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, DECEMBER 20, 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 December 6, 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
 - 2) Change Orders
 - 3) Discussion and Possible Action on City County Cooperative Utility Agreement
- 7. Communications, Announcements and Information
- 8. Adjournment

Page 1

Account Number	Name	Yed Anoropriat	rly Pront	YTD Expenditur	re	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
		7 pp. op. 140	ron openi	Expendition		rasoure	Baranec	781104114	10001
1818159200-62460	BLDG SERV R&M								
		00500-PO# 12/					OTOR CORP	270.00	
		00501-PO# 12/ 00503-PO# 11/			LAND AND !	ONTROLS INC		304.30 101.82	
		00505-PO# 11/ 00505-PO# 12/					COMPANY		
		03762-PO# 11/			CLASS 1 A		OO II MAT	247.74	
						ENERGY CONTRO	OL CORP	313.80	
	P11	03929-PO# 12/ 03977-PO# 12/ 03983-PO# 12/	14/11 -VN#0	040414	GRAINGER		JPPLY INC	188.35	
	P11	03983-PO# 12/	14/11 -VN#0	051580	NATIONAL I	ENERGY CONTRO	OL CORP	943.55	
				CLOSIN	NG BALANCE		5,350.29		2,620.12
1818159200-62463	FIRE ALARM	18 500	00 92 3%	18 449	77	1 362 00	1 412 23		
1010103200 02100		00480-PO# 12/						204.00	
	P11	03767-PO# 11/	30/11 -VN#0	051387	AUTOMATIC	FIRE SYSTEMS	S INC	380.00	
				CLOSIN	NG BALANCE		828.23		584.00
1818159200-62470	BLDG R & M	50 000	00 66 0%	36 820	81 -:	3,809.00	16 988 19		
1010103100 01110	P11	00498-PO# 11/ ₋	30/11 -VN#(040769	HD SUPPLY			219.50	
	P11	00513-PO# 12/	14/11 -VN#(016376	STATE ELEC	CTRICAL SUPPL	Y INC	164.17	
	P11	00514-PO# 12/	14/11 -VN#(011891	WERNER ELE	ECTRIC SUPPLY	COMPANY	40.80	
				CLOSIN	NG BALANCE		16,563.72		424.47
1818159200-63109	OTHER SUPP/EXP	56 750	00 77 6%	44 070	62	9 19	12,670,19		
1010107100 00100	P11	00483-P0# 11/3	30/11 -VN#0	146075	AIRGAS NO	RTH CENTRAL		85.61	
	P118	00496-PO# 12/		018251	HARRIS ACE	E HARDWARE		37.76	
	P110	J049/-PO# 12/	14/11 -VN#(J30/81	HOME DEPO	T/GECF		121.27	
	P116	00499-P0# 12/	14/11 -VN#(029890	JACK AND D		ND GARDEN	57.00	
	P110	00505-P0# 12/	14/11 -VN#()14423	MC MASTER-	-CARR SUPPLY	COMPANY	42.35	
				CLOSIN	NG BALANCE		12,326.20		343.99
		HCC	BLDG . COMPL	_EX PROG-T	TOTAL-PO			3,972.58	
T LIANE CMANAGED T	THE OPERED THE STATE			IE TOTAL AUG	NUT OF 40 O	70 50			

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,972.58 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

