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, SEPTEMBER 6, 2011 – 8:00 A.M. CONFERENCE ROOM N-1 – FIFTH FLOOR ROCK COUNTY COURTHOUSE-EAST

Agenda

- 1. Call to Order and Approve Agenda
- 2. Citizen Participation
- 3. Approval of Minutes August 11, 2011 and August 16, 2011
- 4. Transfers and Appropriations
- 5. Bills/Encumbrances/Pre-Approved Encumbrance Amendments
- 6. Updates
 - A. Jail Project
 - 1) Update Report
 - 2) Change Orders
 - B. Rock Haven
 - 1) Update Report
 - C. UW-Rock County
 - 1) Skylight / Wall Project
 - a) Update Report
 - b) Change Orders
 - 2) Landscaping
 - 3) Parking Lot Expansion and Repair
 - 4) Master Plan Update
 - D. Courthouse
 - 1) Lobby / Flooring
 - 2) Signage
 - 3) County Clerks Office
 - 4) Front Entrance
- 7. Resolution
 - A. Awarding Contract for Sidewalk Replacement at Sheriff's Office
- 8. Update Report UW-Rock County Parking Lot Project and Parking Permit Jeff Kuglitsch
- 9. Communications, Announcements and Information
- 10. Adjournment

Rock County - Produ	oction 08/31/1	1 COMMITTEE	E APPROVAL REPORT			Page 1
Account Number N	lame Appro	Yearly Prcnt priation Spent Exp	YTD Encumb penditure Amount	Unencumb Balance	Inv/Enc Amount	Total
1818159200-62202 W			29,674.48 -1,271.99 32 WISCONSIN STATE LABO		318.00	
			CLOSING BALANCE	23,279.51		318.00
1818159200-62450 GA	ROUNDS IMPR R&M 1 P1102499-P0	5,000.00 19.8% # 08/31/11 -VN#02133	6,506.98 -3,528.06 1 LP TREE SERVICE	12.021.08	1,720.00	
			CLOSING BALANCE	10,301.08		1,720.00
1818159200-62460 Bl	P1100498-P0	# 08/31/11 -VN#04076	29,322.76 -2,492.59 9 HD SUPPLY 7 JANESVILLE ELECTRIC (7 NAPA AUTO PARTS 1 FURLONG INDUSTRIAL S 0 M K BATTERY		336.93 247.00 22.24 2,046.64 445.95	
			CLOSING BALANCE	15,071.07		3,098.76
1818159200-62463 FI		3,500.00 78.2% ∮ 08/31/11 -VN#02222	16,629.77 -2,157.86 9 JF AHERN COMPANY	4,028.09	250,00	
			CLOSING BALANCE	3,778.09		250.00
1818159200-62470 BL	_DG R & M 50 P1100498-P04 P1100508-P04 P1100511-P04 P1100513-P04 P1102854-P04	0,000.00 15.4% 08/31/11 -VN#04076 07/31/11 -VN#04933 08/31/11 -VN#01610 08/31/11 -VN#016376 08/31/11 -VN#01211	20,118.29 -12,385.24 9 HD SUPPLY 0 PIEPER ELECTRIC INC 4 SHERWIN WILLIAMS 6 STATE ELECTRICAL SUPP 4 CUMMINS GREAT LAKES 1	42,266.95 PLY INC INC	153.84 2.920.72 186.99 283.80 1.532.50	
			CLOSING BALANCE	37,189.10		5.077.85
1818159200-63109 OT	P1100492-PO# P1100495-PO# P1100497-PO#	.750.00 55.5% 3 :08/31/11 -VN#019048 :08/31/11 -VN#047243 :08/31/11 -VN#030783 :08/31/11 -VN#043589		BY INC	27.59 2.949.16 131.71 35.00	0.140.40
			CLOSING BALANCE	22,100.73		3,143.46

4.12

GS-HCC BLDG.COMPLEX DEPT, PAGE 1

Rock County - Production	08/31/11 COMM	ITTEE APPROVAL REF	PORT			Page
Account Number Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Tota
	HCC BLDG.COMP	LEX PROG-TOTAL-F	90		13,608.07	
I HAVE EXAMINED THE PRECEDING EINCURRED BY HCC BUILDING COMPLE AND HAVE BEEN PREVIOUSLY FUNDED A. BILLS AND ENCUMBRANCES OVE B. BILLS UNDER \$10,000 TO BE C. ENCUMBRANCES UNDER \$10,000	EX. CLAIMS COVERING THE ITE D. THESE ITEMS ARE TO BE T ER \$10,000 REFERRED TO THE PAID.	MS ARE PROPER REATED AS FOLLOWS COUNTY BOARD.				
GENERAL SERVICES	COMMITTEE APPROVES THE					_DEPT-HEAD

