

CITY OF STURGEON BAY
FINANCE/PURCHASING & BUILDING COMMITTEE
Tuesday, February 23, 2016
Council Chambers, City Hall - 421 Michigan Street
4:00pm

1. Roll call.
2. Adoption of agenda.
3. Consideration of: Purchase of Engineering Department Vehicle-2017 Ford Escape SE.
4. Consideration of: Purchase One Ton Truck.
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: 02/19/16
Time: 12:35 p.m.
By: TM

Finance/Purchasing & Building Committee Members:
Stewart Fett, Chair
Jerry Stults, Vice Chair
Edward Ireland

EXECUTIVE SUMMARY

DATE: February 15, 2016

TITLE: Purchase of Engineering Department Vehicle – 2017 Ford Escape SE

BACKGROUND:

Included within the 2016 budget is a new vehicle for the Engineering Department. In accordance with the City of Sturgeon Bay Purchasing & Property Accountability Policy specifications were prepared and competitive sealed bidding was used to obtain pricing for a new 2017 Ford Escape SE and trade in of a 1998 Ford F-150 4x4. Two potential bidders requested the specifications but only one submitted a formal proposal.

FISCAL IMPACT:

The 2016 budget included \$25,000.00 for a new vehicle for the Engineering Department and \$1,000.00 for the trade in of an existing 1998 Ford F-150 4x4 (\$24,000.00 total budget). The low bid from Jim Olson Ford included \$22,435.00 for the new 2017 Ford Escape SE, \$70.50 for DMV fees and plate transfer, and \$2,500.00 for the trade in value of the existing 1998 Ford F-150 4x4 (\$20,005.50 total bid). Therefore, the overall new vehicle purchase and trade in is \$3,994.50 under budget.

RECOMMENDATION:

Approve the trade in of a 1998 Ford F-150 4x4 and the purchase of a new 2017 Ford Escape SE from Jim Olson Motors in an amount not to exceed \$20,005.50.

SUBMITTED BY: Chad Shefchik
Chad Shefchik
City Engineer

2-15-16
Date

REVIEWED BY: Josh VanLieshout
Josh VanLieshout
City Administrator

2/15/16
Date

REVIEWED BY: Valerie Clarizio
Valerie Clarizio
Finance Director / City Treasurer

2/16/16
Date

SPECIFICATIONS:

**2017 ESCAPE S
STANDARD EQUIPMENT**

MECHANICAL

- AdvanceTrac® with RSC® (Roll Stability Control™)
- Engine – 2.5L Duratec® I-4 Includes Active Grill Shutters
- Steering – Electric Power-Assisted Steering (EPAS)
- Transmission – 6-Speed Automatic with SelectShift®
- Transmission Oil Cooler
- Variable-Assist Rack-and-Pinion Steering

INTERIOR/COMFORT

- Cargo Tie-Down Hooks (4)
- Center-Stack with Top of Dash Display Painted Black
- Climate Control – Air Conditioning
- Console
 - 2 Cup Holders, CD Storage, Powerpoint in Bin and Rear of Console
 - 1st Row Center with Armrest
- Driver Left Footrest
- Fade-to-off Interior Lighting
- Floor Mats – 1st and 2nd Row Carpeted
- Glove Box Light
- Grab Handles
 - Front (2)
 - Rear (2) with Integrated Coat Hooks
- Ice Blue® Lit (Gauge Cluster)
- Instrument Panel
 - Message Center
 - EcoMode
- Lighting
 - Dome Light Front and Rear Center with Delay and Theatre Dimming and Rear Cargo Area Light
 - Front Map Lights
- MIC Hand Brake Lever
- Mirror (Interior) – Day/Night Rearview Mirror
- Overhead Storage Console
- Seats
 - 5 Passenger Seating
 - 1st Row – 6-Way (Fore/Aft, Up/Down, Recline) Manual Driver's Seat
 - 4-Way (Fore/Aft, Recline) Manual Passenger Seat
 - Cloth Seat Trim
 - 2nd Row – 60/40 Fold-Flat Split Bench
 - 4-Way Manual Adjustable Front Headrest
 - Passenger Seat Back Map Pocket
 - Rear-Seat Recline
- Steering Wheel
 - Cruise Control
 - Manual Tilt & Telescoping
 - Redundant Audio Controls
 - Urethane
- Storage – Glove Box
- Sun Visors with Dual Mirrors Driver & Passenger
- Trip Computer
- Windows
 - Power Windows
 - Driver with 1-shot down

SAFETY & SECURITY

- 4-Wheel Anti-Lock Disc Brake System
- Airbags
 - Dual-Stage Front
 - Driver Knee
 - Front-Seat Mounted Side-Impact
 - Safety Canopy®
 - "Smart" Occupant Sensing Airbags
- Belt-Minder® Front/Passenger
- Center Rear-Seat Shoulder Safety Belt
- Childproof Rear-Door-Locks
- Curve Control and Torque Vectoring
- Electronic Traction Control
- Four-wheel Disc Anti-lock Brake System (ABS)
- Front/Rear Stabilizer Bar
- Front-Seat Safety Belt Pretensioners
- Head Restraints and Three-Point Safety Belts on all (5) Seating Positions
- Height Adjustable Retractable Safety Belt
- Lighting – Illuminated Entry System
- Occupant Classification Sensor (Passenger)
- Personal Safety System™

SAFETY & SECURITY (continued)

- Power Automatic Locking Doors
- SecurILock® Passive Anti-Theft System (PATS)
- SOS Post Crash Alert
- Tire Pressure Monitoring System (TPMS)
- Two LATCH (Lower Anchors and Tether Anchors for Children) Hard Point Attachments

FUNCTIONAL

- Air Filter Pollen
- Audio
 - AM/FM/Single-CD/MP3
 - 6 Speakers
 - Automatic Volume Control
 - Compass
 - Speed Sensitive Volume
- Auto Halogen Projector Headlamps with Headlamp Courtesy Delay
- Battery Saver Feature
- Easy Fuel® (capless fuel-filler)
- Electric-Assist Parking Brake
- MyKey®
- Powerpoints (4) – Front/top Center Console, Inside Console, Rear of Console and Cargo Bin
- Provisions for Roof Rack Mounting – Blanking Plugs
- Rear View Camera with 4.2" Screen
- Remote Keyless-Entry System – Keys with Integrated Key FOB
- SYNC® – Enhanced Voice Recognition Communication and Entertainment System. Includes 911 Assist®, 4.2" LCD Display in Center Stack, Applink™ and One Smart Charging USB port
- SYNC® Applink™ – Provides Control of Certain Smartphone Applications using SYNC® Voice Commands. Connect to Apps like Pandora®, and more with your iPhone® or Android™ Platform Mobile Phone
- Wipers
 - Front – Rheostat Controlled Variable Interval Intermittent
 - Rear – Intermittent Wash/Wipe

EXTERIOR

- Body-Colored Spoiler
- Body-Colored Upper Bumpers/Fascia Lower Bumpers Molded-In-Color
- Configurable Day Time Running Lamps
- Door Handles – Molded-in-Color Black
- Grille – Molded-in-Color
- Mirrors
 - Molded-In-Color Black
 - Integrated Blind Spot
 - Dual Power-Adjustable
- Painted Body-Color Front and Rear Fascia, Liftgate, Lower Grille is Molded-In-Color
- Rear-Window Defroster with Timer
- Wheels/Tires
 - 17" Steel Wheel & Cover
 - 235/55 R17 Tires
 - Steel Mini Spare Wheel, Spare Tire, Mini Space-Saver
 - Wheel Nut Wrench and Jack

* = New for this model year

**2017 ESCAPE SE
STANDARD EQUIPMENT**

ALL S EQUIPMENT PLUS:

- 1.6 GTDI Active Grill Shutters
- Acoustic Laminated Front-Door Side Glass
- Body-Colored Mirrors/Skull Caps
- Cloth Seats Unique
- Chrome Beltline Molding
- Door Handles – Exterior Body-Colored
- Door Handles – Interior – Chrome
- Dual Chrome Exhaust
- Dual Illuminated Visor Vanity Mirrors
- Fog Lamps
- Grille Front Upper Molded-in-Color with Chrome Bar Insert
- Grille – Molded-in-Color with Chrome Insert
- Instrument Panel – Outside Temperature Display
- Privacy Glass
- Seats
 - 10-Way Power Driver Seat with Power Lumbar Adjust
 - Driver Seat Back Map Pocket
 - Rear Center Armrest
- SecuriCode™ Keyless-Entry Keypad
- SiriusXM Radio with 6-month prepaid subscription
 Note: SiriusXM Radio with 6-month prepaid subscription (48 contiguous states / Service not available in Alaska or Hawaii)
- Wheels – 17" Alloy Sparkle Silver Painted

2017 FORD ESCAPE S
WITH SE PACKAGE
ADDS

* ALSO INCLUDE: *

- ALL WEATHER FLOOR MATS
- ALL WHEEL DRIVE

EXTERIOR COLOR = MAGNETIC
INTERIOR COLOR = CHARCOAL
BLACK

IF 2016 VS 2017
S AND SE EQUIPMENT
VARIES SLIGHTLY THAT
IS EXPECTED AND
ACCEPTABLE

* = New for this model year

FORM OF PROPOSAL / BID FORM

The undersigned proposes to furnish the following equipment meeting or exceeding the requirements of the attached minimum specifications.