MEG 2 0 2011

DATE CHAIR

Rock County - Pro	duction	
Account Number	Name	
0000000001-16010	PURCHASING	IN

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

GENERAL SERVICES

12/14/11

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

COMMITTEE APPROVAL REPORT

Account Number	Name	Appropr	Yearly riation		YTD Expenditur	·e	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
000000001-16010	PURCHASING	INVEN P1100383-P0# P1100384-P0# P1100385-P0# P1100389-P0# P1100394-P0#	12/13/1 12/13/1 12/13/1 12/13/1	1 -VN#0 1 -VN#0 1 -VN#0	39632 30630 48467	OFFICE OFFICE J AND G STAPLES	5.00 MAX CONTRACT PRO OFFICE PRODU ADVANTAGE SUSINESS PRODU	ICTS	52.73 1.032.86 139.13 5.781.02 220.81	
					CLOSIN	G BALANC	E	-31,533.43		7,226.55
<u>-</u>			BAL.SHE	ET A/C	PROG-T	0.TAL - <u>P0</u>		. <u> </u>	7.226.55	-
I HAVE EXAMINED TH INCURRED BY BALAND AND HAVE BEEN PREV A. BILLS AND ENG	CE SHEET ACC VIOUSLY FUND	COUNT. CLAIMS CO DED. THESE ITEM	VERING IS ARE 1	THE ITE O BE TR	MS ARE PROP EATED AS FO	ER LLOWS	7.226.55			

DEC 8 0 2011

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL

DATE_____CHAIR

DEPT-HEAD

Rock County - Pro	oduction	12/14/11	COMMITTEE AP	PROVAL REPORT			Page 2
Account Number	Name	Yearly Appropriation	Prcnt YT Spent Expend	D Encur iture Amouท	mb Unencumb nt Balance	Inv/Enc Amount	Total
1818100000-62160	CLEANING COM	NTRAC 147,050.00 P1101670-PO# 12/13/		496.83 0 PETERSON CLEANI		1,553.00	
			CL	OSING BALANCE	2,000.17		1,553.00
1818100000-62205	FUEL OIL	1,000.00 P1100408-PO# 12/13/				1,210.23	
*** OVERDRAFT ***	ŧ		CL	OSING BALANCE .	-210.23		1,210.23
1818100000-62400	R & M SERV	132,537.00 P1100400-PO# 12/13/	87.7% 115. 11 -VN#010938	634.64 618 ARAMARK UNIFORM	.96 16,283.40 4 SERVICES INC	152.75	
			CL	OSING BALANCE	16,130.65		152.75
1818100000-63104	PRNT & DUPLI	ICATI 30,000.00 P1100384-PO# 12/13/ P1100393-PO# 12/13/	11 -VN#039632	OFFICE PRO		3,988.20 2,460.64	
			CL	OSING BALANCE	54,864.42		6.448.84
1818100000-63500	R&M SUPPLIES	5 215.000.00 P1100399-P0# 12/13/ P1100403-P0# 12/13/ P1100413-P0# 12/13/ P1100418-P0# 12/13/ P1100421-P0# 12/13/ P1100426-P0# 12/13/ P1100430-P0# 12/13/ P1100431-P0# 12/13/ P1100437-P0# 12/13/ P1100448-P0# 12/13/ P1100456-P0# 12/13/ P1100458-P0# 12/13/ P1100458-P0# 12/13/ P1100458-P0# 12/13/ P1100458-P0# 12/13/ P1103630-P0# 12/13/ P1103630-P0# 12/13/ P1103788-P0# 12/13/ P1103889-P0# 12/13/	11 -VN#045471 11 -VN#011198 11 -VN#012202 11 -VN#012507 11 -VN#036010 11 -VN#03851 11 -VN#030781 11 -VN#029890 11 -VN#030347 11 -VN#030347 11 -VN#016104 11 -VN#016376 11 -VN#016376 11 -VN#018296 11 -VN#019785 11 -VN#019785	AMERICAN INDUST BELOIT FIRE PRO DE VERE COMPANY ENERGETICS INC FIRST SUPPLY LL GRAINGER PARTS HARRIS ACE HARE HOME DEPOT/GECF JACK AND DICKS JANESVILLE ELEC L D DANIELS & A NAPA AUTO PARTS SHERWIN WILLIAM STATE ELECTRICA STAPLES ADVANTA AARONS LOCK AND AMERICAN TIME A	OTECTION COMPANY OF INC OWARE FEED AND GARDEN OTRIC MOTOR CORP ASSOCIATES INC OF AL SUPPLY INC AGE OF SAFE INC AND SIGNAL COMPA AND SIGNAL COMPA	84.95 161.13 1.064.24 36.34 696.02 72.77 69.96	
			CLO	OSING BALANCE	27,982.57		11,263.04
1818100000-67172	C.A. \$500-\$9	999 1,000.00 P1103575-PO# 12/13/			00 1,000.00	823.55	
			CL	OSING BALANCE	176.45		823.55
1818100000-68000	COST ALLOCAT	FIONS -159,795.00 P1100423-PO# 12/13/				19.33	
					GS-GENERAL	SERVICES DEP	T. PAGE 1