DATE____

CHAIR

SEP 0 6 2011

GS-HCC BLDG.COMPLEX DEPT. PAGE 2

Rock County - Pro	oduction	08/31/11	COMMI.	TTEE APPROVA	_ REPORT			Page 1
Account Number	Name		arly Prcnt tion Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0000000001-16010	PURCHASING I	NVEN (09) P1100382-PO# 09) P1100384-PO# 09) P1100385-PO# 09) P1100389-PO# 09) P1100391-PO# 09)	/01/11 -VN#03 /01/11 -VN#03 /01/11 -VN#04	28070 0 39632 0 30630 0 48467 5	9 -108,588.55 DFFICE DEPOT DFFICE PRO D AND G OFFICE PRO STAPLES ADVANTAGE CARTRIDGE CONNECTI	DDUCTS	254.25 3,810.57 394.69 5,828.25 43.00	
				CLOSING	BALANCE	72.254.00		10,330.76
		BAL	SHEET A/C	PROG-TO	TAL-PO		10,330.76	
I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$10,330.76 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.								

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL_____

DATE

SEP 0 6 2011

C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

GENERAL SERVICES

GS-BAL.SHEET A/C

DEPT. PAGE 1

DEPT-HEAD

Rock County - Pro	oduction	08/31/11	COMM	ITTEE APPRO	VAL REPOR	RT			Page 2
Account Number	Name	Appropr	Yearly Prcnt iation Spent	YTD Expenditu	re	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818100000-62400	R & M SERV	132,5 P1100400-PO# (P1101079-PO# (09/01/11 -VN#	010938	aramark	UNIFORM SER	21,903.50 VICES INC	405.86 250.00	
				CLOSI	NG BALANC	E	21,247,64		655.86
1818100000-62461	ELEVATOR	57.0 P1100461-P0# 0	000.00 55.2% 09/01/11 -VN#	24.783 034850	.50 OTIS EL	6.736.31 EVATOR COMPA	25,480.19 NY	469.88	
				CLOSI	NG BALANC	E	25,010.31		469.88
1818100000-63104	PRNT & DUPLI	CATI 30.0 P1100384-PO# 0	000.00 46.2% 09/01/11 -VN#	15,573 039632	.49 OFFICE	-29,439.90 PRO	43,866.41	2,440.00	
				CLOSI	NG BALANC	E	41,426.41		2,440.00
1818100000-63500	R&M SUPPLIES	215.0 P1100401-PO# 0 P1100403-PO# 0 P1100411-PO# 0 P1100418-PO# 0 P1100426-PO# 0 P1100428-PO# 0 P1100430-PO# 0 P1100436-PO# 0 P1100440-PO# 0 P1100453-PO# 0 P1100458-PO# 0 P1100458-PO# 0 P1100457-PO# 0 P1100458-PO# 0 P1100458-PO# 0 P1100458-PO# 0 P1100458-PO# 0 P1100458-PO# 0 P1100458-PO# 0 P1100468-PO# 0 P1100468-PO# 0 P1100468-PO# 0 P1100468-PO# 0 P1103013-PO# 0 P1103013-PO# 0	09/01/11 - VN#	018588 011198 022402 012507 044398 018251 030781 047242 029890 013741 024806 014423 014534 016758 016104 018266 0148467 018296 048848 037268	BANDT CI BELOIT I CONGRESS ENERGET FIRST SI HARRIS A HOME DEI HOME DEI HOME DEI HOME DEI MENARDS TRANE CO SHERWIN SULLIVAN STATE EL STAPLES AARONS L EARTH CO SIMPLEX	OMMUNICATIONS FIRE PROTECTI S GLASS INC ICS INC UPPLY LLC ACE HARDWARE POT/GECF ATER TECHNOLO D DICKS FEED NE SUPPLY E HARDWARE AN ER-CARR SUPPL OMPANY WILLIAMS N SIGNS INC LECTRICAL SUP ADVANTAGE LOCK AND SAFE DNSTRUCTION L GRINNELL LP	S INC ION COMPANY DGY INC AND GARDEN ID MANUFACT LY COMPANY	424.40	

