

Resolution 21-48

## Appointment of Requisition Officers / + Receiving -

See Attached Accounts

Be it resolved, in accordance with provisions of 19 OS § 1501 (paragraph 4) the following INDIVIDUALS are designated as requisitioning officers and are authorized to request purchases against the indicated funds. The elected official may designate two individuals per fund.

| Employee             | Position                            | Fund                        |
|----------------------|-------------------------------------|-----------------------------|
| <u>Lila Wilson</u>   | <u>Admin Assist</u>                 | <u>General</u>              |
| <u>Virgil Wilson</u> | <u>Facilities Mgr.</u>              | <u>Gen + High Sales Tax</u> |
| <u>Glenn Mayland</u> | <u>Safety Director</u>              | <u>Receiving for some</u>   |
|                      | <u>General Fund accounts Only -</u> |                             |
|                      | <u>not Highway -</u>                |                             |

Further, entities described in subparagraphs a, b, c and d of Title 19 OS § 1502.4 choosing to have any nonemployee of the county designated as a receiving and requisitioning officer shall provide evidence of blanket bond coverage or employee dishonesty liability insurance for each such designee. Said bond is herein attached.

CQ

Elected Officer/Board/Department Head

7-19-21

DATE

Presented to the Board of County Commissioner on this 19 day of July 2021.

CQ

Chairperson

ATTEST: Alicia WagnerAlicia Wagner

County Clerk

Date: 7-19-21

## Account List

| <u>Account Number</u> | <u>Account Name</u>                  | <u>Requisitioning Department</u> |
|-----------------------|--------------------------------------|----------------------------------|
| 0001-1-2000-1110      | GENERAL GOVERNMENT PS                | COMMISSIONERS                    |
| 0001-1-2000-2005      | GEN GOVT M & O                       | COMMISSIONERS                    |
| 0001-1-2000-4110      | GENRAL GOV. CAP OUTLAY               | COMMISSIONERS                    |
| 0001-1-4500-2005      | AUDIT ACCOUNT                        | GENERAL GOVERNMENT               |
| 0001-2-2700-1110      | EMERGENCY MGT. PESONAL SERV          | EMER MGT                         |
| 0001-2-2700-1310      | EMERGENCY MGT. TRAVEL                | EMER MGT                         |
| 0001-2-2700-2005      | EMERGENCY MANAGEMENT M&O             | EMER MGT                         |
| 0001-2-2700-4110      | EMERGENCY MGT. CAPITOL OUTL          | EMER MGT                         |
| 0001-2-3701-1110      | PUBLIC SAFETY PERSONNEL SERV         |                                  |
| 0001-2-3701-2005      | PUBLIC SAFETY M&O                    |                                  |
| 0001-6-0800-1110      | PERSONAL SERVICE                     | COMMISSIONERS                    |
| 0001-6-0800-1320      | COMMISSIONERS STATUTORY TR           | COMMISSIONERS                    |
| 0001-6-0800-2005      | COMM. M & O                          | COMMISSIONERS                    |
| 0001-6-0800-4110      | COMM. CAPITAL OUTLAY                 | COMMISSIONERS                    |
| 0001-6-0810-1310      | D#1 TRAVEL                           | District #1                      |
| 0001-6-0820-1310      | D#2 TRAVEL                           | District #2                      |
| 0001-6-0830-1310      | D#3 TRAVEL                           | District #3                      |
| 1102-6-4000-4100      | EQUIPMENT REVOLVING ACCOUN           | Dist #1, #2, & #3                |
| 1102-6-4100-1110      | HIGHWAY P S D#1                      | District #1                      |
| 1102-6-4100-1222      | HWY HEALTH INSURANCE D#1             | District #1                      |
| 1102-6-4100-1233      | UNEMPLOYMENT INS.                    | District #1                      |
| 1102-6-4100-1234      | WORKERS COMP                         | District #1                      |
| 1102-6-4100-2005      | COMM M & O                           | District #1                      |
| 1102-6-4100-4110      | CAPITOL OUTLAY                       | District #1                      |
| 1102-6-4100-4130      | LEASE PAYMENTS                       | District #1                      |
| 1102-6-4101-2075      | DIST. # SOLID WASTE GRANT            | District #1                      |
| 1102-6-4200-1110      | PERS SERV                            | District #2                      |
| 1102-6-4200-1222      | INSURANCE                            | District #2                      |
| 1102-6-4200-1233      | UNEMPLOYMENT                         | District #2                      |
| 1102-6-4200-1234      | WORKERS COMP                         | District #2                      |
| 1102-6-4200-2005      | COMM M & O                           | District #2                      |
| 1102-6-4200-4110      | CAPITOL OUTLAY                       | District #2                      |
| 1102-6-4200-4130      | LEASE PAYMENTS                       | District #2                      |
| 1102-6-4201-2075      | DIST.#2 SOLID WASTE GRANT            | District #2                      |
| 1102-6-4300-1110      | PERS SERV                            | District #3                      |
| 1102-6-4300-1222      | INSURANCE                            | District #3                      |
| 1102-6-4300-1233      | UNEMPLOYMENT                         | District #3                      |
| 1102-6-4300-1234      | WORKERS COMP                         | District #3                      |
| 1102-6-4300-2005      | COMM M & O                           | District #3                      |
| 1102-6-4300-4110      | CAPITOL OUTLAY                       | District #3                      |
| 1102-6-4300-4130      | LEASE PAYMENTS                       | District #3                      |
| 1102-6-4301-2075      | DIST. #3 SOLID WASTE GRANT           | District #3                      |
| 1102-6-4301-4211      | DIST. #3 SOLID WASTE GRANT           | District #3                      |
| 1102-6-5801-2005      | HIGHWAY FEMA M&O D#1                 | District #1                      |
| 1102-6-5802-2005      | HIGHWAY FEMA M&O D#2                 | District #2                      |
| 1102-6-5803-2005      | HIGHWAY FEMA M&O D#3                 | District #3                      |
| 1102-6-6510-2005      | CIRB-MV ACCOUNT D#1                  | District #1                      |
| 1102-6-6520-2005      | CIRB-MV ACCONT D#2                   | District #2                      |
| 1102-6-6530-2005      | CIRB-MV ACCOUNT D#3                  | District #3                      |
| 1103-6-4100-2005      | 105--D#1                             | District #1                      |
| 1103-6-4200-2005      | 105--D#2                             | District #2                      |
| 1103-6-4300-2005      | 105--D#3                             | District #3                      |
| 1103-6-6000-2005      | CBRIF-105                            | COMMISSIONERS                    |
| 1103-6-6002-4204      | OPEN 930 ROAD                        | District #2                      |
| 1103-6-6002-4207      | Kickapoo Tribe Bridge Replacement Er | District #2                      |
| 1103-6-6003-4205      | BELLMONT/E. RIDGE                    | District #3                      |



