

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, AUGUST 4, 2015 – 8:00 A.M.
CONFERENCE ROOM N-1 – FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

Agenda

1. Call to Order and Approve Agenda
2. Citizen Participation
3. Approval of Minutes – July 21, 2015
4. Transfers and Appropriations
5. Bills/Encumbrances/Pre-Approved Encumbrance Amendments
6. Updates
 - A. Courthouse Window Project
 - B. Courthouse Tower Project
 - C. Courthouse Security Project
7. Communications, Announcements and Information
8. Adjournment

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

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
18-1810-0000-62112	SECURITY	P1500505	06/30/2015	MIRION TECHNOLOGIES GDS INC	261.84
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	75,000.00	32,884.01	31,881.83	261.84	9,972.32
18-1810-0000-62400	R & M SERV	P1500462	07/14/2015	ARAMARK UNIFORM SERVICES INC	195.76
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	133,000.00	79,984.95	41,971.37	195.76	10,847.92
18-1810-0000-62461	ELEVATOR	P1500507	07/14/2015	OTIS ELEVATOR COMPANY	610.68
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	55,000.00	29,088.51	15,617.00	610.68	9,883.81
18-1810-0000-63500	R&M SUPPLIES	P1500466	07/10/2015	BJ ELECTRIC SUPPLY INC	584.50
		P1500476	07/08/2015	ENERGETICS INC	149.20
		P1500489	07/02/2015	GRAINGER	188.74
		P1500492	06/29/2015	HOME DEPOT/GECF	80.65
		P1500494	07/16/2015	JACK AND DICKS FEED AND GARDEN	1,182.44
		P1500503	07/10/2015	MC MASTER-CARR SUPPLY COMPANY	80.08
		P1500511	07/10/2015	PUR CHEM LLC	4,596.15
		P1500515	07/13/2015	SHERWIN WILLIAMS	136.57
		P1500519	06/25/2015	STAPLES ADVANTAGE	1,089.98
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	234,759.00	110,209.23	20,101.17	8,088.31	96,360.29
GENERAL SERVICES PROG TOTAL				9,156.59	
18-1811-0000-63500	R&M SUPPLIES	P1500461	07/08/2015	AARONS LOCK AND SAFE INC	56.90
		P1500493	06/30/2015	ILLINGWORTH KILGUST MECHANICAL	582.50
		P1502332	06/18/2015	GRAINGER	71.61
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	20,000.00	5,177.86	1,871.72	711.01	12,239.41
GLEN OAKS FACILITY OPERATION PROG TOTAL				711.01	
18-1812-0000-63500	R&M SUPPLIES	P1502169	06/26/2015	STANLEY CONVERGENT SECURITY SI	162.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	22,000.00	7,128.95	3,092.42	162.00	11,616.63
YOUTH SERVICES CENTER PROG TOTAL				162.00	

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
18-1816-0000-62400	R & M SERV	P1500462	07/14/2015	ARAMARK UNIFORM SERVICES INC	17.07
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	24,000.00	20,907.75	1,167.32	17.07	1,907.86
18-1816-0000-63500	R&M SUPPLIES	P1500496	07/10/2015	JANESVILLE WINSUPPLY COMPANY	296.25
		P1500519	06/30/2015	STAPLES ADVANTAGE	192.37
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	20,000.00	11,427.47	1,055.60	488.62	7,028.31
COMMUNICATIONS CTR.OPERATION PROG TOTAL				505.69	

18-1817-0000-62400	R & M SERV	P1500462	07/14/2015	ARAMARK UNIFORM SERVICES INC	32.88
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	40,900.00	39,108.99	387.00	32.88	1,371.13
18-1817-0000-63500	R&M SUPPLIES	P1500464	07/17/2015	BATTERIES PLUS INC	51.90
		P1500476	07/09/2015	ENERGETICS INC	46.56
		P1500492	07/09/2015	HOME DEPOT/GEFC	129.00
		P1500494	07/13/2015	JACK AND DICKS FEED AND GARDEN	57.40
		P1502332	06/18/2015	GRAINGER	71.60
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	19,500.00	5,345.30	179.87	356.46	13,618.37
DIVERSION PROG/ASC PROG TOTAL				389.34	

