

**LINCOLN COUNTY**

**Public Property Committee**

**Tuesday April 16<sup>th</sup>, 2024 – 2 pm or immediately following County Board**

Meeting Location: Room 247 Government Services Center 801 N. Sales St., Merrill, WI 54452

Via Teleconference and In-Person Attendance.

**Teleconference Attendance:** Persons wishing to attend the meeting by phone may call into the telephone conference beginning ten minutes prior to the start time indicated above using the following number:

Meeting ID: <https://meet.google.com/umf-ymyj-ocf>

Conference Call: (US) 1 567-297-2823

Access Code: 359 301 345#

The teleconference cannot start until the host (department head) dials in and enters the host password.

All public participants' phones, microphones and chat dialog boxes will be muted or disabled during the meeting. If "public comment" appears on the agenda, before the meeting is called to order, the clerk will ask teleconference attendees whether any public comment is being offered. When called upon by the clerk or chair, any person offering public comment should state their name and comments.

**Agenda**

1. Call Meeting to Order
2. Election of vice chair and secretary
3. Approve Minutes of Previous Meeting: February 19<sup>th</sup> 2024 meeting
4. Public Comment
5. Review of vouchers
6. Year to date budget report
7. Maintenance Directors report
8. Approval of time sheets and expense report
9. Review and approve Budget Modifications for 2023
10. Review and approve CIP carryover requests for 2023
11. Auction items: none
12. Set next meeting date: Call of Chair
13. Adjourn

**DISTRIBUTION:**

Public Property Committee members: Bill Bialecki, Randy Detert, Brian Hafeman, Marty Lemke, Donald Wendorf

Posted on \_\_\_\_\_ at \_\_\_\_\_ p.m. by \_\_\_\_\_

While there may be a quorum of the following committees present, no committee business will be conducted at these meeting: Land Services Committee

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  
Monday February 19<sup>th</sup>, 2024 – 5:30 pm  
Lincoln County Service Center  
801 N. Sales Street – Room 247/48  
Merrill WI, 54452

**MEMBERS PRESENT:** Bill Bialecki, Randy Detert, Marty Lemke, Brian Hafeman (by video), Don Wendorf

**MEMBERS EXCUSED:**

**VISITORS:** Patrick Gierl, Christine Vorpapel

1. **Call Meeting to Order** – Meeting was called to order by chair Bill Bialecki at 5:30 pm
2. **Approve Minutes of Previous Meeting:** December 19<sup>th</sup>, 2023 – M/S Lemke/Detert to approve as presented. All ayes – motion carried.
3. **Public Comment** – none
4. **Review of vouchers** – Discussed and placed on file
5. **Year to date budget report** – Discussed and placed on file
6. **Maintenance Directors report-** Discussed and placed on file
7. **Approval of time sheets and expense report** – M/S Bialecki/Detert to accept as presented. All ayes – motion carried.
8. **Discussion on changing the monthly meeting date and time.** Discussion was had on the subject, but at this time no changes will be made. Topic tabled for now.
9. **Auction items:** none
10. **Set next meeting date:** call of chair
11. **Adjourn** – M/S Wendorf/Hafeman to adjourn. All ayes – motion carried. Adjourned at 5:43 pm

Minutes submitted February 21<sup>st</sup>, 2024  
Maintenance Director  
Patrick Gierl



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
9193 ALL METAL STAMPING INC											
294339		02/29/2024	360034	032724	13753	143.21	03/27/2024	INV	PD	DOOR LIGHT	
60 BAUMGART WASTE REMOVAL LLC											
294048		02/29/2024	359742	031424	345739	739.00	03/14/2024	INV	PD	WASTE HAULING	
623 CONSTELLATION ENERGY SERVICES											
294155		02/29/2024	359850	031824	13728	18,489.16	03/18/2024	INV	PD	NATURAL GAS SERVICE	
159 ETCO ELECTRIC SUPPLY											
293790		02/29/2024	359484	030724	345608	680.16	03/07/2024	INV	PD	SUPPLIES	
293791		02/29/2024	359485	030724	345608	15.08	03/07/2024	INV	PD	SUPPLIES	
						<b>695.24</b>					
173 FERGUSON ENTERPRISES #331											
293792		02/29/2024	359486	030724	345609	1,972.86	03/07/2024	INV	PD	JAIL HOT WATER	
294513		03/28/2024	360208	032824	345952	160.45	03/28/2024	INV	PD	SUPPLIES	
						<b>2,133.31</b>					
7162 GENE'S BEARINGS INC											
294049		02/29/2024	359743	031424	345754	152.68	03/14/2024	INV	PD	SUPPLIES	
294050		02/29/2024	359744	031424	345754	9.94	03/14/2024	INV	PD	SUPPLIES	
294051		02/29/2024	359745	031424	345754	106.15	03/14/2024	INV	PD	SUPPLIES	
						<b>268.77</b>					
9194 GENERAL WATER SYSTEM, INC											
294386		03/27/2024	360081	032724	13765	332.30	03/27/2024	INV	PD	FILTERS	
9195 GLASS INNOVATIONS LLC											
294387		03/27/2024	360082	032724	13767	67.50	03/27/2024	INV	PD	PINE CREST DOOR	
8970 HAENCO LLC											
293843		03/07/2024	359537	030724	345613	57.24	03/07/2024	INV	PD	SUPPLIES	
293842		03/07/2024	359536	030724	345613	526.08	03/07/2024	INV	PD	SUPPLIES	
294263		03/21/2024	359958	032124	345840	394.86	03/21/2024	INV	PD	SUPPLIES	
294262		03/21/2024	359957	032124	345840	248.03	03/21/2024	INV	PD	SUPPLIES	
294514		03/28/2024	360209	032824	345957	219.26	03/28/2024	INV	PD	SUPPLIES	
						<b>1,445.47</b>					
8002 HARBOR FREIGHT TOOLS											
294345		02/29/2024	360040	032724	13769	199.99	03/27/2024	INV	PD	SUPPLIES	
5877 HARRINGTON INDUSTRIAL PLASTICS LLC											



