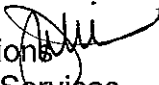


-COUNTY OF MILWAUKEE-
INTEROFFICE COMMUNICATION

DATE: January 17, 2013

TO: Supervisor Michael Mayo, Chairman
Transportation, Public Works and Transit Committee

FROM: Julie Esch, Director of Operations 
Department of Administrative Services

Cc: Don Tyler, Director, Department of Administrative Services

SUBJECT: Courthouse Electrical Fire Recovery Fund Transfer

The Department of Administrative Services is seeking a two fund transfers related to project WO150-Courthouse Fire Project (Project). One fund transfer relates to expenditures incurred and revenues received related to the Project and the other is for expenses incurred or expected to be incurred by the Project through March 31, 2014, as follows:

2013 Fund Transfer Request – This request seeks authorization to (1) increase expenditure authority in the Project by \$7.5 million, (2) recognize additional revenue received from insurance proceeds of \$3 million and (3) transfer \$4 million from the Appropriations for Contingency Account to the Project.

2014 Fund Transfer Request – This request seeks authorization to (1) recognize the receipt of revenue from insurance proceeds in the amount of \$3 million and (2) increase expenditure authority in the Project by a corresponding amount. *At this time, the Department is not seeking revenues from the Appropriations for Contingency Account for 2014 expenditures.*

Please note that the 2013 fund transfer request is based on actual invoices for work performed through December 31, 2013. The 2014 fund transfer request is based on actual invoices for supplies and equipment to be purchased and known monthly costs for services provided such as security.

DRAFT

1-10-2014 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
A CAPITAL - RECEIPT OF REVENUE File No. 13-1/14-85
(Journal, December 20, 2012)

Action Required

Finance, Personnel and Audit Committee
County Board (2/3 Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, and the Director finds that the best interests of Milwaukee County will be served by allowance of such transfers;

THEREFORE, BE IT RESOLVED, that the Director, Department of Administrative Services, is hereby authorized to make the following transfers in the 2013 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>WV018012 Underground Storage Tanks #</u>		
8527 – Land Improvements (CAP)		\$20,000
8528 – Major Maint Land Improvements (EXP)		\$7,000
<u>Org Unit 5741 DAS- Environmental and Energy</u>		
8528 – Major Maint Land Improvements (EXP)		\$31,549
2999 – Revenue From Other Government	\$58,549	

Existing Project, + Included in 5-Year Plan, * New Project

A **2013** appropriation transfer of \$58,549 is requested by the Director of the Department of Administrative Services (DAS) to increase expenditure authority and revenue for Org. Unit 5741 Department of Administrative Services – Architecture & Engineering and Environmental Services (DAS-AE&ES) and Project WV018012 Underground Storage Tanks (USTs).

In October 2013 the Wisconsin DNR reimbursed Milwaukee County for work performed at the Dretzka Park Service yard for soil remediation. This PEFCA reimbursement was unanticipated revenue for 2013 for the work done at Dretzka Park and expenses were already incurred in Org. Unit 5741 DAS-Environmental and Energy. DAS-AE & ES is requesting recognize the PEFCA funds in Org. Unit 5741 DAS-Environmental and Energy and to utilize other surplus operating funds to finance various unanticipated work that was done as part of the USTs project. The work relating to the UST project was performed at Washington, Mitchell and Doyne Parks.

Washington Park

Additional expenditure authority of \$15,000 is requested to finance work completed at Washington Park to install a sump under the existing dispenser. Recently it was discovered that the tank has a defective seal and groundwater water is leaking into the tank. State law requires that the tank be repaired or

removed. The additional funds are requested to perform the additional out of scope repairs to the tank at the same time as the installation of the dispenser sump.

Mitchell Park

Additional expenditure authority of \$5,000 is requested for work performed at Mitchell Park. The construction of the new greenhouse facility and repaving of the Domes service yard parking lot, required emergency tank testing and manhole resetting to ensure that construction activities did not harm the existing 15,000-gallon diesel fuel tank.

Doyne Park

Additional expenditure authority of \$7,000 is requested for work completed at Doyne Park. During a regular inspection at Doyne Landfill an underground storage tank was discovered that was previously not known to exist. Milwaukee County was required by State law to remove the tank and complete an investigation. The additional requested funds will be used to cover the costs of the tank removal.

This transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

	<u>From</u>	<u>To</u>
2) <u>WO150012 Courthouse Fire Project #</u>		
8589 – Other Capital Outlay		\$7,500,000
4959 – Recoveries	\$3,500,000	
1945 – Appropriation for Contingencies		
8901 – Appropriation for Contingencies	\$4,000,000	

Existing Project, + Included in 5-Year Plan, * New Project

A **2013** appropriation transfer of \$7,500,000 is requested by the Director of the Department of Administrative Services to recognize revenue from insurance recovery proceeds, decrease expenditure authority from the Appropriations for Contingency account and increasing expenditure authority in Capital Project WO150, Courthouse Fire Project.

An October 2013 appropriation transfer approved by the County Board and County Executive created Project WO150 Courthouse Fire Project. The initial transfer created \$5,999,500 of expenditure authority and revenue from insurance proceeds to reflect the current status of the project.

This appropriation transfer increases expenditure authority for the project by \$7,500,000 in order to reflect actual and anticipated 2013 expenses related to the project. The total estimated 2013 expenses for the project are approximately \$13,500,000. The work primarily includes items related to temporary power provision, electrical and mechanical component replacements, restoration work (including carpet and ceiling tile replacement), and surface cleaning of floors, walls, and ceilings.

Subsequent to the October transfer, additional insurance proceeds of \$3,500,000 have been realized and approximately \$3,300,000 of expenses have been incurred.

This appropriation transfer will increase the budget for insurance proceeds by \$3,500,000 in order to reflect the actual insurance proceeds the have been received to date. The remaining \$4,000,000 is being provided from the Appropriations for Contingency account. The Appropriations for Contingency account is providing financing for the project prior to the reimbursement of the insurance proceeds. The Appropriations for Contingency account will be reimbursed subsequent to the anticipated receipt of the insurance proceeds.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

APPROPRIATION TRANSFER REQUEST

1699 R4E
DEPARTMENT NAME

MILWAUKEE COUNTY

FISCAL YEAR
2013

DEPT. NO.
115

INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.

Department of Administrative Services

Were Appropriations Requested Below Denied For The Current Budget?		No	No						
Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DOA Account Modification
	Fund	Agency	Org. Unit	Revenue/Objct	Activity	Project			
TO (Credit)	1850	120	1850	8589		WO150012	Other Capital Outlay	\$ 7,500,000.00	

TO TOTALS (Credit) \$ 7,500,000.00 \$ -

FROM (Debit)	1850	120	1850	4959		WO150012	Recoveries	\$ 3,500,000.00	
	0001	194	1945	8901			Appropriations for Contingency	\$ 4,000,000.00	

FROM TOTALS (Debit) \$ 7,500,000.00 \$ -

E X P L A N A T I O N

An appropriation transfer of \$7,500,000 is requested by the Director of the Department of Administrative Services to recognize revenue from insurance recovery proceeds, decrease expenditure authority from the Appropriations for Contingency account and increasing expenditure authority in Capital Project WO150, Courthouse Fire Project .

An October 2013 appropriation transfer approved by the County Board and County Executive created Project WO150 Courthouse Fire Project. The initial transfer created \$5,999,500 of expenditure authority and revenue from insurance proceeds to reflect the current status of the project.

This appropriation transfer increases expenditure authority for the project by \$7,500,000 in order to reflect actual and anticipated 2013 expenses related to the project. The total estimated 2013 expenses for the project are approximately \$13,500,000. The work primarily includes items related to temporary power provision, electrical and mechanical component replacements, restoration work (including carpet and ceiling tile replacement), and surface cleaning of floors, walls, and ceilings.

Subsequent to the October transfer, additional insurance proceeds of \$3,500,000 have been realized and approximately \$3,300,000 of expenses have been incurred.

This appropriation transfer will increase the budget for insurance proceeds by \$3,500,000 in order to reflect the actual insurance proceeds the have been received to date. The remaining \$4,000,000 is being provided from the Appropriations for Contingency account. The Appropriations for Contingency account is providing financing for the project prior to the reimbursement of the insurance proceeds. The Appropriations for Contingency account will be reimbursed subsequent to the anticipated receipt of the insurance proceeds.

This fund transfer has no tax levy impact.

Don Tyler, Director
Department of Administrative Services

TYPE OF TRANSFER								TRANSFER NO.
	AP			EB			RB	

IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE

A c t i o n		Dept. of Administration	County Executive	Finance Committee	County Board
	DATE				
	APPROVE				
	DISAPPROVE				
	MODIFY				



UNIVERSAL[®]

Restoration Services

December 30, 2013

Milwaukee County Department of Risk Administration
Attn: Mr. Dennis Dietscher
901 North 9th Street
Milwaukee, WI 53232

Invoice for Estimate up to 12/31/13

Invoice # 62462-1AB

Milwaukee County Courthouse
901 North 9th Street
Milwaukee, WI 53232

Invoice amount per attached documents for work through 12/31/13.....\$4,735,975.50

Vendor I.D. #
Universal Restoration Services # 19113

FED ID#: 26-0450411

THE ABOVE CHARGES ARE CONSISTENT WITH THE SERVICES PERFORMED BY
UNIVERSAL RESTORATION SERVICES OF WISCONSIN, LLC IN ACCORDANCE WITH
THE SCOPE OF THE PROJECT

Please Mail Check To:
Universal Restoration Services
P.O. Box 13511
Milwaukee WI 53215-0511

*****Please include the invoice number on the check or wire*****

Thank you,

Kevin Sobotka
General Manager
(414) 699-4271
Dir Fax (262) 703-4436
Email: ksobotka@4universal.com



Universal Restoration Services - Rockford

1279 Anvil Road
Machesney Park, IL 61115
O: 877-496-6699
F: 877-494-6699
Tax ID# 26-3884407

Client: MC Courthouse- estimated through 12/31/13
Property: 901 N. 9th street
Milwaukee, WI 53222

Operator: MSIEGWAL

Estimator: Mark Siegwald
Position: General Manager
Company: Universal Restoration Services
Business: 1279 Anvil Road
Machesney Park , IL 61115

Type of Estimate: Other
Date Entered: 12/17/2013 Date Assigned:

Price List: WIMW7X_JUL10
Labor Efficiency: Restoration/Service/Remodel
Estimate: 2013-12-17-13511



Universal Restoration Services - Rockford

1279 Anvil Road
 Machesney Park, IL 61115
 O: 877-496-6699
 F: 877-494-6699
 Tax ID# 26-3884407

2013-12-17-1351

2013-12-17-1351

DESCRIPTION	QTY	UNIT PRICE	TOTAL
1. S&C Switchgear 13.2kv	1.00 EA @	1,271,736.00 =	1,271,736.00
2. GE Substation USS1 & USS2	1.00 EA @	803,720.00 =	803,720.00
8. G2A Ups	1.00 EA @	195,614.08 =	195,614.08
9. Thermal Scan	1.00 EA @	99,441.55 =	99,441.55
10. Pieper labor & materials for work performed 9/1/13 through 12/15/13 - see attached labor and material sheet	1.00 EA @	552,884.53 =	552,884.53
13. Parking at Interstate parking for Annex parking lot/ average \$1700.00/month, August 2013 through December 31	5.00 MO @	1,700.00 =	8,500.00
14. Electrical (Bid Item) - Honeywell Fire and Security System	1.00 EA @	133,585.00 =	133,585.00
15. Generator rental for 2 backup generators, one at safety building one at courthouse. \$41,010/month, September through december	4.00 EA @	41,010.00 =	164,040.00
12. LABOR ONLY - Security for courthouse - see attached for most recent. Averaging 976 hours per week at \$55/ hour = \$53,680/week. October, November, December,	12.00 WK @	53,680.00 =	644,160.00
17. Labor and equipment through 8/17 for county concrete barriers on 10th street	1.00 EA @	8,561.08 =	8,561.08
18. Honeywell invoice 5226900847 - failed controllers	1.00 EA @	6,363.51 =	6,363.51
19. Honeywell invoice 5226963897 - EBI System	1.00 EA @	11,167.34 =	11,167.34
20. Honeywell invoice 5227270940 - DGP - 7 non communicating	1.00 EA @	1,697.56 =	1,697.56
21. Honeywell invoice 5227554210 - pm did not recover from power outage	1.00 EA @	1,104.05 =	1,104.05
22. initial review and study by AMSET	1.00 EA @	26,280.50 =	26,280.50
23. AAF International - filters for courthouse system	1.00 EA @	8,961.41 =	8,961.41
24. AAF International - filters for courthouse system	1.00 EA @	874.63 =	874.63
25. Abatement by Integrity	1.00 EA @	3,605.00 =	3,605.00
26. Abatement by Integrity	1.00 EA @	4,350.00 =	4,350.00



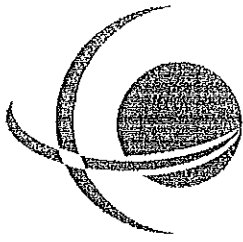
Universal Restoration Services - Rockford

1279 Anvil Road
Machesney Park, IL 61115
O: 877-496-6699
F: 877-494-6699
Tax ID# 26-3884407

Summary

Line Item Total	3,946,646.24
Overhead	394,664.63
Profit	394,664.63
Replacement Cost Value	\$4,735,975.50
Net Claim	\$4,735,975.50

Mark Siegwald
General Manager



UNIVERSAL® Restoration Services

AUTHORIZATION FOR EMERGENCY SERVICE

(To be Signed Prior to Beginning Services / Repairs)

I authorize Universal Restoration Services Inc. to provide emergency services for FIRE that occurred on 07/06/2013 I understand and agree to pay Universal Restoration Services Inc. the full amount of my deductible. Furthermore, I authorize MILWAUKEE GL, my Insurance Company, to pay Universal

Restoration Services Inc. directly for work performed as indicated by my signature below on the Acknowledgment of Completion. I understand that I am ultimately responsible for payment of any costs not covered by my insurance claim. I understand that temporary repairs do not carry any guarantee.

