CITY OF STURGEON BAY
FINANCE/PURCHASING & BUILDING COMMITTEE
Tuesday, February 4, 2014
Council Chambers, City Hall - 421 Michigan Street
5:30pm

1. Roll call.
2. Adoption of agenda.
3. Consideration of: Fire Unit 8 Chassis Replacement & Retrofit Bids.
4. Consideration of: Truck Salters Bids.
5. Review of unfinished business list.
6. Review bills.
7. Adjourn.

NOTE: DEVIATION FROM THE AGENDA ORDER SHOWN MAY OCCUR.

Notice is hereby given that a majority of the Common Council may be present at this meeting to gather information about a subject over which they have decision-making responsibility. If a quorum of the Common Council does attend, this may constitute a meeting of the Common Council and is noticed as such, although the Common Council will not take any formal action at this meeting.

Posted:
Date: 01/31/14
Time: 10:00am
By: TM

Finance /Purchasing & Building Committee Members:
Joseph Stutting, Chair
Danny Wiegand, Vice Chair
Robert Schlicht Jr.

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EXECUTIVE SUMMARY

DATE: January 22, 2014

TITLE: Unit # 8 Chassis Replacement and retrofit

BACKGROUND: Request for Bids for the replacement chassis and the retrofit of the 2005 Unit # 8 was advertised in accordance with the City of Sturgeon Bay Purchasing Policy. Three bid packets were sent out with only two returned. One vendor offered five different bids. The bids specifications included the chassis, either a Ford 550 or a Ram 5500, and the retrofit of the truck box, water pump and cab controls. Chevrolet does not have a chassis in this weight range. Additional money was included in the budget for installing a new radio and our inspection computer, making cabinet dividers in the cab, mounting equipment and purchasing a set of front tires and rims for the summer months. This can be done in house or contracted locally.

BIDS:

Marion Body Works: $93,391, ($4,000) trade in. **Total** **$89,391.**
Ram 5500 Crew Cab Chassis
Met all Specifications

Custom Fabrication:

Bid # 1- $75,300, ($15,000) trade in	**Total**	**$60,300**
Ram 5500 Crew Cab Chassis		
Didn't meet specification on engine and transmission		N/A
PTO prep package.		$251.
Elec. Brake Control		$250.
	Total	**$60,801**

Bid # 2- $77,096, ($15,000) trade in	Sub total	$62,096.
Ram 5500 Crew Cab Chassis		
Options to meet specs:		
PTO prep package		$251.
Elec. Brake Control		$250.
Factory Installed Back-up Camera		$900.
	Total	**$63,497.**

Bid # 3 - $75,110, ($15,000) trade in.	Sub total	$60,110.
Ford F550 Crew Cab Chassis		
Options to meet Specs:		
Fire Rescue Prep Package		$900.
GVWR upgrade to meet specs.		$1,231.
Power Equip Group		$898.
No factory back up camera (after market only)		$525.
PTO Prep Package (after market)		$3,000.
Factory PTO Provision		$260.
	Total	**$66,924.**

Bid # 4 - $78,871, ($15,000) trade in	Sub total	$63,871.
Ford F550 Crew Cab Chassis		
Fire Rescue Package		$900.
PTO Prep Package (after market)		$3,000.
Factory PTO Provision is included		-0-
No factory Back-up Camera (after market only)		$525.
Power Equip Group is included		-0-
	Total	**$68,296.**

Bid # 5- $76,596, ($15,000) trade in	Sub Total	$61,596.
Ford F550 Crew Cab Chassis		
PTO Prep Package		$3,000.
Factory PTO Provision		$260.
No Factory Back-up Camera (after market only)		$525.
Power Equipment Group		$898.
	Total	**$66,279.**

ANALYSIS: After a thorough analysis of all of the bids it appears that the Bid # 2 from Custom Fabrication with the listed options, is the low bid that meets or exceeds all the specifications. Bid #1 from Custom Fabrication was the actual low bid but did not meet the engine and transmission specifications and therefore should be eliminated.

FISCAL IMPACT: Based on estimates from two vendors, there is $98,000 budgeted for this vehicle with an estimated $6,000 trade-in value. Custom Fabrication's # 2 bid for $63,497 is well below budget. Additional work will need to be completed such as compartment dividers, a new radio, the inspection computer installation and a set of front tires and rims for the summer months. These expenses should not exceed $7,000, and would be needed on any of the bids as they were not part of the bidding process.

RECOMMENDATION: Accept Bid # 2 from Custom Fabrication including the trade in, for $63,497 to replace the chassis and retrofit Fire Unit # 8.

