

Lincoln County
Public Property Committee Meeting
Tuesday April 12th, 2016 @ 6:00 PM
Lincoln County Service Center – Room 248
801 N. Sales Street, Merrill WI 54452

AGENDA

1. Call meeting to order
2. Approve minutes of the March 8th, 2016 meeting
3. Election of new committee vice chair
4. Public comment
5. Review of vouchers
6. Year to date budget report
7. Maintenance Directors Report
8. Review 2015 maintenance budget results
9. Review and approve 2015 budget modifications.
10. Review and approve two 2015 budget carryover requests.
11. Retro commissioning findings report
12. Solar Panel Project funds transfer
13. Highway Dept. facilities projects
14. Pest control contract renewal
15. Auction items - none
16. Set future meeting dates
17. Adjourn

Distribution: Public Property Committee: James Alber, Loretta Baughan, Hans Breitenmoser, Corey Nowak, Kortney Pike
Administrative Coordinator
Other County Board Supervisors
Department Heads
Beverly King

News Media- Posted on _____ at _____ m. by _____
Courthouse – Posted on _____ at _____ m. by _____
Service Center – Posted on _____ at _____ m. by _____
Tomahawk Annex – Posted on _____ at _____ m. by _____

There may be a quorum of other Lincoln County committees present at this meeting. Requests for reasonable accommodations for disabilities or limitations should be made prior to the date of this meeting. Please do so as early as possible so that proper arrangements can be made. Requests are kept confidential.

GENERAL REQUIREMENTS:

1. Must be held in a location which is reasonably accessible to the public.
2. Must be open to all members of the public unless the law specifically provides otherwise.

NOTICE REQUIREMENTS:

1. In addition to any requirements set forth below, notice must also be in compliance with any other specific statute.
2. Chief presiding officer or his/her designee must give notice to the official newspaper and to any members of the news media likely to give notice to the public.

MANNER OF NOTICE:

Date, time, place, and subject matter, including subject matter to be considered in a closed session, must be provided in a manner and form reasonably likely to give notice to the public.

TIME FOR NOTICE:

1. Normally, a minimum of 24 hours prior to the commencement of the meeting.
2. No less than 2 hours prior to the meeting if the presiding officer establishes there is a good cause that such notice is impossible or impractical.

EXEMPTIONS FOR COMMITTEES AND SUB-UNITS:

Legally constituted sub-units of a parent governmental body may conduct a meeting during the recess or immediately after the lawful meeting to act or deliberate upon a subject which was the subject of the meeting, provided the presiding officer publicly announces the time, place, and subject matter of the sub-unit meeting in advance of the meeting of the parent governmental body.

PROCEDURE FOR GOING INTO CLOSED SESSION:

1. Motion must be made, seconded, and carried by roll call majority vote and recorded in the minutes.
2. If motion is carried, chief presiding officer must advise those attending the meeting of the nature of the business to be conducted in the closed session, and the specific statutory exemption under which the closed session is authorized.

STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

1. Deliberation of judicial or quasi-judicial matters. Sec. 19.85(1)(a)
2. Considering dismissal, demotion, or discipline of any public employee or the investigation of charges against such person and the taking of formal action on any such matter; provided that the person is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action is taken. The person under consideration must be advised of his/her right that the evidentiary hearing be held in open session and the notice of the meeting must state the same. Sec. 19.85(1)(b).
3. Considering employment, promotion, compensation, or performance evaluation data of any public employee. Sec. 19.85(1)(c).
4. Considering strategy for crime detection or prevention. Sec. 19.85(1)(d).
5. Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session. Sec. 19.85(1)(e).
6. Considering financial, medical, social, or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of specific charges, which, if discussed in public would likely have an adverse effect on the reputation of the person referred to in such data. Sec. 19.85(1)(f).
7. Conferring with legal counsel concerning strategy to be adopted by the governmental body with respect to litigation in which it is or is likely to become involved. Sec. 19.85(1)(g).
8. Considering a request for advice from any applicable ethics board. Sec. 19.85(1)(h).

CLOSED SESSION RESTRICTIONS:

1. Must convene in open session before going into closed session.
2. May not convene in open session, then convene in closed session and thereafter reconvene in open session with twelve (12) hours unless proper notice of this sequence was given at the same time and in the same manner as the original open meeting.
3. Final approval or ratification of a collective bargaining agreement may not be given in closed session.

BALLOTS, VOTES, AND RECORDS:

1. Secret ballot is not permitted except for the election of officers of the body or unless otherwise permitted by specific statutes.
2. Except as permitted above, any member may require that the vote of each member be ascertained and recorded.
3. Motions and roll call votes must be preserved in the record and be available for public inspection.

USE OF RECORDING EQUIPMENT:

The meeting may be recorded, filmed, or photographed, provided that it does not interfere with the conduct of the meeting or the rights of the participants.

LEGAL INTERPRETATION:

1. The Wisconsin Attorney General will give advice concerning the applicability or clarification of the Open Meeting Law upon request.
2. The municipal attorney will give advice concerning the applicability or clarification of the Open Meeting Law upon request.

PENALTY:

Upon conviction, any member of a governmental body who knowingly attends a meeting held in violation of Subchapter IV, Chapter 19, Wisconsin Statutes, or who otherwise violates the said law shall be subject to forfeiture of not less than \$25.00 nor more than \$300.00 for each violation.

Meeting Minutes of
Lincoln County Public Property Committee
Tuesday March 8th, 2015
Lincoln County Service Center
801 N. Sales Street – Room 248
Merrill WI, 54452

MEMBERS PRESENT: Loretta Baughan, Hans Breitenmoser, Kortney Pike

MEMBERS NOT PRESENT: James Alber, Corey Nowak

VISITORS: Patrick Gierl

1. **Call meeting to order:** Meeting was called to order by Vice Chairman Kortney Pike at 6:08 PM.
2. **Election of new committee chair:** Vice chair opened up nominations for committee chair: Baughan nominated Pike – Breitenmoser seconded the nomination and moved to close nominations and approve Pike as new Chairman. All ayes – motion carried.
3. **Approval of the minutes:** M/S Baughan/Breitenmoser to approve the December 8th, 2015 minutes as posted. All ayes – motion carried
4. **Public Comment:** none
5. **Review of Vouchers:** placed on file
6. **Year to date budget report:** placed on file
7. **Maintenance Directors report:** placed on file
8. **Tour of new maintenance facility at 801 N. Sales street:** Committee members present viewed the new building. No further action taken.
9. **Auction items:** none
10. **Set next meeting date:** April 12th, 2016 at the Lincoln County Service Center, room 248 at 6:00 pm.
11. **Adjourn:** M/S Baughan/ Breitenmoser to adjourn – all ayes – motion carried. Meeting adjourned at 6:39 pm.