Lien Rights

"As required by the Wisconsin Construction Lien Law, claimant hereby notifies owner that persons or companies performing, furnishing, or procuring labor, services, materials, plans, or specifications for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned claimant, are those who contract directly with the owner or those who give the owner notice within 60 days after they first perform, furnish, or procure labor, services, materials, plans or specifications for the construction. Accordingly, owner probably will receive notices from those who perform, furnish, or procure labor, services, materials, plans, or specifications for the construction, and should give a copy of each notice received to the Mortgage Lender, if any. Claimant agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid."

Owner: [Signature] Co-Owner: _____
(Signature) (Signature)
GARY WASZAK _____
(Print Name) (Print Name)

Address: 901 N. 9TH STREET - MILWAUKEE WI 53233

ACKNOWLEDGMENT OF COMPLETION

(To be Signed Upon Completion of Services)

General description of work performed: _____

Emergency services have been completed: _____
(Owner Signature)

Job No.: 62462 _____
(Co-Owner Signature)

Date: 07/06/2013 _____
(Universal Restoration Services Signature)

MILWAUKEE OFFICE
N56W13555 Silver Springs Drive – Menomonee Falls, WI 53051-6127
Toll Free – 1 (877) 864-5111 ◊ Direct – (262) 437-7400 ◊ Fax – 1 (262) 703-4436



PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING

December 11, 2013

Universal Restoration
Attention: Mark Siegwald
390 Holbrook Drive
Wheeling, IL 60090

RE: 13.2KV switchgear replacement

Dear Mark:

We will provide the labor, material, tools, supervision to install a 21 bay 13.2KV S&C switch gear; to be located in the room adjacent to the existing damaged gear.

1. Furnish and install 21 bay 13.2KV gear line up Per drawing E3.0
2. Rework all grounding in room including driving 19 new ground rods and concrete encased ground grid
3. X-ray concrete floor to avoid under floor utility's
4. Furnish and install new IMC raceways and medium voltage cable connecting gear to new pull boxes to splice into existing feeders that feed USS 3,4,5,6,12, Safety building A, and Safety building B
5. Furnish and install temporary MC feeds to existing USS 1 and USS 2 substations
6. Furnish and install new IMC raceways connecting gear to future USS1, USS2 and the new fire pump transformer
7. Testing of the gear and medium voltage cables (by 3rd party testing agency)
8. 5 year warranty on entire switchgear order
9. 10 year warranty on Micro-AT automatic controller
10. Included in price:
 - a. Sales Tax
 - b. Permit Fees

Price for Providing the Above.....\$1,271,736.00

Note: Price doesn't include any concrete, carpentry or mechanical work
Price does not include demo of existing 13.2KV damaged gear

We thank you for giving us the opportunity of estimating this work, and should there be any questions, please do not hesitate to contact me at 414-788-1239.

Sincerely,
PIEPER ELECTRIC, INC.

NOTE: This proposal valid for 30 days, negotiable thereafter.

Date Accepted: _____

Brad Antoniewski
Project Manager

By: _____

Pieper Electric, Inc.- Corporate Headquarters, 5070 North 35th Street, Milwaukee, WI 53209-5302, Tel. 414.462.7700

Symbol, "Pieperpower" and "Certified Electrical Authority" are service marks of Pieper Electric, Inc., Milwaukee, Wisconsin

Please read the reverse side for Lien Notice required by Wisconsin Law, and for conditions and terms.



PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING

December 11th, 2013

Universal Restoration
Attention: Mark Siegwald
390 Holbrook Drive
Wheeling, IL 60090

RE: GE Substation USS-1 and USS-2

Dear Mark:

We will furnish and provide new equipment, labor, material, tools, and supervision to install the above substations and connect to existing loads. Price includes demo for existing substations.

1. Furnish and install USS-1 Substation
 - a. 2000Amp, 1000kVA, 13.2KV to 208V Transformer with (18) distribution breakers.
 - b. Connect (18) distribution feeds to existing loads, spliced in junction boxes
2. Furnish and install USS-2 Substation
 - a. 1200Amp, 500kVA, 13.2KV to 240V Transformer with (14) distribution breakers.
 - b. Connect (14) distribution feeds to existing loads, spliced in junction boxes
3. Demo and removal of existing USS-1 and USS-2
4. Grounding per NEC Article 645
5. 5-Year Warranty on equipment
6. Arc-Flash/Coordination Study
7. Testing of Substations (By 3rd Party Testing Agency)
8. Included in price:
 - a. Sales Tax
 - b. Permit Fees

Price for Providing the Above.....\$803,720.00

Note: Price does not include removal of damaged 13.2kV gear currently in location of future USS-1 substation.

We thank you for giving us the opportunity of estimating this work, and should there be any questions, please do not hesitate to contact me at 414-831-1248.

Sincerely,
PIEPER ELECTRIC, INC.

NOTE: This proposal valid for 30 days, negotiable thereafter.

Date Accepted: _____

Brad Antoniewski
Project Manager

By: _____



PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING

November 17, 2013

Universal Restoration
Attention: Mark Siegwald
390 Holbrook Drive
Wheeling, IL 60090

RE: G2A UPS
CB# 13409-17-33 Rev 2

Dear Mark:

We will provide the labor, material, tools, supervision and design engineering to furnish and install a Liebert 100 KVA UPS system to replace the existing 80 KVA unit and 15 KVA UPS's as follows:

1. (1) Liebert 100 KVA model #37SA100C0C6E rated at 208/120 input 208/120 4-wire output.
 - 3-switch external maintenance bypass switch model #37MB10000CC61Q
 - 28 minute full load battery pack model # 37BP100XP2BNL
 - O&M Manuals
 - Factory setup
 - On-site training
 - Freight to job site
 - Four (4) Year standard warranty with four (4) additional years on UPS essentials contract with four (4) preventative maintenances per year
 - Four (4) additional years on battery essential with two (2) preventative maintenances per year.
 - Grounding of UPS per N.E.C. ART 645.
2. Rework load and line feeders from the existing 275 kVA transformer and 208/120 volt UPS sub panel.
3. Demo existing 80 KVA and 15 KVA UPS's.
4. Rework 60 amp feeder in server room now on the 15 KVA UPS, to the main server panel in data room.
5. Rework existing A/C feeder (if required to new UPS room).

Note: The final tie-in of new UPS system will require a total data room shut down of approximately 6-8 hours.



PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING

Universal Restoration
November 17, 2013
Page 2

Included in price:

- Sales tax
- Permit fees
- Rigging of new UPS in basement level before room is built
- Disconnect existing UPS's, leave for owner disposal
- New UPS room
- Housekeeping pad for UPS
- Fire alarm on fire detection devices and wiring

Price for providing the above.....\$195,614.08

*Increase in cost due to additional warranty from CDP

We thank you for giving us the opportunity of estimating this work, and should there be any questions, please do not hesitate to contact me at 414-831-1248.

Sincerely,
PIEPER ELECTRIC, INC.

Tony Scaffidi
Technical Service Engineer

NOTE: This proposal valid for 30 days, negotiable thereafter.

Date Accepted: _____

By: _____



MAIL REMITTANCE TO:
 5070 North 35th Street, Milwaukee, WI 53209 Tel. (414)462-7700 Fax (414)462-7711

IDEAL MECHANICAL
 Division of Pieper Electric, Inc.
 Milwaukee, Wisconsin
 Telephone (414) 358-2605

**PIEPER ELECTRIC
 KENOSHA OFFICE**
 Kenosha, Wisconsin
 Telephone (262) 658-1888

**AUTOMATION CONTROLS & ENGINEERING
 IDAC**
 Division of Pieper Electric, Inc.
 Milwaukee, Wisconsin
 Telephone (414) 462-7700

SYSTEMS TECHNOLOGIES
 Division of Pieper Electric, Inc.
 Milwaukee, Wisconsin
 Telephone (715) 539-2877

UNIVERSAL RESTORATION SERVICES
 N56 W13555 SILVER SPRING DRIVE
 MENOMONEE FALLS WI 53051

Date 12/12/2013

Invoice Number	Job Number	Customer #	Dept. Class	Tax Status	Customer P.O. Number
545420	100196	68802-01	17 34	0	

JOB LOCATION: 901 NORTH 9TH STREET
 MILWAUKEE WI 53233

THERMO SCAN ALL PANELS TO SEARCH FOR DAMAGE AND POTENTIAL HOT SPOTS AS A
 RESULT OF THE COURTHOUSE FIRE EVENT JULY 6, 2013

TOTAL LABOR	90,157.13
TOTAL MATERIAL	4,011.00
TAX	5,273.42
AMOUNT DUE	99,441.55



MAIL REMITTANCE TO:

5070 North 35th Street, Milwaukee, WI 53209 Tel. (414)462-7700 Fax (414)462-7711

IDEAL MECHANICAL
Division of Pieper Electric, Inc.
Milwaukee, Wisconsin
Telephone (414) 358-2505

**PIEPER ELECTRIC
KENOSHA OFFICE**
Kenosha, Wisconsin
Telephone (262) 658-1888

**AUTOMATION CONTROLS & ENGINEERING
IDAC**
Division of Pieper Electric, Inc.
Milwaukee, Wisconsin
Telephone (414) 462-7700

SYSTEMS TECHNOLOGIES
Division of Pieper Electric, Inc.
Milwaukee, Wisconsin
Telephone (715) 539-2877

UNIVERSAL RESTORATION SERVICES
N56 W13555 SILVER SPRING DRIVE
MENOMONEE FALLS WI 53051

Date 12/16/2013

Invoice Number	Job Number	Customer #	Dept. Class	Tax Status	Customer P.O. Number
545534	100188	68802-01	17 34	0	

MILWAUKEE COUNTY COURTHOUSE - MAINTENANCE ELECTRICAL WORK IN CONJUNCTION WITH FIRE DAMAGE ON JULY 6TH 2013

THIS IS FOR WORK PERFORMED DURING THE PERIOD OF 9/1/13 - 12/15/13

TOTAL LABOR	218,782.13
TOTAL MATERIALS	304,782.77

PLEASE SEE ATTACHED BACKUP LABOR AND MATERIAL SPREADSHEETS.

