

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, JUNE 21, 2011 – 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 – June 7, 2011
4. Transfers and Appropriations
5. Bills/Encumbrances/Pre-Approved Encumbrance Amendments
6. Updates
 - A. Jail Project
 1. Update Report
 2. Change Orders
7. General Services Director's Report
 - A. Update of UW-Rock County Projects
8. Communications, Announcements and Information
9. Adjournment

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0000000001-16010	PURCHASING INVEN	0.00 100.0%	19,741.07	128.22	-19,869.29		
	P1100382-PO# 06/14/11 -VN#028070			OFFICE DEPOT		18.60	
	P1100384-PO# 06/14/11 -VN#039632			OFFICE PRO		268.65	
	P1100385-PO# 06/14/11 -VN#030630			J AND G OFFICE PRODUCTS		269.43	
	P1100389-PO# 06/14/11 -VN#048467			STAPLES ADVANTAGE		3,956.82	
				CLOSING BALANCE		-24,382.79	4,513.50
0000000001-17100	POSTAGE METER CH	0.00 100.0%	19,632.02	118,543.44	-138,175.46		
	P1100454-PO# 06/14/11 -VN#044977			UNITED MAILING SERVICES INC		449.79	
				CLOSING BALANCE		-138,625.25	449.79
	BAL.SHEET A/C		PROG-TOTAL-PO			4,963.29	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$4,963.29 INCURRED BY BALANCE SHEET ACCOUNT. 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

JUN 21 2011 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818100000-62119	OTHER SERVICES	22,450.00	69.9%	13,000.00	2,705.00	6,745.00	
	P1003915-PO# 06/14/11 -VN#017231			WESTPHAL AND COMPANY INC		6,745.00	
				CLOSING BALANCE	0.00		6,745.00
1818100000-62160	CLEANING CONTRAC	147,050.00	95.4%	70,108.09	70,309.84	6,632.07	
	P1101670-PO# 06/14/11 -VN#046225			PETERSON CLEANING INC		1,553.00	
	P1102291-PO# 06/14/11 -VN#046225			PETERSON CLEANING INC		300.00	
	P1102369-PO# 06/14/11 -VN#046225			PETERSON CLEANING INC		150.00	
				CLOSING BALANCE	4,629.07		2,003.00
1818100000-62400	R & M SERV	132,537.00	72.3%	57,354.28	38,487.64	36,695.08	
	P1100400-PO# 06/14/11 -VN#010938			ARAMARK UNIFORM SERVICES INC		164.23	
				CLOSING BALANCE	36,530.85		164.23
1818100000-63104	PRNT & DUPLICATI	30,000.00	63.1%	20,069.92	-1,116.00	11,046.08	
	P1102040-PO# 06/14/11 -VN#013625			JANESVILLE PRINTING COMPANY		1,116.00	
				CLOSING BALANCE	9,930.08		1,116.00
1818100000-63500	R&M SUPPLIES	215,000.00	26.2%	56,044.99	466.35	158,488.66	
	P1100412-PO# 06/14/11 -VN#011970			CONNORS SUPPLY INC		18.22	
	P1100418-PO# 06/14/11 -VN#012507			ENERGETICS INC		77.80	
	P1100421-PO# 06/14/11 -VN#044398			FIRST SUPPLY LLC		55.48	
	P1100429-PO# 06/14/11 -VN#047242			H O H WATER TECHNOLOGY INC		3,054.59	
	P1100430-PO# 06/14/11 -VN#029890			JACK AND DICKS FEED AND GARDEN		1,396.50	
	P1100440-PO# 06/14/11 -VN#014423			MC MASTER-CARR SUPPLY COMPANY		154.56	
	P1100441-PO# 06/14/11 -VN#014534			MENARDS		17.99	
	P1100446-PO# 06/14/11 -VN#011726			CHAIN SAW BARNEY'S		14.66	
	P1100456-PO# 06/14/11 -VN#016104			SHERWIN WILLIAMS		184.74	
	P1100457-PO# 06/14/11 -VN#018266			SULLIVAN SIGNS INC		55.00	
	P1100458-PO# 06/14/11 -VN#016376			STATE ELECTRICAL SUPPLY INC		72.60	
	P1100460-PO# 06/14/11 -VN#048467			STAPLES ADVANTAGE		236.34	
	P1100923-PO# 06/14/11 -VN#028846			TRUGREEN		245.00	
	P1102014-PO# 06/14/11 -VN#047242			H O H WATER TECHNOLOGY INC		304.00	
	P1102203-PO# 06/14/11 -VN#050934			STYROGLASS INSULATION INC		613.00	
	P1102292-PO# 06/14/11 -VN#019785			AMERICAN TIME AND SIGNAL COMPA		355.41	
				CLOSING BALANCE	151,632.77		6,855.89
1818100000-68000	COST ALLOCATIONS	-159,795.00	0.6%	-1,006.98	-93.54	-158,694.48	
	P1100423-PO# 06/14/11 -VN#012879			GENERAL SERVICES PETTY CASH		6.87	
				CLOSING BALANCE	-158,701.35		6.87

