

ROCK COUNTY, WISCONSIN

NOTE: This is a Teleconference



**GENERAL SERVICES COMMITTEE
TUESDAY, MAY 19, 2020 – 8:00 A.M.
CALL: 1-312-626-6799
MEETING ID: 858 9265 1080**

Join Zoom Meeting

<https://us02web.zoom.us/j/85892651080>

Meeting ID: 858 9265 1080

One tap mobile

+19292056099,,85892651080# US (New York)

+13017158592,,85892651080# US (Germantown)

Dial by your location

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 858 9265 1080

Find your local number: <https://us02web.zoom.us/u/kdUvID9cL4>

Join by Skype for Business

<https://us02web.zoom.us/skype/85892651080>

If you are interested in providing public comments on items on this agenda, you must submit your comments by noon on Monday, May 18, 2020. To submit a public comment use the following email: marilyn@co.rock.wi.us.

Join from a telephone:

- On your phone, dial the phone number provided above
- Enter the meeting ID number when prompted, using your dial-pad.
- Please note that long-distance charges may apply. This is not a toll-free number.

- Supervisors: Please identify yourself by name
- Please mute your phone when you are not speaking to minimize background noises
- We are new at holding meetings this way, so please be patient

Instructions for the hearing impaired –

<https://support.zoom.us/hc/en-us/articles/207279736-Getting-started-with-closed-captioning>

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.

GENERAL SERVICES COMMITTEE
TUESDAY, MAY 19, 2020 – 8:00 A.M.

Agenda

1. Call to Order
2. Approve Agenda
3. Election of Vice Chair
4. Set Meeting Date and Time
5. Approval of Minutes – March 3, 2020
6. Public Comment - sent in via email by noon Tuesday, May 19, 2020
7. Transfers
8. Review of Payments
9. Updates, Discussion and Possible Action
 - A. Update on 1717 Center Avenue Building Project
 - B. Update on Public Works – Shopiere Garage
 - C. Update on Sheriff’s Office, Information Technology, Medical Examiner, and 911 Facilities Master Plan Status
 - D. Capital Projects Update
 - E. COVID-19
 - 1) Facilities Staffing Policy
 - 2) Building Modifications
 - 3) Cleaning Practices
10. Communications, Announcements and Information
11. Adjournment

The County of Rock will provide reasonable accommodations to people with disabilities. Please contact us at 608-757-5510 or e-mail countyadmin@co.rock.wi.us at least 48 hours prior to a public meeting to discuss any accommodations that may be necessary.

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.



GENERAL SERVICES COMMITTEE
Minutes – March 3, 2020

Call to Order. Chair Brill called the meeting of the General Services Committee to order at 8:00 A.M., Tuesday, March 3, 2020 in Conference Room N-1, Rock County Courthouse.

Committee Members Present: Supervisors Brill, Zajac, Brien and Rashkin.

Committee Members Absent: Supervisor Potter.

Staff Members Present: Josh Smith, County Administrator; Randy Terronez, Assistant to the County Administrator; Dave Froeber, Facilities Superintendent; Mike Parille, Crew Leader; and Brent Sutherland, Facilities Management Director.

Others Present: Brian Zobel, UW Whitewater at Rock County; Supervisor Podzilni; David O’Leary; District Attorney.

Approval of Agenda: Supervisor Zajac moved approval of the agenda as presented, second by Supervisor Rashkin. ADOPTED.

Citizen Participation. None.

Approval of Minutes – February 18, 2020. Supervisor Zajac moved approval of the minutes of February 18, 2020 as presented, second by Supervisor Brien. ADOPTED.

Transfers. None.

Resolutions and Committee Action.

Revised Resolution – Retaining Architectural/Engineering Firm for Design Services for Renovation of District Attorney’s Department Space in the Courthouse

“**NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled this ____ day of _____, 2020, that a contract for architectural/engineering services be awarded to Venture Architects, of Milwaukee, WI, in the amount of \$135,885; and,

BE IT FURTHER RESOLVED, that a \$13,500.00 contingency also be approved to cover any needed changes in the scope of service.”

Supervisor Brien moved approval of the above resolution, second by Supervisor Zajac.

Mr. Sutherland said there was an error in the amount on the original resolution. This still comes in under budget. ADOPTED.

Updates, Discussion and Possible Action.

Update on 1717 Center Avenue Building Project

Design, Bidding and City Approvals. Mr. Sutherland reviewed the dates with the committee. There will be some overlap with the city approvals. The building needs to be rezoned. The final completion date got pushed back a couple months to February 2021.

Courthouse West Parking Pier Repair. Mr. Sutherland said one of the upright piers in the front parking structure was found to be deteriorating. An engineer inspected the piers and the parking structure was found to be safe. Mr. Sutherland spoke with JP Cullen on completing the recommended repairs to the piers. He has completed a change order and has carryover capital funds to cover the repair costs.

Introduction of the new Facilities Superintendent. Mr. Sutherland introduced Mike Parille as the new Facilities Superintendent. Mr. Parille is currently a crew leader at Rock Haven and will be starting in his new position on March 9, 2020.

Capital Projects Updates. The committee reviewed the Capital Projects list. Mr. Sutherland said they have encountered some difficulties with the Courthouse fire alarm upgrade but are still moving forward.

Review 2019 End-of-Year Budget. Mr. Sutherland provided a 2019 end of year budget printout for each building. Most buildings were under budget; only three were over budget. Overall, Facilities Management came in \$598,000 under budget. These funds will go back to the general fund.

Communications, Announcements and Information. Supervisor Rashkin asked about a temporary sign that is posted at the inside entrance door on 3R. The sign talks about not letting the door slam. Mr. Sutherland said they installed a new door and are waiting for an auto opener to be installed. There is an ADA equipment budget that will cover this cost. Mr. Sutherland will provide an update at the next meeting on the expected completion date. Mr. Sutherland said they will also be adding two auto openers to the public entrance in the front of the building.

Supervisor Rashkin asked for an update on the tailgating equipment. Mr. Sutherland said they are waiting on the software before it can be activated. He will provide an update to the committee soon.

Supervisor Rashkin asked for the status of the statue lighting that was approved at the last meeting. Mr. Sutherland said the lights were ordered and are here. They are waiting for the

ground to warm up so they can dig to bury the conduit. He expects this should be complete within the next three months. He also added that the City is considering adding an additional light on the post.

Adjournment. Supervisor Rashkin moved adjournment at 8:25 A.M., second by Supervisor Zajac. ADOPTED.

Respectfully submitted,

Tracey VanZandt
Secretary

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF DECEMBER 2019**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
18-1812-0000-62400	R & M Services	P1902882	02/27/2020	SGTS INC	REPLACEMENT TOUCH SCREEN MONIT	643.50
Youth Services Center PROG TOTAL						643.50
18-1819-0000-62400	R & M Services	P1902641	02/13/2020	JOHNSON CONTROLS INC	TRAINING JOHNSON CONTROLS	1,500.00
UW-Whitewater at Rock County PROG TOTAL						1,500.00
18-1824-0000-62119	Other Services	P1900058	02/27/2020	ADVANCED DISPOSAL SERVICES	TRASH REMOVAL DPW	294.14
18-1824-0000-62400	R & M Services	P1900064	02/06/2020	WOODWARD PETROLEUM SERVICES LL	ANNUAL FUEL TEST	250.00
Hwy Buildings and Grounds PROG TOTAL						544.14

I have reviewed the preceding payments in the total amount of **\$2,687.64**

Date:

Dept Head _____

Committee Chair _____

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF FEBRUARY 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
18-1815-0000-62113	Snow Removal	P2000317	02/06/2020	E AND S SNOWPLOWING	SNOW REMOVAL	1,606.00
18-1815-0000-62119	Other Services	P2000257	02/13/2020	BADGERLAND DISPOSAL	OTHER CONTRACTED SERVICES	100.00
		P2000298	02/27/2020	ALSCO INC	UNIFORMS	147.07
18-1815-0000-62160	Cleaning Contrac	P2000308	02/06/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING CONTRACT	10,341.67
18-1815-0000-62400	R & M Services	P2000353	02/27/2020	SIMPLEX GRINNELL LP	REPAIR & MAINT	364.73
18-1815-0000-63500	R&M Supplies	P2000299	02/13/2020	AIRGAS NORTH CENTRAL	REPAIR & MAINT	142.09
		P2000328	02/13/2020	KWIK TRIP EXTENDED NETWORK	FUEL	54.20
		P2000340	02/13/2020	US BANK	REPAIR & MAINT	307.89
		P2000345	02/27/2020	NAPA AUTO PARTS	CORE DEPOSIT CREDIT	363.58
HCC Building Complex PROG TOTAL						13,427.23
18-1828-0000-63500	R&M Supplies	P2000330	02/06/2020	HOME DEPOT PRO,THE	TOWELS & HANDWASH	373.32
		P2000346	02/27/2020	MENARDS	REPAIR & MAINT SUPPLIES	187.59
		P2000847	02/06/2020	AMERICAN INDUSTRIAL STEEL AND	STEEL CUT TO ORDER AND CUTTING	316.51
		P2000899	02/13/2020	AMERICAN INDUSTRIAL STEEL AND	STEEL TUBING AND ANGLED TUBING	48.05
		P2000990	02/27/2020	AMERICAN INDUSTRIAL STEEL AND	ANGLED STEEL FOR USE AT FAIRGR	96.40
Fairgrounds PROG TOTAL						1,021.87
18-1829-0000-63500	R&M Supplies	P2000340	02/13/2020	US BANK	REPAIR & MAINT	79.34
Medical Examiner Garage PROG TOTAL						79.34