15% NET 30 DAYS

TAX	29,319.63
AMOUNT DUE THIS INVOICE	552,884.53
1.5% LATE PAYMENT CHARGE DUE AFTER 1/15/14	8,293.27

**Milwaukee County Courthouse - Fire
Labor from 9-01-13 - 12-15-2013**



5070 N. 35th Street, Milwaukee, WI 53209

12/15/2013

Monday of the Week	Employee Last Name	Employee First Name	Hour Type	Labor Hours		
9/16/2013	OVANS	CHRISTOPHER M.	D	4.00		
9/23/2013	OVANS	CHRISTOPHER M.	D	4.00		
9/30/2013	OVANS	CHRISTOPHER M.	D	3.00		
10/14/2013	OVANS	CHRISTOPHER M.	D	3.00		
7/15/2013	LEA	MICHAEL R.	D	10.00	24.00	4,331.52
7/15/2013	FREY	STEVEN J.	S	14.00		
7/17/2013	LEA	MICHAEL R.	S	8.00		
7/18/2013	LEA	MICHAEL R.	S	8.00		
7/19/2013	LEA	MICHAEL R.	S	8.00		
7/22/2013	FREY	STEVEN J.	S	13.00		
9/2/2013	LANDOWSKI	MARK	S	3.00		
9/2/2013	KETTERHAGEN	ROBERT	S	24.50		
9/2/2013	SHAFFER	KENNETH	S	24.00		
9/2/2013	SCAFFIDI	ANTHONY	S	4.00		
9/2/2013	SPAULDING	RICHARD A.	S	72.00		
9/2/2013	SCAFFIDI	ANTHONY	S	1.00		
9/2/2013	SCAFFIDI	ANTHONY	S	2.00		
9/2/2013	HAHLBECK	MICHAEL	S	10.00		
9/2/2013	OVANS	CHRISTOPHER M.	S	32.00		
9/2/2013	SCAFFIDI	ANTHONY	S	10.00		
9/3/2013	VUKOVIC	VITKO	S	2.00		
9/9/2013	RAUTANEN	MARK A.	S	4.00		
9/9/2013	VUKOVIC	VITKO	S	4.00		
9/9/2013	KETTERHAGEN	ROBERT	S	40.00		
9/9/2013	HOFFMAN	CHRISTIAN	S	32.00		
9/9/2013	SHAFFER	KENNETH	S	24.00		
9/9/2013	OVANS	CHRISTOPHER M.	S	36.00		
9/11/2013	BREITENSTEIN	JEFF M.	S	8.00		
9/16/2013	MARTINY	LARRY S	S	40.00		
9/16/2013	KETTERHAGEN	ROBERT	S	28.50		
9/16/2013	HOFFMAN	CHRISTIAN	S	40.00		
9/16/2013	BREITENSTEIN	JEFF M.	S	23.00		
9/16/2013	SCAFFIDI	ANTHONY	S	9.00		
9/16/2013	SPAULDING	RICHARD A.	S	80.00		
9/16/2013	SCAFFIDI	ANTHONY	S	2.00		
9/16/2013	OVANS	CHRISTOPHER M.	S	40.00		
9/16/2013	SCAFFIDI	ANTHONY	S	3.00		
9/23/2013	MARTINY	LARRY S	S	39.00		
9/23/2013	VUKOVIC	VITKO	S	6.00		
9/23/2013	OVANS	CHRISTOPHER M.	S	33.00		

**Milwaukee County Courthouse - Fire
Labor from 9-01-13 - 12-15-2013**



5070 N. 35th Street, Milwaukee, WI 53209

12/15/2013

Monday of the Week	Employee Last Name	Employee First Name	Hour Type	Labor Hours
9/30/2013	MARTINY	LARRY S	S	40.00
9/30/2013	SCAFFIDI	ANTHONY	S	5.00
9/30/2013	SPAULDING	RICHARD A.	S	80.00
9/30/2013	BENTZ	GIL	S	0.50
9/30/2013	SCAFFIDI	ANTHONY	S	14.00
9/30/2013	HAHLBECK	MICHAEL	S	2.00
9/30/2013	HOFFMAN	CHRISTIAN	S	2.00
9/30/2013	SHAFFER	KENNETH	S	2.00
9/30/2013	OVANS	CHRISTOPHER M.	S	40.00
10/7/2013	MARTINY	LARRY S	S	40.00
10/7/2013	VUKOVIC	VITKO	S	3.00
10/7/2013	OVANS	CHRISTOPHER M.	S	28.00
10/14/2013	SCAFFIDI	ANTHONY	S	8.00
10/14/2013	SPAULDING	RICHARD A.	S	80.00
10/14/2013	BENTZ	GIL	S	3.25
10/14/2013	HOFFMAN	CHRISTIAN	S	40.00
10/14/2013	OVANS	CHRISTOPHER M.	S	16.00
10/14/2013	SCAFFIDI	ANTHONY	S	1.00
10/15/2013	VUKOVIC	VITKO	S	4.00
10/21/2013	OVANS	CHRISTOPHER M.	S	40.00
10/28/2013	MARTINY	LARRY S	S	6.00
10/28/2013	ALESSI	MICHAEL R.	S	16.00
10/28/2013	NEILL	BRIAN E.	S	8.50
10/28/2013	SCAFFIDI	ANTHONY	S	14.00
10/28/2013	SPAULDING	RICHARD A.	S	80.00
10-28-2013	OVANS	CHRISTOPHER M.	S	40.00
11/4/2013	VUKOVIC	VITKO	S	3.00
11-4-2013	OVANS	CHRISTOPHER M.	S	40.00
11/11/2013	NEILL	BRIAN E.	S	4.00
11/11/2013	SCAFFIDI	ANTHONY	S	8.00
11/11/2013	SPAULDING	RICHARD A.	S	64.00
11-11-2013	OVANS	CHRISTOPHER M.	S	37.00
11/18/2013	VUKOVIC	VITKO	S	4.00
11/18/2013	NEILL	BRIAN E.	S	8.00
11-18-2013	RAUTANEN	MARK A.	S	16.00
11-18-2013	OVANS	CHRISTOPHER M.	S	40.00
11/11/2013	LANDOWSKI	MARK	S	9.00
11-25-2013	OVANS	CHRISTOPHER M.	S	23.00
11/29/2013	VUKOVIC	VITKO	S	1.00
11/25/2013	SCAFFIDI	ANTHONY	S	5.00

**Milwaukee County Courthouse - Fire
Labor from 9-01-13 - 12-15-2013**



5070 N. 35th Street, Milwaukee, WI 53209

12/15/2013

Monday of the Week	Employee Last Name	Employee First Name	Hour Type	Labor Hours		
11/25/2013	SPAULDING	RICHARD A.	S	48.00		
12/3/2013	NEILL	BRIAN E.	S	2.00		
12/9/2013	OVANS	CHRISTOPHER M.	S	13.00		
	DUPLICATE BILLING		S	(216.00)	1,449.25	176,605.61
7/17/2013	LEA	MICHAEL R.	T	2.00		
7/20/2013	LEA	MICHAEL R.	T	8.00		
8/12/2013	OVANS	CHRISTOPHER M.	T	12.00		
9/2/2013	OVANS	CHRISTOPHER M.	T	13.50		
9/9/2013	OVANS	CHRISTOPHER M.	T	21.50		
9/16/2013	MARTINY	LARRY S	T	2.50		
9/16/2013	OVANS	CHRISTOPHER M.	T	18.00		
9/23/2013	OVANS	CHRISTOPHER M.	T	27.50		
9/24/2013	MARTINY	LARRY S	T	0.50		
9/25/2013	MARTINY	LARRY S	T	2.00		
9/30/2013	MARTINY	LARRY S	T	1.50		
9/30/2013	OVANS	CHRISTOPHER M.	T	27.00		
10/7/2013	MARTINY	LARRY S	T	0.50		
10/7/2013	OVANS	CHRISTOPHER M.	T	12.00		
10/14/2013	MARTINY	LARRY S	T	2.50		
10/14/2013	HOFFMAN	CHRISTIAN	T	1.00		
10/14/2013	OVANS	CHRISTOPHER M.	T	21.00		
10/21/2013	OVANS	CHRISTOPHER M.	T	18.50		
10-28-2013	OVANS	CHRISTOPHER M.	T	24.00		
11/11/2013	LANDOWSKI	MARK	T	2.00		
11-4-2013	OVANS	CHRISTOPHER M.	T	25.00		
11-11-2013	OVANS	CHRISTOPHER M.	T	21.50		
11-18-2013	RAUTANEN	MARK A.	T	2.00		
11-18-2013	OVANS	CHRISTOPHER M.	T	3.00		
12/9/2013	OVANS	CHRISTOPHER M.	T	4.50		
	DUPLICATE BILLING		T	(23.50)	250.00	37,845.00

Hours Type	Sum of Labor Hours	Total Charges
D	24.00	4,331.52
S	1,449.25	176,605.61
T	250.00	37,845.00
Grand Total	1723.25	218,782.13

**Milwaukee County Courthouse - Fire
Materials from 9-01-13 - 12-15-2013**



5070 N. 35th Street, Milwaukee, WI 53209
12/15/2013

Invoice Date	Vendor Name	Vendor Invoice #	Invoice Amount
11/19/2013	CED CREDIT	4661528091	4.90
12/13/2013	BMO	1370-3833	50.00
8/29/13	JOHNSTONE	783096	68.56
9/17/2013	GRAINGER	9245504437	96.63
9/26/2013	GRAYBAR EL	967557860	103.60
7/23/2013	HOME	4192-9158	132.62
10/8/2013	JENSEN	493061	175.26
9/4/2013	CED CREDIT	4661524239	324.81
11/19/2013	CED CREDIT	4661528055	849.76
9/12/2013	ADI	YMFV5102	899.10
11/4/2013	NES	18727802	964.66
10/31/2013	AGGREKO	13300212	1,050.79
9/10/2013	GRAYBAR EL	968518830	1,197.74
10/7/2013	NES	18727801	1,286.21
10/14/2013	GRAYBAR EL	969108757	1,398.10
9/19/2013	EXPENSE	JOB RELATED EXPENSE	1,753.35
9/18/2013	VIKING ELE	7652208	4,290.65
8/29/2013	ADI	YMFV5101	4,638.87
10/25/2013	MARSHALL	575	4,825.40
9/30/2013	MP	79173	7,735.75
9/18/2013	MP	79100	7,996.75
8/31/2013	MP	78839	13,423.55
8/22/2013	AGGREKO	13291270	17,192.32
10/21/2013	AGGREKO	13298832	17,192.32
9/20/2013	AGGREKO	13295070	17,192.32
10/21/2013	OLSUN	603180	37,555.00
8/14/2013	COLONNA	57077	60,023.04
8/14/2013	COLONNA	57078	102,360.72
Total Materials			304,782.77

Building Systems Agreement

Proposal Number: 913-213052

Proposal Name: Milwaukee County – Fire Damage System Replacements

Date: September 27, 2013

Provider: (“Honeywell”)
Honeywell Building Solutions
135 West Forest Hill Avenue
Oak Creek, WI 53154

Customer: (“Customer”)
Milwaukee County
907 North 10th Street
Milwaukee, WI 53233
Contact Person: Dennis Diescher

Work Site Location Address: Same

Scope of Work: Honeywell shall provide the following equipment and services (“the Work”) in accordance with the attached work scope documents and terms and conditions, which form a part of this Agreement.

Honeywell will provide the following System Replacements due to Electrical & Smoke Damage resulting from the July fire at the Milwaukee County Courthouse. Under the scope of this proposal the following items will be replaced, including complete checkout & NFPA testing as required:

FS-90 Security Panel - Basement

- Qty. 1 – 14505102-004 FS90 MB Mother Board
- Qty. 1 – 14505104-005 FS90 CA Control Board
- Qty. 1 – 14505148-002 FS90 PS Panel Power Supply
- Qty. 3 – 14505106-001 FS90 AA Fire Zone Initiating Boards
- Qty. 1 – 14505106-002 FS90 AC Security Zone Initiating Board
- Qty. 1 – 14505110-003 FS90 BF 2 Wire Indicating Board
- Qty. 1 – 14505132-002 FS90 AE Intelligent Loop Board
- Qty. 1 – 14506344-001 FS90 LJ Communications/Display Board

FS-90 LAN Interface - Basement

- Qty. 1 – 14006700-598130 FS90 LAN Interface

LON Point Server - Basement

- Qty. 1 – OptiPlex XE Desktop Unit w/Monitor

LON Router - Basement

- Qty. 1 – LIP-3333ECTB LonWorks Ethernet Router
- Qty. 1 – PSH100A 100A Power Supply

Replacement Smoke Detectors - Basement

- Qty. 2 – TC806B1076 Intelligent Photo Smoke Detectors
- Qty. 2 – B210LP Detector Bases

UL Listed Fire Server - Basement

- Qty. 1 – W7076A1000 EBI UL Server w/Housing
- Qty. 1 – 50017287-003 UL 19” Monitor
- Qty. 1 – 14507540-008 UL Printer
- Qty. 1 – APC-SUA1500 UPS Power Supply

UL Listed Switch - Basement

- Qty. 1 – 14507770-001 UL Switch
- Qty. 1 – HPF24S8 UL Power Supply

UL Listed Fire Workstation - G1

- Qty. 1 – W7063B2011 EBI UL Workstation
- Qty. 1 – 14506680-003 UL Workstation Base
- Qty. 1 – 50017287-003 UL 19” Monitor
- Qty. 1 – 14507540-008 UL Printer

