

ROCK COUNTY, WISCONSIN



NOTE:
This is a Teleconference Meeting

GENERAL SERVICES COMMITTEE
TUESDAY, AUGUST 3, 2021 – 7:30 A.M.
CALL: 1-312-626-6799
MEETING ID: 843 6656 6104
PASSCODE: 639946

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If you are interested in providing public comments on items on this agenda, you must submit your comments by 3:00 p.m. on Monday, August 2, 2021. To submit a public comment, use the following email: countyadmin@co.rock.wi.us.

Join from a telephone:

- On your phone, dial the phone number provided above
- Enter the meeting ID number when prompted, using your dial-pad.
- Please note that long-distance charges may apply. This is not a toll-free number.

Supervisors: Please identify yourself by name

- Please mute your phone when you are not speaking to minimize background noises
- We are new at holding meetings this way, so please be patient

Instructions for the hearing impaired –

<https://support.zoom.us/hc/en-us/articles/207279736-Getting-started-with-closed-captioning>

GENERAL SERVICES COMMITTEE
TUESDAY, AUGUST 3, 2021 – 7:30 A.M.

Agenda

1. Call to Order
2. Approve Agenda
3. Public Comment
4. Approval of Minutes – July 20, 2021
5. Review of transfers approved on July 20, 2021
6. Review of Payments
7. Review and Approval of Transfers
8. Resolutions and Committee Action
9. Reports, Updates, Discussion and Possible Action
 - a. Dr. Daniel Hale Williams Rock County Resource Center updates
 - i. Schedule
 - ii. Approval of Change Orders
 - b. 911/IT renovation updates
 - i. Schedule
 - c. District Attorney renovation updates
 - i. Schedule
10. Communications, Announcements and Information
11. Adjournment

The County of Rock will provide reasonable accommodations to people with disabilities. Please contact us at 608-757-5510 or e-mail countyadmin@co.rock.wi.us at least 48 hours prior to a public meeting to discuss any accommodations that may be necessary.



**GENERAL SERVICES COMMITTEE
Minutes – July 20, 2021**

Call to Order. Chair Potter called the meeting of the General Services Committee to order at 7:30 A.M., Tuesday, July 20, 2021.

Committee Members Present: Supervisors Potter, Fox, Wilson, and Brien.

Committee Members Absent: Supervisor Homan.

Staff Members Present: Randy Terronez, Assistant to the County Administrator; Dave Froeber and Mike Parille, Facilities Superintendents.

Others Present: Brian Zobel, UW Whitewater at Rock County.

Approval of Agenda. Supervisor Wilson moved approval of the agenda, second by Supervisor Brien. ADOPTED.

Public Comment. None.

Approval of Minutes – July 6, 2021. Supervisor Wilson moved approval of the minutes of July 6, 2021 as presented, second by Supervisor Brien. ADOPTED

Transfers.

Facilities Management

<u>FROM</u>		<u>TO</u>	
<u>Account#</u>	<u>Amount</u>	<u>Account #</u>	<u>Amount</u>
18-1810-0000-62400	\$10,000	18-1842-0000-62400	\$10,000
Courthouse R&M Services		Youth Service Center R&M Services	

Supervisor Wilson moved approval of the above transfer for Facilities Management, second by Supervisor Fox. ADOPTED.

Facilities Management

<u>FROM</u>		<u>TO</u>	
<u>Account#</u>	<u>Amount</u>	<u>Account #</u>	<u>Amount</u>
18-1810-0000-63500	\$10,000	18-1816-0000-62400	\$10,000
Courthouse – Supplies		911 – R&M Services	

Supervisor Wilson moved approval of the above transfer for Facilities Management, second by Supervisor Fox. ADOPTED.

Resolutions and Committee Action

Awarding the Contract for the Renovation of the District Attorney's Office Space in the Courthouse

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021 does hereby approve and authorize awarding a contract in the amount of \$615,000 to Bauer & Raether Builders Inc. of Madison, WI for the renovation of the District Attorney's Office space at the courthouse.

BE IT FURTHER RESOLVED, a contingency fund of \$ 61,500 be established to cover any unforeseeable issues that arise.”