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19.33

Rock County - Production 12/14/11 COMMITTEE APPROVAL REPORT Yearly Pront Account Number Name YTD Encumb Unencumb Inv/Enc Appropriation Spent Expenditure Amount Balance Amount CLOSING BALANCE -12,526,82 GENERAL SERVICES PROG-TOTAL-PO 21,470.74 I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$21,470.74 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

DEC 2 0 2011 DATE

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4,995.00

Rock County - Production 12/14/11 COMMITTEE APPROVAL REPORT Yearly Pront YTD Unencumb Inv/Enc Account Number Name Encumb Appropriation Spent Expenditure Amount Balance Amount 1818110000-63500 R&M SUPPLIES 20,000.00 34.9% 11,477,45 -4,489.74 13.012.29 P1103482-P0# 12/13/11 -VN#050074 AL MC CAULEY ASPHALT 4,995.00 CLOSING BALANCE 8.017.29 GLEN OAKS OPER. PROG-TOTAL-PO 4.995.00 I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$4,995.00 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.

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

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

DEPT-HEAD

DATE

CHAIR

Rock County - Production	12/14/11 COMMITTEE APPROVAL REPORT	Page 5
Account Number Name	Yearly Pront YTD Encumb Unencumb Appropriation Spent Expenditure Amount Balance	Inv/Enc Amount Total
1818120000-62400 R & M SERV	73,500.00 94.4% 69,446.98 0.00 4.053.02 P1100400-PO# 12/13/11 -VN#010938 ARAMARK UNIFORM SERVICES INC	13.56
	CLOSING BALANCE 4.039.46	13.56
1818120000-63500 R&M SUPPLIES	20,000.00 157.9% 31,571.94 9.09 -11,581.03 P1100447-PO# 12/13/11 -VN#049330 PIEPER ELECTRIC INC P1100458-PO# 12/13/11 -VN#016376 STATE ELECTRICAL SUPPLY INC	694.22 41.68
*** OVERDRAFT ***	CLOSING BALANCE -12,316.93	735.90
	JUV.DET.OPER. PROG-TOTAL-PO	749.46
INCURRED BY JUV.DETENTION FACT AND HAVE BEEN PREVIOUSLY FUNDE A. BILLS AND ENCUMBRANCES OV B. BILLS UNDER \$10,000 TO BE C. ENCUMBRANCES UNDER \$10,00	BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$749.46 LITY OPERATN. CLAIMS COVERING THE ITEMS ARE PROPER LD. THESE ITEMS ARE TO BE TREATED AS FOLLOWS FOR \$10,000 REFERRED TO THE COUNTY BOARD. LE PAID. LE PAID BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD. COMMITTEE APPROVES THE ABOVE. COM-APPROVAL	DEPT-HEAD
	DEC 2 0 2011 DATE	CHAIR

12/14/11 COMMITTEE APPROVAL REPORT

Account Number	Name App	Yearly Pront ropriation Spent E	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total	
1818160000-63500 F	P1100460-	21,000.00 72.7% PO# 12/13/11 -VN#011 PO# 12/13/11 -VN#048 PO# 12/13/11 -VN#019	1970 CONNORS S 3467 STAPLES A	SUPPLY INC	5,728.94 CONDIT	227.61 101.40 1,419.00		
		•	CLOSING BALANCE		3,980.93		1,748.01	
		COMM.CTR.OPER.	PROG-TOTAL-PO			1,748.01		
I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,748.01 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		TEE APPROVES THE ABO				DEPT	T-HE,AD	
		DEO 10	DATE			CHAI	[R	