SUBMITTED BY: Tim Herlache — 1/21/14
Tim Herlache
Fire Chief
Date

REVIEWED BY: Valerie Clarizio — 1/21/14
Valerie Clarizio
City Treasurer/Finance Director
Date

APPROVED BY: Stephen McNeil — 1/22/14
Stephen McNeil
City Administrator
Date

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Executive Summary

Title: Truck Salters

Background: During the 2014 budget process $49,000.00 was allocated to purchase three salters for the Municipal Services snow operation. Municipal Services prepared and advertised bids as per our purchasing policy. Two companies returned the bidding documents Caspers Truck Equipment, with a total bid of $44,632.00 and Monroe Truck Equipment with a total bid of $35,343.00. (cost break down for each salter is attached)

Fiscal Impacts: $35,343.00

Options: Both companies are within budget

Recommendation: Staff recommends awarding bid to Monroe Truck Equipment for the three salters at a cost of $35,343.00

Prepared By: Bob Bordeau — **Date:** 1-22-2014
Bob Bordeau
Municipal Services Superintendent

Reviewed By: Valerie Clarizio — **Date:** 1/22/14
Valerie Clarizio
Finance Director/City Treasurer

Reviewed By: Steven McNeil — **Date:** 1/22/14
Steven McNeil
City Administrator

Project V-Box Spreaders

Bidder	Bid Bond	Signed	Amount	Remarks
Casper's Truck Equipment	Mid V-Box Spreader		10,214.00	
~~Monroe Truck Equipment~~	Large V-Box	13 ft.	17,933.00	
	Large V-Box	10 ft.	16,485.00	
			44,632.00	Option 201 4,616.00 Per System
Monroe Truck Equipment	Mid V-Box	10 ft.	7,411.00	
	Large V-Box	13 ft.	14,221.00	
	Large V-Box	10 ft.	13,711.00	
			35,343.00	Prewet Option system 4,554 per system

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FINANCE/PURCHASING & BUILDING COMMITTEE UNFINISHED BUSINESS
January 28, 2014

1. Industrial Park Sale Policy 9/10/13
2. Review of Tax Exempt Properties 01/21/14

INVOICES DUE ON/BEFORE 02/04/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
GENERAL FUND					
GENERAL FUND					
LIABILITIES					
R0001138	CHARLIE HAAPALA	01/14 SIGN DEP REFUND/ HAAPALA	01-000-000-23168	50.00	
			TOTAL LIABILITIES		50.00
			TOTAL GENERAL FUND		50.00
MAYOR					
FIRST	FIRST NATIONAL BANK OF OMAHA	HOTEL DEP EHLER SEMIN/MAYOR	01-100-000-55600	99.00	
			TOTAL		99.00
			TOTAL MAYOR		99.00
LAW/LEGAL					
16555	PINKERT LAW FIRM, LLP	DEC 13 TRAFFIC MATTERS	01-110-000-55010	460.00	
BLAZKOV	BLAZKOVEC, BLAZKOVEC & DOWNEY	DEC 2013 LEGAL	01-110-000-55010	60.00	
			TOTAL		520.00
			TOTAL LAW/LEGAL		520.00
CITY CLERK-TREASURER					
17700	QUILL CORPORATION	NOTARY STAMP/METZER	01-115-000-56000	35.09	
FIRST	FIRST NATIONAL BANK OF OMAHA	HOTEL DEP EHLER SEMIN/CLARIZIO	01-115-000-55600	99.00	
STONEMAN	STONEMAN SCHOPF AGENCY, INC	METZER/NOTARY BOND	01-115-000-56000	30.00	
			TOTAL		164.09
			TOTAL CITY CLERK-TREASURER		164.09
ADMINISTRATION					
FIRST	FIRST NATIONAL BANK OF OMAHA	HOTEL DEP EHLER SEMIN/MCNEIL	01-120-000-55600	99.00	
FIRST		DOT MTG G.B LUNCH/MCNEIL	01-120-000-55600	15.28	
			TOTAL		114.28
			TOTAL ADMINISTRATION		114.28
COMPUTER					
03101	CDW GOVERNMENT, INC.	COMP CORD USB	01-125-000-51950	1.99	
FIRST	FIRST NATIONAL BANK OF OMAHA	ENCRIPTON MODULE PD	01-125-000-55550	895.00	
			TOTAL		896.99
			TOTAL COMPUTER		896.99

