

CITY OF STURGEON BAY
FINANCE/PURCHASING & BUILDING COMMITTEE
Tuesday, August 12, 2014
Council Chambers, City Hall - 421 Michigan Street
4:00 pm

1. Roll call.
2. Adoption of agenda.
3. Consideration of: Request from DKBEP High School Home Construction Program to Waive Building Permit Fees.
4. Consideration of: Martin Park Restrooms
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: 8/8/14

Time: 10:00am

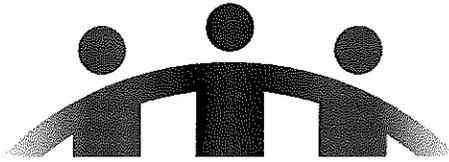
By: TM

Finance /Purchasing & Building Committee Members:

Stewart Fett, Chair

Danny Wiegand, Vice Chair

Robert Schlicht Jr.



Door Kewaunee

BUSINESS & EDUCATION PARTNERSHIP

To: City of Sturgeon Bay Finance Committee
From: Tara LeClair- Door Kewaunee Business & Education Partnership [DKBEP]
Date: 8/7/2014
Re: DKBEP High School Home Construction Project 2014/15

Project Description-

In its eighth year, high school students representing Gibraltar, Sevastopol, Sturgeon Bay and Southern Door school districts have joined forces with the Door County Home Builders Association (DCHBA), Northeast Wisconsin Technical College (NWTC) and the Door Kewaunee Business & Education Partnership (DKBEP) in an effort to grow the local skilled workforce while providing real-world learning experiences.

Breaking ground on its second home in September 2014, the DKBEP High School Home Construction Project will give students the opportunity to participate in the construction of a new home from the ground up. In the past home builds, students were involved in all aspects of home construction under the direct guidance of an NWTC contracted instructor. Students can expect to gain hands-on practical experience in all of the skills and trades that are part of the construction industry. Upon successful completion of the program, each student will earn 16 transcribed credits for advanced placement in the Structural Systems degree program and NWTC. In May 2015, when completed, the home will be for sale on the open real estate market. All revenue generated from the sale will cover program costs and go towards funding *future* DKBEP High School Home Construction projects.

Project Need-

The DKBEP is respectfully requesting the City of Sturgeon Bay finance committee to waive or donate all the building permit/inspection fees for this project. Because of the huge success of the project during the past seven home builds and the measurable support received from the community, plans for the 8th home are in the works. We are seeking an investment of support and assistance from within our community in order to reach our goals to assist students in their endeavors in preparing for employment in the construction field, or to seek further training in more advanced construction skills.

The goal of this program is the active retention of a younger workforce, contributing to the overall strength and growth of the county's economy. This program has been very effective in the past in encouraging and training youth for careers in the construction trades.

I would be happy to provide any additional information to the City of Sturgeon Bay and the committee considering this request. I am humbled by your past support of three of our past Sturgeon Bay spec homes and hope that you would continue your generosity for another year. I appreciate your consideration and hope that the City of Sturgeon Bay can help alleviate some of the financial burden that will allow area high school students an opportunity that produces skilled workers for our community as well as giving them the opportunity to build a home and a future.

With Much Appreciation!!

4

4

EXECUTIVE SUMMARY

TITLE: Martin Park Restrooms

BACKGROUND: During the 2014 budget process \$50,000 was budgeted to construct restrooms at Martin Park, of the \$50,000, the City planned to borrow \$37,500, and seek grant revenues in the amount of \$12,500. As per city policy, the Municipal Services Department bid out the project and received two bids (see attached bidders list). Low bidder was Portside in the amount of \$62,514 which is \$12,514 over the budget; however, the city received an anonymous donation to cover the overage plus a portion of what the City had planned to borrow.

FISCAL IMPACT: \$33,810.36

RECOMMENDATION: Recommend to the Common Council that the City accept the bid from Portside in the amount of \$62,514 for the construction of the Martin Park restrooms.

PREPARED BY: Robert Bordeau 8-1-2014
Robert Bordeau Date
Municipal Services Director

REVIEWED BY: Valerie J. Clarizio 8/1/14
Valerie J. Clarizio Date
Finance Director/City Treasurer

APPROVED BY: Stephen McNeil 8/1/14
Stephen McNeil Date
City Administrator

2014
Martin Park Bathrooms

COMPANY NAME	ADDRESS	PHONE #	BID AMOUNT
Tielens Construction	tielens@itol.com		
Vans Lumber	jeffp@vanslumber.com		71,986.00
Portside Builders	pshefchik@ portsidebuilders.com		62,514.00
<i>Harris Electric Norm</i>	<i>harris@doorpi. net</i>	<i>3883699</i>	

Check

✓

✓

CITY OF STURGEON BAY

INSTRUCTIONS TO BIDDERS

NOTE: By submitting a bid, the bidder warrants that he has familiarized himself with all requirements of the Contract Documents.

Definitions:

The following definitions shall apply wherever they appear in the contract documents.

City – City of Sturgeon Bay

Owner – City of Sturgeon Bay

Bid – The offer of the bidder

Bidder – Any individual, corporation or partnership who submits a bid.

Contract Documents – Invitation to Bid, Instructions, General Conditions, Specifications, Drawings, Addendums, Proposal (in so far as it is not inconsistent with other contract documents).

- 1. Bids – General: Instruction bids shall be made in accordance with the instructions. Failure to execute proposals as required may, in the discretion of the City, be cause for rejection of the bid.*
- 2. Forms: Bids shall be submitted on the forms provided by the City. Each bid must be submitted bound with the other contract documents.*
- 3. Blanks / Corrections: All blank spaces on any contract documents shall be filled in with typewritten figures or ink. Any erasures or corrections shall be dated and initialed by the bidder.*
- 4. Submission: Bids shall be submitted in an opaque sealed envelope to City of Sturgeon Bay, Attn: City Clerk, 421 Michigan Street, Sturgeon Bay, WI 54235, prior to the time and date set forth for bid opening in the Notice to Bidders. Each bid shall be addressed to the City Clerk and shall bear on the face of the envelope the name of the bidder, and a statement that it is a sealed bid to be opened for the contract at the date and hour as set forth in the invitation to bid.*
- 5. Execution: Proposals shall be signed by the bidder. If the bidder is a corporation, the proposal shall bear the name of the corporation, signed by an officer authorized to bind the corporation, and sealed with the corporate seal.*

6. Withdrawal: Bids may be withdrawn previous to the time of bid opening by written request; however, no bid shall be withdrawn within the thirty (30) day period after the time set for bid opening. Bidders withdrawing their bids prior to the time and date set for bid opening may still submit another bid if done in accord with these instructions.
7. Words and Figures: Where amounts are given in both words and figures, the words will govern.
8. Unit Prices: When unit prices are called for, bids shall include all unit cost items and alternatives shown on the proposal. When an error is made in extending total prices, the unit price shall govern.
9. Net Price: Bid prices shall be net, including therein transportation and handling charge F.O.B. City of Sturgeon Bay, and shall further include all charges whatsoever sort for labor and materials contained in the work or materials designated in the specifications and proposal.
10. Alternate Equipment or Materials:
- a. Bids shall be evaluated and considered on equipment and/or material complying substantially with the contract specifications. If any bidder deviates from the contract specifications or provides a substitute for any required equipment and/or material listed in the contract specifications, that bidder shall list such deviations and/or substitutions, including technical data when applicable, in a letter attached to the bid or on a form that may be provided by the City with the bid documents.
 - b. Brand names which may be mentioned in the contract specifications are used only as a reference to the type and quality of equipment and/or materials desired. However, any deviation from or substitution in brand name stated in the contract specifications shall be listed as required.
 - c. The City reserves the right to determine whether any deviations and substitutions listed by the bidder are within the intent of the specifications and will reasonably meet the service requirements of the using department.
 - d. A bidder's failure to list any deviations from or substitutions in the specifications as required under paragraph (a) of this section may result in the rejection of the bid.
11. Descriptive Literature: Equipment or Materials: Each bidder bidding on contracts to furnish equipment or materials shall furnish with his proposal two (2) copies of descriptive literature on the supplies or equipment being bid and manufactures specifications in complete detail. Said brochure and manufacturer's specifications shall be in sufficient detail to permit proper evaluation of the bid.

12. City's Right to Accept or Reject: The City of Sturgeon Bay reserves the right to accept any bid, any part of a bid, or any combination of two (2) or more bids which may be deemed to be in the best interest of the City. The City further reserves the right to reject any or all bids.

13. Awarding of Contract: The lowest responsible bidder based on criteria as set forth in these documents and in accordance with applicable City ordinances and State statutes will be awarded the Contract.

14. Bid Performance Security: All bidders will be required to issue a certified check in the amount of 2 ½% (two and one half percent) of the bid, payable to the City of Sturgeon Bay, as a guarantee that the bid contract will be executed. The certified check will be returned to all unsuccessful bidders after awarding the contract to the lowest responsible bidder. The certified check of the lowest responsible bidder will be returned upon delivery of the equipment. Failure to submit the performance security may result in rejection of bid.

15. Lowest Responsible Bidder: The lowest responsible bidder for the purchase of equipment shall be the lowest priced bid that best meets the needs of the City as described in the specifications. Some deviation from the specifications is expected and will be evaluated as part of the owner's review and determination of the "lowest responsible bid".

Construction Specifications

Date: 6/13/2014

Customer Information: Name: City of Sturgeon Bay C/O Bob Bordeau
Address: 835 North 14th Ave. Sturgeon Bay Wi. 54235

Billing Information: Name: Same as Above

Telephone No's.: Chad Shefchik Work 920-493-1039
Email: cshefchik@sturgeonbaywi.org

Job Location: Martin Park Public Bathrooms at the Corner of Oregon Street and South 3rd Ave.

Any item referred to in the specifications with an allowance figure signifies that the amount of the allowance is included in the final contract price. Should the Owner purchase items for a particular allowance and be under what is allowed, a credit will be issued to the Owner on a change order. At that same time if the Owner should spend more than the allowance, a charge will be assessed to the Owner on a change order. All change order(s) will be billed on the next available draw.

All work is to be done to conform to state and local code requirements. All subcontractors have certificates of insurance on file with general contractor showing workmen's compensation and liability coverage. All subcontractors work for and are the responsibility of the general contractor.

The general contractor is to provide the following insurance: general liability insurance and workmen's compensation insurance in full until completion or date of closing. Proof of such insurance will be provided through a certificate of insurance to the Owner.

All specifications to follow include supplying the products, materials and the labor to produce, construct, and/or install in a good workmanship manner standard to the industry, unless otherwise specified.

- Local Building Permits for construction: to be By Owner
- Description of permit: to include all required building permits and inspection fees for the city of Sturgeon Bay
- State Approved Drawings and State Building Permit are not required
- Surveying costs to be By Owner to expose the lot lines
- Winter expenses: are not included based on the construction starting on September 1st 2014 and completed by November 1st 2014
- Temporary power (power for construction until date of building completion or closing, whichever is earliest) is to be By Owner
- Dumpster and hauling away of construction debris is included

- Portable toilet during construction is included
 - NOTE: Contractor to take efforts to protect Owners existing sidewalks, driveways and landscaping
 - NOTE: Shrinkage cracking is a common inherent part of the drying process. Cracking should be expected and is warranted per National Association of Home Builders Residential Construction Performance Guidelines
-

Excavation, Lot Preparation and Site Improvements

The Contractor reserves the right upon excavation to charge the Owner expenses incurred for additional excavating, providing additional stone fill, removal of excess ground and additional concrete due to excess depth of black dirt.

