

**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, NOVEMBER 17, 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 – November 3, 2015
4. Transfers and Appropriations
5. Bills/Encumbrances/Pre-Approved Encumbrance Amendments
6. Updates & Action
  - A. Health Care Center Masonry Project
    - 1) Health Care Center Masonry Project – Change Order
  - B. Job Center Update
7. Communications, Announcements and Information
8. **EXECUTIVE SESSION:** Per Section 19.85(1)(g), Wis. Stats. – Confer with Legal Counsel Regarding Possible Litigation
9. 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.

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
18-1810-0000-62160	CLEANING CONTRAC	P1500473	10/25/2015	DIVERSIFIED BUILDING MAINTENAN	1,215.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	184,000.00	181,770.25	29,725.00	1,215.00	(8,710.25)
18-1810-0000-62400	R & M SERV	P1500462	10/27/2015	ARAMARK UNIFORM SERVICES INC	193.60
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	133,000.00	106,080.25	17,639.24	193.60	9,086.91
18-1810-0000-63500	R&M SUPPLIES	P1500466	10/26/2015	BJ ELECTRIC SUPPLY INC	257.00
		P1500470	10/19/2015	DEGARMO PLUMBING INC	204.48
		P1500476	10/26/2015	ENERGETICS INC	41.36
		P1500488	10/08/2015	FIRST SUPPLY LLC	0.00
		P1500489	10/23/2015	GRAINGER	1,349.76
		P1500491	10/01/2015	HARRIS ACE HARDWARE	159.72
		P1500492	09/15/2015	HOME DEPOT/GECF	318.00
		P1500494	10/26/2015	JACK AND DICKS FEED AND GARDEN	588.00
		P1500496	10/27/2015	JANESVILLE WINSUPPLY COMPANY	23.38
		P1500499	10/27/2015	JOHNSON TRACTOR INC	59.95
		P1500504	10/22/2015	MENARDS	11.61
		P1500512	10/20/2015	QUALITY DOOR LLC	1,260.00
		P1500514	10/29/2015	REINDERS INC	2,506.83
		P1502649	10/22/2015	MC COTTER ENERGY SYSTEMS INC	2,857.53
		P1503309	10/28/2015	BUDGET TRUCK AND AUTO BODY INC	637.00
		P1503440	11/02/2015	SEVERIN PAINTING AND DRYWALL	960.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	234,759.00	186,239.36	24,612.88	11,234.62	12,672.14
<b>GENERAL SERVICES PROG TOTAL</b>				<b>12,643.22</b>	
18-1812-0000-63500	R&M SUPPLIES	P1500488	10/22/2015	FIRST SUPPLY LLC	2.36
		P1500492	10/02/2015	HOME DEPOT/GECF	31.18
		P1500498	10/28/2015	JOHNSON CONTROLS INC	158.40
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	22,000.00	20,092.11	5,482.66	191.94	(3,766.71)
<b>YOUTH SERVICES CENTER PROG TOTAL</b>				<b>191.94</b>	
18-1816-0000-62400	R & M SERV	P1500462	10/23/2015	ARAMARK UNIFORM SERVICES INC	24.14
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	24,000.00	21,724.34	526.78	24.14	1,724.74

