



CHAMPAIGN COUNTY BOARD FACILITIES COMMITTEE AGENDA

County of Champaign, Urbana, Illinois

Tuesday, September 4, 2018 - 6:30 p.m.

Lyle Shields Meeting Room

Brookens Administrative Center, 1776 E. Washington St., Urbana

Committee Members:

Stan Harper – Chair

Jack Anderson

Tracy Douglas

Jon Rector

Giraldo Rosales

James Tinsley

Pranjal Vachaspati

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda/Addenda
- IV. Approval of Minutes
 - A. Facilities meeting – August 7, 2018 1 – 3
- V. Public Participation
- VI. Communications
- VII. Facilities Director’s Report
 - A. Discussion of Art Bartell mandatory sidewalk project 4 - 7
 - B. Update on Downtown Jail Generator 8 - 11
 - C. Discussion of Brookens Fire Alarm Panel
 - D. Capital Asset Fund 2018 Budget as of 08/27/18 12
 - E. Physical Plant FY2018 Budget as of 08/27/18 13
- VIII. Chair’s Report
 - A. Future Meeting – Tuesday, October 2, 2018
- IX. Other Business
 - A. Semi Annual Review of CLOSED Session Minutes (to be distributed)
- X. Designation of Items to be Placed on Consent Agenda
- XI. Adjournment



**Champaign County Board
Facilities Committee
County of Champaign, Urbana, Illinois**

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Tuesday, August 7, 2018
TIME: 6:30 p.m.
PLACE: Lyle Shields Meeting Room
Brookens Administrative Center
1776 E. Washington, Urbana, IL 61802

Committee Members

Present: Jack Anderson, Stan Harper, Jon Rector, Tracy Douglas, Giraldo Rosales, James Tinsley
Absent: None

County Staff: Dana Brenner (Facilities Director) Ashley Peete (Recording Secretary)

Others Present: Pius Weibel (County Board Chair), Patti Petrie

MINUTES

I. Call to Order

Committee Chair Harper called the meeting to order at 6:31 p.m.

II. Roll Call

A verbal roll call was taken and a quorum was declared present.

III. Approval of Agenda

MOTION by Mr. Anderson to approve the agenda; seconded by Mr. Rosales. Upon vote, the **Motion Carried Unanimously**.

IV. Approval of Minutes – May 8, 2018

MOTION by Mr. Anderson to approve the minutes of the May 8, 2018 meeting; seconded by Mr. Rosales. Upon vote, the **Motion Carried Unanimously**.

V. Public Participation

None

VI. Communications

Pius Weibel welcomed Tracy Douglas.

VII. Items for Facilities Committee Approval

A. Discussion of old Nursing Utility Isolation, Closure and Boarding

Mr. Brenner stated that there is approximately 60,000 sq. feet of significant mold in the old nursing home. The levels of mold have made the building unusable and unsafe to be in over a 2 hour period of time. The mold build up is from the roof that was not replaced when it should have been. Leaks are causing the mold. ILEAS rented the entire space up to a year and a half ago for a training facility. Since there is no utilization of the space, nor can it be occupied, Mr. Brenner, with the assistance of Jim Gleason from GHR, is looking for ways to shut off and isolate the utilities so that the space is not being heated or lighted. Questions in regards to the cost of the project were presented to Mr. Gleason. Upon clarification, Mr. Brenner got approval to move forward with the utility isolation.

MOTION by Mr. Rector to approve old Nursing Utility, Closure and Boarding; seconded by Mr. Anderson. Upon vote, the **Motion Carried Unanimously**.

C. Discussion of Art Bartell mandatory sidewalk

Mr. Brenner stated that the City of Champaign put in a request to have a sidewalk adjacent to Art Bartell for sale of Nursing Home. There is currently no sidewalk on Art Bartell. The county has agreed to have a sidewalk within 2 years.

MOTION by Mr. Harper to move forward with Art Bartell mandatory sidewalk. Second? Upon vote, the **Motion Carried Unanimously**.

D. Discussion of Brookens Fire Alarm Panel

Mr. Brenner stated that all devices on the panel need to be labeled and identified. This is a safety precaution since no one can properly identify the panel and labels. Fire Department needs an addressable system in place.

