

07/16/2019

20-0292

TO BOARD OF PUBLIC WORKS

City Engineer's Estimate:

For WO-19-13 AUDIO/VIDEO UPGRADE FOR COUNCIL CHAMBERS

CONSENT

March 4, 2020

2-Rev & FIN/

CAMERA CORNER CONNECTING POINT

July 3, 2019

December 31, 2019

\$48,915.89

CITY OF MANITOWOC COUNCIL CHAMBERS AUDIO/VIDEO

CO#1 \$1,500.00
CO#2 \$967.35
TOTAL \$51,383.24

DESCRIPTION	NO. 1 PREVIOUSLY COMPLETED	NO. 2 COST WORK PREVIOUSLY COMPLETED	NO. 3 COMPLETED TO DATE	NO. 4 COST WORK COMPLETED TO DATE	NO. 5 DIFFERENCE COLUMNS 1 & 3	NO. 6 DIFFERENCE COLUMNS 2 & 4
			\$33,322.98		\$48,633.24	
INVOICE #: INVOICE DATE: AMOUNT:						
510154C-IN 12/19/2019 \$15,853.41						
510154B-IN 12/4/2019 \$2,819.35						
505653R-CM 1/14/2020 (\$2,750.00)						
510154R-IN 2/26/2020 (\$612.50)						
TOTALS		\$33,322.98		\$48,633.24		\$15,310.26
PAYMENTS		\$33,322.98		\$48,633.24		\$15,310.26
AMOUNT DUE, FINAL PAYMENT						\$15,310.26

3-4-2020

Date filed with Secretary

Date approved by Board

AMOUNT RECOMMENDED

\$15,310.26

BOARD SIGNATURES

[Handwritten signatures]

[Handwritten signature]

Date Paid

Check No.

Voucher No. 4700-14400-521400

Copy For

Council Board Voucher

Signature *[Handwritten Signature]* P.E. / S.M.B. 3/4/2020 CITY ENGINEER



INVOICE

510154C-IN

REMIT TO:
P.O. BOX 248 GREEN BAY, WI 54305-0248
BILLING INQUIRIES: (920-438-0316 OR 0302)

TEL: (920) 435-5353 RECEPTIONIST
 FAX: (920) 435-3619 ACCOUNTING
 FAX: (920) 438-0389 COMPUTERVERSIVE
 FAX: (920) 435-1226 SERVICE DEPARTMENT


COUNCIL CHAMBER VIDEO

Sold To:
 MANITOWOC, CITY OF
 900 QUAY ST
 MANITOWOC, WI 54220-4543

Ship To:
 CITY OF MANITOWOC
 STACEY GROLL
 915 S 11TH ST
 MANITOWOC, WI 54220

Customer Number	Sales#	Customer P.O.	Ship VIA	Terms	Invoice Date
0013233	0497	STACEY GROLL	SERVICE DELIVRY	NET 30 DAYS	12/19/2019
Item Number	Ordered	Shipped	Back Ordered	Price	Amount

*Need to appt
 credit for spec
 part 50% credit*



**PLEASE PAY
 FROM THIS INVOICE
 Credit Terms - Net 30 days
 THANK YOU!**

TERMS: Net 30 days: 1 1/2% penalty charge on all accounts after 30 days (annual percentage rate of 18%)
Service Policy: The minimum labor charge for carry-in service is 1/2 hour and 1 hour for on-site service. Camcorder service is a 1 hour minimum. On-site travel time is billed **one-way** only at the current labor rate. Additional charges will apply beyond 60 miles. In-house repairs carry a 90 day parts and labor warranty. **Software** issues are **not covered** under any warranty. For repairs and cleanings, consumables (ink cartridges, ribbons, etc.) are **not covered** under any warranty. We **highly encourage** all customers to **back up** all programs and data **prior to your unit being repaired**. CCCP shall not be liable for incidental, consequential, special or indirect damages, including and without limitation to, lost business profits as a result of the destruction of data even if advised of the possibility of these or other unforeseeable events. No credit issued without proper authorization. 15% restocking fee applied to all returns.

Return Policy: Please identify any concerns you have **within 30 days** of this purchase date. Our vendors will support us best within that time period. **Any issues after the first 30 days will be subject to the restrictions and limitations imposed by our vendors.** All Cancelled Orders>Returns Are Subject to a 15% Restocking Fee. Opened Software May Not be Returned. Defective Software May Be Returned for Exchange Only.

