



GENERAL SERVICES COMMITTEE

TUESDAY, FEBRUARY 16, 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 – February 2, 2010
4. Transfers and Appropriations
5. Bills/Encumbrances/Pre-Approved Encumbrance Amendments
6. Purchasing Procedural Endorsements
 - A. Request for Authorization to Purchase 50 Budgeted NEC AccuSync 73VX 17” Monitors for the Rock County Communications Center
 - B. Awarding Contract for Salt Shed Roof Replacements at Department of Public Works
7. Purchasing Procedural Endorsement and Contract Award
 - A. Awarding Contract for Rock Haven Smoke and Fire Stop Project
8. Updates
 - A. Jail Project
 1. Update Report
 2. Change Orders
 - B. UW-Rock County Project
 1. Update Report
 2. Change Orders
9. Communications, Announcements and Information
10. Adjournment

Account Number	Name	Yearly	Proct	YTD	Encumb	Unencumb	Inv/Enc	Total
		Appropriation	Spent	Expenditure	Amount	Balance	Amount	
1818100000-62113	SNOW REMOVAL	4,000.00	90.0%	3,603.75	0.00	396.25		
	P0900429-PO# 12/31/09 -VN#018346			E AND S SNOWFLOWING			1,346.00	
*** OVERDRAFT *** TRANSFER REQUIRED				CLOSING BALANCE		-949.75		1,346.00
1818100000-62400	R & M SERV	111,000.00	89.5%	99,429.70	0.00	11,570.30		
	P0900262-PO# 12/31/09 -VN#036664			SAFEMAY PEST CONTROL			72.00	
	P0900263-PO# 12/31/09 -VN#036664			SAFEMAY PEST CONTROL			68.00	
				CLOSING BALANCE		11,430.30		140.00
1818100000-62461	ELEVATOR	53,000.00	83.3%	44,168.49	0.00	8,831.51		
	P0902760-PO# 12/31/09 -VN#034356			NATIONAL ELEVATOR INSPECTION S			300.00	
	P0904134-PO# 12/31/09 -VN#034356			NATIONAL ELEVATOR INSPECTION S			225.00	
				CLOSING BALANCE		8,306.51		525.00
1818100000-63104	PRNT & DUPLICATI	54,800.00	49.0%	26,892.40	0.00	27,907.60		
	P0900345-PO# 12/31/09 -VN#021556			MIDLAND PAPER			1,917.50	
				CLOSING BALANCE		25,990.10		1,917.50
1818100000-63500	R&M SUPPLIES	185,000.00	101.2%	184,763.36	2,478.91	-2,242.27		
	P0900425-PO# 12/31/09 -VN#010156			DEGARMO PLUMBING INC			505.25	
	P0900444-PO# 12/31/09 -VN#013775			K AND W GREENERY INC			67.96	
	P0904129-PO# 12/31/09 -VN#016857			UNIVERSITY OF WISCONSIN ROCK C			75.00	
	P0904130-PO# 12/31/09 -VN#049146			FITCHBURG PLUMBING INC			380.00	
	P0904132-PO# 12/31/09 -VN#036376			GRI BETHLEHEM LIGHTING			446.14	
	P0904135-PO# 12/31/09 -VN#022229			JF AMERN COMPANY			8,050.00	
	P0904136-PO# 12/31/09 -VN#043737			STATE OF WISCONSIN			105.00	
*** OVERDRAFT *** TRANSFER REQUIRED				CLOSING BALANCE		-11,871.62		9,629.35
	GENERAL SERVICES			PROG-TOTAL-PO			13,557.85	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$13,557.85 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. CON-APPROVAL _____ DEPT-HEAD

FEB 16 2010 DATE _____ CHAIR

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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818160000-62113	SNOW REMOVAL	1,000.00 12.8%	128.00	0.00	872.00		
	PO900429-PO# 12/31/09 -UN#018346		E AND S SNOWPLOWING			345.00	
			CLOSING BALANCE		527.00		345.00
1818160000-62400	R & M SERV	21,000.00 94.7%	19,902.78	0.00	1,097.22		
	PO900262-PO# 12/31/09 -UN#036664		SAFEMAY PEST CONTROL			26.00	
			CLOSING BALANCE		1,071.22		26.00
	COMM.CTR.OPER.		PROG-TOTAL-PO			371.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$371.00 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 16 2010 DATE _____ CHAIR _____