MOTION to move forward by Mr. Anderson; seconded by Mr. Rosales. Upon vote, **Motion Carried Unanimously**.

VIII. Facilities Directors Report

A. Update on Satellite Jail Domestic Hot Water Distribution Project

Mr. Brenner stated that by completing this project there should be a utility savings in gas and heating water. Project started this past winter-early spring, and has basically wrapped up. There are a few more items to finalize on this project. The system is up and running and has been for the past several months.

B. Update on the Downtown Jail Generator and Roof (Cummins/Aladdin Expenses)

Mr. Brenner stated that during a weekly generator test, the generator was spewing lots of water and wouldn't turn on. Cummins performed estimate to rebuild generator and alternator. The parts needed were no longer available for this unit. Cummins found a local vendor to rebuild the generator and alternator. During the installation of the rebuilt generator and alternator, it was noticed that the automatic transfer switch needs maintenance. The project is moving forward. The roof needs to be replaced as it is in bad condition. Repairs have been made for the roof, and will continue to make repairs as needed.

C. Update on CCHN Kitchen/Laundry Boiler

Mr. Brenner stated that the water heater is about 6 years old. Two of the heat exchangers for the boiler has already been replaced. Instead of replacing another heat exchanger, Mr. Brenner suggests moving forward with a new boiler.

D. Update on Satellite Jail Compressor Replacement-Unit 2 Circuit B & Unit 4 Circuit A

Mr. Brenner stated that the compressor for Unit 2 Circuit B went out in June 2018 and Unit 4 Circuit A went out a week ago. Unit 2 compressor has already been replaced. Pricing has been received to replace Unit 4 Circuit A. Mr. Brenner is moving forward to get the second compressor replaced.

IX. Chair's Report

Mr. Harper stated that the next Facilities Committee Meeting will be Tuesday, September 4, 2018.

X. Other Business

Mr. Weibel will be going to Washington DC with other county board leaders from Illinois and asked if anyone wanted any suggestions from Facilities presented in Washington.

XI. Designation of Items to be placed on the Consent Agenda

None

XII. Adjournment

Mr. Harper adjourned the meeting at 7:35 pm.

***Please note the minutes reflect the order of the agenda and may not necessarily reflect the order of business conducted at the meeting.*



T 312.440.2300
F 312.440.2303
www.baileyedward.com

33 E. 54th Street Dr.
Suite 2500
Chicago, IL
60601-2308

Dana Brenner
Facilities Director
Champaign County
1776 East Washington Street
Urbana, IL 61802

Phone: 217-493-8547
e-mail: dbrenner@co.champaign.il.us

Date: August 28, 2018
RE: **Champaign County- Art Bartell Sidewalk Study**

Dear Dana,
The following constitutes Bailey Edward's proposal for Professional Services on the above referenced project.

Project Understanding

- 1. Overview: Bailey Edward proposes to provide design documents, including survey, for a sidewalk along one side of Art Bartell. The sidewalk design and location will allow for the future improvements to the Art Bartell road (widening, curb and gutter).
- 2. Project Design Team: Robin Whitehurst, Principal
Karla Smalley, Project Architect
MSA - Civil Engineer
- 3. Budget: TBD
- 4. Schedule: TBD
- 5. Documents Reviewed: Minor Plat for Nursing Home provided by MSA Engineers

Professional Services:

- BASIC SERVICES**
- Schematic Design
 - Design Development
 - Construction Documents
 - Bidding and Permit
 - Construction Administration

responsive architecture



T 312.443.2300
 F 312.443.2303
 www.baileyedward.com

35 East Wacker Dr
 Suite 2800
 Chicago, IL
 60601-2306

ADDITIONAL SERVICES

On-Site Observation

Provide control points and construction layout of proposed sidewalk at 50-foot intervals

Provide construction inspection and materials testing per City of Urbana Subdivision requirements, including initial walk-through, punch list, as-built, and certificate of satisfactory construction.

Warranty Review: Final walk-through as required at end of maintenance period to identify any efficiencies, proposed at 16 months after substantial completion. The construction documents hold the contractor liable for warranty 18 months after acceptance by the City of Urbana.

