

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, NOVEMBER 5, 2013 – 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 –October 22, 2013
4. Transfers and Appropriations
5. Bills/Encumbrances/Pre-Approved Encumbrance Amendments
6. Updates
 - A. Jail Project
 - 1) Update Report
 - B. Rock Haven
 - 1) Update Report
 - C. Geothermal / Boiler Backup at Rock Haven
 - 1) Update Report
7. Communications, Announcements and Information
8. Adjournment

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0001-17100	POSTAGE METER CH	P1300778	10/03/2013	UNITED MAILING SERVICES INC	596.75
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	28,115.74	60,000.00	596.75	(88,712.49)
GENERAL FUND PROG TOTAL				596.75	

I have examined the preceding bills and encumbrances in the total amount of **\$596.75**

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 Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **NOV 05 2013**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
18-1810-0000-62112	SECURITY	P1300947	09/30/2013	MIRION TECHNOLOGIES GDS INC	216.40
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	69,000.00	49,971.08	17,678.12	216.40	1,134.40
18-1810-0000-62400	R & M SERV	P1300640	10/08/2013	ARAMARK UNIFORM SERVICES INC	227.46
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	119,800.00	91,365.76	8,806.88	227.46	19,399.90
18-1810-0000-62461	ELEVATOR	P1300781	10/18/2013	OTIS ELEVATOR COMPANY	7,533.36
		P1300784	10/08/2013	NATIONAL ELEVATOR INSPECTION S	862.00
		P1301293	10/17/2013	STATE OF WISCONSIN	300.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	42,500.00	36,480.26	4,297.00	8,695.36	(6,972.62)
18-1810-0000-63104	PRNT & DUPLICATI	P1303080	09/27/2013	EMPLOYEE DATA FORMS OF MO LLC	23.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	32,000.00	19,376.81	6,587.64	23.00	6,012.55
18-1810-0000-63500	R&M SUPPLIES	P1300379	10/09/2013	MENARDS	11.89
		P1300637	10/21/2013	AARONS LOCK AND SAFE INC	5.00
		P1300663	10/21/2013	BANDT COMMUNICATIONS INC	40.00
		P1300664	09/22/2013	BATTERIES PLUS INC	0.00
		P1300665	10/14/2013	BELOIT FIRE PROTECTION COMPANY	314.00
		P1300674	10/22/2013	ENERGETICS INC	26.49
		P1300678	10/02/2013	FOUR SEASONS SMALL ENGINE REPA	254.07
		P1300683	10/03/2013	HOH WATER TECHNOLOGY INC	2,336.30
		P1300685	10/04/2013	JANESVILLE ELECTRIC MOTOR CORP	201.50
		P1300686	10/03/2013	JF AHERN COMPANY	680.24
		P1300740	10/03/2013	JACK AND DICKS FEED AND GARDEN	1,009.40
		P1300743	10/18/2013	JOHNSTONE SUPPLY	621.24
		P1300744	10/21/2013	K AND W GREENERY INC	61.78
		P1300745	10/18/2013	MC MASTER-CARR SUPPLY COMPANY	52.86
		P1300746	10/07/2013	NAPA AUTO PARTS	26.76
		P1300749	10/01/2013	SHERWIN WILLIAMS	173.95
		P1300752	10/09/2013	LA FORCE HARDWARE AND MANUFAC	178.00
		P1300773	10/04/2013	STATE ELECTRICAL SUPPLY INC	910.53
		P1303257	10/08/2013	MAN D TEC	143.98
		P1303302	10/10/2013	NEWARK ELECTRONICS	192.01
		P1303372	10/03/2013	TRUGREEN	195.00

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	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	210,000.00	260,684.60	217,348.61	7,434.80	(275,468.01)
18-1810-0000-64911	CLEARING ACCT				
		P1303285	09/20/2013	SAFEWAY PEST CONTROL	60.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	11,534.57	26,771.41	60.00	(38,365.98)
GENERAL SERVICES PROG TOTAL				16,657.02	
18-1811-0000-63500	R&M SUPPLIES				
		P1300379	10/16/2013	MENARDS	21.56
		P1300637	10/21/2013	AARONS LOCK AND SAFE INC	58.46
		P1300685	10/18/2013	JANESVILLE ELECTRIC MOTOR CORP	292.64
		P1300743	10/03/2013	JOHNSTONE SUPPLY	299.68
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	20,000.00	12,909.44	320.60	672.34	6,097.82
GLEN OAKS FACILITY OPERATION PROG TOTAL				672.34	
18-1812-0000-63500	R&M SUPPLIES				
		P1300637	10/21/2013	AARONS LOCK AND SAFE INC	7.96
		P1301895	10/08/2013	ILLINGWORTH KILGUST MECHANICAL	450.50
		P1302726	10/03/2013	HALVERSON CARPET CENTER LTD	1,629.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	24,000.00	10,383.92	1,875.44	2,087.46	9,653.18
YOUTH SERVICES CENTER PROG TOTAL				2,087.46	
18-1816-0000-62400	R & M SERV				
		P1300640	10/08/2013	ARAMARK UNIFORM SERVICES INC	21.54
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	25,000.00	22,601.01	26.00	21.54	2,351.45
18-1816-0000-63500	R&M SUPPLIES				
		P1300664	10/02/2013	BATTERIES PLUS INC	122.00
		P1300751	10/08/2013	STAPLES ADVANTAGE	106.00
		P1300779	09/16/2013	UNIVERSAL RECYCLING TECHNOLOG	22.02
		P1301895	10/16/2013	ILLINGWORTH.KILGUST MECHANICAL	721.53
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	21,000.00	8,552.88	1,534.24	971.55	9,941.33
COMMUNICATIONS CTR.OPERATION PROG TOTAL				993.09	
18-1817-0000-62400	R & M SERV				
		P1300640	10/15/2013	ARAMARK UNIFORM SERVICES INC	40.95