Minutes prepared by Patrick Gierl



DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7065 ATHENS LUMBER LLC										
197422	INVOICE: 49205	03/31/2016	265161	033116	300009	28.77	03/31/2016	INV	PD	J CHANNEL
	CHECK DATE: 03/31/2016									
60 LARRY D. BAUMGART										
196697	INVOICE: 13350	02/29/2016	264494	031016	299591	380.00	03/10/2016	INV	PD	WASTE REMOVAL
	CHECK DATE: 03/10/2016									
83 CARQUEST OF MERRILL										
196698	INVOICE: 166574	02/29/2016	264495	031016	299600	11.53	03/10/2016	INV	PD	SUPPLIES
	CHECK DATE: 03/10/2016									
6850 CENTRAL WI CONSTRUCTION LLC										
196699	INVOICE: 2649	02/29/2016	264496	031016	299604	308.00	03/10/2016	INV	PD	PLATE HEAT EXCHANGER
	CHECK DATE: 03/10/2016									
3553 CLEAN POWER, L.L.C.										
196752	INVOICE: 51869	03/10/2016	264549	031016	299610	2,637.26	03/10/2016	INV	PD	CLEANING HUMAN SERVICES
	CHECK DATE: 03/10/2016									
623 CONSTELLATION ENERGY SERVICES										
196804	INVOICE: 1648707-01	02/29/2016	264601	031516	6455	6,555.49	03/15/2016	INV	PD	NATURAL GAS SERVICE
	CHECK DATE: 03/15/2016									
116 CTL COMPANY INC.										
196753	INVOICE: S2006109.001	03/10/2016	264550	031016	299613	166.99	03/10/2016	INV	PD	SUPPLIES
	CHECK DATE: 03/10/2016									
196754	INVOICE: S2010126.002	03/10/2016	264551	031016	299613	30.66	03/10/2016	INV	PD	SUPPLIES
	CHECK DATE: 03/10/2016									
197195	INVOICE: S2017885.001	03/24/2016	264963	032416	299902	97.08	03/24/2016	INV	PD	SUPPLIES
	CHECK DATE: 03/24/2016									
197196	INVOICE: S2018026.001	03/24/2016	264964	032416	299902	580.57	03/24/2016	INV	PD	SUPPLIES
	CHECK DATE: 03/24/2016									
197198	INVOICE: S2018029.001	03/24/2016	264965	032416	299902	253.29	03/24/2016	INV	PD	SUPPLIES
	CHECK DATE: 03/24/2016									
197194	INVOICE: S2018030.001	03/24/2016	264962	032416	299902	308.88	03/24/2016	INV	PD	SUPPLIES
	CHECK DATE: 03/24/2016									
197197	INVOICE: S2021851.001	03/24/2016	264965	032416	299902	319.48	03/24/2016	INV	PD	SUPPLIES
	CHECK DATE: 03/24/2016									
1121 CUMMINS NPOWER, LLC										
196341	INVOICE: 809-51525	02/29/2016	264138	030316	299466	522.96	03/03/2016	INV	PD	TROUBLE SHOOT GENERATOR
	CHECK DATE: 03/03/2016									
159 ETGO ELECTRIC SUPPLY										
						1,756.95				



DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
196342		02/29/2016	264139	030316	299478	15.07	03/03/2016	INV	PD	SUPPLIES
INVOICE:	3217057		CHECK DATE:	03/03/2016						
197200		03/24/2016	264968	032416	299908	296.26	03/24/2016	INV	PD	SUPPLIES
INVOICE:	3217877		CHECK DATE:	03/24/2016						
197201		03/24/2016	264969	032416	299908	424.83	03/24/2016	INV	PD	SUPPLIES
INVOICE:	3217971		CHECK DATE:	03/24/2016						
197202		03/24/2016	264970	032416	299908	99.62	03/24/2016	INV	PD	SUPPLIES
INVOICE:	3218379		CHECK DATE:	03/24/2016						
197199		03/24/2016	264967	032416	299908	247.59	03/24/2016	INV	PD	SUPPLIES
INVOICE:	3218631		CHECK DATE:	03/24/2016						

173 FERGUSON ENTERPRISES #331

196343		02/29/2016	264140	030316	299480	431.48	03/03/2016	INV	PD	SUPPLIES
INVOICE:	3233273		CHECK DATE:	03/03/2016						
196344		02/29/2016	264141	030316	299480	261.53	03/03/2016	INV	PD	SUPPLIES
INVOICE:	3256090		CHECK DATE:	03/03/2016						
196701		02/29/2016	264498	031016	299620	1,024.92	03/10/2016	INV	PD	SUPPLIES
INVOICE:	3261874		CHECK DATE:	03/10/2016						
196700		02/29/2016	264497	031016	299620	160.17	03/10/2016	INV	PD	SUPPLIES
INVOICE:	3270130		CHECK DATE:	03/10/2016						
197203		03/24/2016	264971	032416	299909	354.04	03/24/2016	INV	PD	SUPPLIES
INVOICE:	3271596		CHECK DATE:	03/24/2016						
197204		03/24/2016	264972	032416	299909	-142.56	03/24/2016	CRM	PD	CREDIT
INVOICE:	CM322559		CHECK DATE:	03/24/2016						

4910 FILTRATION SERVICES

197205		03/24/2016	264973	032416	299910	4,236.84	03/24/2016	INV	PD	FILTERS
INVOICE:	2191682		CHECK DATE:	03/24/2016						

999520 PATRICK GIERL

196345		02/29/2016	264142	030316	299483	19.99	03/03/2016	INV	PD	REIMBURSE SUPPLIES
INVOICE:	196345		CHECK DATE:	03/03/2016						

6160 HEARTLAND COOPERATIVE

197157		02/29/2016	264925	032416	299912	17.10	03/24/2016	INV	PD	FUEL
INVOICE:	75798		CHECK DATE:	03/24/2016						

215 HOLIDAY CREDIT OFFICE

197158		02/29/2016	264926	032416	299914	116.76	03/24/2016	INV	PD	FUEL
INVOICE:	197158		CHECK DATE:	03/24/2016						

222 INDUSTRIAL RECYCLERS OF WISCONSIN

197464		02/29/2016	265203	033116	6485	180.40	03/31/2016	INV	PD	RECYCLING
INVOICE:	213007		CHECK DATE:	03/31/2016						
197463		02/29/2016	265202	033116	6485	40.40	03/31/2016	INV	PD	RECYCLING
INVOICE:	213008		CHECK DATE:	03/31/2016						