Deliverables

24" x 36" Drawings
 PDF copies of documents

Compensation

Based upon the *Project Understanding* and *Professional Services* above and upon the *Qualifications* section that follows, we propose professional service fees as follows:

BASIC SERVICES FEE

For the Basic Services defined in the *Professional Services* section above, we propose a hourly, not to exceed amount as follows:

Schematic Design	\$2,550	15%
Design Development	\$3,400	20%
Construction Documents	\$6,800	40%
Bidding and Permit	\$680	4%
Construction Administration	\$3,570	21%
	<hr/>	
	\$17,000	100%

REIMBURSABLE SERVICES

The cost for allowable reimbursable expenses for this project is estimated to be:

Printing (12 sets)	<hr/>
	\$2,500
	\$2,500

responsive architecture



T 312.441.2300
F 312.410.2303
www.baileyedward.com

35 East Wacker Dr
Suite 2600
Chicago, IL
60601-2398

ADDITIONAL SERVICES FEE

If Champaign County chooses to initiate construction, the proposed hourly (as needed) fee for Additional Services defined in the *Professional Services* section above is as follows:

Construction On-Site Observation	\$2,500
Control points and construction layout	\$4,500
Construction inspection and material testing	\$4,800
Warranty Review	\$900
	<hr/>
	\$12,700

EXCLUSIONS:

Printing of Bidding and Permit Sets Beyond allowance indicated above

Certification Services

Environmental Services

LEED Building Design

Record Drawings

Registration Services

QUALIFICATIONS

Two (2) Client and User meetings are included.

Opinions of Probable Construction Cost will be provided at the 50% and 100% Document Submissions, two (2) total.

Three (3) total site visits during construction by either the Project Manager, Project Architect, Construction Observer or Project Engineers are included in the Basic Services.

Construction Administration and Construction Observation services will be provided for a maximum of one hundred eighty (180) days from award of contract to preferred bidder.

Respectfully Submitted,

Robin Whitehurst, Principal
312.789.4012
rwhitehurst@baileyedward.com

Karla Smalley
217.866.1973
ksmalley@baileyedward.com

responsive architecture



t 312 441 2300
f 312 441 2303
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35 East Wacker Dr
Suite 2600
Chicago, IL
60601-2305

x *Dana Brenner*

Name: *DANA BRENNER*
Title: *FACILITIES DIRECTOR*

responsive architecture

bailey edward



Payment terms are 30 days from invoice date unless otherwise agreed upon in writing.
 Remit To: Cummins Crosspoint
 75 Remittance Dr-Ste1701
 Chicago, IL 60675-1701

NORMAL BRANCH
 450 W NORTHTOWN ROAD
 NORMAL, IL 61761-
 (309)452-4454

INVOICE NO
003-78304
Remit To: 75 Remittance Dr-Ste1701 Chicago, IL 60675-1701

BILL TO

CHAMPAIGN CO PHYSICAL PLA
 ATT. DANA BRENNER
 1776 E WASHINGTON
 URBANA, IL 61802-

OWNER

SHERIFFS OFFICE/JAIL
 204 E MAIN STREET
 URBANA, IL 61802-
 DANA BRENNER - 217 384-3776

PAGE 1 OF 2

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
26-JUL-2018			75.0DYC		ONAN
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
21802		05-JUL-2018	H780350563		GEN SET
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
196552	192671				1980JAIL

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
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OSN/MSN/VIN H780350563 YEAR 1978 LICENSE AUDIT MR428 12/1/16

