



**GENERAL SERVICES COMMITTEE
TUESDAY, APRIL 20, 2010 – 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 6, 2010
4. Transfers and Appropriations
5. Bills/Encumbrances/Pre-Approved Encumbrance Amendments
6. Purchasing Procedural Endorsement
 - A. Awarding Contract for Beckman Mill Boardwalk & Trail System
 - B. Amending the 2010 Council on Aging Budget for Purchase of New Specialized Transit Vehicle
 - C. Authorizing Purchase of Computer Equipment for the Child Support Department as Part of the American Recovery and Reinvestment Act (ARRA) Stimulus Grant
 - D. Fairground Grandstand Siding
7. Donation of Trailer to Clinton Fire Protection District
8. Updates
 - A. Jail Project
 1. Update Report
 2. Change Orders
 - B. UW-Rock County
 1. Update Report
9. Communications, Announcements and Information
10. Adjournment

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818159200-62460	BLDG SERV R&M	45,000.00 20.5%	3,820.60	5,412.16	35,767.24		
	P1000009-PO# 03/31/10 -VN#016758			TRANE COMPANY		2,967.05	
	P1000415-PO# 03/31/10 -VN#013693			JOHNSON CONTROLS INC		224.05	
	P1001835-PO# 04/14/10 -VN#044334			FRANK BOUCHER CHRYSLER DODGE J		10.96	
				CLOSING BALANCE	32,565.18		3,202.06
1818159200-62463	FIRE ALARM	16,500.00 5.2%	466.18	408.21	15,625.61		
	P1000003-PO# 04/14/10 -VN#049197			SIEMENS INDUSTRY INC		12,108.00	
	P1000420-PO# 04/14/10 -VN#028010			PER MAR SECURITY SERVICES		204.18	
	P1001836-PO# 04/14/10 -VN#018588			BANDT COMMUNICATIONS INC		106.00	
				CLOSING BALANCE	3,207.43		12,418.18
1818159200-62470	BLDG R & M	65,620.00 15.4%	7,950.74	2,200.02	55,469.24		
	P1000399-PO# 04/14/10 -VN#011596			CB AND K SUPPLY INC		40.12	
	P1000424-PO# 04/14/10 -VN#016104			SHERWIN WILLIAMS		114.45	
	P1000426-PO# 04/14/10 -VN#016376			STATE ELECTRICAL SUPPLY INC		471.85	
				CLOSING BALANCE	54,842.82		626.42
1818159200-63109	OTHER SUPP/EXP	45,700.00 22.5%	5,716.72	4,568.85	35,414.43		
	P1000394-PO# 03/31/10 -VN#046075			AIRGAS NORTH CENTRAL		103.68	
	P1000396-PO# 03/31/10 -VN#040776			ASSURED LOCKSMITH TRAINING INC		101.05	
	P1000411-PO# 04/14/10 -VN#030781			HOME DEPOT/GEFC		83.89	
	P1000412-PO# 04/14/10 -VN#040769			HOME DEPOT SUPPLY		86.26	
	P1000416-PO# 04/14/10 -VN#024806			LA FORCE HARDWARE AND MANUFACT		141.00	
	P1000417-PO# 04/14/10 -VN#014018			LAND AND WHEELS		166.47	
	P1001898-PO# 04/14/10 -VN#046268			VEOLIA ES TECHNICAL SOLUTIONS		200.00	
				CLOSING BALANCE	34,532.08		882.35
	HCC BLDG COMPLEX		PROG-TOTAL-PO			17,129.01	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$17,129.01 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

APR 20 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0000000001-16010	PURCHASING INVEN	0.00 100.0%	13,414.25	0.02	-13,414.27		
	P1000291-PO#	04/14/10 -VN#024432		IKON OFFICE SOLUTIONS		580.74	
	P1000292-PO#	04/14/10 -VN#028070		OFFICE DEPOT		188.55	
	P1000294-PO#	04/14/10 -VN#039632		OFFICE PRO		6,563.78	
	P1000295-PO#	04/14/10 -VN#030630		J AND G OFFICE PRODUCTS		1,127.81	
	P1000298-PO#	04/14/10 -VN#048194		UNISOURCE		269.78	
	P1000299-PO#	04/14/10 -VN#048467		STAPLES ADVANTAGE		4,750.42	
	P1000301-PO#	04/14/10 -VN#048866		CARTRIDGE CONNECTION, THE		349.00	
			CLOSING BALANCE		-27,244.35		13,830.08
0000000001-17100	POSTAGE METER CH	0.00 100.0%	18,011.22	140,000.00	-158,011.22		
	P1000537-PO#	04/14/10 -VN#044977		UNITED MAILING SERVICES INC		508.77	
			CLOSING BALANCE		-158,519.99		508.77
	BAL .SHEET A/C		PROG-TOTAL-PO			14,338.85	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$14,338.85 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