INVOICES DUE ON/BEFORE 02/04/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
GENERAL FUND					
CITY ASSESSOR					
17700	QUILL CORPORATION	TRANSFER ROLLER/XEROX PRINTER	01-130-000-54999	53.99	
ASSO APP	ASSOCIATED APPRAISAL	02/01/14 CONTRACT	01-130-000-55010	1,245.83	
			TOTAL		1,299.82
			TOTAL CITY ASSESSOR		1,299.82
MUNICIPAL SERVICES ADMIN.					
FIRST	FIRST NATIONAL BANK OF OMAHA	DOT MTG LUNCH/DEPIES	01-145-000-55600	15.28	
			TOTAL		15.28
			TOTAL MUNICIPAL SERVICES ADMIN.		15.28
PUBLIC WORKS ADMINISTRATION					
STAPLES	WISCONSIN DOCUMENT IMAGING LLC	ANNL COPIER MAINTANCE AGREEMNT	01-150-000-56250	897.00	
			TOTAL		897.00
			TOTAL PUBLIC WORKS ADMINISTRATION		897.00
CITY HALL					
23730	WPS	421 MICHIGAN ST CITY HALL	01-160-000-56600	3,298.54	
			TOTAL		3,298.54
			TOTAL CITY HALL		3,298.54
INSURANCE					
BH	BURKART HEISDORF INSURANCE	01/14 COMM PROPERY/BOILER	01-165-000-55250	1,413.00	
BH		01/14 COMMERCIAL PROPERTY INS	01-165-000-57350	25,699.00	
BH		01/14 COMMERCIAL CRIME ANNL	01-165-000-55450	1,529.00	
BH		01/14 WORK COMP 1OF 12	01-165-000-58750	18,506.00	
BH		01/14 GENERAL LIAB	01-165-000-56400	2,972.00	
BH		01/14 POLICE LIAB	01-165-000-57150	1,121.00	
BH		01/14 PUBLIC OFFICIAL	01-165-000-57400	1,128.00	
BH		01/14 AUTO LIAB	01-165-000-55200	1,633.00	
BH		01/14 AUTO PHY DAMAGE	01-165-000-55200	1,225.00	
BH		GEN LIAB 2 OF 12	01-165-000-56400	2,972.00	
BH		POLICE LIAB 2 OF 12	01-165-000-57150	1,121.00	
BH		PUBLIC OFFICIAL 2 OF 12	01-165-000-57400	1,128.00	
BH		AUTO LIAB 2 OF 12	01-165-000-55200	1,633.00	
BH		AUTO PHY DAMAGE 2 OF 12	01-165-000-55200	1,225.00	
BH		WORK COMP 2 OF 12	01-165-000-58750	18,496.00	
			TOTAL		81,801.00
			TOTAL INSURANCE		81,801.00

INVOICES DUE ON/BEFORE 02/04/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
GENERAL FUND					
GENERAL EXPENDITURES					
FIRST	FIRST NATIONAL BANK OF OMAHA	LATE FEE	01-199-000-51520	39.00	
			TOTAL		39.00
			TOTAL GENERAL EXPENDITURES		39.00
POLICE DEPARTMENT					
17700	QUILL CORPORATION	ASSORT OFFICE SUPPLIES	01-200-000-51950	83.73	
17700		OFFICE SUPPLIES	01-200-000-51950	14.57	
20081	TARGET BANK	RING BINDERS	01-200-000-51950	40.15	
22800	WALMART COMMUNITY	DUST AIR/DVD/CD SLEEVES	01-200-000-51950	90.60	
DCVB	DOOR COUNTY VISITOR BUREAU	CTA CERT CLASS/ S OLSON	01-200-000-55600	15.00	
FIRST	FIRST NATIONAL BANK OF OMAHA	BATTERIES	01-200-000-51950	26.22	
FIRST		FBI MMBERSHP/BRINKMAN	01-200-000-56000	85.00	
FIRST		WI PD LEAD MMBRSHP/BRINKMAN	01-200-000-56000	65.00	
FIRST		MOCIC MMBRSHP/BRINKMAN	01-200-000-56000	150.00	
FIRST		2014 WI PD LEAD CONF/BRINKMAN	01-200-000-56000	135.00	
FIRST		HOTEL DEP WI PD CONF/BRINKMAN	01-200-000-56000	79.00	
HENRY	CLINT HENRY	HENRY/MEAL REIMB	01-200-000-55600	17.27	
R0001067	DEPARTMENT OF JUSTICE	WI COMMND 2ND INSTLL/HENRY	01-200-000-55600	500.00	
RDJ SPEC	RDJ SPECIALTIES, INC.	ASST SBPD PENCILS	01-200-000-51950	299.20	
US BANK	US BANK EQUIPMENT FINANCE	COPIER LEASE	01-200-000-55650	181.00	
			TOTAL		1,781.74
			TOTAL POLICE DEPARTMENT		1,781.74
POLICE DEPARTMENT/PATROL					
03075	CARQUEST OF DOOR COUNTY	WINTER WIPER BLADES/BRNKMN VEH	01-215-000-58600	27.28	
03075		SQUAD BATTERY	01-215-000-58600	86.09	
19580	STREICHERS PROF POLICE EQUIP	UNIFORM PANTS/WATERSTREET	01-215-000-52900	29.99	
19580		BATTERIES & FREIGHT	01-215-000-54999	114.94	
19880	STURGEON BAY UTILITIES	SUNSET PK BT LAUNCH	01-215-000-56150	11.62	
19880		NAUTICAL DR CAMERA	01-215-000-56150	11.39	
22800	WALMART COMMUNITY	SNOW BRUSHES	01-215-000-58600	63.76	
23645	WISCONSIN DEPT JUSTICE TIME	TIME SYSTM SUPPORT 1/14-3/14	01-215-000-58999	370.50	
23828	WITT PENINSULA FORD LINCOLN	VEH MAINTENANCE/FORD EXP	01-215-000-58600	24.95	
23828		MAINTENANCE/ SQUAD #40	01-215-000-58600	60.93	
23828		TIRE MOUNTS/FORD EXPLORE	01-215-000-58600	20.00	
ALBERTSO	JASON ALBERTSON	REIMB UNIFORM BOOT	01-215-000-52900	100.00	
FIRST	FIRST NATIONAL BANK OF OMAHA	LIGHTS PD CHIEF VEH	01-215-000-58600	268.68	
FIRST		AMMUNITION	01-215-000-51050	162.40	
FIRST		WI DOT VEH REG RNWL/EXPEDITION	01-215-000-58600	86.25	
FIRST		GPS APP IPHONE/BRINKMAN	01-215-000-58250	10.54	
R0000608	AUTO ZONE, INC	DE ICING WASHER FLUID	01-215-000-58600	15.96	
R0000608		BOSCH WIPER BLADES	01-215-000-58600	43.68	
			TOTAL		1,508.96
			TOTAL POLICE DEPARTMENT/PATROL		1,508.96