COMPLAINT WORK ORDER TO REMOVE THE RADIATOR AND ENGINE ALTERNATOR TO HAVE SENT OUT FOR REPAIRS

CAUSE MAINTENANCE

CORRECTION 7-5-18... DROVE TO SITE. CUSTOMER CAME AND UNLOCKED THE DOOR AND TURNED OFF BLOCK HEATERS. FOUND BLOCK HEATER NEEDS NEW WIRE INSULATION BECAUSE IT IS BROKEN AND MISSING ON WIRES. TRANSFER SWITCH HAD BATTERY CHARGER SO REMOVED THE BOARD AND UNHOOKED THE BATTERY AND TAGGED OUT BLOCK HEATER BREAKER. TAGGED ALTERNATOR WIRES AND UNHOOKED THEM. REMOVED THE FAN AND GUARD, DRAINED COOLANT AND REMOVED HOSES. PULLED RADIATOR OUT AND LOADED. CLEANED SITE AND LEFT.
 7-25-18... DROVE TO SITE. UNLOADED PARTS OUT OF TRUCK AND WENT TO THE GENERATOR. VERIFIED THE BREAKER FOR BLOCK HEATER WAS OPEN. PUT RADIATOR IN PLACE AND BOLTED IT IN. PUT BELTS ON FAN PULLEY, PUT FAN AND SPACER ON. INSTALLED AND HOOKED UP ALTERNATOR. PUT NEW HOSES ON AND REMOVED THE BLOCK HEATER HOSES. PUT NEW WIRING ON BLOCK HEATER OLD DID NOT HAVE INSULATION ON WIRES, AND PUT BLOCK HEATER BACK ON AND HOOKED WIRES UP. FILLED COOLANT WITH NEW AND -30 2 4, AND OIL FULL. HAD CUSTOMER GO AND CLOSED BLOCK HEATER BREAKER, LET WARM AND STARTED. THERMOSTAT OPENED AT 165, AND ALTERNATOR CHARGED TO 27.5 VDC. LET RUN AND ALL OK NO LEAKS. SHUT DOWN AND LEFT IN OFF NOT HOOKED TO BUILDING AT THIS TIME STILL HAS PORTABLE GENERATOR. PICKED UP AND LEFT SITE.

COVERAGE CUSTOMER BILLABLE

REMARK WE APPRECIATE YOUR BUSINESS ! THANK YOU.

2	2	503-0747	HOSE-FLEX RADIATOR	ONAN	38.52	77.04
2	2	25-22607	BELT	NSPART2	57.74	115.48
8	8	30164	1" COOLANT HOSE	DELCO	7.49	59.92
4	4	24147	NO 16 SILICONE HOSE CLAMP	STRAT	1.24	4.96

Billing Inquiries? Call (877)480-6970 or email CBSCrossPointReceivables@cummins.com

THERE ARE ADDITIONAL CONTRACT TERMS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATION ON WARRANTIES AND REMEDIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE BEEN READ AND FULLY UNDERSTOOD.

AUTHORIZED BY (print name) _____ SIGNATURE _____ DATE _____



Payment terms are 30 days from invoice date unless otherwise agreed upon in writing.

Remit To: Cummins Crosspoint
75 Remittance Dr-Ste1701
Chicago, IL 60675-1701

NORMAL BRANCH
450 W NORTHTOWN ROAD
NORMAL, IL 61761-
(309)452-4454

INVOICE NO
003-78304
Remit To: 75 Remittance Dr-Ste1701 Chicago, IL 60675-1701

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CHAMPAIGN CO PHYSICAL PLA
ATT. DANA BRENNER
1776 E WASHINGTON
URBANA, IL 61802-

OWNER

SHERIFFS OFFICE/JAIL
204 E MAIN STREET
URBANA, IL 61802-
DANA BRENNER - 217 384-3776

PAGE 2 OF 2

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26-JUL-2018			75.0DYC		ONAN
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
21802		05-JUL-2018	H780350563		GEN SET
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
196552	192671				1980JAIL

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
			OSN/MSN/VIN	H780350563	YEAR 1978	LICENSE	AUDIT MR428 12/1/16
8		8	CC2825	ES COMP EG	FLG	12.57	100.56
1		1	130-0449	CAP-RADIATOR	ONAN	70.05	70.05
1		1	REPAIR	RADIATOR REPAIR	NSPART4	1,325.00	1,325.00
1		1	74255459	HOSE	NSPART2	49.20	49.20
1		1	REPAIR	ALTERNATOR REPAIR	NSPART3	258.74	258.74