*De to pay
 w/ credit
 Appl. 20*

Net Invoice:	15,853.41
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total	15,853.41
Less Deposit:	0.00
Invoice Balance:	15,853.41

SIGNATURE _____
PRINTED NAME _____

Please save all boxes and packing material. They are required for Returns/Rebates/Repairs



INVOICE

510154C-IN

REMIT TO: P.O. BOX 248 GREEN BAY, WI 54305-0248 BILLING INQUIRIES: (920-438-0316 OR 0302)
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TEL: (920) 435-5353 RECEPTIONIST
 FAX: (920) 435-3619 ACCOUNTING
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 FAX: (920) 435-1226 SERVICE DEPARTMENT

COUNCIL CHAMBER VIDEO



Sold To:
 MANITOWOC, CITY OF
 900 QUAY ST
 MANITOWOC, WI 54220-4543

Ship To:
 CITY OF MANITOWOC
 STACEY GROLL
 915 S 11TH ST
 MANITOWOC, WI 54220

Customer Number	Sales#	Customer P.O.	Ship VIA	Terms	Invoice Date		
0013233	0497	STACEY GROLL	SERVICE DELIVRY	NET 30 DAYS	12/19/2019		
Item Number			Ordered	Shipped	Back Ordered	Price	Amount
*CBL-8G		BULK 8G CABLE	150.00	150.00	0.00	0.59	88.50
*CBL-22/1		BULK 22AWG CABLE	30.00	30.00	0.00	0.22	6.60
*CBL-22/1P		BULK 22AWG CABLE PLENUM	100.00	100.00	0.00	0.59	59.00
*CBL-CAT6-PR-P		BULK CAT6 PURPLE CABLE PLENUM	750.00	750.00	0.00	0.48	360.00
*CBL-HD-SDI-3G		BULK 18AWG 3GB 1080P CABLE	150.00	150.00	0.00	1.28	192.00
*CBL-RG59		BULK RG59 20 AWG CABLE	10.00	10.00	0.00	0.29	2.90
/AVPINSTALL		PERFORMANCE BOND	1.00	1.00	0.00	1,100.00	1,100.00
/AVPINSTALL		AV PROJECT INSTALLATION	1.00	1.00	0.00	7,014.41	7,014.41
/AVPROGRAMMING		AV PROGRAMMING	1.00	1.00	0.00	6,820.00	6,820.00
/AVTRAINING		AV CUSTOMIZED TRAINING	1.00	1.00	0.00	210.00	210.00



INVOICE

510154B-IN

REMIT TO:
P.O. BOX 248 GREEN BAY, WI 54305-0248
BILLING INQUIRIES: (920-438-0316 OR 0302)

TEL: (920) 435-5353 RECEPTIONIST
 FAX: (920) 435-3619 ACCOUNTING
 FAX: (920) 438-0389 COMPUTER/VIDEO
 FAX: (920) 435-1226 SERVICE DEPARTMENT