Account Number	Name	Yearly Percent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818410000-67200	CAPITAL IMPROV	1,240,483.00	93.7% 1,049,213.08	113,612.51	77,657.41		
	PO903915-PO# 12/31/09 -UN#048999					ENVIRONMENTAL SYSTEMS ANALYSIS	3,500.00
				CLOSING BALANCE	74,157.41		3,500.00
	JAIL EXPANSION		PROG-TOTAL-PO				3,500.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,500.00 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

FEB 16 2010

DATE

CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818430000-67200	CAPITAL IMPROV	0,957,630.00	91.6% 0,041,370.53	4,632.52	911,626.95		
	P0903212-PO# 12/31/09 -UN#015308			POTTER LAWSON ARCHITECTS INC		1,756.11	
				CLOSING BALANCE	909,870.84		1,756.11
	U-ROCK EXPANSION		PROG-TOTAL-PO			1,756.11	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,756.11 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

FEB 16 2010 DATE _____ CHAIR

2009.

Account Number	Name	Yearly Prort Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0000000001-16010	PURCHASING INVEN	0 00 100 0%	16,701.15	0.03	-16,701.18		
		02/10/10 -UN#048467		STAPLES ADVANTAGE		41.38	
		F1000291-PO# 02/10/10 -UN#024432		IRON OFFICE SOLUTIONS		3,009.70	
		F1000292-PO# 02/10/10 -UN#028070		OFFICE DEPOT		135.62	
		F1000293-PO# 02/10/10 -UN#042167		OFFICE MAX CONTRACT INC		8.43	
		F1000294-PO# 02/10/10 -UN#039632		OFFICE PRO		5,487.94	
		F1000299-PO# 02/10/10 -UN#048467		STAPLES ADVANTAGE		9,292.01	
		F1000940-PO# 02/10/10 -UN#011141		BEAR GRAPHICS INC		27.03	
				CLOSING BALANCE		-34,703.29	18,002.11
		BAL SHEET A/C	PRDG-TOTAL-PO				18,002.11

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$18,002.11 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

FEB 16 2010 DATE

CHAIR

Account Number	Name	Yearly Prcnt Appropriation	Yearly Prcnt Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818100000-62113	SNOW REMOVAL	4,000.00	0.0%	0.00	0.00	4,000.00		
	P1000488-PO# 02/10/10 -UN#021860						900.00	
	P1000502-PO# 02/10/10 -UN#018346						501.00	
						2,599.00		1,401.00
1818100000-62203	NATURAL GAS	327,000.00	10.8%	35,404.68	0.00	291,595.32		
	P1000489-PO# 02/10/10 -UN#047361						446.70	
						291,148.62		446.70
1818100000-62400	R & M SERV	93,752.00	83.9%	20,597.25	58,128.84	15,025.91		
	P1000483-PO# 02/10/10 -UN#018938						264.08	
	P1000773-PO# 02/10/10 -UN#043710						156.99	
						14,604.84		421.07
1818100000-63104	PRNT & DUPLICATI	53,800.00	36.9%	4,123.16	15,733.84	33,943.00		
	P1000294-PO# 02/10/10 -UN#039632						831.00	
	P1000296-PO# 02/10/10 -UN#018723						263.69	
						32,848.31		1,094.69
1818100000-63200	POBL/SUBCR/DUES	300.00	13.3%	40.00	0.00	260.00		
	P1000030-PO# 02/10/10 -UN#048611						60.00	
						200.00		60.00
1818100000-63500	R&M SUPPLIES	175,000.00	9.4%	3,010.88	13,542.83	158,446.29		
	P1000479-PO# 02/10/10 -UN#018296						366.28	
	P1000497-PO# 02/10/10 -UN#011596						342.33	
	P1000503-PO# 02/10/10 -UN#012507						488.14	
	P1000511-PO# 02/10/10 -UN#018251						188.52	
	P1000514-PO# 02/10/10 -UN#047242						164.16	
	P1000515-PO# 02/10/10 -UN#029890						901.60	
	P1000518-PO# 02/10/10 -UN#013693						2,051.93	
	P1000525-PO# 02/10/10 -UN#014534						381.72	
	P1000531-PO# 02/10/10 -UN#015855						1,440.78	
	P1000539-PO# 02/10/10 -UN#016104						97.85	
	P1000542-PO# 02/10/10 -UN#016376						1,320.79	
	P1000544-PO# 02/10/10 -UN#048467						378.54	
	P1001084-PO# 02/10/10 -UN#043737						50.00	
	P1001171-PO# 02/10/10 -UN#041971						3,225.00	
						147,048.74		11,397.55
1818100000-64200	TRAINING EXP	3,500.00	0.0%	0.00	0.00	3,500.00		
	P1001110-PO# 02/10/10 -UN#048611						30.00	
						3,470.00		30.00