APR 20 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818100000-62400	R & M SERV	93,752.00 98.5%	38,792.06	53,638.28	1,321.66		
	P1000483-PO# 04/14/10 -VN#010938			ARAMARK UNIFORM SERVICES INC		129.04	
	P1000773-PO# 04/14/10 -VN#043710			ROCK DISPOSAL INC		156.99	
				CLOSING BALANCE	1,035.63		286.03
1818100000-63104	PRNT & DUPLICATI	53,800.00 40.9%	8,616.92	13,418.59	31,764.49		
	P1000294-PO# 04/14/10 -VN#039632			OFFICE PRO		3,837.90	
				CLOSING BALANCE	27,926.59		3,837.90
1818100000-63500	R&M SUPPLIES	170,500.00 29.9%	36,119.79	14,884.02	119,496.19		
	P1000297-PO# 04/14/10 -VN#046616			WAUPUN CENTRAL WAREHOUSE		3,136.00	
	P1000479-PO# 04/14/10 -VN#018296			AARONS LOCK AND SAFE INC		22.50	
	P1000485-PO# 04/14/10 -VN#018372			BATTERIES PLUS INC		35.88	
	P1000486-PO# 04/14/10 -VN#011198			BELOIT FIRE PROTECTION COMPANY		42.50	
	P1000487-PO# 04/14/10 -VN#030879			BJ ELECTRIC SUPPLY INC		796.02	
	P1000493-PO# 04/14/10 -VN#011824			CITY OF JANESVILLE		841.81	
	P1000496-PO# 04/14/10 -VN#011970			CONNORS SUPPLY INC		37.68	
	P1000497-PO# 04/14/10 -VN#011596			CB AND K SUPPLY INC		116.98	
	P1000503-PO# 04/14/10 -VN#012507			ENERGETICS INC		9.48	
	P1000509-PO# 04/14/10 -VN#036010			GRAINGER PARTS		378.05	
	P1000511-PO# 04/14/10 -VN#018251			HARRIS ACE HARDWARE		149.11	
	P1000513-PO# 04/14/10 -VN#030781			HOME DEPOT/GEFC		424.55	
	P1000514-PO# 04/14/10 -VN#047242			H O H WATER TECHNOLOGY INC		3,325.59	
	P1000515-PO# 04/14/10 -VN#029890			JACK AND DICKS FEED AND GARDEN		450.80	
	P1000519-PO# 04/14/10 -VN#013741			JOHNSTONE SUPPLY		310.96	
	P1000524-PO# 04/14/10 -VN#014423			MC MASTER-CARR SUPPLY COMPANY		239.06	
	P1000539-PO# 04/14/10 -VN#016104			SHERWIN WILLIAMS		299.44	
	P1000542-PO# 04/14/10 -VN#016376			STATE ELECTRICAL SUPPLY INC		994.76	
	P1000543-PO# 04/14/10 -VN#011891			WERNER ELECTRIC SUPPLY COMPANY		201.00	
	P1001278-PO# 04/14/10 -VN#013693			JOHNSON CONTROLS INC		4,957.00	
	P1001461-PO# 04/14/10 -VN#013693			JOHNSON CONTROLS INC		9,900.00	
	P1001565-PO# 04/14/10 -VN#026046			JMB & ASSOCIATES		630.00	
	P1001740-PO# 04/14/10 -VN#024019			HYDRO FLO PRODUCTS		245.63	
				CLOSING BALANCE	91,951.39		27,544.80
1818100000-68000	COST ALLOCATIONS	-163,218.00 0.5%	-930.07	0.00	-162,287.93		
	P1000508-PO# 04/14/10 -VN#012879			GENERAL SERVICES PETTY CASH		44.90	
				CLOSING BALANCE	-162,332.83		44.90

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
	GENERAL SERVICES		PROG-TOTAL-PO			31,713.63	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$31,713.63 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