COUNCIL CHAMBER VIDEO

Sold To:
 MANITOWOC, CITY OF
 900 QUAY ST
 MANITOWOC, WI 54220-4543

Ship To:
 CITY OF MANITOWOC
 STACEY GROLL
 915 S 11TH ST
 MANITOWOC, WI 54220

Customer Number	Sales#	Customer P.O.	Ship VIA	Terms	Invoice Date		
0013233	0497	STACEY GROLL	SERVICE DELIVRY	NET 30 DAYS	12/4/2019		
Item Number			Ordered	Shipped	Back Ordered	Price	Amount
48V2A-C		COOLM 48V 2A POWER ADAPTER	2.00	2.00	0.00	0.00	0.00
60-1594-01		EXTRON 1-CH MEDIA PROCESSOR	1.00	1.00	0.00	2,429.00	2,429.00
Serial Number:	A21RP56		1.00				
2N1AP1-570		SEAGATE 1TB USB EXT HARD DRIVE	1.00	1.00	0.00	69.00	69.00
/AVRESTOCK		AV RESTOCKING FEE	1.00	1.00	0.00	241.35	241.35
/AVSHIP		RETURN SHIPPING ON VADDIO	1.00	1.00	0.00	30.00	30.00
/AVSHIP		SHIPPING/HANDLING/INSURANCE	1.00	1.00	0.00	20.00	20.00
*CBL-8G		BULK 8G CABLE	150.00	0.00	150.00	0.59	0.00
CAMERA-WQ558760		LIBERTY 1-GANG CUSTOM PLATE	1.00	1.00	0.00	30.00	30.00
*CBL-22/1		BULK 22AWG CABLE	30.00	0.00	30.00	0.22	0.00
*CBL-22/1P		BULK 22AWG CABLE PLENUM	100.00	0.00	100.00	0.59	0.00
*CBL-CAT6-PR-P		BULK CAT6 PURPLE CABLE PLENUM	750.00	0.00	750.00	0.48	0.00
*CBL-HD-SDI-3G		BULK 18AWG 3GB 1080P CABLE	150.00	0.00	150.00	1.28	0.00
*CBL-RG59		BULK RG59 20 AWG CABLE	10.00	0.00	10.00	0.29	0.00
/AVPINSTALL		PERFORMANCE BOND	1.00	0.00	1.00	1,100.00	0.00
/AVPINSTALL		AV PROJECT INSTALLATION	1.00	0.00	1.00	7,014.41	0.00
/AVPROGRAMMING		AV PROGRAMMING	1.00	0.00	1.00	6,820.00	0.00
/AVTRAINING		AV CUSTOMIZED TRAINING	1.00	0.00	1.00	210.00	0.00



INVOICE

510154B-IN

REMIT TO: P.O. BOX 248 GREEN BAY, WI 54305-0248 BILLING INQUIRIES: (920-438-0316 OR 0302)
--

TEL: (920) 435-5353 RECEPTIONIST
 FAX: (920) 435-3619 ACCOUNTING
 FAX: (920) 438-0389 COMPUTER/VIDEO
 FAX: (920) 435-1226 SERVICE DEPARTMENT

COUNCIL CHAMBER VIDEO

Sold To:
 MANITOWOC, CITY OF
 900 QUAY ST
 MANITOWOC, WI 54220-4543

Ship To:
 CITY OF MANITOWOC
 STACEY GROLL
 915 S 11TH ST
 MANITOWOC, WI 54220

Customer Number	Sales#	Customer P.O.	Ship VIA	Terms	Invoice Date
0013233	0497	STACEY GROLL	SERVICE DELIVRY	NET 30 DAYS	12/4/2019
Item Number	Ordered	Shipped	Back Ordered	Price	Amount

**PLEASE PAY
 FROM THIS INVOICE
 Credit Terms - Net 30 days
 THANK YOU!**

TERMS: Net 30 days: 1 1/2% penalty charge on all accounts after 30 days (annual percentage rate of 18%)
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Net Invoice:	2,819.35
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total	2,819.35
Less Deposit:	0.00
Invoice Balance:	2,819.35

SIGNATURE _____

PRINTED NAME _____

Please save all boxes and packing material. They are required for Returns/Rebates/Repairs



CREDIT MEMO

505653R-CM

REMIT TO:

P.O. BOX 248
 GREEN BAY, WI
 54305-0248
BILLING INQUIRIES:
 (920-438-0316 OR 0302)

TEL: (920) 435-5353 RECEPTIONIST
 FAX: (920) 435-3619 ACCOUNTING
 FAX: (920) 438-0389 COMPUTER/VIDEO
 FAX: (920) 435-1226 SERVICE DEPARTMENT

DESIGN - COUNCIL RM VIDEO UPGR

Sold To:
 MANITOWOC, CITY OF
 900 QUAY ST
 MANITOWOC, WI 54220-4543

Ship To:
 MANITOWOC, CITY OF
 ATTN: STACEY GROLL
 900 QUAY ST
 MANITOWOC, WI 54220-4543

Customer Number	Sales#	Customer P.O.	Ship VIA	Terms	Invoice Date
0013233	0497	STACEY GROLL	OTHER	NET 30 DAYS	1/14/2020

Item Number	Ordered	Shipped	Back Ordered	Price	Amount
1/AVDESIGN	1.00	1.00	0.00	2,750.00	2,750.00