XLS1000 Fire Alarm Panel – Basement FACP-1
Qty. 1 – 3-CPU3 Central Processor Unit
Qty. 1 – 3-LCD Liquid Crystal Display
Qty. 1 – 3-PPS/M Primary Power Supply
Qty. 2 – 3-BPS/M Booster Power Supplies
Qty. 3 – 3-ZA20A Zoned Amplifiers, 20Watt
Qty. 2 – 3-ZA40A Zoned Amplifiers, 40 Watt
Qty. 1 – 3-DSDCI Signature Loop Driver Board
Qty. 1 – 3-AADC1 Analog Addressable Loop Board
Qty. 1 – 320048710009 XLS LAN Interface

XLS1000 Fire Alarm Panel - Second Floor Chase FACP-2
Qty. 1 – 3-CPU3 Central Processor Unit
Qty. 1 – 3-LCD Liquid Crystal Display
Qty. 1 – 3-PPS/M Primary Power Supply
Qty. 3 – 3-BPS/M Booster Power Supplies
Qty. 4 – 3-ZA40A Zoned Amplifiers, 40 Watt
Qty. 1 – 3-DSDCI Signature Loop Driver Board
Qty. 1 – 3-AADC1 Analog Addressable Loop Board

XLS1000 Fire Alarm Panel – 6th Floor Electrical Room FACP-3
Qty. 1 – 3-CPU3 Central Processor Unit
Qty. 1 – 3-LCD Liquid Crystal Display
Qty. 1 – 3-PPS/M Primary Power Supply
Qty. 1 – 3-BPS/M Booster Power Supply
Qty. 4 – 3-ZA20A Zoned Amplifiers, 20Watt
Qty. 1 – 3-DSDCI Signature Loop Driver Board
Qty. 1 – 3-AADC1 Analog Addressable Loop Board

XLS1000 Fire Alarm Communications Panel – G1 FACP-1
Qty. 1 – 3-CPU3 Central Processor Unit
Qty. 1 – 3-LCD Liquid Crystal Display
Qty. 1 – 3-PPS/M Primary Power Supply
Qty. 1 – 3-ASU Audio Sourcing Unit
Qty. 2 – 3-LDSM Alarm Display Modules

FS-90 Security Panel – 6th Floor Electrical Room
Qty. 1 – 14505102-004 FS90 MB Mother Board
Qty. 1 – 14505104-005 FS90 CA Control Board
Qty. 1 – 14505148-002 FS90 PS Panel Power Supply
Qty. 3 – 14505106-001 FS90 AA Fire Zone Initiating Boards
Qty. 1 – 14505132-002 FS90 AE Intelligent Loop Board
Qty. 1 – 14506344-001 FS90 LJ Communications/Display Board

XL5000 Building Network Adaptor - Basement
Qty. 1 – Q7055C1009 Building Network Adaptor

DGP-19 XL500 Controller - Basement
Qty. 1 – XC5010C XL500 CPU Module
Qty. 1 – XP502 XL500 Power Supply Module
Qty. 1 – XF521A Analog Input Module
Qty. 2 – XF522A Analog Output Modules
Qty. 1 – XF523A Digital Input Module
Qty. 1 – XF524A Digital Output Module
Qty. 1 – XP526A Analog Input Module
Qty. 1 – PSH100A 100A Power Supply

DGP-9 XL500 Controller – Safety Building
Qty. 1 – XC5010C XL500 CPU Module

Price: One Hundred Thirty-three Thousand Five Hundred Eighty-five and No/100 ... (\$133,585.00) U.S. Dollars

Payment: Upon Customer acceptance of this proposal or contract execution, whichever occurs first, the Customer shall pay Honeywell \$33,396.25 or twenty-five percent (25%) of the Price. Such payment shall be used for engineering, drafting, and other mobilization costs reasonably incurred prior to on-site installation.

This proposal is valid for 30 days.

Proposal Submitted By: _____

(Signature)

Name: **Mark E. Reinfeldt**

Title: **Account Executive**

Acceptance: This proposal and the pages attached shall become an Agreement in accordance with Article 13 of the General Terms and Conditions below and only upon signature below by an authorized representative of Honeywell and Customer, subject to credit approval by Honeywell.

Accepted by:

HONEYWELL INTERNATIONAL INC.
acting through **Honeywell Building Solutions**

CUSTOMER: Milwaukee County

Signature: _____

Name: _____

Title: _____

Date: _____

Signature: _____

Name: _____

Title: _____

Date: _____



Interstate Parking Company LLC
 710 N. Plankinton Ave
 STE 803
 Milwaukee, WI 53203
 414-431-6555
 www.interstateparking.com

Your monthly parking payment is due by the 1st of the month. Please note daily parking fees & suspension of your monthly parking privileges will be enforced if not received by the 4th.

Account PK001582 Milwaukee County (monthly acct 2)
 Invoice 145153 Total Due \$4,151.60
 Invoice Date 10/15/2013 Parking for 11/1/2013
 Printed on 10/15/2013

Milwaukee County (monthly acct 2)
 Facilities Mgmt Kelly Solomon
 901 N 9th Street Rm G-1
 Milwaukee WI 53233

Prior Month Items:		
9/16/2013	Prior Balance	\$2,029.00
9/20/2013	Balance Adjustment: Reduced rate \$85 to \$65 - Just Aug pkg	(\$77.40)
9/20/2013	Balance Adjustment: Reduced rate \$85 to \$65 - Just Sept pkg	(\$400.00)
10/1/2013	Monthly Billing, Invoice #142468	\$1,700.00
10/1/2013	Balance Adjustment: Reduced rate \$85 to \$65 - Just Oct pkg	(\$400.00)
Ending Balance:		\$2,851.60

Current Charges: Billing for 11/1/2013
 1 Parker MKE CNTY 20 Parkers @ \$1,300.00 \$1,300.00

Parking	\$1,300.00
Total Current Charges:	\$1,300.00
Total Due:	\$4,151.60

Parker Details:

MKE CNTY 20 Parkers
 20 transponders/parkers

Please detach and return this stub with your payment

Remit To
 Interstate Parking Company LLC
 710 N. Plankinton Ave
 STE 803
 Milwaukee, WI 53203

Account PK001582
 Location PK1135 The Brewery
 Invoice 145153 11/1/2013
 Total Due \$4,151.60
 Amount Enclosed _____

Milwaukee County (monthly acct 2)
 Facilities Mgmt Kelly Solomon
 901 N 9th Street Rm G-1
 Milwaukee WI 53233

DRYCO
 5400 JANES AVE
 DOWNERS GROVE, IL 60515
 (630)541-7000



BID/QUOTE

WATER PRINT DATE: 12/18/13 Page 1

Customer: Urs N56W13555 Silver Spring Drive Menomonee Falls WI 53051		Delivery Location: Milwaukee County Courthouse 901 N 9TH St Milwaukee WI	Ticket# Bid# 10303 Loc 100 Slspn: Scott Arendt/Sa
Ordered by: Mark S/ Kevin S Phone: W (414) 902-3142 Email:	PO/Job #	Billing Cycle Start: 12/18/13 7:00 AM SRA	
	Terms: Net 30	Billing Cycle End: 01/15/14 7:00 AM SRA	

Qty	Item	Description	Daily	Weekly	4 Week	Total
<i>Equipment rates shown are per month. Return freight is estimated. The replacement charge of the 1 ton spot cooler is a one time charge.</i>						
1	9000-0000	2000 Kw Generator (Standby)				22500.00
1	9000-0000	80 Kw Generator (Standby)				2250.00
3	9000-0000	1 Ton Spot Cooler				2700.00
1	9000-0000	Replacement Of 1 Ton Spot Cool				3150.00
1	9000-0000	5 Ton Air Conditioner				2250.00
28	9000-0000	4/0 Cable, Per 50 Ft Section				2520.00
60	9000-0000	4/0 Cable, Per 50 Ft Section				5400.00
2	9000-0000	5 Wire Cable, Per 50 Ft Sectio				240.00
1	DEL1	Estimated Return Freight				4000.00

REMIT TO:
 5400 JANES AVE
 DOWNERS GROVE, IL 60515

Rentals	41,010.00
Sales	0.00
Freight	4,000.00
Labor	0.00
Environmental Fee	0.00
Trans Tax	0.00
Sales Tax	0.00
Total	45,010.00

DRYCO's labor plus any additional costs including but not limited to hazardous disposal costs, will be applied to ANY equipment not returned in the condition that it was rented.

I HAVE READ AND AGREE TO THE TERMS OF THIS CONTRACT.

LESSEE: X _____

Total Paid	0.00
Est Amount Due	45,010.00



Hrs		Charge	
Reg	OT	Reg	OT
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
16.00	-	880.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
24.00	-	1,320.00	-
24.00	-	1,320.00	-
24.00	-	1,320.00	-
-	-	-	-
-	-	-	-
976.00	-	53,680.00	-



DEPARTMENT OF TRANSPORTATION
HIGHWAY

Milwaukee County

INVOICE NUMBER

7461

December 4, 2013

Universal Restoration Service of WI
Attn: Mark Siegwald
N56 W13555 Silver Spring Drive
Menomonee Falls, WI 53051

Following is your indebtedness to Milwaukee County. Amount is due within 30 days of invoice date.

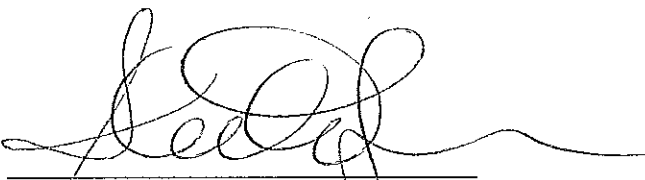
DESCRIPTION:	AMOUNT DUE
Place Barrier Walls to Courthouse to Protect Generators	
On 10 th & Wells	
Labor & Equipment Costs through 8/17/13 as job is not yet complete.	
Start date of WO: July 15, 2013	
Labor	\$4,480.65
Equipment	\$3,693.78
Materials	\$0.00
Administration	\$386.65
Total	\$8,561.08
W.O.# H7EW	

Credit Account: 510 5190 4950

Milwaukee County Department of Transportation

Please Remit Payment to:

Milwaukee County DOT
Attn: Chris Vogds
10190 Watertown Plank Road
Wauwatosa, WI 53226

By 
Sheila Jackson, Fiscal Analyst
(414) 278-4865

BUILDING SOLUTIONS

INVOICE

BILLING DATE	08/14/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5226900847
DATE DUE	08/24/2013
AMOUNT DUE	6,363.51

PLEASE REMIT PAYMENT TO:

INVOICE TO:

COUNTY OF MILWAUKEE FACILITIES M
901 N 9TH ST RM G1
MILWAUKEE WI 53233

HONEYWELL INTERNATIONAL INC
BUILDING SOLUTIONS
12490 COLLECTIONS CENTER DR.
CHICAGO IL 60693

DETACH HERE - RETURN TOP PORTION WITH YOUR PAYMENT - RETAIN THIS COPY FOR YOUR RECORDS

BILLING DATE	08/14/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5226900847
DATE DUE	08/24/2013
AMOUNT DUE	6,363.51

BUILDING SOLUTIONS

CUSTOMER PO NUMBER
SIGNED WORKORDER

INVOICE

PAYMENT TERMS
10 DAYS NET

QUANTITY	PART NUMBER	DESCRIPTION	PRICE	AMOUNT	
3 CONTROLLERS NOT COMMUNICATING WORKED WITH FITTERS AND ELECTRICIANS TO RESTORE POWER ON CONTROLLERS AND CHECK THE SYSTEM DUE TO FIRE AND POWER OUTAGE.					
		LABOR (TOTAL HRS 36)		6,285.21	
		EXPENSE		48.30	
		CONSUMABLES		30.00	
<p>OUR JOB NUMBER: F6242 F15400323 000042679365 0040099367 WORKSITE: MILWAUKEE COUNTY COURTHOUSE 901 N 10TH ST MILWAUKEE WI 53233</p> <p>DIRECT BILLING INQUIRIES AND CORRESPONDENCE TO: ALEX R THEOBALD PHONE NO: 866-429-2077 FAX NO: 800-400-7357 ALEX.THEOBALD@HONEYWELL.COM</p> <p>DIRECT SERVICE INQUIRIES TO: SERVICE RESPONSE CENTER (877) 487-6720 gsrcservicedispatch@honeywell.com</p>					
PAY THIS AMOUNT IN USD				➔	6,363.51

BUILDING SOLUTIONS

INVOICE

BILLING DATE	08/22/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5226963897
DATE DUE	09/01/2013
AMOUNT DUE	11,167.34