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inw/Enc Amount	Total
181810000-68000	COST ALLOCATIONS	-163,218.00	0.0%	-8.74	0.00	-163,209.26	
	P1000508-PO# 02/10/10 -UN#012879					GENERAL SERVICES PETTY CASH	8.74
					CLOSING BALANCE	-163,218.00	8.74
					GENERAL SERVICES PROC-TOTAL-PO		14,859.75

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$14,859.75 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 16 2010 DATE _____ CHAIR _____

2010 . . .

Account Number	Name	Yearly Percent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inw/Enc Amount	Total
1818110000-62400	R & M SERV	39,775.00	3.3%	221.00	1,113.76	38,440.24	
	P1000483-PO# 02/10/10 -UH#010938					ARAMARK UNIFORM SERVICES INC	36.00
					CLOSING BALANCE	38,404.24	36.00
1818110000-63500	R&M SUPPLIES	20,000.00	2.7%	0.00	550.47	19,449.53	
	P1000544-PO# 02/10/10 -UH#048467					STAPLES ADVANTAGE	413.56
					CLOSING BALANCE	19,035.97	413.56
	GLEN OAKS OPER.					PRG6-TOTAL-PO	449.56

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$449.56 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. CON-APPROVAL _____ DEPT-HEAD

FEB 16 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prort Appropriation Spent	0.0%	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818120000-62113	SNOW REMOVAL	1,500.00	0.0%	0.00	0.01	1,499.99		
	P1000502-PO# 02/10/10 -UN#018346				E AND S SNOWPLOWING		111.00	
					CLOSING BALANCE	1,388.99		111.00
1818120000-62400	R & M SERV	68,300.00	14.6%	1,590.98	8,398.38	58,310.64		
	P1000483-PO# 02/10/10 -UN#010938				ARAMARK UNIFORM SERVICES INC		24.00	
					CLOSING BALANCE	58,286.64		24.00
1818120000-63500	R&M SUPPLIES	27,000.00	5.4%	439.63	1,040.43	25,519.94		
	P1000485-PO# 02/10/10 -UN#018372				BATTERIES PLUS INC		69.99	
	P1000486-PO# 02/10/10 -UN#011198				BELOIT FIRE PROTECTION COMPANY		47.50	
	P1000497-PO# 02/10/10 -UN#011596				CB AND K SUPPLY INC		29.05	
	P1000509-PO# 02/10/10 -UN#036010				CRANINGER PARTS		668.25	
	P1000542-PO# 02/10/10 -UN#016376				STATE ELECTRICAL SUPPLY INC		83.39	
					CLOSING BALANCE	24,621.76		898.18
	JUV. DET. OPER.			PR06-TOTAL-PO			1,033.18	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,033.18 INCURRED BY JUV. DETENTION FACILITY OPERATH. 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 16 2010

DATE

CHAIR

Account Number	Name	Yearly Prort Appropriation	YTD Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818160000-62113	SNOW REMOVAL	1,000.00	0.0%	0.00	0.01	999.99		
	P1000502-PO# 02/10/10 -UN#018346				E AND S SNOWPLOWING		72.00	
					CLOSING BALANCE	927.99		72.00
1818160000-63500	R&M SUPPLIES	27,000.00	4.1%	0.00	1,122.47	25,877.53		
	P1000542-PO# 02/10/10 -UN#016376				STATE ELECTRICAL SUPPLY INC		218.60	
					CLOSING BALANCE	25,658.93		218.60
	COMM.CTR.OPER.				PRDG-TOTAL-PO		290.60	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$290.60 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