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION**
FOR THE MONTH OF FEBRUARY 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
----------------	--------------	-----	------------	-------------	-------------	-------------

I have reviewed the preceding payments in the total amount of **\$14,528.44**

Date:

Dept Head _____

Committee Chair _____

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF FEBRUARY 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
18-1810-0000-62119	Other Services					
		P2000059	02/13/2020	BADGERLAND DISPOSAL	TRASH FOR COURTHOUSE	205.50
		P2000060	02/13/2020	ALSCO INC	UNIFORMS FOR COURTHOUSE	105.12
18-1810-0000-62160	Cleaning Contrac					
		P2000123	02/06/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING FOR COURTHOUSE	10,737.08
18-1810-0000-62400	R & M Services					
		P1902651	02/27/2020	SGTS INC	ADD AN ADDITIONAL CARD	4,622.57
		P2000095	02/27/2020	ILLINGWORTH KILGUST MECHANICAL	REPLACE SWITCH AND SWIVEL	7,146.23
		P2000105	02/20/2020	E AND S SNOWPLOWING	SNOW REMOVAL COURTHOUSE	553.00
		P2000106	02/13/2020	SCHROEDER LAWN AND SNOW LLC	COURT STREET TOWER SNOW REMOVA	175.00
		P2000107	02/06/2020	QUALITY DOOR LLC	WORK DONE AT COURTHOUSE	1,867.75
		P2000497	02/13/2020	SGTS INC	WORK AT COURTHOUSE	50.75
		P2000852	02/13/2020	TRANE COMPANY	ROCK COUNTY COURTHOUSE	6,470.86
18-1810-0000-63500	R&M Supplies					
		P2000065	02/27/2020	BJ ELECTRIC SUPPLY INC	SUPPLIES FOR COURTHOUSE	231.72
		P2000067	02/06/2020	HARRIS ACE HARDWARE LLP	SUPPLIES FOR COURTHOUSE	56.09
		P2000069	02/27/2020	GRAINGER	SUPPLIES FOR COURTHOUSE	912.49
		P2000070	02/27/2020	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR COURTHOUSE	566.36
		P2000071	02/13/2020	ENERGETICS INC	SUPPLIES FOR COURTHOUSE	307.89
		P2000075	02/27/2020	FAIRWAY LIGHTING INC	SUPPLIES FOR COURTHOUSE	421.75
		P2000079	02/27/2020	MENARDS	SUPPLIES FOR COURTHOUSE	79.33
		P2000090	02/13/2020	KWIK TRIP EXTENDED NETWORK	GAS FOR COURTHOUSE	46.00
		P2000122	02/20/2020	US BANK	SUPPLIES FOR COURTHOUSE	1,454.83
		P2000823	02/06/2020	BANDT COMMUNICATIONS INC	REPLACEMENT BATTERY FOR	50.00
Facilities Management PROG TOTAL						36,060.32
18-1811-0000-62119	Other Services					
		P2000059	02/13/2020	BADGERLAND DISPOSAL	TRASH FOR HEALTH/COA	108.34
		P2000060	02/13/2020	ALSCO INC	UNIFORMS FOR HEALTH	25.74
18-1811-0000-62160	Cleaning Contrac					
		P2000123	02/06/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING FOR HEALTH/COA	967.25
18-1811-0000-63500	R&M Supplies					
		P2000122	02/20/2020	US BANK	SUPPLIES FOR HEALTH	83.28

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF FEBRUARY 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
Public Health/COA PROG TOTAL						1,184.61
18-1812-0000-62119	Other Services	P2000059	02/13/2020	BADGERLAND DISPOSAL	TRASH FOR YSC	108.34
18-1812-0000-62160	Cleaning Contrac	P2000123	02/06/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING FOR YSC	912.50
18-1812-0000-62400	R & M Services	P2000105	02/20/2020	E AND S SNOWPLOWING	SNOW REMOVAL YSC	174.00
		P2000497	02/27/2020	SGTS INC	ANNUAL GENETIC RENEWAL YSC	1,895.00
18-1812-0000-63500	R&M Supplies	P2000069	02/13/2020	GRAINGER	SUPPLIES FOR YSC	162.45
		P2000079	02/27/2020	MENARDS	SUPPLIES FOR YSC	94.09
Youth Services Center PROG TOTAL						3,346.38
18-1815-0000-63500	R&M Supplies	P2000070	02/27/2020	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR HCC	5.15
		P2000122	02/20/2020	US BANK	SUPPLIES FOR HCC	720.58
HCC Building Complex PROG TOTAL						725.73
18-1816-0000-62119	Other Services	P2000059	02/13/2020	BADGERLAND DISPOSAL	TRASH FOR 911	43.34
18-1816-0000-62160	Cleaning Contrac	P2000123	02/06/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING FOR 911	608.33
18-1816-0000-62400	R & M Services	P2000105	02/20/2020	E AND S SNOWPLOWING	SNOW REMOVAL AT 911	175.00
18-1816-0000-63500	R&M Supplies	P2000065	02/27/2020	BJ ELECTRIC SUPPLY INC	SUPPLIES FOR 911	89.69
		P2000075	02/27/2020	FAIRWAY LIGHTING INC	SUPPLIES FOR 911	443.75
		P2000122	02/20/2020	US BANK	SUPPLIES FOR 911	1,311.05
Communication Center PROG TOTAL						2,671.16
18-1817-0000-62160	Cleaning Contrac	P2000123	02/06/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING FOR DIV/UW	1,151.27

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF FEBRUARY 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
18-1817-0000-62400	R & M Services					
		P2000852	02/13/2020	TRANE COMPANY	ROCK COUNTY HEALTH CARE CENTER	7,352.97
18-1817-0000-63500	R&M Supplies					
		P2000079	02/27/2020	MENARDS	SUPPLIES FOR UW EXT	259.41
		P2000090	02/13/2020	KWIK TRIP EXTENDED NETWORK	GAS FOR TRI BUILDINGS	62.52
		P2000122	02/20/2020	US BANK	SUPPLIES FOR UW EXT	161.74
ASC Building PROG TOTAL						8,987.91
18-1818-0000-62119	Other Services					
		P2000059	02/13/2020	BADGERLAND DISPOSAL	TRASH FOR JAIL	624.00
		P2000060	02/13/2020	ALSCO INC	UNIFORMS FOR JAIL	151.16
18-1818-0000-62160	Cleaning Contrac					
		P2000123	02/06/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING FOR JAIL	1,890.27
18-1818-0000-62400	R & M Services					
		P2000095	02/27/2020	ILLINGWORTH KILGUST MECHANICAL	INSTALL NEW TOUCH SCREEN JAIL	1,458.71
		P2000100	02/27/2020	CONGRESS GLASS INC	REPLACE GLASS AT JAIL	1,010.00
		P2000105	02/20/2020	E AND S SNOWPLOWING	SNOW REMOVAL 911	1,148.00
		P2000107	02/20/2020	QUALITY DOOR LLC	WORK ON SALLY PORT AT JAIL	546.20
		P2000112	02/27/2020	ABC FIRE AND SAFETY INC	FIRE EXTINGUISHER SERVICE JAIL	171.00
		P2000497	02/13/2020	SGTS INC	WORK AT JAIL	902.50
		P2000852	02/13/2020	TRANE COMPANY	ROCK COUNTY JAIL	6,975.48
18-1818-0000-63500	R&M Supplies					
		P2000065	02/13/2020	BJ ELECTRIC SUPPLY INC	SUPPLIES FOR JAIL	11.85
		P2000069	02/20/2020	GRAINGER	SUPPLIES FOR JAIL	463.71
		P2000074	02/20/2020	FIRST SUPPLY LLC-JANESVILLE	SUPPLIES FOR JAIL	62.08
		P2000079	02/20/2020	MENARDS	SUPPLIES FOR JAIL	206.11
		P2000080	02/20/2020	JACK AND DICKS FEED AND GARDEN	SALT FOR JAIL	1,254.40
		P2000081	02/13/2020	JANESVILLE WINSUPPLY COMPANY	SUPPLIES FOR JAIL	1,743.12
		P2000090	02/13/2020	KWIK TRIP EXTENDED NETWORK	GAS FOR JAIL	116.37
		P2000092	02/13/2020	NAPA AUTO PARTS	PARTS FOR JAIL PLOW TRUCK	2.55
		P2000122	02/20/2020	US BANK	SUPPLIES FOR JAIL	553.18
		P2000814	02/20/2020	SGTS INC	REPLACEMENT 1080P ANALOG	510.00
		P2000822	02/06/2020	QUALITY FAB INC	LASERED FLUSH PLATE FOR JAIL	148.50