The Purchase of One (1) 2016 Ford Escape SE AWD

Trade In of One (1) 1998 Ford F-150 4x4

Total for new truck minus trade in

Submitted By: Jim Olson Ford Lincoln
Print Company Name

By: Mitch Hanold
Signature

Title: Sales Consultant

Address: 120 Green Bay Rd.
Sturgeon Bay, WI. 54235

Phone: 920-746-1030

Date: 2/10/16

2016	2017	
\$22,155.00	22,435.00	+ 70.00
\$2,524.00	2,524.00	
\$19,615.00	19,935.00	+ 70.00
		+ 70.50 DMV FEE + PLATE TRANSFER
		<u>\$20,005.50</u>

Mitch Hanold
2/12/16

Bidders must return the specification checklist along with the Form of Proposal / Bid Form. Bids must be valid for a period of 30 days.

The City reserves the right to reject any and all bids for new or used equipment or accept the bid which best serves the needs of the City.

Jim Olson

FORD • LINCOLN

120 Green Bay Road • Sturgeon Bay, Wisconsin 54235-3099
 Telephone 920-746-1050

2017 Ford Escape	\$26850.00
1.5L Eco boost engine	N/C
6-spd auto trans	N/C
All weather floor mats	75.00
Destination & delivery	895.00

	\$27820.00
	-5385.00 Disc. & concessions

	\$22435.00
	-2500.00 Trade

	\$19935.00 Your price plus DMV fees
	+ 70.⁵⁰ For DMV Fee + Plate Transfer

	\$20,005. ⁵⁰

Warmest regards,
Mitch Honold
 Mitch Honold

P.S. The 2016 model I would have to find one on the ground already and the 2017 would have to be ordered. There are a few 2016 models on the ground and would be able to get them within days verses months on a 2017. Your choice.

==>

Dealer: F41607

Page: 1 of 1

2017 ESCAPE

Order No: 9999 Priority: D2 Ord FIN: QG664 Order Type: 5B Price Level: 715
Ord Code: 200A Cust/Flt Name: PARKS & REC. PO Number:

RETAIL

RETAIL

U9G SE 4WD \$26850

FUEL CHARGE

.105.9" WB

B4A NET INV FLT OPT NC

J7 MAGNETIC MET

PRICED DORA NC

K CLOTH BUCKETS

DEST AND DELIV 895

~~B CHARCOAL BLACK~~

~~TOTAL BASE AND OPTIONS 27820~~

200A EQUIP GRP

TOTAL 27820

.17" SPRKL WHLS

THIS IS NOT AN INVOICE

99D .1.5L ECO ENGINE NC

446 .6-SPD AUTOTRANS NC

235/55R17 TIRES

FRT LICENSE BKT NC

50C MATS-ALL WTHR 75

SUPPL PTC HTR

SP DLR ACCT ADJ

SP FLT ACCT CR

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC06019

A

A

Executive Summary

Title: Purchase One Ton Truck

Background: During the 2016 budget process \$33,000.00 was allocated to purchase a one ton vehicle with dump box for the Parks Department. As per our purchasing policy, an RFP was prepare and sent to perspective dealers that may want to bid on this vehicle. 6 were sent out with 5 returning bids. Three out of the five that returned bids are within our budgeted amount.

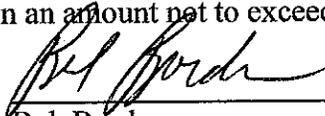
The bid tabs are as follows:

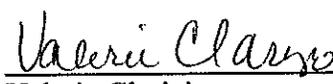
Jim Olson Chevrolet	\$34,460.00	Trade \$4,750.00	Total Cost <u>\$29,710.00</u>
Jim Olson Ford	\$26,913.00	Trade \$2,000.00 Plus Dump Box	Cost \$24,913.00 \$ 9,064.00 Total Cost <u>\$33,977.00</u>
L&S Ford	\$27,193.00	Trade \$4,000.00 Plus Dump Box	Cost \$23,193.00 \$ 9,118.00 Total Cost <u>\$32,311.00</u>
Ewald Ford	\$33,744.00	Trade \$1,000.00	Total Cost <u>\$32,744.00</u>
Ewald Chevrolet	\$34,150.00	Trade \$1,000.00	Total Cost <u>\$33,150.00</u>

Fiscal Impacts: \$29,710.00

Options: Three out of the five bids are within budget and all meet specifications, so any of the three could be awarded the contract for the vehicle.

Recommendation: Staff recommends awarding the vehicle contract to Jim Olson Chevrolet for the one ton truck in an amount not to exceed \$29,710.00

Prepared By:  **Date:** 2/18/16
Bob Bordeau
Municipal Services Director

Reviewed By:  **Date:** 2/18/16
Valarie Clarizio
Finance Director

Reviewed By:  **Date:** 2/18/16
Josh VanLieshout
City Administrator

**2016
1 Ton Dump Truck**

Company Name	Address	Phone Number	Bid Amount
Jim Olson Chevrolet	632 Green Bay Road Sturgeon Bay, WI 54235		$\begin{array}{r} 34,460 \\ \underline{4,750} \\ 29,710 \end{array}$ Trade-In
Jim Olson Chrysler / Dodge	812 Green Bay Road Sturgeon Bay, WI 54235		
Jim Olson Ford	120 Green Bay Road Sturgeon Bay, WI 54235		$\begin{array}{r} 26,913.00 \\ \underline{2,000.00} \\ 24,913.00 \end{array}$ Trade-In
L&S Truck Center	330 N Bluemound Dr. P.O. Box 1255 Appleton WI 54912		$\begin{array}{r} 27,193.00 \\ \underline{4,000.00} \\ 23,193.00 \end{array}$ Trade-In
Ewald Chevy Buick	148 W 36833 Wisconsin Avenue Oconto, WI 53066		$\begin{array}{r} 34,150.00 \\ \underline{1,000.00} \\ 33,150.00 \end{array}$ Trade-In
Ewald's Hartford Ford	5788 Hwy 60 E P.O. Box 270046 Hartford, WI 53027		$\begin{array}{r} 33,744.00 \\ \underline{1,000.00} \\ 32,744.00 \end{array}$ Trade-In

**City of Sturgeon Bay
835 North 14th Avenue
Sturgeon Bay WI. 54235**

Request for Quotation:

2016 1 Ton Dump Truck Equipment Specifications

The bidder must complete the following checklist stating whether or not each of the listed specification are met for the vehicle bid. If a specification is not met, indicate the variation in the space provided.

