

ROCK COUNTY, WISCONSIN



NOTE:
This is a Teleconference Meeting

GENERAL SERVICES COMMITTEE
TUESDAY, AUGUST 18, 2020 – 8:00 A.M.
CALL: 1-312-626-6799
MEETING ID: 835 0273 8785

Join Zoom Meeting

<https://us02web.zoom.us/j/83502738785>

Meeting ID: 835 0273 8785

One tap mobile

+13126266799,,83502738785# US (Chicago)

+19292056099,,83502738785# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Germantown)

Meeting ID: 835 0273 8785

Find your local number: <https://us02web.zoom.us/u/kg236tSAr>

Join by Skype for Business

<https://us02web.zoom.us/skype/83502738785>

If you are interested in providing public comments on items on this agenda, you must submit your comments by noon on Monday, August 17, 2020. To submit a public comment use the following email: marilyn.bondehagen@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, AUGUST 18, 2020 – 8:00 A.M.**

Agenda

1. Call to Order
2. Approve Agenda
3. Approval of Minutes – August 4, 2020
4. Public Comment - sent in via email by noon Monday, August 17, 2020
5. Transfers
6. Review of Payments
7. Updates, Discussion and Possible Action
 - A. Update on 1717 Center Ave. Renovation
 - B. Update on DPW Beloit Garage
 - 1) Permit Costs
 - 2) Construction Schedule
 - 3) Approval of Change Orders
 - C. Pinehurst Building Conditions
 - D. Partnership with the City of Janesville Police Department
 - E. 2021 Proposed Capital Projects
8. Communications, Announcements and Information
9. 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.



**GENERAL SERVICES COMMITTEE
Minutes – August 4, 2020**

Call to Order. Chair Zajac called the meeting of the General Services Committee to order at 8:00 A.M., Tuesday, August 4, 2020 via teleconference.

Committee Members Present: Supervisors Zajac, Brien, Fox, Homan and Potter.

Committee Members Absent: None.

Staff Members Present: Josh Smith, County Administrator; Randy Terronez, Assistant to the County Administrator; Brent Sutherland, Facilities Management Director; Dave Froeber and Mike Parille, Facilities Superintendents; Richard Greenlee, Corporation Counsel; Jodi Millis, Purchasing Manager; Terri Carlson, Risk Manager.

Others Present: Brian Zobel, UW Whitewater at Rock County; Tim Silvetti, Osmon Construction; Chris Van Der Slik; Jeremy Shecterle and Dan Swanson, J.P. Cullen; Chris Bruns; and 8 others via phone (no name given).

Approval of Agenda. Supervisor Potter moved approval of the agenda as presented, second by Supervisor Homan. ADOPTED.

Approval of Minutes – July 21, 2020. Supervisor Fox moved approval of the minutes of July 21, 2020 as presented, second by Supervisor Potter. ADOPTED.

Public Comment. No comments were submitted.

Transfers.

Facilities Management

<u>FROM</u>		<u>TO</u>	
<u>Account #</u>	<u>Amount</u>	<u>Account#</u>	<u>Amount</u>
18-1842-0000-67200	\$34,132	18-1842-0000-67125	\$34,132
Courthouse Capital		Courthouse Capital	

Supervisor Fox moved approval of the above transfer, second by Supervisor Potter. ADOPTED.

Resolutions and Committee Action.

Awarding the Contract for the Renovation of 1717 Center Avenue Building and Amending the 2020 Facilities Management Capital Budget

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2020 does hereby approve and authorize awarding a contract in the amount of \$21,531,921.00 to JP Cullen and Sons of Janesville, WI for the renovation project at 1717 Center Avenue in Janesville, Wisconsin.

BE IT FURTHER RESOLVED, a contingency fund of \$1,076,600 be established to cover any unforeseeable issues that arise.

BE IT FURTHER RESOLVED, that the Facilities Management 2020 budget be amended as follows:

...”

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

Discussion on two of the bids being eliminated; Osman Construction filing a formal complaint; and the financing being spread over the next few years.

ADOPTED.

Updates, Discussion and Possible Action.

Update on DPW Beloit Garage

Permit Costs Mr. Sutherland said there has been discussion with Town of Turtle regarding the cost of permits. He said he will be attending an upcoming meeting with the Town of Turtle Board.

Approval of Change Orders None.