APR 20 2010

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818110000-62400	R & M SERV	39,775.00	4.1%	588.25	1,048.00	38,138.75	
	P1000483-PO# 04/14/10 -VN#010938					ARAMARK UNIFORM SERVICES INC	18.00
				CLOSING BALANCE		38,120.75	18.00
1818110000-63500	R&M SUPPLIES	20,000.00	4.8%	863.56	100.48	19,035.96	
	P1000297-PO# 04/14/10 -VN#046616					WAUPUN CENTRAL WAREHOUSE	156.80
				CLOSING BALANCE		18,879.16	156.80
	GLEN OAKS OPER.			PROG-TOTAL-PO			174.80

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$174.80 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

APR 20 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818120000-62400	R & M SERV	68,300.00 15.2%	1,960.71	8,439.92	57,899.37		
	P1000483-PO# 04/14/10 -VN#010938			ARAMARK UNIFORM SERVICES INC		12.00	
	P1001503-PO# 04/14/10 -VN#025791			SGTS INC		3,254.00	
				CLOSING BALANCE	54,633.37		3,266.00
1818120000-63500	R&M SUPPLIES	27,000.00 70.5%	17,282.79	1,755.36	7,961.85		
	P1000497-PO# 04/14/10 -VN#011596			CB AND K SUPPLY INC		37.40	
	P1000504-PO# 04/14/10 -VN#019048			FASTENAL COMPANY		7.44	
	P1000519-PO# 04/14/10 -VN#013741			JOHNSTONE SUPPLY		90.16	
	P1000521-PO# 04/14/10 -VN#029662			L D DANIELS & ASSOCIATES INC		491.44	
	P1000538-PO# 04/14/10 -VN#025791			SGTS INC		328.03	
	P1000542-PO# 04/14/10 -VN#016376			STATE ELECTRICAL SUPPLY INC		28.30	
	P1001438-PO# 04/14/10 -VN#014350			MARLING LUMBER COMPANY		101.40	
	P1001817-PO# 04/14/10 -VN#049330			PIEPER ELECTRIC INC		194.00	
				CLOSING BALANCE	6,683.68		1,278.17
	JUV. DET. OPER.		PROG-TOTAL-PO			4,544.17	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$4,544.17 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

APR 20 2010

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818160000-63500	R&M SUPPLIES	27,000.00	15.1%	2,612.26	1,475.43	22,912.31	
	P1000297-PO# 04/14/10 -VN#046616			WAUPUN CENTRAL WAREHOUSE		313.60	
	P1000519-PO# 04/14/10 -VN#013741			JOHNSTONE SUPPLY		197.90	
	P1000544-PO# 04/14/10 -VN#048467			STAPLES ADVANTAGE		124.42	
	P1001617-PO# 04/14/10 -VN#042916			STARFIRE SYSTEMS INC		590.00	
	P1001694-PO# 04/14/10 -VN#046163			MASTERS BUILDINGS SOLUTIONS		25.51	
				CLOSING BALANCE		21,660.88	1,251.43
	COMM. CTR. OPER.		PROG-TOTAL-PO				1,251.43

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,251.43 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

APR 20 2010

DATE _____

CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818170000-63500	R&M SUPPLIES	13,000.00 17.9%	2,081.78	250.43	10,667.79		
	P1000297-PO# 04/14/10 -VN#046616			WAUPUN CENTRAL WAREHOUSE		156.80	
			CLOSING BALANCE		10,510.99		156.80
	ADOL. SER/GUIDANC		PROG-TOTAL-PO			156.80	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$156.80
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

APR 20 2010

DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818370000-63500	R&M SUPPLIES	75,000.00	29.3%	10,131.48	11,849.76	53,018.76	
	P1000479-PO# 04/14/10 -VN#018296					AARONS LOCK AND SAFE INC	118.25
	P1000497-PO# 04/14/10 -VN#011596					CB AND K SUPPLY INC	106.26
	P1000505-PO# 04/14/10 -VN#019954					FERGUSON ENTERPRISES INC	275.10
	P1000513-PO# 04/14/10 -VN#030781					HOME DEPOT/GECF	8.66
	P1001456-PO# 04/14/10 -VN#021331					LP TREE SERVICE	1,125.00
						CLOSING BALANCE	51,385.49
							1,633.27
	JAIL .CAP .IMPROV. .					PROG-TOTAL-PO	1,633.27

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,633.27 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.