PLEASE REMIT PAYMENT TO:

INVOICE TO:

COUNTY OF MILWAUKEE FACILITIES M
901 N 9TH ST RM G1
MILWAUKEE WI 53233

HONEYWELL INTERNATIONAL INC
BUILDING SOLUTIONS
12490 COLLECTIONS CENTER DR.
CHICAGO IL 60693

DETACH HERE - RETURN TOP PORTION WITH YOUR PAYMENT - RETAIN THIS COPY FOR YOUR RECORDS

BILLING DATE	08/22/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5226963897
DATE DUE	09/01/2013
AMOUNT DUE	11,167.34

BUILDING SOLUTIONS

CUSTOMER PO NUMBER

VERBAL

INVOICE

PAYMENT TERMS

10 DAYS NET


QUANTITY	PART NUMBER	DESCRIPTION	PRICE	AMOUNT
		<p>HON EBI SYSTEM IS DOWN AFTER A FIRE 7/6-- FIRE IN COURTHOUSE, SYSTEM DOWN, SERVER OFFLINE. SERVER BROUGHT BACK ON LINE USING TEMPORARY FEED FROM G2A. ALL FIRE PANELS STAYED ON LINE ON BATTERY POWER. ALL COURTHOUSE FIRE ALARMS RESET. RESET ALARMS IN CJF CAUSED BY THE POWER TRANSITIONS. 7/9-- BROUGHT LON SERVER ON LINE, RESET DRIVES IN CJF, WENT OVER ITEMS WITH DAVE CROWLEY. 7/17-- HELPED WITH COURTHOUSE CHILLER ISSUES CAUSED BY POWER PROBLEMS. THE VFD ON AHU-3 IN CJF IS IN FAULT AND WON'T RUN, I REFERRED IT TO THE ELECTRICIANS. I BROUGHT THE PRINTER BACK ON LINE IN B48, IT IS GUNKED UP FROM FALLOUT AND THE GEARS WEREN'T MESHING. 7/18-- I RAN PRINTOUTS FOR JULY 6TH AND GAVE TO DON TYLER. I BOOTED UP THE COMPUTER IN DISPATCH SO THE SYSTEM CAN BE MONITORED. 7/20-- I WAS AVAILABLE AFTER THE SWITCH TO A TEMPORARY FEED. I REPLACED THE CONTROLLER FOR SA-2 IN THE COURTHOUSE BECAUSE IT WOULDN'T RETAIN IT'S MEMORY AFTER A POWER FAILURE. I REBOOTED THE XLS1000 FIRE INTERFACE TO GET IT TALKING AFTER THE OUTAGE. I BOOTED UP SHERIFF'S DISPATCH. I RELOADED THE PANEL FOR AC-2 IN THE SAFETY BUILDING, IT SHOULD BE REPLACED BECAUSE IT ISN'T RETAINING IT'S MEMORY ON POWER OUTAGES. I HELPED GET THE CHILLER PLANT</p> <p>OUR JOB NUMBER: F6242 F15380052 000042659957 0040099367 WORKSITE: MILWAUKEE COUNTY COURTHOUSE 901 N 10TH ST MILWAUKEE WI 53233</p> <p>DIRECT BILLING INQUIRIES AND CORRESPONDENCE TO: ALEX R THEOBALD PHONE NO: 866-429-2077 FAX NO: 800-400-7357 ALEX.THEOBALD@HONEYWELL.COM</p> <p>DIRECT SERVICE INQUIRIES TO: SERVICE RESPONSE CENTER (877) 487-6720 gsrcservicedispatch@honeywell.com</p>		
PAY THIS AMOUNT IN USD			➔	11,167.34

BUILDING SOLUTIONS

INVOICE

BILLING DATE	08/22/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5226963897
DATE DUE	09/01/2013
AMOUNT DUE	11,167.34

COUNTY OF MILWAUKEE FACILITIES M
 901 N 9TH ST RM G1
 MILWAUKEE WI 53233

QUANTITY	PART NUMBER	DESCRIPTION	PRICE	AMOUNT
AND UNITS ON LINE IN THE COURTHOUSE. THE UPS FOR THE SERVER ISN'T HOLDING VERY LONG. 7/24-- I REPLACED 11 BAD BATTERIES IN THE COURTHOUSE AND SAFETY BUILDING PANIC ALARM SECURITY PANELS. I CHECKED THE CHARGING VOLTAGE AND THEY ARE IN SPEC (28.5VDC). THE LON SERVER WAS OFFLINE AFTER THE POWER OUTAGE FROM LAST NIGHT, I REBOOTED IT. I MARKED ITEMS THAT COULD BE TOSSED OUT OR NEEDED REPLACING. 8/9 --I STOPPED IN TO CHANGE THE SCHEDULE AND PROGRAM FOR THE COURTHOUSE UNITS TO FACILITATE WEEKEND DUCT CLEANING.				
2	XC5010C/R	XL500 CPU UNIT PACK	1,510.44	3,020.87
1		SLAA12-7F 7AH 12VDC BAT	123.59	123.59
1		SLAA12-8F 12VOLT 8AH BA	366.19	366.19
		LABOR (TOTAL HRS 37)		7,275.49
		EXPENSE		351.20
		CONSUMABLES		30.00
PAY THIS AMOUNT IN USD 				11,167.34

BUILDING SOLUTIONS

INVOICE

BILLING DATE	10/02/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5227270940
DATE DUE	10/12/2013
AMOUNT DUE	1,697.56

PLEASE REMIT PAYMENT TO:

INVOICE TO:

COUNTY OF MILWAUKEE FACILITIES M
901 N 9TH ST RM G1
MILWAUKEE WI 53233

HONEYWELL INTERNATIONAL INC
BUILDING SOLUTIONS
12490 COLLECTIONS CENTER DR.
CHICAGO IL 60693

DETACH HERE - RETURN TOP PORTION WITH YOUR PAYMENT - RETAIN THIS COPY FOR YOUR RECORDS

BILLING DATE	10/02/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5227270940
DATE DUE	10/12/2013
AMOUNT DUE	1,697.56

BUILDING SOLUTIONS

CUSTOMER PO NUMBER

VERBAL

INVOICE

PAYMENT TERMS

10 DAYS NET

QUANTITY	PART NUMBER	DESCRIPTION	PRICE	AMOUNT
<p>DGP 7 IS NOT COMMUNICATING. DGP-7 WENT OFFLINE AT 7:35AM ON 9/14 WHEN THE POWER WAS SHUT DOWN IN THE SAFETY BUILDING. IT DIDN'T COME BACK ON LINE AFTER THE POWER WAS RESTORED. I TRIED RELOADING IT, RESETTING AND RELOADING AND POWERING IT DOWN AND BACK UP BUT IT WOULDN'T COMMUNICATE. I REPLACED THE CPU AND IT IS COMMUNICATING NOW. THIS IS RELATED TO THE FIRE AND SHOULD BILL TO UNIVERSAL.</p>				
1	XC5010C/R	XL500 CPU UNIT PACK	1,510.43	1,510.43
		LABOR (TOTAL HRS 1)		157.13
		CONSUMABLES		30.00
<p>OUR JOB NUMBER: F6242 F15538522 000042805422 0040099367 WORKSITE: MILWAUKEE COUNTY SAFETY BUILDING 907 N 10TH ST MILWAUKEE WI 53233</p>				
<p>DIRECT BILLING INQUIRIES AND CORRESPONDENCE TO: ALEX R THEOBALD PHONE NO: 866-429-2077 FAX NO: 800-400-7357 ALEX.THEOBALD@HONEYWELL.COM</p>				
<p>DIRECT SERVICE INQUIRIES TO: SERVICE RESPONSE CENTER (877) 487-6720 gsrcservicedispatch@honeywell.com</p>				
<p>PAY THIS AMOUNT IN USD</p>				<p>➔ 1,697.56</p>

BUILDING SOLUTIONS

INVOICE

BILLING DATE	11/07/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5227554210
DATE DUE	11/17/2013
AMOUNT DUE	1,104.05

PLEASE REMIT PAYMENT TO:

INVOICE TO:

COUNTY OF MILWAUKEE FACILITIES M
901 N 9TH ST RM G1
MILWAUKEE WI 53233

HONEYWELL INTERNATIONAL INC
BUILDING SOLUTIONS
12490 COLLECTIONS CENTER DR.
CHICAGO IL 60693

DETACH HERE - RETURN TOP PORTION WITH YOUR PAYMENT - RETAIN THIS COPY FOR YOUR RECORDS

BILLING DATE	11/07/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5227554210
DATE DUE	11/17/2013
AMOUNT DUE	1,104.05

BUILDING SOLUTIONS

CUSTOMER PO NUMBER

VERBAL

INVOICE

PAYMENT TERMS

10 DAYS NET

QUANTITY	PART NUMBER	DESCRIPTION	PRICE	AMOUNT
		PM DID NOT RECOVER FROM A POWER POUTAGE FOLLOWING A POWER OUTAGE THE SAFETY BUILDING WAS OFFLINE. THE SAFETY BUILDING UPS WAS IN ALARM SO I REPLACED IT WITH A SPARE. WITH THE POWER UP THE BUILDING WAS STILL OFFLINE. I FOUND A BAD STAR TECH MEDIA CONVERTOR. I HAD A REPLACEMENT IN STOCK SO IT IS UP AND RUNNING.		
1		2741132 STARTECH COM 10 100 MBPS MM FI	149.02	149.02
		LABOR (TOTAL HRS 3)		707.08
		EXPENSE		217.95
		CONSUMABLES		30.00
<p>OUR JOB NUMBER: F6242 F15583328 000042846948 0040099367 WORKSITE: MILWAUKEE COUNTY SAFETY BUILDING 907 N 10TH ST MILWAUKEE WI 53233</p> <p>DIRECT BILLING INQUIRIES AND CORRESPONDENCE TO: ALEX R THEOBALD PHONE NO: 866-429-2077 FAX NO: 800-400-7357 ALEX.THEOBALD@HONEYWELL.COM</p> <p>DIRECT SERVICE INQUIRIES TO: SERVICE RESPONSE CENTER (877) 487-6720 gsr servicedispatch@honeywell.com</p>				
PAY THIS AMOUNT IN USD			➔	1,104.05



1864 S. Elmhurst Road
 Mt. Prospect, Illinois 60056
 Phone (847) 229-1155 Fax (847) 229-1166
 Federal Tax I.D. #36-4016478

DATE	INVOICE #
12/12/2013	7594

BILL TO
Universal Restoration Services 1279 Anvil Rd. Machesney Park, IL 61115 . Attn: Mark Siegwald

CLAIM
Milwaukee County Courthouse DOL: 7/6/13

QUANTITY	DESCRIPTION	TERMS	PROJECT
		Due on Recept	4862-1
		RATE	AMOUNT
	9/19/13 Initiate File	35.00	35.00
8	9/19/13 Site Inspection (Sr. Engineer)	205.00	1,640.00
4.5	9/20/13 Peer Photo Review	185.00	832.50
1.55	9/23/13-10/7/13 Discussions/Email with Client (Sr. Engineer)	205.00	317.75
3.2	9/23/13-10/3/13 Discussions/Email with Vendor (Sr. Engineer)	205.00	656.00
8	9/25/13 Site Inspection (Sr. Engineer)	205.00	1,640.00
11	9/26/13-10/4/13 Documentation (Sr. Engineer)	205.00	2,255.00
3	9/26/13 Peer Photo Review	185.00	555.00
4	9/30/13-10/8/13 Research/Analysis (Sr. Engineer)	205.00	820.00
10	10/1/13 Site Inspection (Sr. Engineer)	205.00	2,050.00
8	10/2/13 Site Inspection (Sr. Engineer)	205.00	1,640.00
8	10/2/13 Site Inspection (Engineer)	185.00	1,480.00
2	10/2/13 Documentation Review (Sr. Engineer)	205.00	410.00
0.5	10/3/13 Documentation Review (Engineer)	185.00	92.50
2.2	10/3/13-10/4/13 Documentation (Engineer)	185.00	407.00
8	10/5/13 Site Inspection (Sr. Engineer)	205.00	1,640.00
8	10/15/13 Site Inspection (Sr. Engineer)	205.00	1,640.00
0.5	10/18/13 Discussions/Email with Client (Sr. Engineer)	205.00	102.50
2.5	10/21/13-11/15/13 Discussions/Email with Client	205.00	512.50
17.25	10/22/13-11/15/13 Discussions/Email with Vendors	205.00	3,536.25
6	10/30/13 Site Inspection - Sr. Engineer	205.00	1,230.00
10	11/11/13 Site Inspection - Sr. Engineer	205.00	2,050.00
	Subtotal Labor		25,542.00
140	9/19/13 Auto Mileage @ \$0.60/Mile	0.60	84.00
Please remit to above address. Thank you.		Total	