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	29,260.00	36,672.80	45.00	40.95	(7,498.75)
18-1817-0000-63500	R&M SUPPLIES				
		P1300675	10/17/2013	FASTENAL COMPANY	8.21
		P1300749	10/08/2013	SHERWIN WILLIAMS	110.98
		P1300773	10/17/2013	STATE ELECTRICAL SUPPLY INC	86.64
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	15,500.00	15,915.25	65.27	205.83	(686.35)
DIVERSION PROG/ASC PROG TOTAL				246.78	
18-1837-0000-63500	R&M SUPPLIES				
		P1300672	10/11/2013	DEGARMO PLUMBING INC	1,178.12
		P1300676	10/17/2013	FERGUSON ENTERPRISES INC	70.23
		P1300682	10/16/2013	HOBART SALES AND SERVICE	467.26
		P1301895	10/16/2013	ILLINGWORTH KILGUST MECHANICAL	957.50
		P1303128	10/09/2013	AIR SYSTEMS ENGINEERS LLC	144.46
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	100,000.00	45,884.13	31,629.62	2,817.57	19,668.68
18-1837-0000-67200	CAPITAL IMPROV				
ENC		R1303789	10/30/2013	HALVERSON CARPET CENTER LTD	19,248.80
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	473,580.00	3,112.00	84,887.80	19,248.80	366,331.40
JAIL CAPITAL IMPROVEMENTS PROG TOTAL				22,066.37	
18-1855-0000-67200	CAPITAL IMPROV				
		P1300885	10/02/2013	ARNOLD AND O SHERIDAN INC	1,500.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	550,000.00	8,250.00	5,250.00	1,500.00	535,000.00
COURTHOUSE SECURITY SYSTEM PROG TOTAL				1,500.00	

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
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I have examined the preceding bills and encumbrances in the total amount of **\$44,223.06**

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

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
18-1815-9200-62460	BLDG SERV R&M	P1300232	10/14/2013	PORTERS LAWN AND POWER EQUIPM	4.00
		P1300235	10/18/2013	SIMPLEX GRINNELL LP	171.14
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	36,500.00	26,238.20	1,275.49	175.14	8,811.17
18-1815-9200-62470	BLDG R & M	P1300213	10/10/2013	DEGARMO PLUMBING INC	3,295.07
		P1300222	10/14/2013	HD SUPPLY	215.50
		P1300237	10/22/2013	STATE ELECTRICAL SUPPLY INC	248.10
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	29,800.00	8,042.13	11,052.70	3,758.67	6,946.50
18-1815-9200-63109	OTHER SUPP/EXP	P1300204	09/30/2013	AIRGAS NORTH CENTRAL	130.75
		P1300216	10/09/2013	FASTENAL COMPANY	87.63
		P1300220	10/22/2013	HARRIS ACE HARDWARE	16.98
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	28,834.00	19,714.31	4,262.81	725.70	4,131.18
18-1815-9200-63111	PAPER PRODUCTS	P1300236	10/19/2013	STAPLES ADVANTAGE	1,188.32
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	12,000.00	5,416.79	1,188.32	1,188.32	4,206.57
HCC COMPLEX-MAINTENANCE PROG TOTAL				5,847.83	
18-1851-0000-67200	CAPITAL IMPROV	P1302587	09/30/2013	SELECT SOUND SERVICE INC	3,373.53
		P1302997	10/04/2013	A PLUS WAREHOUSE EQUIPMENT ANI	997.87
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	31,594,539.00	30,291,121.58	477,826.31	4,371.40	821,219.71
ROCK HAVEN BUILDING PROJECT PROG TOTAL				4,371.40	

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
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I have examined the preceding bills and encumbrances in the total amount of **\$10,219.23**

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

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