<u>Description</u>	<u>Meets Specifications</u>		
	<u>Yes</u>	<u>No</u>	<u>Deviations</u>
VEHICLE:			
2016 model, two wheel drive,	✓	—	_____
Dual rear wheels	✓	—	_____
60" cab to axle	✓	—	_____
137" w.b.	✓	—	_____
GVW:			
11,000 lbs, minimum	✓	—	_____
ENGINE:			
Minimum 6.2 Liter, V-8	—	✓	6.0 LITER
Gasoline engine	✓	—	_____
TRANSMISSION:			
6 speed automatic transmission with overdrive and	✓	—	_____
tow/haul package including auxiliary transmission cooler	✓	—	_____
FUEL TANK:			
Minimum capacity of twenty four (24) gallons	○	✓	23.5
ELECTRICAL SYSTEM:			
Twelve (12) volt	✓	—	_____
100 ampere minimum alternator	✓	—	_____
770 CCA battery	—	✓	720 CCA

BRAKES:

4-wheel anti-lock

✓ _____

GAUGES:

Fuel, water temperature, oil pressure, speedometer/odometer and voltmeter

✓ _____

CAB INTERIOR:

Three passenger 40-20-40 bench seat

✓ _____

Rubber floor covering

✓ _____

Adjustable tilt steering wheel

✓ _____

AM/FM clock radio

✓ _____

12 volt auxiliary power outlet

✓ _____

Driver and passenger side sun visors

✓ _____

CAB EXTERIOR:

Daytime running lights

✓ _____

Solid color paint

✓ _____

Standard bumper

✓ _____

Wheel flares

✓ _____ N/A

Amber roof marker lights

✓ _____

Tinted windows

✓ _____

Intermittent windshield wipers

✓ _____

Roof clearance lights

✓ _____

STEERING:

Power steering

✓ _____

TIRES:

LT215/85R 16D All Season

✓ _____ LT 235/80R17

Spare tire and wheel

✓ _____

RUST PROOFING:

Entire vehicle rustproofed with full warranty

✓ _____

DUMP BOX:

Two yard dump box, cab protector, rear view window,

✓ —————

Western style structure,

✓ —————

LED tail lights and alternating strobe warning lights mounted

✓ —————

outside of tailgate posts to be manually activated by a heavy

✓ —————

duty illuminated rocker switch mounted on the chassis dash

✓ —————

TOWING:

Towing package – 9,000 lb. towing capacity

✓ —————

6 pin round electrical hook up

✓ —————

*Heavy duty receiver type pintal hook/ball combination
(24" ground to center of ball)*

✓ —————

MISCELLANEOUS:

At time of delivery, vehicle and all components must meet or exceed any and all DOT and EPA regulations applicable

✓ —————

The vehicle must meet or exceed any noise, safety, lighting and health standards set by Federal, State or Local regulations and standards

✓ —————

Vehicle shall be delivered with current Wisconsin Truck Inspection Certificate

✓ —————

Parts, work shop and operator manuals shall be supplied for the vehicle and component parts fitted to same

✓ —————

Current, up to date specifications and literature on vehicle and components to be submitted with the bid

✓ —————

A manufacturer's trim package can be substituted for the items listed above

✓ —————

BACK UP ALARM:

One (1) back up alarm provided and installed

✓ —————

MUD FLAPS:

One (1) pair of rubber mud flaps shall be provided and installed behind the drive axle

✓ —————

STROBE LIGHT:

One (1) double-flash light bar shall be provided and mounted

(to be visible over the top of the dump body). The light shall be manually activated by a heavy-duty illuminated rocker switch mounted on the chassis dash

PAINT:

Standard color to be selected by the City

DELLIVERY:

Entire unit must be ready for delivery within ninety (90) days of notice of award

WARRANTY:

Minimum three (3) years / 36,000 mile warranty

FORM OF PROPOSAL/BID FORM

The undersigned proposes to furnish the following equipment meeting or exceeding the requirements of the attached minimum specifications.

The Purchase of One (1) 2016 1 Ton Dump Truck @	\$ <u>34,460 -</u>
Surplus Truck: One (1) 1996 Chevrolet 1 Ton Dump Truck @	\$ <u>-4750 -</u>
Total for new truck minus trade in	\$ <u>29,710 -</u>

Submitted By: JIM OLSON MOTORS-GM
Print Company Name

By: Tom Stephenson
Signature

Title: Fleet mgr.

Address: 632 GREEN BAY RD
STURGEON BAY, WI

Phone: 920-743-4461

Date: 1-29-16

Bidders must return the specification checklist along with the bid form. Bids must be valid for a period of 60 days.

The city reserves the right to reject any and all bids for new or used equipment or accept the bid which best serves the needs of the city

Prepared By:
administrator
Jim Olson Motors
632 Green Bay road
Sturgeon Bay, WI 54235
Phone: (920) 743-4461
Fax: (920) 743-6238
Email: tom@jimolsonmotors.com

2016 Fleet/Non-Retail Chevrolet Silverado 3500HD 2WD Reg Cab 137.5" W

PRICING SUMMARY

PRICING SUMMARY - 2016 Fleet/Non-Retail CC36003 2WD Reg Cab 137.5" WB, 59.06" CA WT

	<u>MSRP</u>
Base Price	\$33,455.00
Total Options:	-\$190.00
Vehicle Subtotal	\$33,265.00
Advert/Adjustments	\$0.00
Destination Charge	\$1,195.00
GRAND TOTAL	\$34,460.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 423.0, Data updated 1/26/2016
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared By:
 administrator
 Jim Olson Motors
 632 Green Bay road
 Sturgeon Bay, WI 54235
 Phone: (920) 743-4461
 Fax: (920) 743-6238
 Email: tom@jimolsonmotors.com

2016 Fleet/Non-Retail Chevrolet Silverado 3500HD 2WD Reg Cab 137.5" W

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2016 Fleet/Non-Retail CC36003 2WD Reg Cab 137.5" WB, 59.06" CA WT

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
CC36003	2016 Chevrolet Silverado 3500HD 2WD Reg Cab 137.5" WB, 59.06" CA WT	\$33,455.00

SELECTED VEHICLE COLORS - 2016 Fleet/Non-Retail CC36003 2WD Reg Cab 137.5" WB, 59.06" CA WT

<u>Code</u>	<u>Description</u>
-	Interior: No color has been selected.
-	Exterior 1: No color has been selected.
-	Exterior 2: No color has been selected.

SELECTED OPTIONS - 2016 Fleet/Non-Retail CC36003 2WD Reg Cab 137.5" WB, 59.06" CA WT

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
EMISSIONS		
FE9	EMISSIONS, FEDERAL REQUIREMENTS	\$0.00
ENGINE		
L96	ENGINE, VORTEC 6.0L VARIABLE VALVE TIMING V8 SFI (360 hp [268.4 kW] @ 5400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm) (STD)	\$0.00
TRANSMISSION		
MYD	TRANSMISSION, 6-SPEED AUTOMATIC, HEAVY-DUTY electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD) (Requires (L96) Vortec 6.0L V8 SFI engine.)	\$0.00
AXLE		
GT5	REAR AXLE, 4.10 RATIO (Requires (L96) Vortec 6.0L V8 SFI engine.)	\$0.00
PREFERRED EQUIPMENT GROUP		
1WT	WORK TRUCK PREFERRED EQUIPMENT GROUP includes Standard Equipment	\$0.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 423.0, Data updated 1/26/2016
 © Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared By:
 administrator
 Jim Olson Motors
 632 Green Bay road
 Sturgeon Bay, WI 54235
 Phone: (920) 743-4461
 Fax: (920) 743-6238
 Email: tom@jimolsonmotors.com

2016 Fleet/Non-Retail Chevrolet Silverado 3500HD 2WD Reg Cab 137.5" W

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail CC36003 2WD Reg Cab 137.5" WB, 59.06" CA WT

<u>CATEGORY</u>			<u>MSRP</u>
<u>Code</u>	<u>Description</u>		
TIRES			
QQO	TIRES, LT235/80R17E ALL-SEASON HIGHWAY (STD)		\$0.00
PAINT SCHEME			
ZY1	PAINT, SOLID (STD)		\$0.00
PAINT			
GAN	SILVER ICE METALLIC		\$0.00
SEAT TYPE			
AE7	SEATS, FRONT 40/20/40 SPLIT-BENCH 3-passenger, driver and front passenger recline with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manually adjustable driver lumbar. (STD)		\$0.00
SEAT TRIM			
H2Q	DARK ASH, VINYL includes fixed driver lumbar and Jet Black interior accents		\$0.00
RADIO			
IO3	AUDIO SYSTEM, 4.2" DIAGONAL COLOR DISPLAY, AM/FM STEREO with USB port and auxiliary jack (Not available with (AZ3) 40/20/40 split-bench seat. Upgradeable to (IOB) 7" diagonal color display radio with Chevrolet MyLink.) (STD)		\$0.00
ADDITIONAL EQUIPMENT			
N2M	FUEL TANK, FRONT, 23.5 GALLON *CREDIT*		-\$100.00
R9Y	FLEET FREE MAINTENANCE CREDIT This option code provides a credit in lieu of the free oil changes, tire rotations and inspections (2 maximum), during the first 24 months and 24,000 miles period for this ordered vehicle. The invoice will detail the applicable credit. The customer will be responsible for all oil change, tire rotations and inspections costs for this vehicle. (Requires one of the following Fleet or Government order types: FBC, FBN, FCA, FCN, FEF, FLS, FNR, FRC or FGO. Not available with FDR order types.)		-\$90.00
VQ2	FLEET PROCESSING OPTION		\$0.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 423.0, Data updated 1/26/2016
 © Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared By:
administrator
Jim Olson Motors
632 Green Bay road
Sturgeon Bay, WI 54235
Phone: (920) 743-4461
Fax: (920) 743-6238
Email: tom@jimolsonmotors.com