Supervisor Wilson moved approval of the above resolution, second by Supervisor Fox. ADOPTED.

Reports, Updates, Discussion, and Possible Action

Dr. Daniel Hale Williams Rock County Resource Center updates

Schedule

Dave Froeber informed the committee that furnishing is estimated to be completed August 20. On August 23, there will be a staff open house. The ribbon cutting ceremony is scheduled for August 26.

Approval of Change Order #10

Supervisor Brien motioned to approve Change Order #10 in the amount of \$26,076.00, second by Supervisor Fox. Brent explained to the committee that this is for hail damage protection for the rooftop air handling units and the fabrication of the display case at the Dr. Daniel Hale Williams Rock County Resource Center. ADOPTED

911/IT renovation updates

Schedule

Mike Parille informed the committee that bids are due August 19. It will come to General Services Committee for approval on September 7 and County Board on September 9.

Department of Public Works Shopiere Garage

Approval of final change order #27

Supervisor Wilson motioned to approve Change Order #27 in the amount of a \$2,041.26 credit, second by Supervisor Brien. Brent explained to the committee that change order #16 for \$5,458.96 was not completed. A recommendation from Air Temp to install filter racks to support filters totaled \$3,417.70. This left a credit of \$2,041.26. Supervisor Fox abstained. ADOPTED

Communications, Announcements and Information. Randy Terronez announced to the committee that the ribbon cutting ceremony for the Dr. Daniel Hale Williams Rock County Resource Center will start at 1pm outside of the front entrance followed by a short program. At the conclusion of the program, light refreshments and tours will be provided.

Brian Zobel informed the committee that furniture is being moved back into the classrooms at UW-Whitewater at Rock County.

Adjournment. Supervisor Brien moved adjournment at 7:45 A.M., second by Supervisor Wilson.
ADOPTED.

Respectfully submitted,

Haley Hoffman
Office Coordinator

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF JULY 2021**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
18-1810-0000-62119	Other Services					
		P2100268	07/22/2021	UNIFIRST CORP	UNIFORMS	170.13
		P2101652	07/29/2021	BADGERLAND DISPOSAL LLC	2021 TRASH PICK UP	138.67
18-1810-0000-62160	Cleaning Contrac					
		P2100210	07/08/2021	DIVERSIFIED BUILDING MAINTENAN	CLEANING COURTHOUSE	14,467.50
18-1810-0000-62400	R & M Services					
		P2100199	07/22/2021	ILLINGWORTH KILGUST MECHANICAL	TROUBLESHOOT BOILER	259.00
		P2100200	07/22/2021	JOHNSON CONTROLS INC	JCI SERVICE CONTRACT	8,004.54
		P2100260	07/01/2021	SCHROEDER LAWN AND SNOW LLC	TOWER MAINTENANCE MOW SPRAY	160.00
		P2100790	07/15/2021	FOLEY ELECTRIC INC	SERVICE AT COURTHOUSE	310.90
		P2101242	07/15/2021	GRASSHOPPER EXPRESS LLC	LAWN CARE	750.00
		P2101256	07/15/2021	SGTS INC	SYSTEM FROZE UP TECH ON SITE	1,307.00
		P2101480	07/22/2021	TOTAL ENERGY SYSTEMS LLC	LOAD TEST FOR COURTHOUSE	1,320.00
18-1810-0000-62461	Elevator R&M					
		P2100213	07/01/2021	OTIS ELEVATOR COMPANY	CHAIR LIFT STUCK AT COURTHOUSE	5,032.37
18-1810-0000-63100	Office&Misc Exp					
		P2101635	07/29/2021	BANDT COMMUNICATIONS INC	RADIO REPAIRS	50.00
18-1810-0000-63500	R&M Supplies					
		P2100162	07/22/2021	GRAINGER	REGISTER DEFLECTOR	1,705.20
		P2100164	07/08/2021	HARRIS ACE HARDWARE LLP	SUPPLIES FOR COURTHOUSE	39.01
		P2100187	07/01/2021	WERNER ELECTRIC SUPPLY COMPANY	TOOLS FOR ELECTRICIAN	540.44
		P2100188	07/01/2021	JANESVILLE WINSUPPLY COMPANY	SUPPLIES FOR COURTHOUSE	296.28
		P2100192	07/08/2021	HOME DEPOT/GEFCF	TOOLS FOR COURTHOUSE	88.98
		P2100214	07/15/2021	US BANK	SUPPLIES FOR COURTHOUSE	643.49
		P2100409	07/22/2021	AARONS LOCK AND SAFE INC	KEYS FOR COURTHOUSE	16.25
		P2101621	07/22/2021	BROWN OIL CO INC	ULS #2 DIESEL DYED - OFF ROAD	648.68
18-1810-0000-64200	Training					
		P2101628	07/29/2021	LEADERSHIP DEVELOPMENT ACADEMY	DAVID FROEBER TUITION	2,500.00
Facilities Management PROG TOTAL						38,448.44
18-1811-0000-62119	Other Services					
		P2101652	07/29/2021	BADGERLAND DISPOSAL LLC	2021 TRASH PICK UP	113.75
18-1811-0000-62160	Cleaning Contrac					
		P2100210	07/08/2021	DIVERSIFIED BUILDING MAINTENAN	CLEANING HEALTH/COA	1,113.00