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Rock County - Pro	duction	12/14/11	COMMITT	EE APPROVAL REI	PORT		STOCKE THE PARTY OF THE PARTY O	Page 7
Account Number	Name	Yearly Appropriation		YTÐ xpenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818170000-63500	R&M SUPPLIES	10.000.00 P1100430-PO# 12/13/1		6,119.00 890 JACK	1,696.46 AND DICKS FEED A	2,184.54 ND GARDEN	57.00	
				CLOSING BAL	ANCE	2,127.54		57.00
		ADOL.SE	ER/GUIDANC	PROG-TOTAL-	20		57.00	
INCURRED BY ADOLES AND HAVE BEEN PRE' A. BILLS AND EN B. BILLS UNDER	SCENT SERV/GUI VIOUSLY FUNDED CUMBRANCES OVE \$10,000 TO BE	ILLS AND ENCUMBRANCE DANCE CTR CLAIMS C . THESE ITEMS ARE T R \$10,000 REFERRED T PAID. TO BE PAID UPON ACC	COVERING TO TO BE TREATO THE COU	HE ITEMS ARE PI TED AS FOLLOWS NTY BOARD.	ROPER			

DEC 2 0 2011

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL

GENERAL SERVICES

GS-ADOL.SER/GUIDANC DEPT. PAGE 1

DATE_____CHAIR

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

GENERAL SERVICES

12/14/11 COMMITTEE APPROVAL REPORT

Account Number	Name	Yearly Pront	YTD	Encumb	Unencumb	Inv/Enc	
	A	opropriation Spent	Expenditure	Amount	Balance	Amount	Total
1818370000-63500	P110040 P110042 P110042 P110351	100,000.00 67.5% 3-PO# 12/13/11 -VN#01 0-PO# 12/13/11 -VN#01 4-PO# 12/13/11 -VN#03 2-PO# 12/13/11 -VN#02 4-PO# 12/13/11 -VN#02	1198 BELOIT 9954 FERGUSC 6010 GRAINGE 9077 MEYER W	FIRE PROTECTION ON ENTERPRISES OR PARTS	DN COMPANY INC	244.75 541.94 46.31 45.00 329.00	
			CLOSING BALANG	E	31,281.73		1,207.00
1818370000-67200	ÇAPITAL IMPROV P110208	142,000.00 33.5% 3-PO# 12/13/11 -VN#03	12,021.00 5081 GILBANK	35,688.50 CONSTRUCTION	94,290.50 INC	- 13,800.00 ⁻	
			CLOSING BALANC	E	80,490.50		13,800.00
		JAIL.CAP.IMPROV	. PROG-TOTAL-PO			15,007.00	
INCURRED BY JAIL AND HAVE BEEN PRE	THE PRECEDING BILLS AN CAPITAL IMPROVEMENTS. VIOUSLY FUNDED. THES ICUMBRANCES OVER \$10,0	CLAIMS COVERING THE E ITEMS ARE TO BE TRE	ITEMS ARE PROPER ATED AS FOLLOWS	315,007.00			