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FEB 16 2010

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CHAIR

Account Number	Name	Yearly Percent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818370000-63500	RAN SUPPLIES	13,000.00	4.0%	0.00	528.46	12,471.54	
	P1000496-PO# 02/10/10 -UN#011970					84.48	
	P1000497-PO# 02/10/10 -UN#011596					5.14	
	P1000542-PO# 02/10/10 -UN#016376					288.31	
					CLOSING BALANCE	12,093.61	377.93
		ADOL.SER/GUIDANC	PRDG-TOTAL-PO			377.93	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$377.93 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 16 2010 DATE _____ CHAIR _____

Account Number	Name	Yearly Percent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/E nc Amount	Total
1818410000-67200	CAPITAL IMPROV	0.00 100.0%	420.00	3,000.00	-3,420.00		
	P1000029-PO#	02/10/10 -UN#047865		MOBILE MINI INC		210.00	
	P1000980-PO#	02/10/10 -UN#011824		CITY OF JAMESVILLE		34,723.12	
	P1001057-PO#	02/10/10 -UN#048787		LYNN T MACDONALD INC		300.00	
				CLOSING BALANCE	-38,653.12		35,233.12
	JAIL EXPANSION		PRG-TOTAL-PO			35,233.12	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$35,233.12 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 _____

FEB 16 2010 DATE _____ CHAIR _____

Account Number	Name	Yearly Percent	YTD	Encomb	Unencomb	Inv/Enc	Total
		Appropriation	Spent	Expenditure	Amount	Balance	Amount
1010159200-62450	SECURDS INFR RM	15,000.00	10.6%	950.00	640.02	13,409.98	
	F1000404-P00 01/31/10 -UN0010344			E AND S SNOWPLOWING			852.00
				CLOSING BALANCE		12,557.98	852.00
1010157700-62460	BLDG SERV RM	45,000.00	22.0%	1,481.29	8,422.44	35,096.27	
	01/31/10 -UN0045443			HC COTTER ENERGY SYSTEMS INC			5.00
	02/09/10 -UN0049191			ISE INC			12.37
	F1000401-P00 02/09/10 -UN0036803			CENTERWAY AUTO REPAIR			1,143.59
	F1000412-P00 02/09/10 -UN0040749			HOME DEPOT SUPPLY			84.29
	F1000410-P00 02/09/10 -UN0014923			HC MASTER CARR SUPPLY COMPANY			44.49
	F1000425-P00 01/31/10 -UN0037268			STAPLER SCINCEL LP			78.10
	F1001014-P00 01/31/10 -UN0045443			HC COTTER ENERGY SYSTEMS INC			128.00
	F1000107-P00 02/09/10 -UN0049191			ISE INC			90.00
				CLOSING BALANCE		33,509.63	1,586.64
1010157200-62463	FIRE ALARM	16,500.00	74.6%	204.18	12,108.02	4,187.80	
	F1000157-P00 02/09/10 -UN0010588			BANDT COMMUNICATIONS INC			32.00
				CLOSING BALANCE		4,155.80	32.00
1010159700-62470	W D G R & M	65,620.00	2.4%	1,617.38	0.04	64,002.56	
	F1000399-P00 01/31/10 -UN0011594			CR AND K SUPPLY INC			230.59
	F1000403-P00 02/09/10 -UN0010154			DECARNO PLUMBING INC			1,432.54
	F1000421-P00 01/31/10 -UN0036012			PHILS SEWER CLEANING			150.00
	F1000424-P00 01/31/10 -UN0016104			SHERIDN WILLIAMS			144.30
	F1000427-P00 01/31/10 -UN0011891			BERNER ELECTRIC SUPPLY COMPANY			68.37
				CLOSING BALANCE		61,976.76	2,025.80
1010159200-63109	OTHER SUPP/EXP	45,700.00	13.3%	1,252.18	5,000.11	39,447.79	
	F1000406-P00 02/09/10 -UN0019048			FASTENAL COMPANY			64.59
	F1000410-P00 02/09/10 -UN0010251			HARRIS ACE HARDWARE			108.90
	F1000411-P00 01/31/10 -UN0030701			HOME DEPOT/SECF			101.20
	F1000413-P00 02/09/10 -UN0029890			JACK AND DIKES FEED AND GARDEN			213.60
	F1000419-P00 02/09/10 -UN0030347			NAPA AUTO PARTS			52.57
				CLOSING BALANCE		38,906.93	540.86
1010159200-67200	CAPITAL IMPROV	189,000.00	0.0%	0.00	0.00	189,000.00	
ENC	R1001345-P00 02/08/10 -UN0049217			SUPERL INC			189,000.00
ENC	R1001345-P00 02/08/10 -UN0050749			SETUP NEW VENDOR			0.00
				CLOSING BALANCE		0.00	189,000.00