OK
8
1-20-2020

TERMS: Net 30 days: 1 1/2% penalty charge on all accounts after 30 days (annual percentage rate of 18%)
Service Policy: The minimum labor charge for carry-in service is 1/2 hour and 1 hour for on-site service. Camcorder service is a 1 hour minimum. On-site travel time is billed one-way only at the current labor rate. Additional charges will apply beyond 60 miles. In-house repairs carry a 90 day parts and labor warranty. **Software issues are not covered** under any warranty. For repairs and cleanings, consumables (ink cartridges, ribbons, etc.) are **not covered** under any warranty. We **highly encourage** all customers to **back up** all programs and data **prior to your unit being repaired**. CCCP shall not be liable for incidental, consequential, special or indirect damages, including and without limitation to, lost business profits as a result of the destruction of data even if advised of the possibility of these or other unforeseeable events. No credit issued without proper authorization. 15% restocking fee applied to all returns.

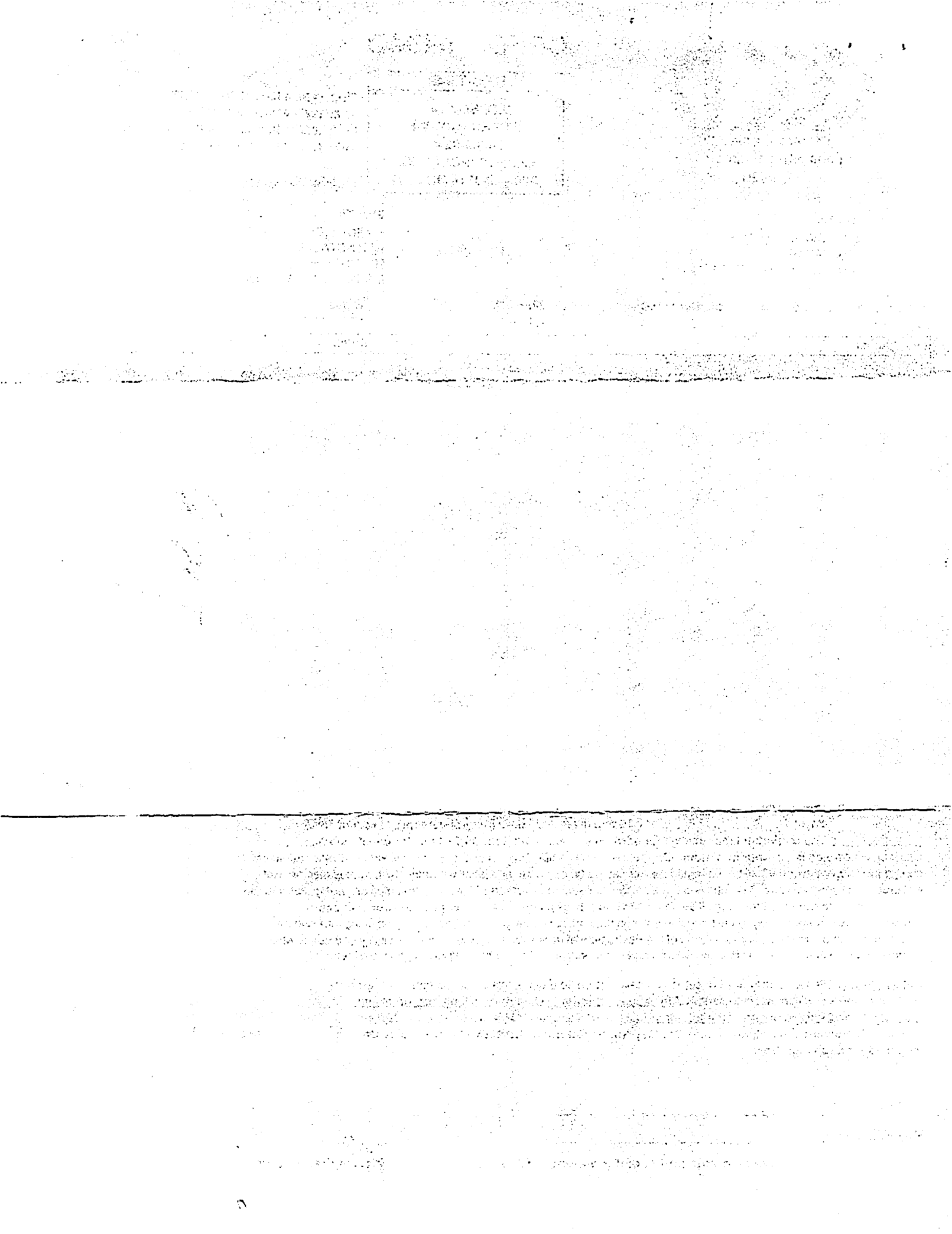
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Net Invoice:	2,750.00-
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	2,750.00-
Less Deposit:	0.00
Invoice Balance:	2,750.00-