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
	GENERAL SERVICES		PROG-TOTAL -PO			16,890.99	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$16,890.99 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

JUN 21 2011

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818110000-62400	R & M SERV	39,500.00 3.2%	1,103.84	190.96	38,205.20		
	P1100400-PO# 06/14/11 -VN#010938			ARAMARK UNIFORM SERVICES INC		36.99	
				CLOSING BALANCE	38,168.21		36.99
1818110000-63500	R&M SUPPLIES	20,000.00 35.1%	7,021.29	0.00	12,978.71		
	P1003915-PO# 06/14/11 -VN#017231			WESTPHAL AND COMPANY INC		1,500.00	
	P1100403-PO# 06/14/11 -VN#011198			BELOIT FIRE PROTECTION COMPANY		118.90	
	P1100923-PO# 06/14/11 -VN#028846			TRUGREEN		130.00	
				CLOSING BALANCE	11,229.81		1,748.90
	GLEN OAKS OPER.		PROG-TOTAL-PO			1,785.89	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,785.89 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.

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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818120000-62400	R & M SERV	73,500.00	14.0%	5,337.70	4,956.65	63,205.65	
	P1100400-PO# 06/14/11 -VN#010938					ARAMARK UNIFORM SERVICES INC	33.45
				CLOSING BALANCE		63,172.20	33.45
1818120000-63500	R&M SUPPLIES	20,000.00	50.2%	10,058.22	0.00	9,941.78	
	P1003915-PO# 06/14/11 -VN#017231					WESTPHAL AND COMPANY INC	1,300.00
	P1100398-PO# 06/14/11 -VN#048889					ALL CLIMATE MECHANICAL LLC	2,044.00
	P1100420-PO# 06/14/11 -VN#019954					FERGUSON ENTERPRISES INC	262.63
	P1100430-PO# 06/14/11 -VN#029890					JACK AND DICKS FEED AND GARDEN	332.50
	P1100434-PO# 06/14/11 -VN#013741					JOHNSTONE SUPPLY	71.50
	P1100437-PO# 06/14/11 -VN#029662					L D DANIELS & ASSOCIATES INC	172.30
	P1100458-PO# 06/14/11 -VN#016376					STATE ELECTRICAL SUPPLY INC	100.13
	P1100923-PO# 06/14/11 -VN#028846					TRUGREEN	120.00
				CLOSING BALANCE		5,538.72	4,403.06
	JUV.DET.OPER.			PROG-TOTAL -PO			4,436.51

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$4,436.51 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.