General Services

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18-1811-0000-62400	R & M Services	P2100200	07/22/2021	JOHNSON CONTROLS INC	JCI SERVICE CONTRACT	770.15
Public Health/COA PROG TOTAL						1,996.90
18-1812-0000-62119	Other Services	P2101652	07/29/2021	BADGERLAND DISPOSAL LLC	2021 TRASH PICK UP	113.75
18-1812-0000-62160	Cleaning Contrac	P2100210	07/08/2021	DIVERSIFIED BUILDING MAINTENAN	CLEANING YSC	1,050.00
18-1812-0000-62400	R & M Services	P2100200	07/22/2021	JOHNSON CONTROLS INC	JCI SERVICE CONTRACT	3,880.82
		P2100202	07/22/2021	HOBART SALES AND SERVICE	FREEZER REPAIR	576.75
		P2100209	07/01/2021	JF AHERN COMPANY	SPRINKLER INSPECTION YSC	200.00
		P2101345	07/15/2021	SUN MECHANICAL LLC	REFILL REFRIGERANT / FIX LEAK	2,432.00
		P2101480	07/22/2021	TOTAL ENERGY SYSTEMS LLC	LOAD TEST FOR YSC	970.00
		P2101539	07/22/2021	PROTECTION TECHNOLOGIES	SERVICE AGREEMENT FOR YSC	3,289.00
18-1812-0000-63500	R&M Supplies	P2100162	07/22/2021	GRAINGER	WORK GLOVES AND WORK BENCH	176.44
		P2100168	07/01/2021	MENARDS	SUPPLIES FOR YSC	299.08
		P2100193	07/22/2021	KWIK TRIP EXTENDED NETWORK	GAS FOR VEHICLE	58.72
Youth Services Center PROG TOTAL						13,046.56
18-1815-0000-62119	Other Services	P2100239	07/15/2021	BADGERLAND DISPOSAL	TRASH RECYCLE SERVICE	285.00
		P2100265	07/29/2021	UNIFIRST CORP	UNIFORMS	35.84
18-1815-0000-62160	Cleaning Contrac	P2100261	07/01/2021	DIVERSIFIED BUILDING MAINTENAN	JUNE JANITOR SERVICE HCC	11,900.00
18-1815-0000-62400	R & M Services	P2100173	07/22/2021	JF AHERN COMPANY	SPRINKLER INSPECTION	128.00
		P2100200	07/22/2021	JOHNSON CONTROLS INC	JCI SERVICE CONTRACT	3,344.88
		P2101647	07/29/2021	CUMMINS GREAT LAKES INC	TESTING AND TROUBLE SHOOTING O	855.42
18-1815-0000-62461	Elevator R&M	P2100273	07/01/2021	OTIS ELEVATOR COMPANY	QUARTERLY SERVICE AT HCC	1,380.00
18-1815-0000-63500	R&M Supplies					