1,083.37
 2,089.58
 4,236.84



DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
197462	213009	02/29/2016	265201	033116	6485	20.00 03/31/2016	INV	PD	RECYCLING
			CHECK DATE:	03/31/2016					
261 LINDER ELECTRIC MOTOR INC									
197206		03/24/2016	264974	032416	299925	204.00 03/24/2016	INV	PD	SUPPLIES
			CHECK DATE:	03/24/2016					
197423		03/31/2016	265162	033116	300045	275.52 03/31/2016	INV	PD	SUPPLIES
			CHECK DATE:	03/31/2016					
5651 MARK'S PLUMBING PARTS &									
197207		03/24/2016	264975	032416	299928	612.03 03/24/2016	INV	PD	SUPPLIES
			CHECK DATE:	03/24/2016					
277 MENARDS									
196346		02/29/2016	264143	030316	299514	15.57 03/03/2016	INV	PD	SUPPLIES
			CHECK DATE:	03/03/2016					
196756		03/10/2016	264553	031016	299652	166.69 03/10/2016	INV	PD	SUPPLIES
			CHECK DATE:	03/10/2016					
196755		03/10/2016	264552	031016	299652	26.35 03/10/2016	INV	PD	SUPPLIES
			CHECK DATE:	03/10/2016					
216 MERRILL ACE HARDWARE									
196721		02/29/2016	264518	031016	299653	.70 03/10/2016	INV	PD	SUPPLIES
			CHECK DATE:	03/10/2016					
196720		02/29/2016	264517	031016	299653	11.93 03/10/2016	INV	PD	SUPPLIES
			CHECK DATE:	03/10/2016					
196719		02/29/2016	264516	031016	299653	39.57 03/10/2016	INV	PD	SUPPLIES
			CHECK DATE:	03/10/2016					
196704		02/29/2016	264501	031016	299653	29.50 03/10/2016	INV	PD	SUPPLIES
			CHECK DATE:	03/10/2016					
196718		02/29/2016	264515	031016	299653	33.28 03/10/2016	INV	PD	SUPPLIES
			CHECK DATE:	03/10/2016					
196717		02/29/2016	264514	031016	299653	10.79 03/10/2016	INV	PD	SUPPLIES
			CHECK DATE:	03/10/2016					
196711		02/29/2016	264508	031016	299653	7.64 03/10/2016	INV	PD	SUPPLIES
			CHECK DATE:	03/10/2016					
196716		02/29/2016	264513	031016	299653	9.88 03/10/2016	INV	PD	SUPPLIES
			CHECK DATE:	03/10/2016					
196715		02/29/2016	264512	031016	299653	62.98 03/10/2016	INV	PD	SUPPLIES
			CHECK DATE:	03/10/2016					
196703		02/29/2016	264500	031016	299653	7.64 03/10/2016	INV	PD	SUPPLIES
			CHECK DATE:	03/10/2016					
196723		02/29/2016	264520	031016	299653	6.29 03/10/2016	INV	PD	SUPPLIES
			CHECK DATE:	03/10/2016					
196710		02/29/2016	264507	031016	299653	20.74 03/10/2016	INV	PD	SUPPLIES
			CHECK DATE:	03/10/2016					
196712		02/29/2016	264509	031016	299653	6.49 03/10/2016	INV	PD	SUPPLIES
			CHECK DATE:	03/10/2016					

208.61

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
196714		02/29/2016	264511	031016	299653	6.74 03/10/2016	INV	PD	SUPPLIES
INVOICE:	148266/1		CHECK	DATE: 03/10/2016					
196713		02/29/2016	264510	031016	299653	2.24 03/10/2016	INV	PD	SUPPLIES
INVOICE:	148301/1		CHECK	DATE: 03/10/2016					
196709		02/29/2016	264506	031016	299653	35.85 03/10/2016	INV	PD	SUPPLIES
INVOICE:	148302/1		CHECK	DATE: 03/10/2016					
196728		02/29/2016	264525	031016	299653	9.25 03/10/2016	INV	PD	SUPPLIES
INVOICE:	148306/1		CHECK	DATE: 03/10/2016					
196708		02/29/2016	264505	031016	299653	41.79 03/10/2016	INV	PD	SUPPLIES
INVOICE:	148375/1		CHECK	DATE: 03/10/2016					
196727		02/29/2016	264524	031016	299653	19.34 03/10/2016	INV	PD	SUPPLIES
INVOICE:	148382/1		CHECK	DATE: 03/10/2016					
196726		02/29/2016	264523	031016	299653	3.17 03/10/2016	INV	PD	SUPPLIES
INVOICE:	148384/1		CHECK	DATE: 03/10/2016					
196707		02/29/2016	264504	031016	299653	41.80 03/10/2016	INV	PD	SUPPLIES
INVOICE:	148477/1		CHECK	DATE: 03/10/2016					
196706		02/29/2016	264503	031016	299653	10.75 03/10/2016	INV	PD	SUPPLIES
INVOICE:	148490/1		CHECK	DATE: 03/10/2016					
196702		02/29/2016	264499	031016	299653	7.17 03/10/2016	INV	PD	SUPPLIES
INVOICE:	148511/1		CHECK	DATE: 03/10/2016					
196705		02/29/2016	264502	031016	299653	-8.28 03/10/2016	CRM	PD	CREDIT
INVOICE:	148557/1		CHECK	DATE: 03/10/2016					
196722		02/29/2016	264519	031016	299653	4.49 03/10/2016	INV	PD	SUPPLIES
INVOICE:	148575/1		CHECK	DATE: 03/10/2016					
196724		02/29/2016	264521	031016	299653	12.55 03/10/2016	INV	PD	SUPPLIES
INVOICE:	148629/1		CHECK	DATE: 03/10/2016					
196725		02/29/2016	264522	031016	299653	20.69 03/10/2016	INV	PD	SUPPLIES
INVOICE:	148648/1		CHECK	DATE: 03/10/2016					
1572 MEUNIER'S CARPET & UPHOLSTERY CLEAN									
196757		03/10/2016	264554	031016	299655	294.08 03/10/2016	INV	PD	CLEAN CARPET HUMAN SERVICES
INVOICE:	578726		CHECK	DATE: 03/10/2016					
310 NAPA AUTO PARTS OF MERRILL									
196729		02/29/2016	264526	031016	299662	39.48 03/10/2016	INV	PD	PARTS
INVOICE:	581519		CHECK	DATE: 03/10/2016					
196730		02/29/2016	264527	031016	299662	39.27 03/10/2016	INV	PD	PARTS
INVOICE:	582997		CHECK	DATE: 03/10/2016					
4639 RIVERSIDE CLEANING SERVICE									
196731		02/29/2016	264528	031016	299676	3,420.61 03/10/2016	INV	PD	CLEAN SERVICE CENTER
INVOICE:	10868		CHECK	DATE: 03/10/2016					
4404 TRANE U.S. INC									
196348		02/29/2016	264145	030316	299560	2,500.00 03/03/2016	INV	PD	REPAIRS AT JAIL
INVOICE:	36263907		CHECK	DATE: 03/03/2016					
197208		03/24/2016	264976	032416	299553	10,044.46 03/24/2016	INV	PD	BAS SERVICE AGREEMENT
INVOICE:	36337906		CHECK	DATE: 03/24/2016					
196347		02/29/2016	264144	030316	299560	118.00 03/03/2016	INV	PD	SUPPLIES