CLOSING BALANCE

GS-GENERAL SERVICES DEPT. PAGE 1

92,511.07

18,357.00

Rock County - Production	08/31/11 COMM	ITTEE APPROVAL REI	PORT			Page
Account Number Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Tota
	GENERAL SERVI	CES PROG-TOTAL-	20		21,922.74	
I HAVE EXAMINED THE PRECEDING INCURRED BY GENERAL SERVICES. AND HAVE BEEN PREVIOUSLY FUNDE A. BILLS AND ENCUMBRANCES OV	CLAIMS COVERING THE ITEMS A D. THESE ITEMS ARE TO BE T ER \$10,000 REFERRED TO THE	RE PROPER REATED AS FOLLOWS	\$21,922.74			
B. BILLS UNDER \$10,000 TO BE	PAID.					
C. ENCUMBRANCES UNDER \$10,00	O TO BE PAID UPON ACCEPTANC	E BY THE DEPARTMEN	NT HEAD.			
GENERAL SERVICES	COMMITTEE APPROVES THE	ABOVE. COM-APPROVA	\L			DEPT-HEAD

SEP 0 6 2011 DATE _______CHAIR

GS-GENERAL SERVICES DEPT. PAGE 2

Page 3

Rock County - Pro	oduction	08/31/11	COMMIT	TEE APPROVA	L REPORT			Page 4
Account Number	Name		irly Prent ion Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818110000-63500	۶ ۱	20,000 P1100412-PO# 09/ P1100426-PO# 09/ P1100452-PO# 09/	01/11 -VN#01 01/11 -VN#01	8251	0 0.00 CONNORS SUPPLY INC HARRIS ACE HARDWARE REINDERS INC	10.355.40	282.96 4.58 74.19	
				CLOSING	BALANCE	9,993.67		361.73
		GLE	N OAKS OPER.	PROG-TO	TAL-PO		361.73	
B. BILLS UNDER C. ENCUMBRANCES	OAKS FACILITY O VIOUSLY FUNDED. CUMBRANCES OVER \$10,000 TO BE F	OPERATION. CLAIM THESE ITEMS A \$10,000 REFERR PAID. TO BE PAID UPON	IS COVERING TH RE TO BE TREA ED TO THE COL LACCEPTANCE H	HE ITEMS AR ATED AS FOL UNTY BOARD. BY THE DÉPA	E PROPER LOWS RTMENT HEAD,			DEOT HEAD
GENERAL SERVICES		COMMITTEE APP	SEP 0	0VE. COM-AP 6 2011	PROVAL			DEPT-HEAD

DATE_____CHAIR

Rock County - Production	08/31/11 COMMITT	TEE APPROVAL REPORT			Page 5	
Account Number Name	Yearly Pront Appropriation Spent E		cumb Unencumb bunt Balance	Inv/Enc Amount	Total	
1818120000-62400 R & M SERV	73,500.00 94.1% P1100400-PO# 09/01/11 -VN#010	68,823.39 34 1938 ARAMARK UNIFO		20.34		
		CLOSING BALANCE	4,307.65		20.34	
1818120000-63500 R&M SUPPLIES	20,000.00 108.5% P1100433-PO# 09/01/11 -VN#013 P1100456-PO# 09/01/11 -VN#016 P1102810-PO# 09/01/11 -VN#045	3693 JOHNSON CONTR 3104 SHERWIN WILLI	ROLS INC	294.96 41.89 445.48		
*** OVERDRAFT *** TRANSFER	REQUIRED	CLOSING BALANCE	-2,491.17		782.33	
	JUV.DET.OPER.	PROG-TOTAL-PO		802.67		
I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$802.67 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-HE						
	SEP 0 6	2011 DATE	·	(CHAIR	

