



**CITY OF STURGEON BAY COMMON COUNCIL AGENDA
TUESDAY, SEPTEMBER 6, 2022
6:00 P.M.
COUNCIL CHAMBERS, CITY HALL – 421 MICHIGAN ST
DAVID J. WARD, MAYOR**

1. Call to order.
2. Pledge of Allegiance.
3. Roll call.
4. Adoption of agenda.
5. Public Comment on agenda items only.
6. Consideration of the following bills: General Fund – \$175,271.71, Capital Fund - \$56,240.13, Cable TV - \$5,361.25, TID #6 - \$13,541.00, TID #7 - \$988.00, TID #4 - \$2,262.00, TID #5 - \$99,970.00, Solid Waste Enterprise Fund - \$5,801.73, and Compost Site Enterprise Fund - \$116.23 for a grand total of \$359,552.05. [roll call]
7. CONSENT AGENDA

* All items listed with an asterisk (*) are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council member requests before the Adoption of the Agenda, in which event the item will be removed from the Consent Agenda and considered immediately following the consent agenda.

*a. Approval of 8/16/22 regular Common Council minutes.

*b. Place the following minutes on file:

- (1) Sturgeon Bay Utility Commission – 5/10/22
- (2) Sturgeon Bay Utility Commission – 6/14/22
- (3) Aesthetic Design & Site Plan Review Board – 8/8/22
- (4) Finance/Purchasing & Building Committee – 8/9/22
- (5) Historic Preservation Commission – 8/16/22
- (6) Waterfront Redevelopment Authority – 8/17/22
- (7) City Plan Commission – 8/17/22
- (8) Zoning Board of Appeals – 8/23/22

*c. Place the following reports on file:

- (1) Fire Department Report – July 2022
- (2) Revenue & Expense Report – July 2022
- (3) Bank Reconciliation – July 2022

*d. Consideration of: Beverage Operator's licenses.

*e. Consideration of: Approval of Temporary Class B Beer and Temporary Class B Wine license.

- * f. Consideration of: Approval of Class A Beer and Class A Liquor licenses.
 - * g. Consideration of: Approval of Street Closure Application from Destination Sturgeon Bay for Harvest Fest.
 - * h. Consideration of: Approval of Street Closure Application from Bill Murrock for Harvest Fest Car Parade.
 - * i. Finance/Purchasing & Building Committee recommendation re: Approve the purchase of a new 80-ton Carrier chiller from Energy Control & Design, Inc in an amount not to exceed \$96,071.
 - * j. City Plan Commission recommendation re: Approve a zoning map amendment from Agricultural to Two-Family Residential for parcel #281-68-18000607B owned by the City of Sturgeon Bay and located along the west side of S. Hudson Avenue.
8. Mayoral Appointments.
 9. First reading of ordinance re: Rezone Parcel # 281-68-18000607B from Agricultural to Two-Family Residential.
 10. Resolution re: Expression of gratitude for League of Wisconsin Municipalities leaders Curt Witynski and Gail Sumi for their service.
 11. Waterfront Redevelopment Authority recommendation re: Reassign the interests of the WRA in the Stone Harbor Resort Development Agreement to the City of Sturgeon Bay and to quit claim any related property interests to the City of Sturgeon Bay.
 12. Waterfront Redevelopment Authority recommendation re: Reassign the interests of the WRA in the Bridgeport Resort Development Agreement to the City of Sturgeon Bay and to quit claim any related property interests to the City of Sturgeon Bay.
 13. Waterfront Redevelopment Authority recommendation re: Reassign the interests of the WRA in the Harbor Club Marina Development Agreement to the City of Sturgeon Bay and to quit claim any related property interests to the City of Sturgeon Bay.
 14. City Administrator report.
 15. Mayor's report.
 16. Adjourn.

NOTE: DEVIATION FROM THE AGENDA ORDER SHOWN MAY OCCUR.

Posted:

Date: 9/2/2022
Time: 12:00 Noon
By: Raunie S.

NOTE: COUNCIL CHAMBERS WILL BE OPEN TO THE PUBLIC TO OBSERVE AND RENDER PUBLIC COMMENT ON AGENDA ITEMS ONLY. THE MEETING WILL BE LIVESTREAMED AT <https://sbtv.viebit.com/> AND CABLE ACCESS CHANNEL 988.

INVOICES DUE ON/BEFORE 09/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL FUND				
LIABILITIES				
13615	MIRON CONSTRUCTION	PERMIT 50-019-21 REFND/MIRON	01-000-000-23160	4,720.00
19880	STURGEON BAY UTILITIES	SBU EXTRA INTEREST	01-000-000-24340	3.42
19880		SBU TAX ROLL	01-000-000-24340	19.06
19880		2021.2022 EXTRA INTEREST	01-000-000-24340	72.87
19880		2021.2022 ACCOUNT TAX SETTLMNT	01-000-000-24340	18,115.44
BAYLAND	BAYLAND BUILDERS, INC	SIGN DEPOSIT REFUND/BAYLAND	01-000-000-23168	50.00
GABES	GABE'S CONSTRUCTION CO., INC	PERMIT 50-023-20 REFUND	01-000-000-23160	1,924.80
R0000042	HATCO	SHELTER RESERVATION RFND/HATCO	01-000-000-46300	70.00
R0000042		SHELTER RESERVATION RFND/HATCO	01-000-000-24214	3.50
R0000042		SHELTER RESERVATION RFND/HATCO	01-000-000-24215	0.35
R0001749	MARC JOHNSON	SHELTER FEE REFND/M JOHNSON	01-000-000-46310	92.00
R0001749		SHELTER FEE REFND/M JOHNSON	01-000-000-24214	4.60
R0001749		SHELTER FEE REFND/M JOHNSON	01-000-000-24215	0.46
R0001750	RICHARD ROBINSON	SIGN DEPOST REFND/ROBINSON	01-000-000-23168	50.00
R0001751	AT&T/WISCONSIN BELL INC	PERMIT 50-010-20 REFND/ATT WIS	01-000-000-23160	66.00
R0001753	AMERICAN TRANSMISSION CO., LLC	PERMIT 50-003-21 REFND/ATC	01-000-000-23160	3,722.00
RASS	RASS EXCAVATING & MATERIAL LLC	PERMIT 50-012-21 REFUND	01-000-000-23160	440.00
SIGNART	SIGNART COMPANY INC	REFUND PERMIT 50-030-20	01-000-000-23160	1,320.00
TOTAL LIABILITIES				30,674.50
RUBBER TIRE LOADER				
01764	ASSOCIATED WEALTH MANAGEMENT	GO PROM NOTE 6.6.22	01-000-909-70002	325.00
TOTAL RUBBER TIRE LOADER				325.00
TOTAL GENERAL FUND				30,999.50
CITY COUNCIL				
03133	CELLCOM WISCONSIN RSA 10	07/22 3 ALDER CELLPHONES	01-105-000-58999	99.44
TOTAL				99.44
TOTAL CITY COUNCIL				99.44
LAW/LEGAL				
03950	DAVIS KUELTHAU	06/22 WTRFRNT AUTHORITY/ T2	01-110-000-55010	182.00
03950		06/22 GENERAL LEGAL MATTERS	01-110-000-55010	650.00
03950		06/22 GENERAL LEGAL MATTERS T2	01-110-000-55010	66.00
03950		06/22 CONTACTS/DEV AGREE T1	01-110-000-55010	204.00
03950		06/22 515 FLORIDA ST NUSIANCE	01-110-000-55010	125.00
03950		06/22 OPTION TO PURCHASE/T1	01-110-000-55010	182.00
03950		06/22 DUQUAINE ANNEXATION	01-110-000-55010	2,236.00
03950		7/22 WTRFRONT AUTHORITY/T2	01-110-000-55010	1,304.50
03950		07/22 RIGHT OF WAY-RUENGER	01-110-000-55010	2,574.00
03950		07/22 DEV AGREE-LEXINGTON HOME	01-110-000-55010	832.00
16555	PINKERT LAW FIRM, LLP	05/22 TRAFFIC MATTERS	01-110-000-55010	2,497.50
16555		07/22 TRAFFIC MATTERS	01-110-000-55010	3,127.50
TOTAL				13,980.50
TOTAL LAW/LEGAL				13,980.50

INVOICES DUE ON/BEFORE 09/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
CITY CLERK-TREASURER				
03940	STEPHANIE REINHARDT	MILEAGE/MEALS/REINHARDT	01-115-000-55600	247.99
04650	DOOR COUNTY REGISTER OF DEEDS	RECORDING DEEDS & COPIES	01-115-000-56350	67.00
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	ASSORTED OFFICE SUPPLIES	01-115-000-51950	47.25
CHADSHEF	CHAD SHEFCHIK	SUBPOENA FEE/CITY VS PURSLEY	01-115-000-56350	16.80
CIVIC	CIVIC PLUS LLC	ORDINANCE CODIFICATION	01-115-000-57050	2,790.49
FIRSTAM	FIRST AMERICAN TITLE	DEED-GRANT AVE	01-115-000-56350	30.00
USBANK	US BANK	ABSENTEE BALLOT POSTAGE STAMPS	01-115-000-54999	406.00
USBANK		BUSINESS CARDS/REINHARDT	01-115-000-51950	31.00
TOTAL				3,636.53
TOTAL CITY CLERK-TREASURER				3,636.53
ADMINISTRATION				
USBANK	US BANK	FLOATING SHELVES	01-120-000-51950	13.49
USBANK		MEAL EXPNSE WITH DESTIN SB	01-120-000-56650	38.38
USBANK		STICK ON SIGN FRAMES	01-120-000-51950	19.44
USBANK		BEVERAGES	01-120-000-56650	3.58
USBANK		STAPLES/PENS	01-120-000-51950	13.07
USBANK		SIGN FRAMES/PAPER TOWEL HOLDER	01-120-000-51950	38.19
TOTAL				126.15
TOTAL ADMINISTRATION				126.15
COMPUTER				
USBANK	US BANK	ZOOM	01-125-000-55550	63.99
TOTAL				63.99
TOTAL COMPUTER				63.99
CITY ASSESSOR				
ASSO APP	ASSOCIATED APPRAISALS	09/22 CONTRACT	01-130-000-55010	4,916.67
TOTAL				4,916.67
TOTAL CITY ASSESSOR				4,916.67
MUNICIPAL SERVICES ADMIN.				
03133	CELLCOM WISCONSIN RSA 10	07/22 CHAD CELL SVC	01-145-000-58250	124.56
06012	FASTENAL COMPANY	36 CANS MARKING PAINT	01-145-000-52700	96.21
TOTAL				220.77
TOTAL MUNICIPAL SERVICES ADMIN.				220.77