1864 S. Elmhurst Road
 Mt. Prospect, Illinois 60056
 Phone (847) 229-1155 Fax (847) 229-1166
 Federal Tax I.D. #36-4016478

DATE	INVOICE #
12/12/2013	7594

BILL TO
Universal Restoration Services 1279 Anvil Rd. Machesney Park, IL 61115 Attn: Mark Siegwald

CLAIM
Milwaukee County Courthouse DOL: 7/6/13

QUANTITY	DESCRIPTION	TERMS	PROJECT
		Due on Recpt	4862-1
		RATE	AMOUNT
	Photography Management Fee	25.00	25.00
	9/19/13 Fire Department report	5.00	5.00
140	9/25/13 Auto Mileage @ \$0.60/Mile	0.60	84.00
	9/25/13 Travel - Meal Expense	36.50	36.50
140	10/1/13 Auto Mileage @ \$0.60/Mile	0.60	84.00
140	10/2/13 Auto Mileage @ \$0.60/Mile	0.60	84.00
140	10/5/13 Auto Mileage @ \$0.60/Mile	0.60	84.00
140	10/15/13 Auto Mileage @ \$0.60/Mile	0.60	84.00
140	10/30/13 Auto Mileage @ \$0.60/Mile	0.60	84.00
140	11/11/13 Auto Mileage @ \$0.60/Mile	0.60	84.00
	Subtotal Expenses		738.50
Please remit to above address. Thank you.		Total	\$26,280.50



P.O. BOX 35690
LOUISVILLE, KY 40232
PHONE : 502-837-0011

00897
570

NEW REMIT-TO:
AAF International
24828 Network Place
Chicago, IL 60673-1248

FED.ID: 61-0117860
DUNS: 07-838-1958

BILL TO:

Attn: Accounts Payable
MILWAUKEE CTY DEPT OF ADMIN
901 NORTH 9TH STREET
MILWAUKEE WI 53233
USA

SHIP TO:

MILWAUKEE CTY DEPT OF ADMIN
ATTN: ROTH HEATING
901 NORTH 9TH STREET
MILWAUKEE WI 53233
USA

INVOICE	
NUMBER	90640804
DATE	07/11/2013
PAGE	1 of 1
PURCHASE ORDER NUMBER RESTORATION	
PO RELEASE	
SALES ORDER NUMBER 452261	
SOLD TO	PAYER
CUSTOMER NO	CUSTOMER NO
55685916	55685916
BILL OF LADING 1000561785	

These commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to U.S. law is prohibited.

TERMS	DUE DATE	FOB Point	FREIGHT	SHIP DATE	SHIP VIA	SHIPPING REF
NET 30 DAYS	08/10/2013	SHIPPING_POINT	PP & Allowed	07/11/2013	OLD DOMINION	07013187906

Invoice Notes:								
Job Name :								
Item no	Part number	Description	UOM	Ordered	BackOrd	Shipped	Unit Price	Extended Amount
20	708-118-300	DRIPAK 2000 MERV 14 24X24X30 8P UL2	PC	188	0	188	47.300	8892.40
	Fuel Surcharge							69.01

Date Sent JUL 31 2013
Purchase Doc # (Reqd) _____
Purchase Doc. # due in 7 days to Central Accounts Payable

Second Notice
No Purchase Document has been received
Date AUG 19 2013

Ship Loc - 0023	Date Created - 07/12/2013	SUBTOTAL	SHIPPING/ HANDLING	TAX	TOTAL
Sales Org -1000	Dist Channel- 70	8,892.40	69.01	0.00	USD 8,961.41

All sales will be made under AAF International's standard terms and conditions of sales. In no event will AAF International be liable for special, indirect or consequential damage.



P.O. BOX 35690
 LOUISVILLE, KY 40232
 PHONE : 502-637-0011

NEW REMIT-TO:
AAF International
24828 Network Place
Chicago, IL 60673-1248

FED.ID: 61-0117860
 DUNS: 07-838-1958

INVOICE	
NUMBER	90643328
DATE	07/17/2013
PAGE	1 of 1
PURCHASE ORDER NUMBER RESTORATION	
PO RELEASE	
SALES ORDER NUMBER 452261	
SOLD TO	PAYER
CUSTOMER NO	CUSTOMER NO
55685916	55685916
BILL OF LADING 1000563741	

BILL TO:

Attn: Accounts Payable
 MILWAUKEE CTY DEPT OF ADMIN
 901 NORTH 9TH STREET
 MILWAUKEE WI 53233
 USA

SHIP TO:

MILWAUKEE CTY DEPT OF ADMIN
 ATTN: ROTH HEATING
 901 NORTH 9TH STREET
 MILWAUKEE WI 53233
 USA

*00891
510*

These commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to U.S. law is prohibited.

TERMS	DUE DATE	FOB Point	FREIGHT	SHIP DATE	SHIP VIA	SHIPPING REF
NET 30 DAYS	08/16/2013	SHIPPING_POINT	PP & Allowed	07/17/2013	ESTES EXPRESS	0860864523

Invoice Notes:	
Job Name :	

Item no	Part number	Description	UOM	Quantity			Unit Price	Extended Amount
				Ordered	BackOrd	Shipped		
10	172-102-863	PERFECTPLEAT 24+24+2	PC	192	0	192	4.500	864.00
	Fuel Surcharge							10.63

Date Sent JUL 31 2013

Purchase Doc # (Reqd) _____

Purchase Doc. # due in 7 days to Central Accounts Payable

Second Notice
 No Purchase Document has been received
 Date AUG 19 2013

Ship Loc - 0025	Date Created - 07/18/2013	SUBTOTAL	SHIPPING/ HANDLING	TAX	TOTAL
Sales Org -1000	Dist Channel- 70	864.00	10.63	0.00	USD 874.63
All sales will be made under AAF International's standard terms and conditions of sales. In no event will AAF International be liable for special, indirect or consequential damage.					

Integrity Environmental

2325 Parklawn Drive
 Suite Q
 Waukesha, WI 53186

Voice: 262-798-1453
 Fax: 262-798-1497

INVOICE

Invoice Number: IM13761
 Invoice Date: Dec 20, 2013
 Page: 1

Duplicate

Bill To:
Universal Restoration Services N56W13555 Silver Spring Dr Menomonee Falls, WI 53051

Ship to:
Universal Restoration Services N56W13555 Silver Spring Dr Menomonee Falls, WI 53051

Customer ID	Customer PO	Payment Terms	
Universal		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		12/30/13

Quantity	Item	Description	Unit Price	Amount
		PLANNED REMOVAL OF CONDUIT FROM TRANSFORMER Labor - \$2,621 Materials -\$375.00 Used Equipment - \$522.00 Subcontractors - \$87.00 15% DISCOUNT IF PAID WITHIN 30 DAYS		3,605.00
Subtotal				3,605.00
Sales Tax				
Total Invoice Amount				3,605.00
Payment/Credit Applied				
TOTAL				3,605.00

Check/Credit Memo No:

Overdue invoices are subject to interest at 1.5% monthly

Integrity Environmental

2325 Parklawn Drive
 Suite Q
 Waukesha, WI 53186

Voice: 262-798-1453
 Fax: 262-798-1497

INVOICE

Invoice Number: IM13777
 Invoice Date: Dec 20, 2013
 Page: 1

Duplicate

Bill To:
Universal Restoration Services N56W13555 Silver Spring Dr Menomonee Falls, WI 53051

Ship to:
Universal Restoration Services N56W13555 Silver Spring Dr Menomonee Falls, WI 53051

Customer ID	Customer PO	Payment Terms	
Universal		Net 10 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		12/30/13

Quantity	Item	Description	Unit Price	Amount
		REMOVAL AND DISPOSAL OF ASBESTOS FLOOR TILE AND MASTIC FROM ELEVATORS LOCATED THROUGHOUT THE COURTHOUSE Labor - \$3,185.00 Materials - \$681.00 Used Equipment - \$300.00 Subcontractors - \$184.00 15% DISCOUNT IF PAID WITHIN 30 DAYS		4,350.00
Subtotal				4,350.00
Sales Tax				
Total Invoice Amount				4,350.00
Payment/Credit Applied				
TOTAL				4,350.00

Check/Credit Memo No:

Overdue invoices are subject to interest at 1.5% monthly

DRAFT

1-10-2014 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
B CAPITAL - RECEIPT OF REVENUE

File No. 14-1/14-86
(Journal, December 19, 2013)

Action Required

Finance, Personnel and Audit Committee
County Board (2/3 Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, and the Director finds that the best interests of Milwaukee County will be served by allowance of such transfers;

THEREFORE, BE IT RESOLVED, that the Director, Department of Administrative Services, is hereby authorized to make the following transfers in the 2014 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>WO150012 Courthouse Fire Project #</u>		
8589 – Other Capital Outlay		\$3,000,000
4959 – Recoveries	\$3,000,000	

Existing Project, + Included in 5-Year Plan, * New Project

A **2014** appropriation transfer of \$3,000,000 is requested by the Director of the Department of Administrative Services to recognize anticipated revenue from insurance recovery proceeds and establish expenditure authority in Capital Project WO150, Courthouse Fire Project by a corresponding amount. The transfer will reflect estimated first quarter expenditures for the project, which primarily include items related to temporary power provision, and electrical and mechanical component replacements.

An October 2013 appropriation transfer approved by the County Board and County Executive created project WO150 Courthouse Fire Project. The initial transfer created \$5,999,500 of expenditure authority and revenue from insurance proceeds to reflect the project's status.

Another appropriate transfer is being request in January 2014 for WO150 Courthouse Fire Project, for consideration by the County Board and County Executive, to recognize additional insurance proceeds, increase expenditure authority and request \$4,000,000 from the Appropriations for Contingency account for additional expenses incurred through December 31, 2013.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

APPROPRIATION TRANSFER REQUEST

1699 R4E

MILWAUKEE COUNTY

FISCAL YEAR
2014

DEPT. NO.
115

INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.

DEPARTMENT NAME

Department of Administrative Services

Were Appropriations Requested Below Denied For The Current Budget?		No	No						
Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DOA Account Modification
	Fund	Agency	Org. Unit	Revenue/Objct	Activity	Project			
TO (Credit)	1850	120	1850	8589		WO150012	Courthouse Fire Project	\$ 3,000,000.00	

TO TOTALS (Credit) \$ 3,000,000.00 \$ -

FROM (Debit)	1850	120	1850	4959		WO150012	Courthouse Fire Project	\$ 3,000,000.00	

FROM TOTALS (Debit) \$ 3,000,000.00 \$ -

E X P L A N A T I O N

An appropriation transfer of \$3,000,000 is requested by the Director of the Department of Administrative Services to recognize anticipated revenue from insurance recovery proceeds and establish expenditure authority in Capital Project WO150, Courthouse Fire Project by a corresponding amount. The transfer will reflect estimated first quarter expenditures for the project, which primarily include items related to temporary power provision, and electrical and mechanical component replacements.

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This fund transfer has no tax levy impact.

Don Tyler, Director
Department of Administrative Services

TYPE OF TRANSFER							TRANSFER NO.
AP		EB			RB		

IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE

A c t i o n		Dept. of Administration	County Executive	Finance Committee	County Board
	DATE				
	APPROVE				
	DISAPPROVE				
	MODIFY				



UNIVERSAL[®] Restoration Services

December 30, 2013

Milwaukee County Department of Risk Administration
Attn: Mr. Dennis Dietscher
901 North 9th Street
Milwaukee, WI 53232

Invoice for Estimate from 12/31/13 thru 3/2014

Invoice # 62462-2AB

Milwaukee County Courthouse
901 North 9th Street
Milwaukee, WI 53232

Invoice amount per attached documents for work after 12/31/13 through 3/2013.
Please note this is not full and final invoicing as pricing for certain items has not yet been
engineered.