18-1837-0000-63500	R&M SUPPLIES	P1500496	06/26/2015	JANESVILLE WINSUPPLY COMPANY	1,124.30
		P1500507	07/14/2015	OTIS ELEVATOR COMPANY	686.45
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	112,181.00	32,058.83	11,821.07	1,810.75	66,490.35
18-1837-0000-67200	CAPITAL IMPROV	P1502057	07/06/2015	KJWW ENGINEERING CONSULTANTS	4,485.79
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	594,790.00	45,100.00	134,447.21	4,485.79	410,757.00
JAIL CAPITAL IMPROVEMENTS PROG TOTAL				6,296.54	

18-1842-0000-67200	CAPITAL IMPROV	P1502509	07/06/2015	BLUEPRINT SHOPPE,THE	108.00
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Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	779,936.00	34,076.65	234,277.70	108.00	511,473.65
COURTHOUSE FACILITY PROJECT PROG TOTAL				108.00	
18-1843-0000-67200	CAPITAL IMPROV	P1402352	07/16/2015	MEAD AND HUNT INC	1,085.37
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,456,675.00	21,765.71	95,719.43	1,085.37	1,338,104.49
U-ROCK EXPANSION PROJECT PROG TOTAL				1,085.37	
18-1854-0000-67200	CAPITAL IMPROV	P1501764	07/13/2015	KJWW-ENGINEERING-CONSULTANTS	20,100.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	108,500.00	4,690.00	22,110.00	20,100.00	61,600.00
LIGHTENING PROTECTION PROJECT PROG TOTAL				20,100.00	

I have examined the preceding bills and encumbrances in the total amount of **\$38,514.54**

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

- A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **AUG 04 2015**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
18-1815-0000-62400	R & M SERV	P1502615	07/23/2015	ROCK COUNTY MUFFLER AND BRAKE	402.93
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	96,500.00	78,218.33	1,995.44	402.93	15,883.30
18-1815-0000-63500	R&M SUPPLIES				
	P1500218	07/14/2015	HD SUPPLY	54.73	
	P1500220	07/14/2015	JOHNSON PLASTICS	181.77	
	P1500221	07/15/2015	NAPA AUTO PARTS	140.59	
	P1500240	07/20/2015	FASTENAL COMPANY	38.94	
	P1500242	07/14/2015	HOH WATER TECHNOLOGY INC	1,027.42	
	P1500243	07/14/2015	HARRIS ACE HARDWARE	45.99	
	P1500245	07/24/2015	HOME DEPOT/GEFC	158.96	
	P1500253	07/22/2015	MENARDS	20.91	
	P1500258	07/08/2015	WERNER ELECTRIC SUPPLY COMPAN	518.98	
	P1502588	07/07/2015	NATIONAL FIRE PROTECTION ASSOC	165.00	
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	50,000.00	16,643.94	3,228.79	2,353.29	27,773.98
18-1815-0000-64200	TRAINING EXP	P1502552	07/14/2015	ASSURED LOCKSMITH TRAINING INC	849.95
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	5,150.00	2,362.00	110.00	849.95	1,828.05
HCC BUILDING COMPLEX PROG TOTAL				3,606.17	

I have examined the preceding bills and encumbrances in the total amount of **\$3,606.17**

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

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

Date:

AUG 04 2015

Dept Head _____

Committee Chair _____

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
18-1815-0000-64200	TRAINING EXP	P1502552	07/14/2015	ASSURED LOCKSMITH TRAINING INC	30.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	5,150.00	3,181.95	110.00	30.00	1,828.05
HCC BUILDING COMPLEX PROG TOTAL				30.00	

I have examined the preceding bills and encumbrances in the total amount of **\$30.00**

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

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

Date:

AUG 04 2015

Dept Head _____

Committee Chair _____