## Account List

| <u>Account Number</u> | <u>Account Name</u>           | <u>Requisitioning Department</u> |
|-----------------------|-------------------------------|----------------------------------|
| 1212-2-2700-2005      | EMG MGT. STATE                | EMER MGT                         |
| 1212-2-2700-2030      | COMMUNICATIONS TOWER ACCO     | EMER MGT                         |
| 1213-2-6300-2005      | FLOOD PLAIN                   | FLOODPLAIN                       |
| 1218-2-3200-2005      | LINCOLN CO. EMERG PLANNING C  | LEPC                             |
| 1221-6-0800-2015      | CO. COMMISSIONERS REWARD FU   | COMMISSIONERS                    |
| 1235-2-2700-2005      | EMERGENCY MANAGEMENT DON      | EMERGENCY MANAGEMENT             |
| 1235-6-4100-2005      | DISTRICT #1 DONATIONS         | District #1                      |
| 1235-6-4200-2005      | DISTRICT #2 DONATIONS         | District #2                      |
| 1235-6-4300-2005      | DISTRICT #3 DONATIONS         | District #3                      |
| 1301-1-3300-2005      | USE TAX COLLECTION SITE M&O   | COMMISSIONERS                    |
| 1301-1-8020-2040      | COUNTY USE TAX -              | USE                              |
| 1301-6-0810-2040      | USE TAX LEASE PAYMENTS        | District #1                      |
| 1301-6-0820-2040      | USE TAX LEASE PAYMENTS        | District #2                      |
| 1301-6-0830-2040      | USE TAX LEASE PAYMENTS        | District #3                      |
| 1301-6-4000-1110      | USE TAX HIGHWAY PERSONNEL SI  | Dist #1, #2, & #3                |
| 1301-6-4100-1110      | HWY D#1 FULL TIME SALARIES    | COMMISSIONERS                    |
| 1305-1-8033-4110      | BUILDING MAINTENANCE CAP. O   | COMMISSIONERS                    |
| 1305-1-8052-4110      | BUILDING MAINTENANCE- CAPIT.  | COMMISSIONERS                    |
| 1307-2-8027-2005      | SALES TAX EMG M&O             | EMERGENCY MANAGEMENT             |
| 1307-2-8027-4110      | EMG MGT SALES TAX CAP. OUTLA  | EMER MGT                         |
| 1307-2-8037-2005      | SALES TAX SAFETY M & O        | SAFETY                           |
| 1307-2-8037-4110      | SALES TAX-CAPITOL OUTLAY      | SAFETY                           |
| 1313-6-8041-2005      | SALES TAX HIGHWAY             | District #1                      |
| 1313-6-8042-2005      | SALES TAX HIGHWAY             | District #2                      |
| 1313-6-8043-2005      | SALES TAX HIGHWAY             | District #3                      |
| 1325-1-8031-2005      | ECONOMIC DEV                  | COUNTY CLERK                     |
| 1429-6-4200-4209      | WELLSTON CEMETERY ROAD RE.    | District #2                      |
| 1431-6-4300-4206      | DISTRICT #3 REAP GRANT 990 RD | District #3                      |
| 1434-6-4100-4211      | HWY DISTRICT #1 REAP PROJECT  | District #1                      |
| 1451-6-5901-4202      | PARKLAND ROAD BIA PROJECT     | District #1                      |
| 1527-2-2700-2010      | SAFE ROOM GRANT FUND          | EMER MGT                         |
| 1527-2-2700-2021      | SAFE ROOM GRANT ADMINISTRA    | EMER MGT                         |
| 1566-1-2000-2005      | ARPA 2021 M&O                 | COMMISSIONERS                    |
| 7202-1-2000-1310      | CHILD ABUSE PREVENTION        | COMMISSIONERS                    |
| 7606-1-3100-4110      | LINCOLN CO INDUSTRIAL DEVEL   | ECOMOMIC DEVLEOPMENT             |

Lila requesting [redacted]

Glen + Virgil receiving [redacted]

Glen Requesting [redacted]