INVOICES DUE ON/BEFORE 02/04/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
GENERAL FUND					
POLICE DEPT. / INVESTIGATIONS					
11350	DOOR/KEWAUNEE DRUG TASK FORCE	2014 DRUG/ME UNIT DUES	01-225-000-57950	8,000.00	
			TOTAL		8,000.00
			TOTAL POLICE DEPT. / INVESTIGATIONS		8,000.00
FIRE DEPARTMENT					
02001	RED THE UNIFORM TAYLOR	UNIFORMS	01-250-000-52900	931.02	
02001		NAME PLATES	01-250-000-52900	27.38	
02275	BENDLIN FIRE EQUIPMENT	FIRE BOOTS	01-250-000-52900	206.29	
04966	EAGLE MECHANICAL INC	FURNACE REPAIR W SIDE FIRE	01-250-000-56250	341.78	
06650	GALLS, AN ARAMARK COMPANY	UNIFORM BOOTS/MARK SMITH	01-250-000-52900	119.99	
08260	TIM HERLACHE	UNIFORM HATS	01-250-000-52900	18.00	
13842	MOTOROLA	PAGER REPAIR	01-250-000-57550	78.00	
14000	NAPA AUTO PARTS	THERMOSTAT & ANTIFREEZE	01-250-000-53000	47.44	
14000		ANTIFREEZE	01-250-000-53000	20.98	
19880	STURGEON BAY UTILITIES	SALT SHED	01-250-000-56675	5.20	
19880		DUCK POND	01-250-000-56675	5.20	
19880		SUNSET CNTR	01-250-000-56675	42.00	
19880		FRANK GRASSE SHELTER	01-250-000-56675	13.00	
19880		OTUMBA PARK	01-250-000-56675	5.20	
19880		WEST SIDE WARM HSE	01-250-000-56675	5.20	
19880		WEST SIDE FIRE STATION	01-250-000-56675	42.00	
19880		WEST SIDE FIRE STATION	01-250-000-56150	143.22	
19880		WEST SIDE FIRE STATION	01-250-000-58650	109.74	
19880		38 S NEENAH PAVILLION	01-250-000-56675	5.20	
19880		38 S NEENAH AVE RSTRM	01-250-000-56675	26.00	
19880		JAYCEE BALLFLD STAND	01-250-000-56675	13.00	
19880		MICH ST JC BLLFLD SPRINK	01-250-000-56675	42.00	
19880		WEST SIDE BLLFLD LITES	01-250-000-56675	5.20	
19880		916 N 14TH WARNING SIREN	01-250-000-56150	8.24	
19880		COVE RD/CANAL RD SIREN	01-250-000-56150	15.67	
19880		SUNSET STAR PLANTER	01-250-000-56675	42.00	
19880		SIGN SHED	01-250-000-56675	5.20	
19880		CHERRY BLOSSOM PARK	01-250-000-56675	13.00	
19880		CLAY BANKS SIREN	01-250-000-56150	16.11	
19880		835 N 14TH AVE CITY GARAGE	01-250-000-56675	42.00	
23679	WISCONSIN FIRE CHIEFS	DIETMAN CONFER REGISTRATION	01-250-000-55600	200.00	
23730	WPS	WST FIRE ST 656 S OXFORD AVE	01-250-000-56600	493.66	
FIRST	FIRST NATIONAL BANK OF OMAHA	BATTERY MAINTENANCE	01-250-000-57550	405.00	
FIRST		EMS REG/WIEG,AUST,FRANG,MONTV	01-250-000-55600	782.80	
FIRST		LITESTIKS/LINE & CLIPS	01-250-000-54999	43.74	
FIRST		LIGHT BAR	01-250-000-53000	762.00	
FIRST		LED LIGHTS	01-250-000-53000	682.31	
FIRST		MEALS/MUTUAL AID EGG HRBR	01-250-000-55600	36.00	
JORNS	ETHAN JORNS	UNIFORM HAT	01-250-000-52900	9.00	
MED TECH	MED-TECH RESOURCE INC.	EMS SUPPLIES	01-250-000-51350	255.96	
WARNER	WARNER-WEXEL WHOLESALE &	CLEANING SUPPLIES	01-250-000-54999	91.92	
			TOTAL		6,157.65
			TOTAL FIRE DEPARTMENT		6,157.65

