

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, MAY 5, 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 – April 21, 2015
4. Transfers and Appropriations
5. Bills/Encumbrances/Pre-Approved Encumbrance Amendments
6. Update
 - A. Courthouse Security Project – Discussion of Screening Station(s)
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	03/31/2015	MIRION TECHNOLOGIES GDS INC	261.84
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	75,000.00	16,298.26	48,205.74	261.84	10,234.16
18-1810-0000-62400	R & M SERV	P1500462	04/14/2015	ARAMARK UNIFORM SERVICES INC	202.72
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	133,000.00	47,034.63	62,502.17	202.72	23,260.48
18-1810-0000-62461	ELEVATOR	P1500518	04/02/2015	STATE OF WISCONSIN	200.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	55,000.00	19,086.01	21,385.00	200.00	14,328.99
18-1810-0000-63500	R&M SUPPLIES				
		P1500461	04/16/2015	AARONS LOCK AND SAFE INC	81.50
		P1500469	04/20/2015	CONGRESS GLASS INC	4,429.87
		P1500476	04/14/2015	ENERGETICS INC	283.01
		P1500489	04/16/2015	GRAINGER	10.11
		P1500492	03/24/2015	HOME DEPOT/GECF	310.24
		P1500494	04/14/2015	JACK AND DICKS FEED AND GARDEN	504.70
		P1500496	04/13/2015	JANESVILLE WINSUPPLY COMPANY	30.90
		P1500503	04/09/2015	MC MASTER-CARR SUPPLY COMPANY	250.56
		P1500506	04/21/2015	NAPA AUTO PARTS	4.36
		P1500511	04/20/2015	PUR CHEM LLC	786.00
		P1500515	04/07/2015	SHERWIN WILLIAMS	102.58
		P1500519	04/01/2015	STAPLES ADVANTAGE	1,176.63
		P1501259	04/13/2015	CUMMINS NPOWER LLC	3,379.18
		P1501504	03/30/2015	LAMP RECYCLERS INC	928.83
		P1501754	04/08/2015	BLUEPRINT SHOPPE,THE	54.00
		P1501763	03/08/2015	MALY ROOFING CO INC	294.61
		P1501824	04/10/2015	ADDIE WATER SYSTEMS INC	75.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	234,759.00	58,111.93	13,081.69	12,702.08	150,863.30
18-1810-0000-67160	CA \$500-\$4,999	P1501753	02/28/2015	CHURCHILL,RANDALL	1,241.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,241.00	0.00	0.00	1,241.00	0.00
GENERAL SERVICES PROG TOTAL				14,607.64	
18-1811-0000-62400	R & M SERV	P1500462	04/14/2015	ARAMARK UNIFORM SERVICES INC	32.88

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	39,500.00	637.20	1,371.00	32.88	37,458.92
18-1811-0000-63500	R&M SUPPLIES				
		P1500466	04/01/2015	BJ ELECTRIC SUPPLY INC	45.36
		P1500500	04/08/2015	JOHNSTONE SUPPLY	208.72
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	20,000.00	2,536.42	73.64	254.08	17,135.86
GLEN OAKS FACILITY OPERATION PROG TOTAL				286.96	
18-1812-0000-62400	R & M SERV				
		P1500462	04/14/2015	ARAMARK UNIFORM SERVICES INC	38.28
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	81,422.00	7,160.38	5,764.00	38.28	68,459.34
18-1812-0000-63500	R&M SUPPLIES				
		P1500487	04/14/2015	FERGUSON ENTERPRISES INC	150.22
		P1500495	04/17/2015	JANESVILLE ELECTRIC MOTOR CORP	328.64
		P1500496	04/06/2015	JANESVILLE WINSUPPLY COMPANY	149.45
		P1500503	04/06/2015	MC MASTER-CARR SUPPLY COMPANY	177.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	22,000.00	4,024.55	3,090.06	805.31	14,080.08
YOUTH SERVICES CENTER PROG TOTAL				843.59	
18-1816-0000-62205	FUEL OIL				
		P1500467	03/11/2015	BROWN OIL CO INC	356.59
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	500.00	0.00	0.00	356.59	143.41
18-1816-0000-63500	R&M SUPPLIES				
		P1500496	03/27/2015	JANESVILLE WINSUPPLY COMPANY	632.00
		P1500517	03/31/2015	SGTS INC	535.94
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	20,000.00	6,375.13	995.64	1,167.94	11,461.29
COMMUNICATIONS CTR. OPERATION PROG TOTAL				1,524.53	
18-1817-0000-63500	R&M SUPPLIES				
		P1500496	04/06/2015	JANESVILLE WINSUPPLY COMPANY	37.78
		P1500504	04/14/2015	MENARDS	13.33
		P1500511	04/11/2015	PUR CHEM LLC	615.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	19,500.00	2,153.55	250.00	666.11	16,430.34

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
				DIVERSION PROG/ASC PROG TOTAL	666.11
18-1837-0000-63500	R&M SUPPLIES				
		P1500466	04/07/2015	BJ ELECTRIC SUPPLY INC	427.12
		P1500488	04/13/2015	FIRST SUPPLY LLC	1.48
		P1500489	04/07/2015	GRAINGER	36.17
		P1500496	04/10/2015	JANESVILLE WINSUPPLY COMPANY	458.02
		P1500503	04/07/2015	MC MASTER-CARR SUPPLY COMPANY	559.60
		P1500514	04/14/2015	REINDERS INC	38.68
		P1501769	04/03/2015	AIRGAS NORTH CENTRAL	64.80
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	112,181.00	14,069.27	4,707.80	1,585.87	91,818.06
				JAIL CAPITAL IMPROVEMENTS PROG TOTAL	1,585.87
18-1849-0000-67200	CAPITAL IMPROV				
ENC		R1502130	04/24/2015	TRI COR MECHANICAL INC	88,900.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	542,814.00	25,307.45	105,609.00	88,900.00	322,997.55
				JAIL/HCC COMPLEX PROJECT PROG TOTAL	88,900.00

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
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I have examined the preceding bills and encumbrances in the total amount of **\$108,414.70**

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: **MAY 05 2015**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
18-1815-0000-62400	R & M SERV	P1500226	04/01/2015	SIEMENS INDUSTRY INC	9,282.00
		P1500233	03/31/2015	BANDT COMMUNICATIONS INC	185.00
		P1500247	04/15/2015	JF AHERN COMPANY	250.00
		P1500249	04/10/2015	JANESVILLE ELECTRIC MOTOR CORP	265.00
		P1501813	04/08/2015	PER MAR SECURITY SERVICES	477.72
		P1501898	04/24/2015	POMPS TIRE SERVICE INC	24.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	96,500.00	60,689.60	1,436.80	10,483.72	23,889.88
18-1815-0000-63500	R&M SUPPLIES	P1500215	03/31/2015	AIRGAS NORTH CENTRAL	314.08
		P1500240	04/08/2015	FASTENAL COMPANY	31.05
		P1500245	04/14/2015	HOME DEPOT/GECF	89.28
		P1500252	04/15/2015	MC MASTER-CARR SUPPLY COMPANY	291.37
		P1500258	04/06/2015	WERNER ELECTRIC SUPPLY COMPAN	418.74
			Budget	YTD Exp	YTD Enc
	50,000.00	4,695.88	3,735.22	1,144.52	40,424.38
HCC BUILDING COMPLEX PROG TOTAL				11,628.24	

I have examined the preceding bills and encumbrances in the total amount of **\$11,628.24**

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Date: **MAY 05 2015**

Dept Head _____

Committee Chair _____