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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818160000-63500	R&M SUPPLIES	21,000.00	22.8%	4,801.01	0.00	16,198.99	
	P1003915-PO# 06/14/11 -VN#017231			WESTPHAL AND COMPANY INC		2,150.00	
	P1100433-PO# 06/14/11 -VN#013693			JOHNSON CONTROLS INC		562.80	
	P1100458-PO# 06/14/11 -VN#016376			STATE ELECTRICAL SUPPLY INC		374.96	
	P1100923-PO# 06/14/11 -VN#028846			TRUGREEN		120.00	
				CLOSING BALANCE		12,991.23	3,207.76
	COMM.CTR.OPER.		PROG-TOTAL-PO			3,207.76	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,207.76 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.

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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818170000-63500	R&M SUPPLIES	10,000.00	30.5%	3,057.76	0.00	6,942.24	
	P1003915-PO# 06/14/11 -VN#017231					WESTPHAL AND COMPANY INC	1,450.00
	P1100403-PO# 06/14/11 -VN#011198					BELOIT FIRE PROTECTION COMPANY	65.25
	P1100458-PO# 06/14/11 -VN#016376					STATE ELECTRICAL SUPPLY INC	61.72
	P1100923-PO# 06/14/11 -VN#028846					TRUGREEN	135.00
						CLOSING BALANCE	5,230.27
							1,711.97
	ADOL.SER/GUIDANC		PROG-TOTAL -PO				1,711.97

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,711.97 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.

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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818370000-63500	R&M SUPPLIES	100,000.00	13.8%	13,831.01	0.00	86,168.99	
	P1100398-PO# 06/14/11 -VN#048889			ALL CLIMATE MECHANICAL LLC		325.00	
	P1100403-PO# 06/14/11 -VN#011198			BELOIT FIRE PROTECTION COMPANY		1,285.70	
	P1100418-PO# 06/14/11 -VN#012507			ENERGETICS INC		733.85	
	P1100420-PO# 06/14/11 -VN#019954			FERGUSON ENTERPRISES INC		195.91	
	P1100424-PO# 06/14/11 -VN#036010			GRAINGER PARTS		105.67	
	P1100440-PO# 06/14/11 -VN#014423			MC MASTER-CARR SUPPLY COMPANY		163.55	
	P1100441-PO# 06/14/11 -VN#014534			MENARDS		52.32	
	P1100452-PO# 06/14/11 -VN#015524			REINDERS INC		347.22	
				CLOSING BALANCE		82,959.77	3,209.22
	JAIL.CAP.IMPROV.		PROG-TOTAL-PO				3,209.22

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,209.22 INCURRED BY JAIL CAPITAL IMPROVEMENTS. 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.

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Account Number	Name	Yearly Prnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818420000-67200	CAPITAL IMPROV	816,994.00	59.5%	428,665.05	58,202.96	330,125.99	
	P1003340-PO# 06/14/11 -VN#050152			ZANDER SOLUTIONS LLC		5,000.00	
				CLOSING BALANCE		325,125.99	5,000.00
	CTHS FACILITY			PROG-TOTAL-PO		5,000.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$5,000.00 INCURRED BY COURTHOUSE FACILITY IMPROVEMEN. 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.

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Account Number	Name	Yearly Prcent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818430000-67200	CAPITAL IMPROV	10,957,630.00	93.0% 9,895,684.39	301,089.15	760,856.46		
	P1102281-PO# 06/14/11 -VN#028950		BEILMAN ARCHITECTS INC			7,000.00	
			CLOSING BALANCE		753,856.46		7,000.00
	U-ROCK EXPANSION		PROG-TOTAL-PO			7,000.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$7,000.00 INCURRED BY U-ROCK EXPANSION PROJECT. 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.

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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818500000-67200	CAPITAL IMPROV	356,000.00	8.4%	23,785.05	6,200.00	326,014.95	
	P1001743-PO# 06/14/11 -VN#036838					ARNOLD AND O SHERIDAN INC	1,550.00
				CLOSING BALANCE		324,464.95	1,550.00
	JDC CAP.IMPROV.		PROG-TOTAL-PO				1,550.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,550.00 INCURRED BY JDC CAPITAL IMPROVEMENT. 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.

