

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, JANUARY 8, 2013 – 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 – December 18, 2012
4. Transfers and Appropriations
5. Bills/Encumbrances/Pre-Approved Encumbrance Amendments
6. Updates
 - A. Jail Project
 - 1) Update Report
 - 2) Change Orders
 - B. Rock Haven
 - 1) Update Report
 - 2) Change Orders
 - C. Parking Lot Project
 - 1) Update Report
 - 2) Change Orders
7. Semi-Annual Report – Attendance at Conventions/Conferences
8. Communications, Announcements and Information
9. Adjournment

2012...

Rock County - Production

01/03/13

COMMITTEE APPROVAL REPORT

Page 1

Account-Number	Name	Yearly-Prct	YTD	Encumb	Unencumb	Inv/Enc	Total
		Appropriation	Spent	Expenditure	Amount	Balance	Amount
1818510000-67200	CAPITAL IMPROV	31,095,000.00	94.7%	27,691,051.17	1,765,357.62	1,638,591.21	
	P1202213-PO#	12/31/12	-VN#032178	PROFESSIONAL MEDICAL INC		2,569.05	
	P1202214-PO#	12/31/12	-VN#032178	PROFESSIONAL MEDICAL INC		4,496.16	
	P1202215-PO#	12/31/12	-VN#032178	PROFESSIONAL MEDICAL INC		2,273.12	
	P1203094-PO#	12/31/12	-VN#019677	PHOENIX TEXTILE CORP		4,183.20	
	P1203096-PO#	12/31/12	-VN#019677	PHOENIX TEXTILE CORP		4,156.60	
	P1203672-PO#	12/31/12	-VN#012143	DALMARAY CONCRETE PRODUCTS INC		2,808.00	
	P1203791-PO#	12/31/12	-VN#015525	REINHART FOODSERVICE INC		734.58	
				CLOSING BALANCE		1,617,370.50	21,220.71
	ROCK HAVEN PROJ			PROG-TOTAL-PO			21,220.71

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$21,220.71 INCURRED BY ROCK HAVEN BUILDING PROJECT. 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

GENERAL SERVICES

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____

DEPT-HEAD

JAN 08 2013

DATE _____

CHAIR

Account-Number	Name	Yearly-Prnt	YTD	Encumb	Unencumb	Inv/Enc	Total
		Appropriation	Spent	Expenditure	Amount	Balance	Amount
1818159200-62460	BLDG SERV R&M	56,000.00	78.6%	58,365.83	-14,301.49	11,935.66	
	P1203679-PO# 12/31/12 -VN#042826			FILTRATION CONCEPTS INC			189.11
	P1203702-PO# 12/31/12 -VN#038573			BOILER SUPPLY			567.50
				CLOSING BALANCE		11,179.05	756.61
1818159200-62463	FIRE ALARM	19,000.00	74.4%	17,561.32	-3,418.56	4,857.24	
	P1203703-PO# 12/31/12 -VN#011617			CALLCARE			60.51
				CLOSING BALANCE		4,796.73	60.51
1818159200-62470	BLDG R & M	44,215.00	33.9%	27,916.40	-12,923.32	29,221.92	
	P1200213-PO# 12/31/12 -VN#050099			BUDGET DRAIN AND SEWER CLEANIN			225.00
	P1200238-PO# 12/31/12 -VN#016376			STATE ELECTRICAL SUPPLY INC			187.41
				CLOSING BALANCE		28,809.51	412.41
1818159200-63109	OTHER SUPP/EXP	46,000.00	69.3%	31,901.34	0.00	14,098.66	
	P1200209-PO# 12/31/12 -VN#046075			AIRGAS NORTH CENTRAL			101.88
	P1200223-PO# 12/31/12 -VN#018251			HARRIS ACE HARDWARE			32.46
	P1200224-PO# 12/31/12 -VN#030781			HOME DEPOT/GEFC			13.55
	P1200226-PO# 12/31/12 -VN#029890			JACK AND DICKS FEED AND GARDEN			159.50
	P1200230-PO# 12/31/12 -VN#014423			MC MASTER-CARR SUPPLY COMPANY			84.02
	P1200231-PO# 12/31/12 -VN#030347			NAPA AUTO PARTS			152.61
	P1200848-PO# 12/31/12 -VN#015763			ROCK COUNTY HEALTH CARE CENTER			24.49
				CLOSING BALANCE		13,530.15	568.51
1818159200-63111	PAPER PRODUCTS	3,500.00	0.0%	1,469.74	-1,469.73	3,499.99	
	P1203001-PO# 12/31/12 -VN#048467			STAPLES ADVANTAGE			163.84
				CLOSING BALANCE		3,336.15	163.84
	HCC BLDG.COMPLEX			PROG-TOTAL-PO			1,961.88