Account Number	Name	Yearly Fund Appropriation Spent	FID Expenditure	Encumb Amount	Unencumb Balance	Iny/Enc Amount	Total
			NCC BLDG.COMPLEX	PROG-TOTAL-PO		194,037.30	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$194,037.30
 INCURRED BY NCC 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 CON-APPROVAL

DEPT-HEAD

FEB 16 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 18-1816-0000-62400

FUNDS DESCRIPTION Service Agreement - Waste Collection

AMOUNT OF INCREASE \$ 141.48 (Line Item #4)

INCREASE FROM \$ 698.88 TO \$ 840.36

ACCOUNT BALANCE AVAILABLE \$ 15,194 *2870*

REASON FOR AMENDMENT Landfill adjustment and CPI increase

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

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 18-1817--0000-62400

FUNDS DESCRIPTION Service Agreement - Waste Collection

AMOUNT OF INCREASE \$ 154.56 (Line Item #5)

INCREASE FROM \$ 1,023.36 TO \$ 1,177.92

ACCOUNT BALANCE AVAILABLE \$ 36,499 *2870*

REASON FOR AMENDMENT Landfill adjustment and CPI increase

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

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 18-1811-0000-62400

FUNDS DESCRIPTION Service Agreement - Waste Collection

AMOUNT OF INCREASE \$ 186.24 (Line Item #6)

INCREASE FROM \$ 1,085.76 TO \$ 1,272.00

ACCOUNT BALANCE AVAILABLE \$ 38,440 2-8-10

REASON FOR AMENDMENT Landfill adjustment and CPI increase

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

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

FUNDS DESCRIPTION Service Agreement - Waste Collection

AMOUNT OF INCREASE \$ 269.52 (Line Item #1)

INCREASE FROM \$ 1,547.52 TO \$ 1,817.04

ACCOUNT BALANCE AVAILABLE \$ 14,868.92 *2870*

REASON FOR AMENDMENT Landfill adjustment and CPI increase

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

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 18-1812-0000-62400

FUNDS DESCRIPTION Service Agreement - Waste Collection

AMOUNT OF INCREASE \$ 326.52 (Line Item #3)

INCREASE FROM \$ 1023.36 TO \$ 1,349.88

ACCOUNT BALANCE AVAILABLE \$ 58,310 *2-8-10*

REASON FOR AMENDMENT Landfill adjustment and CPI increase

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

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 #2)

FUNDS DESCRIPTION Service Agreement - Waste Collection

AMOUNT OF INCREASE \$ 843.12 (Line Item #2)

INCREASE FROM \$ 3,556.80 TO \$ 4,399.92

ACCOUNT BALANCE AVAILABLE \$ 14868 *2-8-10*

REASON FOR AMENDMENT Landfill adjustment and CPI increase

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

PURCHASE ORDER NUMBER P0903498 PEID 048848

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 Earth Construction LLC

ACCOUNT NUMBER 18-1841-0000-67200

FUNDS DESCRIPTION Additional Work For Complex Demo

AMOUNT OF INCREASE \$ 7,560.00

INCREASE FROM \$ 185,350.00 TO \$ 192,910.00

ACCOUNT BALANCE AVAILABLE \$ ~~155,350~~ 974,157 *2-5-98*

REASON FOR AMENDMENT Additional Work For Complex Demo

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

EARTH CONSTRUCTION, LLC
 PO BOX 402
 ORFORDVILLE, WI 53576

Estimate

Name/Address
ROCK COUNTY COURTHOUSE 51 S. MAIN STREET JANESVILLE, WI 53545

 **COPY**

Date	Estimate No.	Project
02/04/10	58	

Item	Description	Quantity	Cost	Total
labor	Demolish and backfill tunnel from Nurses building to Huber building @ Rock County Complex . Break and remove concrete tunnel, backfill and compact with clean fill.		7,560.00	7,560.00
ANY QUESTIONS OR COMMENTS CONTACT JON ONSGARD 608-290-2355			Total	\$7,560.00

