

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, FEBRUARY 7, 2012 – 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 – January 17, 2012
4. Transfers and Appropriations
5. Bills/Encumbrances/Pre-Approved Encumbrance Amendments
6. Updates
 - A. Jail Project
 - 1) Update Report
 - 2) Change Orders
 - 3) Approval of Correction to Change Order #37
 - B. Rock Haven
 - 1) Update Report
 - 2) Change Orders
 - 3) Response to Mr. Duke Kelly's Concerns
7. Resolution
 - A. Recognizing Donna Torine for Her Service to Rock County
 - B. Awarding Engineering Design Services Contract for Parking Lot Repairs and Reconstruction at the Rock County Complex
8. Consider Sale of Property Outside of County Auction – Zebra Printers
9. Communications, Announcements and Information
10. Adjournment

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818100000-63100	OFC SUPP & EXP	2,500.00 31.2%	2,222.49	-1,441.45	1,718.96		
	P1100449-PO# 12/31/11 -VN#015241			PITNEY BOWES INC		76.98	
			CLOSING BALANCE		1,641.98		76.98
1818100000-63104	PRNT & DUPLICATI	30,000.00 50.3%	14,987.43	-30,087.08	45,099.65		
	P1100384-PO# 12/31/11 -VN#039632			OFFICE PRO		3,467.00	
			CLOSING BALANCE		41,632.65		3,467.00
1818100000-63500	R&M SUPPLIES	215,000.00 69.8%	189,778.61	-39,511.85	64,733.24		
	P1100403-PO# 12/31/11 -VN#011198			BELOIT FIRE PROTECTION COMPANY		113.50	
	P1100409-PO# 12/31/11 -VN#011824			CITY OF JANESVILLE		200.00	
	P1100419-PO# 12/31/11 -VN#019048			FASTENAL COMPANY		65.53	
	P1100424-PO# 12/31/11 -VN#036010			GRAINGER PARTS		67.01	
	P1100426-PO# 12/31/11 -VN#018251			HARRIS ACE HARDWARE		1.49	
	P1100428-PO# 12/31/11 -VN#030781			HOME DEPOT/GEFC		10.56	
	P1100457-PO# 12/31/11 -VN#018266			SULLIVAN SIGNS INC		44.00	
	P1100458-PO# 12/31/11 -VN#016376			STATE ELECTRICAL SUPPLY INC		5,908.00	
	P1100460-PO# 12/31/11 -VN#048467			STAPLES ADVANTAGE		596.65	
	P1104122-PO# 12/31/11 -VN#010156			DEGARMO PLUMBING INC		660.00	
			CLOSING BALANCE		57,066.50		7,666.74
1818100000-67171	C.A.-\$1000/MORE	31,800.00 75.5%	14,755.00	9,275.00	7,770.00		
	P1103925-PO# 12/31/11 -VN#040414			GRAINGER INDUSTRIAL SUPPLY INC		2,737.80	
			CLOSING BALANCE		5,032.20		2,737.80
1818100000-68000	COST ALLOCATIONS	-159,795.00 92.3%	-147,321.47	-245.55	-12,227.98		
	P1100423-PO# 12/31/11 -VN#012879			GENERAL SERVICES PETTY CASH		86.42	
			CLOSING BALANCE		-12,314.40		86.42
	GENERAL SERVICES		PROG-TOTAL-PO				14,034.94

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$14,034.94 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

FEB 07 2012

DATE _____ CHAIR

2011.

Rock County - Production

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COMMITTEE APPROVAL REPORT

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Account Number	Name	Yearly Prnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818110000-63500	R&M SUPPLIES	20,000.00	73.8%	16,939.84	-2,163.25	5,223.41	
	P1100428-PO# 12/31/11 -VN#030781			HOME DEPOT/GECF		18.90	
	P1100458-PO# 12/31/11 -VN#016376			STATE ELECTRICAL SUPPLY INC		102.94	
				CLOSING BALANCE		5,101.57	121.84
	GLEN OAKS OPER.			PROG-TOTAL-PO			121.84

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$121.84 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

FEB 07 2012

DATE _____ CHAIR

Account Number	Name	Yearly Prcent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb. Balance	Inv/Enc Amount	Total
1818120000-63500	R&M SUPPLIES	28,000.00	97.9%	32,455.17	-5,027.46	572.29	
	P1100434-PO# 12/31/11 -VN#013741			JOHNSTONE SUPPLY		72.98	
	P1100435-PO# 12/31/11 -VN#013775			K AND W GREENERY INC		84.95	
	P1100440-PO# 12/31/11 -VN#014423			MC MASTER-CARR SUPPLY COMPANY		7.81	
				CLOSING BALANCE	406.55		165.74
1818120000-67200	CAPITAL IMPROV	3,000.00	0.0%	0.00	0.00	3,000.00	
	P1101871-PO# 12/31/11 -VN#035081			GILBANK CONSTRUCTION INC		3,000.00	
				CLOSING BALANCE	0.00		3,000.00
	JUV.DET.OPER.			PROG-TOTAL-PO			3,165.74