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,961.88 INCURRED BY HCC BUILDING COMPLEX. 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

GENERAL SERVICES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD _____
 DATE **JAN 08 2013** CHAIR _____

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
000000001-16010	PURCHASING INVEN	0.00 100.0%	27,725.04	62,754.20	-90,479.24		
	P1203127-PO# 12/31/12 -VN#039632			OFFICE PRO		8,079.39	
	P1203511-PO# 12/31/12 -VN#011141			BEAR GRAPHICS INC		689.30	
			CLOSING BALANCE		-99,247.93		8,768.69
	BAL.SHEET A/C		PROG-TOTAL-PO			8,768.69	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$8,768.69 INCURRED BY BALANCE SHEET ACCOUNT. 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

GENERAL SERVICES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

JAN 08 2013

DATE _____ CHAIR

Account-Number	Name	Yearly Prcnt Appropriation	YTD Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818100000-62400	R & M SERV	133,000.00	90.5%	123,325.84	-2,916.18	12,590.34		
	P1200293-PO# 12/31/12 -VN#010938			ARAMARK UNIFORM SERVICES INC			74.74	
				CLOSING BALANCE		12,515.60		74.74
1818100000-63500	R&M SUPPLIES	210,000.00	87.3%	185,423.63	-2,028.00	26,604.37		
	P1200290-PO# 12/31/12 -VN#018296			AARONS LOCK AND SAFE INC			23.19	
	P1200295-PO# 12/31/12 -VN#018372			BATTERIES PLUS INC			17.99	
	P1200296-PO# 12/31/12 -VN#011198			BELOIT FIRE PROTECTION COMPANY			113.50	
	P1200304-PO# 12/31/12 -VN#010156			DEGARMO PLUMBING INC			99.75	
	P1200310-PO# 12/31/12 -VN#044398			FIRST SUPPLY LLC			3,240.11	
	P1200311-PO# 12/31/12 -VN#026320			FOUR SEASONS SMALL ENGINE REPA			150.00	
	P1200313-PO# 12/31/12 -VN#036010			GRAINGER PARTS			91.55	
	P1200314-PO# 12/31/12 -VN#018251			HARRIS ACE HARDWARE			250.35	
	P1200318-PO# 12/31/12 -VN#029890			JACK AND DICKS FEED AND GARDEN			1,009.40	
	P1200329-PO# 12/31/12 -VN#014534			MENARDS			44.03	
	P1200341-PO# 12/31/12 -VN#025791			SGTS INC			339.28	
	P1200344-PO# 12/31/12 -VN#016376			STATE ELECTRICAL SUPPLY INC			1,002.00	
	P1200652-PO# 12/31/12 -VN#013775			K AND W GREENERY INC			265.23	
	P1203676-PO# 12/31/12 -VN#021407			COLLINS SANITARY			250.00	
	P1203750-PO# 12/31/12 -VN#034356			NATIONAL ELEVATOR INSPECTION S			225.00	
	P1203751-PO# 12/31/12 -VN#046225			PETERSON CLEANING INC			1,553.00	
				CLOSING BALANCE		17,929.99		8,674.38
				GENERAL SERVICES				8,749.12
				PROG-TOTAL--PO				