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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818510000-67200	CAPITAL IMPROV	1,540,000.00	54.4%	688,071.73	150,384.07	701,544.20	
ENC	R1102588-PO# 06/09/11 -VN#047607						SAMUELS GROUP, THE 115,000.00
ENC	R1102589-PO# 06/09/11 -VN#047863						EPPSTEIN UHEN ARCHITECTS 501,700.00
					CLOSING BALANCE	84,844.20	616,700.00
	ROCK HAVEN PROJ		PROG-TOTAL -PO			616,700.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$616,700.00 INCURRED BY ROCK HAVEN BUILDING PROJECT. 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.

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Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818159200-62450	GROUNDS IMPR R&M	15,000.00 42.2%	6,418.02	-73.89	8,655.87		
	P1100497-PO# 06/15/11 -VN#030781		HOME DEPOT/GECF			88.96	
			CLOSING BALANCE		8,566.91		88.96
1818159200-62460	BLDG SERV R&M	45,000.00 54.9%	23,929.30	815.74	20,254.96		
	P1100485-PO# 06/15/11 -VN#038974		BADGERLAND REFRIGERATION INC			254.68	
	P1100491-PO# 06/15/11 -VN#012507		ENERGETICS INC			812.96	
	P1100494-PO# 05/31/11 -VN#026320		FOUR SEASONS SMALL ENGINE REPA			32.50	
	P1100505-PO# 06/15/11 -VN#014423		MC MASTER-CARR SUPPLY COMPANY			22.62	
	P1100506-PO# 06/15/11 -VN#030347		NAPA AUTO PARTS			23.87	
	P1101730-PO# 05/31/11 -VN#038573		BOILER SUPPLY			337.25	
	P1102293-PO# 06/15/11 -VN#048593		FELIX STORCH INC			128.00	
	P1102345-PO# 05/31/11 -VN#014350		MARLING LUMBER COMPANY			123.28	
	P1102398-PO# 06/15/11 -VN#016758		TRANE COMPANY			342.63	
			CLOSING BALANCE		18,177.17		2,077.79
1818159200-62463	FIRE ALARM	18,500.00 86.3%	15,967.37	0.00	2,532.63		
	P1100480-PO# 06/15/11 -VN#037169		ABC FIRE AND SAFETY INC			169.00	
			CLOSING BALANCE		2,363.63		169.00
1818159200-62470	BLDG R & M	50,000.00 30.7%	15,393.79	0.00	34,606.21		
	P1100493-PO# 06/15/11 -VN#017559		FIRST SUPPLY MADISON LLC			1,400.41	
	P1100498-PO# 05/31/11 -VN#040769		HD SUPPLY			59.62	
	P1100513-PO# 06/15/11 -VN#016376		STATE ELECTRICAL SUPPLY INC			171.45	
	P1100514-PO# 06/15/11 -VN#011891		WERNER ELECTRIC SUPPLY COMPANY			32.64	
			CLOSING BALANCE		32,942.09		1,664.12
1818159200-63109	OTHER SUPP/EXP	56,750.00 32.9%	18,363.59	362.09	38,024.32		
	P1003920-PO# 05/31/11 -VN#017231		WESTPHAL AND COMPANY INC			1,125.00	
	P1100482-PO# 05/31/11 -VN#018296		AARONS LOCK AND SAFE INC			66.27	
	P1100483-PO# 05/31/11 -VN#046075		AIRGAS NORTH CENTRAL			79.61	
	P1100488-PO# 05/31/11 -VN#011824		CITY OF JANESVILLE			50.00	
	P1100495-PO# 05/31/11 -VN#047242		H O H WATER TECHNOLOGY INC			2,413.82	
	P1100497-PO# 06/15/11 -VN#030781		HOME DEPOT/GECF			241.76	
	P1100498-PO# 05/31/11 -VN#040769		HD SUPPLY			48.13	
	P1100506-PO# 06/15/11 -VN#030347		NAPA AUTO PARTS			11.64	
	P1102098-PO# 06/15/11 -VN#014990		OIL EQUIPMENT CO INC			464.99	
	P1102200-PO# 05/31/11 -VN#016077		SHAMROCK SCIENTIFIC SPECIALITY			142.72	
	P1102346-PO# 06/15/11 -VN#012210		DECKER SUPPLY CO INC			31.87	
			CLOSING BALANCE		33,348.51		4,675.81
1818159200-64200	TRAINING EXP	1,500.00 13.6%	204.21	0.00	1,295.79		
	P1102199-PO# 06/15/11 -VN#036867		HERBST AND ASSOCIATES LLC S A			150.00	
			CLOSING BALANCE		1,145.79		150.00