454.98

78.75

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	468089X					12,662.46				
6273	SEPERINO TREVINO									
196131	INVOICE: 196131	03/02/2016	263928	030316	6453	1,100.00	03/03/2016	INV	PD	RENT
479	TRIDENT SUPPLY									
197424	INVOICE: A3561	03/31/2016	265163	033116	300081	202.60	03/31/2016	INV	PD	SUPPLIES
486	UNIFIRST CORPORATION									
196758	INVOICE: 0981954623	03/10/2016	264555	031016	299695	24.80	03/10/2016	INV	PD	MATS & CARPETS
196760	INVOICE: 0981954624	03/10/2016	264557	031016	299695	184.35	03/10/2016	INV	PD	MATS & CARPETS
196759	INVOICE: 0981954625	03/10/2016	264556	031016	299695	104.95	03/10/2016	INV	PD	MATS & CARPETS
196761	INVOICE: 0981954773	03/10/2016	264558	031016	299695	32.75	03/10/2016	INV	PD	MATS & CARPETS
197428	INVOICE: 0981958469	03/31/2016	265167	033116	300084	24.80	03/31/2016	INV	PD	MATS & CARPETS
197426	INVOICE: 0981958470	03/31/2016	265165	033116	300084	184.35	03/31/2016	INV	PD	MATS & CARPETS
197427	INVOICE: 0981958471	03/31/2016	265166	033116	300084	104.95	03/31/2016	INV	PD	MATS & CARPETS
197425	INVOICE: 0981958621	03/31/2016	265164	033116	300084	117.15	03/31/2016	INV	PD	MATS & CARPETS
						778.10				
6931	US LAMP									
197209	INVOICE: 87622-IN	03/24/2016	264977	032416	299955	2,918.50	03/24/2016	INV	PD	SUPPLIES
300014	WAL-MART COMMUNITY BRC									
197159	INVOICE: 197159	02/29/2016	264927	032416	299960	29.40	03/24/2016	INV	PD	SUPPLIES
3405	WAUSAU CHEMICAL CORP									
196349	INVOICE: INV-259152	02/29/2016	264146	030316	299570	317.25	03/03/2016	INV	PD	SUPPLIES
521	WI PUBLIC SERVICE									
196350	INVOICE: 196350	02/29/2016	264147	030316	299578	81.25	03/03/2016	INV	PD	UTILITIES
196351	INVOICE: 196351	02/29/2016	264148	030316	299578	16,464.00	03/03/2016	INV	PD	UTILITIES
196733	INVOICE: 196733	02/29/2016	264530	031016	299708	253.26	03/10/2016	INV	PD	UTILITIES

04/04/2016 10:35
 dawn-b
 LINCOLN COUNTY
 VENDOR INVOICE LIST

P
 aplnvlst
 6



DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	196733		CHECK DATE:	03/10/2016						
197160		02/29/2016	264928	032416	299966	216.88	03/24/2016	INV	PD	UTILITIES
INVOICE:	197160		CHECK DATE:	03/24/2016						
197429		03/31/2016	265168	033116	300094	15,548.08	03/31/2016	INV	PD	UTILITIES
INVOICE:	197429		CHECK DATE:	03/31/2016						
197430		03/31/2016	265169	033116	300094	57.69	03/31/2016	INV	PD	UTILITIES
INVOICE:	197430		CHECK DATE:	03/31/2016						
476 WISCONSIN BUILDING SUPPLY										
196732		02/29/2016	264529	031016	299712	15.27	03/10/2016	INV	PD	SUPPLIES
INVOICE:	462674		CHECK DATE:	03/10/2016						
197431		03/31/2016	265170	033116	300095	75.24	03/31/2016	INV	PD	SUPPLIES
INVOICE:	463409		CHECK DATE:	03/31/2016						
						32,621.16				
						90.51				

93 INVOICES 76,273.96

** END OF REPORT - Generated by Dawn Bergs **



FOR 2016 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0040 56 ADDITION							
10264051 541010	3,200	3,200	.00	.00	.00	3,200.00	.0%
10264051 542000	45,000	45,000	8,951.74	.00	.00	36,048.26	19.9%
10264051 543000	20,000	20,000	5,428.21	.00	.00	14,571.79	27.1%
10264051 551000	3,000	3,000	.00	.00	.00	3,000.00	.0%
10264051 560000	2,000	2,000	790.23	.00	.00	1,209.77	39.5%
10264051 562002	47,000	47,000	15,692.74	.00	.00	31,307.26	33.4%
10264051 562003	21,000	21,000	5,048.45	.00	.00	15,951.55	24.0%
10264057 583001	205,000	205,000	.00	.00	.00	205,000.00	.0%
TOTAL 56 ADDITION	346,200	346,200	35,911.37	.00	.00	310,288.63	10.4%
TOTAL EXPENSES	346,200	346,200	35,911.37	.00	.00	310,288.63	
0043 COURTHOUSE							
10264351 532000	15,000	15,000	2,500.00	.00	.00	12,500.00	16.7%
10264351 541000	12,000	12,000	3,505.71	.00	.00	8,494.29	29.2%
10264351 541010	3,100	3,100	878.80	.00	.00	2,221.20	28.3%
10264351 543000	15,000	15,000	3,392.42	.00	.00	11,607.58	22.6%
10264351 552001	1,500	1,500	467.04	.00	.00	1,032.96	31.1%
10264351 560000	5,500	5,500	819.29	.00	.00	4,680.71	14.9%
10264351 562002	23,000	23,000	4,922.26	.00	.00	18,077.74	21.4%
TOTAL COURTHOUSE	75,100	75,100	16,485.52	.00	.00	58,614.48	22.0%
TOTAL EXPENSES	75,100	75,100	16,485.52	.00	.00	58,614.48	
0045 MAINT SHOP NORTH							
10264551 543000	0	0	2,928.39	.00	.00	-2,928.39	100.0%*
10264551 560000	0	0	38.97	.00	.00	-38.97	100.0%*
10264551 562002	0	0	47.44	.00	.00	-47.44	100.0%*
10264551 562003	0	0	200.67	.00	.00	-200.67	100.0%*
TOTAL MAINT SHOP NORTH	0	0	3,215.47	.00	.00	-3,215.47	100.0%
TOTAL EXPENSES	0	0	3,215.47	.00	.00	-3,215.47	
0048 GENERAL MAINTENANCE							
10264851 511000	176,576	176,576	41,156.20	.00	.00	135,419.80	23.3%
TOTAL EXPENSES	176,576	176,576	41,156.20	.00	.00	135,419.80	23.3%