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294264		03/21/2024	359959	032124	345841	170.70	03/21/2024	INV	PD	FILTERS
1445 HORAK REFRIGERATION INC.										
294515		03/28/2024	360210	032824	345959	351.28	03/28/2024	INV	PD	SERVICE WALK-IN COOLER
7569 IDEACOM MID-AMERICA, INC.										
294210		02/29/2024	359905	032124	345844	2,366.13	03/21/2024	INV	PD	INSTALL DBL DOORS W/KEYPA
8917 KLINGBEIL LUMBER CO										
294052		02/29/2024	359746	031424	345765	14.99	03/14/2024	INV	PD	FUEL LINE
800100 KWIK TRIP INC										
294156		02/29/2024	359851	031824	13729	481.17	03/18/2024	INV	PD	FUEL
1563 LA FORCE INC.										
293793		02/29/2024	359487	030724	13683	452.40	03/07/2024	INV	PD	SUPPLIES
261 LINDER ELECTRIC MOTOR INC										
293794		02/29/2024	359488	030724	345621	210.53	03/07/2024	INV	PD	NEW MOTOR
294516		03/28/2024	360211	032824	345966	40.59	03/28/2024	INV	PD	SUPPLIES
7265 MARATHON PEST CONTROL										
293800		02/29/2024	359494	030724	345627	38.00	03/07/2024	INV	PD	PEST CONTROL
293796		02/29/2024	359490	030724	345627	38.00	03/07/2024	INV	PD	PEST CONTROL
293798		02/29/2024	359492	030724	345627	35.00	03/07/2024	INV	PD	PEST CONTROL
293797		02/29/2024	359491	030724	345627	38.00	03/07/2024	INV	PD	PEST CONTROL
293801		02/29/2024	359495	030724	345627	38.00	03/07/2024	INV	PD	PEST CONTROL
293795		02/29/2024	359489	030724	345627	30.00	03/07/2024	INV	PD	PEST CONTROL
293799		02/29/2024	359493	030724	345627	35.00	03/07/2024	INV	PD	PEST CONTROL
7854 MCCOY CONSTRUCTION & FORESTRY										
294141		03/14/2024	359836	031424	345771	165.78	03/14/2024	INV	PD	MONTHLY PM AGREEMENT
459 MEDFORD COOPERATIVE										
293802		02/29/2024	359496	030724	345628	15.28	03/07/2024	INV	PD	SUPPLIES
293817		02/29/2024	359511	030724	345628	-7.19	03/07/2024	CRM	PD	CREDIT
277 MENARDS										
294053		02/29/2024	359747	031424	13723	166.95	03/14/2024	INV	PD	SUPPLIES
294517		03/28/2024	360212	032824	13797	110.80	03/28/2024	INV	PD	SUPPLIES

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
216 MERRILL ACE HARDWARE						277.75					
294064		02/29/2024	359758	031424	345773	1.98	03/14/2024	INV	PD	SUPPLIES	
294065		02/29/2024	359759	031424	345773	7.20	03/14/2024	INV	PD	SUPPLIES	
294066		02/29/2024	359760	031424	345773	18.51	03/14/2024	INV	PD	SUPPLIES	
294067		02/29/2024	359761	031424	345773	34.20	03/14/2024	INV	PD	SUPPLIES	
294070		02/29/2024	359764	031424	345773	28.99	03/14/2024	INV	PD	SUPPLIES	
294071		02/29/2024	359765	031424	345773	-28.99	03/14/2024	CRM	PD	CREDIT	
294072		02/29/2024	359766	031424	345773	2.38	03/14/2024	INV	PD	SUPPLIES	
294073		02/29/2024	359767	031424	345773	-2.38	03/14/2024	CRM	PD	CREDIT	
294074		02/29/2024	359768	031424	345773	17.99	03/14/2024	INV	PD	SUPPLIES	
294056		02/29/2024	359750	031424	345773	1.38	03/14/2024	INV	PD	SUPPLIES	
294063		02/29/2024	359757	031424	345773	8.10	03/14/2024	INV	PD	SUPPLIES	
294068		02/29/2024	359762	031424	345773	8.99	03/14/2024	INV	PD	SUPPLIES	
294069		02/29/2024	359763	031424	345773	-8.99	03/14/2024	CRM	PD	CREDIT	
294055		02/29/2024	359749	031424	345773	10.80	03/14/2024	INV	PD	SUPPLIES	
294060		02/29/2024	359754	031424	345773	12.60	03/14/2024	INV	PD	SUPPLIES	
294061		02/29/2024	359755	031424	345773	41.41	03/14/2024	INV	PD	SUPPLIES	
294062		02/29/2024	359756	031424	345773	1.78	03/14/2024	INV	PD	SUPPLIES	
294057		02/29/2024	359751	031424	345773	5.93	03/14/2024	INV	PD	SUPPLIES	
294054		02/29/2024	359748	031424	345773	22.50	03/14/2024	INV	PD	SUPPLIES	
294058		02/29/2024	359752	031424	345773	1.78	03/14/2024	INV	PD	SUPPLIES	
294059		02/29/2024	359753	031424	345773	36.88	03/14/2024	INV	PD	SUPPLIES	
						223.04					
281 METRO FIRE PROTECTION, INC.											
293804		02/29/2024	359498	030724	345629	285.00	03/07/2024	INV	PD	SERVICE FM-200 SYSTEM IT	
293803		02/29/2024	359497	030724	345629	405.00	03/07/2024	INV	PD	REPAIRS IN JAIL KITCHEN	
						690.00					
310 NAPA AUTO PARTS OF MERRILL											
294081		02/29/2024	359775	031424	345775	31.48	03/14/2024	INV	PD	PARTS	
294076		02/29/2024	359770	031424	345775	7.48	03/14/2024	INV	PD	PARTS	
294077		02/29/2024	359771	031424	345775	2.37	03/14/2024	INV	PD	PARTS	
294079		02/29/2024	359773	031424	345775	70.70	03/14/2024	INV	PD	PARTS	
294082		02/29/2024	359776	031424	345775	26.98	03/14/2024	INV	PD	PARTS	
294075		02/29/2024	359769	031424	345775	.69	03/14/2024	INV	PD	PARTS	
294078		02/29/2024	359772	031424	345775	173.99	03/14/2024	INV	PD	PARTS	
294084		02/29/2024	359778	031424	345775	36.13	03/14/2024	INV	PD	PARTS	
294083		02/29/2024	359777	031424	345775	59.34	03/14/2024	INV	PD	PARTS	
294080		02/29/2024	359774	031424	345775	5.81	03/14/2024	INV	PD	PARTS	
						414.97					
2145 SHERWIN WILLIAMS											
294518		03/28/2024	360213	032824	345981	38.53	03/28/2024	INV	PD	PAINT	
8538 SUPPLYHOUSE.COM											
294341		02/29/2024	360036	032724	13783	-141.36	03/27/2024	CRM	PD	CREDIT	
294340		02/29/2024	360035	032724	13783	1,687.52	03/27/2024	INV	PD	BOILER CONTROL BOARD	