Amount due..... \$2,205,852.00

Vendor I.D. #
Universal Restoration Services # 19113

FED ID# 26-0450411

+ 378,541.20

\$2,584,393.20

THE ABOVE CHARGES ARE CONSISTENT WITH THE SERVICES PERFORMED BY
UNIVERSAL RESTORATION SERVICES OF WISCONSIN, LLC IN ACCORDANCE WITH
THE SCOPE OF THE PROJECT

Please Mail Check To:
Universal Restoration Services
P.O. Box 13511
Milwaukee WI 53215-0511

*****Please include the invoice number on the check or wire*****

Thank you,

Kevin Sobotka
General Manager
(414) 699-4271
Dir Fax (262) 703-4436
Email: ksobotka@4universal.com



Universal Restoration Services - Rockford

1279 Anvil Road
Machesney Park, IL 61115
O: 877-496-6699
F: 877-494-6699
Tax ID# 26-3884407

Client: MC Courthouse- estimated after 1/1/13
Property: 901 N. 9th street
Milwaukee, WI 53222

Operator: MSIEGWAL

Estimator: Mark Siegwald
Position: General Manager
Company: Universal Restoration Services
Business: 1279 Anvil Road
Machesney Park , IL 61115

Type of Estimate: Other
Date Entered: 12/17/2013 Date Assigned:

Price List: WIMW7X_JUL10
Labor Efficiency: Restoration/Service/Remodel
Estimate: 2013-12-17-13511



Universal Restoration Services - Rockford

1279 Anvil Road
 Machesney Park, IL 61115
 O: 877-496-6699
 F: 877-494-6699
 Tax ID# 26-3884407

2013-12-17-13511

2013-12-17-13511

DESCRIPTION	QTY	UNIT PRICE	TOTAL
3. 225 Kva 13.2kVDelta/480 transformer	1.00 EA @	318,606.00 =	318,606.00
4. Substation Transformers Uss3 & Uss 4	1.00 EA @	124,833.00 =	124,833.00
5. Uss 7 & Uss 8 substations	1.00 EA @	109,450.00 =	109,450.00
6. Safety Building 911 Call Center UPS & PBX UPS	1.00 EA @	185,403.00 =	185,403.00
7. Safety Building Call Center UPS	1.00 EA @	59,540.00 =	59,540.00
11. R&R Bid item from Ahern for pumps to new fire pump for supression system	1.00 EA @	183,710.00 =	183,710.00
12. LABOR ONLY - Security for courthouse - see attached for most recent. Averaging 976 hours per week at \$55/ hour = \$53,680/week. Jan, Feb March	12.00 WK @	53,680.00 =	644,160.00
13. Parking at Interstate parking for Annex parking lot/ average \$1700.00/month, Jan, Feb, March	3.00 MO @	1,700.00 =	5,100.00
15. Generator rental for 2 backup generators, one at safety building one at courthouse. \$41,010/month, September through December 31 with a one time freight estimate of \$4000.00 upon completion of rental, see next line item	4.00 EA @	41,010.00 =	164,040.00
16. Generator freight - one time upon completion	1.00 EA @	4,000.00 =	4,000.00
18. Bid From Roth for cooling system in 911 center	1.00 EA @	39,368.00 =	39,368.00



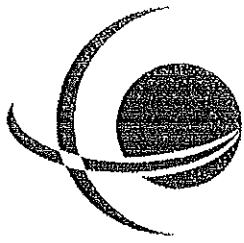
Universal Restoration Services - Rockford

1279 Anvil Road
Machesney Park, IL 61115
O: 877-496-6699
F: 877-494-6699
Tax ID# 26-3884407

Summary

Line Item Total	1,838,210.00
Overhead	183,821.00
Profit	183,821.00
Replacement Cost Value	\$2,205,852.00
Net Claim	\$2,205,852.00

Mark Siegwald
General Manager



UNIVERSAL® Restoration Services

AUTHORIZATION FOR EMERGENCY SERVICE

(To be Signed Prior to Beginning Services / Repairs)

I authorize Universal Restoration Services Inc. to provide emergency services for fire that
(Type of Loss)

occurred on 07/06/2013 I understand and agree to pay Universal Restoration Services Inc. the full amount of my
(Date of Loss)

deductible. Furthermore, I authorize Minw. Co GL, my Insurance Company, to pay Universal
(Insurance Company)

Restoration Services Inc. directly for work performed as indicated by my signature below on the Acknowledgment of Completion. I understand that I am ultimately responsible for payment of any costs not covered by my insurance claim. I understand that temporary repairs do not carry any guarantee.

Lien Rights

"As required by the Wisconsin Construction Lien Law, claimant hereby notifies owner that persons or companies performing, furnishing, or procuring labor, services, materials, plans, or specifications for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned claimant, are those who contract directly with the owner or those who give the owner notice within 60 days after they first perform, furnish, or procure labor, services, materials, plans or specifications for the construction. Accordingly, owner probably will receive notices from those who perform, furnish, or procure labor, services, materials, plans, or specifications for the construction, and should give a copy of each notice received to the Mortgage Lender, if any. Claimant agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid."

Owner: [Signature] Co-Owner: _____
(Signature) (Signature)
GARY WASZAK _____
(Print Name) (Print Name)

Address: 901 N. 9TH STREET - MILWAUKEE WI 53233

ACKNOWLEDGMENT OF COMPLETION

(To be Signed Upon Completion of Services)

General description of work performed: _____

Emergency services have been completed: _____
(Owner Signature)

Job No.: 62462 _____
(Co-Owner Signature)

Date: 07/06/2013 _____
(Universal Restoration Services Signature)

MILWAUKEE OFFICE
N56W13555 Silver Springs Drive -- Menomonee Falls, WI 53051-6127
Toll Free -- 1 (877) 864-5111 ♦ Direct -- (262) 437-7400 ♦ Fax -- 1 (262) 703-4436



PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING

December 11th, 2013

Universal Restoration
Attention: Mark Siegwald
390 Holbrook Drive
Wheeling, IL 60090

RE: Fire Pump Normal Power Feed

Dear Mark:

We will furnish and provide new equipment, labor, material, tools, and supervision to install a new 225 kVA 13.2kVDelta/480Y Transformer for new fire pump (supplied by others) and related Vitalink feeders.

1. Furnish and install one 225 kVA 13.2kVDelta/480Y Transformer
2. Furnish and install Vitalink 2-hour rated MC Cable as shown on Drawing E3.0
3. Stainless steel cable tray from switchgear room to fire pump room for Vitalink cable
4. Grounding Transformer per NEC Article 645
5. Included in price:
 - a. Sales Tax
 - b. Permit Fees
 - c. Overtime Required for final tie in
 - d. Mark up

Price for Providing the Above.....\$318,606.00

**Note: Price does not include labor or material for emergency feed to fire pump controller.
Price does not include the fire pump controller**

We thank you for giving us the opportunity of estimating this work, and should there be any questions, please do not hesitate to contact me at 414-831-1248.

Sincerely,
PIEPER ELECTRIC, INC.

NOTE: This proposal valid for 30 days, negotiable thereafter.

Date Accepted: _____

Brad Antoniewski
Project Manager

By: _____



PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING

December 11th, 2013

Universal Restoration
Attention: Mark Siegwald
390 Holbrook Drive
Wheeling, IL 60090

RE: Substation Transformers
CB# 13366-17-33 Revision 2

Dear Mark:

We will provide the labor, material, tools, supervision and design engineering for the following unit substation transformers that we recommend replacing due to the three high current hits they received from the main primary service fire. These were also field tested and showed signs of insulation and winding damage. All new transformers will be the same as the ones they are replacing.

Courthouse

- USS-3 500 KVA 13.2KV/208/120 volts this was installed on an emergency basis, costs include priority manufacturing in a one week time period (delivery is 12-14 weeks) and dedicated freight to job site \$ 73,192.00
- USS-4 500 KVA 13.2KV/208/120 volts \$ 51,641.00

Total Price for Providing the Above.....\$124,833.00

Prices include:

- Permit fees and sales tax
- Old transformers cores will be left on site per Milwaukee County direction

We thank you for giving us the opportunity of estimating this work, and should there be any questions, please do not hesitate to contact me at 414-831-1248.

Sincerely,
PIEPER ELECTRIC, INC.

Tony Scaffidi
Technical Service Engineer

NOTE: This proposal valid for 30 days, negotiable thereafter.

Date Accepted: _____

By: _____



PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING

December 11th, 2013

Universal Restoration
Attention: Mark Siegwald
390 Holbrook Drive
Wheeling, IL 60090

RE: Substation Transformers
CB# 13366-17-33 Revision 1

Dear Mark:

We will provide the labor, material, tools, supervision and design engineering for the following unit substation transformers that we recommend replacing due to the three high current hits they received from the main primary service fire. These were also field tested and showed signs of insulation and winding damage. All new transformers will be the same as the ones they are replacing.

Courthouse

- USS-7 400 KVA 13.2 KV/208/120 Volts \$ 44,926.00
- USS-8 500 KVA 13.2 KV/240 Volts \$ 64,524.00

Total Price for Providing the Above.....\$109,450.00

Prices include:

- Permit fees and sales tax
- Old transformers cores will be left on site per Milwaukee County direction

We thank you for giving us the opportunity of estimating this work, and should there be any questions, please do not hesitate to contact me at 414-831-1248.

Sincerely,
PIEPER ELECTRIC, INC.

Tony Scaffidi
Technical Service Engineer

NOTE: This proposal valid for 30 days, negotiable thereafter.

Date Accepted: _____

By: _____



PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING

December 11th, 2013

Universal Restoration
Attention: Mark Siegwald
390 Holbrook Drive
Wheeling, IL 60090

RE: Safety Building 911 Call Center UPS & PBX UPS
CB# 13403-17-33 Revision #1

Dear Mark:

We will provide furnishing of equipment (for the below listed UPS and the UPS for the Safety Building 911), labor, materials, tools, supervision and design engineering to for a 30 KVA 208/208/120 volt Liebert UPS with extended battery backup unit; to be located in the storage unit near the IMSD area.

1. Furnish and install one 400 Amp circuit breaker with mounting hardware into unit substation USS-7
2. Install 400 Amp 3 phase 4 wire feeders with grounding conductor from USS-7 to the UPS bypass switch, UPS unit and the load panels
3. Grounding UPS system per NEC Article 645
4. Furnish and install a junction box large enough to provide a future generator transfer switch connection if required in the near future.
5. Included in price:
 - a. Sales Tax
 - b. Permit Fees
 - c. Overtime Required for final tie in
 - d. Mark up

Price for Providing the Above.....\$185,403.00

We thank you for giving us the opportunity of estimating this work, and should there be any questions, please do not hesitate to contact me at 414-831-1248.

Sincerely,
PIEPER ELECTRIC, INC.

Tony Scaffidi
Technical Service Engineer

NOTE: This proposal valid for 30 days, negotiable thereafter.

Date Accepted: _____

By: _____



PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING

December 11th, 2013

Universal Restoration
Attention: Mark Siegwald
390 Holbrook Drive
Wheeling, IL 60090

RE: Safety Building 911 Call Center UPS
CB# 13403-17-33 Revision #1

Dear Mark:

We will provide the labor, material, tools, supervision and design engineering to install a 90 KVA 208/208/120 volt Libbert UPS with extended battery backup unit; to be located in the storage unit near the IMSD area.

1. Furnish and install one 400 Amp circuit breaker with mounting hardware into unit substation USS-7
2. Install 400 Amp 3 phase 4 wire feeders with grounding conductor from USS-7 to the UPS bypass switch, UPS unit and the load panels
3. Grounding UPS system per NEC Article 645
4. Furnish and install a junction box large enough to provide a future generator transfer switch connection if required in the near future.
5. Included in price:
 - a. Sales Tax
 - b. Permit Fees
 - c. Overtime Required for final tie in
 - d. Mark up

Price for Providing the Above.....\$59,540.00

Note: Price doesn't include the cost of the UPS system, this purchase under separate contract.

We thank you for giving us the opportunity of estimating this work, and should there be any questions, please do not hesitate to contact me at 414-831-1248.

Sincerely,
PIEPER ELECTRIC, INC.

Tony Scaffidi
Technical Service Engineer

NOTE: This proposal valid for 30 days, negotiable thereafter.

Date Accepted: _____

By: _____

Pieper Electric, Inc.- Corporate Headquarters, 5070 North 35th Street, Milwaukee, WI 53209-5302, Tel. 414.462.7700

Symbol, "Pieperpower" and "Certified Electrical Authority" are service marks of Pieper Electric, Inc., Milwaukee, Wisconsin

Please read the reverse side for Lien Notice required by Wisconsin Law, and for conditions and terms.