DEC 2 0 2011

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

DATE_____CHAIR

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL______

DEPT-HEAD

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

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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818420000-67200		816,994.00 60.2% 03895-PO# 12/13/11 -VN#00	•	0.00 RSON CARPET CEN	324,991.99 FTER LTD	3,993.00	
			CLOSING BALAN	ICE	320,998.99		3,993.00
		CTHS FACILITY	PROG-TOTAL-PO			3,993.00	
INCURRED BY COURT AND HAVE BEEN PRE A. BILLS AND EN B. BILLS UNDER	THOUSE FACILITY IM EVIOUSLY FUNDED. NCUMBRANCES OVER \$ \$10,000 TO BE PAI S UNDER \$10,000 TC	S AND ENCUMBRANCES IN THE PROVEMEN. CLAIMS COVERING THESE ITEMS ARE TO BE TRE 10,000 REFERRED TO THE COD. BE PAID UPON ACCEPTANCE COMMITTEE APPROVES THE AF	G THE ITEMS ARE PREATED AS FOLLOWS DUNTY BOARD. BY THE DEPARTMENT	OPER - · · · · · · · · · · · · · · · · · ·		· · ···	·
GENERAL SERVICES		COMMITTEE APPROVES THE AL	SUVE, CUM-APPROVAL				ELI-LEVO
		DEC 2 0	2011 DATE	· · · · · · · · · · · · · · · · · · ·		C	HAIR

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_CHAIR

Rock County - Prod	duction	12/14/11	COMMITTEE	APPROVAL REPOR	RT			Page 10
Account Number	Name	Yearly Appropriation		YTD enditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818430000-67200	CAPITAL IMPROV P11	10,957,630.00 01511-PO# 12/13/1			130.153.27 AND O SHERIDAN	500,935.63 INC	3,150.00	
				CLOSING BALANC	E	497,785.63		3,150.00
		U-ROCK	EXPANSION	PROG-TOTAL-PO			3,150.00	
B. BILLS UNDER	K EXPANSION PROJE VIOUSLY FUNDEO CUMBRANCES OVER \$ \$10,000 TO BE PAI	CT. CLAIMS COVERI THESE ITEMS ARE T 10,000 REFERRED T	NG THE ITEM O BE TREATE O THE COUNT	IS ARE PROPER ID AS FOLLOWS IY BOARD.		·		
G. LINCOLDIVANGES	011DEN #10,000 TO	DE TATE OF OR ACC	C TIC LOOK	THE SELFMAN	116716		D	EDT LICAD

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GENERAL SERVICES

COMMITTEE APPROVES THE ABOVE, COM-APPROVAL_____

GS-U-ROCK EXPANSION DEPT. PAGE 1

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Rock County - Production

12/14/11

COMMITTEE APPROVAL REPORT

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Account Number	Name	Yearly Pront Appropriation Spent		Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818490000-67200	P1103	9,388,289.78 95.4% 3326-PO# 12/13/11 -VN#0 3974-PO# 12/13/11 -VN#0)39632 OFFI	561,123,84 CE PRO LE MINI INC	423,562.54	845.00 220.00	
			CLOSING BAL	ANCE	422,497.54		1,065.00
		JAIL/HCC COMPL	EX PROG-TOTAL-	PO		1,065.00	
I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,065.00 INCURRED BY JAIL/HCC COMPLEX 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 GENERAL SERVICES		BE PAID UPON ACCEPTANCE DMMITTEE APPROVES THE A				D	EPT-HEAD
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DEC 2 0 2011

Rock County - Pro	oduction	12/14/11 COMM	IITTEE APPROVAL REPO	RT			Page 12			
Account Number	Name	Yearly Prcnt Appropriation Spent		Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total			
1818500000-67200		356.000.00 99.8% 001743-PO# 12/13/11 -VN#		323,980.50 AND O SHERIDA		310.00				
			CLOSING BALAN	CE	114.95		310.00			
		JDC CAP.IMPRO	V, PROG-TOTAL-PO			310.00				
INCURRED BY JDC C AND HAVE BEEN PRE A. BILLS AND EN B. BILLS UNDER	I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$310.00 INCURRED BY JDC CAPITAL IMPROVEMENT. 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 GENERAL SERVICES		O BE PAID UPON ACCEPTANC COMMITTEE APPROVES THE					DEPT-HEAD			
		nec 2 0	2011 DATE				CHAIR			