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$8,749.12 INCURRED BY GENERAL SERVICES. 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

GENERAL SERVICES

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____

DEPT-HEAD _____

JAN 08 2013

DATE _____

CHAIR _____

4

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818110000-63500	R&M SUPPLIES	22,000.00 11.5%	19,868.56	-17,326.89	19,458.33		
	P1200310-PO# 12/31/12 -VN#044398			FIRST SUPPLY LLC		27.50	
	P1200314-PO# 12/31/12 -VN#018251			HARRIS ACE HARDWARE		70.56	
	P1200323-PO# 12/31/12 -VN#013741			JOHNSTONE SUPPLY		154.96	
				CLOSING BALANCE	19,205.31		253.02
				GLEN OAKS OPER. PROG-TOTAL-PO		253.02	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$253.02 INCURRED BY GLEN OAKS FACILITY OPERATION. 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 COUNTY BOARD.

B. BILLS UNDER \$10,000 TO BE PAID.

C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

GENERAL SERVICES

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____

DEPT-HEAD

JAN 08 2013

DATE _____

CHAIR

Account-Number	Name	Yearly-Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818120000-63500	R&M SUPPLIES	28,000.00 16.0%	23,934.29	-19,441.18	23,506.89		
	P1200303-PO# 12/31/12 -VN#011970			CONNORS SUPPLY INC		235.76	
	P1200318-PO# 12/31/12 -VN#029890			JACK AND DICKS FEED AND GARDEN		154.50	
			CLOSING BALANCE		23,116.63		390.26
	JUV.DET.OPER.		PROG-TOTAL-PO			390.26	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$390.26 INCURRED BY JUV.DETENTION FACILITY OPERATN. 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.

C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.
GENERAL SERVICES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____

DEPT-HEAD

JAN 08 2013

DATE _____ CHAIR

Account-Number	Name	Yearly-Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818160000-62400	R & M SERV	24,000.00 95.2%	23,161.09	-295.01	1,133.92		
	P1200293-PO# 12/31/12 -VN#010938		ARAMARK UNIFORM SERVICES INC			6.78	
			CLOSING BALANCE		1,127.14		6.78
1818160000-63500	R&M SUPPLIES	23,660.00 21.3%	14,718.74	-9,672.26	18,613.52		
	P1200345-PO# 12/31/12 -VN#048467		STAPLES ADVANTAGE			177.82	
			CLOSING BALANCE		18,435.70		177.82
	COMM.CTR.OPER.		PROG-TOTAL-PO			184.60	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$184.60 INCURRED BY COMMUNICATIONS CTR.OPERATION. 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.

C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD, GENERAL SERVICES

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

JAN 08 2013

DATE _____ CHAIR

Account Number	Name	Yearly Prent Appropriation Spent	Prent %	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818170000-62400	R & M SERV	36,700.00	98.8%	36,730.69	-462.68	431.99		
	P1200293-PO# 12/31/12 -VN#010938				ARAMARK UNIFORM SERVICES INC		9.45	
				CLOSING BALANCE		422.54		9.45
1818170000-63500	R&M SUPPLIES	17,000.00	16.5%	14,412.47	-11,598.05	14,185.58		
	P1200342-PO# 12/31/12 -VN#016104				SHERWIN WILLIAMS		303.04	
				CLOSING BALANCE		13,882.54		303.04
	ADOL.SER/GUIDANC			PROG-TOTAL-PO			312.49	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$312.49 INCURRED BY ADOLESCENT SERV/GUIDANCE CTR., 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