PARTS:	2,060.95
PARTS COVERAGE CREDIT:	0.00 CR
TOTAL PARTS:	2,060.95
SURCHARGE TOTAL:	0.00
LABOR:	2,157.30
LABOR COVERAGE CREDIT:	0.00 CR
TOTAL LABOR:	2,157.30
MISC.:	257.60
MISC. COVERAGE CREDIT:	0.00 CR
TOTAL MISC.:	257.60
ROAD MILEAGE FS PG	257.60

TAX EXEMPT NUMBERS:

LOCAL 0.00

Appr: D. Brennan 8/23/18
CHARGE TO Capital Assoc Fund
SHERIFFS OFFICE / DOWNTOWN JAIL

Billing Inquiries? Call (877)480-6970 or email CBSCrossPointReceivables@cummins.com

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SUB TOTAL: 4,475.85
TOTAL TAX: 0.00

TOTAL AMOUNT: US \$ 4,475.85

AUTHORIZED BY (print name) DANA BRENNER

SIGNATURE *Dana Brennan*

DATE 8/23/18



Payment terms are 30 days from invoice date unless otherwise agreed upon in writing. Remit to:
 Cummins Sales and Service
 NW 7686 PO Box 1450
 Minneapolis, MN 55485-7686

CENTRAL- CORPORATE
 1600 BUERKLE ROAD
 WHITE BEAR LAKE, MN 55110-0000
 (651) 636-1000

INVOICE NO
E3-7453
REMIT TO: NW 7686 P.O. Box 1450 Minneapolis, MN 55485-7686

SOLD TO
 CHAMPAIGN CO PHYSICAL
 DANA BRENNER
 1776 E WASHINGTON
 URBANA, IL 61802

SHIP TO
 ALADDIN ELECTRIC
 1201 E OREGON
 URBANA, IL 61802
CONTACT CHRIS SMITH

PAGE 1 OF 1
 *** ON ACCOUNT CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
15-AUG-2018	SIGNED QUOTE				
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
29145					
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
XPGCM-100-14184;	BN017/LG887				

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
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1		1	TRANSFER SWITCH	300 SERIES ASCO ATS	C1-OTHER	2,880.00	2,880.00
CHAMPAIGN CO PHYSICAL PLANT PROJECT 10992 ASCO 300SERIES PO: SIGNED QUOTE THANK YOU!							

TRACKING#

SUB TOTAL: 2,880.00

*Appr: DBrenner 8/23/18
 change to cap. tax Asset Gov
 SUGGEST OFFER/DOWNTOWN TAX*

Billing Inquiries? Call (877)480-6970 or email CBSNPower.Receivables@cummins.com

THERE ARE ADDITIONAL CONTRACT TERMS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATION ON WARRANTIES AND REMEDIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE BEEN READ AND FULLY UNDERSTOOD.

TOTAL AMOUNT: US \$ 2,880.00

RECEIVED BY (print name) DANA BRENNER SIGNATURE Dana Brenner DATE 8/23/18 10

ALADDIN ELECTRIC INC.

1201 E Oregon St., Urbana, IL 61802

Phone # 217-344-5977

Fax # 217-344-8210

www.aladdin-electric.com

BILL TO:
Champaign County Administrative Srv 1776 E. Washington Urbana, IL 61802

DATE	INVOICE #
8/27/2018	70223

Appr: D. Brown 8/28/18
CHARGE TO CAPITAL ASSET FUND

P. O. #

PROJECT	JOB	TERMS
Service Call	Sheriff's Office Downtown	Due on receipt

DESCRIPTION	AMOUNT
Please consider this as our billing to disconnect building generator and temporary wire to portable generator so main unit could be repaired. We also installed new owner supplied transfer switch and battery charger. Once repairs were made to generator we tied back into building system and disconnected portable generator.	2,877.23

Thank you for allowing us to serve your electrical needs!
Like us on Facebook! A review or feedback would be appreciated!