INVOICES DUE ON/BEFORE 09/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
PUBLIC WORKS ADMINISTRATION				
USBANK	US BANK	07/22 STEVE CELL PHONE	01-150-000-58250	41.09
USBANK		07/22 MIKE CELL PHONE	01-150-000-58250	20.55
TOTAL				61.64
TOTAL PUBLIC WORKS ADMINISTRATION				61.64
CITY HALL				
04575	DOOR COUNTY HARDWARE	NYLON ELBOW	01-160-000-51400	2.39
04575		PAINT/BRUSH	01-160-000-51400	52.98
04575		ASSORTED SUPPLIES	01-160-000-51850	30.95
04575		SAND DISC/TRAY LINERS	01-160-000-51850	23.56
04575		ROLLERS	01-160-000-51850	23.58
04575		SAND DISC	01-160-000-51850	21.99
04575		PAINT BRUSHES	01-160-000-51850	25.77
04575		SPRINKLER	01-160-000-51850	16.99
04575		ROLLER	01-160-000-51850	14.99
04575		SAND DISC	01-160-000-51400	11.99
04575		EPOXY	01-160-000-51850	7.99
04575		ORANGE CHALK POWDER	01-160-000-51850	5.38
04575		FASTENERS/FLAT WASHER	01-160-000-51850	5.79
04575		ANCHOR	01-160-000-51850	9.99
04575		GLUE	01-160-000-51850	13.58
04575		PAINT SUPPLIES	01-160-000-51850	33.17
04575		BRUSH/HOSE COUPLER	01-160-000-51850	25.77
04575		CREDIT RETURN	01-160-000-51850	-8.59
04575		BRUSHES	01-160-000-51850	24.98
04575		HARD SURFACE CLEANER	01-160-000-51850	4.00
19880	STURGEON BAY UTILITIES	421 MICHIGAN STREET	01-160-000-56150	5,523.01
19880		421 MICHIGAN STREET	01-160-000-58650	349.50
23730	WPS	08/22 421 MICHIGAN STREET	01-160-000-56600	1,137.70
USBANK	US BANK	COFFEE MAKER	01-160-000-54999	149.99
USBANK		CARTRIDGE KIT	01-160-000-51850	53.00
USBANK		CREDIT	01-160-000-51850	-53.00
USBANK		CARTRIDGE KIT	01-160-000-51850	53.00
WARNER	WARNER-WEXEL LLC	KITCHEN TOWELS	01-160-000-51850	34.46
WARNER		HARDWOUND TOWELS	01-160-000-51850	33.41
WARNER		BLK TRASH BAGS	01-160-000-51850	41.83
WARNER		LEMON FLOOR CLEANER	01-160-000-51850	71.00
TOTAL				7,741.15
TOTAL CITY HALL				7,741.15
GENERAL EXPENDITURES				
02130	BAUDHUIN INC	CSM 911 14TH AVE	01-199-000-58900	400.00
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	6 CASES COPY PAPER	01-199-000-55650	268.32
HAAS	STEVEN HAAS	CROSSWIND APPROACH STIPEND	01-199-000-58950	750.00
US BANK	US BANK EQUIPMENT FINANCE	08/22 FIRE COPIER	01-199-000-55650	99.50
US BANK		08/22 FIRE COPY OVRAGE	01-199-000-55650	16.34
US BANK		08/22 ADMIN COPIER	01-199-000-55650	116.00
US BANK		08/22 ADMIN COPY OVRAGE	01-199-000-55650	41.47

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
			TOTAL	1,691.63
			TOTAL GENERAL EXPENDITURES	1,691.63
POLICE DEPARTMENT				
22800	WALMART	MISC OFFICE SUPPLY	01-200-000-51950	3.33
22800		OFFICE SUPPLIES/HOUGAARD	01-200-000-51950	12.98
22800		BIKE SUPPLIES/HAJNY	01-200-000-51950	27.44
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	MISC OFFICE SUPPLIES	01-200-000-51950	64.26
HAJNY	JOHN HAJNY	BIKE TUBES REIMBUSE/HAJNY	01-200-000-51950	14.69
US BANK	US BANK EQUIPMENT FINANCE	08/22 POLICE COPIER	01-200-000-55650	213.59
US BANK		08/22 POLICE COPY OVERAGE	01-200-000-55650	32.71
USBANK	US BANK	PROP ROOM EVIDENCE MGMNT REG	01-200-000-55600	149.00
USBANK		MEAL/HOUGAARD MILWK CRIME LAB	01-200-000-55600	10.64
			TOTAL	528.64
			TOTAL POLICE DEPARTMENT	528.64
PATROL BOAT				
PATROL BOAT				
02206	BAY MARINE	PATROL BOAT FUEL	01-205-000-51650	338.75
02206		PATROL BOAT FUEL	01-205-000-51650	479.00
			TOTAL PATROL BOAT	817.75
			TOTAL PATROL BOAT	817.75
POLICE DEPARTMENT/PATROL				
03133	CELLCOM WISCONSIN RSA 10	07/22 CRADELPOINT PORT SEC CAM	01-215-000-58999	53.24
04575	DOOR COUNTY HARDWARE	MARINE SEALANT/PATROL BOAT	01-215-000-54999	13.99
04696	DOOR COUNTY TREASURER	07/22 FUEL	01-215-000-51650	5,924.71
19880	STURGEON BAY UTILITIES	SUNSET PRK BT LAUNCH	01-215-000-56150	18.35
19880		110 S NEENAH CAMERA	01-215-000-56150	16.09
19880		SHORECREST RD CAMERA	01-215-000-56150	15.66
22800	WALMART	FIRE EXTINGUISHERS/SQUADS	01-215-000-54999	95.94
23830	WOLTER ENGRAVING	BRASS PLAQUE/DUCKY MEMORIAL	01-215-000-54999	55.80
JIM FORD	JIM OLSON FORD-LINCOLN, LLC	SQUAD 50 MAINTENANCE	01-215-000-58600	329.06
JIM FORD		ESCAPE MAINTENANCE	01-215-000-58600	304.96
JIM FORD		SQUAD 80 MAINTENANCE	01-215-000-58600	2,406.22
JIM FORD		SQUAD 40 MAINTENANCE	01-215-000-58600	54.66
JIM FORD		SQUAD 60 MAINTENANCE	01-215-000-58600	21.00
JIM FORD		ESCAPE MAINTENANCE	01-215-000-58600	569.86
JIM FORD		SQUAD 50 MAINTENANCE	01-215-000-58600	52.50
JIM FORD		INV VEHICLE MAINTENANCE	01-215-000-58600	109.24
USBANK	US BANK	WI DOJ TRAIN REG FEE/ENGEBOSE	01-215-000-55600	637.50
USBANK		GUN CLEANING STATION PART	01-215-000-54999	42.28
USBANK		AMMO BOX/DUMMY ROUNDS/ENGEBOSE	01-215-000-51050	167.00
USBANK		DCI HUMAN TRAFFC REG/SHEW	01-215-000-55600	178.50
USBANK		LODGING/SHEW	01-215-000-55600	363.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
USBANK		UNIFORM PANT/BOOTS-DEIBELE	01-215-000-52900	142.63
USBANK		SERGEANT/OFFICER BADGES	01-215-000-54999	849.00
USBANK		OUT OF TOWN FUEL	01-215-000-51650	23.22
WDOA	WDOA	WDOA CONF REG/CRABB	01-215-000-55600	125.00
		TOTAL		12,569.41
		TOTAL POLICE DEPARTMENT/PATROL		12,569.41
FIRE DEPARTMENT				
FIRE DEPARTMENT				
04600	DOOR COUNTY MEDICAL CENTER	RETURN TO WORK PHYSICAL	01-250-000-57100	608.00
04696	DOOR COUNTY TREASURER	07/22 FUEL CHARGES	01-250-000-51650	2,884.02
18448	RENNERTS FIRE EQUIP SER INC	T712 PUMP PRIMER	01-250-000-53000	805.29
18448		TRUCK AIR EJECT PARTS	01-250-000-53000	175.05
19880	STURGEON BAY UTILITIES	1 VACANT LOT-KRUEGER	01-250-000-56675	18.66
19880		92 E MAPLE STREET	01-250-000-56675	6.22
19880		MARTIN PARK RESTROOM	01-250-000-56675	12.44
19880		421 MICHIGAN STREET	01-250-000-56675	133.25
19880		TRUCK FILL	01-250-000-56675	169.79
19880		MEM FLD WARMING HOUSE	01-250-000-56675	49.73
19880		CITY GARAGE	01-250-000-56675	49.73
19880		GARLAND PARK	01-250-000-56675	6.22
19880		SUNSET CONSN CNTR	01-250-000-56675	49.73
19880		FRANK GRASSE MEM SHELTER	01-250-000-56675	15.54
19880		OTUMBA PARK	01-250-000-56675	6.22
19880		WS WARMING HOUSE	01-250-000-56675	6.22
19880		WS FIRE STATION	01-250-000-56675	49.73
19880		WS FIRE STATION	01-250-000-56150	184.46
19880		WS FIRE STATION	01-250-000-58650	110.26
19880		38 S NEENAH AVE PAVILLION	01-250-000-56675	6.22
19880		NEENAH AVE RESTROOM	01-250-000-56675	31.08
19880		WS BALLFLD LITES	01-250-000-56675	31.08
19880		GIRLS LITTLE LEAGUE	01-250-000-56675	49.73
19880		FIRE TRAINING SITE	01-250-000-56150	13.39
19880		FIRE TRAINING SITE	01-250-000-56675	6.22
19880		QUINCY ST BALLFLD	01-250-000-56675	49.73
19880		PENNSULVANIA ST DOCK	01-250-000-56675	15.54
19880		92 E MAPLE ST DOCK	01-250-000-56675	6.22
19880		1ST AVE MARINA/RESTROOM	01-250-000-56675	49.73
19880		KENTUCKY ST CITY RAMP	01-250-000-56675	6.22
19880		KENTUCKY ST CITY MARINA	01-250-000-56675	49.73
19880		SIGN SHED	01-250-000-56675	6.22
19880		CHERRY BLOSSOM PARK	01-250-000-56675	15.54
20725	T R COCHART TIRE CENTER	B717 TIRE REPAIR	01-250-000-53000	30.00
23730	WPS	08/22 WS FIRE 656 S OXFORD AVE	01-250-000-56600	39.71
USBANK	US BANK	USCG PLAQUE	01-250-000-52250	68.20
USBANK		REHAB MEALS	01-250-000-54999	50.30
USBANK		FUEL E707	01-250-000-51650	53.63
USBANK		UNIFORM PETRY	01-250-000-52900	56.43
USBANK		UNIFORM JORNS	01-250-000-52900	48.51
USBANK		SEMI ANNUAL AIR SAMPLE	01-250-000-56250	194.97
USBANK		FUEL CH701	01-250-000-51650	95.40
USBANK		FUEL CH701	01-250-000-51650	98.30
USBANK		COMMAND TRAINING MEALS	01-250-000-55600	17.11