2016 Fleet/Non-Retail Chevrolet Silverado 3500HD 2WD Reg Cab 137.5" W

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail CC36003 2WD Reg Cab 137.5" WB, 59.06" CA WT

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
OPTIONS TOTAL		-\$190.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 423.0, Data updated 1/26/2016
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared By:
administrator
Jim Olson Motors
632 Green Bay road
Sturgeon Bay, WI 54235
Phone: (920) 743-4461
Fax: (920) 743-6238
Email: tom@jimolsonmotors.com

2016 Fleet/Non-Retail Chevrolet Silverado 3500HD 2WD Reg Cab 137.5" W

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CC36003 2WD Reg Cab 137.5" WB, 59.06" CA WT

ENTERTAINMENT

- Audio system, 4.2" Diagonal Color Display, AM/FM stereo with USB port and auxiliary jack (Not available with (AZ3) 40/20/40 split-bench seat. Upgradeable to (IOB) 7" diagonal color display radio with Chevrolet MyLink.)
- Audio system feature, 4-speaker system on Regular Cab models

EXTERIOR

- Wheels, 17" (43.2 cm) painted steel
- Tires, LT235/80R17E all-season highway
- Wheel trim, painted trim skins and painted center caps
- Bumper, front chrome
- Grille, chrome surround
- Headlamps, halogen projector-beam
- Lamps, Smoked Amber roof marker
- Lamps, cargo area, cab mounted with switch on center switch bank
- Mirrors, outside high-visibility vertical camper-style, Black with manual folding and extension and lower convex spotter glass
- Glass, solar absorbing, tinted
- Door handles, Black

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 423.0, Data updated 1/26/2016
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared By:
administrator
Jim Olson Motors
632 Green Bay road
Sturgeon Bay, WI 54235
Phone: (920) 743-4461
Fax: (920) 743-6238
Email: tom@jimolsonmotors.com

2016 Fleet/Non-Retail Chevrolet Silverado 3500HD 2WD Reg Cab 137.5" W

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CC36003 2WD Reg Cab 137.5" WB, 59.06" CA WT

INTERIOR

- Seats, front 40/20/40 split-bench 3-passenger, driver and front passenger recline with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manually adjustable driver lumbar.
- Seat trim, Vinyl
- Floor covering, Graphite-colored rubberized-vinyl
- Steering column, manual Tilt-Wheel
- Steering wheel
- Instrumentation 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Driver Information Center 3.5-inch diagonal monochromatic display, provides warning messages and basic vehicle information
- Door locks, power
- Cruise control, steering wheel-mounted
- Air conditioning, single-zone
- Assist handle, front passenger and driver on A-pillars

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 423.0, Data updated 1/26/2016
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared By:
administrator
Jim Olson Motors
632 Green Bay road
Sturgeon Bay, WI 54235
Phone: (920) 743-4461
Fax: (920) 743-6238
Email: tom@jimolsonmotors.com

2016 Fleet/Non-Retail Chevrolet Silverado 3500HD 2WD Reg Cab 137.5" W

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CC36003 2WD Reg Cab 137.5" WB, 59.06" CA WT

MECHANICAL

- Engine, Vortec 6.0L Variable Valve Timing V8 SFI (360 hp [268.4 kW] @ 5400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm)
- Transmission, 6-speed automatic, heavy-duty electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (Requires (L96) Vortec 6.0L V8 SFI engine.)
- Rear axle, 4.10 ratio (Requires (L96) Vortec 6.0L V8 SFI engine.)
- Differential, heavy-duty locking rear
- Air cleaner, high-capacity
- Rear wheel drive
- Cooling, external engine oil cooler
- Cooling, auxiliary external transmission oil cooler
- Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power
- Alternator, 150 amps
- Recovery hooks, front, frame-mounted, black
- Body, Chassis Cab
- Frame, fully-boxed, hydroformed front section
- GVWR, 13,200 lbs. (5988 kg)
- Suspension Package, Standard includes 51mm twin tube shock absorbers and 33mm front stabilizer bar
- Steering, Recirculating Ball with smart flow power steering system
- Fuel tank, front and rear, 63.5 gallon
- Exhaust, aluminized stainless-steel muffler and tailpipe
- Back-up alarm calibration This calibration will allow installation of an aftermarket back up alarm.

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 423.0, Data updated 1/26/2016
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

Prepared By:
administrator
Jim Olson Motors
632 Green Bay road
Sturgeon Bay, WI 54235
Phone: (920) 743-4461
Fax: (920) 743-6238
Email: tom@jimolsonmotors.com

2016 Fleet/Non-Retail Chevrolet Silverado 3500HD 2WD Reg Cab 137.5" W

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CC36003 2WD Reg Cab 137.5" WB, 59.06" CA WT

SAFETY

- Brakes, 4-wheel antilock, 4-wheel disc with dual rear wheel with DuraLife brake rotors
- StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist
- Daytime Running Lamps with automatic exterior lamp control
- Air bags, frontal, driver and right front passenger (Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- Air bag deactivation switch, frontal passenger-side (Included and only available with Regular Cab modes.)

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 423.0, Data updated 1/26/2016
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

5

5

FINANCE/PURCHASING & BUILDING COMMITTEE UNFINISHED BUSINESS

February 23, 2016

1. Review of City Fees

6

6

INVOICES DUE ON/BEFORE 03/01/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL FUND				
REVENUE				
R0001364	BUCHMAN LAW FIRM,LLP	CLASS A BEER OVERPYMNT RFUND	01-000-000-44290	50.00
R0001364		CLASS A LIQUOR OVERPYMNT REFND	01-000-000-44290	50.00
TOTAL REVENUE				100.00
REROOF W SIDE FIRE ST				
13170	BOARD OF COMMISSIONERS OF	WEST SIDE FIRE STATION ROOF	01-000-935-70000	5,090.83
13170		WEST SIDE FIRE STATION ROOF	01-000-935-70001	983.15
TOTAL REROOF W SIDE FIRE ST				6,073.98
TRACKLESS W/BLOWER				
13170	BOARD OF COMMISSIONERS OF	DPW TRACKLESS W/BLOWER	01-000-953-70000	22,659.07
13170		DPW TRACKLESS W/BLOWER	01-000-953-70001	738.44
TOTAL TRACKLESS W/BLOWER				23,397.51
REROOF MUNICIPAL SERVICES				
13170	BOARD OF COMMISSIONERS OF	ROOF-MUNICIPAL SERVICES	01-000-954-70000	3,174.85
13170		ROOF-MUNICIPAL SERVICES	01-000-954-70001	544.67
TOTAL REROOF MUNICIPAL SERVICES				3,719.52
SQUADS (2) 2011				
13170	BOARD OF COMMISSIONERS OF	PD SQUADS 2011	01-000-962-70000	10,925.88
13170		PD SQUADS 2011	01-000-962-70001	356.06
TOTAL SQUADS (2) 2011				11,281.94
UTILITRUCK				
13170	BOARD OF COMMISSIONERS OF	DPW UTILITY TRUCK	01-000-964-70000	1,254.35
13170		DPW UTILITY TRUCK	01-000-964-70001	40.88
TOTAL UTILITRUCK				1,295.23
ONE TON DUMP TRUCK				
13170	BOARD OF COMMISSIONERS OF	DPW ONE TON DUMP TRUCK	01-000-965-70000	4,663.85
13170		DPW ONE TON DUMP TRUCK	01-000-965-70001	151.99
TOTAL ONE TON DUMP TRUCK				4,815.84
PREL. BREATH TESTERS				
13170	BOARD OF COMMISSIONERS OF	PD BREATH TESTERS	01-000-967-70000	427.50
13170		PD BREATH TESTERS	01-000-967-70001	106.01
TOTAL PREL. BREATH TESTERS				533.51
DEFIBRILLATOR				
13170	BOARD OF COMMISSIONERS OF	FD DEFIBULATOR	01-000-968-70000	94.14
13170		FD DEFIBULATOR	01-000-968-70001	23.35
TOTAL DEFIBRILLATOR				117.49
RESCUE ROPE				
13170	BOARD OF COMMISSIONERS OF	FD RESCUE ROPE	01-000-969-70000	148.04
13170		FD RESCUE ROPE	01-000-969-70001	36.71