Grade level shall be established by the Contractor based on existing conditions

Seeding, sodding and landscaping shall be By Owner

- Stripping of topsoil, if any, excavation, back filling with rough final grading with existing topsoil is included, no extra topsoil is included
 - 12" of clean stone fill for under the building is included
 - Lot clearing (cutting, stumping and brush removal) is to be By Owner if required
 - Driveway is: not included
 - Cut curb at street is: not included
 - City sewer and water lines is: included with tying into the existing sewer and water laterals per the attached site plan, also included is and city sewer and water hookup fees
 - Gas line is: not included
 - Erosion control: is included with a breaker run tracking pad and silt fence on the low side of the new building is included
-

Concrete Flatwork

- Building Concrete floor to have 4" smooth troweled concrete with an 11" x 11" thickened edge with 2 rows of rods in the thickened edge over clear stone base and wire mesh or steel reinforcing rods through out the slab
 - Exterior concrete to be: Not included
 - 2" Styrofoam insulation from the top of the slab 18" down and 4' out from the slab at the 18" down. Styrofoam to be covered with ground per the attached detail
-

Framing and Construction Materials

NOTE: All specified dimensional lumber, plywood, underlayments, OSB's etc., are industry standard nominal sizes. All factory finished materials to be standard colors unless otherwise specified

- 2 x 6 treated top plates installed over sill seal
- Roof construction: Truss @ 24" O.C. per plan, including:
 - Flat bottom cords
 - 24" overhangs at the top and bottom eaves and 12" overhangs at the gables
- Roof sheathing to be 15/32" OSB with H-clips between trusses
- 15# felt paper
- Roofing: CertainTeed 'Landmark, 240 lb. shingles with limited lifetime warranty
- Roof flashing to be aluminum gutter apron and style D-edge
- Soffit and fascia to be: prefinished aluminum in standard colors
 - 6" aluminum fascia
 - 16" aluminum soffit panels with center vent panels on the 24" eaves
 - 16" aluminum soffit panels with solid panels on 12" gables
- 3 Exterior Doors and Frames to be: Hollow Metal
 - Welded SU-534, 16 gauge
 - Thresholds and weather stripping
 - Norton, aluminum door closers
 - Dead bolts on the 2 bathroom doors with push and pull plates
 - Corbin keyed entry lever on utility room

All framing, soffit, roofing and finish labor for installation of specified materials is included.

HVAC

- Ventilation System for Seasonal Restroom facility
 - 2 – Broan ceiling mounted ventilators with ceiling grilles and exhaust ducting to the exterior tied to the light sensors and also to have an over ride switch so they can be run manually
 - 1 – Screened air intake louver and 2 passive make up air runs to ceiling grilles, 1 in each restroom
 - 2 – motorized outside air intake dampers with 24 volt transformers and control wiring to interlock damper operation with restroom ventilator
 - Start up and check system operation

Plumbing

Plumbing fixtures to be all white fixtures unless specified:

- Plumbing fixtures to be: White
- Plumbing faucets and accessories to be: Polished Chrome

Men's Bathroom:

- 1 – Mansfield 137-170, elongated, ADA height with insuliner tank
- 1 - Church 295-SSC-000 elongated toilet seat
- 1 – Mansfield 410 ADA compliant wall hung urinal
- 1 – Sloan Royal 110 urinal flush ometer valve
- 1 – Mansfield 2018 HSNB-4, ADA compliance wall hung lave
- 1 – Delta 401-DST, single handle lave faucet
- 1 – Sioux Chief 832-36PNR floor drain
- 1 – 1-1/2" x 42" stainless steel grab bar
- 1 – 1-1/2" x 36" stainless steel grab bar
- 1 – 1-1/2" x 18" stainless steel grab bar

Women's Bathroom:

- 2 – Mansfield 137-170, elongated, ADA height with insuliner tank
- 2 - Church 295-SSC-000 elongated toilet seat
- 1 – Mansfield 2018 HSNB-4, ADA compliance wall hung lave
- 1 – Delta 401-DST, single handle lave faucet
- 1 – Sioux Chief 832-36PNR floor drain
- 1 – 1-1/2" x 42" stainless steel grab bar
- 1 – 1-1/2" x 36" stainless steel grab bar
- 1 – 1-1/2" x 18" stainless steel grab bar

Mechanicals

- 1 hose bib connection below the Elkay EDFP214C ADA compliant non refrigerated wall mount stainless steel water bubbler
- 1 – Sioux Chief flush floor clean out
- 1 – Mustee #17 laundry sink in white
- Laundry sink faucet: Delta, 4153-AR, pull out head faucet
- 1 - 6 gallon electric water heater
- Set up the water lines to be able to be blown out for the winter including the main water line
- Soap, paper towel dispensers and toilet paper holders to be By Owner

Electrical

- All electrical wiring will be done in accordance with local codes using standard devices
- Electrical contractor is to tie into the Owners existing electrical panel by the band stand to set up a temporary power source for construction
- Wiring specifications to include 100 AMP lockable exterior breaker box,
- Electrical contractor is to run a large enough underground wire from the existing exterior panel by the band stand to the new building for the 100 AMP lockable exterior sub panel per the attached site plan
- 2 – GFI outlets, 1 per bathroom
- Supply and wire the 2 exhaust fans tied to the light sensors and also to have an over ride switch so they can be run manually
- Supply and install 4 – 2x4 fluorescent surface mount light fixtures (4 bulb T8)
- Supply and install occupancy sensors for the light fixtures
- Utility room, 1 switch, 1 ceiling light and 1 general outlet
- Wire the 6 gallon electric water heater
- Supply, wire and install 2 outside goose neck lights # GN4LED13NAC11B for the sign on a separate breaker

- Supply, wire and install 3 outside Jelly Jar RABVX100DG 100 watt vapor proof glass fixtures for over the 3 exterior bathroom and utility room doors on a separate breaker

NOTE: Electrical is to include all equipment listed above and the hanging of the light fixtures. Additionally, all electrical wiring necessary for all electrical components as identified in this contract

Exterior Masonry Block, Brick and Stone

- Exterior masonry walls to be:
 - 8" block walls around complete exterior of the building by 8' tall with vertical rods 4' on center with bond beam on top, poured in concrete
 - 8" block walls for the utility room
 - 8" block wall divider between women and men's bathrooms
 - Standard gray mortar
 - Exterior block walls to be filled with foam block filler insulation
 - Exterior masonry brick and stone to be:
 - Thin cut brick per plan
 - Cultured Stone per plan at 6.70 per square foot for the stone allowance
 - Standard gray mortar with standard size joints
 - 2-1/4" cut stone cap per plan
 - Back wall and 3 wall at utility room to be standard gray block
-

Insulation

- R-30 fiberglass batts with 4 mil visqueen vapor barrier and proper vents between each truss
-

Interior Wall Finish

- Supply and install gypsum blue board for the ceiling
 - Interior ceiling framing 24" O.C. to be covered with 1/2" high density gypsum board
- Thin Coat Plaster with a texture for the ceiling
 - Interior ceiling gypsum board is covered with a thin coat plaster system
 - Texture to be: medium or light skip texture
- Plaster touch-up to be one time within the first year after completion

Painting and Staining

- Painting of interior plaster for the bathroom ceilings
 - All interior plaster to receive one coat of primer and one coat of standard color egg shell paint
 - All ceilings to be the one same color of paint
 - Painting of the 3 exterior doors and frames to receive one coat of primer and one coat of finish paint
 - Paint all interior block walls and exposed exterior block walls
-

Toilet Partitions

- Partitions to be: Painted metal per plan
 - 3 – toilets partitions per plan
 - 1 – urinal screen per plan
-

Finished Floors

- 2 bathroom concrete floors to be painted with 1 coat of epoxy paint
 - Utility room floor to be standard concrete
-

Mirrors

- Mirrors above vanities to be: ¼" polished edge mirrors in continuous J channels on top and bottom
 - o Two bathrooms: 42" x 36" in each bathroom
-

Gutters & Downspouts

- Gutters to be: 5" U-shaped continuous aluminum at all roof eaves
 - Downspouts to be: 2" x 3" downspouts (standard colors & sizes)
-

Miscellaneous

- Final interior cleaning before move-in is included
- Final ¼" scale drawings to be By Owner
- Coordination of on site improvements
- One-year warranty against defects in workmanship and materials provided per this proposal.
- No prevailing wages are required
- This will be a tax exempt building project

Total Price (62,514⁰⁰) SIXTY TWO THOUSAND FIVE HUNDRED FOURTEEN DOLLARS AND 00/100 —

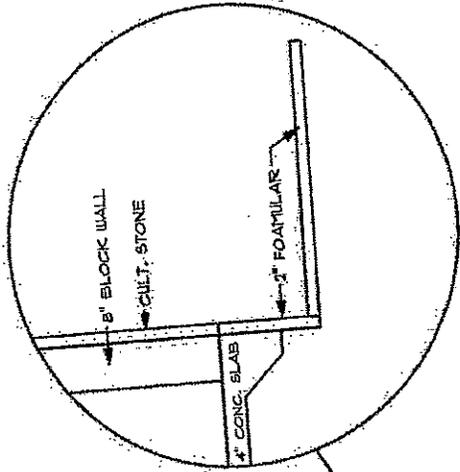
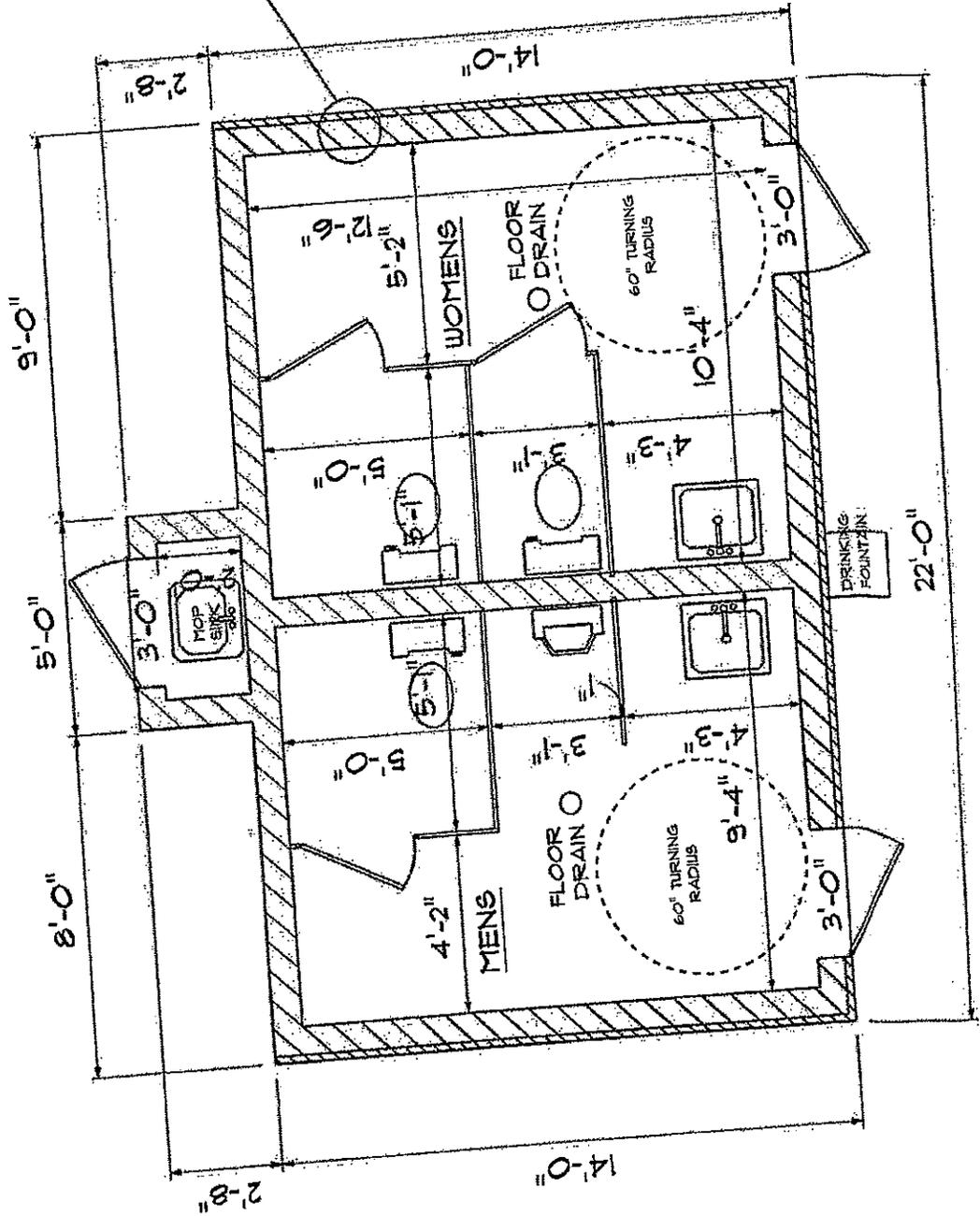
Company Name PORTSIDE BUILDERS, INC.