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P2100214	07/15/2021	US BANK	SUPPLIES FOR HCC	332.68
		P2100234	07/22/2021	AIRGAS NORTH CENTRAL	AIRGAS RENT	155.56
		P2100269	07/15/2021	KWIK TRIP EXTENDED NETWORK	FUEL	336.77
		P2100284	07/15/2021	US BANK	HCC BLDG R&M	37.66
		P2100434	07/22/2021	MENARDS	REPAIR & MAINT	45.73
		P2101595	07/15/2021	OIL EQUIPMENT CO INC	ANNUAL DIESEL TANK FUNCTIONALI	765.00
		P2101597	07/15/2021	POMPS TIRE SERVICE INC	TIRE REPAIR ON LAWN MOWER	16.96
HCC Building Complex PROG TOTAL						19,619.50
18-1816-0000-62119	Other Services					
		P2101652	07/29/2021	BADGERLAND DISPOSAL LLC	2021 TRASH PICK UP	45.50
18-1816-0000-62160	Cleaning Contrac					
		P2100210	07/08/2021	DIVERSIFIED BUILDING MAINTENAN	CLEANING 911	700.00
18-1816-0000-62400	R & M Services					
		P2100200	07/22/2021	JOHNSON CONTROLS INC	JCI SERVICE CONTRACT	793.36
		P2100209	07/01/2021	JF AHERN COMPANY	SPRINKLER INSPECTION 911	136.00
		P2101382	07/15/2021	SUN MECHANICAL LLC	REPLACE COMPRESSORS AND INSTAL	4,698.00
		P2101480	07/22/2021	TOTAL ENERGY SYSTEMS LLC	LOAD TEST FOR 911	1,120.00
		P2101539	07/22/2021	PROTECTION TECHNOLOGIES	SERVICE AGREEMENT FOR 911	1,625.00
18-1816-0000-63500	R&M Supplies					
		P2100162	07/22/2021	GRAINGER	PARTS FOR BOILERS/ AHU	386.21
		P2100168	07/29/2021	MENARDS	CORDLESS WINDOW BLIND	355.93
Communication Center PROG TOTAL						9,860.00
18-1817-0000-62400	R & M Services					
		P2100210	07/08/2021	DIVERSIFIED BUILDING MAINTENAN	CLEANING UW EXT	280.00
18-1817-0000-63500	R&M Supplies					
		P2100168	07/29/2021	MENARDS	PLUMBING SUPPLIES	232.03
		P2100214	07/15/2021	US BANK	CREDITS FOR SUPPLIES	(46.56)
ASC Building PROG TOTAL						465.47
18-1818-0000-62119	Other Services					
		P2100268	07/29/2021	UNIFIRST CORP	UNIFORMS	200.17

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
18-1818-0000-62160	Cleaning Contrac	P2101652	07/29/2021	BADGERLAND DISPOSAL LLC	2021 TRASH PICK UP	656.50
18-1818-0000-62400	R & M Services	P2100210	07/08/2021	DIVERSIFIED BUILDING MAINTENAN	CLEANING JAIL / DIVERSION	3,219.86
		P2100198	07/01/2021	COLLINS SANITARY	PUMP GREASE AT JAIL	1,513.12
		P2100204	07/29/2021	CONGRESS GLASS INC	REPLACE GLASS AT JAIL	1,498.00
		P2100209	07/01/2021	JF AHERN COMPANY	SPRINKLER INSPECTION JAIL	398.00
		P2101480	07/22/2021	TOTAL ENERGY SYSTEMS LLC	LOAD TEST EXTRA WORK AT JAIL	1,220.00
		P2101539	07/22/2021	PROTECTION TECHNOLOGIES	SERVICE AGREEMENT FOR JAIL	6,014.00
		P2101568	07/15/2021	OIL EQUIPMENT CO INC	PERFORMED ANNUAL FUNCTIONALITY	610.47
		P2101575	07/22/2021	ADDIE WATER SYSTEMS INC	RE PROGRAM WATER SOFTENER	450.00
		P2101627	07/29/2021	TRANE COMPANY	TOOL/SAFETY/TECH/ENVIRO CHARGE	633.00
		P2101638	07/29/2021	CITY OF JANESVILLE	MISCELLANEOUS FIRE CHARGES	200.00
18-1818-0000-62461	Elevator R&M					
		P2100213	07/01/2021	OTIS ELEVATOR COMPANY	QUARTERLY FOR JAIL	1,301.16
18-1818-0000-63500	R&M Supplies					
		P2100162	07/15/2021	GRAINGER	TOILET REBUILD SUPPLIES.	88.58
		P2100168	07/29/2021	MENARDS	PAINT FOR BODYCAM CABINET	800.34
		P2100185	07/29/2021	JACK AND DICKS FEED AND GARDEN	SOFTENER SALT	1,254.40
		P2100191	07/15/2021	NAPA AUTO PARTS	RADIATOR CAP FOR GENERATOR	5.98
		P2100214	07/15/2021	US BANK	SUPPLIES FOR JAIL	955.61
		P2100306	07/01/2021	BATTERIES PLUS LLC	SUPPLIES FOR JAIL	639.00
		P2101576	07/15/2021	CAPITAL LOCK INC	MEDECO KEY	33.44
Jail PROG TOTAL						21,691.63
18-1819-0000-62119	Other Services					
		P2100444	07/01/2021	TRUGREEN	UW ROCK LAWN SERVICE	797.05
18-1819-0000-62400	R & M Services					
		P2100200	07/22/2021	JOHNSON CONTROLS INC	JCI SERVICE CONTRACT	4,266.20
		P2100208	07/08/2021	ABC FIRE AND SAFETY INC	ANNUAL FOR UW ROCK	583.75
		P2101539	07/22/2021	PROTECTION TECHNOLOGIES	SERVICE AGREEMENT FOR UW ROCK	3,322.00
18-1819-0000-62461	Elevator R&M					
		P2100213	07/01/2021	OTIS ELEVATOR COMPANY	QUARTERLY FOR UW ROCK	2,080.00