**Request for Authorization to Purchase 50 Budgeted NEC AccuSync
73VX 17" LCD Monitors for the Rock County Communications Center**

As part of the 2010 Budget, the Rock County Communications Center is scheduled to purchase 50 monitors to replace failing monitors that are between six and nine years old. There is a specific need for the monitors to fit in the display racks located at each user station and the best monitor solution for the least cost is the NEC AccuSync 73VX.

The cost of the 50 NEC monitors that are part of this purchase request:

NEC AccuSync 73VX 17" LCD Monitors \$155.28 ea. for a total of \$7,764.00

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.

PURCHASING PROCEDURAL ENDORSEMENT

Phillip Owens, Chair

Vote

Date

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY

Ben Coopman
DRAFTED BY

Public Works Committee
SUBMITTED BY



January 29, 2010
DATE DRAFTED

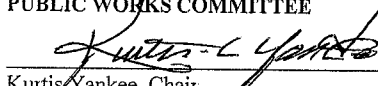
AWARDING CONTRACT FOR SALT SHED ROOF REPLACEMENTS AT DEPARTMENT OF PUBLIC WORKS


- 1 **WHEREAS**, the existing shingle roof of the salt shed at the Department of Public Works (DPW)
2 Main Shop was originally installed in 1980 and the roof over the salt shed located on the DPW
3 Shopiere Road site at Interstate Highway 39/90 was installed in 1976; and,
4
5 **WHEREAS**, both roofs have already been re-roofed many years ago and once more are leaking
6 in many places, resulting in damage to the building and the salt contents inside; and,
7
8 **WHEREAS**, the 2010 budget includes funds for the replacement of the roof on the DPW Main
9 Shop salt shed; and,
10
11 **WHEREAS**, the severity of the leak problems at the Shopiere Road salt shed became known
12 after the 2010 budget was approved; and,
13
14 **WHEREAS**, the Purchasing Division did advertise and solicit bids from qualified roofing
15 contractors to install one and/or two of these new roofs; and,
16
17 **WHEREAS**, Purchasing Division and Public Works staff did review all bids received and are
18 recommending the lowest, most responsive and qualified bids; and,
19
20 **WHEREAS**, the bids for the salt shed roof at the Main Shop came in below budget and left
21 enough money to also do the Shopiere Road salt shed roof.
22
23 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly
24 assembled this 25th day of February, 2010 that the Department of Public Works' budget be
25 amended to authorize re-roofing the Shopiere Road salt shed; and,
26
27 **BE IT FURTHER RESOLVED** that a Purchase Order be issued to Center Construction of
28 Evansville, Wisconsin for \$16,297 and \$5,640 for the Main Shop salt shed and the Shopiere Road
29 salt shed, respectively for a total of \$21,937; and,
30
31 **BE IT FURTHER RESOLVED** that the Director of Public Works is hereby authorized to
32 approve additional work for structural building repairs in connection with these projects, up to
33 fifteen percent (15%) of the value of the contracts, individually or in aggregate.

AWARDING CONTRACT FOR SALT SHED ROOF REPLACEMENTS AT DEPARTMENT
OF PUBLIC WORKS
Page Two


Respectfully submitted,

PUBLIC WORKS COMMITTEE


Kurtis Yankee, Chair


Betty Jo Bussie, Vice-Chair


Eva M. Arnold


David Diestler


Richard K. Ott

PURCHASING PROCEDURAL ENDORSEMENT


Phillip Owens, Chair

Vote

Date

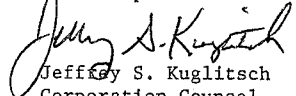
FISCAL NOTE:

\$448,000 is included in Department of Public Works' Building and Grounds Cost Pool, A/C 41-4350-4270-67171, for capital projects including \$100,000 for replacement of the salt shed roof on Newville Road. This appropriation is to be funded by debt proceeds. It is anticipated the County will be issuing debt later this year.