FOR 2016 13

0048	GENERAL MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10264851	520000	GENERAL MAINTENANC	80,937	80,937	20,014.82	.00	60,922.18	24.7%
10264851	530000	PROFESSIONAL SERVI	10,000	10,000	.00	.00	10,000.00	.0%
10264851	532000	GEN MAINT CONTRACT	25,000	25,000	24,887.37	.00	112.63	99.5%
10264851	542020	SNOW REMOVAL	5,000	5,000	709.05	.00	4,290.95	14.2%
10264851	543001	VEHICLE REPAIR AND	2,000	2,000	276.00	.00	1,724.00	13.8%
10264851	543002	GENERAL MAINT BLDG	7,000	7,000	.00	.00	7,000.00	.0%
10264851	543004	MACHINERY REPAIR	4,000	4,000	109.53	.00	3,890.47	2.7%
10264851	543005	GEN MAINT OTHER BL	2,500	2,500	170.12	.00	2,329.88	6.8%
10264851	552001	TELEPHONE	1,500	1,500	26.24	.00	1,473.76	1.7%
10264851	553000	ADVERTISING	2,500	2,500	.00	.00	2,500.00	.0%
10264851	554001	PRINTING ALLOCATIO	600	600	17.75	.00	582.25	3.0%
10264851	555000	GENERAL MAINT TRAV	5,000	5,000	65.00	.00	4,935.00	1.3%
10264851	560002	UNIFORMS	1,000	1,000	.00	.00	1,000.00	.0%
10264851	561005	OFFICE FURNITURE	3,000	3,000	.00	.00	3,000.00	.0%
10264851	562001	GENERAL MAINTENANC	500	500	649.24	.00	-149.24	129.8%*
10264851	565002	TOOL/EQUIP EXPENDI	1,000	1,000	1,380.73	.00	-380.73	138.1%*
10264857	581004	EQUIP OUTLAY JOHN	40,000	40,000	47,200.00	.00	-7,200.00	118.0%*
10264857	583002	CIP STORAGE FACILI	0	0	6,339.82	.00	-6,339.82	100.0%*
10264857	583003	CIP FOCUS ON ENBERG	84,000	84,000	.00	.00	84,000.00	.0%
	TOTAL GENERAL MAINTENANCE		452,113	452,113	143,001.87	.00	309,111.13	31.6%
	TOTAL EXPENSES		452,113	452,113	143,001.87	.00	309,111.13	
0052	SAFETY BUILDING							
10265251	530000	SAFETY BUDG CONTRA	0	0	4,500.00	.00	-4,500.00	100.0%*
10265251	541000	SAFETY BLDG ELECTR	70,000	70,000	14,256.02	.00	55,743.98	20.4%
10265251	541010	WATER SEWER FIRE	34,000	34,000	7,169.93	.00	26,830.07	21.1%
10265251	543000	SAFETY BUILDING RE	23,500	23,500	5,050.13	.00	18,449.87	21.5%
10265251	543006	SAFETY BLDG NON-JA	2,500	2,500	307.82	.00	2,192.18	12.3%
10265251	543007	SAFETY BUILDING JA	2,500	2,500	1,840.64	.00	659.36	73.6%
10265251	560000	SAFETY BUILDING SU	7,500	7,500	893.81	.00	6,606.19	11.9%
10265251	562003	GAS	40,000	40,000	9,239.99	.00	30,760.01	23.1%
10265257	582001	SAFETY BUILDING FI	50,000	50,000	.00	.00	50,000.00	.0%
10265257	583001	SAFETY BUILDING CI	25,000	25,000	.00	.00	25,000.00	.0%
	TOTAL SAFETY BUILDING		255,000	255,000	43,258.34	.00	211,741.66	17.0%
	TOTAL EXPENSES		255,000	255,000	43,258.34	.00	211,741.66	
0053	TOWNAHWK ANNEX							
10265351	532000	TOWK ANNEX SECRETA	25,000	25,000	120.00	.00	24,880.00	.5%



04/04/2016 10:37
 dawn-b
 LINCOLN COUNTY
 YTD BUDGET

MAINT EXP AS OF 040416

P
 glYrDbud
 3

FOR 2016 13

0053	TOMAHAWK ANNEX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10265351	541000	TOM ANNEX UTILITY	2,000	2,000	550.98	.00	1,449.02	27.5%
10265351	542000	TOMK ANNEX CLEANIN	1,500	1,500	120.00	.00	1,380.00	8.0%
10265351	544001	TOMK ANNEX RENTAL	5,500	5,500	4,400.00	.00	1,100.00	80.0%
10265351	552001	TOMK ANNEX TELEPHO	600	600	379.48	.00	220.52	63.2%
10265351	560000	TOMK ANNEX SUPPLIE	250	250	16.07	.00	233.93	6.4%
	TOTAL TOMAHAWK ANNEX		34,850	34,850	5,586.53	.00	29,263.47	16.0%
	TOTAL EXPENSES		34,850	34,850	5,586.53	.00	29,263.47	
0095	GOVERNMENT SERVICE CNTR							
10269551	531320	GOV SERV CNTR CONT	50,000	50,000	6,995.61	.00	43,004.39	14.0%
10269551	541010	WATER SEWER FIRE	3,500	3,500	.00	.00	3,500.00	.0%
10269551	543000	GOV SERV CNTR REPA	15,000	15,000	2,574.34	.00	12,425.66	17.2%
10269551	560000	GOV SERV CNTR SUPP	7,000	7,000	1,049.74	.00	5,950.26	15.0%
10269551	562002	ELECTRIC	42,500	42,500	9,231.10	.00	33,268.90	21.7%
10269551	562003	GAS	7,000	7,000	1,034.86	.00	5,965.14	14.8%
	TOTAL GOVERNMENT SERVICE CNTR		125,000	125,000	20,885.65	.00	104,114.35	16.7%
	TOTAL EXPENSES		125,000	125,000	20,885.65	.00	104,114.35	
0281	MAINTENANCE SHOP							
10268151	541010	WATER SEWER FIRE	600	600	.00	.00	600.00	.0%
10268151	543002	BUILDING REPAIR AN	2,000	2,000	491.84	.00	1,508.16	24.6%
10268151	560000	SUPPLIES - HARD LI	1,000	1,000	114.20	.00	885.80	11.4%
10268151	562002	ELECTRICITY	900	900	197.92	.00	702.08	22.0%
10268151	562003	GAS	3,000	3,000	260.43	.00	2,739.57	8.7%
10268151	571000	SUPPLY/MISC - DISP	500	500	62.64	.00	437.36	12.5%
	TOTAL MAINTENANCE SHOP		8,000	8,000	1,127.03	.00	6,872.97	14.1%
	TOTAL EXPENSES		8,000	8,000	1,127.03	.00	6,872.97	
	GRAND TOTAL		1,296,263	1,296,263	269,471.78	.00	1,026,791.22	20.8%