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

APR 20 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818410000-67200	CAPITAL IMPROV	1,240,483.00	103.5%	1,232,089.05	52,409.50	-44,015.55	
	P0903405-PO# 04/14/10 -VN#036830						CORNER STONE CONSTRUCTION INC 995.00
	P1000029-PO# 04/14/10 -VN#047865						MOBILE MINI INC 220.00
	P1001057-PO# 04/14/10 -VN#048787						LYNN T MACDONALD INC 300.00
*** OVERDRAFT ***							
							CLOSING BALANCE -45,530.55 1,515.00
	JAIL EXPANSION						PROG-TOTAL-PO 1,515.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,515.00 INCURRED BY JAIL 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.

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

APR 20 2010

DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818430000-67200	CAPITAL IMPROV	0,951,630.00	97.8% 0,043,126.64	671,638.01	236,865.35		
	P0902903-PO# 04/14/10 -VN#026308			RH BATTERMAN AND COMPANY INC		2,580.00	
				CLOSING BALANCE	234,285.35		2,580.00
1818430000-67201	ARCHITECT FEES	801,620.00	98.0% 781,399.63	4,368.85	15,851.52		
	P0603469-PO# 04/14/10 -VN#015308			POTTER LAWSON ARCHITECTS INC		962.00	
				CLOSING BALANCE	14,889.52		962.00
	U-ROCK EXPANSION		PROG-TOTAL-PO			3,542.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,542.00 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.

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

APR 20 2010 DATE _____ CHAIR

PURCHASE ORDER NUMBER P1000205 PEID 042015

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 Committee

VENDOR NAME Sherman Sanitation Services LLC

ACCOUNT NUMBER 18-1810-0000-62400 (Line Item #1)

FUNDS DESCRIPTION Waste Collection

AMOUNT OF INCREASE \$ 889.20

INCREASE FROM \$ 1817.04 TO \$ 2706.24

ACCOUNT BALANCE AVAILABLE \$ 1,231 *4-8-15*

REASON FOR AMENDMENT Extra Pickup every week at the Courthouse
for (9) months.

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

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____



Lori Williams, Parks Director
DRAFTED BY _____

Public Works & Parks
Advisory Committee
SUBMITTED BY _____

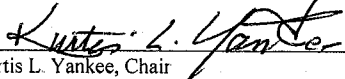
April 6, 2010
DATE DRAFTED _____

Awarding Contract for Beckman Mill Boardwalk and Trail System Project

- 1 **WHEREAS**, the 2001 adopted budget contained matching funds for a boardwalk and trail
2 system at Beckman Mill Park; and,
3
4 **WHEREAS**, the project is funded in part by an Acquisition and Development of Local Parks
5 Program (ADLP) grant and Urban Rivers Grant Program (URGP) both of which have been
6 carried forward with concurrence of the Wisconsin Department of Natural Resources; and,
7
8 **WHEREAS**, the Rock County Purchasing Division did advertise and solicit bids for the
9 project with the results attached.
10
11 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors
12 duly assembled on this _____ day of _____, 2010, issue a Purchase Order to
13 Janke Construction of Athens, Wisconsin, in the amount of \$45,010 for contract #1 to install
14 the boardwalk and \$18,450 for contract #2 to install the limestone trail system at Beckman
15 Mill Park.
16
17 **BE IT FURTHER RESOLVED**, that the Rock County Board of Supervisors duly
18 assembled on this _____ day of _____, 2010, issue a Purchase Order to
19 Grade Tech Pavers Inc., of Ixonia, Wisconsin, in the amount of \$6,475 for contract #3 to
20 install the north woods trail section at Beckman Mill County Park.

Respectfully submitted,


PUBLIC WORKS COMMITTEE


Kurtis L. Yankee, Chair

Absent
Betty Jo Bussig, Vice-Chair


Richard Ott


Eva M. Arnold


David Diestler

PURCHASING PROCEDURAL ENDORSEMENT

(Chair) (Vote) (Date)

Awarding Contract for Beckman Mill Boardwalk and Trail System Project
Page 2

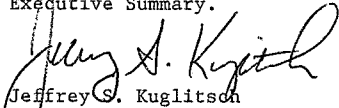
FISCAL NOTE:

The 2010 budget includes \$167,418 for various capital projects at Beckman Mill Park, including the boardwalk and trail system project. This project is 50% funded by DNR grants.


Jeffrey A. Smith
Finance Director


LEGAL NOTE:

The County Board for all projects over \$25,000 is required to let the project pursuant to sec. 59.52(29), Wis. Stats., to the lowest responsible bidder. This would apply to Contract #1. Contracts #2 and #3 are authorized pursuant to § 59.01 and 59.51, Wis. Stats. Purchasing has confirmed the process for breaking the tie as explained in the Executive Summary.


Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

- Executive Summary -
Awarding Contracts for Boardwalk and Trail System Project
at Beckman Mill County Park

Rock County is the owner of the Beckman Mill County Park and has been awarded matching grant money for several projects there through the Acquisition and Development of Local Parks Program (ADLP) and Urban Rivers Grant Program (URGP) by the DNR. This project includes the boardwalk and trail system throughout the campus. The bid was divided into three contracts.

The lowest responsible total bid for both contract #1 in the amount of \$45,010 for the boardwalk and foot bridge and contract #2 in the amount of \$18,450 for the aggregate trail was Janke Construction of Athens, Wisconsin for a combined total of \$63,460.

There was a tie for contract #2. As stated in the bid documents if two or more bidders submit identical bids, Rock County will make award to bidder of its choice and such decision will be final. Staff recommends to award both contracts #1 and #2 to Janke Construction because the total of both contracts was less and it will be more efficient use of staff time in dealing with only one contractor on both contracts.

The lowest responsible bid for contract #3 for the north woods trail section was Grade Tech Pavers Inc., of Ixonia, Wisconsin for \$6,475.

Funds for this project are included in the 2010 budget.

Respectfully submitted,



Lori A. Williams
Parks Director

**COUNTY OF ROCK
PURCHASING DIVISION**

PROJECT: BECKMAN MILL BOARDWALK & TRAIL SYSTEM
 PROJECT #: 2010-22
 BID DUE DATE: APRIL 5, 2010 - 1:30 P.M. (CDT)
 DEPARTMENT: PUBLIC WORKS - PARKS DIVISION

RECEIVED

APR. 07 2010
 ROCK COUNTY

JANKE GENERAL CONTRACTORS ATHENS WI	GREAT LAKES MARINE CONTRACTING BLACK CREEK WI	GRADE TECH PAVERS INC IXONIA WI
ADDENDUM RECEIVED	YES	YES
BID BOND RECEIVED	YES	YES
CONTRACT #1 WETLAND BOARDWALKS	\$ 45,010.00	\$ 53,120.00
CONTRACT #2 LIMESTONE TRAILS	\$ 18,450.00	\$ 18,450.00
CONTRACT #3 NORTH WOODS TRAIL	\$ 8,325.00	\$ 9,712.25
START DATE	JULY, 2010	JUNE 1, 2010
COMPLETION DATE	AUGUST, 2010	JULY 1, 2010
CORPORATE CONTRACTORS BELOIT WI	CUSTOM MANUFACTURING CLINTON WI	GILBANK CONSTRUCTION CLINTON WI
ADDENDUM RECEIVED	YES	YES
BID BOND RECEIVED	YES	YES
CONTRACT #1 WETLAND BOARDWALKS	\$ 74,036.00	\$ 58,414.00
CONTRACT #2 LIMESTONE TRAILS	\$ 24,973.00	NO BID
CONTRACT #3 NORTH WOODS TRAIL	NO BID	NO BID
START DATE	MAY 1, 2010	MAY 3, 2010
COMPLETION DATE	JULY 1, 2010	AUGUST 3, 2010

This bid was advertised in the Janesville Gazette and on the Internet. Seventeen additional vendors were solicited that did not respond.

Prepared By: [Signature] Senior Buyer
 Department Head Recommendation: Contract # 1 & # 2 Janke General Contractors
 Contract # 3 Grade Tech Pavers Inc Chair
[Signature] 4-8-10 Date
 Governing Committee Approval: [Signature] 4-0 4-13-10
 Vote absent

Purchasing Procedural Endorsement: _____ Chair
 Vote _____ Date _____

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Education, Veterans & Aging Services
INITIATED BY