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF FEBRUARY 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
Jail PROG TOTAL						19,949.19
18-1819-0000-62400	R & M Services	P2000068	02/06/2020	JANESVILLE ELECTRIC MOTOR CORP	WORK DONE AT UW ROCK	308.00
		P2000096	02/27/2020	JOHNSON CONTROLS INC	SERVICES AT UW ROCK	1,078.92
		P2000852	02/13/2020	TRANE COMPANY	ROCK COUNTY UW CAMPUS	7,985.30
18-1819-0000-63500	R&M Supplies	P2000093	02/27/2020	SHERWIN WILLIAMS	PAINT FOR UW ROCK	147.67
UW-Whitewater at Rock County PROG TOTAL						9,519.89
18-1820-0000-62119	Other Services	P2000863	02/13/2020	ADVANCED DISPOSAL SERVICES	TRASH FOR ECLIPSE CENTER	205.84
18-1820-0000-62160	Cleaning Contrac	P2000123	02/06/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING FOR ECLIPSE	1,017.43
18-1820-0000-65321	Building Lease	P2000124	02/27/2020	HENDRICKS COMMERCIAL PROPERTIE	MARCH RENT-BELOIT	23,553.38
Eclipse Center PROG TOTAL						24,776.65
18-1821-0000-62119	Other Services	P2000059	02/13/2020	BADGERLAND DISPOSAL	TRASH FOR JOB CENTER	130.01
		P2000060	02/13/2020	ALSCO INC	UNIFORMS FOR JOB CENTER	17.16
18-1821-0000-62160	Cleaning Contrac	P2000123	02/06/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING FOR JOB CENTER	3,908.54
18-1821-0000-62400	R & M Services	P2000105	02/20/2020	E AND S SNOWPLOWING	SNOW REMOVAL JOB CENTER	664.00
18-1821-0000-63500	R&M Supplies	P2000067	02/06/2020	HARRIS ACE HARDWARE LLP	SUPPLIES FOR JOB CENTER	9.99
		P2000069	02/27/2020	GRAINGER	SUPPLIES FOR JOB CENTER	297.93
		P2000070	02/27/2020	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR JOB CENTER	70.17
		P2000090	02/13/2020	KWIK TRIP EXTENDED NETWORK	GAS FOR JOB CENTER	6.16
		P2000093	02/13/2020	SHERWIN WILLIAMS	PAINT FOR JOB CENTER	80.90
		P2000122	02/20/2020	US BANK	SUPPLIES FOR JOB CENTER	518.15

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF FEBRUARY 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
Job Center PROG TOTAL						5,703.01
18-1822-0000-62119	Other Services	P2000059	02/13/2020	BADGERLAND DISPOSAL	TRASH FOR FRANKLIN ST	43.34
18-1822-0000-62160	Cleaning Contrac	P2000123	02/06/2020	DIVERSIFIED BUILDING MAINTENAN	Cleaning Contract	775.02
18-1822-0000-63500	R&M Supplies	P2000122	02/20/2020	US BANK	SUPPLIES FOR FRANKLIN ST	47.19
Franklin Street PROG TOTAL						865.55
18-1823-0000-62119	Other Services	P2000059	02/13/2020	BADGERLAND DISPOSAL	TRASH AT COURT STREET	49.34
18-1823-0000-62160	Cleaning Contrac	P2000123	02/06/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING FOR COURT ST	301.13
18-1823-0000-63500	R&M Supplies	P2000122	02/20/2020	US BANK	SUPPLIES FOR COURT ST	43.97
Court Street PROG TOTAL						394.44
18-1824-0000-62119	Other Services	P2000059	02/13/2020	BADGERLAND DISPOSAL	TRASH FOR DPW	160.34
		P2000060	02/13/2020	ALSCO INC	UNIFORMS FOR DPW	18.72
		P2000914	02/20/2020	ADVANCED DISPOSAL SERVICES	TRASH REMOVAL AT DPW	294.14
18-1824-0000-62160	Cleaning Contrac	P2000123	02/06/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING FOR DPW	933.41
18-1824-0000-62400	R & M Services	P2000087	02/27/2020	COLLINS SANITARY	WORK DONE AT DPW ORFORDVILLE	200.00
		P2000088	02/13/2020	DEGARMO PLUMBING INC	WORK AT DPW	923.71
18-1824-0000-63500	R&M Supplies	P2000065	02/13/2020	BJ ELECTRIC SUPPLY INC	SUPPLIES FOR DPW	81.05
		P2000079	02/27/2020	MENARDS	SUPPLIES FOR DPW	101.48
		P2000080	02/13/2020	JACK AND DICKS FEED AND GARDEN	SALT FOR DPW	128.00
		P2000083	02/13/2020	MEYERS PRESSURE CLEANERS	SUPPLIES FOR DPW	87.90
18-1824-0000-67200	Capital Improve					

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF FEBRUARY 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P1901914	02/27/2020	KLOBUCAR CONSTRUCTION CO INC	INTERIOR OFFICE RENOVATIONS AT	36,719.80
Hwy Buildings and Grounds PROG TOTAL						39,648.55
18-1828-0000-62400	R & M Services	P2000119	02/06/2020	CHARTER COMMUNICATIONS	MONTHLY FEES FOR FAIRGROUNDS	142.30
		P2000121	02/27/2020	WASTE MANAGEMENT WI-MN	TRASH REMOVAL FAIRGROUNDS	148.10
18-1828-0000-63500	R&M Supplies	P2000065	02/13/2020	BJ ELECTRIC SUPPLY INC	SUPPLIES FOR FAIRGROUNDS	82.14
Fairgrounds PROG TOTAL						372.54
18-1830-0000-62400	R & M Services	P2000111	02/20/2020	TEUBERT ENTERPRISES LLC	SNOW REMOVAL PARK AND RIDE	2,925.00
Park N Ride PROG TOTAL						2,925.00
18-1842-0000-67120	Capital Assets	P2000755	02/20/2020	JMB AND ASSOCIATES LLC	TRIP CHARGE	19,858.00
18-1842-0000-67200	Capital Improve	P1900761	02/06/2020	INDUSTRIAL ROOFING SERVICES IN	ANALYSIS & PREPARATION OF PL	7,800.00
		P1902265	02/06/2020	CUSTOM RESTORATION INC	EXTERIOR WALL RESTORATION AT T	42,987.25
		P1902361	02/27/2020	HALVERSON CARPET CENTER LTD	REMOVE AND INSTALL CARPET	4,876.00
		P1902730	02/06/2020	COMMUNICATIONS CABLING AND NET	INSTALLATION OF DISTRIBUTED	37,951.47
18-1842-0000-67250	R&M Projects	P1901812	02/27/2020	IBC ENGINEERING SERVICES INC	ENGINEERING DESIGN SERVICES FO	9,600.00
Courthouse Facility Cap Proj PROG TOTAL						123,072.72
18-1843-0000-67250	R&M Projects	P2000782	02/27/2020	HALVERSON CARPET CENTER LTD	CARPET INSTALLATION IN ANDREWS	17,652.00
UW-Rock County Capital Proj PROG TOTAL						17,652.00
18-1851-0000-67120	Capital Assets	P2000744	02/06/2020	BATTERIES PLUS LLC	LED11569B DURACELL 9W A19 2700	5,478.00
		P2000745	02/06/2020	LA FORCE HARDWARE AND MANUFACT	AUTO OPERATOR & ELECTRIC STRIK	12,900.00