INVOICES DUE ON/BEFORE 02/04/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
GENERAL FUND					
COMPOST/SOLID WASTE SITE					
01720	ARING EQUIPMENT COMPANY INC	LEFT SIGNAL LIGHT #1	01-320-000-51400	41.92	
01720		RIGHT SIGNAL LIGHT #1	01-320-000-51400	41.92	
01720		SHIPPING	01-320-000-51400	9.39	
R0000655	TRANSMOTION, LLC	2 HYD MOTORS	01-320-000-51400	331.43	
			TOTAL		424.66
			TOTAL COMPOST/SOLID WASTE SITE		424.66
ROADWAYS/STREETS					
HESLER	DARREN HESLER	HESLER CDL LICENSE RENEWAL	01-400-000-54999	30.00	
			TOTAL		30.00
			TOTAL ROADWAYS/STREETS		30.00
SNOW REMOVAL					
06012	FASTENAL COMPANY	3-STAINLESS HEX HEAD BOLTS	01-410-000-51400	2.96	
13415	MIDSTATES EQUIPMENT INC	2 BOXS HYD QUIK COUPLER	01-410-000-51400	248.71	
13825	MORTON SALT	291.75 TON SALT	01-410-000-52400	16,148.37	
20725	T R COCHART TIRE CENTER	TIRES & MOUNTS	01-410-000-51400	1,086.82	
20725		TIRES	01-410-000-51400	382.00	
20725		TIRE & MOUNTS	01-410-000-51400	1,124.00	
GRAY'S	GRAY'S INC.	2-6FT BLADES	01-410-000-51400	216.00	
GRAY'S		2-7FT BLADES	01-410-000-51400	252.00	
GRAY'S		4 END BITS	01-410-000-51400	820.00	
GRAY'S		5-12FT BLADED	01-410-000-51400	1,500.00	
GRAY'S		DELIVERY CHARGES	01-410-000-51400	80.00	
			TOTAL		21,860.86
			TOTAL SNOW REMOVAL		21,860.86
STREET MACHINERY					
01469	AIRGAS NORTH CENTRAL	LATE CHARGE	01-450-000-53000	2.88	
03075	CARQUEST OF DOOR COUNTY	AIR & FUEL FILTERS	01-450-000-52150	15.09	
03075		PRESTONE	01-450-000-52150	95.82	
03075		THERMOSTAT	01-450-000-52150	52.23	
03075		RAIN X	01-450-000-52150	22.02	
03075		HYD FILTER	01-450-000-52150	5.10	
03075		CLAW RIPPER EDGE TOOL	01-450-000-52150	8.92	
03075		AUTO PARTS	01-450-000-52150	19.58	
03075		SPECIAL ORDER	01-450-000-52150	19.58	
03075		STD MINI LAMP	01-450-000-52150	7.97	
03075		MISC PARTS	01-450-000-52150	88.16	
03075		FUSE/BLUE CORAL/FILTERS	01-450-000-52150	106.68	
03075		AUTO PART	01-450-000-52150	37.28	
03075		SLACK ADJUSTER	01-450-000-52150	12.99	
03075		GEN BATTERY/ UNIT 11	01-450-000-52150	87.49	
03075		DISC BRAKE	01-450-000-52150	3.85	