1717 Center Avenue Building

Grounds Conditions Mr. Sutherland said the trash behind the building has been cleaned up; Dvorak Landscape Supply will spray the parking lot again; the mold in the building is surface mold due to the roof leaks, is easily cleaned, and there is now air moving in the building to help keep it dry.

Approval of Change Orders None.

COVID-19 Updates

Rock County Rebounds Changes Mr. Sutherland said the equipment should be in place that day, testing will be done, then it should be up and running tomorrow, and they will then do another test. He said the courtrooms are done and ready to go. The County Board Room is done and ready whenever the Board is ready to hold meetings in person.

Communications, Announcements and Information. Mr. Zobel said the UW Whitewater at Rock County offices will be opening on August 19th, faculty and staff will be coming in on September 2nd, and classes will then begin. He said furniture is being removed to ensure social distancing will be observed.

Adjournment. Supervisor Potter moved adjournment at 8:36 A.M., second by Supervisor Fox. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Office Coordinator

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE

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

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
18-1810-0000-62119	Other Services					
		P2000059	07/16/2020	BADGERLAND DISPOSAL	GARBAGE PICK UP	130.01
		P2000060	07/09/2020	ALSCO INC	UNIFORMS FOR COURTHOUSE	125.70
18-1810-0000-62160	Cleaning Contrac					
		P2000123	07/09/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING DA OFFICE CARPET	10,826.08
18-1810-0000-62400	R & M Services					
		P2000096	07/02/2020	JOHNSON CONTROLS INC	SERVICE CALL AT COURTHOUSE	119.70
		P2000106	07/30/2020	SCHROEDER LAWN AND SNOW LLC	COURT STREET TOWER MOWING	160.00
		P2000107	07/02/2020	QUALITY DOOR LLC	INNER SALLY PORT DOOR	392.00
		P2000116	07/09/2020	JF AHERN COMPANY	DEMO/PLUG LINES SPRINKLER	1,146.16
		P2000120	07/16/2020	MIRION TECHNOLOGIES GDS INC	30SV APEX BEOSL	506.38
		P2001466	07/16/2020	PROFESSIONAL SERVICE INDUSTRIE	TESTING OF RUBBER FLOOR	912.50
		P2001553	07/09/2020	GENERAL HEATING AND AIR CONDIT	WORK PERFORMED ON OUTDOOR LIEB	820.00
		P2001599	07/30/2020	INDOOR AIR QUALITY DIAGNOSTICS	AIR QUALITY TESTING IN JUDGES	805.00
18-1810-0000-62461	Elevator R&M					
		P2000256	07/30/2020	OTIS ELEVATOR COMPANY	MAINTENANCE SERVICES 8/1-8/31	293.54
18-1810-0000-63500	R&M Supplies					
		P2000063	07/09/2020	AARONS LOCK AND SAFE INC	JOB CENTER LOCK REPLACEMENT	58.50
		P2000065	07/30/2020	BJ ELECTRIC SUPPLY INC	TIME DELAY FOR COURTHOUSE	402.63
		P2000067	07/02/2020	HARRIS ACE HARDWARE LLP	COURTHOUSE SUPPLIES	98.11
		P2000069	07/30/2020	GRAINGER	SUPPLIES FOR COURTHOUSE	146.70
		P2000071	07/02/2020	ENERGETICS INC	COURTHOUSE	75.02
		P2000074	07/30/2020	FIRST SUPPLY LLC-JANESVILLE	WASTING TEE	130.88
		P2000077	07/16/2020	CITY OF JANESVILLE	LANDFILL	25.00
		P2000079	07/09/2020	MENARDS	COURTHOUSE SUPPLIES	147.65
		P2000081	07/09/2020	JANESVILLE WINSUPPLY COMPANY	COURTHOUSE SUPPLIES	834.92
		P2000090	07/16/2020	KWIK TRIP EXTENDED NETWORK	GAS FOR COURTHOUSE	20.51
		P2000122	07/16/2020	US BANK	SUPPLIES FOR COURTHOUSE	2,919.18
		P2000329	07/30/2020	HOME DEPOT/GECF	BLOWER & TRIMMER	358.00
		P2000497	07/16/2020	SGTS INC	INSTALLED NEW UPS	246.11
		P2001592	07/23/2020	NATIONAL FIRE PROTECTION ASSOC	NFPA 101 LIFE SAFETY CODE 2012	364.60
Facilities Management PROG TOTAL						22,064.88