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF FEBRUARY 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
Rock Haven PROG TOTAL						18,378.00
18-1855-0000-67200	Capital Improve	P1800845	02/27/2020	POTTER LAWSON ARCHITECTS INC	REIMBURSEABLES	4,010.84
Courthouse Security Project PROG TOTAL						4,010.84
18-1857-0000-62400	R & M Services	P2000106	02/13/2020	SCHROEDER LAWN AND SNOW LLC	1717 CENTER AVE SNOW REMOVAL	200.00
18-1857-0000-67200	Capital Improve	P1901642	02/13/2020	VENTURE ARCHITECTS LLC	DESIGN SERVICES FOR RENOVATION	126,441.82
Human Services Building PROG TOTAL						126,641.82

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION**
FOR THE MONTH OF FEBRUARY 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
----------------	--------------	-----	------------	-------------	-------------	-------------

I have reviewed the preceding payments in the total amount of **\$446,886.31**

Date: _____ Dept Head _____

Committee Chair _____

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF MARCH 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
18-1810-0000-62119	Other Services	P2000059	03/26/2020	BADGERLAND DISPOSAL	TRASH FOR COURTHOUSE	130.01
		P2000060	03/26/2020	ALSCO INC	UNIFORM	127.98
18-1810-0000-62160	Cleaning Contrac	P2000123	03/05/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING COURTHOUSE	10,737.08
18-1810-0000-62400	R & M Services	P1902610	03/12/2020	MARLING LUMBER COMPANY	INSTALL DOOR AT COURTHOUSE	1,502.00
		P2000105	03/12/2020	E AND S SNOWPLOWING	SNOW REMOVAL AT COURTHOUSE	697.00
		P2000106	03/19/2020	SCHROEDER LAWN AND SNOW LLC	REMOVE SNOW AT COURT ST TOWER	105.00
		P2000107	03/05/2020	QUALITY DOOR LLC	REPAIRS TO WEST GATE COURTOUSE	592.00
		P2000497	03/19/2020	SGTS INC	ADD CARD READER AT COURTHOUSE	942.42
		P2000731	03/12/2020	JOHNSON TRACTOR INC	2020 RENTAL AGREEMENT	5,500.00
		P2000737	03/19/2020	SANTECH POWER INC	COURTHOUSE	410.00
		P2001094	03/26/2020	LUND COUNTERTOP INC	COUNTERTOP	121.31
18-1810-0000-62461	Elevator R&M	P2000115	03/05/2020	ATIS ELEVATOR INSPECTIONS LLC	ELEVATOR INSPECTIONS - COURTHO	488.50
		P2000256	03/05/2020	OTIS ELEVATOR COMPANY	ELEVATOR SERVICES COURTHOUSE	1,969.21
18-1810-0000-63500	R&M Supplies	P2000065	03/12/2020	BJ ELECTRIC SUPPLY INC	SUPPLIES FOR COURTHOUSE	105.76
		P2000067	03/05/2020	HARRIS ACE HARDWARE LLP	SUPPLIES FOR COURTHOUSE	90.47
		P2000069	03/05/2020	GRAINGER	SUPPLIES FOR COURTHOUSE	339.54
		P2000075	03/05/2020	FAIRWAY LIGHTING INC	LIGHTING OF STATUE	2,422.00
		P2000079	03/26/2020	MENARDS	CHAD: COURTHOUSE PROJECT	140.53
		P2000081	03/26/2020	JANESVILLE WINSUPPLY COMPANY	SIL PIPE SLEEVE	122.01
		P2000090	03/05/2020	KWIK TRIP EXTENDED NETWORK	GAS FOR COURTHOUSE	36.98
		P2000122	03/19/2020	US BANK	SUPPLIES FOR COURTHOUSE	1,761.86
		P2000989	03/19/2020	MULROONEY MOVING AND STORAGE I	RENTAL OF FOUR DOUBLE SIDED CA	826.00
Facilities Management PROG TOTAL						29,167.66
18-1811-0000-62119	Other Services	P2000059	03/26/2020	BADGERLAND DISPOSAL	TRASH FOR HEALTH/COA	108.34
18-1811-0000-62160	Cleaning Contrac	P2000123	03/05/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING HEALTH/COA	967.25

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF MARCH 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
18-1811-0000-62400	R & M Services					
		P2000690	03/05/2020	REES SCIENTIFIC CORP	HEALTH DEPARTMENT JANESVILLE	403.20
		P2000737	03/19/2020	SANTECH POWER INC	HEALTH DEPARTMENT	410.00
					Public Health/COA PROG TOTAL	1,888.79
18-1812-0000-62119	Other Services					
		P2000059	03/26/2020	BADGERLAND DISPOSAL	TRASH FOR YSC	108.34
18-1812-0000-62160	Cleaning Contrac					
		P2000123	03/05/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING YSC	912.50
18-1812-0000-62400	R & M Services					
		P2000105	03/12/2020	E AND S SNOWPLOWING	SNOW REMOVAL AT YSC	187.00
		P2000497	03/19/2020	SGTS INC	CAMERA EXPLANATION - YSC	131.25
		P2000737	03/19/2020	SANTECH POWER INC	YOUTH SERVICES CENTER	410.00
18-1812-0000-63500	R&M Supplies					
		P2000079	03/26/2020	MENARDS	BEN: YSC PROJECT	59.98
		P2000080	03/19/2020	JACK AND DICKS FEED AND GARDEN	SALT FOR YSC	192.00
		P2000122	03/19/2020	US BANK	SUPPLIES FOR YSC	51.88
					Youth Services Center PROG TOTAL	2,052.95
18-1815-0000-62113	Snow Removal					
		P2000317	03/12/2020	E AND S SNOWPLOWING	SNOW REMOVAL	1,431.00
18-1815-0000-62119	Other Services					
		P2000257	03/19/2020	BADGERLAND DISPOSAL	CONTRACTED DISPOSAL SERVICES	41.55
		P2000298	03/19/2020	ALSCO INC	UNIFORMS	81.40
		P2001118	03/19/2020	SAFEWAY PEST CONTROL	SPRAYING FOR BED BUG ISSUE IN	312.61
18-1815-0000-62160	Cleaning Contrac					
		P2000308	03/12/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING CONTRACT	10,341.67
18-1815-0000-62400	R & M Services					
		P2000737	03/19/2020	SANTECH POWER INC	HEALTH CARE CENTER	410.00
18-1815-0000-62461	Elevator R&M					
		P2001033	03/12/2020	ATIS ELEVATOR INSPECTIONS LLC	RE-INSPECTION OF HCC ELEVATOR	71.50
18-1815-0000-63500	R&M Supplies					
		P2000122	03/19/2020	US BANK	SUPPLIES FOR HCC	568.82
		P2000299	03/19/2020	AIRGAS NORTH CENTRAL	REPAIR & MAINT	139.99

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF MARCH 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P2000323	03/12/2020	FIRST SUPPLY LLC-MADISON	REPAIR & MAINT	14.85
		P2000328	03/19/2020	KWIK TRIP EXTENDED NETWORK	FUEL	97.20
		P2000340	03/19/2020	US BANK	REPAIR & MAINT	49.90
		P2000345		NAPA AUTO PARTS	REPAIR & MAINT	654.12
		P2000346	03/19/2020	MENARDS	REPAIR & MAINT	45.48
18-1815-0000-64200	Training	P2000340	03/19/2020	US BANK	TRAINING EXP	40.00
HCC Building Complex PROG TOTAL						14,300.09
18-1816-0000-62119	Other Services	P2000059	03/26/2020	BADGERLAND DISPOSAL	TRASH FOR 911	43.34
		P2000453	03/05/2020	SAFEWAY PEST CONTROL	PEST CONTROL 911	402.00
18-1816-0000-62160	Cleaning Contrac	P2000123	03/05/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING 911	608.33
18-1816-0000-62400	R & M Services	P2000105	03/12/2020	E AND S SNOWPLOWING	SNOW REMOVAL 911	142.00
18-1816-0000-63500	R&M Supplies	P2000079	03/19/2020	MENARDS	SUPPLIES FOR 911	118.00
18-1816-0000-67250	R&M Projects	P1901852	03/26/2020	IBC ENGINEERING SERVICES INC	FAN COIL REPLACEMENT	10,850.00
Communication Center PROG TOTAL						12,163.67
18-1817-0000-62119	Other Services	P2000060	03/05/2020	ALSCO INC	UNIFORMS TRI BUILDINGS	32.82
18-1817-0000-62160	Cleaning Contrac	P2000123	03/05/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING UW EXT	243.33
18-1817-0000-62400	R & M Services	P2000097	03/26/2020	PBBS EQUIPMENT CORPORATION	HOT WATER BOILER REPAIR AT HD	504.14
18-1817-0000-63500	R&M Supplies	P2000079	03/26/2020	MENARDS	PARTS	128.02
		P2000090	03/05/2020	KWIK TRIP EXTENDED NETWORK	GAS FOR TRI BUILDING	20.41
		P2000122	03/19/2020	US BANK	SUPPLIES FOR DIV/UW	(55.48)
18-1817-0000-67200	Capitol Improve	P1902510	03/19/2020	SUN MECHANICAL LLC	REPLACEMENT OF THE CHILLER AT	46,826.25