INVOICES DUE ON/BEFORE 03/01/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
RESCUE ROPE				
	RESCUE ROPE			
TOTAL RESCUE ROPE				184.75
Y VALVES				
13170	BOARD OF COMMISSIONERS OF	FD Y VALVES	01-000-970-70000	60.04
13170		FD Y VALVES	01-000-970-70001	14.89
TOTAL Y VALVES				74.93
COMMERCIAL WASHER				
13170	BOARD OF COMMISSIONERS OF	FD COMMERCIAL WASHER	01-000-971-70000	710.41
13170		FD COMMERCIAL WASHER	01-000-971-70001	176.17
TOTAL COMMERCIAL WASHER				886.58
LINE PAINT MACHINE				
13170	BOARD OF COMMISSIONERS OF	DPW LINE PAINT MACHINE	01-000-974-70000	1,239.06
13170		DPW LINE PAINT MACHINE	01-000-974-70001	307.27
TOTAL LINE PAINT MACHINE				1,546.33
GARAGE DOORS				
13170	BOARD OF COMMISSIONERS OF	DPW GARAGE DOORS	01-000-978-70000	431.82
13170		DPW GARAGE DOORS	01-000-978-70001	107.08
TOTAL GARAGE DOORS				538.90
UTILITRUCK				
13170	BOARD OF COMMISSIONERS OF	DPW UTILITY TRUCK	01-000-979-70000	573.52
13170		DPW UTILITY TRUCK	01-000-979-70001	142.22
TOTAL UTILITRUCK				715.74
SALTERS				
13170	BOARD OF COMMISSIONERS OF	(2) SALT SPREADERS	01-000-982-70000	8,244.05
13170		(2) SALT SPREADERS	01-000-982-70001	1,336.26
TOTAL SALTERS				9,580.31
MARTIN PARK				
13170	BOARD OF COMMISSIONERS OF	MARTIN PARK RESTROOMS	01-000-983-70000	7,886.55
13170		MARTIN PARK RESTROOMS	01-000-983-70001	1,278.31
TOTAL MARTIN PARK				9,164.86
MINI PUMPER REFURBISH				
13170	BOARD OF COMMISSIONERS OF	UNIT 8 CHASSIS	01-000-984-70000	18,072.45
13170		UNTI 8 CHASSIS	01-000-984-70001	2,929.31
TOTAL MINI PUMPER REFURBISH				21,001.76
TOTAL GENERAL FUND				95,029.18

MAYOR

INVOICES DUE ON/BEFORE 03/01/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
CHASE	JP MORGAN CHASE BANK	NAME TAGS	01-100-000-54999	11.10
CHASE		EHLERS CONF HOTEL RESERVE	01-100-000-55600	116.74
TOTAL				127.84
TOTAL MAYOR				127.84
CITY COUNCIL				
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	DESK CALENDARS	01-105-000-54999	4.36
TOTAL				4.36
TOTAL CITY COUNCIL				4.36
CITY CLERK-TREASURER				
13901	MTAW	2016 MEM DUES-CLARIZIO	01-115-000-56000	55.00
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	OFFICE SUPPLIES	01-115-000-51950	60.90
CHASE	JP MORGAN CHASE BANK	MTG REGISTER/REINHARDT	01-115-000-55600	22.00
CHASE		EHLERS CONF HOTEL RESERVE	01-115-000-55600	116.74
CHASE		2 BLACK TONERS	01-115-000-51950	93.98
CHASE		BUSINESS CARDS-REINHARDT	01-115-000-51950	30.99
TOTAL				379.61
TOTAL CITY CLERK-TREASURER				379.61
ADMINISTRATION				
CHASE	JP MORGAN CHASE BANK	EHLERS CONF HOTEL RESERVE	01-120-000-55600	116.74
TOTAL				116.74
TOTAL ADMINISTRATION				116.74
COMPUTER				
03101	CDW GOVERNMENT, INC.	SEAT ADOBE ACROBAT STANDRD	01-125-000-55550	215.00
TOTAL				215.00
TOTAL COMPUTER				215.00
CITY ASSESSOR				
ASSO APP	ASSOCIATED APPRAISAL	03/01/16 CONTRACT	01-130-000-55010	1,245.84
TOTAL				1,245.84
TOTAL CITY ASSESSOR				1,245.84

INVOICES DUE ON/BEFORE 03/01/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
BUILDING/ZONING CODE ENFORCEMENT				
SAFEBUILD	SAFE BUILT	JANUARY PERMITS	01-140-000-55010	3,083.04
SAFEBUILD		MOBILE HOME INSPECTION	01-140-000-55010	84.00
TOTAL				3,167.04
TOTAL BUILDING/ZONING CODE ENFORCEMENT				3,167.04
MUNICIPAL SERVICES ADMIN.				
03133	CELLCOM WISCONSIN RSA 10	01/16 CHAD CELL SVC	01-145-000-58250	14.18
CHASE	JP MORGAN CHASE BANK	SURVEYORS CLASS	01-145-000-55600	240.00
CHASE		DSPS LICENSE RENEWAL-SPETZ	01-145-000-55600	83.64
CHASE		ASPHALT PVEMENT CLASS-SPETZ	01-145-000-55600	995.00
CHASE		HOTEL-SPETZ	01-145-000-55600	184.10
CHASE		HOTEL & PRKING-SHEFCHIK	01-145-000-55600	675.00
CHASE		FUEL	01-145-000-55600	25.38
TOTAL				2,217.30
TOTAL MUNICIPAL SERVICES ADMIN.				2,217.30
PUBLIC WORKS ADMINISTRATION				
03133	CELLCOM WISCONSIN RSA 10	01/16 STEVE W CELL SVC	01-150-000-58250	20.87
03133		01/16 BOB B CELL SVC	01-150-000-58250	49.30
CHASE	JP MORGAN CHASE BANK	OFFICE SUPPLIES	01-150-000-51950	53.32
CHASE		CREDIT SALES TAX	01-150-000-51950	-2.78
TOTAL				120.71
TOTAL PUBLIC WORKS ADMINISTRATION				120.71
ELECTIONS DEPARTMENT				
04975	ECONO FOODS	SWEET ROLLS	01-155-000-54999	18.70
16575	PIP PRINTING	LAMINATION OF DISTRICT MAPS	01-155-000-54999	73.55
CHASE	JP MORGAN CHASE BANK	STAMPS	01-155-000-54999	49.00
TOTAL				141.25
TOTAL ELECTIONS DEPARTMENT				141.25
CITY HALL				
08280	HILL BUILDING MAINTENANCE INC	OCT. CITY HALL CLEANING	01-160-000-55300	590.00
08280		WINDOW WASHING	01-160-000-55300	275.00
COMM	COMMUNICATION ENGINEERING CO	REPAIR FIRE PULL STATION	01-160-000-58999	2,175.30
KONE	KONE INC.	#1 ELEVATOR REPAIR	01-160-000-58999	495.00
KONE		#1 ELEVATOR INSPECTION	01-160-000-58999	495.00
KONE		PASSENGER ELEVATOR REPAIRS	01-160-000-58999	1,182.78
VIKING	VIKING ELECTRIC SUPPLY, INC	BALLAST	01-160-000-55300	15.62
VIKING		FLOOD LIGHTS	01-160-000-55300	38.72