Signature 
PAUL G. SHEFCHIK.

FIRST FLOOR PLAN

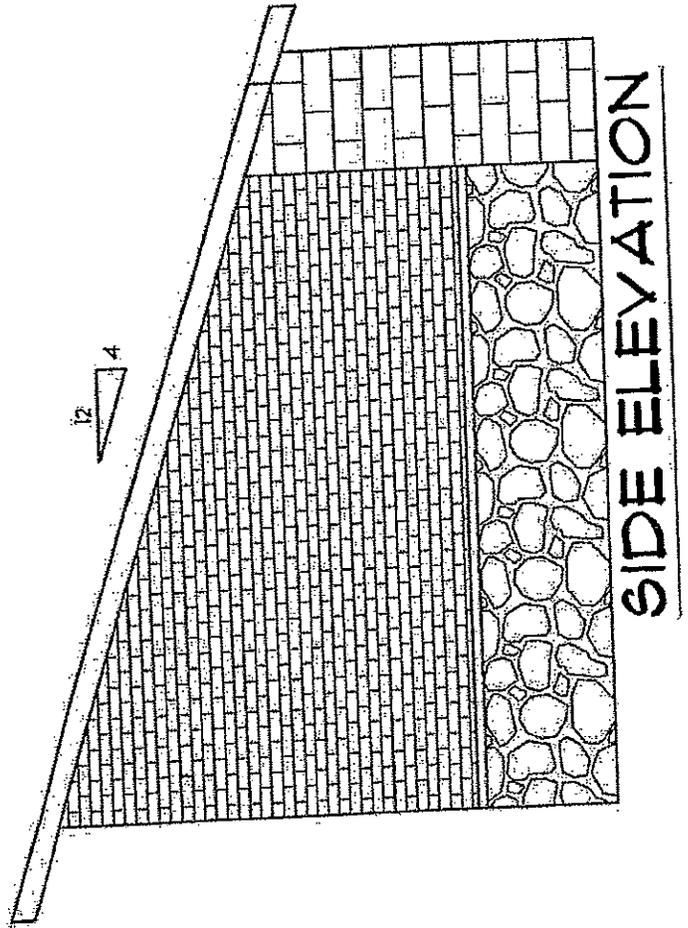
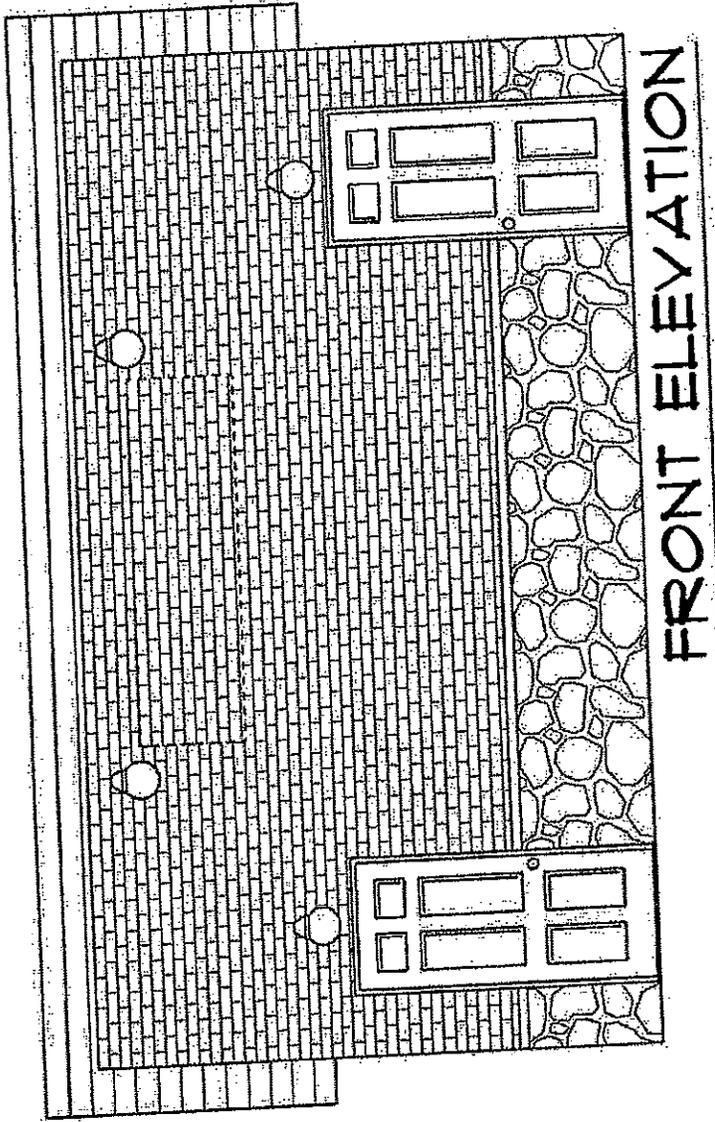
321 SQ.FT.TOTAL

SCALE: 1/4" = 1'-0"

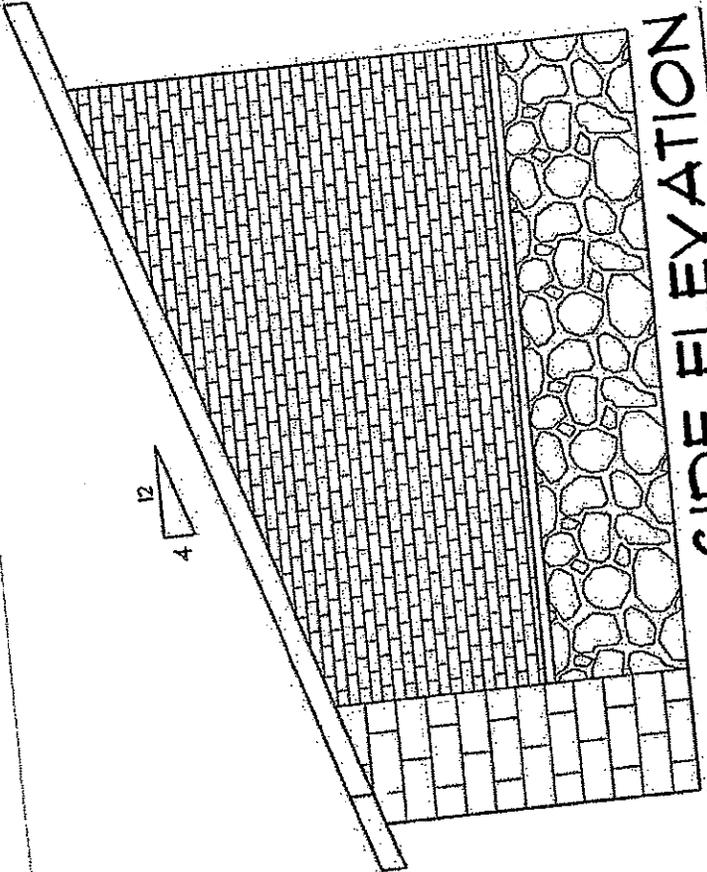


THICKENED EDGE SLAB W/
2" FOAMULAR 18" DOWN &
48" OUT FROM BUILDING

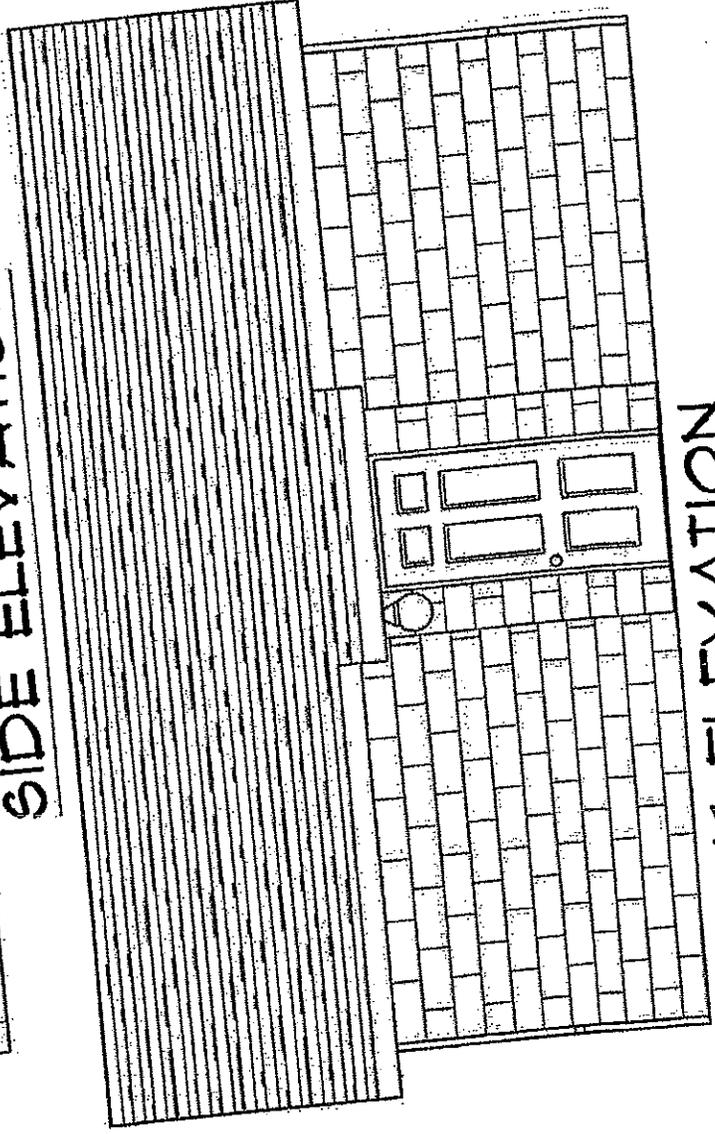
SCALE: 1/4" = 1'-0"