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, County Board Rule V(H)(3) requires change orders to be approved by the General Services Committee. Authorizing the Director of Public Works to approve additional work up to \$3,290 while legal, will require a suspension of the County Board Rules needing a 2/3 vote of all members present.


Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

- EXECUTIVE SUMMARY -

**AWARDING CONTRACT FOR
SALT SHED ROOF REPLACEMENTS AT DEPARTMENT OF PUBLIC WORKS**

This Resolution authorizes entering a contract for a project to replace the roof over the salt shed at the Main Shop of the Department of Public Works (DPW) in Janesville. The building was erected in 1982 and has had one additional roof installed over the existing roof so far. Due to unknown structural damage to the roof structure, \$100,000 was included in the 2010 budget for this purpose.

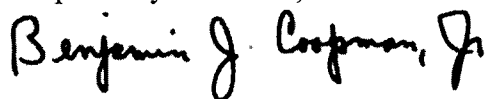
Recently, DPW staff became aware of similar conditions on a smaller salt shed it has at its sub-shop on Shopiere Road at Interstate Highway 39/90. That building was erected in approximately 1976 and has at least one, and possibly two other roofs installed on it.

Once DPW staff began the detailed design of the Main Shop salt shed roof project, it was determined that perhaps both roofs could be done within the approved budget amount. Bids were structured and received using this flexible award concept.

This Resolution also authorizes entering another contract for a project to replace the roof over the salt shed at the Shopiere Road site.

This resolution awards contracts to Center Construction of Evansville, Wisconsin for \$16,297 and \$5,640 for the Main Shop and Shopiere Road salt sheds, respectively, for a total of \$21,937. It is expected that an unknown effort of structural repair work will be added to these contracts. Since this work is anticipated to be minor in scope and needs timely authorization to proceed, the resolution also gives authority to the Director of Public Works to authorize said repairs up to fifteen percent (15%) of the contract amounts, individually or in aggregate.

Respectfully submitted,



Benjamin J. Coopman, Jr., P.E.
Public Works Director

**COUNTY OF ROCK
FINANCE DIRECTOR**

PROJECT: DPW Salt Shed(s) Roof Replacement
PROJECT #: 2010-16
BID DUE DATE: February 2, 2010 – 1:30 P.M. (CST)
DEPARTMENT: Public Works

	CENTER CONSTRUCT EVANSVILLE WI	H C ANDERSON ROOFING ROCKTON IL	DBR BUILDERS BELOIT WI	CHRISTIANSEN INC ROCKFORD IL
BID BOND RCV'D	YES	YES	YES	YES
ADDENDA RCV'D	NO ADDENDA	NO ADDENDA	NO ADDENDA	NO ADDENDA
BASE BID #1	\$ 16,297.00	\$ 18,960.00	\$ 23,470.00	\$ 26,426.00
BASE BID #2	\$ 5,640.00	\$ 7,149.00	\$ 7,327.00	\$ 9,445.00
BASE BID #3	\$ 21,937.00	\$ 25,995.00	\$ 30,797.00	\$ 35,500.00
WI BUILDERS #	971354	1111944	10028	1120464
START / FINISH	3/1/10 – 3/12/10	3/1/10 – 3/15/10	5/17/10 – 7/6/10	3/1/10 – 3/4/10
SHINGLES	XT 30 Certainteed	30 yr Owens Corning	30 yr Certainteed	30 yr IKO

Base Bid #1: Newville Building Only **Base Bid #2:** Shopiere Road Building Only **Base Bid #3:** Both Buildings

This project was advertised in the Janesville Gazette and on the Internet at www.co.rock.wi.us. 18 additional vendors were solicited that did not respond.