** END OF REPORT - Generated by Dawn Bergs **

Maintenance Directors Report

April 2016

1. 3-2-16 Met with Melody from Becher Hoppe to review the Human Services window project.
2. 3-7-16 Met with Dawn from finance to review 2015 budget and carryovers for 2016
3. 3-8-16 Met with Nate from the Sheriff's office to discuss contracts for window cleaning
Met with Chris from Trane to review the retro commissioning report
- 4 3-9-16 Finalize the safety building elevator RFP
- 5 3-18-16 Met with Dave Manninen regarding the Huber cell windows
Met with Sheriff Yeager regarding water leak on the wall in his office
- 6 3-22-16 Met with Becher Hoppe to review plan for the Evidence building concrete floor project.
- 7 3-23-16 Met with Trane via conference call to discuss the final retro commissioning report
- 8 3-28-16 Met with Dave Manninen to discuss the canteen issues at the jail kitchen.
- 9 3-29-16 Met with Dawn from Finance in my office regarding 2017 budget layout.
Met with Randy regarding the Hwy. shop projects
- 10 3-30-16 Teleconference with Josh and Chris from H&H Energy Services regarding Performance
Contracts.
- 11 3-31-16 Attend the Dept. Head meeting
Met with Shelley Hershel regarding the community garden project
- 12 4-1-16 Met with Chris from Trane to review project list for retro commissioning
Met with Gary from LaForce to discuss the lock issue at the safety building
Telephone conference with Melody from Becher Hoppe regarding project work orders
- 13 4-3-16 Worked all day with WPS on the electric issue at the Human Services building
- 14 4-4-16 Met with state elevator inspector to evaluate the county elevators (yearly inspection)

Working on the following RFP's for release – Human services window project, Human services third floor flooring project, Safety building elevator project, Sheriff's evidence building floor project, Retro commissioning project.

Preparing the 2017 budget, CIP project list and Outlay projects

Review annual contracts for renewals and pricing

Report prepared 4-4-16

Patrick Gierl



FOR 2015 13

26 MAINTENANCE DEPARTMENT

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10264051 541000	56 ADDITION UTILIT	0	71,000	24,835.51	.00	46,164.49	35.0%
10264051 541010	WATER SEWAGE FIRE	0	0	2,308.48	.00	-2,308.48	100.0%*
10264051 542000	56 ADDITION CLEANI	0	45,000	32,375.94	.00	12,624.06	71.9%
10264051 543000	56 ADDITION REP AN	0	18,000	15,172.90	.00	2,827.10	84.3%
10264051 551000	56 ADDITION INSURA	0	2,500	3,347.81	.00	-847.81	133.9%*
10264051 560000	CLEANING SUPPLIES	0	0	3,381.95	.00	-3,381.95	100.0%*
10264051 562002	ELECTRICITY	0	0	45,815.96	.00	-45,815.96	100.0%*
10264051 562003	GAS	0	0	8,455.55	.00	-8,455.55	100.0%*
10264051 582007	56 ADDITION OUTLAY	0	3,630	0	.00	3,630.00	.0%
10264057 582007	56 ADDITION PLAT R	0	36,700	23,401.23	.00	13,298.77	63.8%
10264057 583001	56 ADDITION CIP	0	75,000	62,274.46	.00	12,725.54	83.0%
10264057 583003	56 ADDN CIP PARKIN	0	35,000	31,755.82	.00	3,244.18	90.7%
10264351 532000	COURTHOUSE LINC IN	0	15,000	15,000.00	.00	0	100.0%
10264351 541000	COURTHOUSE FUEL	0	12,000	7,514.26	.00	4,485.74	62.6%
10264351 541010	WATER SEWER FIRE	0	3,000	1,709.90	.00	1,290.10	57.0%
10264351 543000	COURTHOUSE REPAIR	0	10,000	6,604.55	.00	3,395.45	66.0%
10264351 552001	COURTHOUSE TELEPHO	0	1,500	1,796.24	.00	-296.24	119.7%*
10264351 560000	COURTHOUSE SUPPLIE	0	7,500	3,813.65	.00	3,686.35	50.8%
10264351 562002	ELECTRIC	0	23,000	20,144.59	.00	2,855.41	87.6%
10264351 582001	COURTHOUSE OUTLAY	0	47,000	36,800.00	.00	10,200.00	78.3%
10264357 582001	COURTHOUSE TREE PR	0	3,197	2,040.00	.00	1,157.00	63.0%
10264551 530000	PAIRGROUND PURCHAS	0	0	9,211	.00	-9,211	0.0%
10264551 541010	WATER SEWAGE FIRE	0	0	8,991.31	.00	-8,991.31	0.0%
10264551 543000	MAINT SHOP NORTH R	0	5,000	3,715.94	.00	-1,284.06	75.3%
10264551 562002	ELECTRICITY	0	0	5,463.63	.00	-5,463.63	0.0%
10264551 562003	MAINT SHOP NORTH G	0	0	19.00	.00	-19.00	0.0%
10264851 511000	GENERAL MAINTENANC	0	170,623	167,777.11	.00	3,845.89	97.8%
10264851 520000	GENERAL MAINTENANC	0	101,228	76,180.93	.00	25,047.07	75.3%
10264851 530000	PROFESSIONAL SERV	0	0	2,910.50	.00	-2,910.50	0.0%
10264851 532000	GEN MAINT CONTRACT	0	25,000	27,014.02	.00	-2,014.02	108.1%*
10264851 542001	SNOW REMOVAL	0	0	1,230.17	.00	-1,230.17	100.0%*
10264851 543002	VEHICLE REPAIR AND	0	0	5,723.74	.00	-5,723.74	0.0%
10264851 543004	GENERAL MAINT BLDG	0	15,000	1,666.07	.00	13,333.93	11.1%
10264851 543005	MACHINERY REPAIR	0	0	1,961.15	.00	-1,961.15	0.0%
10264851 552001	GEN MAINT OTHER BL	0	2,500	2,165.72	.00	334.28	86.6%
10264851 552001	TELEPHONE	0	1,500	1,500	.00	0	100.0%
10264851 553000	ADVERTISING	0	0	2,234.35	.00	-2,234.35	0.0%
10264851 554001	PRINTING ALLOCATIO	0	150	285.32	.00	-135.32	190.0%*
10264851 555000	GENERAL MAINT TRAV	0	5,000	177.44	.00	4,822.56	3.5%
10264851 560002	UNIFORMS	0	2,000	376.63	.00	1,623.37	37.7%