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,165.74 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

FEB 07 2012

DATE

CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818160000-63500	R&M SUPPLIES	21,000.00	67.2%	17,715.68	-3,589.33	6,873.65	
	P1100460-PO# 12/31/11 -VN#048467			STAPLES ADVANTAGE		99.05	
				CLOSING BALANCE	6,774.60		99.05
	COMM. CTR. OPER.			PROG-TOTAL-PO		99.05	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$99.05 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

FEB 07 2012

DATE _____ CHAIR

Rock County - Production

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COMMITTEE APPROVAL REPORT

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818170000-63500	R&M SUPPLIES	10,000.00	77.1%	7,691.60	23.36	2,285.04	
	P1100421-PO# 12/31/11 -VN#044398			FIRST SUPPLY LLC		34.76	
	P1100428-PO# 12/31/11 -VN#030781			HOME DEPOT/GECF		9.07	
	P1103469-PO# 12/31/11 -VN#043787			VALIA EXCAVATING LLC		2,215.00	
				CLOSING BALANCE	26.21		2,258.83
	ADOL.SER/GUIDANC		PROG-TOTAL-PO				2,258.83

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$2,258.83 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
FEB 07 2012 DATE _____ CHAIR

Account Number	Name	Yearly Prent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818159200-62450	GROUNDS IMPR R&M	15,000.00	0.0%	0.00	0.03	14,999.97	
	P1200244-PO# 01/31/12 -VN#013729			JOHNSON TRACTOR INC		3,000.00	
				CLOSING BALANCE	11,999.97		3,000.00
1818159200-62460	BLDG SERV R&M	56,000.00	9.2%	0.00	5,180.06	50,819.94	
	P1200218-PO# 01/31/12 -VN#012507			ENERGETICS INC		14.19	
	P1200245-PO# 01/31/12 -VN#016758			TRANE COMPANY		3,490.00	
	P1200720-PO# 01/31/12 -VN#037331			AUTOMATIC ENTRANCES OF WISCONS		1,015.00	
				CLOSING BALANCE	46,300.75		4,519.19
1818159200-62470	BLDG R & M	44,215.00	2.7%	19.20	1,182.37	43,013.43	
	P1200213-PO# 01/31/12 -VN#050099			BUDGET DRAIN AND SEWER CO		85.00	
	P1200220-PO# 01/31/12 -VN#017559			FIRST SUPPLY MADISON LLC		223.61	
	P1200238-PO# 01/31/12 -VN#016376			STATE ELECTRICAL SUPPLY INC		643.89	
	P1200239-PO# 01/31/12 -VN#011891			WERNER ELECTRIC SUPPLY COMPANY		282.61	
				CLOSING BALANCE	41,778.32		1,235.11
1818159200-63109	OTHER SUPP/EXP	46,000.00	10.8%	51.77	4,948.31	40,999.92	
	P1200208-PO# 01/31/12 -VN#018296			AARONS LOCK AND SAFE INC		9.60	
	P1200219-PO# 01/31/12 -VN#019048			FASTENAL COMPANY		266.78	
	P1200223-PO# 01/31/12 -VN#018251			HARRIS ACE HARDWARE		38.24	
	P1200225-PO# 01/31/12 -VN#040769			HD SUPPLY		504.00	
	P1200226-PO# 01/31/12 -VN#029890			JACK AND DICKS FEED AND GARDEN		288.50	
	P1200229-PO# 01/31/12 -VN#014018			LAND AND WHEELS		85.29	
	P1200230-PO# 01/31/12 -VN#014423			MC MASTER-CARR SUPPLY COMPANY		146.88	
	P1200231-PO# 01/31/12 -VN#030347			NAPA AUTO PARTS		149.86	
	P1200847-PO# 01/31/12 -VN#015764			ROCK COUNTY HEALTH CARE CENTER		20.00	
				CLOSING BALANCE	39,490.77		1,509.15
	HCC BLDG.COMPLEX			PROG-TOTAL-PO		10,263.45	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$10,263.45 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.
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GENERAL SERVICES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