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

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
18-1811-0000-62119	Other Services					
		P2000059	07/16/2020	BADGERLAND DISPOSAL	GARBAGE PICK UP	108.34
		P2000060	07/09/2020	ALSCO INC	UNIFORMS FOR HEALTH	39.95
18-1811-0000-62160	Cleaning Contrac					
		P2000123	07/09/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING COA	967.25
18-1811-0000-63500	R&M Supplies					
		P2000122	07/16/2020	US BANK	SUPPLIES FOR HEALTH	372.73
Public Health/COA PROG TOTAL						1,488.27
18-1812-0000-62119	Other Services					
		P2000059	07/16/2020	BADGERLAND DISPOSAL	GARBAGE PICK UP	108.34
18-1812-0000-62160	Cleaning Contrac					
		P2000123	07/09/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING YSC	912.50
18-1812-0000-62400	R & M Services					
		P2000116	07/02/2020	JF AHERN COMPANY	QUARTERLY INSPECTION	200.00
18-1812-0000-63500	R&M Supplies					
		P2001587	07/30/2020	MOTION INDUSTRIES INC	PSB-SCAH-100 BARRINGS	168.68
Youth Services Center PROG TOTAL						1,389.52
18-1815-0000-62119	Other Services					
		P2000257	07/16/2020	BADGERLAND DISPOSAL	TRASH & RECYCLING	338.68
		P2000298	07/30/2020	ALSCO INC	UNIFORMS	146.52
		P2001514	07/02/2020	SAFeway PEST CONTROL	BED BUG RE-INSPECTION	70.00
18-1815-0000-62160	Cleaning Contrac					
		P2000308	07/16/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING CONTRACT	10,341.67
18-1815-0000-62400	R & M Services					
		P2000116	07/30/2020	JF AHERN COMPANY	QUARTERLY INSPECTION - HCC	275.00
		P2000295	07/23/2020	JF AHERN COMPANY	SPRINKLER INSPECTION	125.00
		P2000340	07/16/2020	US BANK	HCC REPAIR & MAINT	285.95
		P2000347	07/16/2020	PORTERS LAWN AND POWER EQUIPME	1P BELT-V 1P BELT-POLY V	308.59
		P2001532	07/02/2020	POMPS TIRE SERVICE INC	LAWN MOWER FLAT TIRE REPAIR	31.00
18-1815-0000-63500	R&M Supplies					
		P2000299	07/16/2020	AIRGAS NORTH CENTRAL	REPAIR & MAINT	143.83
		P2000301	07/02/2020	BATTERIES PLUS LLC	BULBS	100.00

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

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P2000313	07/02/2020	CITY OF JANESVILLE	LANDFILL	53.50
		P2000328	07/16/2020	KWIK TRIP EXTENDED NETWORK	FUEL	233.72
		P2000340	07/16/2020	US BANK	HCC REPAIR & MAINT	53.41
		P2000345	07/30/2020	NAPA AUTO PARTS	REPAIR & MAINT - TIE ROD	209.17
		P2000346	07/30/2020	MENARDS	REPAIR & MAINT	127.52
		P2001573	07/16/2020	AARONS LOCK AND SAFE INC	STANDARD DUPLICATE KEY	82.50
		P2001585	07/23/2020	OIL EQUIPMENT CO INC	ANNUAL DIESEL TANK FUNCTIONALI	861.15
HCC Building Complex PROG TOTAL						13,787.21
18-1816-0000-62119	Other Services					
		P2000059	07/16/2020	BADGERLAND DISPOSAL	GARBAGE PICK UP	43.34
		P2000453	07/30/2020	SAFeway PEST CONTROL	MONTHLY PEST CONTROL AT 911	30.00
18-1816-0000-62160	Cleaning Contrac					
		P2000123	07/09/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING 911	608.33
18-1816-0000-62400	R & M Services					
		P2000116	07/30/2020	JF AHERN COMPANY	QUARTERLY INSPECTION - 911	411.00
18-1816-0000-63500	R&M Supplies					
		P2000065	07/30/2020	BJ ELECTRIC SUPPLY INC	PARTS FOR 911	5.77
		P2000079	07/30/2020	MENARDS	SUPPLIES FOR 911	20.26
		P2000122	07/16/2020	US BANK	SUPPLIES FOR 911	106.26
Communication Center PROG TOTAL						1,224.96
18-1817-0000-62160	Cleaning Contrac					
		P2000123	07/09/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING UW/DIV	1,151.27
18-1817-0000-67200	Captial Improve					
		P1901406	07/16/2020	IBC ENGINEERING SERVICES INC	ENGINEERING SERVICES DIVERSION	1,540.00
ASC Building PROG TOTAL						2,691.27
18-1818-0000-62119	Other Services					
		P2000059	07/16/2020	BADGERLAND DISPOSAL	GARBAGE PICK UP	624.00
		P2000060	07/09/2020	ALSCO INC	UNIFORMS FOR JAIL	81.40
18-1818-0000-62160	Cleaning Contrac					
		P2000123	07/09/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING JAIL	1,890.27

COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF JULY 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
18-1818-0000-62400	R & M Services					
		P2000087	07/30/2020	COLLINS SANITARY	PUMP GREASE TRAP - JAIL	250.00
		P2000116	07/30/2020	JF AHERN COMPANY	QUARTERLY INSPECTION - JAIL	698.00
		P2001425	07/16/2020	SUN MECHANICAL LLC	JAIL ROOF TOP UNIT	4,817.00
		P2001552	07/09/2020	OIL EQUIPMENT CO INC	PERFORMED ANNUAL FUNCTIONALITY	419.41
18-1818-0000-63500	R&M Supplies					
		P2000064	07/02/2020	BATTERIES PLUS LLC	JAIL PARTS	24.95
		P2000065	07/09/2020	BJ ELECTRIC SUPPLY INC	REPLACEMENT FUSE	93.15
		P2000069	07/30/2020	GRAINGER	SUPPLIES FOR JAIL	719.42
		P2000079	07/02/2020	MENARDS	JAIL PARTS	32.08
		P2000081	07/09/2020	JANESVILLE WINSUPPLY COMPANY	JAIL SUPPLIES	516.53
		P2000122	07/16/2020	US BANK	SUPPLIES FOR JAIL	858.06
Jail PROG TOTAL						11,024.27
18-1819-0000-62400	R & M Services					
		P2000088	07/16/2020	DEGARMO PLUMBING INC	UW MAINTENANCE	3,725.00
		P2000112	07/09/2020	ABC FIRE AND SAFETY INC	UW MAINTENANCE	1,093.75
		P2000116	07/02/2020	JF AHERN COMPANY	QUARTERLY INSPECTION	265.00
18-1819-0000-63500	R&M Supplies					
		P2000064	07/16/2020	BATTERIES PLUS LLC	UW LIGHTS	4,678.80
UW-Whitewater at Rock County PROG TOTAL						9,762.55
18-1820-0000-62119	Other Services					
		P2000059	07/16/2020	BADGERLAND DISPOSAL	GARBAGE PICK UP	54.30
		P2000453	07/02/2020	SAFEWAY PEST CONTROL	ECLIPSE CENTER	22.00
18-1820-0000-62160	Cleaning Contrac					
		P2000123	07/09/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING ECLIPSE	1,017.43
18-1820-0000-65321	Building Lease					
		P2000124	07/02/2020	HENDRICKS COMMERCIAL PROPERTIE	MONTHLY RENT	11,776.69
Eclipse Center PROG TOTAL						12,870.42
18-1821-0000-62119	Other Services					
		P2000059	07/16/2020	BADGERLAND DISPOSAL	GARBAGE PICK UP	130.01