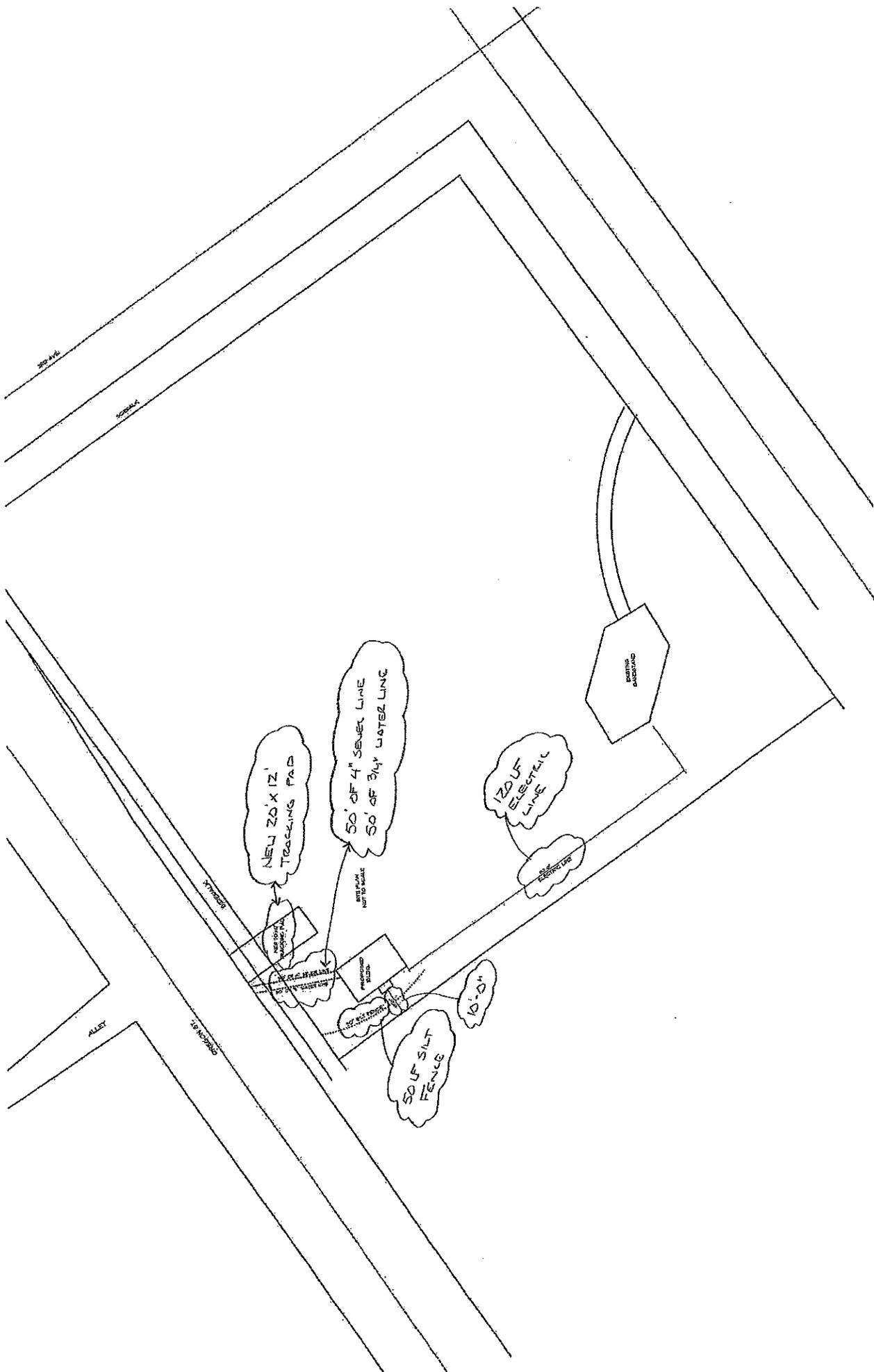
SCALE: 1/4" = 1'-0"



SIDE ELEVATION



BACK ELEVATION



CITY OF STURGEON BAY

INSTRUCTIONS TO BIDDERS

NOTE: By submitting a bid, the bidder warrants that he has familiarized himself with all requirements of the Contract Documents.

Definitions:

The following definitions shall apply wherever they appear in the contract documents.

City – City of Sturgeon Bay

Owner – City of Sturgeon Bay

Bid – The offer of the bidder

Bidder – Any individual, corporation or partnership who submits a bid.

Contract Documents – Invitation to Bid, Instructions, General Conditions, Specifications, Drawings, Addendums, Proposal (in so far as it is not inconsistent with other contract documents).

- 1. Bids – General: Instruction bids shall be made in accordance with the instructions. Failure to execute proposals as required may, in the discretion of the City, be cause for rejection of the bid.*
- 2. Forms: Bids shall be submitted on the forms provided by the City. Each bid must be submitted bound with the other contract documents.*
- 3. Blanks / Corrections: All blank spaces on any contract documents shall be filled in with typewritten figures or ink. Any erasures or corrections shall be dated and initialed by the bidder.*
- 4. Submission: Bids shall be submitted in an opaque sealed envelope to City of Sturgeon Bay, Attn: City Clerk, 421 Michigan Street, Sturgeon Bay, WI 54235, prior to the time and date set forth for bid opening in the Notice to Bidders. Each bid shall be addressed to the City Clerk and shall bear on the face of the envelope the name of the bidder, and a statement that it is a sealed bid to be opened for the contract at the date and hour as set forth in the invitation to bid.*
- 5. Execution: Proposals shall be signed by the bidder. If the bidder is a corporation, the proposal shall bear the name of the corporation, signed by an officer authorized to bind the corporation, and sealed with the corporate seal.*

6. Withdrawal: Bids may be withdrawn previous to the time of bid opening by written request; however, no bid shall be withdrawn within the thirty (30) day period after the time set for bid opening. Bidders withdrawing their bids prior to the time and date set for bid opening may still submit another bid if done in accord with these instructions.

7. Words and Figures: Where amounts are given in both words and figures, the words will govern.

8. Unit Prices: When unit prices are called for, bids shall include all unit cost items and alternatives shown on the proposal. When an error is made in extending total prices, the unit price shall govern.

9. Net Price: Bid prices shall be net, including therein transportation and handling charge F.O.B. City of Sturgeon Bay, and shall further include all charges whatsoever sort for labor and materials contained in the work or materials designated in the specifications and proposal.

10. Alternate Equipment or Materials:

a. Bids shall be evaluated and considered on equipment and/or material complying substantially with the contract specifications. If any bidder deviates from the contract specifications or provides a substitute for any required equipment and/or material listed in the contract specifications, that bidder shall list such deviations and/or substitutions, including technical data when applicable, in a letter attached to the bid or on a form that may be provided by the City with the bid documents.

b. Brand names which may be mentioned in the contract specifications are used only as a reference to the type and quality of equipment and/or materials desired. However, any deviation from or substitution in brand name stated in the contract specifications shall be listed as required.

c. The City reserves the right to determine whether any deviations and substitutions listed by the bidder are within the intent of the specifications and will reasonably meet the service requirements of the using department.

d. A bidder's failure to list any deviations from or substitutions in the specifications as required under paragraph (a) of this section may result in the rejection of the bid.

11. Descriptive Literature: Equipment or Materials: Each bidder bidding on contracts to furnish equipment or materials shall furnish with his proposal two (2) copies of descriptive literature on the supplies or equipment being bid and manufactures specifications in complete detail. Said brochure and manufacturer's specifications shall be in sufficient detail to permit proper evaluation of the bid.

12. City's Right to Accept or Reject: The City of Sturgeon Bay reserves the right to accept any bid, any part of a bid, or any combination of two (2) or more bids which may be deemed to be in the best interest of the City. The City further reserves the right to reject any or all bids.

13. Awarding of Contract: The lowest responsible bidder based on criteria as set forth in these documents and in accordance with applicable City ordinances and State statutes will be awarded the Contract.

14. Bid Performance Security: All bidders will be required to issue a certified check in the amount of 2 ½% (two and one half percent) of the bid, payable to the City of Sturgeon Bay, as a guarantee that the bid contract will be executed. The certified check will be returned to all unsuccessful bidders after awarding the contract to the lowest responsible bidder. The certified check of the lowest responsible bidder will be returned upon delivery of the equipment. Failure to submit the performance security may result in rejection of bid.

15. Lowest Responsible Bidder: The lowest responsible bidder for the purchase of equipment shall be the lowest priced bid that best meets the needs of the City as described in the specifications. Some deviation from the specifications is expected and will be evaluated as part of the owner's review and determination of the "lowest responsible bid".

Construction Specifications

Date: 6/13/2014

Customer Information: Name: City of Sturgeon Bay C/O Bob Bordeau
Address: 835 North 14th Ave. Sturgeon Bay Wi. 54235

Billing Information: Name: Same as Above

Telephone No's.: Chad Shefchik Work 920-493-1039
Email: cshefchik@sturgeonbaywi.org

Job Location: Martin Park Public Bathrooms at the Corner of Oregon Street and South 3rd Ave.

Any item referred to in the specifications with an allowance figure signifies that the amount of the allowance is included in the final contract price. Should the Owner purchase items for a particular allowance and be under what is allowed, a credit will be issued to the Owner on a change order. At that same time if the Owner should spend more than the allowance, a charge will be assessed to the Owner on a change order. All change order(s) will be billed on the next available draw.

All work is to be done to conform to state and local code requirements. All subcontractors have certificates of insurance on file with general contractor showing workmen's compensation and liability coverage. All subcontractors work for and are the responsibility of the general contractor.

The general contractor is to provide the following insurance: general liability insurance and workmen's compensation insurance in full until completion or date of closing. Proof of such insurance will be provided through a certificate of insurance to the Owner.

All specifications to follow include supplying the products, materials and the labor to produce, construct, and/or install in a good workmanship manner standard to the industry, unless otherwise specified.

- Local Building Permits for construction: to be By Owner
- Description of permit: to include all required building permits and inspection fees for the city of Sturgeon Bay
- State Approved Drawings and State Building Permit are not required
- Surveying costs to be By Owner to expose the lot lines
- Winter expenses: are not included based on the construction starting on September 1st 2014 and completed by November 1st 2014
- Temporary power (power for construction until date of building completion or closing, whichever is earliest) is to be By Owner
- Dumpster and hauling away of construction debris is included

- Portable toilet during construction is included
 - NOTE: Contractor to take efforts to protect Owners existing sidewalks, driveways and landscaping
 - NOTE: Shrinkage cracking is a common inherent part of the drying process. Cracking should be expected and is warranted per National Association of Home Builders Residential Construction Performance Guidelines
-

Excavation, Lot Preparation and Site Improvements

The Contractor reserves the right upon excavation to charge the Owner expenses incurred for additional excavating, providing additional stone fill, removal of excess ground and additional concrete due to excess depth of black dirt.

Grade level shall be established by the Contractor based on existing conditions

Seeding, sodding and landscaping shall be By Owner

- Stripping of topsoil, if any, excavation, back filling with rough final grading with existing topsoil is included, no extra topsoil is included
 - 12" of clean stone fill for under the building is included
 - Lot clearing (cutting, stumping and brush removal) is to be By Owner if required
 - Driveway is: not included
 - Cut curb at street is: not included
 - City sewer and water lines is: included with tying into the existing sewer and water laterals per the attached site plan, also included is and city sewer and water hookup fees
 - Gas line is: not included
 - Erosion control: is included with a breaker run tracking pad and silt fence on the low side of the new building is included
-

Concrete Flatwork

- Building Concrete floor to have 4" smooth troweled concrete with an 11" x 11" thickened edge with 2 rows of rods in the thickened edge over clear stone base and wire mesh or steel reinforcing rods through out the slab
 - Exterior concrete to be: Not included
 - 2" Styrofoam insulation from the top of the slab 18" down and 4' out from the slab at the 18" down. Styrofoam to be covered with ground per the attached detail
-

Framing and Construction Materials

NOTE: All specified dimensional lumber, plywood, underlayments, OSB's etc., are industry standard nominal sizes. All factory finished materials to be standard colors unless otherwise specified

- 2 x 6 treated top plates installed over sill seal
- Roof construction: Truss @ 24" O.C. per plan, including:
 - Flat bottom cords
 - 24" overhangs at the top and bottom eaves and 12" overhangs at the gables
- Roof sheathing to be 15/32" OSB with H-clips between trusses
- 15# felt paper
- Roofing: CertainTeed 'Landmark, 240 lb. shingles with limited lifetime warranty
- Roof flashing to be aluminum gutter apron and style D-edge
- Soffit and fascia to be: prefinished aluminum in standard colors
 - 6" aluminum fascia
 - 16" aluminum soffit panels with center vent panels on the 24" eaves
 - 16" aluminum soffit panels with solid panels on 12" gables
- 3 Exterior Doors and Frames to be: Hollow Metal
 - Welded SU-534, 16 gauge
 - Thresholds and weather stripping
 - Norton, aluminum door closers
 - Dead bolts on the 2 bathroom doors with push and pull plates
 - Corbin keyed entry lever on utility room

All framing, soffit, roofing and finish labor for installation of specified materials is included.