FEB 07 2012 DATE _____ CHAIR

Rock County - Production

02/02/12

COMMITTEE APPROVAL REPORT

Account Number	Name	Yearly Prct Appropriation	YTD Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818100000-62400	R & M SERV	133,000.00	84.6%	23,741.07	88,908.52	20,350.41		
	P1200293-PO# 02/01/12 -VN#010938				ARAMARK UNIFORM SERVICES INC		277.88	
	P1200866-PO# 02/01/12 -VN#037268				SIMPLEX GRINNELL LP		10,020.67	
					CLOSING BALANCE	10,051.86		10,298.55
1818100000-62461	ELEVATOR	41,000.00	80.4%	0.00	32,969.64	8,030.36		
	P1200333-PO# 02/01/12 -VN#034850				OTIS ELEVATOR COMPANY		695.00	
					CLOSING BALANCE	7,335.36		695.00
1818100000-63500	R&M SUPPLIES	210,000.00	7.8%	2,453.76	13,966.90	193,579.34		
	P1200290-PO# 02/01/12 -VN#018296				AARONS LOCK AND SAFE INC		24.95	
	P1200305-PO# 02/01/12 -VN#012202				DE VERE COMPANY INC		161.13	
	P1200307-PO# 02/01/12 -VN#012507				ENERGETICS INC		49.12	
	P1200308-PO# 02/01/12 -VN#019048				FASTENAL COMPANY		21.86	
	P1200310-PO# 02/01/12 -VN#044398				FIRST SUPPLY LLC		64.68	
	P1200314-PO# 02/01/12 -VN#018251				HARRIS ACE HARDWARE		222.09	
	P1200318-PO# 02/01/12 -VN#029890				JACK AND DICKS FEED AND GARDEN		931.00	
	P1200329-PO# 02/01/12 -VN#014534				MENARDS		10.98	
	P1200342-PO# 02/01/12 -VN#016104				SHERWIN WILLIAMS		838.67	
	P1200343-PO# 02/01/12 -VN#018266				SULLIVAN SIGNS INC		64.00	
	P1200344-PO# 02/01/12 -VN#016376				STATE ELECTRICAL SUPPLY INC		1,322.94	
	P1200345-PO# 02/01/12 -VN#048467				STAPLES ADVANTAGE		229.26	
	P1200348-PO# 02/01/12 -VN#038030				BADGER STATE INDUSTRIES		1,254.40	
					CLOSING BALANCE	188,384.26		5,195.08
1818100000-67171	C.A. -\$1000/MORE	13,000.00	0.0%	0.00	0.00	13,000.00		
	P1200472-PO# 02/01/12 -VN#040481				RHYME BUSINESS PRODUCTS		2,899.00	
	P1200473-PO# 02/01/12 -VN#040481				RHYME BUSINESS PRODUCTS		3,699.00	
					CLOSING BALANCE	6,402.00		6,598.00
	GENERAL SERVICES			PROG-TOTAL-PO			22,786.63	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$22,786.63 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

FEB 07 2012

DATE _____ CHAIR

Rock County - Production

02/02/12

COMMITTEE APPROVAL REPORT

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818110000-62400	R & M SERV	38,000.00 4.0%	120.00	1,411.20	36,468.80		
	P1200293-PO# 02/01/12 -VN#010938			ARAMARK UNIFORM SERVICES INC		37.80	
				CLOSING BALANCE	36,431.00		37.80
1818110000-63500	R&M SUPPLIES	22,000.00 2.9%	0.00	647.48	21,352.52		
	P1200303-PO# 02/01/12 -VN#011970			CONNORS SUPPLY INC		215.86	
	P1200307-PO# 02/01/12 -VN#012507			ENERGETICS INC		15.40	
	P1200319-PO# 02/01/12 -VN#013597			JANESVILLE ELECTRIC MOTOR CORP		328.50	
				CLOSING BALANCE	20,792.76		559.76
	GLEN OAKS OPER.		PROG-TOTAL-PO				597.56

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$597.56 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

FEB 07 2012

DATE _____

CHAIR

Rock County - Production

02/02/12

COMMITTEE APPROVAL REPORT

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818120000-62400	R & M SERV	76,500.00 14.0%	133.00	10,632.88	65,734.12		
	P1200293-PO# 02/01/12 -VN#010938			ARAMARK UNIFORM SERVICES INC		27.12	
				CLOSING BALANCE	65,707.00		27.12
1818120000-63500	R&M SUPPLIES	28,000.00 5.3%	0.00	1,498.51	26,501.49		
	P1200319-PO# 02/01/12 -VN#013597			JANESVILLE ELECTRIC MOTOR CORP		395.00	
	P1200325-PO# 02/01/12 -VN#029662			LD DANIELS AND ASSOCIATES INC		111.25	
				CLOSING BALANCE	25,995.24		506.25
	JUV.DET.OPER.		PROG-TOTAL-PO			533.37	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$533.37 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

FEB 07 2012

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 24.4%	2,517.00	3,361.41	18,121.59		
	P1200866-PO# 02/01/12 -VN#037268			SIMPLEX GRINNELL LP		1,581.67	
			CLOSING BALANCE		16,539.92		1,581.67
	COMM.CTR.OPER.		PROG-TOTAL-PO			1,581.67	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,581.67 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

FEB 07 2012

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 send 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).