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE DEPARTMENT				
FIRE DEPARTMENT				
USBANK		COMMAND TRAINING MEALS	01-250-000-55600	17.23
USBANK		COMMAND TRAINING MEALS	01-250-000-55600	13.00
USBANK		COMMAND TRAINING MEALS	01-250-000-55600	10.89
USBANK		COMMAND TRAINING HOTEL	01-250-000-55600	683.92
USBANK		COMMAND TRAINING MEAL	01-250-000-55600	16.55
USBANK		COMMAND TRAINING TOLLWAY	01-250-000-55600	30.00
USBANK		HIGH AMP RELAY/SHUTOFF	01-250-000-53000	163.04
USBANK		PPE MASKS	01-250-000-52350	308.82
WARNER	WARNER-WEXEL LLC	CLEANING SUPPLIES	01-250-000-54999	267.54
TOTAL FIRE DEPARTMENT				7,940.76
TOTAL FIRE DEPARTMENT				7,940.76
STORM SEWERS				
10750	PREMIER CONCRETE INC	CONCRETE-DELIVERED	01-300-000-51150	798.38
10750		CONCRETE-DELIVERED	01-300-000-51150	99.38
19880	STURGEON BAY UTILITIES	10" SCHEDULE 40 PVC PIPE	01-300-000-51150	47.35
TOTAL				945.11
TOTAL STORM SEWERS				945.11
STREET SWEEPING				
19880	STURGEON BAY UTILITIES	SWEEPER WATER USAGE JUNE	01-330-000-53050	7.01
19880		SWEEPER WATER USAGE JULY	01-330-000-53050	6.19
19880		SWEEPER WATER USAGE SHOP HYD	01-330-000-53050	19.80
25700	ZARNOTH BRUSH WORKS INC	BROOM REFILL	01-330-000-51400	598.00
TOTAL				631.00
TOTAL STREET SWEEPING				631.00
ROADWAYS/STREETS				
04575	DOOR COUNTY HARDWARE	MAILBOX/NUMBERS	01-400-000-54999	27.58
04575		WIRE LOCK PIN	01-400-000-51400	8.67
04575		GRASS SEED	01-400-000-54999	197.50
04575		REELS	01-400-000-54999	22.48
12100	LAMPERT YARDS INC	MAIL BOX POST	01-400-000-51400	39.99
14826	NORTHEAST ASPHALT, INC.	12.02 TON HOT ASPHALT	01-400-000-52200	961.60
TOTAL				1,257.82
TOTAL ROADWAYS/STREETS				1,257.82
CURB/GUTTER/SIDEWALK				
04575	DOOR COUNTY HARDWARE	CONCRETE/MORTAR MIXES	01-440-000-51200	64.33
TOTAL				64.33

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
				64.33
TOTAL CURB/GUTTER/SIDEWALK				
STREET MACHINERY				
04575	DOOR COUNTY HARDWARE	SUPPLIES	01-450-000-53000	4.17
04575		CONCRETE MIX	01-450-000-52150	39.96
04575		SPRAYER/DUPLEX NAIL	01-450-000-52150	33.97
04575		WASP/HORNET KILLER	01-450-000-52150	9.18
04575		SPRING LINK	01-450-000-52150	55.96
04575		ANTI SEIZE LUBRICANT	01-450-000-52150	9.99
04575		PAINTERS/ DUCT TAPES	01-450-000-52150	18.58
04575		RAKE	01-450-000-52700	21.99
04575		TRASH CAN	01-450-000-52150	22.99
04575		CHARGER/LED WORK LITE	01-450-000-52700	67.98
04696	DOOR COUNTY TREASURER	07/22 FUEL 503.19G	01-450-000-51650	1,963.95
04696		07/22 DSL FUEL 591.33G	01-450-000-51650	2,752.05
12373	LEON GEZELLA	SHOP TOWELS	01-450-000-51400	225.00
20725	T R COCHART TIRE CENTER	4 RECAPS/CASINGS	01-450-000-53000	1,236.00
ADVAUTO	GENERAL PARTS DISTRIBUTION LLC	CLAMP/OIL FILTERS/AIR/CLEANR	01-450-000-53000	91.60
ADVAUTO		AIR	01-450-000-53000	48.30
ADVAUTO		TRAILER ADAPTER	01-450-000-53000	27.07
JANDU	JANDU PETROLEUM	PREM GASOLINE	01-450-000-51650	119.38
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	MICRO V-BELT	01-450-000-53000	28.40
O'REILLY		ADAPTER	01-450-000-53000	20.99
WURTH	WURTH USA, INC	3/4" SPRING T BOLTS	01-450-000-53000	61.00
TOTAL				6,858.51
TOTAL STREET MACHINERY				6,858.51
CITY GARAGE				
19880	STURGEON BAY UTILITIES	SALT SHED	01-460-000-56150	13.39
19880		CITY GARAGE	01-460-000-56150	1,077.57
19880		CITY GARAGE	01-460-000-58650	84.66
23730	WPS	08/22 835 N 14TH AVE-GARAGE	01-460-000-56600	171.16
DAMARC-S	DAMARC	BOILER INSPECTIONS-DPW	01-460-000-58999	120.00
USBANK	US BANK	TANK RENTAL	01-460-000-58999	165.92
WURTH	WURTH USA, INC	FILM	01-460-000-54999	24.50
WURTH		CUTTERS	01-460-000-54999	60.57
WURTH		SPRING T BOLTS	01-460-000-54999	58.20
TOTAL				1,775.97
TOTAL CITY GARAGE				1,775.97
HIGHWAYS - GENERAL				
19880	STURGEON BAY UTILITIES	MADISON AVE TRFFC LITES	01-499-000-58000	158.37
19880		808 S DULUTH AVE	01-499-000-58000	16.09
19880		EGG HARBOR RD TRAFFC LITE	01-499-000-58000	33.58
19880		14TH AVE/EGG HRBR RD TRFC LITE	01-499-000-58000	38.98

INVOICES DUE ON/BEFORE 09/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
19880		2 TRFFC WARNING LITES	01-499-000-58000	5.50
19880		MADISON AVE TRFFC LITES	01-499-000-58000	176.60
19880		342 ORNAMENTAL STREET LIGHTS	01-499-000-58000	5,439.81
19880		595 OVERHEAD ST LIGHTS	01-499-000-58000	7,156.77
19880		S LANSING & WALNUT SIGN	01-499-000-58000	11.22
19880		1ST AVE EAST SIDE DOCK	01-499-000-58000	182.55
19880		OLD HWY RD SIGN	01-499-000-58000	16.52
			TOTAL	13,235.99
			TOTAL HIGHWAYS - GENERAL	13,235.99
PARK & RECREATION ADMIN				
USBANK	US BANK	07/22 MIKE CELL PHONE	01-500-000-58250	20.54
USBANK		07/22 CELL PHONE	01-500-000-58250	41.09
USBANK		07/22 CELL PHONE	01-500-000-58250	41.09
USBANK		KICK OFF SUPPLIES	01-500-000-52250	705.82
			TOTAL	808.54
			TOTAL PARK & RECREATION ADMIN	808.54
PARKS AND PLAYGROUNDS				
02435	BISSEN ASPHALT LLC	MASON SAND	01-510-000-51750	29.04
04574	DOOR COUNTY GLASS & MIRROR	SHOP SCREEN REPAIR	01-510-000-51850	31.59
04575	DOOR COUNTY HARDWARE	NYLON ROPE/WASP SPRAY	01-510-000-51850	32.92
04575		BUSHING/NIPPLE	01-510-000-56250	6.38
04575		FASTENERS	01-510-000-51900	31.96
04575		SPONGE/BROOM	01-510-000-51850	16.58
04575		ADAPTER/CLAMP	01-510-000-51850	23.15
04575		CABLE TIES/SQUEEGE/CLEANERS	01-510-000-51850	39.32
04575		SUPPLIES	01-510-000-56250	27.56
04575		HARDWARE	01-510-000-51850	12.49
04575		SPRAYER/DISINFECTANT	01-510-000-52100	34.97
04575		PADLOCK	01-510-000-52700	33.98
04575		PAINT THINNER/BRUSH/PAINT	01-510-000-52100	93.97
04575		OUTDOOR BROOM	01-510-000-54999	15.99
04575		TANK LEVER	01-510-000-52700	16.99
04575		TANK LEVER	01-510-000-52700	30.98
04575		PAINT THINNER/WIRE CUP	01-510-000-52100	43.97
04575		CUTOFF WHEEL	01-510-000-52700	18.36
04575		PAINT PAIL/PAINTBRUSH	01-510-000-52100	30.76
04575		ROLLER/STAIN	01-510-000-52100	39.57
04575		FASTENERS/THREAD ROD	01-510-000-54999	57.16
04575		SPRING ASST	01-510-000-53000	9.99
04575		NOZZLE	01-510-000-52700	35.96
04575		KEYS	01-510-000-54999	12.05
04575		STAIN	01-510-000-52100	31.98
04575		WASP/HORNET SPRAY	01-510-000-51850	39.93
04575		PAINT	01-510-000-52100	79.98
04696	DOOR COUNTY TREASURER	07/22 FUEL 765.46 G	01-510-000-51650	2,987.59
04696		07/22 DLS FUEL 390.88 G	01-510-000-51650	1,819.16

INVOICES DUE ON/BEFORE 09/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
08225	HERLACHE SMALL ENGINE	FUEL CAP	01-510-000-51900	15.00
08280	HILL BUILDING MAINTENANCE INC	WINDOW CLEAN @ PRKING GARAGE	01-510-000-58999	283.25
19070	SCHARTNER IMPLEMENT INC	FITTING	01-510-000-53000	5.80
19880	STURGEON BAY UTILITIES	349 MICHIGAN ST CHARGE STATION	01-510-000-56150	167.21
19880		MARTIN PARK PAVILLION	01-510-000-56150	50.06
19880		MARTIN PARK RESTROOM	01-510-000-58650	310.58
19880		MEM FLD WARMING HOUSE	01-510-000-56150	86.76
19880		MEM FLD WARMING HOUSE	01-510-000-58650	598.78
19880		GARLAND PARK	01-510-000-56150	14.23
19880		GARLAND PARK	01-510-000-58650	18.52
19880		SUNSET CONSN CNTR	01-510-000-56150	59.30
19880		SUNSET CONSN CNTR	01-510-000-58650	80.13
19880		FRANK GRASSE MEM SHELTER	01-510-000-56150	109.53
19880		FRANK GRASSE MEM SHELTER	01-510-000-58650	100.62
19880		OTUMBA PARK	01-510-000-56150	55.89
19880		OTUMBA PARK	01-510-000-58650	72.19
19880		WS WARMING HOUSE	01-510-000-56150	544.99
19880		WS WARMING HOUSE	01-510-000-58650	20.78
19880		MADISON AVE CHARGING STATION	01-510-000-56150	107.31
19880		JAYCEES BALLFLD STAND	01-510-000-56150	13.39
19880		3RD AVE POWER PANEL	01-510-000-56150	14.95
19880		421 MICHIGAN FLAG LIGHT	01-510-000-56150	35.02
19880		MEM FLD PKG LOT	01-510-000-56150	13.39
19880		WS BALLFLD LITES	01-510-000-56150	19.65
19880		MEM FLD COMPLEX	01-510-000-56150	1,079.25
19880		GIRLS LITTLE LEAGUE	01-510-000-58650	105.08
19880		OTUMBA PRK WALKWAY	01-510-000-56150	17.22
19880		QUINCY ST BALLFLD	01-510-000-58650	27.00
19880		SIGN SHED	01-510-000-56150	20.92
19880		SIGN SHED	01-510-000-58650	29.86
19880		CHERRY BLOSSOM PARK	01-510-000-56150	41.25
19880		CHERRY BLOSSOM PARK	01-510-000-58650	40.91
23730	WPS	08/22 335 S 14TH AVE-MEM FLD	01-510-000-56600	28.60
KBCUSTOM	KB CUSTOMWORKS	2-6'X6" SCHED 40 PIPE	01-510-000-54999	450.00
LUX	LUXEMBURG IMPLEMENT COMPANY	BLADES/OIL	01-510-000-51900	338.83
MACCOUX	PHIL MACCOUX	SAFETY BOOT REIMBURSE/MACCOUX	01-510-000-56800	166.69
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	HITCH BALL	01-510-000-53000	33.99
O'REILLY		OIL	01-510-000-51900	111.96
USBANK	US BANK	2 REFLECTIVE SLEEVES/SHIPPING	01-510-000-54999	121.99
USBANK		SIGNAGE-MOWERS	01-510-000-53000	35.98
USBANK		PIPE CAPS	01-510-000-54999	24.99
USBANK		INSECT KILLER	01-510-000-54999	64.99
USBANK		TRI GUARD	01-510-000-58450	297.19
USBANK		WADERS-DOCK INSTALLATION	01-510-000-54999	113.92
WARNER	WARNER-WEXEL LLC	GLOVES/SOAP	01-510-000-51850	181.88
TOTAL				11,814.16
TOTAL PARKS AND PLAYGROUNDS				11,814.16
MUNICIPAL DOCKS				
04575	DOOR COUNTY HARDWARE	BULB	01-550-000-51850	13.99
19880	STURGEON BAY UTILITIES	36 S NEENAH AVE PKG LOT LITES	01-550-000-56150	207.91
19880		38 S NEENAH AVE PAVILLION	01-550-000-56150	178.80