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF MARCH 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
ASC Building PROG TOTAL						47,699.49
18-1818-0000-62119	Other Services					
		P2000059	03/26/2020	BADGERLAND DISPOSAL	TRASH FOR JAIL	627.58
		P2000060	03/26/2020	ALSCO INC	UNIFORMS	127.16
18-1818-0000-62160	Cleaning Contrac					
		P2000123	03/05/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING JAIL	2,798.21
18-1818-0000-62400	R & M Services					
		P2000087	03/12/2020	COLLINS SANITARY	PUMP PITS AND DISPOSAL	1,194.28
		P2000095	03/26/2020	ILLINGWORTH KILGUST MECHANICAL	WORK AT SHERIFFS DEPARTMENT	3,559.58
		P2000105	03/12/2020	E AND S SNOWPLOWING	SNOW REMOVAL AT JAIL	1,073.00
		P2000737	03/19/2020	SANTECH POWER INC	JAIL & PINHURST	1,230.00
18-1818-0000-62461	Elevator R&M					
		P2000115	03/05/2020	ATIS ELEVATOR INSPECTIONS LLC	ELEVATOR INSPECTIONS JAIL	214.50
		P2000256	03/05/2020	OTIS ELEVATOR COMPANY	ELEVATOR SERVICES JAIL	787.60
18-1818-0000-63500	R&M Supplies					
		P2000064	03/05/2020	BATTERIES PLUS LLC	LAMPS FOR JAIL	11.99
		P2000069	03/26/2020	GRAINGER	MIXING VALVE	2,873.97
		P2000071	03/05/2020	ENERGETICS INC	SUPPLIES FOR JAIL	270.24
		P2000074	03/19/2020	FIRST SUPPLY LLC-JANESVILLE	SUPPLIES FOR JAIL	9.01
		P2000079	03/26/2020	MENARDS	PARTS	131.57
		P2000080	03/19/2020	JACK AND DICKS FEED AND GARDEN	SALT FOR JAIL	1,881.60
		P2000081	03/05/2020	JANESVILLE WINSUPPLY COMPANY	SUPPLIES FOR JAIL	305.74
		P2000122	03/19/2020	US BANK	SUPPLIES FOR JAIL	384.91
		P2000497	03/05/2020	SGTS INC	SUPPLIES FOR JAIL	53.08
		P2000987	03/19/2020	NORTHLAND EQUIPMENT CO INC	FREIGHT CHARGED TO CUSTOMER	628.25
		P2001063	03/12/2020	HOME DEPOT PRO,THE	HILTI CORDED HAMMER DRILL	533.11
Jail PROG TOTAL						18,695.38
18-1819-0000-62461	Elevator R&M					
		P2000256	03/05/2020	OTIS ELEVATOR COMPANY	ELEVATOR SERVICES UW ROCK	923.99
UW-Whitewater at Rock County PROG TOTAL						923.99

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF MARCH 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
18-1820-0000-62119	Other Services	P2000863	03/12/2020	ADVANCED DISPOSAL SERVICES	TRASH REMOVAL AT ECLIPSE	205.84
18-1820-0000-62160	Cleaning Contrac	P2000123	03/05/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING ECLIPSE OFFICES	1,017.43
18-1820-0000-63500	R&M Supplies	P2000075	03/19/2020	FAIRWAY LIGHTING INC	BULBS FOR ECLIPSE CENTER	431.25
		P2000122	03/19/2020	US BANK	SUPPLIES FOR ECLIPSE	23.18
18-1820-0000-65321	Building Lease	P2000124	03/26/2020	HENDRICKS COMMERCIAL PROPERTIE	APRIL RENT ECLIPSE CENTER	11,776.69
Eclipse Center PROG TOTAL						13,454.39
18-1821-0000-62119	Other Services	P2000059	03/26/2020	BADGERLAND DISPOSAL	TRASH FOR JOB CENTER	130.01
		P2000060	03/26/2020	ALSCO INC	UNIFORM	24.86
18-1821-0000-62160	Cleaning Contrac	P2000123	03/05/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING JOB CENTER	3,908.54
18-1821-0000-62400	R & M Services	P2000105	03/12/2020	E AND S SNOWPLOWING	SNOW REMOVAL AT JOB CENTER	884.00
		P2000737	03/19/2020	SANTECH POWER INC	JOB CENTER	410.00
18-1821-0000-63500	R&M Supplies	P2000067	03/05/2020	HARRIS ACE HARDWARE LLP	SUPPLIES FOR JOB CENTER	28.44
		P2000069	03/26/2020	GRAINGER	LIGHT BULBS	36.00
		P2000090	03/05/2020	KWIK TRIP EXTENDED NETWORK	GAS FOR JOB CENTER	59.41
		P2000122	03/19/2020	US BANK	SUPPLIES FOR JOB CENTER	728.63
Job Center PROG TOTAL						6,209.89
18-1822-0000-62119	Other Services	P2000059	03/26/2020	BADGERLAND DISPOSAL	TRASH FOR FRANKLIN ST	43.34
18-1822-0000-62160	Cleaning Contrac	P2000123	03/26/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING	810.02
18-1822-0000-63500	R&M Supplies	P2000122	03/19/2020	US BANK	SUPPLIES FOR FRANKLIN	94.43

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF MARCH 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
Franklin Street PROG TOTAL						947.79
18-1823-0000-62119	Other Services					
		P2000059	03/26/2020	BADGERLAND DISPOSAL	TRASH FOR COURT ST	49.34
18-1823-0000-62160	Cleaning Contrac					
		P2000123	03/05/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING COURT STREET	301.13
18-1823-0000-63500	R&M Supplies					
		P2000122	03/19/2020	US BANK	SUPPLIES FOR COURT ST	15.18
Court Street PROG TOTAL						365.65
18-1824-0000-62119	Other Services					
		P2000059	03/26/2020	BADGERLAND DISPOSAL	TRASH FOR DPW	258.97
		P2000060	03/26/2020	ALSCO INC	UNIFORMS	22.68
		P2000914	03/26/2020	ADVANCED DISPOSAL SERVICES	TRASH REMOVAL AT DPW ORFORDVIL	69.61
18-1824-0000-62160	Cleaning Contrac					
		P2000123	03/05/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING DPW	933.41
18-1824-0000-62400	R & M Services					
		P2000737	03/19/2020	SANTECH POWER INC	PUBLIC WORKS	410.00
18-1824-0000-63500	R&M Supplies					
		P2000065	03/26/2020	BJ ELECTRIC SUPPLY INC	WIRE NUTS	228.50
		P2000079	03/05/2020	MENARDS	SUPPLIES FOR DPW	13.33
18-1824-0000-67200	Capitai Improve					
		P1701616	03/05/2020	ANGUS YOUNG ASSOCIATES INC	ARCHITECT ENGINEERING	5,057.76
		P1902137	03/05/2020	ANGUS YOUNG ASSOCIATES INC	ARCHITECTURAL/ENGINEERING	940.00
		P2000810	03/12/2020	PROFESSIONAL SERVICE INDUSTRIE	PRE-DEMOLITION HAZARDOUS	3,925.00
		P2000873	03/12/2020	PROFESSIONAL SERVICE INDUSTRIE	PROPOSAL FOR HAZARDOUS MATERIA	1,635.00
Hwy Buildings and Grounds PROG TOTAL						13,494.26
18-1828-0000-62400	R & M Services					
		P2000119	03/12/2020	CHARTER COMMUNICATIONS	INTERNET CHARGES CRAIG CENTER	142.30
		P2000121	03/19/2020	WASTE MANAGEMENT WI-MN	TRASH PICK UP AT FAIRGROUNDS	147.00
		P2000972	03/12/2020	TSR CONCRETE COATINGS	INSTALLATION OF PROTECTIVE FLO	9,401.00
18-1828-0000-63500	R&M Supplies					