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
294342		02/29/2024	360037	032724	13783	141.20	03/27/2024	INV	PD	SUPPLIES	
294343		02/29/2024	360038	032724	13783	294.75	03/27/2024	INV	PD	SUPPLIES	
294344		02/29/2024	360039	032724	13783	294.75	03/27/2024	INV	PD	SUPPLIES	
						<b>2,276.86</b>					
4404 TRANE U.S. INC											
294265		03/21/2024	359960	032124	345884	33,220.00	03/21/2024	INV	PD	SERVICE CNTR LON UPGRADE	
293805		02/29/2024	359499	030724	345669	638.28	03/07/2024	INV	PD	PINE CREST AC11 REPLACEME	
294521		03/28/2024	360216	032824	345987	-33.28	03/28/2024	CRM	PD	CREDIT TAX	
294519		03/28/2024	360214	032824	345987	2,042.00	03/28/2024	INV	PD	PINE CREST AC11 REPLACEME	
294520		03/28/2024	360215	032824	345987	5,254.00	03/28/2024	INV	PD	PINE CREST AC11 REPLACEME	
						<b>41,121.00</b>					
521 WI PUBLIC SERVICE											
293806		02/29/2024	359500	030724	345689	14,463.51	03/07/2024	INV	PD	UTILITIES	
294085		02/29/2024	359779	031424	345806	1,889.39	03/14/2024	INV	PD	UTILITIES	
						<b>16,352.90</b>					
1028 AUGUST WINTER & SONS, INC											
294266		03/21/2024	359961	032124	345899	1,351.87	03/21/2024	INV	PD	KITCHEN WALK-IN COOLER	
294522		03/28/2024	360217	032824	345996	10,549.46	03/28/2024	INV	PD	HVAC SYSTEM SERVICE CALL	
						<b>11,901.33</b>					
<b>86 INVOICES</b>						<b>102,323.99</b>					