INVOICES DUE ON/BEFORE 09/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
19880		38 S NEENAH AVE PAVILLION	01-550-000-58650	25.32
19880		NEENAH AVE RESTROOM	01-550-000-56150	308.11
19880		NEENAH AVE RESTROOM	01-550-000-58650	1,560.20
23730	WPS	08/22 36 S NEENAH AVE RESTROOM	01-550-000-56600	35.94
PIER	PIER & WATERWAY SOLUTIONS, LLC	SPRING DOCK/PIER INSTALL	01-550-000-55900	2,202.43
VIKING	VIKING ELECTRIC SUPPLY, INC	FUSES	01-550-000-54999	92.28
TOTAL				4,624.98
TOTAL MUNICIPAL DOCKS				4,624.98
WATER WEED MANAGEMENT				
04575	DOOR COUNTY HARDWARE	MARKING PAINT/WAND	01-560-000-51400	47.97
04575		CUT OFF BLADE/WHEEL	01-560-000-51400	19.56
04575		FASTENERS/DRILL BIT/SCREWDRIVR	01-560-000-51400	64.87
04575		FASTENERS/ROPE	01-560-000-51400	38.38
04575		DRILL BIT SET	01-560-000-51400	69.99
04575		SEALER	01-560-000-51400	3.59
USBANK	US BANK	FUEL PUMP ASSEMBLY/CLAMP/SHIP	01-560-000-51400	228.96
TOTAL				473.32
TOTAL WATER WEED MANAGEMENT				473.32
WATERFRONT PARKS & WALKWAYS				
04575	DOOR COUNTY HARDWARE	BOLTS	01-570-000-54999	47.88
04575		FASTENERS/DRILL BIT	01-570-000-52650	17.15
19880	STURGEON BAY UTILITIES	MUSEUM WALKWAY	01-570-000-56150	62.14
19880		DC MUSEUM PKG LOT	01-570-000-56150	97.36
19880		JUNIPER ST WALKWAY LITES	01-570-000-56150	14.87
19880		JUNIPER ST PARKING LOT	01-570-000-56150	24.73
19880		PENNSYLVANIA ST DOCK	01-570-000-58650	433.14
19880		48 KENTUCKY ST WTRFRNT	01-570-000-56150	84.66
19880		92 E MAPLE ST DOCK	01-570-000-58650	16.91
19880		1ST AVE MARINA/RESTROOM	01-570-000-56150	619.18
19880		1ST AVE MARINA/RESTROOM	01-570-000-58650	112.64
19880		KENTUCKY ST CITY RAMP	01-570-000-56150	168.71
19880		KENTUCKY ST CITY MARINA	01-570-000-58650	39.21
23830	WOLTER ENGRAVING	BENCH PLAQUE ENGRAVING	01-570-000-54999	40.35
USBANK	US BANK	5 ALUMINUM SIGNS	01-570-000-54999	61.08
TOTAL				1,840.01
TOTAL WATERFRONT PARKS & WALKWAYS				1,840.01
PUBLIC FACILITIES				
04696	DOOR COUNTY TREASURER	2ND QTR LIBRARY MAINTENANCE	01-700-000-56850	16,353.07
TOTAL				16,353.07
TOTAL PUBLIC FACILITIES				16,353.07

INVOICES DUE ON/BEFORE 09/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
COMMUNITY & ECONOMIC DEVLPMT				
04549	DOOR COUNTY ECONOMIC DEVELOPME	3RD QTR COMMITMENT	01-900-000-55750	7,500.00
USBANK	US BANK	WEDA CONFERENCE	01-900-000-55600	428.00
TOTAL				7,928.00
TOTAL COMMUNITY & ECONOMIC DEVLPMT				7,928.00
TOTAL GENERAL FUND				154,005.34
CAPITAL FUND				
CITY HALL				
CITY HALL EXPENSE				
AMER O D	AMERICAN OVERHEAD DOOR	REPLACEMENT DOOR OPENER	10-160-000-59999	1,320.00
AMER O D		LABOR, SHOP PARTS	10-160-000-59999	945.00
TOTAL CITY HALL EXPENSE				2,265.00
TOTAL CITY HALL				2,265.00
ROADWAYS/STREETS				
ANNUAL RESURFACING & BASE REP.				
12110	LANGE ENTERPRISES INC	RADAR SPEED SIGN	10-400-110-59095	3,134.00
14826	NORTHEAST ASPHALT, INC.	PROJ 2201B PAY REQUEST #2	10-400-110-59095	24,610.05
USBANK	US BANK	6 ROLLS GEOGRID -S 16TH PLACE	10-400-110-59095	3,108.60
TOTAL ANNUAL RESURFACING & BASE REP.				30,852.65
TOTAL ROADWAYS/STREETS				30,852.65
PARKS AND PLAYGROUNDS				
PARKS AND PLAYGROUNDS				
LUX	LUXEMBURG IMPLEMENT COMPANY	HUSTLER 60" MOWER	10-510-000-59065	17,818.00
TOTAL PARKS AND PLAYGROUNDS				17,818.00
TOTAL PARKS AND PLAYGROUNDS				17,818.00
MUNICIPAL DOCKS				
EXPENSE				
DC DOCKS	DC DOCKS AND BOAT LIFTS, INC	LABOR 8 HRS@125	10-550-000-59999	1,055.00
TOTAL EXPENSE				1,055.00
TOTAL MUNICIPAL DOCKS				1,055.00
WATERFRONT PARKS & WALKWAYS				
PIER	PIER & WATERWAY SOLUTIONS, LLC	STONE HRBR MARINA DOCK REPAIRS	10-570-000-59075	3,895.00
PIER		SAWYER DOCK REPAIR	10-570-000-59075	354.48
TOTAL				4,249.48

INVOICES DUE ON/BEFORE 09/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAPITAL FUND				
			TOTAL WATERFRONT PARKS & WALKWAYS	4,249.48
			TOTAL CAPITAL FUND	56,240.13
CABLE TV				
CABLE TV / GENERAL				
			TOTAL CABLE TV / GENERAL	5,361.25
			TOTAL CABLE TV / GENERAL	5,361.25
			TOTAL CABLE TV	5,361.25
TID #6 DISTRICT				
TID #6 DISTRICT				
			TOTAL TID #6 DISTRICT	13,541.00
			TOTAL TID #6 DISTRICT	13,541.00
			TOTAL TID #6 DISTRICT	13,541.00
TID #7 DISTRICT				
TID #7 DISTRICT				
			TOTAL TID #7 DISTRICT	988.00
			TOTAL TID #7 DISTRICT	988.00
			TOTAL TID #7 DISTRICT	988.00
TID #4 DISTRICT				
TID #4 DISTRICT				
			TOTAL TID #4 DISTRICT	2,262.00
			TOTAL TID #4 DISTRICT	2,262.00
			TOTAL TID #4 DISTRICT	2,262.00

INVOICES DUE ON/BEFORE 09/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

TID #5 DISTRICT				
TID #5 DISTRICT				
TID #5 DISTRICT				
03950	DAVIS KUELTHAU	07/22 SUNSET/SWIDERSKI	29-350-000-55001	628.00
ROBBROTH	ROBINSON BROTHERS	ASBESTOS ABATEMNT/DEMO-SUNSET	29-350-000-59143	99,342.00
TOTAL TID #5 DISTRICT				99,970.00
TOTAL TID #5 DISTRICT				99,970.00
TOTAL TID #5 DISTRICT				99,970.00
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
04696	DOOR COUNTY TREASURER	07/22 DSL FUEL 753.74G	60-000-000-51650	3,507.91
19959	SUPERIOR CHEMICAL CORP	DUMPSTER ODOR PELLETS	60-000-000-54999	115.56
19959		FREIGHT	60-000-000-54999	15.59
20725	T R COCHART TIRE CENTER	TIRE CHANGES	60-000-000-52850	120.00
20725		TIRE CHANGES	60-000-000-52850	120.00
20725		FLAT	60-000-000-52850	20.00
20725		8 DISMOUNTS/MOUNTS	60-000-000-52850	240.00
20725		4 WH RECAPS	60-000-000-52850	936.00
ADVAUTO	GENERAL PARTS DISTRIBUTION LLC	HYDRAULIC FLUID	60-000-000-52050	404.72
ADVAUTO		HYDRAULIC FLUID	60-000-000-52050	321.95
TOTAL SOLID WASTE ENTERPRISE FUND				5,801.73
TOTAL SOLID WASTE ENTERPRISE FUND				5,801.73
TOTAL SOLID WASTE ENTERPRISE				5,801.73
COMPOST SITE ENTERPRISE FUND				
COMPOST SITE ENTERPRISE FUND				
COMPOST SITE ENTERPRISE FUND				
19880	STURGEON BAY UTILITIES	1 VACANT LOT-KRUEGER	64-000-000-58999	6.00
19880		92 E MAPLE STREET	64-000-000-58999	2.00
19880		MARTIN PARK RESTROOM	64-000-000-58999	4.00
19880		421 MICHIGAN STREET	64-000-000-58999	10.00
19880		MEM FLD WARMING HOUSE	64-000-000-58999	6.00
19880		CITY GARAGE	64-000-000-58999	6.00
19880		GARLAND PARK	64-000-000-58999	2.00
19880		SUNSET CONSN CNTR	64-000-000-58999	6.00
19880		FRANK GRASSE MEM SHELTER	64-000-000-58999	2.00
19880		OTUMBA PARK	64-000-000-58999	2.00
19880		WS WARMING HOUSE	64-000-000-58999	2.00
19880		WS FIRE STATION	64-000-000-58999	6.00
19880		38 S NEENAH AVE PAVILLION	64-000-000-58999	2.00
19880		NEENAH AVE RESTROOM	64-000-000-58999	4.00
19880		WS BALLFLD LITES	64-000-000-58999	4.00
19880		GIRLS LITTLE LEAGUE	64-000-000-58999	6.00
19880		COMPOST SITE	64-000-000-56150	16.23
19880		FIRE TRAINING SITE	64-000-000-58999	2.00
19880		QUINCY ST BALLFLD	64-000-000-58999	6.00
19880		PENNSYLVANIA ST DOCK	64-000-000-58999	2.00
19880		92 E MAPLE ST DOCK	64-000-000-58999	2.00