Joyce Lubben
DRAFTED BY

Education, Veterans & Aging Services
SUBMITTED BY

April 6, 2010
DATE DRAFTED

**AMENDING THE 2010 COUNCIL ON AGING BUDGET FOR
PURCHASE OF NEW SPECIALIZED TRANSIT VEHICLE**

1 **WHEREAS**, The Council on Aging holds a portion of its unexpended s.85 21 funds in an approved
2 vehicle replacement trust fund; and,
3
4 **WHEREAS**, the current trust fund exceeds the \$80,000 annual limit set by state statute; and,
5
6 **WHEREAS**, the Specialized Transit Program is in need of an additional vehicle to meet transportation
7 needs of older adults and persons with disabilities; and,
8
9 **WHEREAS**, specifications were prepared and bids were solicited from qualified vehicle vendors with
10 five vendors responding (results attached); and,
11
12 **WHEREAS**, Council on Aging and Purchasing staff reviewed all bids received and Caravans Inc was
13 found to be the lowest, most responsive and responsible bidder meeting the bid specifications.
14
15 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
16 this ___ day of _____ 2010, that a Purchase Order be issued to Caravans Inc of Milwaukee,
17 Wisconsin in the amount of \$44,427.50 for the purchase of one lift-equipped converted mini-bus.
18
19 **BE IT FURTHER RESOLVED** that a payment be made to the vendor upon receipt and acceptance by
20 the Council on Aging Director.
21
22 **BE IT FINALLY RESOLVED** that the Adopted 2010 Rock County Council on Aging budget be
23 amended as follows:

<u>Account/Description</u>	<u>Budget at 01/01/2010</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>E&H Transportation</u>			
<u>Source of Funds</u>			
30-3905-0000-47000/ Transfer In	8,000	46,050	54,050
<u>Use of Funds</u>			
30-3905-0000-64629/ Other Transportation Expense	10,000	1,500	11,500
30-3905-0000-67105/ Motor Vehicles	40,000	44,550	84,550

**AMENDING THE 2010 COUNCIL ON AGING BUDGET FOR PURCHASE OF NEW
SPECIALIZED TRANSIT VEHICLE**

Page 2

Respectfully submitted,

Education, Veterans & Aging Services

Larry Wiedenfeld, Chair

Terry Thomas, Vice Chair

Wayne Gustina

Jane Thompson

Marvin Wopat

Purchasing Procedural Endorsement

Reviewed and approved on a vote of _____

Philip Owens, Jr., Chair

Finance Committee Endorsement

Reviewed and approved on a vote of _____

Mary Mawhinney, Chair

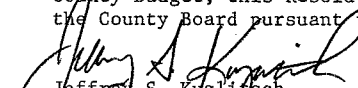
FISCAL NOTE:

This resolution authorizes a Transfer In of \$46,050 from the E & H Vehicle Trust, A/C 00-0000-0070-29609, which has a current balance of \$104,281.55.


Jeffrey A. Smith
Finance Director


LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder. As an amendment to the adopted 2010 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

EXECUTIVE SUMMARY

The County receives state 85.21 funding to provide handicapped accessible transportation services for older adults and people with disabilities. The Rock County Specialized Transit Program is administered through the Rock County Council on Aging and provides approximately 22,500 one-way trips throughout the county annually.

State law allows a county to keep the balance of its allocation that is not spent in a given year in a trust account for vehicle replacement or for major maintenance. The trust account must not exceed \$80,000. Currently, the amount in the trust account is \$104,282. To bring the trust account below \$80,000, the Council on Aging is requesting approval to purchase a mini-bus for its fleet. An additional vehicle would allow Specialized Transit to provide service to county residents more efficiently; especially in the event other vehicles are out of service and during afternoon peak times.

This vehicle is lift-equipped, with capacity for eight ambulatory and three wheelchair seats. The resolution is to amend the Council on Aging budget to transfer funds from the trust account into the 2010 Motor Vehicle and Other Transportation Expense accounts and to approve the purchase of this vehicle. Cost of the vehicle is \$44,427.50. Signage, licensing fees, inspection costs and purchase and installation of two-way radio communication will cost \$1,500.

No other county tax levy is required for this purchase.

ROCK COUNTY, WISCONSIN
FINANCE DIRECTOR

PURCHASING DIVISION
FAX (608) 757-5539
PHONE (608) 757-5517

BID NUMBER #2010-24
BID NAME LIFT-EQUIPMENT CONVERTED MINI-BUS
BID DUE DATE APRIL 4, 2010 - 1:30 P.M.
DEPARTMENT COUNCIL ON AGING - TRANSIT