\*\* END OF REPORT - Generated by Deana Jankowsky \*\*



YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>26 MAINTENANCE DEPARTMENT</b>							
<b>0040 56 ADDITION</b>							
10264051 541010 WATER SEWAGE FIRE	4,000	4,000	.00	.00	.00	4,000.00	.0%
10264051 543000 56 ADDITION REP AN	20,000	20,000	2,943.64	433.44	.00	17,056.36	14.7%
10264051 551000 56 ADDITION INSURA	6,000	6,000	.00	.00	.00	6,000.00	.0%
10264051 560000 CLEANING SUPPLIES	5,000	5,000	1,899.26	809.76	.00	3,100.74	38.0%
10264051 562002 ELECTRICITY	70,000	70,000	5,986.60	.00	.00	64,013.40	8.6%
10264051 562003 GAS	14,000	14,000	1,881.69	.00	.00	12,118.31	13.4%
TOTAL 56 ADDITION	119,000	119,000	12,711.19	1,243.20	.00	106,288.81	10.7%
<b>0043 COURTHOUSE</b>							
10264351 541000 COURTHOUSE FUEL	11,000	11,000	1,817.02	.00	.00	9,182.98	16.5%
10264351 541010 WATER SEWER FIRE	4,000	4,000	.00	.00	.00	4,000.00	.0%
10264351 543000 COURTHOUSE REPAIR	15,000	15,000	2,866.49	262.74	.00	12,133.51	19.1%
10264351 560000 COURTHOUSE SUPPLIE	5,000	5,000	964.55	.00	.00	4,035.45	19.3%
10264351 562002 ELECTRIC	20,000	20,000	2,845.88	.00	.00	17,154.12	14.2%
TOTAL COURTHOUSE	55,000	55,000	8,493.94	262.74	.00	46,506.06	15.4%
<b>0045 MAINT SHOP NORTH</b>							
10264551 543000 MAINT SHOP NORTH R	1,500	1,500	599.27	.00	.00	900.73	40.0%
10264551 560000 NORTH SHOP SUPPLIE	500	500	.00	.00	.00	500.00	.0%
10264551 562003 MAINT SHOP NORTH G	1,000	1,000	118.20	.00	.00	881.80	11.8%
10264551 571000 NORTH SHOP SUPPY-	300	300	.00	.00	.00	300.00	.0%
TOTAL MAINT SHOP NORTH	3,300	3,300	717.47	.00	.00	2,582.53	21.7%
<b>0048 GENERAL MAINTENANCE</b>							
10264851 511000 GENERAL MAINTENANC	547,680	547,680	108,148.02	36,788.54	.00	439,531.98	19.7%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10264851 520000 GENERAL MAINTENANC	294,301	294,301	66,026.00	21,301.43	.00	228,275.00	22.4%
10264851 530000 PROFESSIONAL SERVI	10,000	10,000	.00	.00	.00	10,000.00	.0%
10264851 532000 GEN MAINT CONTRACT	75,000	75,000	24,587.95	380.24	.00	50,412.05	32.8%
10264851 532302 GENERAL- RECYCLE	11,000	11,000	1,400.00	.00	.00	9,600.00	12.7%
10264851 542020 SNOW REMOVAL	7,000	7,000	.00	.00	.00	7,000.00	.0%
10264851 543001 VEHICLE REPAIR AND	5,000	5,000	136.29	.00	.00	4,863.71	2.7%
10264851 543002 GENERAL MAINT BLDG	6,500	6,500	185.84	.00	.00	6,314.16	2.9%
10264851 543004 MACHINARY REPAIR	8,500	8,500	443.98	.00	.00	8,056.02	5.2%
10264851 543005 GEN MAINT - HWY AN	5,000	5,000	451.15	.00	.00	4,548.85	9.0%
10264851 552001 TELEPHONE	6,000	6,000	1,272.22	428.96	.00	4,727.78	21.2%
10264851 553000 ADVERTISING	2,000	2,000	.00	.00	.00	2,000.00	.0%
10264851 554001 PRINTING ALLOCATIO	500	500	29.32	10.45	.00	470.68	5.9%
10264851 555000 GENERAL MAINT TRAV	2,000	2,000	75.00	.00	.00	1,925.00	3.8%
10264851 560000 GEN MAINT SUPPLIES	4,000	4,000	2,578.82	.00	.00	1,421.18	64.5%
10264851 560002 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
10264851 561005 OFFICE, FURNITURE	7,000	7,000	3,860.75	2,443.18	.00	3,139.25	55.2%
10264851 562001 GENERAL MAINTENANC	9,000	9,000	1,033.43	.00	.00	7,966.57	11.5%
10264851 565002 TOOL/EQUIP EXPENDI	9,000	9,000	996.03	.00	.00	8,003.97	11.1%
10264857 583003 CIP	80,000	80,000	.00	.00	.00	80,000.00	.0%
<b>TOTAL GENERAL MAINTENANCE</b>	<b>1,089,981</b>	<b>1,089,981</b>	<b>211,224.80</b>	<b>61,352.80</b>	<b>.00</b>	<b>878,756.20</b>	<b>19.4%</b>
<b>0052 SAFETY BUILDING</b>							
10265251 541000 SAFETY BLDG ELECTR	72,000	72,000	9,769.06	.00	.00	62,230.94	13.6%
10265251 541010 WATER SEWER FIRE	40,000	40,000	8,783.13	.00	.00	31,216.87	22.0%
10265251 543000 SAFETY BUILDING RE	32,000	32,000	16,489.85	2,623.43	.00	15,510.15	51.5%
10265251 543006 SAFETY BLDG NON-JA	2,000	2,000	.00	.00	.00	2,000.00	.0%
10265251 543007 SAFETY BUILDING JA	10,000	10,000	2,460.91	481.58	.00	7,539.09	24.6%
10265251 560000 SAFETY BUILDING SU	5,500	5,500	1,041.66	.00	.00	4,458.34	18.9%
10265251 562003 GAS	42,000	42,000	4,960.50	.00	.00	37,039.50	11.8%
<b>TOTAL SAFETY BUILDING</b>	<b>203,500</b>	<b>203,500</b>	<b>43,505.11</b>	<b>3,105.01</b>	<b>.00</b>	<b>159,994.89</b>	<b>21.4%</b>
<b>0095 GOVERNMENT SERVICE CNTR</b>							
10269551 541010 WATER SEWER FIRE	4,500	4,500	.00	.00	.00	4,500.00	.0%
10269551 543000 GOV SERV CNTR REPA	30,000	30,000	6,452.08	110.76	.00	23,547.92	21.5%
10269551 560000 GOV SERV CNTR SUPP	6,000	6,000	1,530.30	635.71	.00	4,469.70	25.5%
10269551 562002 ELECTRIC	48,000	48,000	5,986.60	.00	.00	42,013.40	12.5%



YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10269551 562003 GAS	7,500	7,500	1,134.86	.00	.00	6,365.14	15.1%
10269557 583001 GOVT SERVICE CENTE	190,000	190,000	63,220.00	33,220.00	.00	126,780.00	33.3%
<b>TOTAL GOVERNMENT SERVICE CNTR</b>	<b>286,000</b>	<b>286,000</b>	<b>78,323.84</b>	<b>33,966.47</b>	<b>.00</b>	<b>207,676.16</b>	<b>27.4%</b>
<b>0167 MAINTENANCE SHOP</b>							
10266751 532302 MAINT SHOP RECYCLE	1,500	1,500	.00	.00	.00	1,500.00	.0%
10266751 541010 MAINT SHOP WATER S	4,000	4,000	.00	.00	.00	4,000.00	.0%
10266751 543000 MAINT SHOP REPAIR	7,000	7,000	2,432.63	.00	.00	4,567.37	34.8%
10266751 543004 MAINT SHOP EQUIP R	2,500	2,500	33.48	.00	.00	2,466.52	1.3%
10266751 560000 MAINT SHOP SUPPLIE	2,500	2,500	777.84	110.80	.00	1,722.16	31.1%
10266751 560003 MAINT SHOP HARD LI	2,000	2,000	5.93	.00	.00	1,994.07	.3%
10266751 562002 MAINT SHOP ELECTRI	6,000	6,000	539.07	.00	.00	5,460.93	9.0%
10266751 562003 MAINT SHOP NATURAL	6,000	6,000	702.10	.00	.00	5,297.90	11.7%
<b>TOTAL MAINTENANCE SHOP</b>	<b>31,500</b>	<b>31,500</b>	<b>4,491.05</b>	<b>110.80</b>	<b>.00</b>	<b>27,008.95</b>	<b>14.3%</b>
<b>0283 PINE CREST NURSING FACILITY</b>							
10268351 532000 PC CONTRACTED SERV	20,000	20,000	12,196.23	165.78	.00	7,803.77	61.0%
10268351 532301 PC SNOW REMOVAL	0	0	431.71	.00	.00	-431.71	100.0%
10268351 543000 PC REPAIR AND MAIN	45,000	45,000	28,302.00	9,930.43	.00	16,698.00	62.9%
10268351 543004 PC EQUIPMENT REPAI	20,000	20,000	1,296.16	38.53	.00	18,703.84	6.5%
10268351 560000 PC CLEANING SUPPLI	5,000	5,000	.00	.00	.00	5,000.00	.0%
10268351 560003 PC HARD LINE SUPPL	4,000	4,000	.00	.00	.00	4,000.00	.0%
10268351 562002 PC ELECTRICITY	0	0	4,646.65	.00	.00	-4,646.65	100.0%
10268351 562003 PC GAS	0	0	8,010.77	.00	.00	-8,010.77	100.0%
10268351 571000 PC SUPPLIES-DISPOS	2,000	2,000	1,150.03	.00	.00	849.97	57.5%
10268357 582001 PINE CREST OUTLAY	0	0	7,262.72	7,262.72	.00	-7,262.72	100.0%
<b>TOTAL PINE CREST NURSING FACILITY</b>	<b>96,000</b>	<b>96,000</b>	<b>63,296.27</b>	<b>17,397.46</b>	<b>.00</b>	<b>32,703.73</b>	<b>65.9%</b>
<b>TOTAL MAINTENANCE DEPARTMENT</b>	<b>1,884,281</b>	<b>1,884,281</b>	<b>422,763.67</b>	<b>117,438.48</b>	<b>.00</b>	<b>1,461,517.33</b>	<b>22.4%</b>
<b>TOTAL EXPENSES</b>	<b>1,884,281</b>	<b>1,884,281</b>	<b>422,763.67</b>	<b>117,438.48</b>	<b>.00</b>	<b>1,461,517.33</b>	
<b>GRAND TOTAL</b>	<b>1,884,281</b>	<b>1,884,281</b>	<b>422,763.67</b>	<b>117,438.48</b>	<b>.00</b>	<b>1,461,517.33</b>	<b>22.4%</b>

\*\* END OF REPORT - Generated by Deana Jankowsky \*\*



Maintenance Directors Report  
Through April 9<sup>th</sup>, 2024

1-6-24 Metro fire – semiannual kitchen and IT room fire suppression inspection  
 1-8-24 Trane site visit for Service Center Trane controls upgrade.  
 Maintenance staff meeting  
 1-10-24 Cross connections annual inspections all buildings  
 1-15-24 Maintenance staff retirement day  
 1-23-24 Johnson Control semi-annual fire inspection – through 2-1-24  
 1-24-24 Attend department head meeting  
 1-26-24 maintenance staff meeting  
 2-1-24 meet with finance on budget results and carry overs for 2024  
 Maintenance staff meeting  
 2-6-24 Metro fire semiannual hood and I.T. system inspections  
 Johnson Control fire panel update at the safety building  
 2-13-24 meeting with Renee and Travis on the Pine Crest transition.  
 2-14-24 attend the court security meeting  
 2-19-24 attend and speak at the Lincoln County symposium  
 2-19-24 attend public property meeting  
 Attend county board meeting  
 2-23-24 Trane quarterly system visit and update meeting  
 2-27-24 Trane here to measure area for new makeup air unit on jail kitchen roof  
 2-28-24 attend department head meeting  
 3-8-24 maintenance staff meeting  
 3-12-24 Transfer switch test at Service Center  
 Finance meeting to discuss maintenance  
 3-15-24 maintenance staff meeting  
 3-25-24 Pine Crest maintenance transition pre meeting  
 Pine Crest transition meeting with new owners  
 3-27-24 attend department head meeting  
 4-4-24 attend budget meeting  
 4-8-24 Attend safety training meeting – department heads  
 4-9-24 Attend annual maintenance safety training meeting

Current work order level status.

Open planned maintenance work orders	254
Open work orders Maintenance not Pine Crest	22
Open work orders (Pine Crest)	10
 Total open work orders	 280

The following are projects we have or are currently working on

Service Center Trane Control (BACNET) upgrade – in process

Jail Humidity control sensor installation – continuation from control upgrade. – in process

Courthouse Clock face restoration – project rescheduled for spring

Patrick Gierl

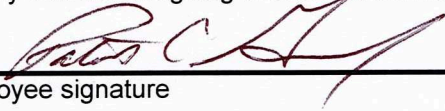
Maintenance Director

Report prepared 04/09/2024

**Lincoln County Employee Timesheet**

<b>Name:</b> Patrick Gierl		<b>Department:</b> MAINTENANCE					<b>Pay Period:</b>									
<b>Employee Number:</b> 502																
<b>Representative Status:</b> Nonrepresented																
<b>FLSA Status:</b> Exempt							<b>From:</b> 1/22/2024					<b>To:</b> 2/4/2024				
<b>1/22</b>	<b>1/23</b>	<b>1/24</b>	<b>1/25</b>	<b>1/26</b>	<b>1/27</b>	<b>1/28</b>	<b>1/29</b>	<b>1/30</b>	<b>1/31</b>	<b>2/1</b>	<b>2/2</b>	<b>2/3</b>	<b>2/4</b>	<b>Hours</b>	<b>Pay Category</b>	<b>FMLA hours</b>
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun			
7	9.5	8	10	10			9	9	9	9.5	6			87	Regular: MAINTENANCE	7
														0	Vacation:	
														0	Holiday:	
														0	Paid Sick Allowance:	
														0	Paid Funeral Leave:	
														0	Worker's Compensation:	
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	<b>TOTAL HOURS PAID</b>	
														0		
														0		
7	9.5	8	10	10	0	0	9	9	9	9.5	6	0	0	87	<b>TOTAL HOURS REPORTED</b>	

I certify that the foregoing is true and correct.