We appreciate your prompt payment! Finance charge of 1-1/2% will be assessed on invoices over 30 days	Amount Due: \$2,877.23
---	-------------------------------

FY2018 Capital Asset Fund as of August 8, 2018

Transfer amount from FY17 Capital Asset Fund	\$	151,815.00		
FY2018 allocation	\$	<u>532,261.00</u>		
<u>Total FY2018 Capital Asset Funds Available</u>	\$	<u>684,076.00</u>	\$	<u>684,076.00</u>
			Remaining Funds	
		<u>FY2018 Expenses</u>	<u>Available</u>	
<u>FY2018 Projects</u>				
Satellite Jail Domerstic Hot Water	\$	192,027.00	\$	492,049.00
Satellite Jail Asphalt project	\$	73,315.00	\$	418,734.00
Downtown Jail - Generator				
Radiator/Alternator	\$	4,475.85	\$	414,258.15
Auto Transfer Switch	\$	2,880.00	\$	411,378.15
Aladdin Electric	\$	2,877.23	\$	408,500.92
Brookens Fire Alarm Panel	\$	20,392.00	\$	388,108.92
CCNH Kitchen & Laundry Boiler	\$	15,500.00	\$	372,608.92
Art Bartell Study	\$	19,500.00	\$	353,108.92
ILEAS Utility Isolation	\$	150,000.00	\$	203,108.92
<u>Satellite Jail Two Compressors Replacement</u>	\$	<u>17,872.00</u>	\$	<u>185,236.92</u>
TOTALS	\$	<u>498,839.08</u>	\$	<u>185,236.92</u>
			\$	<u>684,076.00</u>
ADA/Sheriff's Office & Downtown Jail to be transfer to the FY2019 Budget	\$	<u>261,113.00</u>		