14
GS-HCC Bldg Complex

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
	HCC BLDG.COMPLEX		PROG-TOTAL-PO			8,825.68	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$8,825.68
 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.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

GENERAL SERVICES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

JUN 21 2011

DATE _____ CHAIR

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 CAPITAL ACCOUNT

AMOUNT OF INCREASE \$1,611.65

INCREASE FROM \$ 4,510,386.65 TO \$ 4,511,998.30

ACCOUNT BALANCE AVAILABLE \$ 832,074 ^{610⁰⁰} ₈₅

REASON FOR AMENDMENT CHANGE ORDER #27 - CO REQUEST #070

APPROVED BY GENERAL SERVICES COMMITTEE ON 3/1/11

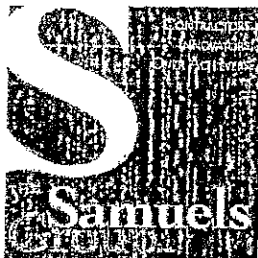
APPROVALS

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



To: General Services Committee
From: Kevin Higgs, Owners Representative
Date: February 24, 2010
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 # 018

Change Order Request #069
Total Cost; \$ 2,045.26

COR # 069 pertains to an owner directed request to provide a temporary backup emergency generator. The backup generator will be connected to the emergency power system in a standby mode, while the Electrical Contractor is working on the new transfer switch for the existing generator. The generator is being requested as a safety precaution to maintain life safety systems should the primary power be interrupted during the work being performed on the transfer switch.

Change Order Request #070
Total Cost; \$ 1,611.65

COR # 070 pertains to the direction provided in RFI # 158; Lighting Contactors. The Electrical Engineer provided the following direction for controlling the exterior lighting fixtures;

Provide a Square D LG1200 (30A, 12-pole, electrically-held contactor) or equal for the normal power lighting. Provide a Square D LG40 (30A, 4-pole, electrically held contactor) or equal for the emergency power lighting. Locate the contactors in Electrical Room H-105 near their respective panels. Provide control of the contactors similar to the attached site lighting control diagram.

Approved 4-0 3/1/11

Total cost for Program request # 018 = \$ 3,656.91



environments

www.samuels.com

PURCHASE ORDER NUMBER P1002976 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 VOORHIS ROBERTSON

ACCOUNT NUMBER 18-1849-0000-67200

FUNDS DESCRIPTION JAIL PROJECT CAPITAL ACCOUNT

AMOUNT OF INCREASE \$ 9,012.10

INCREASE FROM \$ 104,000.00 TO \$ 113,012.10

ACCOUNT BALANCE AVAILABLE \$ 832,074 ⁶⁻¹¹⁻¹¹ ₈₅

REASON FOR AMENDMENT ADDITIONAL FUNDS NEEDED TO COVER REIMBURSEABLE

EXPENSES ALLOWED AS COVERED IN CONTRACT. REIMBURSEABLE EXPENSES

THROUGH 4/1/11.

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