

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 17, 2014 – 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 3, 2014
4. Transfers and Appropriations
5. Bills/Encumbrances/Pre-Approved Encumbrance Amendments
6. Authorization to Enter into Agreement with US Cellular to Install Cell Phone Signal Boosting Equipment in the Health Care Center for a Cost of \$6,090, under State Contract #15-91575-121
7. Option Selection for Courthouse Tower Repair
8. Updates
 - A. Jail Project
 - 1) Update Report
 - B. Rock Haven
 - 1) Update Report
 - C. Parking Structure Project
 - 1) Update
 - 2) Change Orders
 - D. Courthouse Windows Project
 - 1) Update
9. Communications, Announcements and Information
10. Adjournment

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

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0001-17100	POSTAGE METER CH	P1400541	06/04/2014	UNITED MAILING SERVICES INC	450.75
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	32,275.74	120,000.00	450.75	(152,726.49)
				GENERAL FUND PROG TOTAL	450.75

I have examined the preceding bills and encumbrances in the total amount of **\$450.75**

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

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

Date: **JUN 17 2014**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
18-1810-0000-62160	CLEANING CONTRAC	P1401478	05/25/2014	DIVERSIFIED BUILDING MAINTENAN	1,215.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	193,525.00	78,295.65	103,832.75	1,215.00	10,181.60
18-1810-0000-62400	R & M SERV	P1400397	05/27/2014	ARAMARK UNIFORM SERVICES INC	178.28
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	143,619.00	51,883.96	51,106.99	178.28	40,449.77
18-1810-0000-63104	PRNT & DUPLICATI	P1402121	05/20/2014	COUNT MACHINERY	130.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	29,000.00	10,274.10	4,923.48	130.00	13,672.42
18-1810-0000-63500	R&M SUPPLIES				
		P1400394	05/14/2014	AARONS LOCK AND SAFE INC	1,397.70
		P1400402	05/15/2014	BJ ELECTRIC SUPPLY INC	497.99
		P1400407	01/06/2014	DEGARMO PLUMBING INC	3,350.26
		P1400408	06/04/2014	DE VERE COMPANY INC	440.80
		P1400412	05/30/2014	ENERGETICS INC	19.84
		P1400419	05/07/2014	HARRIS ACE HARDWARE	276.51
		P1400424	05/23/2014	ILLINGWORTH KILGUST MECHANICAL	252.75
		P1400425	05/20/2014	JACK AND DICKS FEED AND GARDEN	504.70
		P1400476	05/15/2014	JANESVILLE WINSUPPLY COMPANY	28.40
		P1400478	05/22/2014	MENARDS	18.41
		P1400524	06/04/2014	NAPA AUTO PARTS	18.66
		P1400528	05/22/2014	PIEPER ELECTRIC INC	1,048.00
		P1400531	05/21/2014	PORTERS LAWN AND POWER EQUIPN	46.43
		P1400532	06/02/2014	QUALITY DOOR LLC	88.00
		P1400535	05/21/2014	SGTS INC	504.00
		P1400538	05/16/2014	STAPLES ADVANTAGE	0.00
		P1401457	05/30/2014	PUR CHEM LLC	5,052.16
		P1402052	06/02/2014	HELLENBRAND WATER CENTER INC	2,891.23
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	230,000.00	112,329.47	20,271.81	16,435.84	80,962.88
GENERAL SERVICES PROG TOTAL				17,959.12	
18-1811-0000-62400	R & M SERV	P1400397	05/27/2014	ARAMARK UNIFORM SERVICES INC	27.63
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	38,167.00	984.00	879.00	27.63	36,276.37
18-1811-0000-63500	R&M SUPPLIES				
		P1400401	05/21/2014	BELOIT FIRE PROTECTION COMPANY	32.50
		P1400414	05/21/2014	FERGUSON ENTERPRISES INC	105.54