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
18-1816-0000-63500	R&M SUPPLIES				
		P1500493	10/23/2015	ILLINGWORTH KILGUST MECHANICAL	1,022.24
		P1500498	10/19/2015	JOHNSON CONTROLS INC	234.79
		P1500519	09/29/2015	STAPLES ADVANTAGE	243.87
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	20,000.00	13,581.36	1,156.25	1,500.90	3,761.49
<b>COMMUNICATIONS CTR.OPERATION PROG TOTAL</b>				<b>1,525.04</b>	
18-1817-0000-62400	R & M SERV				
		P1500462	10/27/2015	ARAMARK UNIFORM SERVICES INC	61.86
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	40,900.00	39,730.79	67.00	61.86	1,040.35
18-1817-0000-63500	R&M SUPPLIES				
		P1500488	10/22/2015	FIRST SUPPLY LLC	130.19
		P1500491	10/02/2015	HARRIS ACE HARDWARE	2.06
		P1500496	10/24/2015	JANESVILLE WINSUPPLY COMPANY	316.84
		P1500504	10/29/2015	MENARDS	19.50
		P1503394	09/22/2015	FOUR SEASONS REPAIR INC	77.84
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	19,500.00	8,694.39	250.00	546.43	10,009.18
<b>DIVERSION PROG/ASC PROG TOTAL</b>				<b>608.29</b>	
18-1837-0000-63500	R&M SUPPLIES				
		P1500488	10/22/2015	FIRST SUPPLY LLC	11.80
		P1500491	10/07/2015	HARRIS ACE HARDWARE	7.63
		P1500493	10/21/2015	ILLINGWORTH KILGUST MECHANICAL	848.13
		P1500496	10/20/2015	JANESVILLE WINSUPPLY COMPANY	306.80
		P1500498	10/27/2015	JOHNSON CONTROLS INC	3,623.00
		P1500503	10/22/2015	MC MASTER-CARR SUPPLY COMPANY	23.57
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	112,181.00	51,569.99	6,669.90	4,820.93	49,120.18
18-1837-0000-67200	CAPITAL IMPROV				
		P1502260	10/23/2015	R D WOODS COMPANY INC	47,520.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	594,790.00	85,032.71	53,569.89	47,520.00	408,667.40
<b>JAIL CAPITAL IMPROVEMENTS PROG TOTAL</b>				<b>52,340.93</b>	

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 **\$67,309.42**

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: **NOV 17 2015**

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
18-1815-0000-62160	CLEANING CONTRAC	P1500605	10/25/2015	DIVERSIFIED BUILDING MAINTENAN	526.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	94,038.00	81,729.00	15,725.00	526.00	(3,942.00)
18-1815-0000-62400	R & M SERV				
		P1503496	10/30/2015	NORTHLAND EQUIPMENT CO INC	1.42
		P1503503	10/27/2015	STATE OF WISCONSIN	50.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	96,500.00	87,544.28	776.80	51.42	8,127.50
18-1815-0000-63500	R&M SUPPLIES				
		P1500215	11/04/2015	AIRGAS NORTH CENTRAL	106.78
		P1500221	10/30/2015	NAPA AUTO PARTS	372.06
		P1500225	10/17/2015	STAPLES ADVANTAGE	1,095.18
		P1500240	10/30/2015	FASTENAL COMPANY	59.54
		P1500252	10/22/2015	MC MASTER-CARR SUPPLY COMPANY	85.52
		P1500253	10/30/2015	MENARDS	112.08
		P1500258	10/22/2015	WERNER ELECTRIC SUPPLY COMPAN	431.46
		P1503000	10/30/2015	DEGARMO PLUMBING INC	260.00
		P1503498	11/03/2015	BROWN OIL CO INC	977.95
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	50,000.00	24,700.14	2,426.52	3,500.57	19,372.77
18-1815-0000-67200	CAPITAL IMPROV				
		P1402445	11/06/2015	LAUERSDORF,LYNN R	2,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	298,810.00	7,560.00	129,240.00	2,000.00	160,010.00
<b>HCC BUILDING COMPLEX PROG TOTAL</b>				<b>6,077.99</b>	

I have examined the preceding bills and encumbrances in the total amount of **\$6,077.99**  
 Claims covering the items are proper and have been previously funded. These items are to be treated as follows:  
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 B. Bills under \$10,000 to be paid.  
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Date: **NOV 17 2015**

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_



Masonry Repair  
Historic Restoration  
Tuck Pointing  
Sealants

•6693 Prairie View Drive Sun Prairie, WI 53590 •Phone: (608) 347-8014 •Fax: (608) 807-1400 • www.bbrest.com

November 5, 2015

Rock County Purchasing Division  
51 S. Main Street  
Janesville WI. 53545

Attn: Purchasing Division

RE: Change order Project # 2015-29  
Rock County Health Care Center Masonry Project

Dear; Purchasing Department

Base bid section 04400-1 Re-caulking of Horizontal joints which includes removal of existing sealant and installing new located at the horizontal joint at the parapet at the higher portion of the facility there is 960 lineal Feet of horizontal sealant joints. Quantity in base bid is 20% or 192 lineal Ft. While we had access and where performing other work we found additional 320 L.F. of defective or compromised sealant that we cut out and replaced.

The additional cost of the work performed for 320 l.f. of sealant replacement @ \$5.75 = \$1,840.00

Very Truly Yours,

A handwritten signature in black ink, appearing to read 'Daniel R Forler', is written over a horizontal dashed line.

Daniel R Forler  
President

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