  
 \_\_\_\_\_  
 Employee signature

\_\_\_\_\_  
 Supervisor signature

Mandatory for all employees

**GRANT ALLOWABLE EXPENDITURES**

GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_

COMPLETED BY: \_\_\_\_\_


APPROVED BY: \_\_\_\_\_



**Lincoln County Employee Timesheet**

<b>Name:</b> Patrick Gierl		<b>Department:</b> MAINTENANCE					<b>Pay Period:</b>									
<b>Employee Number:</b> 502		<b>Representative Status:</b> Nonrepresented					<b>FLSA Status:</b> Exempt									
													<b>From:</b> 2/5/2024	<b>To:</b> 2/18/2024		
<b>2/5</b>	<b>2/6</b>	<b>2/7</b>	<b>2/8</b>	<b>2/9</b>	<b>2/10</b>	<b>2/11</b>	<b>2/12</b>	<b>2/13</b>	<b>2/14</b>	<b>2/15</b>	<b>2/16</b>	<b>2/17</b>	<b>2/18</b>		<b>FMLA</b>	
<b>Mon</b>	<b>Tue</b>	<b>Wed</b>	<b>Thur</b>	<b>Fri</b>	<b>Sat</b>	<b>Sun</b>	<b>Mon</b>	<b>Tue</b>	<b>Wed</b>	<b>Thur</b>	<b>Fri</b>	<b>Sat</b>	<b>Sun</b>	<b>Hours</b>	<b>Pay Category</b>	<b>hours</b>
9.5	10	9	10	10			9	10.5	11	12.5	8.5			100	Regular: MAINTENANCE	7
														0	Vacation:	
														0	Holiday:	
														0	Paid Sick Allowance:	
														0	Paid Funeral Leave:	
														0	Worker's Compensation:	
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	<b>TOTAL HOURS PAID</b>	
														0		
														0		
9.5	10	9	10	10	0	0	9	10.5	11	12.5	8.5	0	0	100	<b>TOTAL HOURS REPORTED</b>	

I certify that the foregoing is true and correct.

  
 \_\_\_\_\_  
 Employee signature

\_\_\_\_\_  
 Supervisor signature

Mandatory for all employees

**GRANT ALLOWABLE EXPENDITURES**  
 GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_

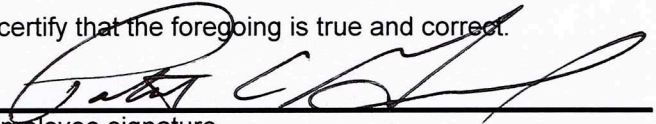
COMPLETED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

**Lincoln County Employee Timesheet**

<b>Name:</b> Patrick Gierl		<b>Department:</b> MAINTENANCE					<b>Pay Period:</b>									
<b>Employee Number:</b> 502																
<b>Representative Status:</b> Nonrepresented																
<b>FLSA Status:</b> Exempt							<b>From:</b> 2/19/2024		<b>To:</b> 3/3/2024							
<b>2/19</b>	<b>2/20</b>	<b>2/21</b>	<b>2/22</b>	<b>2/23</b>	<b>2/24</b>	<b>2/25</b>	<b>2/26</b>	<b>2/27</b>	<b>2/28</b>	<b>2/29</b>	<b>3/1</b>	<b>3/2</b>	<b>3/3</b>			<b>FMLA</b>
<b>Mon</b>	<b>Tue</b>	<b>Wed</b>	<b>Thur</b>	<b>Fri</b>	<b>Sat</b>	<b>Sun</b>	<b>Mon</b>	<b>Tue</b>	<b>Wed</b>	<b>Thur</b>	<b>Fri</b>	<b>Sat</b>	<b>Sun</b>	<b>Hours</b>	<b>Pay Category</b>	<b>hours</b>
11.5	9	9.5	10	9			9	9.5	12		0			79.5	Regular: MAINTENANCE	
										0.5				0.5	Vacation:	
														0	Holiday:	
														0	Paid Sick Allowance:	
														0	Paid Funeral Leave:	
														0	Worker's Compensation:	
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	<b>TOTAL HOURS PAID</b>	
														0		
														0		
11.5	9	9.5	10	9	0	0	9	9.5	12	0.5	0	0	0	80	<b>TOTAL HOURS REPORTED</b>	

I certify that the foregoing is true and correct.