DEPARTMENT General Services

COMMITTEE General Services

VENDOR NAME CG Schmidt

ACCOUNT NUMBER 18-1851-0000-67200

FUNDS DESCRIPTION Change Order #2 Rock Haven Project

AMOUNT OF INCREASE \$ 6,334.33

INCREASE FROM \$ \$16,596,500.00 TO \$ 16,602,834.33

ACCOUNT BALANCE AVAILABLE \$ 2,878,143 ¹⁻¹⁹⁻¹²

REASON FOR AMENDMENT Change Order #2 per attachment

APPROVALS

GOVERNING COMMITTEE _____
Chair Date

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

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

WHITE - COMMITTEE
YELLOW - PURCHASING
PINK - DEPARTMENT

Rock County

CHANGE ORDER

No. 00002

51 South Main street
Jabesville, WI

Phone: 608.757.5543

TITLE: Program Request # 02

DATE: 12/16/2011

PROJECT: Rock Haven Health Care Facility

JOB: 6637

TO: Attn: Jeff Kenley
C. G. Schmidt
10 East Doty Street
Madison, WI 53703

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 # 001R Time and Materials cost for tree removal as identified in attached PCO # 001R.		1.000		\$5,052.80	0.00%	\$0.00	\$5,052.80
00002	PCO # 002R- Clear Trees at farmers entrance, as identified in attached PCO # 002R.		1.000		\$1,919.53	0.00%	\$0.00	\$1,919.53
00003	Increase contract value based on Unit pricing for quantities identified in PCO# 003R, 626 CY undercut and fill.		1.000		\$23,162.00	0.00%	\$0.00	\$23,162.00
00004	Decrease contract value and accept product substitution based on credit provided in PCO # 004 (PVC)		1.000		(\$16,000.00)	0.00%	\$0.00	(\$16,000.00)
00005	Decrease contract value and accept product substitution based on credit provided in PCO# 005R (Damp proofing).		1.000		(\$7,800.00)	0.00%	\$0.00	(\$7,800.00)

The Original Contract Sum was	.....	\$25,685,000.00
Net Change by Previously Authorized Requests and Changes	.....	(\$9,088,500.00)
The Contract Sum Prior to This Change Order was	.....	\$16,596,500.00
The Contract Sum Will be Increased	.....	\$6,334.33
The New Contract Sum Including This Change Order	.....	\$16,602,834.33
The Contract Time Will Not Be Changed	.....
The Date of Substantial Completion as of this Change Order Therefore is	.....

ACCEPTED:

C. G. Schmidt

By: 
Jeff Kenley

Date: 12/16/2011

Rock County

By: 
Randolph Terronez

Date: 12/19/2011

The Samuels Group, Inc.

By: 
Kevin C. Higgs

Date: 12/16/2011

PURCHASE ORDER NUMBER P1001806 PEID _____

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 send 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).

DEPARTMENT GENERAL SERVICES

COMMITTEE GENERAL SERVICES

VENDOR NAME TRI-NORTH BUILDERS

ACCOUNT NUMBER 18-1849-0000-67200

FUNDS DESCRIPTION JAIL PROJECT ACCOUNT

AMOUNT OF INCREASE \$ 37,599.28

INCREASE FROM \$ 4,706,138.45 TO \$ 4,743,737.73

ACCOUNT BALANCE AVAILABLE \$ 393,343

REASON FOR AMENDMENT CHANGE ORDER #37 - SEE ATTACHED

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

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

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

WHITE - COMMITTEE
YELLOW - PURCHASING
PINK - DEPARTMENT

TITLE: Program Request # 033

DATE: 12/21/2011

PROJECT: Rock County Phase # 1

JOB: 6440

TO: Attn: Holly Hawkins
 Tri North Builders
 2625 Research Park Drive
 Fitchburg, WI 53711
 Phone: 608.204.7209

CONTRACT NO: 6

DESCRIPTION OF CHANGE

Acceptance of this Change order will alter the contract value, and scope of work between Rock County and Tri North Builders as outlined in the line item descriptions noted below. (Reference Rock County Project # 2010-13 associated contract).

Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	Increase contract value and scope of work as described in potter Lawson Program Request # 026 & Tri North Builders Change Order Request # 128.		1.000		\$13,617.77	0.00%	\$0.00	\$13,617.77
00002	Deduct contract value and scope of work as described per Request for Information # 243 & Tri North Builders Change Order Request # 130.		1.000		(\$4,038.00)	0.00%	\$0.00	(\$4,038.00)
00003	Increase contract value and scope of work as described per Request for Information # 257 & Tri North Builders Change Order Request # 131.		1.000		\$665.92	0.00%	\$0.00	\$665.92
00004	Increase contract value and scope of work as described per Request for Information # 256 & Tri North Builders Change Order Request # 132.		1.000		\$5,802.19	0.00%	\$0.00	\$5,802.19

The Original Contract Sum was	\$5,796,500.00
Net Change by Previously Authorized Requests and Changes	(\$1,090,361.55)
The Contract Sum Prior to This Change Order was	\$4,706,138.45
The Contract Sum Will be Increased	\$37,599.28
The New Contract Sum Including This Change Order	\$4,743,737.73
The Contract Time Will Not Be Changed	
The Date of Substantial Completion as of this Change Order Therefore is	


ACCEPTED:

Tri North Builders

Rock County

The Samuels Group, Inc.

By: _____
 Holly Hawkins

By: 
 Randolph Terronez

By: _____
 Kevin Higgs

Date: 12/21/2011

Date: 12/21/2011

Date: 12/21/2011

TITLE: Program Request # 033

DATE: 12/21/2011

PROJECT: Rock County Phase # 1

JOB: 6440

TO: Attn: Holly Hawkins
Tri North Builders
2625 Research Park Drive
Fitchburg, WI 53711
Phone: 608.204.7209

CONTRACT NO: 6

DESCRIPTION OF CHANGE

Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00005	Increase scope of work as directed by PSI for Soils remediation at West Parking Lot (PR # 11) for cost as outlined in attached Tri North Builders Change Order Request # 1314.		1.000		\$20,964.81	0.00%	\$0.00	\$20,964.81
00006	Increase contract value and scope of work as described per Request for Information # 260 & Tri North Builders Change Order Request # 137.		1.000		\$586.59	0.00%	\$0.00	\$586.59

Unit Cost: \$37,599.28
Unit Tax: \$0.00
Total: \$37,599.28

The Original Contract Sum was	\$5,796,500.00
Net Change by Previously Authorized Requests and Changes	(\$1,090,361.55)
The Contract Sum Prior to This Change Order was	\$4,706,138.45
The Contract Sum Will be Increased	\$37,599.28
The New Contract Sum Including This Change Order	\$4,743,737.73
The Contract Time Will Not Be Changed	
The Date of Substantial Completion as of this Change Order Therefore is	...

ACCEPTED:

Tri North Builders
By: Holly Hawkins
Holly Hawkins

Rock County
By: Randolph Terronez
Randolph Terronez

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

Digitally signed by Kevin Higgs
DN: cn=Kevin Higgs, o=The Samuels Group,
ou, email=higgs@samuelsgroup.net, c=US
Date: 2011.12.21 09:50:24 -0600

Date: 12/21/2011

Date: 12/21/2011

Date: 12/21/2011

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 send 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).

DEPARTMENT General Services

COMMITTEE General Services

VENDOR NAME CG Schmidt

ACCOUNT NUMBER 18-1851-0000-67200

FUNDS DESCRIPTION Change Order #4 Rock Haven Project

AMOUNT OF INCREASE \$ \$47,536.00

INCREASE FROM \$ 16,798,292.33 TO \$ 16,845,828.33

ACCOUNT BALANCE AVAILABLE \$ 2,878,143 ¹⁻¹⁹⁻¹² ST

REASON FOR AMENDMENT Change Order #4 Soils remediation per attachment

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

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

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

WHITE - COMMITTEE
YELLOW - PURCHASING
PINK - DEPARTMENT

Rock County

CHANGE ORDER

No. 00004

51 South Main street
Jabesville, WI

Phone: 608.757.5543

TITLE: PCO # 021 Soils

DATE: 12/19/2011

PROJECT: Rock Haven Health Care Facility

JOB: 6637

TO: Attn: Jeff Kenley
C. G. Schmidt
10 East Doty Street
Madison, WI 53703

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 description 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	Increase contract value based on unit pricing for quantities identified in PCO # 21 for soil remediation as directed by PSI on site soils technician.		1.000		\$47,536.00	0.00%	\$0.00	\$47,536.00

Unit Cost: \$47,536.00
Unit Tax: \$0.00
Total: \$47,536.00

The Original Contract Sum was	\$25,685,000.00
Net Change by Previously Authorized Requests and Changes	(\$8,886,707.67)
The Contract Sum Prior to This Change Order was	\$16,798,292.33
The Contract Sum Will be Increased	\$47,536.00
The New Contract Sum Including This Change Order	\$16,845,828.33
The Contract Time Will Not Be Changed	
The Date of Substantial Completion as of this Change Order Therefore is	...


ACCEPTED:

C. G. Schmidt

Rock County

The Samuels Group, Inc.