Rock County - Pro	oduction	08/31/11	COMMITTEE	E APPROVAL REPORT				Page 6
Account Number	Name	Yearly Appropriation	Pront Spent Exp	YTD penditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818160000-63500	R&M SUPPLIES	21,000.00 P1100434-PO# 09/01/ P1100460-PO# 09/01/ P1100463-PO# 09/01/	11 -VN#04846	JOHNSTONE STAPLES A		10,291.13	369.76 106.86 52.12	
				CLOSING BALANCE		9,762.39		528.74
		COMM.C	TR.OPER.	PROG-TOTAL-PO			528.74	
INCURRED BY COMMU AND HAVE BEEN PRE A. BILLS AND EN B. BILLS UNDER	NICATIONS CTR VIOUSLY FUNDE CUMBRANCES OV \$10.000 TO BE	O TO BE PAID UPON AC	OVERING THE TO BE.TREATE TO THE COUNT CEPTANCE BY	ITEMS ARE PROPER ED AS FOLLOWS Y BOARD. THE DEPARTMENT HE				
GENERAL SERVICES		COMMITTEE APPROV	ES THE ABOVE SEP 0 6	COM-APPROVAL				DEPT-HEAD
			SEP V V	LOTE			ſ	CHAID

Rock County - Pro	oduction	08/31/11	COMMITTE	E APPROVAL REPORT	Ī			Page 7
Account Number	Name	Yearly Appropriation	/ Pront Spent Exp	YTD penditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818370000-63500	R&M SUPPLIES	100,000.00 P1100420-PO# 09/01, P1100426-PO# 09/01, P1100428-PO# 09/01, P1100455-PO# 09/01, P1100461-PO# 09/01, P1102913-PO# 09/01, P1102928-PO# 09/01,	711 -VN#01825 711 -VN#03078 711 -VN#02579 711 -VN#03485 711 -VN#03683	FERGUSON HARRIS A HOME DEF SGTS INC OTIS ELE CORNER S		Υ	311.34 18.00 887.63 399.16 1,426.60 231.00 485.90	
				CLOSING BALANCE		72,894.13		3,759.63
		JAIL.0	AP.IMPROV.	PROG-TOTAL-PO			3,759.63	
INCURRED BY JAIL	CAPITAL IMPRO	BILLS AND ENCUMBRANC VEMENTS. CLAIMS COVE D. THESE ITEMS ARE	RING THE ITE	MS ARE PROPER	3,759,63			

A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.

C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

B. BILLS UNDER \$10,000 TO BE PAID.

GENERAL SERVICES

GS-JAIL.CAP.IMPROV. DEPT. PAGE 1

DATE_____CHAIR

DEPT-HEAD

Page 8 Account Number Yearly Pront YTD Name Encumb Unencumb Inv/Enc Appropriation Spent Expenditure Amount Balance Amount Total 1818420000-67200 CAPITAL IMPROV 816.994.00 57.5% 439.370.05 346.478.95 31,145,00 P1003340-P0# 09/01/11 -VN#050152 ZANDER SOLUTIONS LLC 21,352.96 CLOSING BALANCE 325,125.99 21,352,96 CTHS FACILITY PROG-TOTAL-PO 21,352.96 I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$21,352,96 INCURRED BY COURTHOUSE FACILITY IMPROVEMEN. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD. B. BILLS UNDER \$10,000 TO BE PAID. C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL_____

SEP 0 6 2011

COMMITTEE APPROVAL REPORT

Rock County - Production

GENERAL SERVICES

08/31/11

GS-CTHS FACILITY DEPT. PAGE 1

DATE

DEPT-HEAD

Account Number YTD Inv/Enc Name Yearly Pront Encumb Unencumb Appropriation Spent Expenditure Amount Balance Amount Total 1818430000-67200 CAPITAL IMPROV 10,957,630.00 94.5% 10,005,154.39 352,296.77 600.178.84 P1003417-PO# 09/01/11 -VN#035081 GILBANK CONSTRUCTION INC 88,825.00 CLOSING BALANCE 511,353.84 88.825.00 U-ROCK EXPANSION PROG-TOTAL-PO 88,825,00 I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$88.825.00 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.