FOR 2015 13

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10264851 561005	OFFICE, FURNITURE	0	0	3,723.71	.00	-3,723.71	100.0%
10264851 562001	GENERAL MAINTENANC	0	0	2,301.42	.00	-2,301.42	100.0%
10264851 565002	TOOL/EQUIP EXPENDI	0	0	1,508.82	.00	-1,508.82	100.0%
10264851 581001	GENERAL MAINT OP F	0	0	7,650.00	.00	-7,650.00	100.0%
10264857 581004	BOUYT OUTFAY JOHN	34,000	0	29,039.00	.00	4,901.00	85.6%
10264857 582001	MEMORIAL DRIVE SID	18,000	0	17,766.00	.00	234.00	98.7%
10264857 583001	ELEVATOR PROJECT	75,000	0	120,000	.00	328.00	99.7%
10264857 583002	CIP STORAGE FACILI	115,000	45,000	122,000	.00	-6,051.39	105.0%
10264857 583003	CIP FOCUS ON ENHRA	25,600	0	25,600.00	.00	.00	100.0%
10265251 536000	SAFETY BLDG CONTRA	0	10,000	5,500.00	.00	4,500.00	55.0%
10265251 541000	SAFETY BLDG ELECTR	70,000	0	66,844.20	.00	3,155.80	95.5%
10265251 541010	WATER SEWER FIRE	34,000	0	25,236.13	.00	8,763.87	74.2%
10265251 543000	SAFETY BUILDING RE	25,000	0	9,066.82	.00	15,933.18	36.3%
10265251 543006	SAFETY BLDG NON-JA	2,000	0	351.34	.00	1,648.66	17.6%
10265251 543007	SAFETY BUILDING JA	1,500	0	8,032.26	.00	-6,532.26	535.6%
10265251 560000	SAFETY BUILDING SU	7,500	0	5,142.87	.00	2,357.13	68.6%
10265351 532003	TOMK ANNEX SECRETA	35,000	0	30,189.25	.00	4,810.75	86.3%
10265351 541000	TOMK ANNEX UTILITY	24,000	0	23,000.00	.00	923.50	96.2%
10265351 542000	TOMK ANNEX CLEANIN	2,000	0	1,358.43	.00	641.57	67.9%
10265351 544001	TOMK ANNEX TELEPHO	1,500	0	757.50	.00	742.50	50.5%
10265351 552001	TOMK ANNEX SUPPLIE	3,300	0	6,600.00	.00	-3,300.00	200.0%
10265351 560000	TOMK ANNEX SUPPLIE	550	0	724.22	.00	-174.22	131.7%
10268151 541010	MAINP SHOP UTILITI	250	0	78.16	.00	171.84	31.3%
10268151 541010	WATER SEWER FIRE	4,500	0	658.68	.00	3,841.32	14.6%
10268151 543002	BUILDING REPAIR AN	0	0	1,081.88	.00	-1,081.88	100.0%
10268151 560000	SUPPLIES - HARD LI	2,000	0	294.35	.00	1,705.65	14.7%
10268151 562002	ELECTRICITY	500	0	1,972.54	.00	-1,472.54	394.5%
10268151 562003	GAS	0	0	539.74	.00	-539.74	100.0%
10268151 571000	SUPPLY/MISC - DTSP	0	0	303.13	.00	-303.13	100.0%
10269551 531320	GOV SERV CNTR CONT	400	0	1,142.20	.00	-762.20	290.6%
10269551 541010	GOV SERV CNTR UTIL	50,000	0	55,360.00	.00	-5,360.00	110.7%
10269551 541010	WATER SEWER FIRE	7,000	0	3,359.00	.00	3,661.00	47.7%
10269551 543000	GOV SERV CNTR REPA	3,200	0	3,448.82	.00	-248.82	107.8%
10269551 560000	GOV SERV CNTR SUPP	12,000	0	12,375.86	.00	-375.86	103.1%
10269551 562002	ELECTRIC	7,000	0	2,243.80	.00	4,756.20	32.1%
10269551 562003	GAS	42,500	0	990.42	.00	2,299.47	94.6%
10269551 582007	SERVICE CENTER OUT	0	7,975	7,975.00	.00	-990.42	100.0%
TOTAL MAINTENANCE DEPARTMENT			1,176,501	243,013	1,419,514	1,309,040.84	92.2%
TOTAL EXPENSES			1,176,501	243,013	1,419,514	1,309,040.84	
GRAND TOTAL			1,176,501	243,013	1,419,514	1,309,040.84	92.2%

** END OF REPORT - Generated by Dawn Bergs **

92.2%

Lincoln County
Budget Modification Form
 For the Year **2015**

Issue Date: 12/31/15 period 12

County Department:

MAINTENANCE

Budget Modification Number:
 (Finance will assign)