\_\_\_\_\_  
Employee signature

\_\_\_\_\_  
Supervisor signature

Mandatory for all employees

**GRANT ALLOWABLE EXPENDITURES**

GRANT NAME/PROJECT: \_\_\_\_\_

GRANT NAME/PROJECT: \_\_\_\_\_

GRANT NAME/PROJECT: \_\_\_\_\_

GRANT NAME/PROJECT: \_\_\_\_\_

GRANT NAME/PROJECT: \_\_\_\_\_

COMPLETED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

**Lincoln County Employee Timesheet**

<b>Name:</b> Patrick Gierl		<b>Department:</b> MAINTENANCE				<b>Pay Period:</b>										
<b>Employee Number:</b> 502																
<b>Representative Status:</b> Nonrepresented																
<b>FLSA Status:</b> Exempt						<b>From:</b> 3/4/2024		<b>To:</b> 3/17/2024								
<b>3/4</b>	<b>3/5</b>	<b>3/6</b>	<b>3/7</b>	<b>3/8</b>	<b>3/9</b>	<b>3/10</b>	<b>3/11</b>	<b>3/12</b>	<b>3/13</b>	<b>3/14</b>	<b>3/15</b>	<b>3/16</b>	<b>3/17</b>		<b>FMLA</b>	
<b>Mon</b>	<b>Tue</b>	<b>Wed</b>	<b>Thur</b>	<b>Fri</b>	<b>Sat</b>	<b>Sun</b>	<b>Mon</b>	<b>Tue</b>	<b>Wed</b>	<b>Thur</b>	<b>Fri</b>	<b>Sat</b>	<b>Sun</b>	<b>Hours</b>	<b>Pay Category</b>	<b>hours</b>
9	9	9	9	9			5	9	8	10	9			86	Regular: MAINTENANCE	
														0	Vacation:	
														0	Holiday:	
														0	Paid Sick Allowance:	
														0	Paid Funeral Leave:	
														0	Worker's Compensation:	
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	<b>TOTAL HOURS PAID</b>	
														0		
														0		
9	9	9	9	9	0	0	5	9	8	10	9	0	0	86	<b>TOTAL HOURS REPORTED</b>	

I certify that the foregoing is true and correct.

  
 \_\_\_\_\_  
 Employee signature

\_\_\_\_\_  
 Supervisor signature

Mandatory for all employees

**GRANT ALLOWABLE EXPENDITURES**

GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_

COMPLETED BY: \_\_\_\_\_


APPROVED BY: \_\_\_\_\_



**Lincoln County Employee Timesheet**

<b>Name:</b> Patrick Gierl		<b>Department:</b> MAINTENANCE				<b>Pay Period:</b>										
<b>Employee Number:</b> 502																
<b>Representative Status:</b> Nonrepresented																
<b>FLSA Status:</b> Exempt						<b>From:</b> 3/18/2024		<b>To:</b> 3/31/2024								
<b>3/18</b>	<b>3/19</b>	<b>3/20</b>	<b>3/21</b>	<b>3/22</b>	<b>3/23</b>	<b>3/24</b>	<b>3/25</b>	<b>3/26</b>	<b>3/27</b>	<b>3/28</b>	<b>3/29</b>	<b>3/30</b>	<b>3/31</b>		<b>FMLA</b>	
<b>Mon</b>	<b>Tue</b>	<b>Wed</b>	<b>Thur</b>	<b>Fri</b>	<b>Sat</b>	<b>Sun</b>	<b>Mon</b>	<b>Tue</b>	<b>Wed</b>	<b>Thur</b>	<b>Fri</b>	<b>Sat</b>	<b>Sun</b>	<b>Hours</b>	<b>Pay Category</b>	<b>hours</b>
				0		4	12	8.5	10	10				44.5	Regular: MAINTENANCE	
8	8	8	3.5											27.5	Vacation:	
											8			8	Holiday:	
														0	Paid Sick Allowance:	
														0	Paid Funeral Leave:	
														0	Worker's Compensation:	
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	<b>TOTAL HOURS PAID</b>	
														0		
														0		
8	8	8	3.5	0	0	4	12	8.5	10	10	8	0	0	80	<b>TOTAL HOURS REPORTED</b>	

I certify that the foregoing is true and correct.

  
 \_\_\_\_\_  
 Employee signature

\_\_\_\_\_  
 Supervisor signature

Mandatory for all employees

**GRANT ALLOWABLE EXPENDITURES**

GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_

COMPLETED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

**Lincoln County**  
**Budget Modification Form**  
For the Year 2023

Issue Date: 12/31/2023

County Department:

MAINTENANCE

Budget Modification Number:  
(Finance will assign)

<u>Account Number</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>
10264051.541010	WATER SEWAGE FIRE	961	_____
10264051.560000	CLEANING SUPPLIES	1,424	_____
10264051.543000	56 ADDITION REP AND MAINT	_____	5,349
10264051.562002	ELECTRICITY	_____	16,783
10264051.562003	GAS	_____	6,121
10264351.541000	COURTHOUSE FUEL	_____	2,136
10264351.541010	WATER SEWER FIRE	_____	1,910
10264351.543000	COURTHOUSE REPAIR & MAINT	_____	3,092
10264351.562002	ELECTRIC	_____	1,581
10264551.543000	MAINT SHOP NORTH REP & MAINT	_____	815
10264851.532000	GEN MAINT CONTRACT	13,260	_____
10264851.542020	SNOW REMOVAL	2,321	_____
10264851.543004	MACHINARY REPAIR	3,094	_____
10264851.552001	TELEPHONE	625	_____
10264851.555000	GENERAL MAINT TRAVEL	229	_____
10264851.562001	GENERAL MAINTENANCE FUEL	2,898	_____
10264851.565002	TOOL/EQUIP EXP	6,384	_____
10264851.581004	GENERAL MAINT MACH EQUIP	5,800	_____
10264851.511000	GENERAL MAINT SALARY & WAGE	_____	6,749
10264851.520000	GENERAL MAINTENANCE FRG	_____	33,469
10264851.530000	PROFESSIONAL SERVICES	_____	9,805
10264851.532302	GENERAL - RECYCLE AND REFUSE	_____	5,586
10264851.543001	VEHICLE REPAIR AND MAINT	_____	802
10264851.543002	GENERAL MAINT BLDG REP MAINT	_____	1,339
10264851.543005	GEN MAINT - HWY AND LI	_____	2,629
10264851.553000	ADVERTISING	_____	2,000
10264851.560000	GEN MAINT SUPPLIES	_____	705
10265251.541000	SAFETY BLDG ELECTRICITY	6,909	_____
10265251.541010	WATER SEWER FIRE	_____	14,482
10265251.543000	SAFETY BUILDING REPAIR MAINT	_____	3,388
10265251.543006	SAFETY BLDG NON-JAIL REPAIRS	_____	795
10265251.543007	SAFETY BUILDING JAIL REPAIRS	_____	3,004
10269551.543000	GOV SERV CNTR REPAIR/MAINT	4,197	_____
10269551.562002	ELECTRIC	1,425	_____
10269557.583001	GOVT SERVICE CENTER CIP	29,660	_____
10264851.461900	GENERAL MAINTENANCE MISC REV	14,640	_____
10269551.562003	GAS	_____	700
10266751.541010	MAINT SHOP WATER SEWER FIRE	260	_____
10266751.543000	MAINT SHOP REPAIR AND MAINT	1,379	_____
10266751.562002	MAINT SHOP ELECTRICITY	533	_____