September 23, 2013

3201 West Canal Street
Milwaukee, WI 53208
main 414.921.7580 | fax 414.344.2433
www.jfahern.com

Mr. Art Scharer
Universal Restoration Services
1279 Anvil Road
Machesney Park, IL 61115
Phone 779.221.5149
Email ascharer@4universal.com

**RE: Milwaukee County Court House and Safety Buildings
Milwaukee, Wisconsin
Sprinkler Fire Protection Proposal
Bid#201309_0270**

Dear Mr. Scharer:

We are pleased to submit our proposal to furnish labor and materials to perform sprinkler fire protection work at the above-mentioned location, including the following scope of work:

General Scope:

1. The 500 GPM @ 90 PSI electric split case fire pump and controller will be replaced in the Court House building.
2. The 500 GPM @ 100 PSI electric split case fire pump and controller will be replaced in the West Safety building.
3. The 500 GPM @ 125 PSI electric split case fire pump and controller will be replaced in the East Safety building.
4. Each of the three (3) new pumps will meet the pressure and flows of what currently exist.
5. The three (3) pumps will be mounted and grouted onto the existing fire pump pads.
6. The new controllers will be mounted to the floor in the same area as original controllers.
7. A new back flow preventer, with meter bypass, will be installed on the suction side of each of the new pumps.
8. New suction and discharge control valves will be installed.
9. The existing fire pumps will be disconnected and removed from the site.
10. Once disconnected by others, the pump controllers will be removed from site.
11. After each installation is complete, the new pump and back flow preventer will be flow tested.
12. Local permits and testing fees are included.

Items Included Unless Specified Otherwise:

- Necessary shipping, handling, manlift and freight charges.
- Necessary supply piping, fittings and hangers. All material will be industry standard. No material specification has been assumed.
- All piping and fittings prior to the back flow preventer will be galvanized.

80% of all Aher employees hold professional certifications.



This Proposal is Based on the Following:

- All electrical wiring, including disconnections is to be done by others.
- The three (3) existing jockey pumps will be reused.
- All existing suction and discharge piping and valves will be reused at our discretion.
- Existing floor drains will be reused and are assumed to be in proper working order.
- The three (3) pumps will be installed consecutively.
- All work is to be done during normal working hours (*Monday through Friday 7:00 a.m. to 4:30 p.m.*).
- Sprinkler systems shall remain isolated and out of service until completion of our work at each pump.
- Others are to paint the sprinkler piping, if so desired.

Clarifications:

1. All existing control valves, upstream from our work, have been assumed to be in proper working order and will hold tight in the closed position. Additional time spent fighting water will be charged as an extra.
2. Any needed fire watch is to be provided by others.
3. Hot work, including torch cutting and grinding has been figured for the demolition work.
4. It is the responsibility of others to provide a clear path to the freight elevators and to the fire pump rooms for handling of material.
5. No noise restrictions have been assumed.
6. This proposal has not included routing the test header connections to the outside of the building. They will be installed as are currently located. Pricing for this option can only be provided if building drawings are provided and an additional survey is performed.
7. No water tank demolition has been included in this proposal.
8. Electric wiring necessary to place specified electric alarms and fire in service in accordance with manufacturers, underwriters and code requirements by others.
9. Central station alarm services or remote alarm panel installation by others.
10. NFPA-13 Section 23.1.5 (2007 Edition) requires that the water supply be evaluated for the existence of microbes and conditions that could contribute to microbiologically influenced corrosion (MIC). We have not included any provisions for testing or treating the incoming water for MIC.
11. This quotation is based upon work being completed in one (1) phase
12. Proposal pricing will be valid for 30 days.

Price:

Our price for the above installation is:
One Hundred Seventy-Three Thousand
Two Hundred Forty Dollars \$173,240.00

Alternate No. 1:

The alternate extra cost to install a fire pump bypass on each of the three (3) pumps, if required by the city or state is:
Ten Thousand Four Hundred Seventy Dollars \$10,470.00



Since 2010, more than 99.4% of Ahern's work was completed without follow-up warranty replacement.

Payment Terms:

Progress payment applications will be presented monthly for work completed to date with payment expected 30 days from date of application. The application will indicate work completed in each of the following categories:

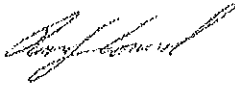
- Design Drawings
- Fabrication Labor
- Material
- Installation Labor

Final payment is due 30 days after presentation of project closeout documents. A service fee of 1 1/2% per month will be applied for late payments.

Thank you for this opportunity to quote. If you have any questions, or require further details, please do not hesitate to contact me direct at 414.921. 7336.

Respectfully submitted,

J. F. Ahern Co.



Randy Conrad
Account Executive

RC/kmg
Enclosure

Z:\COMMON\JFA BID DOCS\2013\QUOTED PROJECTS\MILWAUKEE COUNTY COURT HOUSE\MILWAUKEE COUNTY COURT HOUSE FIRE PUMPS 201309_0270 PROPOSAL 9-23-13.DOCX

*ACCEPTED: _____ DATE: _____ PO#: _____

**Signed acknowledgement of this proposal confirms acceptance to all above specifications, as well as, the enclosed "General Terms and Conditions and Limited Warranty" requirements.*

AIA Contract Agreement will be forwarded for execution, upon receipt of this signed document, and will be included as part of the contract agreement.



Hrs		Charge	
Reg	OT	Reg	OT
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
32.00	-	1,760.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
16.00	-	880.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
24.00	-	1,320.00	-
24.00	-	1,320.00	-
24.00	-	1,320.00	-
976.00	-	53,680.00	-



Interstate Parking Company LLC
710 N. Plankinton Ave
STE 803
Milwaukee, WI 53203
414-431-6555
www.interstateparking.com

Your monthly parking payment is due by the 1st of the month. Please note daily parking fees & suspension of your monthly parking privileges will be enforced if not received by the 4th.

Account PK001582 Milwaukee County (monthly acct 2)
Invoice 145153 Total Due \$4,151.60
Invoice Date 10/15/2013 Parking for 11/1/2013
Printed on 10/15/2013

Milwaukee County (monthly acct 2)
Facilities Mgmt Kelly Solomon
901 N 9th Street Rm G-1
Milwaukee WI 53233

Prior Month Items:		
9/16/2013	Prior Balance	\$2,029.00
9/20/2013	Balance Adjustment: Reduced rate \$85 to \$65 - Just Aug pkg	(\$77.40)
9/20/2013	Balance Adjustment: Reduced rate \$85 to \$65 - Just Sept pkg	(\$400.00)
10/1/2013	Monthly Billing, Invoice #142468	\$1,700.00
10/1/2013	Balance Adjustment: Reduced rate \$85 to \$65 - Just Oct pkg	(\$400.00)
	Ending Balance:	\$2,851.60

Current Charges: Billing for 11/1/2013
1 Parker MKE CNTY 20 Parkers @ \$1,300.00 \$1,300.00

Parking	\$1,300.00
Total Current Charges:	\$1,300.00
Total Due:	\$4,151.60

Parker Details:

MKE CNTY 20 Parkers
20 transponders/parkers

Please detach and return this stub with your payment

Remit To
Interstate Parking Company LLC
710 N. Plankinton Ave
STE 803
Milwaukee, WI 53203

Account PK001582
Location PK1135 The Brewery
Invoice 145153 11/1/2013
Total Due \$4,151.60

Amount Enclosed _____

Milwaukee County (monthly acct 2)
Facilities Mgmt Kelly Solomon
901 N 9th Street Rm G-1
Milwaukee WI 53233

DRYCO
 5400 JANES AVE
 DOWNERS GROVE, IL 60515
 (630)541-7000



BID/QUOTE

WATER

PRINT DATE: 12/18/13 Page 1

Customer:		Delivery Location:	Ticket#
Urs N56W13555 Silver Spring Drive Menomonee Falls WI 53051		Milwaukee County Courthouse 901 N 9TH St Milwaukee WI	Bid# 10303 Loc 100 Slspn: Scott Arendt/Sa
Ordered by: Mark S/ Kevin S	PO/Job #	Billing Cycle Start: 12/18/13 7:00 AM SRA	
Phone: W (414) 902-3142	Terms: Net 30	Billing Cycle End: 01/15/14 7:00 AM SRA	
Email:			

Qty	Item	Description	Daily	Weekly	4 Week	Total
<i>Equipment rates shown are per month. Return frieght is estimated. The replacement charge of the 1 ton spot cooler is a one time charge.</i>						
1	9000-0000	2000 Kw Generator (Standby)				22500.00
1	9000-0000	80 Kw Generator (Standby)				2250.00
3	9000-0000	1 Ton Spot Cooler				2700.00
1	9000-0000	Replacement Of 1 Ton Spot Cool				3150.00
1	9000-0000	5 Ton Air Conditioner				2250.00
28	9000-0000	4/0 Cable, Per 50 Ft Section				2520.00
60	9000-0000	4/0 Cable, Per 50 Ft Section				5400.00
2	9000-0000	5 Wire Cable, Per 50 Ft Sectio				240.00
1	DEL1	Estimated Return Freight				4000.00

REMIT TO:
 5400 JANES AVE
 DOWNERS GROVE, IL 60515

Rentals	41,010.00
Sales	0.00
Freight	4,000.00
Labor	0.00
Environmental Fee	0.00
Trans Tax	0.00
Sales Tax	0.00
Total	45,010.00

DRYCO's labor plus any additional costs including but not limited to hazardous disposal costs, will be applied to ANY equipment not returned in the condition that it was rented.

I HAVE READ AND AGREE TO THE TERMS OF THIS CONTRACT.

LESSEE: X _____

Total Paid	0.00
Est Amount Due	45,010.00



400 W. Drexel Avenue
Oak Creek, WI 53154

Phone # 414-764-4700

Fax # 414-764-0157

Proposal

Estimate #	Date
3610	11/8/2013

Name / Address
Universal Restoration Attn: Art N56 W13555 Silver Spring Drive Menomonee Falls, WI 53051

Ship To
Milwaukee Court House 909 N 9th Street Milwaukee, WI

Description	BASE BID
<p>OPTION #1 - New Liebert for 911 Server Room</p> <p>Furnish and install a ceiling mounted water cooled 1.5 Ton Liebert Mini-mate2 MMD20W2PHE7G 208/230 Volt single phase with scroll compressor, hot gas bypass, two way regulating valve, electric reheat, canister humidifier, filter clog indicator, smoke sensor, high temperature sensor, non-locking disconnect switch, supply and return grille with MERV 8 filter kit, 208/230 volt condensate pump, on year parts and labor warranty plus 5 year compressor only warranty</p> <p>Demo or modify existing building duct as needed</p> <p>Furnish and install water, discharge and drain piping as needed to local piping</p> <p>Pipe insulation as needed</p> <p>NOTE: Pricing does not include premium time or line voltage wiring</p> <p>BASE BID: \$39,368.00</p> <p>To accept this proposal please circle your option choice, sign at the acceptance of proposal and return to Roth Heating Co. Financing forms, if used, must be approved prior to install</p>	<p>39,368.00</p>

BASE BID	\$39,368.00
-----------------	--------------------

LIEN RIGHTS, CANCELATION AND ELECTRIC DISCLAIMER NOTICE ON REVERSE SIDE
 All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations of deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

ACCEPTANCE OF PROPOSAL - The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as 10% down and balance due within 10 days of job. I have read terms and conditions of this proposal.

Signature _____ Date _____

Signature _____ Date _____

Authorized Signature _____

Note: This proposal may be withdrawn by us if not accepted within 30 days



RE: pieper equipment invoice
Mark Siegwald to: Julie.Esch

01/09/2014 12:29 PM

Thank you, the total would be \$378,541.20 with the 10 & 10 added to it.

Mark Siegwald
General Manager
Universal Restoration Services

msiegwald@4universal.com
mobile:847-212-8827
24 hour:877-496-6699



From: Julie.Esch@milwcnty.com [mailto:Julie.Esch@milwcnty.com]
Sent: Thursday, January 09, 2014 10:34 AM
To: Mark Siegwald
Cc: Dennis.Dietscher@milwcnty.com
Subject: Re: pieper equipment invoice

Okay, so I will add this to the 2014 fund transfer request.

Julie Esch, Director of Operations
Milwaukee County Department of Administrative Services
901 N. Ninth Street, Room 308
Milwaukee, WI 53233
julie.esch@milwcnty.com
ph: 414-278-5330

From: Mark Siegwald <msiegwald@4universal.com>
To: <Julie.Esch@milwcnty.com>, <Dennis.Dietscher@milwcnty.com>
Date: 01/08/2014 11:36 PM
Subject: pieper equipment invoice

Julie/Dennis, the proposal is from September 9th, I did not have it in any of my files until today, it was not included in the prior invoices I submitted for work through and after 12/31. ? just FYI, it is the latest in what needs to be ordered ASAP. It has been forwarded to Jim Camacho earlier today advising him that this is a piece of the system that we need his approval on to get on order ASAP as there are lead times involved. I did not hear back from him as of yet.

Mark Siegwald
General Manager
Universal Restoration Services

msiegwald@4universal.com
mobile:847-212-8827
24 hour:877-496-6699