SEP 0 6 2011

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL

DATE

COMMITTEE APPROVAL REPORT

08/31/11

C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

Rock County - Production

GENERAL SERVICES

GS-U-ROCK EXPANSION DEPT. PAGE 1

Page 9

DEPT-HEAD

		•				
Name	Yearly Pront Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
P110 P110 P110	1940-PO# 09/01/11 -VN# 2019-PO# 09/01/11 -VN# 2748-PO# 09/01/11 -VN#	\$033653 PR \$048603 PE \$028264 HE	NN CAMERA PROFESS NRICKSEN		254.40 4,635.00 225.20 4,395.00	
		CLOSING B	ALANCE	746.112.97		9.509.60
	JAIL/HCC COMP	LEX PROG-TOTA	L-P0		9,509.60	
HCC COMPLEX PROJECT VIOUSLY FUNDED. TH CUMBRANCES OVER \$10 \$10,000 TO BE PAID	T. CLAIMS COVERING THE HESE ITEMS ARE TO BE T D,000 REFERRED TO THE	ITEMS ARE PROP REATED AS FOLLO COUNTY BOARD.	ER NS			
	CAPITAL IMPROV P110: P11	Appropriation Spent CAPITAL IMPROV 9,329,350.00 91.9% P1101940-PO# 09/01/11 -VN# P1102019-PO# 09/01/11 -VN# P1102748-PO# 09/01/11 -VN# P1103005-PO# 09/01/11 -VN# JAIL/HCC COMP THE PRECEDING BILLS AND ENCUMBRANCES IN TO CHCC COMPLEX PROJECT. CLAIMS COVERING THE EVIOUSLY FUNDED. THESE ITEMS ARE TO BE TO ICUMBRANCES OVER \$10,000 REFERRED TO THE \$10,000 TO BE PAID.	Appropriation Spent Expenditure CAPITAL IMPROV 9,329,350.00 91.9% 7,915,282.62 P1101940-PO# 09/01/11 -VN#033653 PR P1102019-PO# 09/01/11 -VN#048603 PE: P1102748-PO# 09/01/11 -VN#028264 HE: P1103005-PO# 09/01/11 -VN#048565 LE: CLOSING B, JAIL/HCC COMPLEX PROG-TOTAL THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT (HCC COMPLEX PROJECT. CLAIMS COVERING THE ITEMS ARE PROPING FOR THE SET OF THE S	Appropriation Spent Expenditure Amount CAPITAL IMPROV 9,329,350.00 91.9% 7,915,282.62 658,444.81 P1101940-PO# 09/01/11 -VN#033653 PRIVATE LINES INC P1102019-PO# 09/01/11 -VN#048603 PENN CAMERA PROFESS P1102748-PO# 09/01/11 -VN#028264 HENRICKSEN P1103005-PO# 09/01/11 -VN#048565 LEGACY COMMUNICATIO CLOSING BALANCE JAIL/HCC COMPLEX PROG-TOTAL-PO THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$9,509.60 (HCC COMPLEX PROJECT. CLAIMS COVERING THE ITEMS ARE PROPER EVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS ICUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.	Appropriation Spent Expenditure Amount Balance CAPITAL IMPROV 9,329,350.00 91.9% 7,915,282.62 658,444.81 755,622.57 P1101940-PO# 09/01/11 -VN#033653 PRIVATE LINES INC P1102019-PO# 09/01/11 -VN#048603 PENN CAMERA PROFESSIONAL P1102748-PO# 09/01/11 -VN#028264 HENRICKSEN P1103005-PO# 09/01/11 -VN#048565 LEGACY COMMUNICATIONS LLC CLOSING BALANCE 746,112.97 JAIL/HCC COMPLEX PROG-TOTAL-PO THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$9,509.60 (HCC COMPLEX PROJECT. CLAIMS COVERING THE ITEMS ARE PROPER EVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS ICUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD. \$10,000 TO BE PAID.	Appropriation Spent Expenditure Amount Balance Amount CAPITAL IMPROV 9,329,350.00 91.9% 7,915,282.62 658,444.81 755,622.57 P1101940-PO# 09/01/11 -VN#033653 PRIVATE LINES INC 254.40 P1102019-PO# 09/01/11 -VN#048603 PENN CAMERA PROFESSIONAL 4,635.00 P1102748-PO# 09/01/11 -VN#028264 HENRICKSEN 225.20 P1103005-PO# 09/01/11 -VN#048565 LEGACY COMMUNICATIONS LLC 4,395.00 CLOSING BALANCE 746.112.97 JAIL/HCC COMPLEX PROG-TOTAL-PO 9,509.60 CHCC COMPLEX PROJECT. CLAIMS COVERING THE ITEMS ARE PROPER INTO EXPENSE OF THE STEATED AS FOLLOWS ICUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD. \$10,000 TO BE PAID.