INVOICES DUE ON/BEFORE 09/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

COMPOST SITE ENTERPRISE FUND				
COMPOST SITE ENTERPRISE FUND				
COMPOST SITE ENTERPRISE FUND				
19880		1ST AVE MARINA/RESTROOM	64-000-000-58999	6.00
19880		KENTUCKY ST CITY RAMP	64-000-000-58999	2.00
19880		KENTUCKY ST CITY MARINA	64-000-000-58999	6.00
19880		SIGN SHED	64-000-000-58999	2.00
19880		CHERRY BLOSSOM PARK	64-000-000-58999	2.00
TOTAL COMPOST SITE ENTERPRISE FUND				116.23
TOTAL COMPOST SITE ENTERPRISE FUND				116.23
TOTAL COMPOST SITE ENTERPRISE FUND				116.23
TOTAL ALL FUNDS				338,285.68

MANUAL CHECKS

SPECTRUM	\$176.94
08/12/22	
Check # 90677	
07/22 Cable Statement Charges	
01-160-000-58999	
SECURIAN FINANCIAL GROUP	\$2,681.04
08/12/22	
Check # 90678	
09/22 Life Insurance	
01-600-000-50552	
AT&T FIRST MOBILITY	\$1,618.21
08/12/2022	
Check # 90679	
07/22 Police Cellphone Statement	
01-215-000-58250	
DELTA DENTAL	\$6,309.71
08/12/2022	
Check # 90680	
08/22 Dental Insurance	
Various Departmental Accounts	
SPECTRUM	\$141.95
08/17/22	
Check # 90742	
07/22 Cable Statement Charges	
01-160-000-58999	
EBC	\$181.00
08/17/22	
Check #90743	
08/22 FSA/PEB/COBRA	
01-600-000-50510	
SUN LIFE FINANCIAL	\$2,224.33
08/17/2022	
Check # 90744	
08/22 Short- & Long-Term Disability	
01-000-000-21545	
SUPERIOR VISION INSURANCE	\$909.49
08/17/2022	
Check # 90745	
09/22 Vision Insurance	
01-000-000-21540	

STURGEON BAY SCHOOL DISTRICT \$965.20
08/19/22
Check # 90746
04/22 & 07/22 Mobile Home Tax Payment
01-000-000-41300

PITNEY BOWES BANK, INC \$6,058.50
08/19/22
Check # 90747
Postage addition
01-199-000-57250

TOTAL MANUAL CHECKS \$21,266.37

INVOICES DUE ON/BEFORE 09/06/2022

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

SUMMARY OF FUNDS:

GENERAL FUND	154,005.34	175,271.71
CAPITAL FUND	56,240.13	
CABLE TV	5,361.25	
TID #6 DISTRICT	13,541.00	
TID #7 DISTRICT	988.00	
TID #4 DISTRICT	2,262.00	
TID #5 DISTRICT	99,970.00	
SOLID WASTE ENTERPRISE	5,801.73	
COMPOST SITE ENTERPRISE FUND	116.23	
TOTAL --- ALL FUNDS	338,285.68	359,552.05

Delbert Sacca August 30, 2022
John Wimmerding 8/30/22
John Altman 8/30/22

COMMON COUNCIL
August 16, 2022

A meeting of the Common Council was called to order at 6:00 p.m. by Mayor Ward. The Pledge of Allegiance was recited. Roll call: Bacon, Statz, Williams, Gustafson, Wiederanders and Reeths were present. Nault was excused.

Williams/Reeths to adopt the agenda. Carried.

No one spoke during public comment.

A granary update was presented by Nicole Mattson, project manager.

Bacon/Wiederanders to approve following bills: General Fund – \$187,110.55, Capital Fund - \$76,167.55, Cable TV - \$23.92, TID #4 - \$1,489.55, TID #5 - \$10,162.00, Solid Waste Enterprise Fund - \$16,925.86 and Compost Site Enterprise Fund - \$110.00 for a grand total of \$291,989.43. Roll call: All voted aye. Carried.

Statz/Gustafson to approve consent agenda:

- a. Approval of 8/2/22 regular Common Council minutes.
- b. Place the following minutes on file:
 - (1) Community Protection & Services Committee – 7/6/22
 - (2) Aesthetic Design & Site Plan Review Board – 7/25/22
 - (3) Finance/Purchasing & Building Committee – 7/26/22
 - (4) Personnel Committee – 7/28/22
 - (5) Cable Communication System Advisory Council – 8/3/22
 - (6) Community Protection & Services Committee – 8/3/22
- c. Place the following reports on file:
 - (1) Fire Department Report – June 2022
 - (2) Police Department Report – June 2022
- d. Consideration of: Beverage operators licenses.
- e. Consideration of: Approval of Temporary Class B Beer and Temporary Class B Wine licenses.
- f. Consideration of: Approval of Street Closure Application for Sunshine House Inc.
- g. Consideration of: Approval of Street Closure Application for Door County Medical Center.

Carried.

There were no mayoral appointments.

Community Development Director Olejniczak presented a revision to the Development Agreement and a Donation Agreement with WWP Development (Sturgeon Bay Plaza.) Williams/Gustafson to add protection into the agreement to include an alcohol provision until 11 pm and approve the revised Development Agreement with WWP Development LLC. Carried. Reeths/Statz to approve the Donation Agreement with WWP Development LLC. Carried.

Williams/Bacon to delay the Finance/Purchasing & Building recommendation re: US Cellular tower in Big Hill Park for 60 days or the October 18, 2022 Council meeting. Carried.

RECOMMENDATION

We, the Personnel Committee, hereby recommend to hire the Part Time Administrative Assistant for Fire Department with a hire date of November 1, 2022, if funds are found within the 2022 budget and allow the City Administrator to approve the fund transfer. If funds are not available in 2022, to include the position in the 2023 budget.

PERSONNEL COMMITTEE

By: Dan Williams, Chr.

Introduced by Williams. Williams/Statz to approve. Carried.

RECOMMENDATION

We, the Community Protection & Services Committee, hereby recommend to issue a Class B Liquor license to Amagma, LLC and BH Canvas, LLC.

COMMUNITY PROTECTION & SERVICES COMMITTEE

By: Dan Williams, Chr.

Introduced by Williams. Williams/Wiederanders to approve. Carried.

No action or discussion took place regarding right of way acquisition of real estate connecting Grant Avenue and Sawyer Drive.

There was no City Administrator report.

Mayor Ward gave his report.

After Mayor Ward announced the statutory basis, Wiederanders/Williams to convene in closed session in accordance with the following exemption: Deliberating or negotiating the purchasing of public-properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Wis. Stats. 19.85(1)(e) Consideration of: Right of way acquisition of real estate connecting Grant Avenue and Sawyer Drive. Roll call: Carried. The meeting moved to closed session at 6:53 pm and the meeting adjourned in closed session at 7:11 pm.

Respectfully submitted,



Stephanie L. Reinhardt
City Clerk/HR Director

STURGEON BAY UTILITIES
Regular Meeting
May 10th, 2022

President Stewart Fett called the regular meeting of the Utilities Commission to order at 12:01 p.m. Roll call: President Stewart Fett, Mayor David Ward, Commissioners Dan Williams, Seth Wiederanders, Gary Nault, Dina Boettcher and Steve Christoferson were present. Also present were General Manager James Stawicki, Electric Supervisor Jason Bieri, Water/Sewer Utility Manager Jeff Hoffman and recording secretary Laurie Bauldry.

Ward/Williams to adopt the agenda (complete copy on file at the Utility office). Motion carried.

Nault/Wiederanders to approve the minutes of the regular Commission meeting held on April 12th, 2022 Motion carried.

The Commission proceeded to review the bills for April in the amount of \$1,976,560.65. Fett/Boettcher to approve payment of the bills. Motion carried.

The March 2022 financials were presented. Williams/Christoferson to accept the financials. Motion carried.

General Manager Stawicki reported on the current investments and their allocations. No formal action was taken.

The operations report was presented by Water/Sewer Utility Manager Hoffman and Electric Supervisor Jason Bieri. Fett/Wiederanders to accept the operations report for April. Motion carried.

Council members updated the Commission members on City-related activities and developments.

The next item of business was the General Manager's report:

- a) Adjustments
- b) Focus on Energy report

There was no public comment.

Wiederanders/Nault to adjourn. Motion carried. The meeting adjourned at 12:46 p.m.

Approved for publication:

Stewart Fett
President

James Stawicki
General Manager

Date: _____

Date: _____

STURGEON BAY UTILITIES
Regular Meeting
June 14th, 2022

President Stewart Fett called the regular meeting of the Utilities Commission to order at 12:00 p.m. Roll call: President Stewart Fett, Mayor David Ward, Seth Wiederanders, Dina Boettcher and Steve Christoferson were present. Also present were Electric Supervisor Jason Bieri, Water/Sewer Utility Manager Jeff Hoffman, Recording Secretary Laurie Bauldry and Anthony Moncada of Veolia.

Ward/Boettcher to adopt the agenda (complete copy on file at the Utility office). Motion carried.

Wiederanders/Christoferson to approve the minutes of the regular Commission meeting held on May 10th, 2022 Motion carried.

The annual report from Veolia on water and wastewater operations in 2021 was then presented by Anthony Moncada.

Moncada exited at 12:20.

The Commission proceeded to review the bills for April in the amount of \$1,916,504.90. Fett/Boettcher to approve payment of the bills. Motion carried.

The April 2022 financials were presented by Laurie Bauldry. Ward/Wiederanders to accept the financials. Motion carried.

Laurie Bauldry reported on the current investments and their allocations. No formal action was taken.

The operations report was presented by Water/Sewer Utility Manager Jeff Hoffman and Electric Supervisor Jason Bieri. Fett/Christoferson to accept the operations report for May. Motion carried.