INVOICES DUE ON/BEFORE 03/01/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
WARNER	WARNER-WEXEL WHOLESALE &	PAPER PRODUCTS	01-160-000-54999	110.66
		TOTAL		5,378.08
		TOTAL CITY HALL		5,378.08
GENERAL EXPENDITURES				
08167	GANNETT WISCONSIN NEWSPAPERS	SEASONAL HELP AD	01-199-000-57450	196.50
08167		TANDEM TRUCK BID	01-199-000-57450	56.25
08167		CITY HALL CUSTODIAN AD	01-199-000-57450	589.50
08167		PUBLIC HEARING-NEW URBAN	01-199-000-57450	34.79
08167		PUBLIC HEARING-JIM OLSON	01-199-000-57450	36.07
08167		PUBLICATION	01-199-000-57450	17.92
08167		COUNCIL PUBLICATION	01-199-000-57450	663.36
13875	MUNICIPAL CODE CORP	ANNUAL CODE ON WEBSITE	01-199-000-51100	950.00
		TOTAL		2,544.39
		TOTAL GENERAL EXPENDITURES		2,544.39
POLICE DEPARTMENT				
CHASE	JP MORGAN CHASE BANK	FBI LEEDA MMBRSHP RENW-BRINKMN	01-200-000-56000	50.00
CHASE		FBI NTL RENEWAL-BRINKMAN	01-200-000-56000	85.00
CHASE		WI CHIEF MMBRSHP RENEW BRINKMN	01-200-000-56000	65.00
CHASE		REGISTR SUPVISR LEADR/BRNKMAN	01-200-000-55600	650.00
CHASE		CLOTHING ALLOW/BRINKMAN	01-200-000-52900	152.96
CHASE		CLOTHING ALLOW-SHOES-BRINKMAN	01-200-000-52900	67.99
CHASE		LODGING/BRINKMAN	01-200-000-55600	73.50
CHASE		LODGING/BRINKMAN	01-200-000-55600	90.10
CHASE		TOSHIBA HARD DRIVE	01-200-000-55500	131.86
CHASE		SOFTWARE	01-200-000-55500	40.48
		TOTAL		1,406.89
		TOTAL POLICE DEPARTMENT		1,406.89
POLICE DEPARTMENT/PATROL				
01766	AURORA MEDICAL GROUP	PRE EMPLOY SCREEN/E JOSE	01-215-000-57100	208.00
03133	CELLCOM WISCONSIN RSA 10	12/15 SQUAD PRINTERS	01-215-000-58250	-201.24
03133		01/16 SQUAD PRINTERS	01-215-000-58250	221.76
03133		01/16 CELLEPHONES	01-215-000-58250	665.54
04590	DOOR COUNTY HUMANE SOCIETY	2016 2ND QTR ANIML CONTRL	01-215-000-55100	2,562.18
04696	DOOR COUNTY TREASURER	1146.50G @ 1.6230/G	01-215-000-51650	1,860.77
06650	GALLS, AN ARAMARK COMPANY	2 UNIFORM SHIRTS/DUTY BOOTS/JJ	01-215-000-52900	156.03
19880	STURGEON BAY UTILITIES	747 N 3RD AVE SUNSET PK RT	01-215-000-56150	11.38
19880		724 SHORECREST RD CAMERA	01-215-000-56150	11.38
19959	SUPERIOR CHEMICAL CORP	4 OZ O-GERM HAND SANTIZER	01-215-000-54999	97.67
21450	THE UNIFORM SHOPPE	ARTIC HAT/CROMWELL	01-215-000-52950	27.95
ADVANTAG	ADVANTAGE POLICE SUPPLY, INC	PEPPER SPRAY/OC CANISTERS	01-215-000-51050	137.10
CHASE	JP MORGAN CHASE BANK	15 CARTRIDGES	01-215-000-51050	443.17

INVOICES DUE ON/BEFORE 03/01/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
CHASE		MEAL	01-215-000-54999	9.06
CHASE		CRIME 123 REGISTR-MOGEN	01-215-000-55600	134.18
CHASE		CRIME 123 REGISTR-WIEGAND	01-215-000-55600	134.18
CHASE		CRIME 123 REGISTR-GRAY	01-215-000-55600	134.18
CHASE		CRIME 123 REIGISTR-JENNRJOHN	01-215-000-55600	134.18
CHASE		FLOOR MAT	01-215-000-54999	47.82
CHASE		6 AR-15 SLING ADAPTERS	01-215-000-51050	137.94
CHASE		GUN CLEANING PATCHES	01-215-000-51050	141.16
CHASE		6 SLINGS FOR GUNS	01-215-000-51050	53.94
CHASE		GUN CLEANING WASHER	01-215-000-51050	59.97
CHASE		CHILI/OZZY RETIREMENT	01-215-000-54999	45.00
HENRY	CLINT HENRY	LODGING/HENRY	01-215-000-55600	88.67
TOTAL				7,321.97
TOTAL POLICE DEPARTMENT/PATROL				7,321.97
POLICE DEPT. / INVESTIGATIONS				
06650	GALLS, AN ARAMARK COMPANY	DUTY BOOTS-HENRY	01-225-000-52900	96.00
CHASE	JP MORGAN CHASE BANK	D.A.R.E SHIRTS	01-225-000-57950	367.11
TOTAL				463.11
TOTAL POLICE DEPT. / INVESTIGATIONS				463.11
FIRE DEPARTMENT				
03075	CARQUEST OF DOOR COUNTY	BULB	01-250-000-53000	2.22
03075		R-1 AIR FITTING	01-250-000-53000	4.98
04575	DOOR COUNTY HARDWARE	ASSORTED CLEANERS	01-250-000-54999	32.24
04575		EXHAUST HOSE RECOIL CABLE	01-250-000-53000	6.22
04575		FASTENERS, SEALANT, TAPE	01-250-000-54999	18.82
04575		SCOTCH OUTDOOR TAPE	01-250-000-54999	14.99
04575		DUCT TAPE & SPRAY PRINTS	01-250-000-54999	33.44
04575		VELCRO, FASTENERS, PROTECTANT	01-250-000-54999	32.75
04575		ROPE, DUCT TAPE, HARDWARE	01-250-000-54999	22.30
04575		STRAPS, FASTENERS, DUCT TAPE	01-250-000-54999	46.93
04575		GORILLA GLUE	01-250-000-54999	4.99
04575		FASTENERS & PROPANE TORCH	01-250-000-54999	15.67
04575		BULK STRAP	01-250-000-52350	17.16
04575		ASSORTED SUPPLIES	01-250-000-54999	43.33
04575		WEDGE HANDLE	01-250-000-51350	6.37
04575		SUPPLIES	01-250-000-54999	7.28
04575		CLAMP	01-250-000-54999	2.79
04696	DOOR COUNTY TREASURER	JAN FUEL	01-250-000-51650	805.04
06012	FASTENAL COMPANY	PIPE CLAMP	01-250-000-53000	0.91
08140	HEIMAN FIRE EQUIPMENT, INC.	AIR EJECT	01-250-000-53000	373.90
08140		ADAPTER KIT	01-250-000-53000	105.90
08140		PUMP REBUILD KIT	01-250-000-53000	175.00
08140		SHIPPING	01-250-000-53000	26.30
08167	GANNETT WISCONSIN NEWSPAPERS	TANKER BID	01-250-000-56000	158.30
08225	HERLACHE SMALL ENGINE	SAW BAR REPLACEMENT	01-250-000-51350	71.99
19880	STURGEON BAY UTILITIES	835 N 14TH AVE SALT SHED	01-250-000-56675	5.20