INVOICES DUE ON/BEFORE 02/04/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
GENERAL FUND					
03075		HEADER TAGGED BLADE	01-450-000-52150	11.89	
03075		AUTO PARTS	01-450-000-52150	31.36	
03075		INCAND SEALED BEAM	01-450-000-52150	13.15	
03075		PLUG	01-450-000-52150	11.88	
03075		AUTO PARTS	01-450-000-52150	67.12	
03075		STOPLIGHT SWITCH	01-450-000-52150	11.92	
03075		COM & TRACTOR BAT/CLAMP	01-450-000-52150	104.97	
03075		V-BELT & GOV OUTRIGHT	01-450-000-52150	59.59	
03075		CABIN AIR FILTER	01-450-000-52150	6.25	
03075		POWER UNIT SOLENOID	01-450-000-52150	45.89	
03075		RADIATOR & FREIGHT/FORD LTS	01-450-000-53000	991.00	
03075		PRESTONE 50/50 GAL/TRCK 30	01-450-000-52150	42.27	
04575	DOOR COUNTY HARDWARE	ELBOW NYLON	01-450-000-53000	9.96	
04603	HALRON LUBRICANTS INC	4 CS DIESL FUEL TRTMT	01-450-000-51650	252.00	
06005	FABCO EQUIPMENT INC	MUFFLER ASSMBLY	01-450-000-53000	415.96	
06005		WING SPRING	01-450-000-53000	192.24	
06005		DIFFRENTIAL LOCK VALVE ASSBLY	01-450-000-53000	197.75	
06005		CRANKASE BREATHER	01-450-000-53000	65.55	
06005		FUEL LINE	01-450-000-53000	115.97	
13460	MILLER BRADFORD & RISBERG, INC	STEP & STRAPS	01-450-000-53000	293.59	
14000	NAPA AUTO PARTS	COOLANT FILTER	01-450-000-52150	8.75	
20725	T R COCHART TIRE CENTER	TIRE CHANGE /#6	01-450-000-53000	100.00	
GREEN BA	GREEN BAY REBUILDERS, LLC	REBUILD ALTENATOR/ #13	01-450-000-53000	50.00	
HESLER	DARREN HESLER	OIL,INNER,OUTER FILTERS	01-450-000-53000	127.08	
INTERSTA	INTERSTATE BATTERIES	1-12 VOLT DRILL BATTERY	01-450-000-52700	45.95	
INTERSTA		1-12 VOLT GREASE GUN BATTERY	01-450-000-52700	47.89	
O'REILLY	O'REILLY AUTO PARTS	BALL JOINT	01-450-000-52150	9.76	
QUALITY	QUALITY TRUCK CARE CENTER INC	2 THRMOSTATS	01-450-000-53000	52.64	
QUALITY		2 GASKETS AND HOUSING	01-450-000-53000	13.14	
QUALITY		SHIPPING	01-450-000-53000	10.00	
			TOTAL		3,991.16
			TOTAL STREET MACHINERY		3,991.16
CITY GARAGE					
01469	AIRGAS NORTH CENTRAL	2-TANKS ARGONNE	01-460-000-56250	146.55	
02005	BAY ELECTRONICS, INC.	REPAIR 2 WAY RADIO	01-460-000-58999	95.00	
04575	DOOR COUNTY HARDWARE	JOINT PASTE	01-460-000-55300	4.99	
04575		SHOPLIGHT	01-460-000-55300	19.99	
04966	EAGLE MECHANICAL INC	FURNACE BOILER REPAIR	01-460-000-56250	86.00	
09300	INTEGRATED TIME SYSTEMS	TIME CARD	01-460-000-54999	100.00	
09300		SHIPPING	01-460-000-54999	13.13	
19880	STURGEON BAY UTILITIES	SALT SHED	01-460-000-56150	9.81	
19880		835 N 14TH AVE CITY GARAGE	01-460-000-56150	1,039.11	
19880		835 N 14TH AVE CITY GARAGE	01-460-000-58650	200.60	
23730	WPS	835 N 14TH AVE CITY GARAGE	01-460-000-56600	3,173.25	
			TOTAL		4,888.43
			TOTAL CITY GARAGE		4,888.43

HIGHWAYS - GENERAL

INVOICES DUE ON/BEFORE 02/04/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
GENERAL FUND					
19880	STURGEON BAY UTILITIES	TRFC WARN LGHT ELM CTY C	01-499-000-58000	2.75	
19880		OLD HWY RD SIGN	01-499-000-58000	11.05	
BODART	BODART ELECTRIC SERVICE, INC	DAMAGED SIGNAL REPAIR	01-499-000-58050	809.75	
		TOTAL			823.55
		TOTAL HIGHWAYS - GENERAL			823.55
PARK & RECREATION ADMIN					
03767	STAPLES ADVANTAGE	CARD STOCK/CLIPS/LABELS/PENCIL	01-500-000-51950	53.88	
03767		OFFICE CHAIR	01-500-000-51250	154.99	
		TOTAL			208.87
		TOTAL PARK & RECREATION ADMIN			208.87
PARKS AND PLAYGROUNDS					
03075	CARQUEST OF DOOR COUNTY	P9 DOOR HANDLE	01-510-000-53000	29.23	
03075		MOWER OIL FILTER	01-510-000-53000	2.78	
03075		WELDING WIRE	01-510-000-54999	35.62	
03075		MC28 FUEL FILTER	01-510-000-53000	8.02	
03075		TRAILER GREASE SEAL	01-510-000-53000	25.32	
03075		TRAILER BEARINGS	01-510-000-53000	56.64	
03075		TRAILER TAIL LIGHTS	01-510-000-53000	25.83	
03075		CREDIT RETN TRLR GREASE SEAL	01-510-000-53000	-25.32	
03075		P9-DOOR HANDLE	01-510-000-53000	29.23	
06012	FASTENAL COMPANY	TRACTOR BUCKET HOOKS	01-510-000-53000	14.10	
06012		CASE TRACTOR PARTS	01-510-000-53000	6.48	
08225	HERLACHE SMALL ENGINE	STRING TRIMMER HEAD	01-510-000-54999	26.99	
08225		CHAIN SAW COIL	01-510-000-54999	9.00	
08225		CHAIN SAW PLUG	01-510-000-54999	3.75	
13049	MAY'S SPORT CENTER	CAP FOR TRIMMER	01-510-000-54999	6.74	
14000	NAPA AUTO PARTS	FUEL FILTER/ MC28	01-510-000-53000	7.90	
14000		TOGGLE SWITCH/MC28	01-510-000-53000	4.42	
19070	SCHARTNER IMPLEMENT INC	BLOWER PARTS	01-510-000-53000	60.75	
19297	SHORE TO SHORE RENTAL, INC	STRING TRIMER HEAD	01-510-000-53000	79.14	
19310	GALETON GLOVES INC	GLOVES	01-510-000-52350	44.50	
19310		SHIPPING	01-510-000-52350	12.03	
19880	STURGEON BAY UTILITIES	SUNSET CNTR	01-510-000-56150	100.64	
19880		SUNSET CNTR	01-510-000-58650	51.40	
19880		FRANK GRASSE SHELTER	01-510-000-56150	65.60	
19880		OTUMBA PARK	01-510-000-56150	8.24	
19880		WEST SIDE WARM HSE	01-510-000-56150	35.24	
19880		JAYCEE BALLFLD STAND	01-510-000-56150	8.24	
19880		OTUMBA PK WALKWAY	01-510-000-56150	52.55	
19880		OTUMBA PK STREET LTG	01-510-000-56150	150.81	
19880		FLORIDA ST/SUNSET PK	01-510-000-56150	15.89	
19880		SIGN SHED	01-510-000-56150	23.42	
19880		CHERRY BLOSSOM PARK	01-510-000-56150	8.24	
23730	WPS	335 S 14TH AVE MEMORIAL FLD	01-510-000-56600	454.88	
L&P	L&P CONVENIENT STORE SBAY LLC	PREMIUM GAS	01-510-000-51650	15.57	
O'REILLY	O'REILLY AUTO PARTS	MOWER AIR FILTER & SPARK PLUG	01-510-000-53000	18.98	