Expend R & M as of 8/27/18

Beginning R & M Budgets

% Used as of 8/27/18

Expend as of 8/27/18

Budget as of 8/27/18

Beginning Budget 1/1/18

Line	Beginning Budget 1/1/18	Budget as of 8/27/18	Expend as of 8/27/18	% Used as of 8/27/18	Beginning R & M Budgets	Expend R & M as of 8/27/18
522.02 Office Supplies	\$ 380.00	\$ 380.00	\$ 36.93	10%		
522.03 Books, Periodicals, Manuals	\$ 539.00	\$ 539.00	\$ -	0%		
522.14 Custodial Supplies	\$ 41,833.00	\$ 41,833.00	\$ 33,646.59	80%		
522.15 Gas & Oil	\$ 10,500.00	\$ 10,500.00	\$ 4,037.03	38%		
522.16 Tools	\$ 7,600.00	\$ 7,600.00	\$ 6,838.89	90%		
522.17 Grounds Supplies	\$ 8,000.00	\$ 8,000.00	\$ 5,087.45	64%		
522.19 Uniforms	\$ 3,400.00	\$ 3,400.00	\$ 545.54	16%		
522.22 Maintenance Supplies	\$ 13,421.00	\$ 23,093.00	\$ 19,017.42	93%		
522.44 Equipment Less than \$5,000	\$ 10,500.00	\$ 10,500.00	\$ 7,980.04	76%		
522.93 Operational Supplies	\$ 18,000.00	\$ 18,000.00	\$ 13,570.12	75%		
533.04 Engineering Services	\$ 5,500.00	\$ 5,500.00	\$ -	0%		
533.07 Professional Services	\$ 2,000.00	\$ 2,000.00	\$ 1,020.00	51%		
533.12 Job Required Travel	\$ 2,500.00	\$ 2,500.00	\$ 2,249.19	90%		
533.30 Gas Service	\$ 350,000.00	\$ 350,000.00	\$ 175,258.11	50%		
533.31 Electric Service	\$ 780,000.00	\$ 778,000.00	\$ 378,436.45	49%		
533.32 Water Service	\$ 83,500.00	\$ 83,500.00	\$ 39,075.50	47%		
533.33 Telephone Service	\$ 12,000.00	\$ 12,000.00	\$ 6,730.66	56%		
533.34 Pest Control	\$ 11,315.00	\$ 11,315.00	\$ 5,593.30	49%		
533.35 Towels & Uniform	\$ -	\$ 4,615.00	\$ 1,914.62	41%		
533.36 Waste Disposal	\$ 41,160.00	\$ 41,160.00	\$ 30,981.01	75%		
533.38 Stormwater Utility	\$ 40,000.00	\$ 40,000.00	\$ -	0%		
533.40 Automobile Maint	\$ 2,138.00	\$ 2,138.00	\$ 1,135.06	53%		
533.42 Equipment Maintenance	\$ 9,860.00	\$ 9,860.00	\$ 7,358.59	75%		
533.44 Main St Jail R&M	\$ 47,550.00	\$ 50,550.00	\$ 36,489.10	72%	\$ 50,550.00	\$ 36,489.10
533.46 1905 E Main R&M	\$ 15,357.00	\$ 15,357.00	\$ 13,024.90	85%	\$ 15,237.00	\$ 13,024.90
533.47 Juv Det R&M	\$ 20,000.00	\$ 16,000.00	\$ 8,631.92	54%	\$ 16,000.00	\$ 8,631.92
533.51 Equip Rental	\$ 5,000.00	\$ 5,000.00	\$ 4,151.60	83%		
533.52 Other Services by Contract	\$ 5,000.00	\$ 385.00	\$ 384.78	100%		
533.58 Employee Parking	\$ 18,091.00	\$ 18,091.00	\$ 12,960.00	72%		
533.61 1701 E Main R&M	\$ 38,788.00	\$ 29,314.00	\$ 19,550.05	67%	\$ 29,314.00	\$ 19,550.05
533.67 202 Bartell R&M	\$ 2,673.00	\$ 2,673.00	\$ 2,506.86	94%	\$ 2,673.00	\$ 2,506.86
533.70 Legal Notices	\$ 600.00	\$ 600.00	\$ -	0%		
533.74 Juror Parking	\$ 45,000.00	\$ 45,000.00	\$ 20,360.00	45%		
533.85 Photocopy Service	\$ 100.00	\$ 100.00	\$ 64.94	65%		
533.86 NH Repair and Maintenance	\$ -	\$ -	\$ -	0%		
533.93 Dues & License	\$ 468.00	\$ 1,942.00	\$ 331.82	17%		
534.25 Court Facility R&M	\$ 53,775.00	\$ 53,775.00	\$ 43,471.71	80%	\$ 53,775.00	\$ 43,471.71
534.27 Animal Control R&M	\$ 5,091.00	\$ 5,001.00	\$ 44.36	1%	\$ 5,001.00	\$ 44.36
534.46 Sewer Service	\$ 49,045.00	\$ 49,045.00	\$ 18,149.00	37%		
534.58 Landscaping Service	\$ 3,428.00	\$ 3,428.00	\$ 1,735.00	51%		
534.67 1701 Outbdigs R&M	\$ 2,881.00	\$ 2,881.00	\$ 1,202.16	42%	\$ 2,881.00	\$ 1,202.16
534.70 Brookens R&M	\$ 40,909.00	\$ 40,327.00	\$ 27,714.15	69%	\$ 40,327.00	\$ 27,714.15
534.72 Sat Jail R&M	\$ 42,404.00	\$ 44,404.00	\$ 44,176.01	99%	\$ 44,404.00	\$ 44,176.01
534.76 Parking Lots & Sidewalks	\$ 24,383.00	\$ 24,383.00	\$ 93.63	0%		
	\$ 1,874,689.00	\$ 1,874,689.00	\$ 995,554.49		\$ 260,162.00	\$ 196,810.22
511.03 Reg Full Time	\$ 787,997.00	\$ 787,997.00	\$ 511,531.14	65%		
511.04 Reg Part Time	\$ 40,371.00	\$ 40,371.00	\$ 8,252.82	20%		
511.05 Temp Salaries	\$ 42,413.00	\$ 42,413.00	\$ 6,476.25	15%		
511.09 Overtime	\$ 1,485.00	\$ 1,485.00	\$ 126.17	8%		
511.44 Non Benefit Part	\$ 29,274.00	\$ 29,274.00	\$ 16,778.45	58%		
571.14 to Capital Improvement	\$ 462,261.00	\$ 462,261.00	\$ -	0%		
581.06 Debt Certificate	\$ 140,000.00	\$ 140,000.00	\$ -	0%		
582.06 Interest on Debt	\$ 50,990.00	\$ 50,990.00	\$ 25,495.00	50%		
	\$ 1,554,791.00	\$ 1,554,791.00	\$ 568,659.83			