	CARAVANS INC MILWAUKEE WI	ATLAS BUS SALES MILWAUKEE WI	NELSON'S BUS WHITEWATER WI	SHEPARD BROTHERS CINCINNATI OH	ILLINOIS BUS SALES DES PLAINES IL
FIRM BID PRICE	44,027.50	47,549.00	51,472.00	51,888.21	53,000.00
DELIVERY COST	400.00	INCLUDED	INCLUDED	882.00	INCLUDED
FLEET DISCOUNT	INCLUDED	3,000.00	INCLUDED	INCLUDED	INCLUDED
TOTAL COST	\$ 44,427.50	\$ 44,549.00	\$ 51,472.00	\$ 52,770.21	\$ 53,000.00
MAKE/MODEL	FORD STARTRANS CANDIDATE	FORD STARCRAFT STARLITE	FORD EL DORADO NATIONAL AEROLITE	PHOENIX	FORD GLAVAL SPORT
DELIVERY	6-8 WEEKS	60-90 DAYS	90-120 DAYS	150-180 DAYS	7/2/10

Invitation to Bid was advertised in the Janesville Gazette and on the Internet. One additional vendor was solicited that did not respond. One vendor submitted a "no-bid".

PREPARED BY: JODI MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION:

GOVERNING COMMITTEE APPROVAL:

CARAVANS, INC.

Jodi Millis
SIGNATURE
4/7/2010
DATE

CHAIR _____ VOTE _____ DATE _____

PURCHASING PROCEDURAL ENDORSEMENT:

CHAIR _____ VOTE _____ DATE _____

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

Finance Committee
INITIATED BY

Finance Committee
SUBMITTED BY



Diana Arneson
Assistant to Director of IT
DRAFTED BY

April 7, 2010
DATE DRAFTED

AUTHORIZING PURCHASE OF COMPUTER EQUIPMENT FOR THE
CHILD SUPPORT DEPARTMENT AS PART OF THE AMERICAN
RECOVERY AND REINVESTMENT ACT (ARRA) STIMULUS GRANT

1 WHEREAS, the Rock County Board of Supervisors, on behalf of the Rock County
 2 Child Support Agency, elected to accept stimulus funding from the ARRA as
 3 defined in Resolution 10-3A-503; and,
 4
 5 WHEREAS, Resolution 10-3A-503 did designate stimulus funding be allocated to
 6 account 34-3855-0000-67130, Terminals, Printers & PC's, for the Rock County
 7 Child Support Agency; and,
 8
 9 WHEREAS, the Information Technology Department, in conjunction with the Child
 10 Support Agency, determined which computer equipment should be replaced and
 11 which new equipment would best benefit the Agency; and,
 12
 13 WHEREAS, the Information Technology Department worked within the Wisconsin
 14 Counties Association (WCA Services) contract terms (contract #WCASI-100103D) to
 15 insure best pricing
 16
 17 NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly
 18 assembled this _____ day of _____, 2010 that a Purchase Order be
 19 issued as follows:
 20
 21 \$81,335.75 to CDW-G in Vernon Hills, IL for 43 HP P3015dn LaserJet
 22 printers at \$698.99 each, 26 HP SB 7000 desktops at 899.53 each,
 23 51 HP L1951G monitors at \$215.00 each, 4 HP SB 6730b laptops at
 24 \$1,143.67 each, 1 Visioneer Strobe scanner at \$269.52 each, and 52
 25 Microsoft Office 2007 upgrades for \$232.35 each.

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney
Mary Mawhinney, Chair

Sandra Kraft
Sandra Kraft, Vice Chair

Mary Beaver
Mary Beaver

David Diestler
David Diestler

J. Russell Podzilni
J. Russell Podzilni

GENERAL SERVICES PURCHASING
PROCEDURAL ENDORSEMENT:

Vote of: _____

Phillip Owens, Chair

AUTHORIZING PURCHASE OF COMPUTER EQUIPMENT FOR THE CHILD SUPPORT DEPARTMENT AS
PART OF THE AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) STIMULUS GRANT
Page 2

FISCAL NOTE:

\$114,436 is included in the Child Support ARRA Incentive Funds 2010 budget, A/C 34-3855-0000-67130, for the purchase of information technology hardware and \$15,300 is included for software, A/C 34-3855-0000-64701.



Jeffrey A. Smith
Finance Director

ADMINISTRATIVE NOTE:

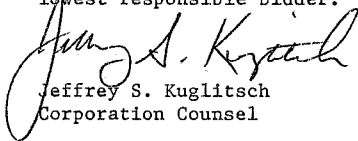
Recommended.



Craig Knutson
County Administrator

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats., as well as the American Recovery and Reinvestment Act. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder.



Jeffrey S. Kuglitsch
Corporation Counsel

Executive Summary for Authorizing Purchase of Computer Equipment for the Child Support Agency with funds from the ARRA Stimulus Grant.