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF MARCH 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
18-1828-0000-67250	R&M Projects	P2000346	03/12/2020	MENARDS	REPAIR & MAINT	292.78
		P2000354		ZORO TOOLS INC	CLEANING SUPPLIES	49.06
		P1902611	03/12/2020	MARLING LUMBER COMPANY	INSTALL DOOR AT CRAIG CENTER	2,247.20
		P1902640	03/12/2020	MARLING LUMBER COMPANY	REPLACEMENT DOOR AND INSTALLAT	2,722.20
		P1902647	03/12/2020	MARLING LUMBER COMPANY	REMOVE AND INSTALLED DOOR AT	2,866.05
Fairgrounds PROG TOTAL						17,867.59
18-1829-0000-62400	R & M Services	P2000331	03/26/2020	JOHNSTONE SUPPLY	REPAIR & MAINT	177.41
		P2000690	03/05/2020	REES SCIENTIFIC CORP	MEDICAL EXAMINERS	201.60
		P2001137		TOTAL ENERGY SYSTEMS LLC	4 HOUR LOAD BANK TEST FOR MEDI	1,812.20
		Medical Examiner Garage PROG TOTAL				
18-1830-0000-62400	R & M Services	P2000111	03/12/2020	TEUBERT ENTERPRISES LLC	PARK AND RIDE SNOW REMOVAL	1,150.00
		Park N Ride PROG TOTAL				
18-1837-0000-67200	Capital Improve	P2000922	03/19/2020	HONEYWELL INC	UPGRADE THE HONEYWELL CONTROLL	3,020.00
		Jail Capital Improvements PROG TOTAL				
18-1842-0000-67200	Capital Improve	P1901509	03/05/2020	ANGUS YOUNG ASSOCIATES INC	ENGINEERING SERVICES RELATED T	18.75
		P1902271	03/26/2020	IBC ENGINEERING SERVICES INC	REIMBURSABLES	3,968.99
		P1902511	03/19/2020	SUN MECHANICAL LLC	PAYMENT 1 - CH COOLING TOWER	37,919.84
		Courthouse Facility Cap Proj PROG TOTAL				
18-1851-0000-67120	Capital Assets	P2000744	03/05/2020	BATTERIES PLUS LLC	LED12311 WERKER 9W HORIZ	7,641.50
		P2000905	03/05/2020	PROTECTION TECHNOLOGIES	CAMERA EQUIPMENT	5,259.00

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF MARCH 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
Rock Haven PROG TOTAL						12,900.50
18-1857-0000-62400	R & M Services	P2000106	03/19/2020	SCHROEDER LAWN AND SNOW LLC	REMOVE SNOW AT 1717	120.00
18-1857-0000-67200	Capitla Improve	P1901642	03/05/2020	VENTURE ARCHITECTS LLC	DESIGN SERVICES FOR RENOVATION	207,136.30
Human Services Building PROG TOTAL						207,256.30

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF MARCH 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
----------------	--------------	-----	------------	-------------	-------------	-------------

I have reviewed the preceding payments in the total amount of **\$447,657.18**

Date: _____ Dept Head _____
Committee Chair _____

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF APRIL 0326**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
18-1810-0000-62119	Other Services	P2000060	04/16/2020	ALSCO INC	UNIFORMS FOR COURTHOUSE	100.56
18-1810-0000-62160	Cleaning Contrac	P2000123	04/16/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING COURTHOUSE	11,577.08
		P2001225	04/23/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING AT COURTHOUSE	2,592.00
18-1810-0000-62400	R & M Services	P2000087	04/02/2020	COLLINS SANITARY	GREASE TRAP DISPOSAL	225.00
		P2000112	04/23/2020	ABC FIRE AND SAFETY INC	ANNUAL FIRE INSPECTIONS COURT	206.00
		P2000116	04/23/2020	JF AHERN COMPANY	INSPECTIONS COURTHOUSE	455.00
		P2000877	04/02/2020	MADISON WINDOW CLEANING CO INC	WINDOW CLEANING	9,978.00
		P2001123	04/30/2020	AUTOMATIC ENTRANCES OF WISCONS	MATERIAL AND LABOR TO INSTALL	640.00
18-1810-0000-62461	Elevator R&M	P2000256	04/30/2020	OTIS ELEVATOR COMPANY	SERVICE AT COURTHOUSE	2,115.98
18-1810-0000-63200	Pubs/Subs/Dues	P2001279	04/30/2020	NATIONAL FIRE PROTECTION ASSOC	MEMBERSHIP DUES	175.00
18-1810-0000-63500	R&M Supplies	P2000067	04/02/2020	HARRIS ACE HARDWARE LLP	PARTS	43.80
		P2000069	04/02/2020	GRAINGER	WET FLOOR SIGNS	128.28
		P2000070	04/09/2020	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR COURTHOUSE	686.81
		P2000071	04/30/2020	ENERGETICS INC	BV BELT - COURTHOUSE	106.82
		P2000074	04/16/2020	FIRST SUPPLY LLC-JANESVILLE	PARTS FOR COURTHOUSE	404.37
		P2000079	04/09/2020	MENARDS	SUPPLIES FOR COURTHOUSE	1.55
		P2000080	04/16/2020	JACK AND DICKS FEED AND GARDEN	SALT FOR COURTHOUSE	96.00
		P2000081	04/16/2020	JANESVILLE WINSUPPLY COMPANY	FILTERS	2,299.44
		P2000091	04/23/2020	SULLIVAN SIGNS INC	SIGNS FOR COURTHOUSE	448.00
		P2000122	04/16/2020	US BANK	SUPPLIES FOR COURTHOUSE	3,258.81
		P2000902	04/09/2020	ANIXTER INC	PLUG IN AND STRIKE BODY	372.13
Facilities Management PROG TOTAL						35,910.63
18-1811-0000-62119	Other Services	P2000060	04/16/2020	ALSCO INC	UNIFORMS FOR HEALTH	47.94
18-1811-0000-62160	Cleaning Contrac	P2000123	04/16/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING HEALTH/COA	967.25
18-1811-0000-62400	R & M Services					

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF APRIL 0326**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P2001216	04/30/2020	NU LINE STRIPING	STRIPPING AT TRI BUILDINGS	1,180.00
18-1811-0000-63500	R&M Supplies	P2000079	04/09/2020	MENARDS	BATHROOM PROJECT AT COA	307.14
		P2000122	04/16/2020	US BANK	SUPPLIES FOR HEALTH/COA	157.35
Public Health/COA PROG TOTAL						2,659.68
18-1812-0000-62160	Cleaning Contrac	P2000123	04/16/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING YSC	912.50
18-1812-0000-62400	R & M Services	P2000116	04/23/2020	JF AHERN COMPANY	EXTENDED INTERVAL TESTING YSC	2,485.00
		P2001216	04/30/2020	NU LINE STRIPING	STRIPPING AT YSC	246.00
18-1812-0000-63500	R&M Supplies	P2000069	04/23/2020	GRAINGER	FILTERS FOR YSC	50.88
		P2000070	04/09/2020	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR YSC	12.41
		P2000079	04/30/2020	MENARDS	SUPPLIES FOR YSC	65.42
Youth Services Center PROG TOTAL						3,772.21
18-1815-0000-62119	Other Services	P2000298	04/30/2020	ALSCO INC	UNIFORMS	144.10
18-1815-0000-62160	Cleaning Contrac	P2000308	04/09/2020	DIVERSIFIED BUILDING MAINTENAN	MARCH JANITOR SERVICE HCC	10,341.67
18-1815-0000-62400	R & M Services	P2000295	04/23/2020	JF AHERN COMPANY	SPRINKLER INSPECTION	140.00
		P2001213	04/16/2020	PROTECTION TECHNOLOGIES	ANNUAL FIRE ALARM INSPECTION A	3,584.00
18-1815-0000-62461	Elevator R&M	P2001148	04/09/2020	STATE OF WISCONSIN	PERMIT TO OPERATE HCC ELEVATOR	50.00
		P2001262	04/30/2020	STATE OF WISCONSIN	PERMIT TO OPERATE HCC ELEVATOR	150.00
18-1815-0000-63500	R&M Supplies	P2000299	04/23/2020	AIRGAS NORTH CENTRAL	REPAIR & MAINT	147.67
		P2000301	04/16/2020	BATTERIES PLUS LLC	7613 LAMP	279.99
		P2000340	04/16/2020	US BANK	REPAIR & MAINT	278.18
		P2000346	04/30/2020	MENARDS	REPAIR & MAINT	350.03
18-1815-0000-64200	Training					