INVOICES DUE ON/BEFORE 02/04/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
GENERAL FUND					
PROPET	PROPET DISTRIBUTORS, INC	2 CSES DOG LITTER BAGS	01-510-000-51850	488.35	
R0000641	SAFELITE FULFILLMENT, INC	PRK TRCK WINDSHIELD	01-510-000-53000	230.89	
			TOTAL		2,192.09
			TOTAL PARKS AND PLAYGROUNDS		2,192.09
MUNICIPAL DOCKS					
19880	STURGEON BAY UTILITIES	36 S NEENAH PKG LOT LITES	01-550-000-56150	170.52	
19880		38 S NEENAH PAVILLION	01-550-000-56150	8.24	
19880		38 S NEENAH AVE RSTRM	01-550-000-56150	31.20	
23730	WPS	36 S NEENAH AVE RESTRM	01-550-000-56600	9.73	
			TOTAL		219.69
			TOTAL MUNICIPAL DOCKS		219.69
WATER WEED MANAGEMENT					
03075	CARQUEST OF DOOR COUNTY	HALOGEN LIGHT BULBS	01-560-000-51400	15.38	
20725	T R COCHART TIRE CENTER	TIRES & DISPOSL/BACKHOE #60	01-560-000-51400	2,234.00	
			TOTAL		2,249.38
			TOTAL WATER WEED MANAGEMENT		2,249.38
WATERFRONT PARKS & WALKWAYS					
19880	STURGEON BAY UTILITIES	DC MUSEUM WALKWAY LITES	01-570-000-56150	38.16	
19880		DC MUSEUM PKG LOT LITES	01-570-000-56150	220.43	
			TOTAL		258.59
			TOTAL WATERFRONT PARKS & WALKWAYS		258.59
PUBLIC FACILITIES					
04696	DOOR COUNTY TREASURER	FOURTH QTR LIBRARY CONTRACT	01-700-000-56850	24,072.60	
			TOTAL		24,072.60
			TOTAL PUBLIC FACILITIES		24,072.60
COMMUNITY & ECONOMIC DEVLPMT					
FIRST	FIRST NATIONAL BANK OF OMAHA	DOT MTG LUNCH/OLEJNICZAK	01-900-000-55600	15.29	
			TOTAL		15.29
			TOTAL COMMUNITY & ECONOMIC DEVLPMT		15.29
			TOTAL GENERAL FUND		167,878.52