HVAC

- Ventilation System for Seasonal Restroom facility
 - 2 – Broan ceiling mounted ventilators with ceiling grilles and exhaust ducting to the exterior tied to the light sensors and also to have an over ride switch so they can be run manually
 - 1 – Screened air intake louver and 2 passive make up air runs to ceiling grilles, 1 in each restroom
 - 2 – motorized outside air intake dampers with 24 volt transformers and control wiring to interlock damper operation with restroom ventilator
 - Start up and check system operation

Plumbing

Plumbing fixtures to be all white fixtures unless specified:

- Plumbing fixtures to be: White
- Plumbing faucets and accessories to be: Polished Chrome

Men's Bathroom:

- o 1 – Mansfield 137-170, elongated, ADA height with insuliner tank
- o 1 - Church 295-SSC-000 elongated toilet seat
- o 1 – Mansfield 410 ADA compliant wall hung urinal
- o 1 – Sloan Royal 110 urinal flush ometer valve
- o 1 – Mansfield 2018 HSNB-4, ADA compliance wall hung lave
- o 1 – Delta 401-DST, single handle lave faucet
- o 1 – Sioux Chief 832-36PNR floor drain
- o 1 – 1-1/2" x 42" stainless steel grab bar
- o 1 – 1-1/2" x 36" stainless steel grab bar
- o 1 – 1-1/2" x 18" stainless steel grab bar

Women's Bathroom:

- o 2 – Mansfield 137-170, elongated, ADA height with insuliner tank
- o 2 - Church 295-SSC-000 elongated toilet seat
- o 1 – Mansfield 2018 HSNB-4, ADA compliance wall hung lave
- o 1 – Delta 401-DST, single handle lave faucet
- o 1 – Sioux Chief 832-36PNR floor drain
- o 1 – 1-1/2" x 42" stainless steel grab bar
- o 1 – 1-1/2" x 36" stainless steel grab bar
- o 1 – 1-1/2" x 18" stainless steel grab bar

Mechanicals

- o 1 hose bib connection below the Elkay EDFP214C ADA compliant non refrigerated wall mount stainless steel water bubbler
- o 1 – Sioux Chief flush floor clean out
- o 1 – Mustee #17 laundry sink in white
- o Laundry sink faucet: Delta, 4153-AR, pull out head faucet
- o 1 - 6 gallon electric water heater
- o Set up the water lines to be able to be blown out for the winter including the main water line
- o Soap, paper towel dispensers and toilet paper holders to be By Owner

Electrical

- All electrical wiring will be done in accordance with local codes using standard devices
- Electrical contractor is to tie into the Owners existing electrical panel by the band stand to set up a temporary power source for construction
- Wiring specifications to include 100 AMP lockable exterior breaker box,
- Electrical contractor is to run a large enough underground wire from the existing exterior panel by the band stand to the new building for the 100 AMP lockable exterior sub panel per the attached site plan
- 2 – GFI outlets, 1 per bathroom
- Supply and wire the 2 exhaust fans tied to the light sensors and also to have an over ride switch so they can be run manually
- Supply and install 4 – 2x4 fluorescent surface mount light fixtures (4 bulb T8)
- Supply and install occupancy sensors for the light fixtures
- Utility room, 1 switch, 1 ceiling light and 1 general outlet
- Wire the 6 gallon electric water heater
- Supply, wire and install 2 outside goose neck lights # GN4LED13NAC11B for the sign on a separate breaker

- Supply, wire and install 3 outside Jelly Jar RABVX100DG 100 watt vapor proof glass fixtures for over the 3 exterior bathroom and utility room doors on a separate breaker

NOTE: Electrical is to include all equipment listed above and the hanging of the light fixtures. Additionally, all electrical wiring necessary for all electrical components as identified in this contract

Exterior Masonry Block, Brick and Stone

- Exterior masonry walls to be:
 - 8" block walls around complete exterior of the building by 8' tall with vertical rods 4' on center with bond beam on top, poured in concrete
 - 8" block walls for the utility room
 - 8" block wall divider between women and men's bathrooms
 - Standard gray mortar
 - Exterior block walls to be filled with foam block filler insulation
 - Exterior masonry brick and stone to be:
 - Thin cut brick per plan
 - Cultured Stone per plan at 6.70 per square foot for the stone allowance
 - Standard gray mortar with standard size joints
 - 2-1/4" cut stone cap per plan
 - Back wall and 3 wall at utility room to be standard gray block
-

Insulation

- R-30 fiberglass batts with 4 mil visqueen vapor barrier and proper vents between each truss
-

Interior Wall Finish

- Supply and install gypsum blue board for the ceiling
 - Interior ceiling framing 24" O.C. to be covered with ½" high density gypsum board
- Thin Coat Plaster with a texture for the ceiling
 - Interior ceiling gypsum board is covered with a thin coat plaster system
 - Texture to be: medium or light skip texture
- Plaster touch-up to be one time within the first year after completion

Painting and Staining

- Painting of interior plaster for the bathroom ceilings
 - All interior plaster to receive one coat of primer and one coat of standard color egg shell paint
 - All ceilings to be the one same color of paint
 - Painting of the 3 exterior doors and frames to receive one coat of primer and one coat of finish paint
 - Paint all interior block walls and exposed exterior block walls
-

Toilet Partitions

- Partitions to be: Painted metal per plan
 - 3 – toilets partitions per plan
 - 1 – urinal screen per plan
-

Finished Floors

- 2 bathroom concrete floors to be painted with 1 coat of epoxy paint
 - Utility room floor to be standard concrete
-

Mirrors

- Mirrors above vanities to be: ¼" polished edge mirrors in continuous J channels on top and bottom
 - o Two bathrooms: 42" x 36" in each bathroom
-

Gutters & Downspouts

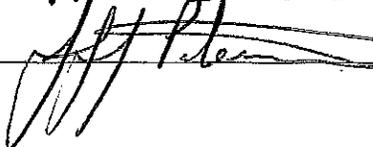
- Gutters to be: 5" U-shaped continuous aluminum at all roof eaves
 - Downspouts to be: 2" x 3" downspouts (standard colors & sizes)
-

Miscellaneous

- Final interior cleaning before move-in is included
- Final ¼" scale drawings to be By Owner
- Coordination of on site improvements
- One-year warranty against defects in workmanship and materials provided per this proposal.
- No prevailing wages are required
- This will be a tax exempt building project

Total Price \$ 71,986⁰⁰

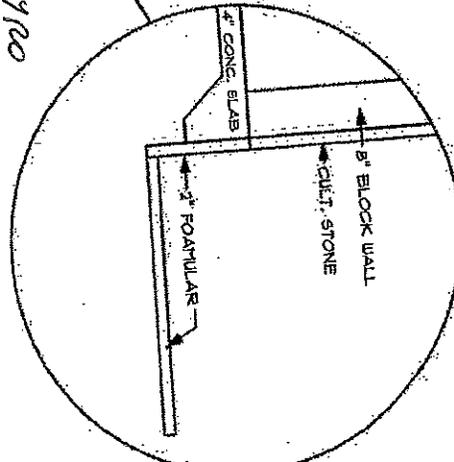
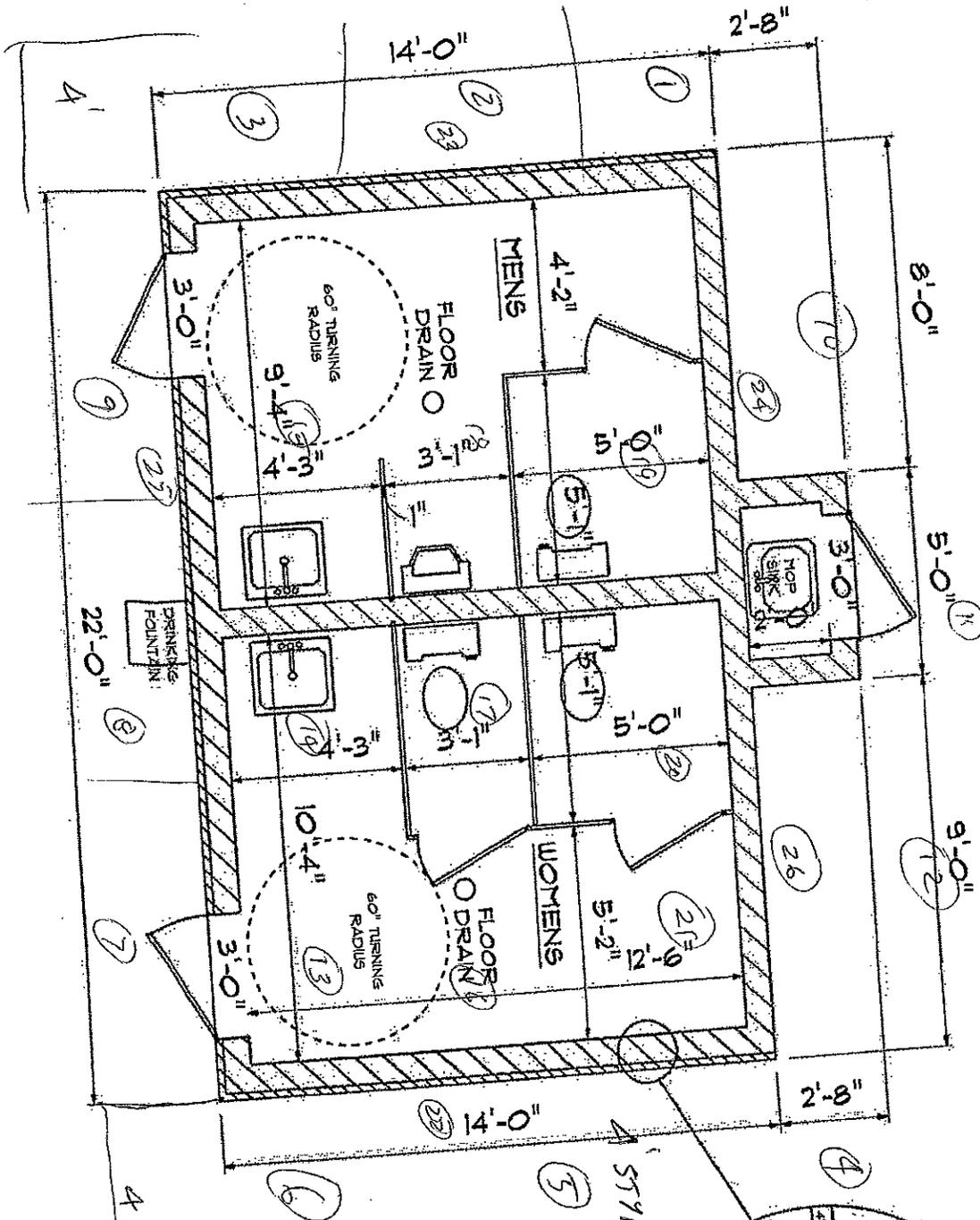
Company Name VAN'S LUMBER & CUSTOM BUILDERS, INC