Council members updated the Commission members on City-related activities and developments.

The next item of business was the General Manager's report:

- a) Adjustments
- b) Focus on Energy report
- c) WPPI Regional Dinner – Green Bay
- d) Summer Curtailment Pilot Program

There was no public comment.

Ward/Wiederanders to adjourn. Motion carried. The meeting adjourned at 1:01 p.m.

Approved for publication:

Stewart Fett
President

Date: _____

James Stawicki
General Manager

Date: _____

Gary Nault
Secretary

Date: _____

AESTHETIC DESIGN AND SITE PLAN REVIEW BOARD
Monday, August 8, 2022

The Aesthetic Design and Site Plan Review Board meeting was called to order at 6:00 p.m. by Chairperson Rick Wiesner in the Council Chambers, City Hall, 421 Michigan Street.

Roll Call: Members Rick Wiesner, Dave Augustson, Thad Birmingham and Nancy Schopf were present. Members Mark Struck, Pam Jorns, and Kelsey Fox were excused. Staff present were City Administrator Josh Van Lieshout, Planner/Zoning Administrator Christopher Sullivan-Robinson and Community Development Administrative Assistant Cindy Sommer.

Adoption of Agenda: Moved by Mr. Augustson, seconded by Ms. Schopf to adopt the following agenda:

1. Roll call.
2. Adoption of agenda.
3. Approval of minutes from July 25, 2022.
4. Consideration of: 65' x 300' Building for Fincantieri Bay Shipbuilding located at 605 N. 3rd Avenue.
5. Adjourn.

All ayes. Motion carried.

Approval of minutes from July 25, 2022: Moved by Ms. Schopf, seconded by Mr. Birmingham to approve the minutes. All ayes. Motion carried.

Consideration of: 65' x 300' Building for Fincantieri Bay Shipbuilding located at 605 N. 3rd Avenue.

Jan Allman, Public Affairs and Community Relations Vice President for Fincantieri Bay Shipbuilding, described the progress of the 3rd Avenue Beautification Project. She presented photos of the different phases of the landscape plan. The current phase will be completed by the end of November 2022, which involves the planting of various trees and shrubs along 3rd Avenue. The final phase will coordinate with today's proposed building project and is projected to be completed in the spring of 2023 when the new building is complete.

Aaron Bley, Facilities Manager at Fincantieri Bay Shipbuilding, presented the proposed 65' x 300' new construction, which will be 34 ½' tall at the front and sloping to 32' at the back with rain gutters and downspouts. The base of the building will have 10' of split-face masonry, then insulated metal wall paneling up to the roof. There will be a non-lit sign on the face of the building which matches the sign on other buildings. Solar panels will be added to the roof. The exterior will closely match the previous building. Samples of the masonry and insulated metal siding were provided for the members to see. The current chain link fence will be removed and there will be about 8 feet of space between the building and the sidewalk, which will allow for arbor vitae and/or other trees and landscaping for aesthetic purposes and to fulfill the 3rd Avenue Beautification Project.

Christopher Sullivan-Robinson explained that the project has already received approval of a variance for setbacks. Sturgeon Bay Utilities has an existing well station on the corner of 3rd Avenue and Florida Street. The parties are working on a land swap agreement which has not yet been finalized. Any approval of this project should be subject to a formalized land swap agreement. He also explained that the design of the building is slightly different than the previous rendering, which included a now-eliminated guard shack, and the building is also shorter than the original plan. The members may want to require breaking up the fascia with landscaping or other materials. Guidelines for the project are further detailed in the memo included in the meeting packet. The Zoning Board of Appeals approved the project subject to implementation and completion of the 3rd Avenue Beautification Project.

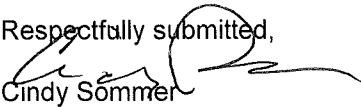
Mr. Bley explained that the landscape plan will add aesthetic value to the new construction, and the painted horizontal stripe around the top of the building adds visual appeal.

The members discussed adding vertical stripe accents to the east side of the building. Ms. Allman explained that brown vertical stripes to match the downspouts are already planned on the back (west) side of the building and could be added to the other sides if the members desire. The stripes would go from the top of the building down to the masonry base. She also explained that the landscape plan includes a tree every 50 feet, which will help absorb traffic noises and add visual interest. Any stripes added would be in addition to the landscape plan.

Motion made by Mr. Augustson to approve the building design and landscape plan as presented subject to completion of the land swap with Sturgeon Bay Utilities and with the addition of vertical stripes on the east side of the building. Motion seconded by Ms. Schopf. All ayes. Motion carried.

Adjourn: Moved by Mr. Birmingham, seconded by Mr. Augustson to adjourn. All ayes. Motion carried. The meeting adjourned at 6:20 p.m.

Respectfully submitted,



Cindy Sommer
Community Development
Administrative Assistant

FINANCE/PURCHASING & BUILDING COMMITTEE

August 9, 2022

A meeting of the Finance/Purchasing & Building Committee was called to order at 4:00 pm by Chairperson Bacon in the Council Chambers, City Hall. Roll call: Alderpersons Bacon and Williams were present. Alderperson Wiederanders appeared by zoom. Also present: City Administrator Van Lieshout, Municipal Service Director Barker, Door County Economic Development Executive Director Michelle Lawrie, Destination Sturgeon Bay Executive Director Cameryn Ehlers-Kwaterski, and Office Accounting Assistant II Metzger.

A motion was made by Alderperson Williams, seconded by Alderperson Wiederanders to adopt the following agenda moving item 6 to item 4.

1. Roll call.
2. Adoption of agenda.
3. Public comment on agenda items and other issues related to finance & purchasing.
4. Consideration of: Award of Bid for City Hall AC Chiller Replacement.
5. Consideration of: Request from Door County Economic Development for 2023 Funding.
6. Consideration of: Request from Destination Sturgeon Bay for 2022 Funding.
7. Review bills.
8. Adjourn.

No one spoke during public comment on agenda items and other issues related to finance & purchasing.

Consideration of: Award Bid for City Hall AC Chiller Replacement:

Municipal Service Director Barker stated that during the initial bid process, no bids were received. After contacting several vendors, three companies provided a total of five bids. Energy Control & Design, Inc was the lowest bid at \$96,071. The capital budget allocated \$140,000 for the purchase and installation. He anticipates an additional cost of \$8,000-\$10,000 of budgeted funds to connect the chiller with the existing computer monitoring system.

Energy Control & Design, Inc
Appleton, WI

(1) New Dakin 80 Ton Chiller
Final Cost: \$128,830.00

Or (1) New Carrier 80 Ton Chiller
Final Cost: \$ 96,071.00

Trane Commercial, Appleton, WI

(1) New Trane 80 Ton Chiller
Final Cost: \$107,000.00

August Winter & Sons, Inc.
Appleton, WI

(1) New Trane 80 Ton Chiller
Final Cost \$ 99,650.00

Or (1) New Carrier 80 Ton Chiller
Final Cost \$ 98,600.00

Moved by Alderperson Williams, seconded by Alderperson Wiederanders to recommend to Common Council to approve the purchase of a new 80-ton Carrier chiller from Energy Control & Design, Inc in amount not to exceed \$96,071. Carried.

Consideration of: Request for Door County Economic Development for 2023 Funding:

Door County Economic Development Executive Director Michelle Lawrie stated that the strategic framework for the Door County Economic Foundation consists of four pillars; Business Advancement & Advocacy, Entrepreneurial Growth, Sustainable Living and Communications and Engagement. Under Business Advancement; the business retention program has been revamped to expand outreach and consistency. Individual business assistance has been provided to more than 325 businesses. DCEDC has helped 12 business through the Cares Act Loan program which provided \$526,000 in COVID relief funding and The Sturgeon Bay Door County Economic Development revolving loan fund program has helped 3 business secure \$335,000 in funding. She commented the Cares Act Loan program is now depleted but the revolving loan fund is very active and taking in applications. Entrepreneurial Growth offers program support. Currently, the business incubator has 21 tenants, the program is currently evaluating how to help the businesses grow and move forward. In addition, DCEDC will be working with the Small Business Corp. in Green Bay to partner, offer classes and mentor businesses. The youth apprenticeship program has placed 47 students in Door County businesses. The Workforce Development program will start a CNC machining pathways program this fall. DCEDC helped facilitate the Manufacturing Day Summit at NWTC which will take place in October. Sustainable Living focuses on the resources the community has in place for businesses to grow and thrive, including affordable housing, broadband and child care. The final pillar, Communication and Engagement focuses on promotion of the businesses, what are they providing for the community and what is available in our community to grow and promote the business. Ms. Lawrie stated DCEDC is requesting funding for 2023 in the amount of \$31,700.

Moved by Alderperson Williams, seconded by Alderperson Wiederanders to direct Staff to incorporate the funding request of \$ 31,700 from Door County Economic Development in the 2023 budget. Carried.

Consideration of: Request from Destination Sturgeon Bay for 2023 Funding.

Destination Sturgeon Bay (DSB) Executive Director Cameryn Ehlers-Kwaterski presented a power point presentation highlighting accomplishments in 2022 and the direction for 2023. She stated there are three pillars of focus; visitors, business and community. The visitor pillar focus is on “pitching” Sturgeon Bay through various events, 66-page activity guide, walkable Sturgeon Bay maps, social media platforms and city-scaping. This year the Welcome Center serviced over 6,000 guests by foot traffic and answered over 4,000 calls. The business pillar leans toward communications with local businesses, partnerships with the City and DEDC and area Community Coordinators. Ms. Ehlers-Kwaterski highlighted the community pillar with various events promoted by DSB including Fire and Ice, Fine Arts Fair, Maritime Weekend and new for 2022 the Farmers Market. She stated the Farmers Market which was taken over from the City, is set up on 3rd Ave, runs 20 weeks June thru October and features 105 different vendors.

Ms. Ehlers-Kwaterski indicated the focus for 2023 includes growing the Farmers Market, increasing social media presence, promoting walkable Sturgeon Bay and exploring more grant funding. Also, a new mold for the street art project is underway, shifting from the current Cherries.

The agreement between the City of Sturgeon Bay and Destination Sturgeon Bay is that funding is 25% of the 30% of room tax collected by the City of Sturgeon Bay from the previous year, therefore the funding request for 2023 is in the amount of \$69,607.87.

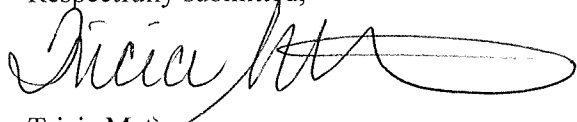
Moved by Alderperson Williams, seconded by Alderperson Wiederanders to direct Staff to incorporate the funding request of \$69,607.87 from Destination Sturgeon Bay in the 2023 budget. Carried.

Review bills

Moved by Alderperson Wiederanders, seconded by Alderperson Williams to approve the bills as presented and forward to the Common Council for payment. Carried.

Moved by Alderperson Williams, seconded by Alderperson Wiederanders to adjourn. Carried. The meeting 5:13pm.