DEC 2 0 2011

Rock County - Production	12/14/11 COMMITTEE APPROVAL REPOR	RT		Page 1				
Account Number Name	Yearly Pront YTD Appropriation Spent Expenditure		Unencumb Inv/Enc Balance Amount	Total				
1818100000-62112 SECURITY ENC	75,000.00 0.0% 0.00 R1200194-PO# 01/01/12 -VN#017151 WATSON							
	CLOSING BALAN	CE	8,000.00	67,000.00				
1818100000-62400 R & M SERV ENC ENC ENC ENC	133,000.00 13.8% 0.00 R1200165-PO# 01/01/12 -VN#049198 SIEMEN: R1200166-PO# 01/01/12 -VN#025791 SGTS II R1200167-PO# 01/01/12 -VN#016758 TRANE R1200183-PO# 01/01/12 -VN#041496 IKON QI R1200184-PO# 01/01/12 -VN#010723 PRINTII	S INDUSTRY INC NC COMPANY FEICE SOLUTIONS NG AND BUSINESS SOL	8,550.00 15,084.00 11,440.00 36,548_04	 76,276.19				
			143.276.19	. 0,2,0,12				
I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$143,276.19 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								
	DEC 2 0 2011 DATE.			CHAIR				

Rock County - Production	12/14/11 COMM	ITTEE APPROVAL REPORT			Page 2			
Account Number Name	Yearly Prcnt Appropriation Spent	· · =	Encumb Unencumb Amount Balance	Inv/Enc Amount	Total			
1818120000-62400 R & M SERV ENC	76,500.00 2.2% R1200165-PO# 01/01/12 -VN#		.694.88 74,805.12 DUSTRY INC	2,802.00				
		CLOSING BALANCE	72,003.12		2,802.00			
	JUV.DET.OPER.	PROG-TOTAL-PO		2,802.00				
I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$2,802.00 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 \$10,00 GENERAL SERVICES	O TO BE PAID UPON ACCEPTANCE COMMITTEE APPROVES THE), 		DEPT-HEAD			
		CHAIR						

Rock County - Produc	ction 12/14/11	COMMITTEE	APPROVAL REPORT				Page 3	
Account Number Na		early Prent ation Spent Exp		Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total	
1818160000-62400 R ENC		00.00 4.8% 1/01/12 -VN#02579			22,845.60	2,426.00		
			CLOSING BALANCE		20,419.60		2,426.00	
	С	OMM.CTR.OPER.	PROG-TOTAL-PO			2,426.00		
I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$2,426.00 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							PT-HEAD	
	C}	IAIR						

Rock County - Production	12/14/11 COMMI	TTEE APPROVAL REPORT			Page 4				
Account Number Name	Yearly Prcnt Appropriation Spent		Encumb Unencumb Amount Balance	Inv/Enc Amount	Total				
1818170000-62400 R & M SERV ENC	36,700.00 1.4% R1200167-PO# 01/01/12 -VN#0		540.00 36,160.00 ANY	1,515.00					
		CLOSING BALANCE	34,645.00		1,515.00				
	ADOL.SER/GUIDA	NC PROG-TOTAL-PO		1,515.00					
I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,515.00 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 \$10,00 GENERAL SERVICES	O TO BE PAID UPON ACCEPTANCE COMMITTEE APPROVES THE A		D.		DEPT-HEAD				
	DEC 8 G	2011 DATE			CHAIR				

Total

6,240.00

DEPT-HEAD

Rock County - Pro	duction	12/14/11	COMMIT	TEE APPROVAL REPO	ORT		
Account Number	Name	Yearl Appropriatio	y Prcnt n Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount
1818490000-67200 ENC ENC		0.0 200442-PO# 01/01 200444-PO# 01/01			0.00 E MINI INC F MACDONALD INC	0.00	2,640.00 3,600.00
				CLOSING BALAN	NCE	-6,240,00	
		JAIL/	HCC COMPLE	X PROG-TOTAL-PO)		6,240.00
I HAVE EXAMINED T INCURRED BY JAIL/ AND HAVE BEEN PRE A. BILLS AND EN	HCC COMPLEX PROJ	ECT. CLAIMS COVE THESE ITEMS ARE	RING THE I	TEMS ARE PROPER ATED AS FOLLOWS	\$6,240.00 · · -		