Signature 

FIRST FLOOR PLAN

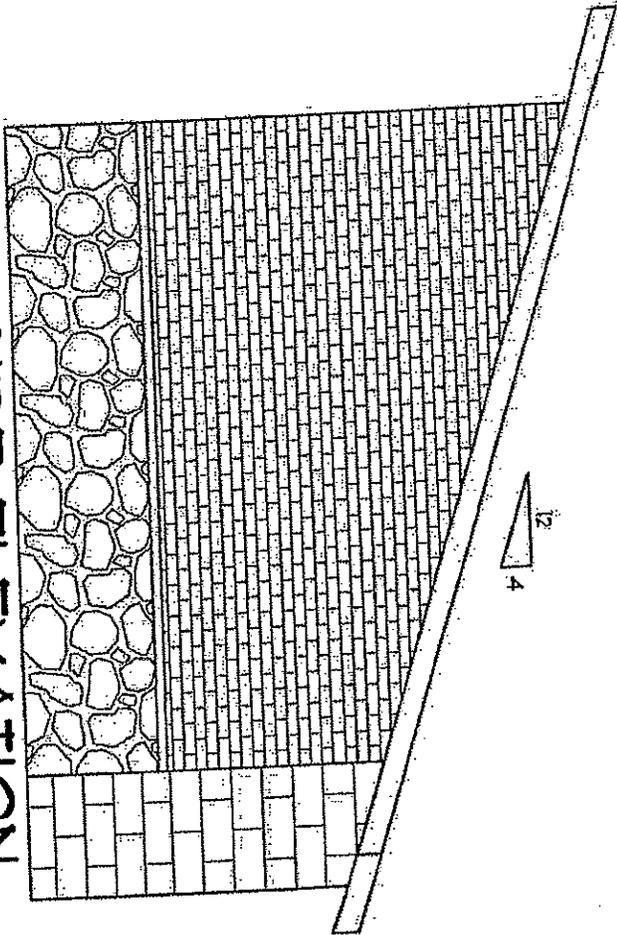
321 SQ. FT. TOTAL

SCALE: 1/4" = 1'-0"

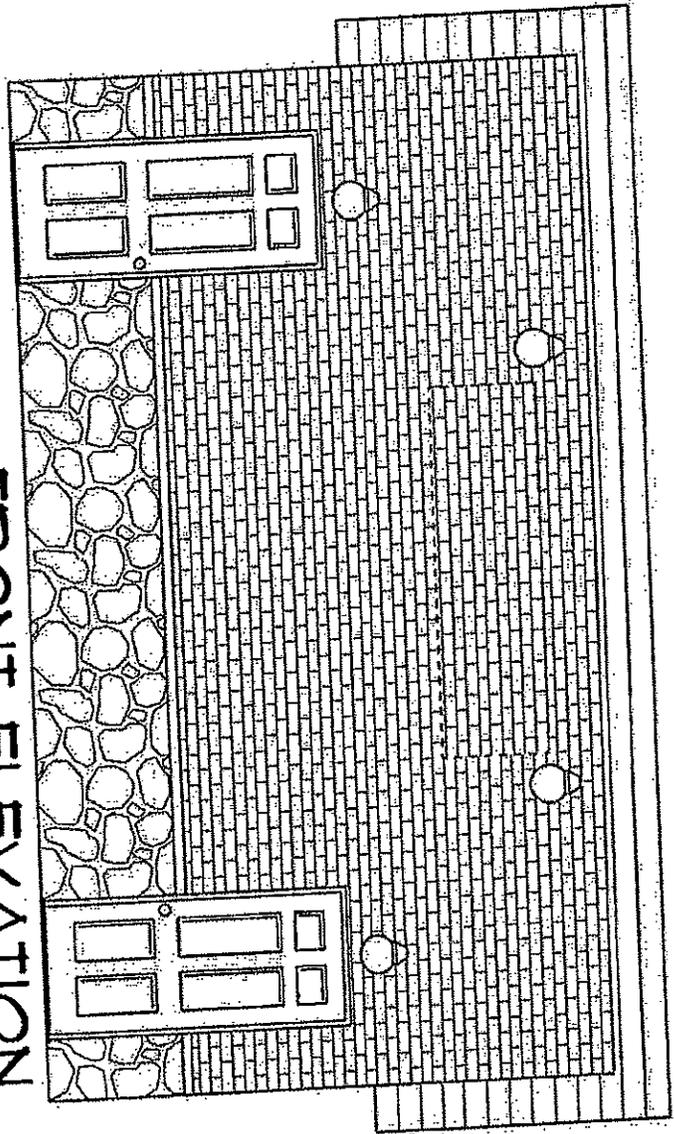


THICKENED EDGE SLAB w/
2" FOAMTULAR IS 18" DOWN &
48" OUT FROM BUILDING

SIDE ELEVATION

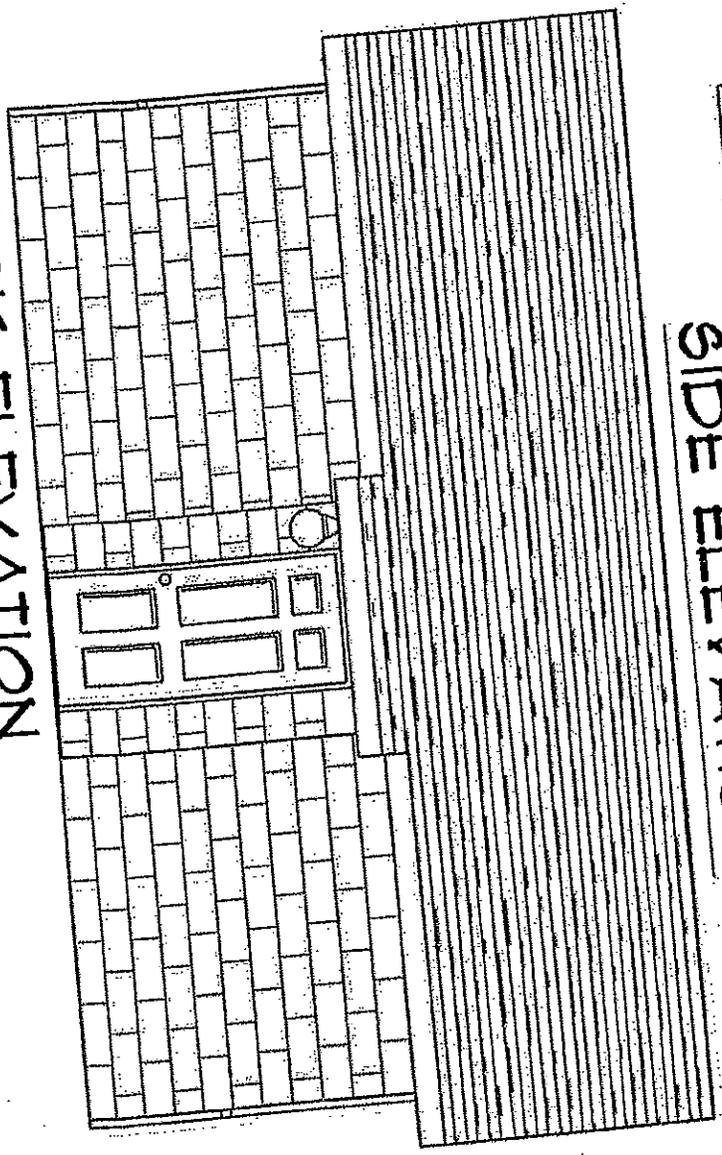


FRONT ELEVATION

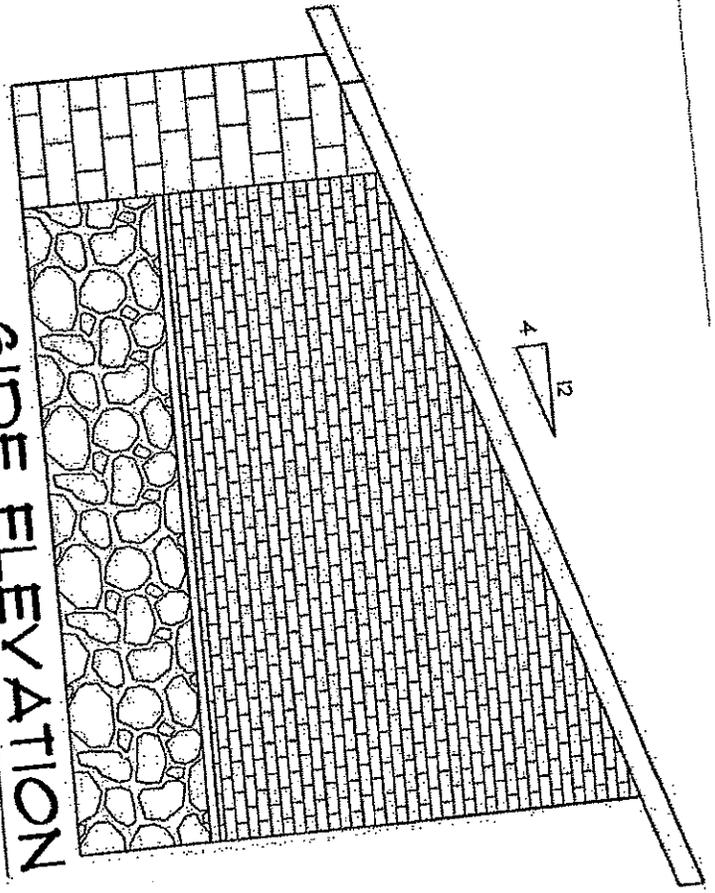


SCALE: 1/4" = 1'-0"

BACK ELEVATION



SIDE ELEVATION



Scale: 1/4" = 1'-0"

