

Rock County, Wisconsin

51 South Main Street
Janesville, WI 53545
(608)757-5518



General Services

- Facilities Management
- Maintenance
- Duplicating
- Central Stores

**GENERAL SERVICES COMMITTEE
TUESDAY, JULY 21, 2015 – 8:00 A.M.
CONFERENCE ROOM N-1 – FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

Agenda

1. Call to Order and Approve Agenda
2. Citizen Participation
3. Approval of Minutes – July 7, 2015
4. Transfers and Appropriations
5. Bills/Encumbrances/Pre-Approved Encumbrance Amendments
6. Updates
 - A. Courthouse Window Project
 - B. Courthouse Tower Project
 - C. Courthouse Security Project
7. Communications, Announcements and Information
8. Adjournment

Please contact Marilyn at (608)757-5510 if you are going to be late or if you will not be able to attend the meeting.

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0001-17100	POSTAGE METER CH	P1500521	07/02/2015	UNITED MAILING SERVICES INC	886.03
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	34,187.10	100,000.00	886.03	(135,073.13)
GENERAL FUND PROG TOTAL				886.03	

I have examined the preceding bills and encumbrances in the total amount of **\$886.03**

Claims covering the items are proper and have been previously funded. These items are to be treated as follows:

A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.

B. Bills under \$10,000 to be paid.

C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **JUL 21 2015**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
18-1810-0000-62160	CLEANING CONTRAC	P1500473	06/25/2015	DIVERSIFIED BUILDING MAINTENAN	1,215.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	184,000.00	96,656.65	89,175.00	1,215.00	(3,046.65)
18-1810-0000-62400	R & M SERV	P1500462	06/23/2015	ARAMARK UNIFORM SERVICES INC	252.90
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	133,000.00	78,304.05	36,399.37	252.90	18,043.68
18-1810-0000-63500	R&M SUPPLIES	P1500461	06/15/2015	AARONS LOCK AND SAFE INC	3.98
		P1500465	07/06/2015	BELOIT FIRE PROTECTION COMPANY	261.85
		P1500466	06/17/2015	BJ ELECTRIC SUPPLY INC	1,086.58
		P1500470	06/25/2015	DEGARMO PLUMBING INC	153.36
		P1500474	06/29/2015	DVORAK LANDSCAPE SUPPLY LLC	141.80
		P1500476	06/25/2015	ENERGETICS INC	93.27
		P1500488	05/14/2015	FIRST SUPPLY LLC	471.32
		P1500489	06/22/2015	GRAINGER	63.04
		P1500491	06/17/2015	HARRIS ACE HARDWARE	144.01
		P1500492	05/22/2015	HOME DEPOT/GEFC	22.74
		P1500504	06/19/2015	MENARDS	15.87
		P1500506	06/30/2015	NAPA AUTO PARTS	2.18
		P1500511	07/01/2015	PUR CHEM LLC	3,370.16
		P1500512	06/22/2015	QUALITY DOOR LLC	563.10
		P1500515	06/25/2015	SHERWIN WILLIAMS	294.34
		P1500517	06/25/2015	SGTS INC	690.00
		P1501781	06/30/2015	COLLINS SANITARY	554.65
		P1502324	06/17/2015	WISCONSIN AUTOMATIC DOOR INC	139.00
		P1502328	07/01/2015	SEVERIN PAINTING AND DRYWALL	1,725.00
		P1502339	06/18/2015	GRAINGER	918.24
		P1502378	06/30/2015	WISCONSIN AUTOMATIC DOOR INC	1,802.80
		P1502433	06/30/2015	AMERICAN TIME AND SIGNAL COMPA	133.14
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	234,759.00	96,833.52	20,156.46	12,650.43	105,118.59
18-1810-0000-64200	TRAINING EXP	P1502407	06/25/2015	WISCONSIN COUNTIES ASSOCIATION	65.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	5,300.00	2,590.00	2,075.04	65.00	569.96
18-1810-0000-64911	CLEARING ACCT	R1502864	07/01/2015	ADVANCED DISPOSAL SERVICES	1,165.20
ENC	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	11,024.14	63,469.13	1,165.20	(75,658.47)