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18-1819-0000-63500	R&M Supplies	P2100163	07/08/2021	JANESVILLE ELECTRIC MOTOR CORP	REPAIR TO MOTOR FOR UW ROCK	395.00
UW-Whitewater at Rock County PROG TOTAL						11,444.00
18-1820-0000-62119	Other Services	P2100745	07/29/2021	SAFEWAY PEST CONTROL	PEST TREATMENT	22.00
		P2101652	07/29/2021	BADGERLAND DISPOSAL LLC	2021 TRASH PICK UP	62.30
18-1820-0000-62160	Cleaning Contrac	P2100210	07/08/2021	DIVERSIFIED BUILDING MAINTENAN	CLEANING ECLIPSE CENTER	1,170.75
18-1820-0000-62400	R & M Services	P2100790	07/29/2021	FOLEY ELECTRIC INC	3-WAY SWITCH INSTALLED AT EACH	1,883.31
18-1820-0000-63500	R&M Supplies	P2100214	07/15/2021	US BANK	SUPPLIES FOR ECLIPSE	42.20
		P2100409	07/08/2021	AARONS LOCK AND SAFE INC	SERVICE CALL FOR ECLIPSE	60.00
Eclipse Center PROG TOTAL						3,240.56
18-1821-0000-62119	Other Services	P2100268	07/29/2021	UNIFIRST CORP	UNIFORMS	20.61
		P2101652	07/29/2021	BADGERLAND DISPOSAL LLC	2021 TRASH PICK UP	178.67
18-1821-0000-62160	Cleaning Contrac	P2100210	07/08/2021	DIVERSIFIED BUILDING MAINTENAN	CLEANING JOB CENTER	4,497.50
18-1821-0000-62400	R & M Services	P2101242	07/15/2021	GRASSHOPPER EXPRESS LLC	LAWN CARE	200.00
18-1821-0000-63500	R&M Supplies	P2100162	07/08/2021	GRAINGER	US FLAG FOR JOB CENTER	35.50
		P2100168	07/22/2021	MENARDS	BATTERIES	686.87
		P2100214	07/15/2021	US BANK	SUPPLIES FOR JOB CENTER	23.54
Job Center PROG TOTAL						5,642.69
18-1822-0000-62119	Other Services	P2101652	07/29/2021	BADGERLAND DISPOSAL LLC	2021 TRASH PICK UP	332.02
18-1822-0000-62160	Cleaning Contrac	P2100210	07/08/2021	DIVERSIFIED BUILDING MAINTENAN	CLEANING FRANKLIN ST	891.80
18-1822-0000-63500	R&M Supplies					