SIGNATURE _____

PRINTED NAME _____

Please save all boxes and packing material. They are required for Returns/Rebates/Repairs





INVOICE

510154R-IN

REMIT TO:
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COUNCIL CHAMBER VIDEO

Sold To:
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 MANITOWOC, WI 54220-4543

Ship To:
 CITY OF MANITOWOC
 STACEY GROLL
 915 S 11TH ST
 MANITOWOC, WI 54220

Customer Number	Sales#	Customer P.O.	Ship VIA	Terms	Invoice Date
0013233	0497	STACEY GROLL	OTHER	NET 30 DAYS	2/26/2020
Item Number	Ordered	Shipped	Back Ordered	Price	Amount
HD-TX-101-C-1G-E-W-T	1.00-	1.00-	0.00	215.00	215.00-
HD-RX-101-C-E	1.00-	1.00-	0.00	185.00	185.00-
M2-HDSEM-M-01F	2.00-	2.00-	0.00	8.00	16.00-
*CBL-8G	150.00-	150.00-	0.00	0.59	88.50-
111S08080056-34	2.00-	2.00-	0.00	4.00	8.00-
48V2A-C	5.00-	5.00-	0.00	20.00	100.00-
HD-TX-101-C-1G-E-W-T	1.00	1.00	0.00	0.00	0.00
HD-RX-101-C-E	1.00	1.00	0.00	0.00	0.00
M2-HDSEM-M-01F	2.00	2.00	0.00	0.00	0.00
*CBL-8G	150.00	150.00	0.00	0.00	0.00
111S08080056-34	2.00	2.00	0.00	0.00	0.00
48V2A-C	5.00	5.00	0.00	0.00	0.00

APPROVED CREDIT



INVOICE

510154R-IN

REMIT TO: P. O. BOX 248 GREEN BAY, WI 54305-0248 BILLING INQUIRIES : (920-438-0316 OR 0302
--

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 FAX: (920) 435-3619 ACCOUNTING
 FAX: (920) 438-0389 COMPUTER/VIDEO
 FAX: (920) 435-1226 SERVICE DEPARTMENT

COUNCIL CHAMBER VIDEO

Sold To:
 MANITOWOC, CITY OF
 900 QUAY ST
 MANITOWOC, WI 54220-4543

Ship To:
 CITY OF MANITOWOC
 STACEY GROLL
 915 S 11TH ST
 MANITOWOC, WI 54220

Customer Number	Sales#	Customer P.O.	Ship VIA	Terms	Invoice Date
0013233	0497	STACEY GROLL	OTHER	NET 30 DAYS	2/26/2020
Item Number	Ordered	Shipped	Back Ordered	Price	Amount

TERMS: Net 30 days: 1 1/2% penalty charge on all accounts after 30 days (annual percentage rate of 18%)
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Net Invoice:	612.50-
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	612.50-
Less Deposit:	0.00
Invoice Balance:	612.50-

SIGNATURE _____
 PRINTED NAME _____

Please save all boxes and packing material. They are required for Returns/Rebates/Repairs

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned Camera Corner Connecting Point

as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of Video Upgrade -CC City Hall

_____, and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW THEREFORE in consideration of final payment by the City of Manitowoc to the undersigned Camera Corner Connecting Point the undersigned hereby waives and releases any and all liens, claims or rights to file any lien or liens to the extent of the payment above referred to against the City of Manitowoc, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, sub-contractors and materialmen have been fully paid and discharged for all work performed; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless the City of Manitowoc from any matter or thing arising from the filing of claims or liens by any workman, sub-contractor or materialmen in connection with the work performed.

IN WITNESS WHEREOF, the General Contractor by its' authorized representative has caused this waiver to be signed.

This 28 day of February, 2020.

Witness: Ryan Chernick

Camera Corner Connecting Point

Contractor