GENERAL SERVICES

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____

DEPT-HEAD

JAN 08 2013

DATE _____

CHAIR

Account-Number	Name	Yearly Prct Appropriation Spent	Prct 23.3%	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818370000-63500	R&M SUPPLIES	100,000.00	23.3%	90,580.33	-67,183.43	76,603.10		
	P1200290-PO# 12/31/12 -VN#018296				AARONS LOCK AND SAFE INC		11.89	
	P1200303-PO# 12/31/12 -VN#011970				CONNORS SUPPLY INC		138.95	
	P1200310-PO# 12/31/12 -VN#044398				FIRST SUPPLY LLC		141.20	
					CLOSING BALANCE	76,311.06		292.04
1818370000-67200	CAPITAL IMPROV	200,491.00	38.6%	77,425.50	0.00	123,065.50		
	P1203714-PO# 12/31/12 -VN#028950				BEILMAN ARCHITECTS INC		2,185.40	
					CLOSING BALANCE	120,880.10		2,185.40
	JAIL.CAP.IMPROV.			PROG-TOTAL-PO			2,477.44	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$2,477.44 INCURRED BY JAIL CAPITAL IMPROVEMENTS. 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID,
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

GENERAL SERVICES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

JAN 08 2013

DATE _____ CHAIR

Account-Number	Name	Yearly-Prent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818430000-67200	CAPITAL IMPROV	10,957,630.00	95.7% 10,492,643.42	0.00	464,986.58		
	P1203714-PO# 12/31/12 -VN#028950			BEILMAN ARCHITECTS INC		1,029.00	
				CLOSING BALANCE	463,957.58		1,029.00
	U-ROCK EXPANSION		PROG-TOTAL-PO			1,029.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,029.00 INCURRED BY U-ROCK EXPANSION PROJECT. 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID,
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

GENERAL SERVICES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

JAN 08 2013 DATE _____ CHAIR

Account Number	Name	Yearly-Prent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818490000-67200	CAPITAL IMPROV	9,388,290.00	95.9%	8,972,917.77	34,505.54	380,866.69	
	P1203770-PO# 12/31/12 -VN#047865			MOBILE MINI INC		220.00	
				CLOSING BALANCE	380,646.69		220.00
	JAIL/HCC COMPLEX		PROG-TOTAL-PO			220.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$220.00 INCURRED BY JAIL/HCC COMPLEX PROJECT. 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 COUNTY BOARD.
 B. BILLS UNDER \$10,000 TO BE PAID.
 C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.
 GENERAL SERVICES COMMITTEE APPROVES THE ABOVE, COM-APPROVAL

DEPT-HEAD

CHAIR

JAN 08 2013 DATE _____

Account Number	Name	Yearly Pront Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3280009100-62420	MACH & EQUIP RM	7,000.00	75.1%	5,021.08	239.70	1,739.22	
	P1203566-PO# 11/30/12 -VN#042252			METRO CASTER LLC		19.06	
				CLOSING BALANCE	1,720.16		19.06
	ROCK HAVEN			PROG--TOTAL--PO		19.06	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$19.06 INCURRED BY ROCK HAVEN. 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

HEALTH SERVICES **JAN 09 2013** COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD
DATE _____ CHAIR

PURCHASE ORDER NUMBER P1103172

PEID 051278

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and e-mail to Susan Balog in Accounting (balog@co.rock.wi.us), Cheryl Mikrut in Accounting (mikrut@co.rock.wi.us) and Jodi Millis in Purchasing (jodi@co.rock.wi.us). Susan or Cheryl will forward on to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DATE 12-21-12

DEPARTMENT GENERAL SERVICES

COMMITTEE GENERAL SERVICES

VENDOR NAME CG SCHMIDT

ACCOUNT NUMBER 18-1851-0000-67200

FUNDS DESCRIPTION ROCK HAVEN REPLACEMENT PROJECT

AMOUNT OF INCREASE \$ 152,832.66

INCREASE FROM \$ 17,566,722.40 TO \$ 17,719,555.06

ACCOUNT BALANCE AVAILABLE \$ 286,061.81 SB 12/26/12

REASON FOR AMENDMENT CHANGE ORDER #28

APPROVALS

GOVERNING COMMITTEE _____
Chair Date

FINANCE COMMITTEE  1-3-2013
Chair Date
(If over \$10,000)

COUNTY BOARD _____
Resolution # Adoption Date
(If over \$10,000)