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P2100214	07/15/2021	US BANK	SUPPLIES FOR FRANKLIN ST	43.97
Franklin Street PROG TOTAL						1,267.79
18-1823-0000-62119	Other Services					
		P2101652	07/29/2021	BADGERLAND DISPOSAL LLC	2021 TRASH PICK UP	65.50
18-1823-0000-62160	Cleaning Contrac					
		P2100210	07/08/2021	DIVERSIFIED BUILDING MAINTENAN	CLEANING COURT ST	346.50
18-1823-0000-63500	R&M Supplies					
		P2100214	07/15/2021	US BANK	SUPPIES FOR COURT ST	15.18
Court Street PROG TOTAL						427.18
18-1824-0000-62119	Other Services					
		P2101652	07/29/2021	BADGERLAND DISPOSAL LLC	2021 TRASH PICK UP	337.97
18-1824-0000-62160	Cleaning Contrac					
		P2100210	07/08/2021	DIVERSIFIED BUILDING MAINTENAN	CLEANING DPW LOCATIONS	1,175.76
18-1824-0000-62400	R & M Services					
		P2100204	07/29/2021	CONGRESS GLASS INC	GLASS THROUGH DOORS	1,136.25
		P2101408	07/29/2021	SGTS INC	PROVIDE AND INSTALL CARD ACCES	2,650.00
		P2101441	07/22/2021	INDUSTRIAL ROOFING SERVICES IN	VISUAL WINDOW AND WALL SURVEY	1,500.00
18-1824-0000-63500	R&M Supplies					
		P2100160	07/01/2021	MC MASTER-CARR SUPPLY COMPANY	SUPPLIES FOR DPW	36.79
		P2100168	07/22/2021	MENARDS	MATERIAL FOR SHOP PAINTING	29.86
		P2100169	07/22/2021	BJ ELECTRIC SUPPLY INC	SUPPLIES DPW	207.80
		P2100170	07/29/2021	SHERWIN WILLIAMS	SHOP PAINT	2,720.04
		P2100214	07/15/2021	US BANK	SUPPLIES FOR DPW	255.00
		P2101629	07/29/2021	WISCONSIN DEPARTMENT OF SAFETY	AUCTION CENTER USA - ROCK CITY	180.00
18-1824-0000-67200	Capitla Improve					
		P2001461	07/15/2021	CORPORATE CONTRACTORS INC	CONSTRUCTION OF NEW DPW GARAGE	8,756.10
		P2101079	07/15/2021	ADVANCED BUILDING CORP	WASH BAY AT DPW	127,679.60
Hwy Buildings and Grounds PROG TOTAL						146,665.17
18-1828-0000-62400	R & M Services					
		P2100208	07/08/2021	ABC FIRE AND SAFETY INC	ANNUAL AT FAIRGROUNDS	340.75