INVOICES DUE ON/BEFORE 03/01/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
19880		835 N 14TH AVE CITY GARAGE	01-250-000-56675	42.00
19880		SUNSET CNTR CONC	01-250-000-56675	42.00
19880		FRANK GRASSE MEM SHELTER	01-250-000-56675	13.00
19880		OTUMBA PARK	01-250-000-56675	5.20
19880		WEST SIDE WARMING HOUSE	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	120.99
19880		WEST SIDE FIRE STATION	01-250-000-58650	96.23
19880		38 S NEENAH AVE PAVILLION	01-250-000-56675	5.20
19880		38 S NEENAH AVE RESTROOM	01-250-000-56675	26.00
19880		JAYCEES BALLELD STAND	01-250-000-56675	13.00
19880		MICH ST JC BALLELD SPRINK	01-250-000-56675	42.00
19880		WEST SIDE BALL FLD LITES	01-250-000-56675	5.20
19880		916 N 14TH AVE WARNING SIREN	01-250-000-56150	8.24
19880		COVE RD/CANAL RD SIREN	01-250-000-56150	14.54
19880		835 N 14TH AVE SIGN SHED	01-250-000-56675	5.20
19880		CHERRY BLOSSOM PRK	01-250-000-56675	13.00
19880		CLAY BANKS SIREN	01-250-000-56150	16.40
CHASE	JP MORGAN CHASE BANK	COMPUTER CORD	01-250-000-54999	23.60
CHASE		T-I TANK STRAP	01-250-000-53000	7.18
CHASE		OFFICE BOXES	01-250-000-51950	42.18
CHASE		ISO CLASS	01-250-000-55600	130.00
CHASE		BEDDING-	01-250-000-52250	133.33
CHASE		RADIO BATTERIES	01-250-000-57550	98.65
CHASE		COLLAR BRASS	01-250-000-52900	6.50
CHASE		SCENE LIGHT	01-250-000-51350	127.99
CHASE		ACCOUNTABILITY TAGS	01-250-000-52350	51.70
CHASE		SAW REPLACEMENT #6	01-250-000-51350	291.90
CHASE		BLUE CARD COMMAND	01-250-000-55600	1,155.00
CHASE		TRAINING MEAL	01-250-000-55600	93.30
CHASE		TOPPER #11	01-250-000-51350	450.00
CHASE		CREDIT	01-250-000-54999	-1.99
CHASE		LODGING	01-250-000-55600	189.00
CHASE		MEALS	01-250-000-55600	14.54
CHASE		TRAINING REHAB	01-250-000-55600	20.40
CHASE		SHIPPING-MANSAR BOARD	01-250-000-51350	153.57
O'REILLY	O'REILLY AUTO PARTS	FUSES	01-250-000-53000	3.69
O'REILLY		SYNTH OIL	01-250-000-53000	9.19
O'REILLY		R-I AIR FITTING	01-250-000-53000	6.52
O'REILLY		PLUGS	01-250-000-53000	6.47
O'REILLY		LATCHES	01-250-000-53000	17.98
O'REILLY		LIGHT KIT	01-250-000-53000	6.39
O'REILLY		BULBS	01-250-000-53000	4.78
O'REILLY		LIGHT BULB #11	01-250-000-53000	5.69
OVERHEAD	OVERHEAD DOOR CO. OF	OVERHEAD DOOR REPAIR	01-250-000-56250	560.26
US CELL	US CELLULAR	MONTHLY DATA	01-250-000-58250	62.76
TOTAL				6,221.00
TOTAL FIRE DEPARTMENT				6,221.00
SNOW REMOVAL				
02844	BRUCE MUNICIPAL EQUIPMENT INC	SHIMS FOR TRACKLESS	01-410-000-51400	65.93
02844		OUTSIDE MIRROR-TRACKLESS BLOWR	01-410-000-51400	177.03

INVOICES DUE ON/BEFORE 03/01/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
06012	FASTENAL COMPANY	BOLT	01-410-000-51400	6.26
06012		FLOW BOLTS	01-410-000-51400	449.52
06012		TIE WRAPS	01-410-000-51400	10.18
BLUE TRP	BLUE TARP FINANCIAL	SALTER PARTS	01-410-000-51400	67.69
COMPASS	COMPASS MINERALS AMERICA	243.86 TN SALT @ 66.62/TON	01-410-000-52400	16,245.97
COMPASS		59.27 TON SALT @ 66.62/TON	01-410-000-52400	3,948.57
WAUAS	WAUSAU EQUIPMENT CO INC	CHAINS FOR BLOWER	01-410-000-51400	1,897.05
TOTAL				22,868.20
TOTAL SNOW REMOVAL				22,868.20
STREET MACHINERY				
06005	JFTCO, INC	CREDIT RETURN FILTER	01-450-000-53000	-16.68
06005		GRADER PARTS	01-450-000-53000	293.71
13655	MONROE TRUCK EQUIPMENT, INC	CIRCUIT BREAKER SWITCH	01-450-000-53000	79.10
GREEN BA	GREEN BAY REBUILDERS, LLC	CLEAN & REPAIR GRADR RADIATOR	01-450-000-58600	275.00
TOTAL				631.13
TOTAL STREET MACHINERY				631.13
CITY GARAGE				
01469	AIRGAS NORTH CENTRAL	BOTTLED GAS	01-460-000-54999	241.48
06012	FASTENAL COMPANY	COVERALLS	01-460-000-52350	222.43
08225	HERLACHE SMALL ENGINE	SAFETY CHAPS, HELMET, FACE SHEIL	01-460-000-52350	199.98
12373	LEON GEZELLA	PAPER TOWELS	01-460-000-54999	189.75
14000	NAPA AUTO PARTS	CITY SHOP TOOLS	01-460-000-52700	113.77
19310	GALETON GLOVES INC	XL GLOVES	01-460-000-52350	43.95
19310		XXL GLOVES	01-460-000-52350	47.94
19310		SHIPPING	01-460-000-52350	14.62
19880	STURGEON BAY UTILITIES	835 N 14TH AVE SALT SHED	01-460-000-56150	8.24
19880		835 N 14TH AVE CITY GARAGE	01-460-000-56150	1,159.25
19880		835 N 14TH AVE CITY GARAGE	01-460-000-58650	106.59
19959	SUPERIOR CHEMICAL CORP	CLEAN SUPPLIES & SOLVENT	01-460-000-51850	213.91
APPLY MS	APPLIED MSS	ELECTRICAL CONNECTORS	01-460-000-56250	270.82
CHASE	JP MORGAN CHASE BANK	FUEL CADDY	01-460-000-52700	195.99
EH WULF	E.H. WOLF & SONS, INC.	MOTOR OIL	01-460-000-56250	100.00
EH WULF		MOTOR OIL	01-460-000-56250	60.00
O'REILLY	O'REILLY AUTO PARTS	TOOLS	01-460-000-52700	21.98
R0000655	TRANSMOTION, LLC	MALE PIPE ADAPTOR	01-460-000-52700	24.48
TOTAL				3,235.18
TOTAL CITY GARAGE				3,235.18
HIGHWAYS - GENERAL				
19880	STURGEON BAY UTILITIES	3 TRFC WARNING LGTS	01-499-000-58000	8.25
TOTAL				8.25

INVOICES DUE ON/BEFORE 03/01/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
				8.25
TOTAL HIGHWAYS - GENERAL				
PARK & RECREATION ADMIN				
03133	CELLCOM WISCONSIN RSA 10	01/16 BOB B CELL SVC	01-500-000-58250	49.30
03133		01/16 SAWYER DOCK CELL SVC	01-500-000-58250	14.19
03133		01/16 CELL SVC	01-500-000-58250	13.20
04699	DOOR COUNTY VACUUMS	VACUUM PARTS	01-500-000-54999	9.95
CHASE	JP MORGAN CHASE BANK	BREWERS TICKET DEPOSIT	01-500-000-52250	210.00
WARNER	WARNER-WEKEL WHOLESALE &	PAPER PRODUCTS	01-500-000-54999	67.82
TOTAL				364.46
TOTAL PARK & RECREATION ADMIN				364.46
PARKS AND PLAYGROUNDS				
03075	CARQUEST OF DOOR COUNTY	BEARING	01-510-000-51900	10.91
03075		SPARK PLUG	01-510-000-51900	3.94
08225	HERLACHE SMALL ENGINE	AIR FILTER & SPARK PLUG	01-510-000-53000	29.74
08225		BLADE	01-510-000-53000	14.05
08225		CHAIN SAW PARTS	01-510-000-52700	35.60
19880	STURGEON BAY UTILITIES	SUNSET CNTR CONC	01-510-000-56150	76.14
19880		SUNSET CNTR CONC	01-510-000-58650	52.16
19880		FRANK GRASSE MEM SHELTER	01-510-000-56150	16.39
19880		OTUMBA PARK	01-510-000-56150	8.24
19880		WEST SIDE WARMING HOUSE	01-510-000-56150	40.33
19880		JAYCEES BALLEFLD STAND	01-510-000-56150	18.23
19880		OTUMBA PRK WALKWAY LITES	01-510-000-56150	40.62
19880		OTUMBA PRK STREET LITES	01-510-000-56150	148.74
19880		FLORIDA ST/SUNSET PRK	01-510-000-56150	14.10
19880		835 N 14TH AVE SIGN SHED	01-510-000-56150	19.22
19880		CHERRY BLOSSOM PRK	01-510-000-56150	8.24
BLUE TRP	BLUE TARP FINANCIAL	2 MOWER WHEELS	01-510-000-51900	39.98
BLUE TRP		SHIPPING	01-510-000-51900	7.37
VIKING	VIKING ELECTRIC SUPPLY, INC	BULBS	01-510-000-52550	37.97
TOTAL				621.97
TOTAL PARKS AND PLAYGROUNDS				621.97
ICE RINKS				
CHASE	JP MORGAN CHASE BANK	ICE SKATES & SHIPPING	01-530-000-54999	1,507.24
CHASE		SHARPENER WHEEL PADS	01-530-000-54999	98.59
TOTAL				1,605.83
TOTAL ICE RINKS				1,605.83
MUNICIPAL DOCKS				