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF APRIL 0326**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P2000340	04/16/2020	US BANK	TRAINING CREDIT	(40.00)
HCC Building Complex PROG TOTAL						15,425.64
18-1816-0000-62160	Cleaning Contrac					
		P2000123	04/16/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING 911	608.33
18-1816-0000-62400	R & M Services					
		P2000116	04/23/2020	JF AHERN COMPANY	EXTENDED INTERVAL TESTING 911	696.00
		P2001216	04/30/2020	NU LINE STRIPING	STRIPPING AT 911	335.00
18-1816-0000-63500	R&M Supplies					
		P2000066	04/30/2020	BROWN OIL CO INC	DIESEL FUEL FOR 911	33.80
		P2000122	04/16/2020	US BANK	SUPPLIES FOR DIV/UW	163.84
Communication Center PROG TOTAL						1,836.97
18-1817-0000-62160	Cleaning Contrac					
		P2000123	04/16/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING DIV/UW	1,151.27
18-1817-0000-63500	R&M Supplies					
		P2000079	04/30/2020	MENARDS	HVAC PARTS - UW EXTENSION	124.01
		P2001212	04/30/2020	R E MICHEL COMPANY	PRESS REDUCE VAVLE	81.73
ASC Building PROG TOTAL						1,357.01
18-1818-0000-62119	Other Services					
		P2000060	04/16/2020	ALSCO INC	UNIFORMS FOR JAIL	65.12
		P2000453	04/09/2020	SAFEMART PEST CONTROL	INVADE HOT SPOT FOR JAIL	52.50
18-1818-0000-62160	Cleaning Contrac					
		P2000123	04/16/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING JAIL	1,890.27
18-1818-0000-62400	R & M Services					
		P2000087	04/16/2020	COLLINS SANITARY	DISPOSAL LANDFILL W/HYDRO VAC	938.56
		P2000095	04/02/2020	ILLINGWORTH KILGUST MECHANICAL	GASKET/LOW WATER TUBE/SWITCH	3,190.65
		P2000099	04/09/2020	HOBART SALES AND SERVICE	SUPPLY PARTS FOR JAIL	72.28
		P2000104	04/30/2020	MIDWEST ALARM SERVICES INC	PHOTO DETECTORS FOR JAIL	729.75
		P2000116	04/23/2020	JF AHERN COMPANY	EXTENDED TESTING JAIL	4,873.00
		P2001216	04/30/2020	NU LINE STRIPING	STRIPPING LOT AT JAIL	1,750.00
18-1818-0000-62461	Elevator R&M					

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF APRIL 0326**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
18-1818-0000-63500	R&M Supplies	P2000256	04/02/2020	OTIS ELEVATOR COMPANY	SERVICE	787.60
		P2000065	04/02/2020	BJ ELECTRIC SUPPLY INC	GRINDER PARTS	284.72
		P2000067	04/02/2020	HARRIS ACE HARDWARE LLP	PARTS	1.39
		P2000069	04/23/2020	GRAINGER	CEILING TILE JAIL	735.97
		P2000077	04/09/2020	CITY OF JANESVILLE	FIRE MISCELLANEOUS - JAIL	50.00
		P2000079	04/30/2020	MENARDS	PHONE CORD FOR JAIL	1,029.05
		P2000080	04/23/2020	JACK AND DICKS FEED AND GARDEN	SALT FOR JAIL	1,254.40
		P2000081	04/30/2020	JANESVILLE WINSUPPLY COMPANY	SUPPLIES FOR JAIL	278.70
		P2000092	04/30/2020	NAPA AUTO PARTS	COUNTERSHAF/BEARING - JAIL	47.67
		P2000093	04/23/2020	SHERWIN WILLIAMS	PAINT FOR JAIL	244.38
		P2001212	04/16/2020	R E MICHEL COMPANY	LOW PRESSURE CONTROL	13.90
Jail PROG TOTAL						18,289.91
18-1819-0000-62400	R & M Services	P2000112	04/09/2020	ABC FIRE AND SAFETY INC	ANNUAL MAINT AT UW ROCK	160.00
		P2000116	04/23/2020	JF AHERN COMPANY	EXTENDED TESTING UW ROCK	825.00
18-1819-0000-62461	Elevator R&M	P2000256	04/02/2020	OTIS ELEVATOR COMPANY	SERVICE	923.99
18-1819-0000-63500	R&M Supplies	P2000093	04/30/2020	SHERWIN WILLIAMS	PAINT FOR UW ROCK	197.25
UW-Whitewater at Rock County PROG TOTAL						2,106.24
18-1820-0000-62119	Other Services	P2000863	04/23/2020	ADVANCED DISPOSAL SERVICES	ECLIPSE TRASH	205.84
18-1820-0000-62160	Cleaning Contrac	P2000123	04/16/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING ECLIPSE	1,017.43
18-1820-0000-65321	Building Lease	P2000124	04/23/2020	HENDRICKS COMMERCIAL PROPERTIE	ANNUAL RECONCILIATION CREDITS	10,845.27
Eclipse Center PROG TOTAL						12,068.54
18-1821-0000-62119	Other Services	P2000060	04/16/2020	ALSCO INC	UNIFORMS FOR JOB CENTER	12.21

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF APRIL 0326**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
18-1821-0000-62160	Cleaning Contrac	P2000123	04/16/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING JOB CENTER	3,908.54
18-1821-0000-62400	R & M Services	P2000116	04/16/2020	JF AHERN COMPANY	SPRINKLER INSPECTION	195.00
18-1821-0000-63500	R&M Supplies	P2000067	04/02/2020	HARRIS ACE HARDWARE LLP	PARTS	10.57
		P2000069	04/02/2020	GRAINGER	SOLENOID/ SLOAN PARTS	146.08
Job Center PROG TOTAL						4,272.40
18-1822-0000-62160	Cleaning Contrac	P2000123	04/16/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING FRANKLIN ST	775.02
18-1822-0000-63500	R&M Supplies	P2000122	04/16/2020	US BANK	SUPPLIES FOR FRANKLIN	180.00
Franklin Street PROG TOTAL						955.02
18-1823-0000-62160	Cleaning Contrac	P2000123	04/16/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING COURT ST	301.13
Court Street PROG TOTAL						301.13
18-1824-0000-62119	Other Services	P2000060	04/16/2020	ALSCO INC	UNIFORMS FOR DPW	22.20
18-1824-0000-62160	Cleaning Contrac	P2000123	04/16/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING DPW	933.41
18-1824-0000-62400	R & M Services	P2000112	04/09/2020	ABC FIRE AND SAFETY INC	RECHARGE FIRE AT DPW	110.00
		P2001108	04/09/2020	AFFORDABLE ENVIRONMENTAL TECHN	SCOPE 1: REMOVAL AND DISPOSAL	3,575.00
18-1824-0000-63500	R&M Supplies	P2000079	04/30/2020	MENARDS	SUPPLIES FOR DPW	61.56
		P2000122	04/16/2020	US BANK	SUPPLIES FOR DPW	115.16
18-1824-0000-67200	Capitla Improve	P1701616	04/30/2020	ANGUS YOUNG ASSOCIATES INC	ARCHITECT ENGINEERING	25,782.24
		P1902137	04/09/2020	ANGUS YOUNG ASSOCIATES INC	ARCHITECTURAL/ENGINEERING	488.00