5

5

FINANCE/PURCHASING & BUILDING COMMITTEE UNFINISHED BUSINESS

August 12, 2014

6

6

INVOICES DUE ON/BEFORE 08/19/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL FUND				
LIABILITIES				
IDLEWILD	IDLEWILD HERBS	IDLEWILD/08/02/14 MARKET	01-000-000-21595	17.00
R0000090	MARY BAHLERT	BAHLERT/SUNSET SEC DEP REFUND	01-000-000-23162	50.00
R0000750	GREEN COURTE	JULY '14 MHT OVERPAYMENT	01-000-000-41300	5.81
R0000984	CHARLES BORDEAU	BORDEAU C/07/26/14 MRKET	01-000-000-21595	30.00
R0000984		BORDEAU/08/02/14 MARKET	01-000-000-21595	34.00
R0000985	SULLYS THUMBS UP PRODUCE	SULLYS/07/26/14 MRKET FOOD SHR	01-000-000-21595	56.00
R0000985		SULLYS 08/02/14 MARKET	01-000-000-21595	69.00
R0000991	SPERBER FARMS	SPERBER/07/26/14 MRKET FD SHRE	01-000-000-21595	50.00
R0001001	RENARDS CHEESE	RENARDS/07/26/14 MRKET SHARE	01-000-000-21595	13.00
R0001001		RENARDS/08/02/14 MARKET	01-000-000-21595	30.00
R0001074	RANDALL MANGES	MANGES/ 08/02/14 MARKET	01-000-000-21595	13.00
R0001080	YVONNE TANCK	TANCK/08/02/14 MARKET	01-000-000-21595	65.00
R0001123	D.C CUSTOM MEATS	DC MEATS/07/26/14 MRKT FD SHRE	01-000-000-21595	15.00
R0001127	CLARIO FARMS	CLARIO/07/26/14 MRKET SHARE	01-000-000-21595	8.00
R0001127		CLARIO/ 08/02/14 MARKET	01-000-000-21595	21.00
R0001128	MALVITZ FARMS	MALVITZ/07/26/14 MRKET SHARE	01-000-000-21595	40.00
R0001184	LUE YANG	YANG L/07/26/14 MRKT SHARE	01-000-000-21595	16.00
R0001188	DOROTHY CHRISTIANSON	CHRISTIANSON/OTUMBA DEP REFUND	01-000-000-23162	50.00
R0001189	DENTISTRY BY DESIGN	DENTISTRY/OTUMBA DEP REFUND	01-000-000-23162	50.00
R0001190	RUSS GRATTON	GRATTON/FEE REFUND	01-000-000-46220	70.00
R0001190		GRATTON/STATE TAX REFUND	01-000-000-24214	3.50
R0001190		GRATTON/COUNTY TAX REFUND	01-000-000-24215	0.35
R0001192	STURGEON BAY VISITOR CENTER	SBVC/ EVENT SEC DEP REFND	01-000-000-23162	50.00
R0001194	BRIAN O'NEIL	O'NEIL/SUNSET SEC DEP REF	01-000-000-23162	50.00
R0001195	HERB HOWARD	HOWARD/SUNSET SEC DEP REF	01-000-000-23162	50.00
R0001196	LOUISE FRANDA	FRANDA/SUNSET REFND	01-000-000-23162	50.00
R0001197	RITA KILMER	KILMER/OTUMBA REFND	01-000-000-23162	50.00
R0001198	AMY CROOK	CROOK/OTUMBA REFND	01-000-000-23162	50.00
R0001199	ROBERT DESOTELLE	DESTOELLE/SAWYER REFUND	01-000-000-23162	50.00
R0001200	DESTINI DOWNING	DOWNING/CHRRY BLSSM REFUND	01-000-000-23162	50.00
R0001201	ROBERT DESOTELLE	DESOTELLE/SAWYER REFUND	01-000-000-23162	50.00
THORP	PAT THORP	PATS/07/26/14 MRKET SHARE	01-000-000-21595	28.00
THORP		PAT PATCH/08/02/14 MARKET	01-000-000-21595	15.00
TOTAL LIABILITIES				1,199.66
BALLFIELD LIGHTING				
WPPI ENG	WPPI ENERGY	08/14 ATHLETIC FLD LIGHTING	01-000-981-70000	1,365.39
TOTAL BALLFIELD LIGHTING				1,365.39
TOTAL GENERAL FUND				2,565.05
MAYOR				
04696	DOOR COUNTY TREASURER	07/14 MAYOR INTERNET USAGE	01-100-000-56700	2.70
TOTAL				2.70
TOTAL MAYOR				2.70
CITY CLERK-TREASURER				
03940	STEPHANIE REINHARDT	REINHARDT/ MILEAGE MASTR ACAD	01-115-000-55600	123.20

INVOICES DUE ON/BEFORE 08/19/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
04696	DOOR COUNTY TREASURER	07/14 CLERKS INTERNET USAGE	01-115-000-56700	10.90
		TOTAL		134.10
		TOTAL CITY CLERK-TREASURER		134.10
ADMINISTRATION				
04696	DOOR COUNTY TREASURER	07/14 ADMIN INTERNET USAGE	01-120-000-56700	2.70
		TOTAL		2.70
		TOTAL ADMINISTRATION		2.70
COMPUTER				
04696	DOOR COUNTY TREASURER	07/14 TECH SUPPORT	01-125-000-55550	2,575.00
		TOTAL		2,575.00
		TOTAL COMPUTER		2,575.00
CITY ASSESSOR				
04696	DOOR COUNTY TREASURER	07/14 ASSESS INTERNET USAGE	01-130-000-56700	5.40
ASSO APP	ASSOCIATED APPRAISAL	08/19/14 CONTRACT	01-130-000-55010	1,245.83
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	WHITEOUT REFILLS	01-130-000-51950	5.62
BUBRICKS		STAPLES	01-130-000-51950	2.26
		TOTAL		1,259.11
		TOTAL CITY ASSESSOR		1,259.11
BUILDING/ZONING CODE ENFORCEMENT				
04696	DOOR COUNTY TREASURER	07/14 INSPECTION INTERNET USAG	01-140-000-56700	2.70
09223	INDEPENDENT INSPECTIONS, LTD	JULY PERMITS	01-140-000-55010	2,177.46
		TOTAL		2,180.16
		TOTAL BUILDING/ZONING CODE ENFORCEMENT		2,180.16
MUNICIPAL SERVICES ADMIN.				
04696	DOOR COUNTY TREASURER	07/14 ENGINEER INTERNET USAGE	01-145-000-56700	5.40
		TOTAL		5.40
		TOTAL MUNICIPAL SERVICES ADMIN.		5.40

INVOICES DUE ON/BEFORE 08/19/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PUBLIC WORKS ADMINISTRATION				
04696	DOOR COUNTY TREASURER	07/14 MUN SVC INTERNET USAGE	01-150-000-56700	6.75
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	PAPER FOR NEWSLETTERS	01-150-000-52800	34.00
TOTAL				40.75
TOTAL PUBLIC WORKS ADMINISTRATION				40.75
CITY HALL				
03159	CHARTER COMMUNICATIONS	FIRE DEPT CABLE	01-160-000-58999	54.34
04575	DOOR COUNTY HARDWARE	BATTERIES	01-160-000-54999	14.99
WARNER	WARNER-WEXEL WHOLESALE &	PAPER TOWEL	01-160-000-51850	134.04
TOTAL				203.37
TOTAL CITY HALL				203.37
INSURANCE				
BH	BURKART HEISDORF INSURANCE	09/14 GEN LIAB INS	01-165-000-56400	2,972.00
BH		09/14 POLIC LIAB INS	01-165-000-57150	1,121.00
BH		09/14 PUBLIC OFF INS	01-165-000-57400	1,128.00
BH		09/14 AUTO LIAB INS	01-165-000-55200	1,597.00
BH		09/14 AUTO PHY DAMAGE INS	01-165-000-55200	1,225.00
BH		09/14 WORK COMP INS	01-165-000-58750	17,081.00
TOTAL				25,124.00
TOTAL INSURANCE				25,124.00
GENERAL EXPENDITURES				
02130	BAUDHUIN INC	CMS FOR PRO PRODUCTS	01-199-000-58950	750.00
04696	DOOR COUNTY TREASURER	07/14 PD PHONE SERVICE	01-199-000-58200	97.25
04696		07/14 MUNICIPAL SVC PHONE SERV	01-199-000-58200	68.07
04696		07/14 FIRE PHONE SERVICE	01-199-000-58200	34.21
04696		07/14 CITY HALL PHONE SERVICE	01-199-000-58200	123.06
TOTAL				1,072.59
TOTAL GENERAL EXPENDITURES				1,072.59
POLICE DEPARTMENT				
04696	DOOR COUNTY TREASURER	07/14 POLICE INTERNET USAGE	01-200-000-56700	37.80
08167	GANNETT WISCONSIN NEWSPAPERS	SEX OFFENDER AD/HUFF	01-200-000-51600	84.00
17700	QUILL CORPORATION	ASST OFFICE SUPPLIES	01-200-000-51950	60.42
17700		ASST OFFICE SUPPLIES	01-200-000-51950	90.99
20254	TIP TOP CLEANERS	BRINKMAN/UNIFORM MAINTENANCE	01-200-000-56800	8.20
STAPLES	WISCONSIN DOCUMENT IMAGING LLC	4937 BLACK COPIES	01-200-000-55650	43.45
STAPLES		1501 COLOR COPIES	01-200-000-55650	49.53
STAPLES		CYAN TONER/SGT-INV PRINTER	01-200-000-51950	168.64

INVOICES DUE ON/BEFORE 08/19/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
		TOTAL		543.03
		TOTAL POLICE DEPARTMENT		543.03
POLICE DEPARTMENT/PATROL				
02005	BAY ELECTRONICS, INC.	TWO WAY RADIO PROGRAMMING	01-215-000-57550	35.00
06650	GALLS, AN ARAMARK COMPANY	BILODEAU/NAME TAG & ENGRAVING	01-215-000-52900	14.64
11870	KUSTOM SIGNALS INC	RAPAIR TALON RADAR	01-215-000-54999	241.37
20254	TIP TOP CLEANERS	OSBORNE/UNIFORM MAINTENANCE	01-215-000-56800	13.00
20254		TASSOUL/UNIFORM MAINTENANCE	01-215-000-56800	19.00
20254		GUSTAFSON/UNIFORM MAINTENANCE	01-215-000-56800	1.00
21450	THE UNIFORM SHOPPE	BADGE/TASSOUL	01-215-000-52900	112.50
NASRO	NASRO, INC	R MIELKE/OFFCR RESRCE COURSE	01-215-000-55600	495.00
R0000608	AUTO ZONE, INC	2 PACK HALOGEN BULBS/SQD CAR	01-215-000-58600	35.98
		TOTAL		967.49
		TOTAL POLICE DEPARTMENT/PATROL		967.49
POLICE DEPT. / INVESTIGATIONS				
06012	FASTENAL COMPANY	VALVE CAPS/DIVE TEAM	01-225-000-57950	6.41
		TOTAL		6.41
		TOTAL POLICE DEPT. / INVESTIGATIONS		6.41
FIRE DEPARTMENT				
02005	BAY ELECTRONICS, INC.	EASTSIDE AMPLIFIER INSTALL	01-250-000-57550	422.10
02275	BENDLIN FIRE EQUIPMENT	VEHICLE WASH	01-250-000-54999	81.00
03075	CARQUEST OF DOOR COUNTY	QUICK CONNECTORS	01-250-000-51350	10.79
03660	CONNEY SAFETY PRODUCTS	GAP SEAL	01-250-000-51350	136.36
04575	DOOR COUNTY HARDWARE	FASTNRS/SLIP HOOK/HARDWARE	01-250-000-54999	91.91
04575		BLACKSTREAK REMOVER	01-250-000-51350	8.99
04575		HANDLE/ELEC TAPE/PROPANE CYL	01-250-000-51350	17.27
04575		DRILL BITS/FASTENERS/THRDLOCKR	01-250-000-52700	16.19
04575		DRILL BIT	01-250-000-52700	6.49
04575		CLEVIS GRAB HOOK	01-250-000-51350	15.98
04575		U BOLT/FASTNERS	01-250-000-54999	8.22
04575		BUSHINGS/PIPE/CLAMP/ASST HRDWR	01-250-000-51350	120.25
04575		BUTANE CYLINDER	01-250-000-54999	5.99
04575		CREDIT RETURN	01-250-000-51350	-20.97
04575		HOSE/FASTNERS	01-250-000-51350	10.48
04575		FASTENERS	01-250-000-54999	13.32
04696	DOOR COUNTY TREASURER	07/14 FIRE DEPT INTERNET USAGE	01-250-000-56700	16.20
CJ	CJ WORKS, LLC	JULY LAUNDRY	01-250-000-56800	93.00
MED TECH	MED-TECH RESOURCE INC.	O2 REGULATOR	01-250-000-51350	133.14
O'REILLY	O'REILLY AUTO PARTS	ANTI FREEZE	01-250-000-53000	21.98
SMITH	MARK SMITH	SMITH/2 UNIFORM SHIRTS	01-250-000-52900	26.00
VIKING	VIKING ELECTRIC SUPPLY, INC	SWITCH	01-250-000-54999	17.47