INVOICES DUE ON/BEFORE 03/01/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
19880	STURGEON BAY UTILITIES	38 S NEENAH PKG LOT LTS	01-550-000-56150	284.02
19880		38 S NEENAH AVE PAVILLION	01-550-000-56150	8.24
19880		38 S NEENAH AVE RESTROOM	01-550-000-56150	106.35
		TOTAL		398.61
		TOTAL MUNICIPAL DOCKS		398.61
WATERFRONT PARKS & WALKWAYS				
19880	STURGEON BAY UTILITIES	DC MUSEUM WALKWAY LIGHTS	01-570-000-56150	18.89
19880		DC MUSEUM PK LOT LIGHTS	01-570-000-56150	186.08
		TOTAL		204.97
		TOTAL WATERFRONT PARKS & WALKWAYS		204.97
EMPLOYEE BENEFITS				
03780	COUNSELING ASSOCIATES OF DC	FEBRUARY EAP	01-600-000-56553	150.83
		TOTAL		150.83
		TOTAL EMPLOYEE BENEFITS		150.83
COMMUNITY & ECONOMIC DEVLPMT				
CHASE	JP MORGAN CHASE BANK	NPL PLAN CONF REGISTRATION	01-900-000-55600	735.00
		TOTAL		735.00
		TOTAL COMMUNITY & ECONOMIC DEVLPMT		735.00
		TOTAL GENERAL FUND		156,924.74
CAPITAL FUND				
ASSET				
CHASE	JP MORGAN CHASE BANK	CREDIT	10-000-000-13120	-54.79
		TOTAL ASSET		-54.79
		TOTAL		-54.79
COMPUTER				
03101	CDW GOVERNMENT, INC.	3 FUJITSU SCANNERS- \$448.47EA	10-125-000-59040	1,345.41
		TOTAL		1,345.41
		TOTAL COMPUTER		1,345.41

INVOICES DUE ON/BEFORE 03/01/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAPITAL FUND				
FIRE DEPARTMENT				
EXPENSE				
04575	DOOR COUNTY HARDWARE	FREIGHT	10-250-000-59050	15.37
04575		FREIGHT	10-250-000-59050	24.31
08225	HERLACHE SMALL ENGINE	CUT OFF SAW	10-250-000-59070	879.96
08225		BLADES	10-250-000-59070	44.85
TOTAL EXPENSE				964.49
TOTAL FIRE DEPARTMENT				964.49
ROADWAYS/STREETS				
EXPENSE				
MAGNA	MAGNA-MATIC	LAWN MOWER BLADE SHARPENER	10-400-000-59070	1,021.56
TOTAL EXPENSE				1,021.56
TOTAL ROADWAYS/STREETS				1,021.56
SNOW REMOVAL				
VERMEER	VERMEER WISCONSIN, INC	STUMP GRINDER MODEL 900551	10-410-000-59070	3,530.00
TOTAL				3,530.00
TOTAL SNOW REMOVAL				3,530.00
CURB/GUTTER/SIDEWALK				
EXPENSE				
VERMEER	VERMEER WISCONSIN, INC	STUMP GRINDER MODEL 900551	10-440-000-59102	3,500.00
TOTAL EXPENSE				3,500.00
TOTAL CURB/GUTTER/SIDEWALK				3,500.00
TOTAL CAPITAL FUND				10,306.67
CABLE TV				
CABLE TV / GENERAL				
EXPENSE				
MANN	MANN COMMUNICATIONS, LLC	03/01/16 CONTRACT	21-000-000-55015	4,685.00
TOTAL CABLE TV / GENERAL				4,685.00
TOTAL CABLE TV / GENERAL				4,685.00
TOTAL CABLE TV				4,685.00
TID #2 DISTRICT				
TID DISTRICT #2				
TID #2 A AREA BONDS - DVL				
13170	BOARD OF COMMISSIONERS OF	TID 2 SPLLC	25-320-931-70000	1,610.29
13170		TID 2 SPLLC	25-320-931-70001	1,016.84

INVOICES DUE ON/BEFORE 03/01/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

TID #2 DISTRICT				
TID #2 A AREA BONDS - DVL				
TID #2 A AREA BONDS -- DVL				
13170		TID 2 SPLLC	25-320-931-70000	7,368.91
13170		TID 2 SPLLC	25-320-931-70001	5,256.89
13170		TID 2 AMENDED AREA-SHPYRD PTN	25-320-931-70000	21,496.39
13170		TID 2 AMENDED AREA-SHPYRD PTN	25-320-931-70001	13,574.47
13170		TID 2 SPLLC	25-320-931-70000	3,724.83
13170		TID 2 SPLLC	25-320-931-70001	2,657.23
TOTAL TID #2 A AREA BONDS -- DVL				56,705.85
TOTAL TID DISTRICT #2				56,705.85
TOTAL TID #2 DISTRICT				56,705.85
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
ADVANCED	ADVANCED DISPOSAL	177.28 TN GARBAGE @59.87/TN	60-000-000-58300	10,613.76
ADVANCED		68.09 TN RECYCLE@13.71/TN	60-000-000-58350	933.52
TOTAL SOLID WASTE ENTERPRISE FUND				11,547.28
REFUSE EQUIPMENT (2)				
02220	BAYLAKE BANK	(2) REFUSE TRUCKS	60-000-922-70000	40,354.40
02220		(2) REFUSE TRUCKS	60-000-922-70001	2,570.58
TOTAL REFUSE EQUIPMENT (2)				42,924.98
TOTAL SOLID WASTE ENTERPRISE FUND				54,472.26
TOTAL SOLID WASTE ENTERPRISE				54,472.26
TOTAL ALL FUNDS				283,094.52

MANUAL CHECKS

BP AMOCO 02/17/16 Check # 78977 Statement Charges 01-215-000-51650	\$143.08
BENEFIT ADVANTAGE 02/17/16 Check # 78978 January Cobra Billing 01-600-000-50510	\$241.00
DOOR COUNTY TREASURER 02/17/16 Check # 78979 2016 DNR Pilot & 02/16 Tax Settlement 01-000-000-24310 & 01-000-000-24212	\$1,120,878.09
NWTC –GREEN BAY 02/17/16 Check #78980 2016 DNR Pilot & 02/16 Tax Settlement 01-000-000-24640	\$212,528.13
SEVASTOPOL SCHOOL DISTRICT 02/17/16 Check #78981 02/16 Tax Settlement 01-000-000-24630	\$60,773.49
SOUTHERN DOOR SCHOOL DISTRICT 02/17/16 Check # 78982 02/16 Tax Settlement 01-000-000-24620	\$137,505.46
STURGEON BAY SCHOOL DISTRICT 02/17/16 Check # 78983 2016 DNR Pilot & 02/16 Tax Settlement 01-000-000-24610	\$2,691,524.98
US BANK EQUIPMENT FINANCE 02/17/16 Check # 78984 Interim Payment 01-200-000-55650	\$111.33

SOUTHERN DOOR SCHOOL \$236.75
02/19/16
Check # 79047
01/16 Mobile Home Tax Payment
01-000-000-41300

STURGEON BAY SCHOOLS \$3,061.78
02/19/16
Check # 79048
01/16 Mobile Home Tax Payment
01-000-000-41300

TOTAL MANUAL CHECKS \$ 4,227,004.09

DATE: 02/19/2016
TIME: 12:14:33
ID: AP443000.CST

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 03/01/2016

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

SUMMARY OF FUNDS:

GENERAL FUND	156,924.74	4,383,928.83
CAPITAL FUND	10,306.67	
CABLE TV	4,685.00	
TID #2 DISTRICT	56,705.85	
SOLID WASTE ENTERPRISE	54,472.26	
	<hr/>	
TOTAL --- ALL FUNDS	283,094.52	4,510,098.61