Account Number	Account Name	Increase	Decrease
10264051.541010	WATER SEWAGE FIRE	2308	
10264051.551000	56 ADDITION INSURANCE	648	
10264051.560000	CLEANING SUPPLIES	3382	
10264051.562002	ELECTRICITY	45816	
10264051.562003	GAS	8456	
10264351.552001	COURTHOUSE PHONE	296	
10264551.541010	WATER SEWAGE FIRE	3716	
10264551.562002	ELECTRICITY	5464	
10264851.530000	PROFESSIONAL SERVICE	2910	
10264851.532000	GEN MAINT CONTRACT	2014	
10264851.542020	SNOW REMOVAL	1230	
10264851.543001	VEHICLE REPAIR AND MAINT	5724	
10264851.543005	GEN MAINT OTHER BUILD	1961	
10264851.553000	ADVERTISING	2234	
10264851.554001	PRINTING ALLOW	135	
10264851.561005	OFFICE FURNITURE	3724	
10264851.562001	GEN MAINT	2301	
10264851.565002	TOOL/EQUIP EXPENDITURES	1509	
10264851.581001	GEN MAINT OP	7650	
10264857.583002	CIP STORAGE FACILITY	6051	
10265251.543007	SAFETY BUILDING	6533	
10265351.544001	TOMK ANNEX RENTAL	3300	
10265351.552001	TOMK ANNEX PHONE	174	
10269551.531320	GOV SERV CNTR CONT	5360	
10269551.541010	WATER SEWAGE FIRE	249	
10269551.543000	GOV SERV CNTR REPAIR	376	
10269551.562003	GAS	990	
10268151.541010	WATER SEWAGE FIRE	1082	
10268151.560000	SUPPLIES - HARD LI	1473	
10268151.562002	ELECTRICITY	540	
10268151.562003	GAS	303	
10268151.571000	SUPPLY/MISC - DISP	762	126680
10264051.541000	56 ADDITION UTILITIES		46164
10264851.543002	GEN MAINT BUILD		13334
10265251.543000	SAFETY BUILDING RE		15933
10264051.542000	56 ADDITION CLEANING		12624
10264351.541000	COURTHOUSE FUEL		4486
10264351.543000	COURTHOUSE REPAIR		3395
10264851.555000	GEN MAINT TRAVEL		4823
10265251.530000	SAFETY BUILD CONTRA		4500
10265251.541000	SAFETY BUILD ELECTRIC		3156
10265251.541010	WATER SEWAGE FIRE		8764
10265251.562003	GAS		4811
10269551.541000	GOV SERV CNTR UTIL		3661
10269551.560000	GOV SERV CNTR SUPPLY		3220

EOY B.MOD

Department Head Signature _____

Finance Committee Approval:

2015 Carryover Request – No. _____ (To be completed by Finance)

Department MAINTENANCE **Dept. No.** 26

Directions: Any department in the general fund requesting a carryover of funds from 2015 to 2016 should complete a separate form for each account for which a carryover is requested. Please list the account number, the account name, the dollar amount and provide a complete explanation of the need for the request. If it is grant money, identify the name of the grant, the source of the grant funds and the expected use of the funds. (If you have multiple carryovers, please make copies of this form for your use.)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10264351.582001	Courthouse outlay	10200.00

Explanation

CARRYOVER OF FUNDS -- courthouse masonry brick work

Grant Name

--

Source of Funds

--

Expected Use

Department Head's Signature _____

Date _____

2015 Carryover Request – No. _____ (To be completed by Finance)

Department MAINTENANCE **Dept. No.** 26

Directions: Any department in the general fund requesting a carryover of funds from 2015 to 2016 should complete a separate form for each account for which a carryover is requested. Please list the account number, the account name, the dollar amount and provide a complete explanation of the need for the request. If it is grant money, identify the name of the grant, the source of the grant funds and the expected use of the funds. (If you have multiple carryovers, please make copies of this form for your use.)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10264357.582001	Tree project	1157.00

Explanation

CARRYOVER OF FUNDS – courthouse tree project

Grant Name

--

Source of Funds

--

Expected Use

Department Head's Signature _____

Date _____

Scope Matrices:

Energy Conservation Measures	LINCOLN COUNTY FACILITIES					
	Jail	Open Grounds	Courthouse	Human Services	Pinecrest	
HVAC Equipment Upgrades	X					(X)
Controls Upgrades	X					(X)
Lighting Upgrades	X					2017/18
Water Domestic Fixtures	X					(X)
Solar PV	X	X				2017/18 ?

SCOPE SUMMARIES		
Facility	ECM	Brief Description (energy related)
Jail	#1 HVAC	Replace pneumatic AHU, associated condensing units & piping with new DX ACCU VAV Climate Changer with DDC controls; seal-off leaky window to mechanical room; eliminate Carrier Mini split serving Briefing Room RCx airflow
	#2 Controls/RCx	Upgrade controls served by Trane XR90 Split AHU to Trane DDC or Programmable T/Stat; Interlock upper level staff/Jail Admin exhaust fans to lights; Re-wire consolidate T/Stats controlling PTACs in dorms; RCx exhaust system all AHUs upper mechanical room; Controls Strategies: TOD/Setback controls, Optimal starts in office areas, Static Pressure Reset
	#3 Dom Water Heater	Replace PVI DWH serving Huber Cells with high efficiency DWH; provide power vent to greatly reduce infiltration to mechanical room equipment; seal-off open window
	Lighting	Retrofit first generation T8 fixtures with higher efficient lamps & ballasts
	Water	Retrofit with low-flow fixtures
	Solar PV	Install 50 kW fixed roof-mount on 3,850 Sq.Ft area, based on sample BP model poly-Si BP3280T panels; 280W x180 units; inverter grid-connected.
Open Grounds	Solar PV	Install 100 kW fixed ground-mount on 7,700 Sq.Ft area, based on sample BP model poly-Si BP3280T panels; 280W x360 units; inverter grid-connected.
Courthouse	TBD	TBD
Human Services	TBD	TBD
Pinecrest	TBD	TBD
County	Supply Side Management	(Future) Engage Fellon-McCord to evaluate better utility pricing county-wide.
TIS / EP	Services/Metering	(Future) Evaluate/price inclusion of TIS Energy Performance offering at additional buildings

#2B
 DEMAND CONTROL
 VENTILATION
 \$7,000.00

\$150,000.00
 \$60,000.00
 \$7,000.00
 67,000.00
 \$5,000.00
 -2018
 -2017/18
 -2017/18 ?

Overall Savings if all ECMs are implemented

All ECMs ECM	M & V Option No M&V/ Stipulated	Calculated Savings (Dollars \$)	% of Baseline Util. Cost	kWh Saved	kW Saved	Natural Gas Therms Saved	Water kGal Saved

Comments / Questions



- NOTES:
- #1 - THE SAFETY BLDG UTILITY USAGE IS 31% HIGHER THEN COMPARABLE BLDG.
 - #2 - AER HANDLER IN QUESTION IS FROM 1979 - 37 YEARS OLD
 - #3 - CONTROLS FOR AER HANDLER IS TECHNOLOGY FROM THE 1950'S
 - #4 - PROJECTED SAVINGS PER YEAR SHOULD WE MOVE FORWARD WITH THE 3 PHASE PROJECT WILL BE APPROX. \$35,000.⁰⁰ ANNUALLY.
(ROUGHLY A 7.1 YEAR PAYBACK)
 - #5 -
FOCUS ON ENERGY PAY BACK FOR THIS PROJECT EST. AT \$10,000.⁰⁰ - \$17,000.⁰⁰
 - #6 - TOTAL PROJECT COST WITH THE 3 PHASES WILL BE APPROX. \$220,000.⁰⁰ 6/6