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1400419	05/07/2014	HARRIS ACE HARDWARE	3.14
		P1401588	05/27/2014	HARMONY TREE SERVICE LLC	1,548.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	20,000.00	3,575.68	72.03	1,689.18	14,663.11
GLEN OAKS FACILITY OPERATION PROG TOTAL				1,716.81	
18-1812-0000-62400	R & M SERV				
		P1400397	05/27/2014	ARAMARK UNIFORM SERVICES INC	33.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	86,400.00	5,850.41	6,345.50	33.00	74,171.09
18-1812-0000-63500	R&M SUPPLIES				
		P1400402	05/13/2014	BJ ELECTRIC SUPPLY INC	170.25
		P1400419	04/25/2014	HARRIS ACE HARDWARE	33.25
		P1400532	06/02/2014	QUALITY DOOR LLC	235.85
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	22,000.00	4,522.64	2,022.54	439.35	15,015.47
YOUTH SERVICES CENTER PROG TOTAL				472.35	
18-1816-0000-62205	FUEL OIL				
		P1400404	05/14/2014	BROWN OIL CO INC	102.66
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	400.00	309.26	0.00	102.66	(11.92)
18-1816-0000-63500	R&M SUPPLIES				
		P1400401	05/21/2014	BELOIT FIRE PROTECTION COMPANY	43.50
		P1400402	05/23/2014	BJ ELECTRIC SUPPLY INC	22.75
		P1400538	05/23/2014	STAPLES ADVANTAGE	139.53
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	20,000.00	7,803.19	584.11	205.78	11,406.92
COMMUNICATIONS CTR.OPERATION PROG TOTAL				308.44	
18-1817-0000-63500	R&M SUPPLIES				
		P1400401	05/21/2014	BELOIT FIRE PROTECTION COMPANY	43.50
		P1400402	05/23/2014	BJ ELECTRIC SUPPLY INC	22.75
		P1400412	05/19/2014	ENERGETICS INC	24.48
		P1400419	05/19/2014	HARRIS ACE HARDWARE	2.33
		P1400425	05/22/2014	JACK AND DICKS FEED AND GARDEN	51.50
		P1400426	05/16/2014	JANESVILLE ELECTRIC MOTOR CORP	358.00
		P1400476	05/22/2014	JANESVILLE WINSUPPLY COMPANY	1,324.13
		P1400478	05/07/2014	MENARDS	21.12
		P1400536	05/30/2014	SHERWIN WILLIAMS	68.63
		P1401457	06/04/2014	PUR CHEM LLC	649.00

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	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	17,000.00		4,080.88	1,444.99	2,565.44	8,908.71
DIVERSION PROG/ASC PROG TOTAL					2,565.44	
18-1837-0000-83500	R&M SUPPLIES					
		P1400402	05/21/2014	BJ ELECTRIC SUPPLY INC		443.29
		P1400413	05/15/2014	FASTENAL COMPANY		69.62
		P1400415	05/22/2014	FIRST SUPPLY LLC		60.07
		P1400419	05/07/2014	HARRIS ACE HARDWARE		2.20
		P1400476	05/22/2014	JANESVILLE WINSUPPLY COMPANY		591.69
		P1400477	05/16/2014	MC MASTER-CARR SUPPLY COMPANY		547.52
		P1401361	05/27/2014	POWELL CONSTRUCTION INC		4,999.00
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	108,499.00		25,074.58	2,646.99	6,713.39	74,064.04
JAIL CAPITAL IMPROVEMENTS PROG TOTAL					6,713.39	

I have examined the preceding bills and encumbrances in the total amount of **\$29,735.55**

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

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18-1815-0000-62400	R & M SERV	P1400228	05/29/2014	FOUR SEASONS REPAIR INC	48.12
		P1400233	05/20/2014	HD SUPPLY	318.75
		P1400243	06/03/2014	PORTERS LAWN AND POWER EQUIPM	90.92
		P1400248	05/21/2014	SIMPLEX GRINNELL LP	188.36
		P1401590	05/27/2014	HARMONY TREE SERVICE LLC	572.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	112,500.00	91,661.92	3,295.27	1,218.15	16,324.66
18-1815-0000-63500	R&M SUPPLIES	P1400220	06/04/2014	AIRGAS NORTH CENTRAL	116.58
		P1400223	05/31/2014	CITY OF JANESVILLE	25.00
		P1400229	05/23/2014	HOH WATER TECHNOLOGY INC	894.47
		P1400230	05/29/2014	HARRIS ACE HARDWARE	15.48
		P1400239	06/06/2014	MENARDS	48.53
		P1400249	05/21/2014	STAPLES ADVANTAGE	968.16
		P1400251	06/04/2014	WERNER ELECTRIC SUPPLY COMPAN	510.32
		P1402116	05/19/2014	MARLING LUMBER COMPANY	691.80
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	46,850.00	17,791.80	15,140.86	3,270.34	10,647.00
HCC BUILDING COMPLEX PROG TOTAL				4,488.49	

I have examined the preceding bills and encumbrances in the total amount of **\$4,488.49**
 Claims covering the items are proper and have been previously funded. These items are to be treated as follows:
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