PREPARED BY: *Robert...* Senior Buyer

DEPARTMENT HEAD RECOMMENDATION: Center Construction 2-4-10 Date

GOVERNING COMMITTEE APPROVAL: *Benjamin J. ...* 50 2-11-10 2-11-10
 Signature Chair Vote Date

GOVERNING COMMITTEE APPROVAL: _____ _____
 Chair Vote Date

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

Sherry Gunderson
Brent Sutherland
INITIATED BY

Brent Sutherland
Facilities Superintendent
DRAFTED BY

General Services Committee
SUBMITTED BY



February 4, 2010
DATE DRAFTED

TITLE

AWARDING CONTRACT FOR ROCK HAVEN SMOKE AND FIRE STOP PROJECT

- 1 **WHEREAS**, State and Federal regulations require the walls and floors of the Rock Haven Nursing Home
- 2 to be smoke tight; and,
- 3
- 4 **WHEREAS**, this will allow residents to be moved to a safe area on their floor during a fire; and,
- 5
- 6 **WHEREAS**, this will reduce the need for a vertical building evacuation in the event of a fire; and,
- 7
- 8 **WHEREAS**, completion of this project will put the walls and floor of Rock Haven in compliance with
- 9 Rock Haven's Life Safety Plan; and,
- 10
- 11 **WHEREAS**, bids were solicited from qualified fire-stopping contractors with the results attached; and,
- 12
- 13 **WHEREAS**, Rock Haven Maintenance and Purchasing staff reviewed the bids with the recommendation
- 14 to contract with the lowest, most qualified vendor.
- 15
- 16 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors, duly
- 17 assembled this _____ day of _____, 2010 does hereby award a contract for the Smoke and Fire
- 18 Stop Project to Superl, Inc., of Lino Lake, Minnesota, in the amount of \$189,000.

Respectfully submitted,

GENERAL SERVICES COMMITTEE

Phillip Owens, Chair

GENERAL SERVICES PURCHASING
PROCEDURAL ENDORSEMENT:

Hank Brill, Vice Chair

Vote of: _____

Ivan Collins

Phillip Owens, Chair

Ronald Combs

Mary Mawhinney

**AWARDING CONTRACT FOR ROCK HAVEN SMOKE
AND FIRE STOP PROJECT**

Page 2

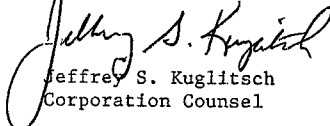
FISCAL NOTE:

\$189,000 is included in the Health Care Building Complex's 2010 Capital Budget, A/C 18-1815-9200-67200, for the Rock Haven Smoke and Fire Stop Project. This appropriation is to be funded by debt proceeds. It is anticipated the County will issue debt on or about June 1, 2010.


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.


Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

Executive Summary

Awarding Contract for Smoke and Fire Stop Project at Rock Haven

This Resolution is approving Superl, Inc., an FM Certified fire stopping contractor, to properly fire stop and document all walls and floors at Rock Haven per State and Federal regulations. For resident safety, in the event of a fire all walls and floors need to be smoke tight while maintaining the proper fire rating, per Rock Haven's life safety plan.

Rock Haven has four separate smoke compartments per resident floor, which allows residents to be moved to a safe area on their floor in the event of a fire. This design reduces the need for a vertical evacuation during a fire, yet increases the need for each fire compartment to be smoke tight. Elevators cannot be used during a fire; therefore, if there were a need to evacuate the entire building residents would have to be taken down the stairs in an evacuation chair.

ROCK COUNTY, WISCONSIN
FINANCE DIRECTOR

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



PROJECT NUMBER 2009-48
PROJECT NAME ROCK HAVEN FIRE STOPPING PROJECT
BID DUE DATE SEPTEMBER 1, 2009 – 1:30 P.M.
DEPARTMENT GENERAL SERVICES – ROCK HAVEN

	SUPERL LINO LAKE MN	HAMILTON BENCHMARK ST FRANCIS WI
FIRM BID PRICE	\$189,000.00	\$388,300.00
BID BOND	YES	YES
START DATE	AS REQUIRED	SEPTEMBER 25, 2009
COMPLETION DATE	3 MONTHS AFTER START	JUNE 1, 2010

Invitation to Bid was advertised in the Beloit Daily News and on the Internet. Three additional vendors were solicited that did not respond.

PREPARED BY: JODI L. MILLIS
PURCHASING MANAGER

DIVISION HEAD RECOMMENDATION: SUPERL

[Signature]
SIGNATURE _____ DATE _____

GOVERNING COMMITTEE APPROVAL:

CHAIR _____ VOTE _____ DATE _____

PURCHASING PROCEDURAL ENDORSEMENT:

CHAIR _____ VOTE _____ DATE _____