**Lincoln County**  
**Budget Modification Form**  
For the Year 2023

Issue Date: 12/31/2023

County Department: MAINTENANCE

Budget Modification Number:  
(Finance will assign)

Account Number	Account Name	Increase	Decrease
10264051.541010	WATER SEWAGE FIRE	961	
10264051.560000	CLEANING SUPPLIES	1,424	
10264051.543000	56 ADDITION REP AND MAINT		5,349
10264051.562002	ELECTRICITY		16,783
10264051.562003	GAS		6,121
10264351.541000	COURTHOUSE FUEL		2,136
10264351.541010	WATER SEWER FIRE		1,910
10264351.543000	COURTHOUSE REPAIR & MAINT		3,092
10264351.562002	ELECTRIC		1,581
10264551.543000	MAINT SHOP NORTH REP & MAINT		815
10264851.532000	GEN MAINT CONTRACT	13,260	
10264851.542020	SNOW REMOVAL	2,321	
10264851.543004	MACHINERY REPAIR	3,094	
10264851.552001	TELEPHONE	625	
10264851.555000	GENERAL MAINT TRAVEL	229	
10264851.562001	GENERAL MAINTENANCE FUEL	2,898	
10264851.565002	TOOL/EQUIP EXP	6,384	
10264851.581004	GENERAL MAINT MACH EQUIP	5,800	
10264851.511000	GENERAL MAINT SALARY & WAGE		6,749
10264851.520000	GENERAL MAINTENANCE FRG		33,469
10264851.530000	PROFESSIONAL SERVICES		9,805
10264851.532302	GENERAL - RECYCLE AND REFUSE		5,586
10264851.543001	VEHICLE REPAIR AND MAINT		802
10264851.543002	GENERAL MAINT BLDG REP MAINT		1,339
10264851.543005	GEN MAINT - HWY AND LI		2,629
10264851.553000	ADVERTISING		2,000
10264851.560000	GEN MAINT SUPPLIES		705
10265251.541000	SAFETY BLDG ELECTRICITY	6,909	
10265251.541010	WATER SEWER FIRE		14,482
10265251.543000	SAFETY BUILDING REPAIR MAINT		3,388
10265251.543006	SAFETY BLDG NON-JAIL REPAIRS		795
10265251.543007	SAFETY BUILDING JAIL REPAIRS		3,004
10269551.543000	GOV SERV CNTR REPAIR/MAINT	4,197	
10269551.562002	ELECTRIC	1,425	
10269557.583001	GOVT SERVICE CENTER CIP	29,660	
10264851.461900	GENERAL MAINTENANCE MISC REV	14,640	
10269551.562003	GAS		700
10266751.541010	MAINT SHOP WATER SEWER FIRE	260	
10266751.543000	MAINT SHOP REPAIR AND MAINT	1,379	
10266751.562002	MAINT SHOP ELECTRICITY	533	
10266751.571000	MAINT SHOP SUPP-DISPOS	238	
10266751.532302	MAINT SHOP RECYCLE & REFUSE		1,500
10266751.543004	MAIN SHOP EQUIP REPAIR & MAINT		2,402
10266751.560000	MAINT SHOP SUPPLIES		1,807





**2023 Carryover Request – No. \_\_\_\_\_ (To be completed by Finance)**

**Department** Maintenance **Dept. No.** 26

Directions: Any department requesting a carryover of funds from 2023 to 2024 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>
10264857.582001	Parking Lot Maintenance	\$38,130

Explanation

Parking Lot Maintenance project

Grant Name

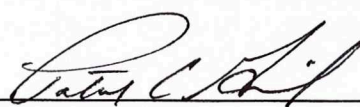
N/A

Source of Funds

CIP

Expected Use

To complete CIP projects

**Department Head's Signature**   
**Date** 3/13/24

2023 Carryover Request – No. \_\_\_\_\_ (To be completed by Finance)

Department Maintenance Dept. No. 26

Directions: Any department requesting a carryover of funds from 2023 to 2024 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.)

Account Number                      Account Name                      Amount

10266757.583001	Maint Shop CIP	\$4,942
-----------------	----------------	---------

Explanation

CIP Project in progress

Grant Name

N/A
-----


Source of Funds

CIP
-----

Expected Use

To complete CIP Project

Department Head's Signature



Date 3/13/24



**2023 Carryover Request – No. \_\_\_\_\_** (To be completed by Finance)

**Department** Maintenance **Dept. No.** 26

Directions: Any department requesting a carryover of funds from 2023 to 2024 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.)

Account Number                      Account Name                      Amount

10264357.583001	Courthouse CIP	\$60,333
-----------------	----------------	----------

Explanation

CIP project

Grant Name

N/A
-----

Source of Funds

CIP
-----

Expected Use

To complete CIP projects

**Department Head's Signature**   
**Date** 3/13/24

**2023 Carryover Request – No. \_\_\_\_\_** (To be completed by Finance)

**Department** Maintenance **Dept. No.** 26

Directions: Any department requesting a carryover of funds from 2023 to 2024 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>
10265257.583001	Safety Building CIP	\$16,991

Explanation

CIP project

Grant Name

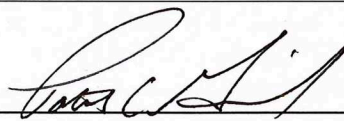
N/A
-----

Source of Funds

CIP
-----

Expected Use

To complete CIP projects

**Department Head's Signature**   
**Date** 3/13/24