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
18-1828-0000-63500	R&M Supplies	P2100730	07/15/2021	GFL SOLID WASTE MIDWEST LLC	TRASH STANDARD SERVICE	125.35
		P2100164	07/08/2021	HARRIS ACE HARDWARE LLP	CREDIT FOR RETURNED ITEMS	45.29
		P2100284	07/15/2021	US BANK	FAIRGROUNDS R&M	209.37
		P2100340	07/15/2021	DVORAK LANDSCAPE SUPPLY LLC	RED COLORED MULCH	896.90
		P2100401	07/15/2021	JANESVILLE ELECTRIC MOTOR CORP	REPAIR & MAINT	349.22
		P2100408	07/01/2021	HOME DEPOT/GEFCF	REPAIR & MAINT	230.83
		P2100434	07/22/2021	MENARDS	REPAIR & MAINT	1,598.97
		P2101583	07/15/2021	BROWN OIL CO INC	UNLEADED GAS FOR TANK AT	830.48
		P2101586	07/15/2021	JANESVILLE SAND AND GRAVEL CO	1" RECYCLED GRAVEL FOR FAIRGRO	18.90
		P2101642	07/29/2021	POMPS TIRE SERVICE INC	REPLACEMENT TIRES AND LABOR FO	1,391.24
18-1828-0000-67200	Captial Improve	P2101383	07/08/2021	BJ ELECTRIC SUPPLY INC	SWITCH GEAR AND CT PANEL	2,220.67
		P2101584	07/29/2021	WERNER ELECTRIC SUPPLY COMPANY	SUPPLIES NEEDED FOR ELECTRICAL	3,163.13
		P2101585	07/15/2021	BJ ELECTRIC SUPPLY INC	SUPPLIES PURCHASED TO INSTALL	1,318.08
		P2101596	07/15/2021	PIEPER ELECTRIC INC	INSTALLATION OF OVERHEAD CIRCU	2,387.66
		P2101645	07/29/2021	BJ ELECTRIC SUPPLY INC	ELECTRICAL UPGRADE AT FAIRGROU	697.76
		P2101646	07/29/2021	BADGER AERIAL LIGHTING REPAIR	LABOR AND INSTALLATION OF 15	2,576.76
		P2101678	07/29/2021	MENARDS	SUPPLIES NEEDED FOR ELECTRICAL	981.47
		Fairgrounds PROG TOTAL				
18-1835-0000-67200	Captial Improve	P2100989	07/08/2021	VENTURE ARCHITECTS LLC	ARCHITECTURAL AND ENGINEERING	27,820.00
		P2101326	07/15/2021	EDGE CONSULTING ENGINEERS INC	TOWER CONDITION ASSESSMENT	4,000.00
		Pinehurst Project PROG TOTAL				
18-1837-0000-67200	Captial Improve	P2101197	07/22/2021	CORPORATE CONTRACTORS INC	EXTERIOR WALL RESTORATIONS	87,938.65
		Jail Capital Improvements PROG TOTAL				
18-1842-0000-67200	Captial Improve	P1901509	07/29/2021	ANGUS YOUNG ASSOCIATES INC	ADDITIONAL ENGINEERING SERVICE	225.20
		P2001886	07/15/2021	ELECTRIC CONSTRUCTION INC	FIRE ALARM UPGRADE	59,957.00

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF JULY 2021**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P2101292	07/29/2021	KPH ENVIRONMENTAL CORPORATION	CHANGE ORDER #1	18,947.05
		P2101587	07/22/2021	MENARDS	ELECTRICIAN TOOLS	328.34
Courthouse Facility Cap Proj PROG TOTAL						79,457.59
18-1857-0000-62400	R & M Services					
		P2101242	07/15/2021	GRASSHOPPER EXPRESS LLC	LAWN CARE	500.00
18-1857-0000-62461	Elevator R&M					
		P2100213	07/01/2021	OTIS ELEVATOR COMPANY	QUARTERLY FOR 1717	534.00
18-1857-0000-67200	Capitai Improve					
		P1901642	07/08/2021	VENTURE ARCHITECTS LLC	DESIGN SERVICES FOR RENOVATION	9,418.75
		P2001702	07/22/2021	JP CULLEN AND SONS INC	RENOVATION OF 1717 CENTER AVEN	1,134,306.90
Human Services Building PROG TOTAL						1,144,759.65
18-1858-0000-67200	Capitai Improve					
		P2002108	07/08/2021	VENTURE ARCHITECTS LLC	ARCHITECTURAL AND ENGINEERING	53,106.50
IT and 911 Building Project PROG TOTAL						53,106.50

I have reviewed the preceding payments in the total amount of **\$1,690,281.11**

Date: _____ Dept Head _____
 _____ Committee Chair _____

Rock County Transfer Request - Over \$5,000

TO: FINANCE DIRECTOR Date July 27, 2021
 Requested By Facilities Management
Department

Transfer No. 21-4
Brent Sutherland
Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 18-1818-0000-63500 Description: Jail R&M Supplies Current Balance: \$49,264	\$25,000	Account #: 18-1818-0000-62400 Description: Jail R&M Services	\$25,000
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Normally the issues would be fixed in-house requiring the need for supplies. However the unexpected failures required outside expertise.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

We we had some unexpected Emergency Generator failures along with Heating and Ventilation issues .

FISCAL NOTE:

Sufficient funds are available for transfer

ADMINISTRATIVE NOTE:

Recommended

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

Finance Committee _____