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

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P2000060	07/09/2020	ALSCO INC	UNIFORMS FOR JOB CENTER	20.35
18-1821-0000-62160	Cleaning Contrac					
		P2000123	07/09/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING JOB CENTER	3,908.54
18-1821-0000-62400	R & M Services					
		P2000086	07/30/2020	BOWERS SEWER AND DRAIN CLEANIN	WORK AT JOB CENTER	195.00
		P2000116	07/16/2020	JF AHERN COMPANY	JOB CENTER ANNUAL	400.00
18-1821-0000-63500	R&M Supplies					
		P2000067	07/02/2020	HARRIS ACE HARDWARE LLP	JOB CENTER SUPPLIES	32.38
		P2000090	07/16/2020	KWIK TRIP EXTENDED NETWORK	GAS FOR JOB CENTER	27.07
		P2000122	07/16/2020	US BANK	SUPPLIES FOR JOB CENTER	172.90
Job Center PROG TOTAL						4,886.25
18-1822-0000-62119	Other Services					
		P2000059	07/16/2020	BADGERLAND DISPOSAL	GARBAGE PICK UP	43.34
18-1822-0000-62160	Cleaning Contrac					
		P2000123	07/09/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING FRANKLN	775.02
18-1822-0000-63500	R&M Supplies					
		P2000122	07/16/2020	US BANK	SUPPLIES	74.33
Franklin Street PROG TOTAL						892.69
18-1823-0000-62119	Other Services					
		P2000059	07/16/2020	BADGERLAND DISPOSAL	GARBAGE PICK UP	49.34
Court Street PROG TOTAL						49.34
18-1824-0000-62119	Other Services					
		P2000059	07/16/2020	BADGERLAND DISPOSAL	GARBAGE PICK UP	247.01
		P2000060	07/09/2020	ALSCO INC	UNIFORMS FOR DPW	22.20
18-1824-0000-62160	Cleaning Contrac					
		P2000123	07/09/2020	DIVERSIFIED BUILDING MAINTENAN	CLEANING DPW	933.41
18-1824-0000-62400	R & M Services					
		P2001108	07/02/2020	AFFORDABLE ENVIRONMENTAL TECHN	1717 MOLD REMOVAL	675.00
18-1824-0000-63500	R&M Supplies					
		P2000069	07/30/2020	GRAINGER	SUPPLIES FOR DPW	50.76

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

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
18-1824-0000-67200	Capitol Improve	P2000073	07/16/2020	FIRST AYD CORPORATION	DPW TRASH LINERS	519.90
		P2000079	07/30/2020	MENARDS	SUPPLIES FOR DPW	94.56
		P2000083	07/16/2020	MEYERS PRESSURE CLEANERS	DPW SERVICES	896.66
		P1701616	07/02/2020	ANGUS YOUNG ASSOCIATES INC	ARCHITECT ENGINEERING	3,042.88
		P2001461	07/16/2020	CORPORATE CONTRACTORS INC	CONSTRUCTION OF NEW DPW GARAGE	44,644.00
Hwy Buildings and Grounds PROG TOTAL						51,126.38
18-1828-0000-62400	R & M Services					
		P2000088	07/30/2020	DEGARMO PLUMBING INC	WORK PERFORMED AT FAIRGROUNDS	1,878.37
		P2000119	07/09/2020	CHARTER COMMUNICATIONS	MONTHLY CHARGES	124.38
		P2000121	07/16/2020	WASTE MANAGEMENT WI-MN	FAIRGROUNDS	114.04
18-1828-0000-63500	R&M Supplies					
		P2000065	07/16/2020	BJ ELECTRIC SUPPLY INC	FAIRGROUNDS SUPPLIES	524.03
		P2000329	07/30/2020	HOME DEPOT/GECF	REPAIR & MAINT	818.70
		P2000340	07/16/2020	US BANK	FAIRGROUNDS REPAIR & MAINT	473.82
		P2000348	07/23/2020	MOTION INDUSTRIES INC	BALL BEARINGS	49.60
Fairgrounds PROG TOTAL						3,982.94
18-1835-0000-62104	Consult Services					
		P2001023	07/09/2020	VENTURE ARCHITECTS LLC	CONSULTING SERVICES TO CONDUCT	23,507.50
Pinehurst Project PROG TOTAL						23,507.50
18-1842-0000-67120	Capital Assets					
		P2001445	07/02/2020	US BANK	TOOLS BUDGETED FOR	455.74
18-1842-0000-67200	Capitol Improve					
		P1902271	07/30/2020	IBC ENGINEERING SERVICES INC	ENGINEERING DESIGN SERVICES FO	1,812.50
		P1902511	07/30/2020	SUN MECHANICAL LLC	REPLACEMENT OF THE COOLING TOW	6,871.53
Courthouse Facility Cap Proj PROG TOTAL						9,139.77
18-1855-0000-67200	Capitol Improve					
		P1800845	07/02/2020	POTTER LAWSON ARCHITECTS INC	ENGINEERING SERVICES FOR THE	2,715.20