As part of the American Recovery and Reinvestment Act, the Rock County Child Support Agency is scheduled to purchase 43 laserjet printers, 26 desktop computers, 4 laptop computers, 51 monitors, one scanner and 52 Microsoft Office 2007 upgrades. The current computer equipment in the department has been experiencing an increasing failure rate due in part to age and in part to poor design. The Information Technology department and the Child Support Agency have determined that out of the 46 PCs currently in Child Support, 26 need to be replaced as soon as possible. Additionally, 4 laptops are being added to the department to increase efficiency of the workers in the courtroom and the workers that have to venture out in the field. Monitors are being purchased as an addition to current monitors so each worker will be able to have 2 monitors at their stations to facilitate the department's increasing need for ready access to multiple points of data. Finally Microsoft Office 2007 will allow the Child Support Agency to communicate easier with other agencies already on Microsoft Office 2007.

The costs that are part of this purchase request:

43 HP P3015dn LaserJet printers at \$698.99 ea for a total of	\$30,056.57
26 HP SB 7000 desktops at \$899.53 ea for a total of	\$23,387.78
51 HP L1951G monitors at \$215.00 ea for a total of	\$10,965.00
4 HP SB 6730b laptops at \$1,143.67 ea for a total of	\$ 4,574.68
1 Visioneer Strobe scanner at \$269.52 ea for a total of	\$ 269.52
52 Microsoft Office 2007 upgrades at \$232.35 ea for a total of	<u>\$12,082.20</u>
	\$81,335.75

The pricing is based on the Wisconsin Counties Association (WCA Services) contract terms (contract # WCASI-100103D) and the purchase will be made through CDW-G.

**COUNTY OF ROCK
PURCHASING DIVISION**

PROJECT: FAIRGROUND GRANDSTAND SIDING
PROJECT #: 2010-23
BID DUE DATE: MARCH 30, 2010 - 1:30 P.M. (CDT)
DEPARTMENT: UW EXTENSION - FAIRGROUND

	ROCK RIVER CONSTRUCTION BELOIT WI	WATRY HOMES NEW BERLIN WI	QUINN CONSTRUCTION JANESVILLE WI	CENTER CONSTRUCTION EVANSVILLE WI	BUDGET HOME IMPROVEMENT JANESVILLE WI
ADDENDA RECEIVED	YES	YES	YES	YES	YES
BASE BID - STANDARD SIDING	\$ 5,995.00	\$ 8,895.00	\$ 11,867.02	\$ 11,898.00	\$ 13,860.00
OPTION #1 - HIGH WIND SIDING	\$ 6,917.00	\$ 9,474.00	\$ 11,867.02	\$ 12,421.00	\$ 15,272.00
ESTIMATED START DATE	MAY, 2010	APRIL 26, 2010	MAY 1, 2010	MAY 3, 2010	MAY 1, 2010
ESTIMATED COMPLETION DATE	JUNE, 2010	APRIL 30, 2010	JUNE 1, 2010	MAY 11, 2010	JUNE 30, 2010
	B&K ROOF & SIDING HUBERTUS WI	D.B.R. BUILDERS BELOIT WI	GILBANK CONSTRUCTION CLINTON WI	PAULSON KIMBALL JANESVILLE WI	CRAFTSMEN INC TREVOR WI
ADDENDA RECEIVED	YES	YES	NOT MARKED	YES	YES
BASE BID - STANDARD SIDING	\$ 13,950.00	\$ 14,990.00	\$ 15,100.00	\$ 20,860.00	\$ 28,400.00
OPTION #1 - HIGH WIND SIDING	\$ 15,500.00	\$ 15,450.00	\$ 16,300.00	\$ 21,700.00	\$ 29,400.00
ESTIMATED START DATE	3 WEEKS AFTER AWARD	MAY 24, 2010	MAY 3, 2010	APRIL 26, 2010	MAY 1, 2010
ESTIMATED COMPLETION DATE	5 DAYS AFTER START	JUNE 14, 2010	MAY 22, 2010	MAY 15, 2010	JUNE 30, 2010

This bid was advertised in the Janesville Gazette and on the Internet. Seven additional vendors were solicited that did not respond.

Prepared By: Alan D. [Signature] Senior Buyer
 Department Head Recommendation: Rock River Construction 4/14/10 Date
[Signature] Signature
 Governing Committee Approval: [Signature] Chair 4-0 4/14/10 Vote Date
 Purchasing Procedural Endorsement: _____ Chair Vote Date