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

SEP 0 6 2011 DATE______CHAIR

Rock County - Production 08/31/11 COMMITTEE APPROVAL REPORT

GS-JAIL/HCC COMPLEX DEPT. PAGE 1

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DDCOI	LITION NO	
K T. NI II		

RESOLUTION ROCK COUNTY BOARD OF SUPERVISORS

The General Services Committee INITIATED BY

The General Services Committee SUBMITTED BY



Robert Leu DRAFTED BY

August 29, 2011 DATE DRAFTED

	Awarding Contract for Sidewalk Replacement at Sheriff's Office					
1 2	WHEREAS, funds for replacement of the concrete sidewalks in front of the Sheriff's Office is included in the General Services 2011 Budget; and,					
3 4 5	WHEREAS, the sidewalks along the front parking lot and those leading up to the front entrance were installed in 1985 and need to be replaced; and,					
7	* •					
8 9 .0 .1	NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this day of, 2011, that a contract for sidewalk replacement at the Sheriff's Office be awarded to Valia Excavating of Fort Atkinson in the bid amount of \$29,949.00.					
	Respectfully submitted,	Purchasing Procedural Endorsement				
	General Services Committee:	Mary Mawhinney, Chair				
	Phillip Owens, Chair	Vote Date				
	Henry Brill, Vice Chair	FISCAL NOTE:				
	Ronald Combs	\$142,000 is included in the 2011 Jail Capi Improvement, A/C 18-1837-0000-67200, includi sidewalk replacement for the Sheriff's Office.	ing			
<u>l.</u>	Jason Heidenreich	project is funded by Jail Assessment Fees.				
	Mary Mawhinney	Jeffrey Alsmith Finance Director				
	EGAL NOTE:	Timalec Director				
ac Wi Wi 1e	ne County Board is authorized to take this etion pursuant to secs. 59.01 and 59.51, is. Stats. In addition, sec. 59.52(29), is Stats. requires the project to be to the lowest responsible bidder. Affrey S Kuglitsch proporation Counsel	ADMINISTRATIVE NOTE: Recommended. Craig Knutson County Administrator				

Executive Summary

Sidewalk Replacement at Sheriff's Office

The resolution before you authorizes the replacement of the concrete sidewalks in front of the Sheriff's Office. Over the past 26 years, the cement sections have cracked and spalled in places. The freeze/thaw cycles, and heavy use of salt, have created an uneven walking surface, and thus a safety concern. Because repairs are no longer feasible, replacement is recommended.

Three qualified bids were received, with the low bid coming from Valia Excavating of Fort Atkinson. The Purchasing Division indicated that Valia Excavating did work for Public Works at Royce-Dallman Park a few years back. The vendor estimates that the work will begin September 22nd, and will be complete by the end of September.

ROCK COUNTY, WISCONSIN FINANCE DIRECTOR

PURCHASING DIVISION FAX (608) 757-5539 PHONE (608) 757-5515



PROJECT:

SHERIFF'S OFFICE SIDEWALK REPLACEMENT

PROJECT #:

2011-62

DUE DATE:

AUGUST 15, 2011 - 1:30 P.M. (CDT)

DEPARTMENT:

GENERAL SERVICES

	VALIA EXCAVATING FT ATKINSON WI	GILBANK CONSTRUCTION CLINTON WI	HEITSMAN CONCRETE JANESVILLE WI
ADDENDA RECEIVED	YES	YES	YES
BID BOND RECEIVED	YES	YES	YES
PRICE	\$ 29,949.00	\$31,800.00	\$33,935.00

This project was advertised in the Beloit Daily News and on the Internet.

Three bids received were considered Non-Responsive because the appropriate Bid Bond was not included with the bid.

Fifteen additional vendors were solicited that did not respond.

11/10011 COMMISSION TO THE STATE OF THE STAT		
PREPARED BY: Man Drans SENIOR BUYER	Pill	
SENIOR DOTER	•	
DEPARTMENT HEAD RECOMMENDATION:	Valia Excavating	Low Bidden
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GOVERNING COMMITTEE APPROVAL:		
CHAIR	VOTE	DATE
PURCHASING PROCEDURAL ENDORSEME	NT:	
CHAIR	VOTE	DATE