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

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
Courthouse Security Project PROG TOTAL						2,715.20
18-1857-0000-62400	R & M Services					
		P2000106	07/02/2020	SCHROEDER LAWN AND SNOW LLC	MOWING 1717 LAWNS	205.00
18-1857-0000-63500	R&M Supplies					
		P2000079	07/02/2020	MENARDS	1717 SUPPLIES	26.77
18-1857-0000-67200	Capital Improve					
		P1901642	07/09/2020	VENTURE ARCHITECTS LLC	DESIGN SERVICES FOR RENOVATION	158,819.30
		P2001345	07/16/2020	PROFESSIONAL SERVICE INDUSTRIE	ON-SITE SURVEY OF 1717 CENTER	3,550.00
		P2001487	07/02/2020	AFFORDABLE ENVIRONMENTAL TECHN	1717 MOLD REMOVAL	3,375.00
Human Services Building PROG TOTAL						165,976.07
18-1858-0000-67200	Capital Improve					
		P2001193	07/09/2020	VENTURE ARCHITECTS LLC	CONSULTING SERVICES TO	7,156.97
IT and 911 Building Project PROG TOTAL						7,156.97

COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF JULY 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 \$345,736.46

Date:

Dept Head _____

Committee Chair _____

<u>ACCOUNT</u>	<u>LOCATION</u>	<u>CAPITAL PROJECT</u>	<u>COST</u>
1810	CH	67250 Carpet Replacement	\$30,000.00
	CH	67250 DA Renovation	\$974,000.00
	CH	67250 Replace Roof	\$35,000.00
	CH	67250 Renovation of Law Library	\$250,000.00
	CH	67250 Renovation of Probate Records Storage Space	\$250,000.00
	CH	67250 Tuck Pointing and Caulking	\$200,000.00
	CH	67120 Replace Refrideration Leak Detector	\$10,000.00
	CH	67200 Replace Power & UPS PBX	\$13,000.00
	CH	67120 Replace Water Heaters	\$20,000.00
			<u>\$1,782,000.00</u>
1811	COA	67200 Security Improvements	\$25,000.00
			<u>\$25,000.00</u>
1811	HD	67200 Security Improvements	\$25,000.00
			<u>\$25,000.00</u>
1857	HSD	67200 Moving Costs	\$30,000.00
			<u>\$30,000.00</u>
1816	IT/Data/911	67200 Renovate to include IT	\$8,672,550.00
			<u>\$8,672,550.00</u>
1817	DIV	67200 Roof Replacement	\$176,000.00
			<u>\$176,000.00</u>
1817	UWEXT	67200 Roof Replacement	\$136,000.00
			<u>\$136,000.00</u>
1819	UWWR	67250 Replace Johnson Controls BAS	\$40,000.00
	UWWR	67200 Switch Lights to Red	\$10,000.00
			<u>\$50,000.00</u>
1820	Eclipse	67200 Replace Carpet	\$20,000.00
			<u>\$20,000.00</u>
1824	DPW	67250 Engineering for 59 Garage	\$400,000.00
	DPW	67200 Replace Roof on Cold Storage	\$120,000.00
			<u>\$520,000.00</u>
1829	ME	67120 Desiccant Dehumidifer	\$6,000.00
			<u>\$6,000.00</u>

<u>ACCOUNT</u>	<u>LOCATION</u>	<u>CAPITAL PROJECT</u>	<u>COST</u>
3280009200	RH	67120 Replace Ice Machines	\$7,500.00
	RH	67120 ADA Wheel Chair Swing Set	\$6,500.00
	RH	67200 Nurse Call Upgrade	\$224,000.00
	RH	67200 Install HVAC Units in Connector Buildings	\$160,000.00
	RH	67200 Bi-Polar Ionization	\$80,000.00
			<hr/>
			\$478,000.00
1837	JAIL	67200 Bi-Polar Ionization	\$80,000.00
	JAIL	67250 Engineering	\$4,360,000.00
	JAIL	67250 Tuck Pointing	\$175,000.00
			<hr/>
			\$4,615,000.00
1821	RCJC		
			<hr/>
			\$0.00
1828	FairG.	67250 Replace Blackhawk Roof	\$126,000.00
	FairG.	67250 Continue Black Top Work (funds carried forward)	\$191,000.00
	FairG.	67250 Exterior Electrical Work	\$45,000.00
	FairG.	67200 Replace Bathroom Roof	\$15,000.00
	FairG.	67120 Install Power Gate	\$5,000.00
			<hr/>
			\$382,000.00
1812	YSC	67200 Replace Screening Net	\$16,000.00
	YSC	67200 Bi-Polar Ionization	\$15,000.00
	YSC	67200 Camera System Upgrade	\$250,000.00
			<hr/>
			\$663,000.00