By: 
Jeff Kenley

By: 
Randolph Terronez

By: 
Kevin C. Higgs

Date: 12/19/2011

Date: 12/20/2011

Date: 12/19/2011

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 send 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).

DEPARTMENT General Services

COMMITTEE General Services

VENDOR NAME CG Schmidt

ACCOUNT NUMBER 18-1851-0000-67200

FUNDS DESCRIPTION Change Order #3 Rock Haven Project

AMOUNT OF INCREASE \$ \$195,458.00

INCREASE FROM \$ 16,602,834.33 TO \$ 16,798,292.33

ACCOUNT BALANCE AVAILABLE \$ 2,878,143 *1-19-12*

REASON FOR AMENDMENT Change Order #3 Soils Remediation per attachment

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

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

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

WHITE - COMMITTEE
YELLOW - PURCHASING
PINK - DEPARTMENT

Rock County

CHANGE ORDER

No. 00003

51 South Main street
Jabesville, WI

Phone: 608.757.5543

TITLE: PCO 16R to 20R Soils

DATE: 12/19/2011

PROJECT: Rock Haven Health Care Facility

JOB: 6637

TO: Attn: Jeff Kenley
C. G. Schmidt
10 East Doty Street
Madison, WI 53703

CONTRACT NO: 1


DESCRIPTION OF CHANGE

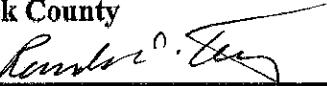
Acceptance of this Change order will alter the contract value, and scope of work between Rock County and C.G. Schmidt as outlined in the line item descriptions noted below. (Reference Rock County PO # P1103172 and associated contract for Rock County Project # 2011-63).

Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	Increase contract value based on unit pricing for quantities identified in PCO # 16R for soil remediation as directed by PSI on site soils technician.		1.000		\$10,730.00	0.00%	\$0.00	\$10,730.00
00002	Increase contract value based on unit pricing for quantities identified in PCO # 17R2 for soil remediation as directed by PSI on site soils technician.		1.000		\$63,668.00	0.00%	\$0.00	\$63,668.00
00003	Increase contract value based on unit pricing for quantities identified in PCO # 18R for soil remediation as directed by PSI on site soils technician.		1.000		\$39,310.00	0.00%	\$0.00	\$39,310.00
00004	Increase contract value based on unit pricing for quantities identified in PCO # 19R for soil remediation as directed by PSI on site soils technician.		1.000		\$65,735.00	0.00%	\$0.00	\$65,735.00

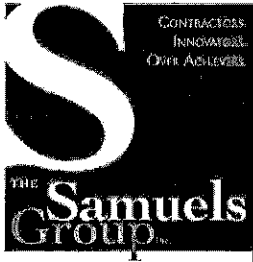
The Original Contract Sum was	.....	\$25,685,000.00
Net Change by Previously Authorized Requests and Changes	.....	(\$9,082,165.67)
The Contract Sum Prior to This Change Order was	.....	\$16,602,834.33
The Contract Sum Will be Increased	.....	\$195,458.00
The New Contract Sum Including This Change Order	.....	\$16,798,292.33
The Contract Time Will Not Be Changed	.....
The Date of Substantial Completion as of this Change Order Therefore is	.....

ACCEPTED:

C. G. Schmidt
By: 
Jeff Kenley
Date: 12/19/2011

Rock County
By: 
Randolph Terronez
Date: 12/20/2011

The Samuels Group, Inc.
By: _____
Kevin C. Higgs
Date: 12/19/2011



To: General Services Committee
From: Kevin Higgs, Owners Representative
Date: February 1, 2012
RE: Program Request for Phase # 1 Jail Renovation Project

WISCONSIN

311 Financial Way
Suite 300
Wausau, WI 54401
phone 715.842.2222
fax 715.848.8088

IOWA

313 E 5th Street
Waterloo, IA 50703
phone 319.232.6443
fax 319.233.3191

Program Request # 035

Requesting approval to proceed with work associated with the following Proposal Requests upon obtaining final pricing from Tri north Builders.

Proposal Request # 30:

Electrical, security electronics components / programming and elevator wiring and controls required to modify and integrate the existing Huber elevator to be controlled and monitored by the new Master Controls. Including added push button controls, intercoms and security camera modifications.

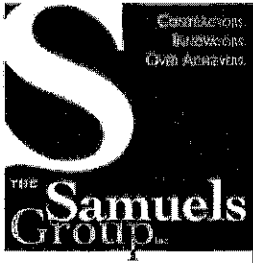
Proposal Request # 31:

Electrical, security electronics components and programming required to modify and integrate the existing intercom system at the Sheriff's office visitor waiting area with the new intercom system. The existing intercom/paging system for this area was a standalone system located in the existing Central Controls that will need to be connected to the new intercom system now being monitored and controlled by Master Control.