INVOICES DUE ON/BEFORE 08/19/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
			TOTAL	1,252.16
			TOTAL FIRE DEPARTMENT	1,252.16
STORM SEWERS				
19880	STURGEON BAY UTILITIES	2 DAY JETTER USAGE	01-300-000-57700	264.70
			TOTAL	264.70
			TOTAL STORM SEWERS	264.70
SOLID WASTE MGMT/SPRING/FALL				
DC WASTE	DOOR COUNTY WASTE & RECYCLING	JULY LARGE ITEMS COLLECTION	01-311-000-58400	240.39
			TOTAL	240.39
			TOTAL SOLID WASTE MGMT/SPRING/FALL	240.39
ROADWAYS/STREETS				
02844	BRUCE MUNICIPAL EQUIPMENT INC	1 SHAFT SPINDLE	01-400-000-51400	131.93
			TOTAL	131.93
			TOTAL ROADWAYS/STREETS	131.93
STREET SIGNS AND MARKINGS				
19275	SHERWIN WILLIAMS	10 GAL BLUE PAINT	01-420-000-52100	181.20
19275		CREDIT RETURN/ 5 GAL BLU PNT	01-420-000-52100	-90.60
			TOTAL	90.60
			TOTAL STREET SIGNS AND MARKINGS	90.60
STREET MACHINERY				
03075	CARQUEST OF DOOR COUNTY	MARKER LAMP	01-450-000-52150	1.86
03075		MARKER LAMP/UNIT 2	01-450-000-52150	7.44
03075		LIGHT BOX & FRIEGHT/ UNIT 2	01-450-000-52150	47.05
03075		FUEL FILTER & FLTR WRENCH	01-450-000-52150	16.48
03075		CLEVIS ASSY/ UNIT #6	01-450-000-52150	5.50
13321	LARRY JENNERJOHN	JENNERJOHN/CDL RENEWAL REIMB	01-450-000-54999	48.00
19240	SERVICE MOTOR CO	1-SEAT LATCH ASSBLY	01-450-000-53000	89.35
			TOTAL	215.68
			TOTAL STREET MACHINERY	215.68

INVOICES DUE ON/BEFORE 08/19/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
CITY GARAGE				
06012	FASTENAL COMPANY	1-3/7 " X 6 CEMENT DRILL BIT	01-460-000-52700	7.40
TOTAL				7.40
TOTAL CITY GARAGE				7.40
CELEBRATION & ENTERTAINMENT				
11545	MAPLE STREET SIGN CO.	SPONSORSHIP SIGN	01-480-000-58999	258.63
19885	STURGEON BAY YACHT CLUB	2014 SBYC FIREWORK DONATION	01-480-000-58999	500.00
TOTAL				758.63
TOTAL CELEBRATION & ENTERTAINMENT				758.63
HIGHWAYS - GENERAL				
19880	STURGEON BAY UTILITIES	OLD HWY RD SIGN	01-499-000-58000	11.20
TOTAL				11.20
TOTAL HIGHWAYS - GENERAL				11.20
PARK & RECREATION ADMIN				
04696	DOOR COUNTY TREASURER	07/14 PARKS INTERNET USAGE	01-500-000-56700	4.05
23200	WDOR	JULY RADIO ADVERTISING	01-500-000-57450	130.00
23200		JULY RADIO ADVERTISING	01-500-000-57450	88.00
BABLER	BABLER BUS SERVICES, INC	BUSSING BREWERS 08/07/14	01-500-000-52250	1,800.00
BABLER		BUSSING MILW ZOO 7/13/14	01-500-000-52250	1,800.00
BAYSHORE	BAY SHORE OUTFITTERS	KAYAK FLDTRIP CLARKS LAKE	01-500-000-52250	330.00
CASE COM	CASE COMMUNICATIONS	JULY ADVERTISING	01-500-000-57450	490.00
KOBUSSEN	KOBUSSEN BUSES LTD	BUSSING KAYAK FLDTRIP	01-500-000-52250	127.60
R0000808	BRIDGETT STARR	STARR/KAYAK FLDTRIP REFUND	01-500-000-52250	10.00
R0001186	MELISSA BENZINGER	BENZINGER/TLC FLDTRP REFUND	01-500-000-52250	10.00
R0001187	JUNE THOMPSON	THOMPSON/ZOO FLDTRIP REFUND	01-500-000-52250	20.00
TOTAL				4,809.65
TOTAL PARK & RECREATION ADMIN				4,809.65
PARKS AND PLAYGROUNDS				
03075	CARQUEST OF DOOR COUNTY	PRIMER	01-510-000-51760	57.93
08225	HERLACHE SMALL ENGINE	TRIMMER HEAD & SHIELD	01-510-000-54999	66.34
12100	LAMPERT YARDS INC	2- 2X6X10' TREATED	01-510-000-51800	19.58
12100		2 2X10X8' DOUG FIR	01-510-000-51800	23.58
13049	MAY'S SPORT CENTER	CHAIN SAW CHAIN	01-510-000-54999	24.95
13150	MASTERCRAFT WELDING SYSTEM	SNSET ZIP LINE PARTS & CLEAN	01-510-000-51760	234.00
SEPTIC	SEPTIC MAINTENANCE OF DOOR CTY	SEWER WORK AT OTUMBA	01-510-000-54999	270.00
TOTAL				696.38

INVOICES DUE ON/BEFORE 08/19/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
TOTAL PARKS AND PLAYGROUNDS				696.38
BALLFIELDS				
04545	DOOR COUNTY COOPERATIVE	26 BAGS MILORGANITE	01-520-000-51750	303.97
04545		100# ATHLETIC MIX SEED	01-520-000-51750	269.00
19275	SHERWIN WILLIAMS	RED PAINT /MEMORIAL FLD	01-520-000-51750	49.09
TOTAL				622.06
TOTAL BALLFIELDS				622.06
MUNICIPAL DOCKS				
WARNER	WARNER-WEXEL WHOLESALE &	PAPER TOWEL	01-550-000-51850	49.78
TOTAL				49.78
TOTAL MUNICIPAL DOCKS				49.78
WATER WEED MANAGEMENT				
03075	CARQUEST OF DOOR COUNTY	FUEL FILTERS	01-560-000-51400	7.50
13217	WILLIE MCALLISTER	MCALLISTER/MEAL EXPENSE REIMB	01-560-000-54999	11.58
23200	WDOR	BREAKER WTRWD DRIVEWAY	01-560-000-54999	416.84
DEGREEF	GARY DEGREEF	DEGREEF/ MEAL REIMBURSE	01-560-000-54999	8.49
DEGREEF		DEGREEF/MEAL EXPENSE REIMB	01-560-000-54999	8.85
R0000655	TRANSMOTION, LLC	HARVESTER PARTS	01-560-000-51400	19.50
WHEALON	WHEALON TOWING & SERVICE	WRECKER CALL	01-560-000-51400	220.00
TOTAL				692.76
TOTAL WATER WEED MANAGEMENT				692.76
WATERFRONT PARKS & WALKWAYS				
08225	HERLACHE SMALL ENGINE	SPARK PLUGS	01-570-000-54999	7.50
12100	LAMPERT YARDS INC	4X4X8' TRTD/STNE HRBR LFE RNG	01-570-000-54999	10.49
19297	SHORE TO SHORE RENTAL, INC	RECOIL AND SHIPPING	01-570-000-54999	26.95
20725	T R COCHART TIRE CENTER	TIRE REPAIR	01-570-000-54999	10.00
R0001175	CENTERPOINTE YACHT SERVICES	DOCKAGE CRUISERS YACHT SHOW	01-570-000-58999	1,200.00
TOTAL				1,254.94
TOTAL WATERFRONT PARKS & WALKWAYS				1,254.94
COMMUNITY & ECONOMIC DEVLPT				
04696	DOOR COUNTY TREASURER	07/14 COMM DEV INTERNET USAGE	01-900-000-56700	5.40
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	10X13 ENVELOPES	01-900-000-51950	14.90

INVOICES DUE ON/BEFORE 08/19/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
BUBRICKS		CDRW	01-900-000-51950	15.75
BUBRICKS		2- INKJET LABELS	01-900-000-51950	17.42
TOTAL				53.47
TOTAL COMMUNITY & ECONOMIC DEVLPMT				53.47
TOTAL GENERAL FUND				47,833.59
CAPITAL FUND				
FIRE DEPARTMENT				
EXPENSE				
PAULCONW	PAUL CONWAY SHIELDS	TURN OUT GEAR	10-250-000-59050	1,606.40
PAULCONW		JACKET	10-250-000-59050	280.50
PAULCONW		TURN OUT GEAR	10-250-000-59050	1,516.80
PAULCONW		TURNOUT GEAR NAME TAG	10-250-000-59050	59.40
TOTAL EXPENSE				3,463.10
TOTAL FIRE DEPARTMENT				3,463.10
CURB/GUTTER/SIDEWALK				
EXPENSE				
R0001191	NANCY TLACHAC	N TLACHAC/SIDWLK REPLACE REIMB	10-440-000-59102	275.00
TOTAL EXPENSE				275.00
TOTAL CURB/GUTTER/SIDEWALK				275.00
WATERFRONT PARKS & WALKWAYS				
07745	GORDONS WEST SIDE ELECTRIC	ELECTRC WORK STNE HRBR DCK	10-570-000-59075	390.00
07745		ELECTRIC WORK STNE HRBR DCK	10-570-000-59075	80.00
TOTAL				470.00
TOTAL WATERFRONT PARKS & WALKWAYS				470.00
TOTAL CAPITAL FUND				4,208.10
CABLE TV				
CABLE TV / GENERAL				
CABLE TV / GENERAL				
02975	CAMERA CORNER	WEB HOST STREAMING	21-000-000-58999	2,241.00
02975		CREDIT RETURN BATTERY	21-000-000-52700	-29.99
04696	DOOR COUNTY TREASURER	07/14 INTERNET USAGE	21-000-000-56700	100.00
TOTAL CABLE TV / GENERAL				2,311.01
BROADCAST PROD. - SCHOOL CH 07				
02975	CAMERA CORNER	WEB HOST STREAMING	21-000-007-58999	747.00
TOTAL BROADCAST PROD. - SCHOOL CH 07				747.00

DATE: 08/07/2014
TIME: 16:28:56
ID: AP443000.CST

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 08/19/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

CABLE TV				
BROADCAST PROD. - SCHOOL CH 07				
BROADCAST PROD. - SCHOOL CH 07				
TOTAL CABLE TV / GENERAL				3,058.01
TOTAL CABLE TV				3,058.01
TID #4 DISTRICT				
TID #4 DISTRICT				
VANDEW	VANDEWALLE & ASSOCIATES, INC	SERVICES THRU 7/20/14	28-340-000-58999	6,296.20
TOTAL				6,296.20
TOTAL TID #4 DISTRICT				6,296.20
TOTAL TID #4 DISTRICT				6,296.20
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
03075	CARQUEST OF DOOR COUNTY	SWITCH/TRCK 39 OR 41	60-000-000-53000	5.67
03075		HALOGEN SEALED BEAMS/ TRCK #39	60-000-000-53000	3.35
15890	PACK AND SHIP PLUS	NEWLETTER SHIPPING	60-000-000-54999	40.33
DC WASTE	DOOR COUNTY WASTE & RECYCLING	102.08 TN RECYCLE @ 13.44/TN	60-000-000-58350	1,372.00
DC WASTE		240.28 TN REFUSE @ 58.96/TN	60-000-000-58300	14,167.24
R0000655	TRANSMOTION, LLC	HYD FTGS/ #39 & #41	60-000-000-53000	170.28
TOTAL SOLID WASTE ENTERPRISE FUND				15,758.87
TOTAL SOLID WASTE ENTERPRISE FUND				15,758.87
TOTAL SOLID WASTE ENTERPRISE				15,758.87
TOTAL ALL FUNDS				77,154.77

MANUAL CHECKS

DELTA DENTAL \$5,160.69
08/01/14
Check #75238
August Dental Insurance
Various Departmental Accounts

NETWORK HEALTH \$ 66,348.39
08/01/14
Check # 75238
August Health Insurance
Various Departmental Accounts

BENEFIT ADVANTAGE \$116.00
08/08/14
Check # 75381
August FSA & HRA Payment
01-600-000-50510

TOTAL MANUAL CHECKS \$ 71,625.08