PURCHASE ORDER NUMBER P1103172

PEID 051278

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and e-mail to Susan Balog in Accounting (balog@co.rock.wi.us), Cheryl Mikrut in Accounting (mikrut@co.rock.wi.us) and Jodi Millis in Purchasing (jodi@co.rock.wi.us). Susan or Cheryl will forward on to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DATE 12-21-12

DEPARTMENT GENERAL SERVICES

COMMITTEE GENERAL SERVICES

VENDOR NAME CG SCHMIDT

ACCOUNT NUMBER 18-1851-0000-67200

FUNDS DESCRIPTION ROCK HAVEN REPLACEMENT PROJECT

AMOUNT OF INCREASE \$ 16,705.17

INCREASE FROM \$ 17,719,555.06 TO \$ 17,736,260.23

ACCOUNT BALANCE AVAILABLE \$ 133,229.15 SB 12/26/12

REASON FOR AMENDMENT CHANGE ORDER #29

APPROVALS

GOVERNING COMMITTEE _____
Chair Date

FINANCE COMMITTEE _____
Chair Date
(If over \$10,000)

COUNTY BOARD _____
Resolution # Adoption Date
(If over \$10,000)

Rock County

CHANGE ORDER

No. 00029

51 South Main street
Janesville, WI 53545

Phone: 608.757.5543

TITLE: PR #18-#2 of 2 PCO 086R

DATE: 12/19/2012

PROJECT: Rock Haven Health Care Facility

JOB: 6637

TO: Attn: Brad Fierst
C. G. Schmidt
11777 West Lake Park Drive
Milwaukee, WI 53224
Phone: 414.828.0630

CONTRACT NO: 1,

DESCRIPTION OF CHANGE

Acceptance of this Change order will alter the contract value, and scope of work between Rock County and C.G. Schmidt as outlined in the line item descriptions noted below. (Reference Rock County PO # P1103172 and associated contract for Rock County Project # 2011-63).

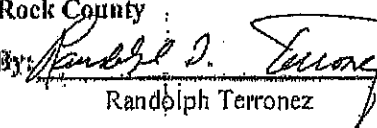
Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	PCO #086R pertains to Construction Bulletin #16 Finishes. CB# 16 provides direction for the contractor to provide the selected finishes for the project. At bid time the contractors were directed to provide an allowance for finishes that would be selected at a later date in the project. The cost provided in PCO #086R is for cost associated with the tile selection		1	000	\$16,705.17	0.00%	\$0.00	\$16,705.17

Unit Cost: \$16,705.17
Unit Tax: \$0.00
Total: \$16,705.17

The Original Contract Sum was	\$25,685,000.00
Net Change by Previously Authorized Requests and Changes	(\$7,966,744.94)
The Contract Sum Prior to This Change Order was	\$17,718,255.06
The Contract Sum Will be Increased	\$16,705.17
The New Contract Sum Including This Change Order	\$17,734,960.23
The Contract Time Will Not Be Changed	
The Date of Substantial Completion as of this Change Order Therefore is	

ACCEPTED:

C. G. Schmidt
By: 
Brad Fierst

Rock County
By: 
Randolph Terronez

The Samuels Group, Inc.
By: Kevin C. Higgs
Kevin C. Higgs

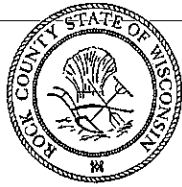
Date: 12/19/2012

Date: 12/19/2012

Date: 12/19/2012

Rock County, Wisconsin

51 South Main Street
Janesville, WI 53545



General Services

-Facilities Management
-Maintenance
-Duplicating
-Central Stores
(608)757-5518

To: Members of the General Services Committee

Fr: Rob Leu, General Services Director

A handwritten signature in black ink, appearing to be "Rob Leu", is written over the "Fr:" line.

Date: 12/18/12

Re: Semi-Annual Report – Attendance at Conventions/Conferences

As required by Resolution #6-9A-087, I hereby report the following:

No conventions or conferences were attended by General Services employees during the last six months of 2012.

Thank You

cc; Craig Knutson