The work associated with both of these proposal requests, are required for safe efficient operation of jail functions. Due to the ongoing cost incurred as a result of added staff currently needed to man both control centers during construction, and potential added mobilization cost if contractors are not able to proceed with this work, we are submitting this request prior to final pricing, with intent of having cost available for the Tuesday February 7th General Services Meeting.

Total cost for Program Request # 035 = \$ Pricing not resolved





Program Request # 03

To: General Services Committee
From: Kevin Higgs, Owners Representative
Date: February 1, 2012

RE: Rock County Project # 2010-63 -Rock Haven Skilled Nursing Facility

WISCONSIN

311 Financial Way
Suite 300
Wausau, WI 54401
phone 715.842.2222
fax 715.848.8088

IOWA

313 E 5th Street
Waterloo, IA 50703
phone 319.232.6443
fax 319.233.3191

Change Order Request # 027

Total Cost; \$ 7,400.00

PCO #027 pertains to soil remediation required beneath the slab on grade at neighborhood N2 as directed by PSI.

Change Order Request # 028

Total Cost; \$ 5,943.00

PCO #028 pertains to soil remediation required beneath the footings at neighborhood N1 as directed by PSI.

Change Order Request # 029

Total Cost; \$ 6,290.00

PCO #029 pertains to soil remediation required beneath the slab on grade at neighborhood N3 as directed by PSI.

Change Order Request # 030

Total Cost; \$ 22,924.00

PCO #030 pertains to soil remediation required at the parking lot and drive southwest of Neighborhood N3, as directed by PSI.

Change Order Request # 031

Total Cost; \$ 6,410.64

PCO #031 pertains to soil remediation required beneath the slab on grade at neighborhood N4 as directed by PSI.

Change Order Request # 034

Total Cost; \$ 47,160.00

PCO #034 pertains to soil remediation required at the parking lot west of the commons building as directed by PSI.

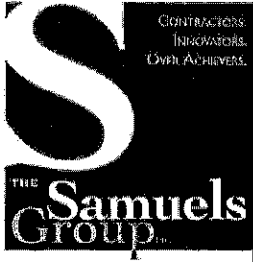
Change Order Request # 035

Total Cost; \$ 27,058.00

PCO #035 pertains to soil remediation required at the parking lot north of Neighborhood N2, as directed by PSI.

Total cost for Program Request # 03 = \$ 123,185.64





Program Request # 04

To: General Services Committee
From: Kevin Higgs, Owners Representative
Date: February 1, 2012

RE: Rock County Project # 2010-63 -Rock Haven Skilled Nursing Facility

WISCONSIN

311 Financial Way
Suite 300
Wausau, WI 54401
phone 715.842.2222
fax 715.848.8088

IOWA

313 E 5th Street
Waterloo, IA 50703
phone 319.232.6443
fax 319.233.3191

Change Order Request # 014

Total Cost; \$ 4,628.80

PCO #014 pertains to RFI # 005 and 014- Connected Gas load.
PCO # 014 is for cost associated with supply and installation of a gas regulator to provide proper gas pressure for equipment specified verses what the local gas utility provides.

Change Order Request # 041

Total Cost; \$ (1,915.00) CREDIT

PCO #041 pertains to RFI # 132 CUH-13 and response to RFI 105.
PCO # 041 provides a credit for eliminating a cabinet unit heater as directed in RFI # 132.

Change Order Request # 044

Total Cost; \$ 1,601.60

PCO #044 pertains to RFI # 014- Gas Meter Location.
PCO # 044 is for cost associated with relocating the gas meter a minimum of 15' from an operable window (Per code). Cost is included for additional piping, and concrete pad required with this change.

NOTE: Landscaping changes will be addressed when EUA issues a directive for this area to conceal gas meter.

Total cost for Program Request # 04 = \$ 4,315.40



RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

General Services Committee
INITIATED BY



Robert Leu
DRAFTED BY

General Services Committee
SUBMITTED BY

January 24, 2012
DATE DRAFTED

Recognizing Donna Torine for Her Service to Rock County

WHEREAS, Donna Torine has served the citizens of Rock County for twenty-four (24) years as a dedicated and valued employee of Rock County; and,

WHEREAS, Donna began her career with Rock County on January 11, 1988 in the General Services Department; and,

WHEREAS, as Administrative Assistant, Donna interacted with many County departments, vendors, contractors and the public; and,

WHEREAS, Donna Torine will retire from public service on February 3, 2012.

NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2012, does hereby recognize Donna Torine for her 24 years of faithful service, and wishes her the best in her future endeavors; and,

BE IT FURTHER RESOLVED, that the County Clerk be authorized and directed to furnish a copy of this resolution to Donna Torine.