Respectfully submitted,



Tricia Metzger

CITY OF STURGEON BAY
Historic Preservation Commission
Tuesday, August 16, 2022

A meeting of the Historic Preservation Commission was called to order at 12:03 p.m., by Chairperson Dave Augustson in Council Chambers, City Hall, 421 Michigan Street.

Roll Call: Members present were Dave Augustson, City Engineer Chad Shefchik, Barry Mellen, Cameryn Ehlers-Kwaterski, Eric Paulsen and Dennis Statz. Member Trudy Herbst was absent. Staff present were Community Development Director Marty Olejniczak, Planner / Zoning Administrator Christopher Sullivan-Robinson and Community Development Administrative Assistant Cindy Sommer.

Adoption of the Agenda: Moved by Mr. Statz and seconded by Mr. Paulsen to adopt the following agenda:

1. Roll call.
2. Adoption of agenda.
3. Approval of meeting minutes from April 14, 2022.
4. Consideration of: Exterior modifications for Michael Kickbush/Turning Point Door County located at 339 Louisiana Street.
5. Adjourn.

All in favor. Carried.

Approval of minutes from April 14, 2022: Moved by Mr. Paulsen, seconded by Mr. Mellen to approve the minutes. All ayes, motion carried.

Consideration of: Exterior modifications for Michael Kickbush/Turning Point Door County located at 339 Louisiana Street.

Mr. Sullivan-Robinson explained it would be a new mixed use for the building at 339 Louisiana Street commonly known as the Younkers annex building, which had previously been used for storage. The lower level would be commercial and the second floor would be one residential unit. Exterior modifications are proposed with the general purpose being to bring the building back to life. There would be a general clean-up of the exterior, including glazing on the first floor with new windows, doors and fascia repair. The second floor would have both new and restored windows, an added safety exit / balcony and a stairway to the proposed rooftop enclosure / deck. The proposal is subject to commercial code and state plan review.

Architect Mike Kickbush for Tim Beck of Turning Point Door County detailed the project, explaining that this would be a partial rehabilitation and partial restoration with the intention to match the original façade to the best of his ability, however very little information is available on the history of the building. They are still working to discover what can be restored and what's behind doors and boarded up areas. He noted that the proposed rooftop garden will not be visible from street level and would not impair the visual integrity of the building. The upper front windows would be restored with paint. The upper windows on the east and west sides would be replaced with very similar windows that are updated to meet modern building codes. The lower front windows will be replaced with similar ones that are currently boarded shut. The windows will be black vinyl Wincore, which closely resembles the appearance of wood. The main façade will be a dark gray with lighter gray trim. The left entry door will be restored and the right door will be made to match. Natural wood tones are being considered for the doors but no decision has been made. The current window stops will be restored.

Mr. Kickbush indicated that the building is in good shape and many of the historical features are still in place, making it a good project for restoration. The second floor will have a balcony for emergency egress.

Egress windows were discussed but there are setback concerns with the proximity of the alley and the post office.

The proposed rooftop patio will be stepped back from the front so as not to be visible from the street. The purpose is to provide outdoor space to the tenants in the second floor residential space. It may be visible from the side street, alley or other second floor spaces.

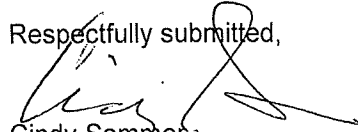
The members discussed the height of the proposed balcony and if it will require low clearance signage. The city will determine those requirements.

Mr. Kickbush explained that they are seeking approval of a backlit sign on the front of the building, but the name of the building has not yet been decided. They are also requesting approval of a hanging sign to match a previous one. Both signage requests were tabled for future review by the chairperson.

Motion by Mr. Statz to grant the certificate of appropriateness as presented, with the requirement that the first floor front windows will have some type of vertical separation between them. Seconded by Mr. Paulsen. All ayes, motion carried.

Motion to adjourn by Mr. Statz, seconded by Mr. Shefchik. All ayes, motion carried. Meeting adjourned at 12:34 p.m.

Respectfully submitted,



Cindy Sommer
Community Development
Administrative Assistant

WATERFRONT REDEVELOPMENT AUTHORITY
Wednesday, August 17, 2022

A meeting of the Waterfront Redevelopment Authority ("WRA") was called to order at 3:00 p.m. by Chairperson Dan Williams in the Council Chambers, City Hall, 421 Michigan Street, Sturgeon Bay.

Roll Call (#1): Members present were Dan Williams, Ryan Hoernke, John Hauser, Spencer Gustafson, Chris Jeanquart and Carrie Tjernagel. Member Barbara Pfeifer was excused. Staff present were WRA Secretary Marty Olejniczak, Planner / Zoning Administrator Christopher Sullivan-Robinson, and Community Development Administrative Assistant Cindy Sommer.

Adoption of agenda (#2): Motion was made by Jeanquart, seconded by Hoernke to adopt the following agenda:

1. Roll call.
 2. Adoption of agenda.
 3. Approval of minutes from June 8, 2022.
 4. Public comment on agenda items.
 5. Update on current waterfront redevelopment activities.
 6. Consideration of: Assignment of Rights to Development Agreement – DCI, Inc. (Stone Harbor Resort)
 7. Consideration of: Assignment of Rights to Development Agreement – Will Estes, LLC (Sonny's Pizzeria)
 8. Consideration of: Assignment of Rights to Development Agreement – Harborside Development, LLC (Bridgeport Resort)
 9. Consideration of: Assignment of Rights to Development Agreement – Skipper Marine Development (Harbor Club Marina)
 10. Adjourn.
- All ayes. Motion carried.

Approval of minutes from June 8, 2022 (#3): The minutes were not included in the meeting packet so they will be included and reviewed at the next meeting.

Public Comment on agenda items (#4): No members of the public were present for comment.

Update on current waterfront redevelopment activities (#5): Mr. Olejniczak informed the members that the quit claim deeds for both Bridgeport and Pine Street have been executed and recorded and the WRA no longer holds an interest in either parcel. The development agreement with WWP was approved at the council meeting and the project is moving forward. The building will be moved slightly to accommodate the American Transmission Company (ATC) line that was placed outside of the easement. The city is working with ATC to deal with the costs/compensation associated with this issue. The Breakwater project is still working out financial issues. They have applied for WHEDA funding, which is under review and would require that some of the apartments be rented to low/moderate-income households to meet WHEDA guidelines. Mr. Olejniczak has reached out several times to the DNR on the Sonny's Pizzeria parking lot issue but he hasn't had much of a response.

Overview of agenda items 6, 7, 8 and 9: Mr. Olejniczak explained that the WRA holds an interest in four development agreements which would need to be reassigned to the city before the WRA could be dissolved. City Attorney James Kalny explained the WRA is not required to redo the development agreements and could simply reassign them to the city, however it is usually good practice to keep all of the parties aware and informed. Mr. Kalny provided a spreadsheet, which was in the meeting packet, showing the responsibilities to be met with each agreement. He did point out an error on the spreadsheet where he noted that the WRA would quit claim a property to the developer, and it should have said the WRA would quit claim to the city. The four responsibilities that would need to be met before implementing

the new agreements would be: 1) Make sure the city owns all of the WRA property interests; 2) assure that all parties' names are correct; 3) have the city approve the agreements before moving forward; 4) execute and record the new development agreements and quit claim deeds. He further explained that there are not likely to be objections from any of the parties regarding the changes, and if there is an objection or a refusal to sign the new agreements, the WRA would still have the right to simply reassign their interest to the city without consent or approval from the other parties. The new development agreements and the quit claim deeds would be prepared and executed at the same time.

Consideration of: Assignment of Rights to Development Agreement – DCI, Inc. (Stone Harbor Resort) (#6): Mr. Olejniczak explained that this development agreement is set to expire with the TID in 2026, but staff recommends that the agreement be reassigned at this time.

Mr. Hauser moved for Chairperson Williams and Mr. Olejniczak to implement and execute the Stone Harbor Resort development agreement to reassign the interests of the WRA to the City and to quit claim any property interests to the City. Motion seconded by Mr. Jeanquart. All ayes, motion carried.

Consideration of: Assignment of Rights to Development Agreement – Will Estes, LLC (Sonny's Pizzeria) (#7): Mr. Olejniczak explained that this development agreement is set to expire with the TID in 2026, but staff recommends that the agreement be reassigned at this time.

Mr. Hauser questioned whether it was a good idea to implement a new agreement with the Estes property when they are currently working on another agreement with them, which could cause confusion.

Mr. Gustafson moved to wait on this agreement until the next meeting. Motion seconded by Ms. Tjernagel. All ayes, motion carried.

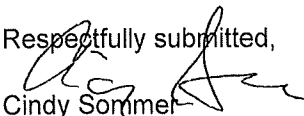
Consideration of: Assignment of Rights to Development Agreement – Harborside Development, LLC (Bridgeport Resort) (#8): Mr. Olejniczak explained that this agreement may be more complicated than the others because the condominiums are now owned by individuals rather than the original developer. They will have to figure out who should be listed in the agreement. This agreement does not have an expiration date.

Mr. Hauser moved for Chairperson Williams and Mr. Olejniczak to implement and execute the Bridgeport Resort development agreement to reassign the interests of the WRA to the City and to quit claim any property interests to the City. Motion seconded by Mr. Hoernke. All ayes, motion carried.

Consideration of: Assignment of Rights to Development Agreement – Skipper Marine Development (Harbor Club Marina) (#9): Mr. Olejniczak explained that this development agreement allows for two 25 year extensions so it would be good to get this agreement implemented.

Mr. Hauser moved for Chairperson Williams and Mr. Olejniczak to implement and execute the Harbor Club Marina development agreement to reassign the interests of the WRA to the City and to quit claim any property interests to the City. Motion seconded by Mr. Gustafson. All ayes, motion carried.

Adjourn (#10): Motion to adjourn by Hoernke and seconded by Jeanquart. All ayes. Motion carried. The meeting was adjourned at 3:25 p.m.

Respectfully submitted,

Cindy Sommer
Community Development
Administrative Assistant

CITY PLAN COMMISSION MINUTES
August 17, 2022

A meeting of the City Plan Commission was called to order at 6:00 p.m. on Wednesday, August 17, 2022, by Chairperson David J. Ward in Council Chambers, City Hall, 421 Michigan Street, Sturgeon Bay.

Roll Call (#1): Members David Ward, Helen Bacon, Dennis Statz, Debbie Kiedrowski, Kirsten Reeths and Jeff Norland were present. Member Mark Holey was excused. Staff present were Community Development Director Marty Olejniczak, Planner/Zoning Administrator Christopher Sullivan-Robinson, and Community Development Administrative Assistant Cindy Sommer.