DEC 2 0 2011

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

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

GENERAL SERVICES

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COMMITTEE APPROVES THE ABOVE. COM-APPROVAL

DATE_____CHAIR

Page 1

Account Number	Name	Yearly P Appropriation S		YTD penditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total	
1818100000-62112 ENC		75,000.00 1200194-PO# 01/01/12	0.0% -VN#01715	0.00 51 WATSON	0.00 SECURITY SERVICE	75,000.00 INC	67,000.00		
				CLOSING BALANO	CE	8.000.00		67,000.00	
		GENERAL	SERVICES	PROG-TOTAL-PO			67,000.00		
I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$67,000.00 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 GENERAL SERVICES	UNDER \$10,000	TO BE PAID UPON ACCE COMMITTEE APPROVES					0	EPT-HEAD	
		nrc.	2 0 201	DATE.			С	HAIR	

Rock	County	-	${\tt Production}$

12/14/11

COMMITTEE APPROVAL REPORT

Account Number	Name	Yearly Appropriation				Inv/Enc Amount	Total
0000000001-16010	PURCHASING INVE	N 0.00	100.0%	0.00 0.0	0.00		
ENC	R1	200478-PO# 01/01/	12 -VN#048866	CARTRIDGE CONNEC	CTION, THE	1,000.00	
ENC	R1	200479-PO# 01/01/	12 -VN#048587	REPORTERS PAPER	AND MANUFACTUR	2,000.00	
ENC	R1	200481-PO# 01/01/	12 -VN#042167	OFFICE MAX CONTR	RACT INC	1,000.00	
ENC	R1	200482-PO# 01/01/	12 -VN#048753	NAVIANT INC		600.00	
ENC	R1	200484-PO# 01/01/	12 -VN#028070	OFFICE DEPOT		3,500.00	
ENC	R1	200485-PO# 01/01/	12 -VN#030630	J AND G OFFICE F	PRODUCTS	3,800.00	
ENC	R1	200486-PO# 01/01/	12 -VN#039632	OFFICE PRO		95,000.00	
ENC	R1	200488-PO# 01/01/	12 -VN#040481	RHYME BUSINESS F	PRODUCTS	15,000.00	
ENC	<u>R</u> 1	200490- <u>P</u> 0# 01/01/	12 -VN#048467	STAPLES_ADVANTAG	<u>)E</u>	125,000.00	

CLOSING BALANCE -246,900.00

246,900.00

BAL.SHEET A/C PROG-TOTAL-PO

246,900.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$246,900.00 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. COMMITTEE APPROVES THE ABOVE, COM-APPROVAL DEPT-HEAD GENERAL SERVICES

DEC 2 0 2011

DATE_____CHAIR

Total

28,000.00

DEPT-HEAD

CHAIR

	Rock County - Pro	duction	12/14/11	COMMIT	TEE APPROVA	AL REPORT			
	Account Number	Name	Yearly Appropriation		YTD Expenditure		ncumb mount	Unencumb Balance	Inv/Enc Amount
	1818100000-63104 ENC ENC	R120	32,000.00 00448-PO# 01/01/1 00480-PO# 01/01/1	.2 -VN#021		00 MIDLAND PAPE PRINTING AND		32,000.00 SOLUTION	25,000.00 3,000.00
		y			CLOSING	BALANCE		4,000.00	
			GENERAL	SERVICES	S PROG-TO	TAL-PO			28,000.00
-	I HAVE EXAMINED T INCURRED BY GENER AND HAVE BEEN PRE A. BILLS AND EN	AL SERVICESCLAIM	MS COVERING THE I	ITEMS ARE TO BE TREA	PROPER ATED AS FOL	LOWS -	00.00		

DEC 2 0 2011

COMMITTEE APPROVES THE ABOVE, COM-APPROVAL_____

DATE

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-GENERAL SERVICES DEPT. PAGE 1