNB of Omaha, Charges \$30.80
44188 Chandra Fisher, Livestock Record Book Judge \$75.00
44189 Flagler COOP, Fuel \$25,873.86
44190 Gall's, Equipment \$476.49
44191 Tracy Grimes, Rent \$530.00
44192 Haulin Hass, Tire Recycling \$832.00
44193 Henry Schein, Vaccines \$735.54
44194 Hoffman Drug, Supplies \$158.47
44195 Honnen Equipment, Parts \$1,628.89
44196 Hugo Improvement Partnership, Bounce House \$300.00
44197 Hugo Economic Development, Lights \$800.00
44198 Interstate Billing, Parts \$709.16
44199 Jefferson County, Storage \$400.00
44200 JJ Keller, Supplies \$175.73
44201 Josie Jones, Call-Out \$250.00
44202 Karval Water Users, Water \$168.54
44203 KC Electric, Services \$6,670.41
44204 KCCDPH, Fees \$440.00
44205 Judd Kravig, Gravel \$272.00
44206 Limon Leader, Ads \$1,244.17
44207 LCH, Services \$3,276.00
44208 LCH, Promotion \$1,667.00
44209 LC Road & Bridge, Fuel \$2,464.46
44210 LCH, Covid Cleaning \$500.00
44211 Sonia Machuca, Interpreter \$59.00

44212 Elizabeth Martin, Livestock Record Book Judge \$75.00
44213 MFCP, Parts \$155.26
42214 MGT of America, Plan \$5,000.00
42215 Mid-American Research Chemical, Supplies \$171.63
42216 Motorola, APX Wireless RSM \$2,409.00
44217 MVEA, Utilities \$463.67
44218 Sean Nielson, On-Call \$165.00
44219 NMS Labs, Testing \$147.00
44220 NSPRA, Senior Pro Rodeo \$500.00
44221 Osborne's, Supplies \$166.96
44222 Payflex Systems, Fee \$125.00
44223 Plains Heating, Repairs \$605.83
44224 Prairie Mountain Media, Supplies \$563.80
44225 PrintElect, Voting Booth \$206.96
44226 Productivity Plus Account, Fees \$231.01
44227 Pronghorn Country, Supplies \$52.96
44228 Quill, Supplies \$1,908.05
44229 Quill, Supplies \$2,637.66
44230 Rob's Septic, Rental \$660.00
44231 RMIN, Dues \$25.00
44232 Dale Rostron, Call-out \$60.00
44233 S&S Fumigation, Treatment \$75.00
44234 Sanofi Pasteur, Vaccines \$7,010.96
44235 Scheopner's Water Conditioning, Water \$69.75
44236 Christine Schinzel, Mileage \$117.90
44237 SE & EC Recycling, Recycling \$1,297.95
44238 Skaggs Companies, Supplies \$1,888.94
44239 Snap-On, Tools \$549.00
44240 Southern Health Partners, Reimbursement \$23,902.18
44241 State of Colorado, Mailers \$264.68
44242 Stone Oil, Fuel \$1,397.50
44243 Doug Stone, Mileage \$315.45
44244 Stop & Shop Limon, Supplies \$21.84
44245 Scott Sutton, Judge Fee \$500.00
44246 Town & Country Hardware, Supplies \$1,048.22
44247 Try-Me Spraying, Chemical \$26,363.00
44248 Vern's TV-TD Works, Supplies \$92.97
44249 Viaero, Phones \$591.05
44250 Vince's GM Center, Repairs \$76.45
44251 Volvo of Denver, Parts \$217.90
44252 Wagner, Parts \$8,236.21
44253 Watts Upfitting, Upfitting Vehicles \$62,077.45
44254 Waxie, Supplies \$1,386.54
44255 Wex Bank, Fuel \$795.26

44256 Winterberg Oil Company, Towing \$400.00
44257 Bryson Winterberg, Call-out \$20.00
44258 Witt Boys, Parts \$1,777.97
44259 Mindy Witt, Livestock Record Books Judging \$75.00
44260 Xerox Corporation, Contract \$130.89
44261 Xerox Financial, Contract \$176.22
44262 Xerox Financial, Contract \$187.40
44263 Xerox Financial, Contract \$345.53
44264 Xerox Financial, Contract \$187.40
44265 XESI, Contract \$614.39
44266 AFLAC, Premium \$4,389.62
44267 CHP, Insurance \$133,629.90
44268 Family Support Registry, Garnishment \$1,153.00
44269 Great-West Life & Annuity, Deferred Comp \$7,690.00
44270 Lincoln County Treasurer, Unemployment \$964.53
44271 PayFlex, Cafeteria Plan \$325.00
44272 SEI, Retirement \$26,787.29

LINCOLN COUNTY HUMAN SERVICES PAYABLES

69644 ESRTA, Service \$743.03
69645 Evergreen Systems, IT \$807.24
69646 FNB Hugo, Fees \$5.60
69647 Pitney Bowes, Supplies \$398.82
69648 rfarmer, Audit \$5,517.50
69649 Witt Boys, Parts \$58.58
69650 Xerox Financial, Contract \$175.00
69651 CenturyLink, Phone \$128.69
69652 Evergreen Systems, IT \$31.17
69653 Tracy Grimes, Rent \$400.00
69654 LC DHS, Reimbursement \$1,318.00
69655 LC Road & Bridge, Fuel \$315.47
69656 LC Treasurer, Rent \$1,882.00
69657 LC Treasurer, Fees \$1,000.00
69658 Office Depot, Supplies \$387.80
69659 Rose Padilla, Translator \$158.75
69660 Mary Solze, Contract \$1,459.88
69661 Verizon, Phone \$455.26
69662 Xerox Financial, Contract \$175.00
69663 XESI, Contract \$26.62
69664 LC Treasurer, Unemployment \$147.17
69665 CHP, Insurance \$22,178.58
69666 SEI Private Trust, Retirement \$4,533.23
69667 Great West Life & Annuity, Deferred Comp \$2,125.00
69668 AFLAC, Premiums \$669.32

69669 FNB of Omaha, Charges \$800.00
69670 FNB of Omaha, Charges \$94.99
69671 FNB of Omaha, Charges \$12.99
69672 FNB of Omaha, Charges \$27.47
69673 FNB of Omaha, Charges \$362.44
69674 FNB of Omaha, Charges \$326.91
69675 FNB of Omaha, Charges \$153.14
69676 FNB of Omaha, Charges \$76.00
69677 PayFlex, Cafeteria Plan \$100.00
ACH Lincoln County Treasurer, Withholdings \$12,468.00

With no further business to come before the Board, Mr. Burgess adjourned the meeting at 12:25 p.m. The next meeting will be at 9:00 a.m. on October 15, 2021.

Corinne M. Lengel, Clerk to the Board

Steve Burgess, Chairman