INVOICES DUE ON/BEFORE 02/04/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
CAPITAL FUND					
COMPUTER					
FIRST	FIRST NATIONAL BANK OF OMAHA	48 PORT CISCO SWITCH	10-125-000-59040	2,889.61	
FIRST		PORT SEC MONITOR FOR PD	10-125-000-59040	602.84	
			TOTAL		3,492.45
			TOTAL COMPUTER		3,492.45
PATROL					
TASER	TASER INTERNATIONAL	LEFET TASER HOLSTER	10-215-000-59999	64.71	
			TOTAL		64.71
			TOTAL PATROL		64.71
FIRE DEPARTMENT					
EXPENSE					
NEW CENT	NEW CENTURY SERVICE	FOUR CHAIRS	10-250-000-59030	1,500.00	
			TOTAL EXPENSE		1,500.00
			TOTAL FIRE DEPARTMENT		1,500.00
CURB/GUTTER/SIDEWALK					
EXPENSE					
19880	STURGEON BAY UTILITIES	UTILITY POLE INSTLL/SAFE ROUTE	10-440-000-59105	800.00	
20070	TAPCO	SCHOOL ZONE SPEED BOARDS	10-440-000-59105	12,200.00	
			TOTAL EXPENSE		13,000.00
			TOTAL CURB/GUTTER/SIDEWALK		13,000.00
			TOTAL CAPITAL FUND		18,057.16
CABLE TV					
CABLE TV / GENERAL					
CABLE TV / GENERAL					
02975	CAMERA CORNER	BATT CHRGE,ADAPT & MOUSE	21-000-000-52700	129.97	
03159	CHARTER COMMUNICATIONS	01/14 CB MUSIC SERVICE	21-000-000-56700	33.19	
22800	WALMART COMMUNITY	DVD/CASES/PENS	21-000-000-51950	180.50	
22800		MEMBERSHIP DUES	21-000-000-56000	45.00	
FIRST	FIRST NATIONAL BANK OF OMAHA	MACBK PRO,CABLE,HRD DRVE	21-000-000-59070	3,797.90	
FIRST		VIDEO EDITING SOFTWARE	21-000-000-51100	450.00	
FIRST		CD MEDIA CABINET	21-000-000-54999	279.96	
MANN	MANN COMMUNICATIONS, LLC	02/4/14 CONTRACT	21-000-000-55015	4,685.00	
			TOTAL CABLE TV / GENERAL		9,601.52
			TOTAL CABLE TV / GENERAL		9,601.52
			TOTAL CABLE TV		9,601.52

INVOICES DUE ON/BEFORE 02/04/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
TID #2 DISTRICT					
TID DISTRICT #2					
04575	DOOR COUNTY HARDWARE	PAINT /SWYR PLQUE BASES	25-320-000-59105	35.92	
			TOTAL		35.92
			TOTAL TID DISTRICT #2		35.92
			TOTAL TID #2 DISTRICT		35.92
TID #4 DISTRICT					
TID #4 DISTRICT					
FIRST	FIRST NATIONAL BANK OF OMAHA	CRWNE RYL HTL/ CONFERENCE	28-340-000-55001	120.17	
FIRST		FUEL	28-340-000-55001	46.47	
MEYER BO	MEYER BORGMAN JOHNSON	PROF SERVICES THRU 1.15.14	28-340-000-55001	1,980.00	
MEYER BO		PROF SERV 10/16/13-11/15/13	28-340-000-55001	3,918.74	
			TOTAL		6,065.38
			TOTAL TID #4 DISTRICT		6,065.38
			TOTAL TID #4 DISTRICT		6,065.38
SOLID WASTE ENTERPRISE					
SOLID WASTE ENTERPRISE FUND					
SOLID WASTE ENTERPRISE FUND					
04696	DOOR COUNTY TREASURER	DEC FUEL 917.66G DSL/3.82G	60-000-000-51650	3,512.80	
04696		DEC FUEL 2913.24G DSL/3.82G	60-000-000-51650	11,151.88	
04696		DEC FUEL 181.56 G UNL/3.29G	60-000-000-51650	597.89	
20725	T R COCHART TIRE CENTER	FLAT TIRE REPAIR #39	60-000-000-53000	30.00	
20725		AIR JACK	60-000-000-56250	475.00	
JX ENT	JX ENTERPRISES, INC.	VEHICLE INSPECT & MAINT	60-000-000-53000	2,269.01	
			TOTAL SOLID WASTE ENTERPRISE FUND		18,036.58
			TOTAL SOLID WASTE ENTERPRISE FUND		18,036.58
			TOTAL SOLID WASTE ENTERPRISE		18,036.58
			TOTAL ALL FUNDS		219,675.08

MANUAL CHECKS

BENEFIT ADVANTAGE Check # 74171 01/24/14 January fees and Renewal fees 01-600-000-50510	$ 756.00
PITNEY BOWES Check # 74172 01/24/14 Postage 01-199-000-57250	$ 800.00
SOUTHERN DOOR SCHOOL DISTRICT Check # 74173 01/27/14 Mobile Home Tax 01-000-000-41300	$ 229.43
STURGEON BAY SCHOOL DISTRICT Check # 74174 01/27/14 Mobile Home Tax 01-000-000-41300	$ 3053.29
BENEFIT ADVANTAGE Check # 74175 01/27/14 Benefit Advantage Claims 01-000-000-21535	$ 2449.63
TOTAL MANUAL CHECKS	**$ 7288.35**

INVOICES DUE ON/BEFORE 02/04/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:

GENERAL FUND	~~167,878.52~~	175,166.87
CAPITAL FUND	18,057.16	
CABLE TV	9,601.52	
TID #2 DISTRICT	35.92	
TID #4 DISTRICT	6,065.38	
SOLID WASTE ENTERPRISE	18,036.58	
TOTAL --- ALL FUNDS	~~219,675.08~~	226,963.43