Respectfully submitted:

GENERAL SERVICES COMMITTEE

COUNTY BOARD STAFF COMMITTEE

Phillip Owens, Chair

J. Russell Podzilni, Chair

Henry Brill, Vice Chair

Sandra Kraft, Vice Chair

Ivan Collins

Eva Arnold

Ronald Combs

Henry Brill

Mary Mawhinney

Betty Jo Bussie

Marilynn Jensen

Louis Peer

Kurtis L. Yankee

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

The General Services Committee
INITIATED BY



Robert Leu
DRAFTED BY

The General Services Committee
SUBMITTED BY

February 2, 2012
DATE DRAFTED

**Awarding Engineering Design Services Contract for
Parking Lot Repairs and Reconstruction at the Rock County Complex**

- 1 **WHEREAS**, the parking lots and drives at the Health Care Center, Glen Oaks Facilities and Sheriff's
- 2 Office, need to be repaired and/or reconstructed due to their age and deteriorating condition; and,
- 3
- 4 **WHEREAS**, funding for these parking lot projects is included in the 2012 budget; and,
- 5
- 6 **WHEREAS**, prior to bidding out the work, engineering design services are needed.
- 7
- 8 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
- 9 this _____ day of _____, 2012, that a design services contract be awarded to Batterman of
- 10 Beloit for engineering and design services relating to parking lot repairs and reconstruction at the Health
- 11 Care Center, Glen Oaks, and Sheriff's Office in the amount of \$59,100.00 plus reimbursable expenses not
- 12 to exceed \$3,000.00.

Respectfully submitted,

General Services Committee:

Phillip Owens, Chair

Henry Brill, Vice Chair

Ronald Combs

Jason Heidenreich

Mary Mawhinney

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. Professional services are not subject to bidding requirements of § 59.52(29), Stats.

Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Craig Knutson
County Administrator

FISCAL NOTE:

Sufficient funds are available in General Services' HCC/Glen Oaks Parking Lots project, A/C 18-1853-0000-67200, for this contract. This capital project account is funded from the sales tax revenue which was collected over and above the amount budgeted in 2010.

Sherry Oja
Finance Director

Executive Summary

Resolution Hiring Engineering Firm for Parking Lot Projects at the Rock County Complex

The resolution before you hires Batterman Engineers of Beloit to complete preliminary site plans, site topography where needed, design engineering, construction cost estimates, obtain City approvals, and prepare plans and specifications for bidding. Three parking areas are being addressed as part of this effort.

Project Area A – Health Care Center

This project will encompass the main drive into the Health Care Center, and the parking lot behind the building. Back in 2010, the vacant buildings and connecting tunnels were demolished resulting in filled, compacted, and unpaved areas in the lot. The base and pavement date back to the early 70's. Drainage is poor, and the pavement has deteriorated beyond crack filling and patching. Engineering services relating to this project total \$24,225.00.

Project Area B – Glen Oaks

This project will encompass the parking areas, drives around the buildings, and the entry/exit points on Hwy 51. Access on to and off of the highway is becoming increasingly difficult given the speed and the increasing number of vehicles traveling the highway. Alternatives to the access points, and the number of parking spaces, will be studied. Because the base and pavement have deteriorated, and drainage is a problem, total reconstruction is anticipated. Engineering services relating to this project total \$21,875.00.

Project Area C – Sheriff's Office

The only parking area not addressed during the recent construction project at the Jail is the parking lot facing Hwy 14. The pavement is original to the 1986 construction project. Patching and crack filling are no longer effective. The base and pavement need to be replaced. Engineering Services relating to this project total \$13,000.00.

SALE OF PROPERTY OUTSIDE OF COUNTY AUCTION ZEBRA PRINTERS

Rock County IT is in possession of 14 4-inch Zebra Printers and accessories that we would like to sell to Will County of Illinois. These printers were purchased in 2007 for the counties law enforcement agencies using the remaining funds of a 1999 Senate budget appropriation. We were intending to use them for printing electronic citations within the squad cars. After a few months of piloting the project, the state Department of Transportation informed us that using printers of this size was unacceptable. Despite the belief by Rock County Corporation Counsel and the City of Evansville's legal representatives that our citations met the state standards, the DOT still rejects these printers as being acceptable, and ultimately, they make the rules. Therefore, we replaced these printers with a style that is accepted by the state (using grant funds). In 2009, we sold 40 of our printers to DuPage County of Illinois.

Will County is in the process of expanding its electronic citation system. They are willing to purchase our remaining 14 printers and associated accessories for \$6,000. The original purchase price of all of the components of these 14 printers was \$14,940. The printers are all in good shape, but every one has been opened as we were in the middle of installing the units when we learned of the DOT's objection.

We believe that this sale price would far exceed any amount that could be obtained at county auction.