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
GENERAL SERVICES PROG TOTAL					15,348.53
18-1811-0000-62400	R & M SERV	P1500462	06/30/2015	ARAMARK UNIFORM SERVICES INC	32.88
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	39,500.00	37,823.91	987.00	32.88	656.21
18-1811-0000-63500	R&M SUPPLIES	P1500492	05/13/2015	HOME DEPOT/GECF	38.89
		P1500500	07/06/2015	JOHNSTONE SUPPLY	183.16
		P1500504	06/23/2015	MENARDS	12.78
		P1502332	06/18/2015	GRAINGER	292.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	20,000.00	4,651.03	1,943.33	526.83	12,878.81
GLEN OAKS FACILITY OPERATION PROG TOTAL					559.71
18-1812-0000-62400	R & M SERV	P1500462	06/23/2015	ARAMARK UNIFORM SERVICES INC	34.14
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	81,422.00	69,877.31	5,436.00	34.14	6,074.55
18-1812-0000-63500	R&M SUPPLIES	P1500498	06/22/2015	JOHNSON CONTROLS INC	5.74
		P1502341	06/18/2015	GRAINGER	516.24
		P1502406	05/28/2015	STANLEY CONVERGENT SECURITY S	162.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	22,000.00	6,444.97	5,763.40	683.98	9,107.65
YOUTH SERVICES CENTER PROG TOTAL					718.12
18-1816-0000-62400	R & M SERV	P1500462	07/07/2015	ARAMARK UNIFORM SERVICES INC	17.07
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	24,000.00	20,795.50	1,262.50	17.07	1,924.93
18-1816-0000-63500	R&M SUPPLIES	P1500491	06/02/2015	HARRIS ACE HARDWARE	2.69
		P1500492	06/02/2015	HOME DEPOT/GECF	223.26
		P1500493	06/19/2015	ILLINGWORTH KILGUST MECHANICAL	480.00
		P1502341	06/18/2015	GRAINGER	129.03
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	20,000.00	10,567.50	1,080.59	834.98	7,516.93
COMMUNICATIONS CTR.OPERATION PROG TOTAL					852.05

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18-1817-0000-62400	R & M SERV	P1500462	07/07/2015	ARAMARK UNIFORM SERVICES INC	16.44
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	40,900.00	39,047.55	432.00	16.44	1,404.01
18-1817-0000-63500	R&M SUPPLIES				
		P1500491	06/16/2015	HARRIS ACE HARDWARE	4.00
		P1500504	06/16/2015	MENARDS	38.92
		P1500511	07/01/2015	PUR CHEM LLC	240.00
		P1502332	06/18/2015	GRAINGER	292.01
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	19,500.00	4,770.37	251.47	574.93	13,903.23
DIVERSION PROG/ASC PROG TOTAL				591.37	
18-1837-0000-63500	R&M SUPPLIES				
		P1500488	06/25/2015	FIRST SUPPLY LLC	177.62
		P1500489	06/23/2015	GRAINGER	565.69
		P1500492	05/22/2015	HOME DEPOT/GECF	61.95
		P1500495	06/10/2015	JANESVILLE ELECTRIC MOTOR CORP	240.80
		P1500503	06/23/2015	MC MASTER-CARR SUPPLY COMPANY	12.86
		P1500804	06/18/2015	POWELL CONSTRUCTION INC	1,550.00
		P1501606	06/23/2015	OIL EQUIPMENT CO INC	289.00
		P1502340	06/18/2015	GRAINGER	2,655.24
		P1502395	07/01/2015	SEVERIN PAINTING AND DRYWALL	720.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	112,181.00	25,785.87	11,904.87	6,273.16	68,217.30
18-1837-0000-67200	CAPITAL IMPROV	P1502224	06/18/2015	POWELL CONSTRUCTION INC	3,200.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	594,790.00	41,900.00	138,933.00	3,200.00	410,757.00
JAIL CAPITAL IMPROVEMENTS PROG TOTAL				9,473.16	
18-1849-0000-67200	CAPITAL IMPROV				
		P1402588	06/08/2015	KJWW ENGINEERING CONSULTANTS	810.00
		P1501559	07/02/2015	ANGUS YOUNG ASSOCIATES	4,982.86
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	542,814.00	112,263.99	7,859.60	5,792.86	416,897.55
JAIL/HCC COMPLEX PROJECT PROG TOTAL				5,792.86	

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
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I have examined the preceding bills and encumbrances in the total amount of **\$33,335.80**

Claims covering the items are proper and have been previously funded. These items are to be treated as follows:

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
18-1815-0000-62160	CLEANING CONTRAC	P1500605	06/25/2015	DIVERSIFIED BUILDING MAINTENAN	296.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	94,038.00	48,655.00	47,175.00	296.00	(2,088.00)
18-1815-0000-62400	R & M SERV				
		P1500222	07/08/2015	PORTERS LAWN AND POWER EQUIPM	11.34
		P1500247	07/07/2015	JF AHERN COMPANY	125.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	96,500.00	77,971.99	2,105.44	136.34	16,286.23
18-1815-0000-63500	R&M SUPPLIES				
		P1500215	07/03/2015	AIRGAS NORTH CENTRAL	103.96
		P1500235	06/30/2015	CITY OF JANESVILLE	44.00
		P1500242	06/25/2015	HOH WATER TECHNOLOGY INC	950.90
		P1500258	06/26/2015	WERNER ELECTRIC SUPPLY COMPAN	219.81
		P1502037	06/29/2015	OIL EQUIPMENT CO INC	356.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	50,000.00	14,969.27	3,228.79	1,674.67	30,127.27
HCC BUILDING COMPLEX PROG TOTAL				2,107.01	

I have examined the preceding bills and encumbrances in the total amount of **\$2,107.01**

Claims covering the items are proper and have been previously funded. These items are to be treated as follows:

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