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF APRIL 0326**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
Hwy Buildings and Grounds PROG TOTAL						31,087.57
18-1828-0000-62400	R & M Services	P2000119	04/09/2020	CHARTER COMMUNICATIONS	MARCH FEES	107.12
		P2000121	04/16/2020	WASTE MANAGEMENT WI-MN	MARCH TRASH FEES FOR FAIRGROUN	144.53
18-1828-0000-63500	R&M Supplies	P2000301	04/23/2020	BATTERIES PLUS LLC	BULB - BATTERY	48.94
		P2000329	04/16/2020	HOME DEPOT/GECF	REPAIR & MAINT	338.62
		P2000346	04/16/2020	MENARDS	REPAIR & MAINT	12.92
		P2000354	04/16/2020	ZORO TOOLS INC	SPRAY BOTTLES	41.68
18-1828-0000-67200	Capitla Improve	P1901805	04/30/2020	RH BATTERMAN AND COMPANY INC	SITE MASTER PLAN - FAIRGROUNDS	6,750.00
Fairgrounds PROG TOTAL						7,443.81
18-1829-0000-63500	R&M Supplies	P2000329	04/23/2020	HOME DEPOT/GECF	REPAIR MAINT - PAINT	58.04
Medical Examiner Garage PROG TOTAL						58.04
18-1837-0000-67200	Capitla Improve	P2000922	04/16/2020	HONEYWELL INC	UPGRADE THE HONEYWELL CONTROLL	7,393.81
18-1837-0000-67250	R&M Projects	P2001192	04/30/2020	INDUSTRIAL ROOFING SERVICES IN	COMPLETE ANALYSIS AND PREPARE	2,300.00
Jail Capital Improvements PROG TOTAL						9,693.81
18-1842-0000-67125	Capital Assets	P2001024	04/16/2020	AVI SYSTEMS INC	SOUND SYSTEM REPLACEMENT IN	74,132.00
18-1842-0000-67200	Capitla Improve	P1901140	04/09/2020	WIRELESS CONCEPTS INTERNATIONA	IN-BUILDING FACILITY NEUTRAL H	3,172.50
		P1901439	04/09/2020	ANGUS YOUNG ASSOCIATES INC	ENGINEERING SERVICES RELATED	192.50
18-1842-0000-67250	R&M Projects	P2001191	04/30/2020	INDUSTRIAL ROOFING SERVICES IN	EXTERIOR WALL RESTORATION	2,600.00
Courthouse Facility Cap Proj PROG TOTAL						80,097.00

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF APRIL 0326**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
18-1851-0000-67120	Capital Assets	P2001211	04/16/2020	BATTERIES PLUS LLC	REPLACEMENT LED BULBS	392.50
Rock Haven PROG TOTAL						392.50
18-1857-0000-67200	Capitla Improve	P1901642	04/09/2020	VENTURE ARCHITECTS LLC	DESIGN SERVICES FOR RENOVATION	46,192.40
Human Services Building PROG TOTAL						46,192.40

I have reviewed the preceding payments in the total amount of **\$273,920.51**

Date:

Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF APRIL 0326

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
21-2590-0000-64904	Sundry Expense	P2001248	04/23/2020	MENARDS	2" TAPE	378.25
COVID-19 Purchases PROG TOTAL						378.25

I have reviewed the preceding payments in the total amount of **\$378.25**

Date: _____ Dept Head _____
Committee Chair _____

05/12/20

2020 CAPITAL EXPENDITURES — 67120 \$2,000-\$25,000 / 67125 OVER \$25,000 / 67105 VEHICLES / 67200 CAP IMPROVE / 67250 B&G R&M / 67501 LAND / 67502 EASEMENT

DEPARTMENT	ACCT	DESCRIPTION	BUDGET AMT	ACTUAL AMT	VENDOR	PO#	DATE
FACILITIES HD/COA 1811	67200	FLOORING IN STAFF CONFERENCE ROOM	2,000				
	67200	FLOORING IN ROOM 140	2,200				
	67200	UPDATE BATHROOM	5,000				
FACILITIES 911 1816	67250	AIR HANDLING UNIT FROM 2019	+16,150				
FACILITIES DPW 1824	62400	DUCTWORK CLEANING	16,000				
	67125	PRESSURE WASHER	30,000				
	67125	FLOOR CLEANER/SCRUBBER	25,000				
	67125	REPEATER	29,000				
	67200	NEW GARAGE FROM 2019	+4,206,397	5,500.00 1,950.00	PROFESSIONAL SERVICES INDUSTRIES PROFESSIONAL SERVICES INDUSTRIES	P2000810 P2000873	1/27/20 2/6/20
	67200	RECONDITION WASH BAY FROM 2019	+166,100				
	67250	SAND/SALT SHED DOORS	25,000				
	67250	SALT SHED ROOF-EDGERTON	70,000	4,900.00	INDUSTRIAL ROOFING SERVICES	P2001166	3/26/20
	67250	SINK IN LOCKER ROOM FROM 2019	+7,000				
	FACILITIES FAIR 1828	67120	MILK COOLER	5,000	4,500.00	TRI-COUNTRY DAIRY	P2000686
67200		ASPHALT DRIVE FROM 2019	+191,000				
67250		CRAIG CENTER ROOF	80,000	1,200.00	INDUSTRIAL ROOFING SERVICES	P2001005	2/26/20
				1,200.00	INDUSTRIAL ROOFING SERVICES	P2001006	2/26/20
			5,800.00	INDUSTRIAL ROOFING SERVICES	P2001151	3/34/20	
FACILITIES PINEHURST 1835	62104	CONSULTING SERVICES	45,000	45,000.00	VENTURE ARCHITECTS	P2001023	2/28/20
FACILITIES JAIL 1837	62400	CARD ACCESS SERVER	5,000	4,847.77	SGTS INC	P2000742	1/14/20
	62400	REPLACE DOORS/FRAMES	8,000				
	62400	FUEL TANK REMOVAL	7,500				
	67120	FUEL TANK-GENERATOR	15,000				
	67120	HONEYWELL CONTROLLER UPDATE	12,500	12,080.00	HONEYWELL	P2000922	2/13/20
	67200	KITCHEN FLOOR	15,000				
	67250	TUCK POINTING/CAULKING	175,000	11,500.00	INDUSTRIAL ROOFING SERVICES	P2001192	4/2/20
	67120	REPLACE 3 ABB DRIVES	20,000	19,858.00	JMB & ASSOCIATES	P2000755	1/16/20
FACILITIES CH 1842	67120	SALT SPREADER	7,000	4,301.00	NORTHLAND EQUIPMENT	P2000719	1/9/20
	67120	TOOLS	10,000				
	67125	SOUND SYSTEM COURTROOM H	40,000	74,132.00	AVI SYSTEMS	P2001024	2/28/20
	67200	RENOVATE DA SPACE	1,075,000	135,885.00	VENTURE ARCHITECTS	P2001115	3/13/20
	67200	RENOVATE COUNTER WINDOWS-COURTS	85,000				
	67200	FROM 2019	+173,224				
	67250	TUCK POINTING/CAULKING	200,000	13,000.00	INDUSTRIAL ROOFING SERVICES	P2001191	4/2/20
	67250	CARPET REPLACEMENT	30,000	8,817.00	HALVERSON CARPET R2001429		5/4/20
	67250	CH CONDENSATE DRAIN LINES FROM 2019	+87,328	24,539.00	SUN MECHANICAL	P2000813	1/27/20
	FACILITIES UW-ROCK 1843	62400	UPGRADE LIGHTS TO LED	5,000			
67200		PARKING LOT RESURFACING FROM 2019	+86,250				
67250		CARPET REPLACEMENT	20,000	17,652.00	HALVERSON CARPET	P2000782	1/22/20
67250		NEW SIDEWALK	21,000				
67250		RESURFACE PARKING LOT & DRIVE	45,000	45,000.00	ROCK COUNTY DPW	NO PO	

05/12/20

2020 CAPITAL EXPENDITURES — 67120 \$2,000-\$25,000 / 67125 OVER \$25,000 / 67105 VEHICLES / 67200 CAP IMPROVE / 67250 B&G R&M / 67501 LAND / 67502 EASEMENT

DEPARTMENT	ACCT	DESCRIPTION	BUDGET AMT	ACTUAL AMT	VENDOR	PO#	DATE
FACILITIES YSC	67200	DOOR CONTROL UPGRADES	100,000	12,900.00	LA FORCE HARDWARE	P2000745	1/14/20
FACILITIES RH 1851	67120	RH LAUNDRY ROOM DOOR OPENERS	13,500				
	67120	LED LIGHTING	13,200	13,119.50	BATTERIES PLUS & BULBS	P2000744	1/14/20
				392.50	BATTERIES PLUS & BULBS	P2001211	4/7/20
	67120	ICE MACHINES	7,000				
	67120	SECURITY CAMERAS	11,500	11,327.00	PROTECTION TECHNOLOGIES	P2000905	2/11/20
	67120	UPGRADE 2 HONEYWELL CONTROLLERS	11,500				
	67200	PARK LOT ADDITION/SEALCOATING 2019	+104,156				
FACILITIES IT/911 1858	67200	DESIGN COSTS	275,000				
	67200	ENGINEERING IT/DATA CENTER	300,000	13,000.00	VENTURE ARCHITECTS	P2001193	4/2/20
	64904	CONVECTION GAS STEAMER	18,203				
	64904	WRAP RESTRAINT SYSTEM (OK)		4,777.24	COMMAND SOURCING	P2001163	3/26/20
	64904	SOUND ABSORBING PANELS (OK)		5,643.38	MAVERICK TECHNICAL CORP	P2000898	2/10/20
	64904	LASERS (OK)		6,678.00	AXON ENTERPRISES	P2000966	2/10/10