Agenda (#2): Motion by Bacon and seconded by Norland to accept the following agenda:

1. Roll call.
2. Adoption of agenda.
3. Approval of minutes from June 1, 2022.
4. Public comment on non-agenda Plan Commission related items.
5. Zoning map amendment petition by Sturgeon Bay Plan Commission from Agricultural (A) to Two-Family Residential (R-3) for parcel #281-68-18000607B located along the west side of S. Hudson Avenue and at the south ends of S. Fulton and S. Geneva Avenues.
 - a. Presentation
 - b. Public Hearing
 - c. Consideration/Recommendation (*Note: The Plan Commission will not make a recommendation at this meeting, unless a motion is made and passed by $\frac{3}{4}$ of the members present to act on the request at this meeting.*)
6. Comprehensive Plan amendment to change the Future Land Use designation from Agricultural/Rural to Regional Commercial for property located at 6639 & 6663 State Highway 42/57 in the Town of Nasewaupee. (*Note: This item is for initial consideration only. The Plan Commission will not make any formal recommendation to amend the Comprehensive Plan until after a public hearing is held at a later date.*)
7. Initial presentation of zoning map amendment petition by Andy Loch from C-1 to C-5 for parcel at southeast corner of S. Lansing Ave/W. Spruce Street - parcel #281-46-65090102.
8. Initial presentation of zoning map amendment petition by Sturgeon Bay Plan Commission from R-1 to R-2 for parcel at east end of Alabama Place - parcel #281-62-10000116.
9. Consideration of: Street name for private road connecting to S. Duluth Ave across from W. Spruce Drive.
10. Adjourn.

All ayes, motion carried.

Approval of minutes from June 1, 2022 (#3): Motion by Norland and seconded by Statz to approve the minutes from June 1, 2022. All ayes. Motion carried.

Public Comment on non-agenda Plan Commission related items (#4): No citizens presented for public comment.

Zoning map amendment petition by Sturgeon Bay Plan Commission from Agricultural (A) to Two-Family Residential (R-3) for parcel #281-68-18000607B located along the west side of S. Hudson Avenue and at the south ends of S. Fulton and S. Geneva Avenues (#5): Mr. Sullivan-Robinson explained that this is the second meeting for rezoning of this 5.5 acre parcel, which was purchased with the intent to develop into medium density residential lots. This use is supported by the comprehensive plan. Staff recommends R-3 zoning. Staff is looking for proposals to develop this into single or two-family, cost-effective housing and is continuing to meet with developers.

Public Hearing: The mayor opened the hearing at 6:05 p.m. Steve Boylan of 914 S. Fulton Ave. questioned: 1) is the land privately owned; 2) how many homes are being proposed; 3) will Fulton and Geneva Avenues be extended south? Staff explained that the land is owned by the city, approximately 18 lots could be developed and there are future plans to extend Fulton and Geneva Avenues.

The mayor closed the public hearing at 6:07 p.m.

Consideration: Ms. Reeths asked if any decision had been made about changing lot sizes and was informed that the issue is being reviewed but no decisions have been made.

Mr. Norland moved to act on the request at this time. Motion seconded by Mr. Statz. All ayes, motion carried.

Ms. Bacon moved to approve the recommendation as presented to rezone parcel #281-68-18000607B from Agricultural (A) to Two-Family Residential (R-3). Motion seconded by Ms. Reeths. All ayes, motion carried.

Comprehensive Plan amendment to change the Future Land Use designation from Agricultural/Rural to Regional Commercial for property located at 6639 & 6663 State Highway 42/57 in the Town of Nasewaupee (#6): Mr. Sullivan-Robinson explained that the comprehensive plan that was developed in 2020 was designed to be used to give direction on future zoning and development projects and Wisconsin Statutes dictate that the city's zoning related actions should be consistent with the comprehensive plan. There is an applicant looking to purchase the property currently owned by Mark and Cindy Kerscher and develop it into a commercial use as Fleet Farm. This use and zoning does not currently match with the current comprehensive plan. The applicant would like to re-designate this to regional commercial. Staff feels this is an appropriate use for the site with uses on three of its sides already being commercial and sewer and water facilities are already there and currently being used by one of the parcels. The comprehensive plan amendment process is similar to a rezoning. It requires a public hearing, plan commission approval and council approval, which would also create an ordinance. A public hearing notice has been prepared for the next plan commission meeting.

Mr. Olejniczak further explained that the city tries to keep commercial growth as close to the city as possible and avoid spreading too far out. Many of the sites which were planned to be commercially developed under the comprehensive plan are already being used for other development, therefore leaving virtually no areas available within the city for this type of development.

Mr. Dan Cohen of Mid-America Real Estate representing Fleet Farm explained they are proposing a 91,000 square foot building with a 55,000 square foot outside yard plus a convenience store, car wash and gas station on the site, which would take up the north half of the parcel of land. The south half of the property is wetland and not able to be developed. They are proposing to develop about 16-18 acres on the parcel with a north facing storefront. They work with the DOT on safe access to and from the highway and on sidewalk concerns. They would like to break ground in the spring of 2023 and open the store in the spring of 2024.

Mr. Cohen explained that about 15%-20% of their store consists of grocery/dry goods. The existing stores generally employ about 25 full-time, 5 salary and approximately 125 part-time people. The proposed new store would be the first of a smaller store prototype of about 91,000 square feet.

A public hearing will be held at the next Plan Commission meeting scheduled for September 21, 2022.

Initial presentation of zoning map amendment petition by Andy Loch from C-1 to C-5 for parcel at southeast corner of S. Lansing Ave/W. Spruce Street - parcel #281-46-65090102 (#7): Mr. Sullivan-Robinson explained that the parcel is currently vacant. The current C-1 zoning is very restrictive on the buildable space and the applicant is requesting it be rezoned to C-5 to allow for more buildable options. The comprehensive plan supports this change.

Mr. Andy Loch is in the process of relocating to Sturgeon Bay and would like to establish his drain cleaning business on this site, however with the current zoning, it leaves about only seven feet of buildable space.

Rezoning to C-5 would allow for about 25 feet of building space, however he may request a variance at a later date to allow for about 28 feet. He does not plan to have a storefront, just a location for his business.

Mr. Olejniczak stated that Mr. Loch or staff may want to contact other nearby C-1 zoned parcel owners to see if they would be interested in rezoning to C-5, at which point all parcels could be considered at the same time rather than having each parcel come back on a case by case basis in the future. Mr. Loch does not object to this, but indicated that he wants to move forward with his own parcel as quickly as possible and he has already paid the application fee.

A public hearing will be held at the next Plan Commission meeting scheduled for September 21, 2022.

Initial presentation of zoning map amendment petition by Sturgeon Bay Plan Commission from R-1 to R-2 for parcel at east end of Alabama Place - parcel #281-62-10000116 (#8): Mr. Sullivan-Robinson explained that this property is owned by the city and is zoned R-1, however city staff would like to rezone to R-2 and develop into single family lots. Zone R-1 has a minimum lot size of 10,000 square feet and 85' lot width. Converting this parcel to R-2 would allow for four lots to be created, rather than three. This would also allow for smaller building sizes. Alabama Place will be extended to 12th Place, which would allow for the creation of the residential lots. There is a 68-unit apartment development in progress and also Tall Pines apartment complex is in the same area. Rezoning to R-2 is more conforming to this neighborhood. Mr. Olejniczak explained that when the city bought the property, it was with the understanding that it would be used for single-family housing.

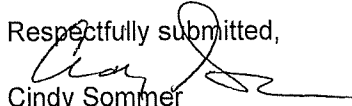
A public hearing will be held at the next Plan Commission meeting scheduled for September 21, 2022.

Consideration of: Street name for private road connecting to S. Duluth Ave across from W. Spruce Drive (#9): Mr. Olejniczak explained that the private drive between Target and Duluth Avenue does not currently have a name. It could, at some point, become a public street, and identification by name is important for emergency services purposes and to assign addresses. It lines up with W. Spruce Street across Duluth Avenue. Any name can be given to this, it is up to the Commission to decide.

Mr. Statz moved to give the name of W. Spruce Drive to the private road connecting to S. Duluth Avenue across from the current W. Spruce Drive. Motion seconded by Ms. Kiedrowski. All ayes, motion carried.

Adjourn (#10): Mr. Norland made a motion to adjourn, seconded by Ms. Reeths. All ayes. Motion carried. The meeting adjourned at 6:46 p.m.

Respectfully submitted,


Cindy Somner
Community Development
Administrative Assistant

**CITY OF STURGEON BAY
Zoning Board of Appeals
August 23, 2022**

The City of Sturgeon Bay Zoning Board of Appeals was called to order at 12:01 p.m. by Chairperson William Murrock in Council Chambers, City Hall, 421 Michigan Street.

Roll call: Members William Murrock, Nancy Schopf, Bill Chaudoir, Dave Augustson and Ron Vandertie were present. Member Morgan Rusnak was excused. Staff present was Community Development Administrative Assistant Cindy Sommer.

Adoption of agenda: Moved by Mr. Vandertie, seconded by Mr. Chaudoir to adopt the following agenda:

1. Roll call.
2. Adoption of agenda.
3. Approval of minutes from June 14, 2022.
4. Public Hearing: Variance from Section 20.27(2) of the municipal code for Midwest Wire Products located at 615 S. Lansing Avenue, parcel #281-64-59000124C.
5. Consideration of: Variance from Section 20.27(2) of the municipal code for Midwest Wire Products located at 615 S. Lansing Avenue, parcel #281-64-59000124C.
6. Adjourn.

All ayes. Carried.

Approval of minutes from June 14, 2022: Moved by Mr. Chaudoir, seconded by Ms. Schopf to approve the minutes of June 14, 2022. All ayes. Motion carried.

Public hearing: Variance from Section 20.27(2) of the municipal code for Midwest Wire Products located at 615 S. Lansing Avenue, parcel #281-64-59000124C: Chairperson Murrock opened the public hearing at 12:02 p.m.

Mr. Dave Phillips of Bayland Buildings, Inc. of 3323 Bay Ridge Ct, Hobart, WI 54155, presented the variance request and explained that Midwest Wire Products, Inc. is in the process of putting on an addition to one of their existing buildings and they asked Mr. Phillips to add a canopy or awning over the main door of their existing building located at 615 S. Lansing Avenue. There was no awning proposed in the original design plan of the building and the existing building is approximately 25 feet from the right-of-way, which already encroaches on the 40 foot setback requirement. They are proposing to add a 4' x 12' canopy over the front door, to make the front entrance more visible, to allow for protection from rain and snow for people accessing the building, and to add visual appeal to the front of the building. This would further encroach the setback and they are requesting a setback allowance of 20 feet. Mr. Phillips further explained that they would cut a line in the mortar façade for flashing above the awning and the remainder of the installation would take place from the inside of the building. They may also add cleats to the roof to aid in the reduction of snow sliding off the roof, but no decision has been made on that. There are no cars or other obstructions in front of this area. The awning will blend in with the existing building with similar colors.

Mr. Bill England, Manufacturing Manager of Midwest Wire Products, Inc. was asked if there has been a history of reported injuries from ice or snow falling from the roof. He indicated that there were no known reports of injuries but he is aware of ice falling on employees in the past and he indicated that this door is used very frequently by both employees and visitors and the awning would correct the problem before any injuries could occur.

No members of the public presented for the hearing and there were no letters regarding the variance request.

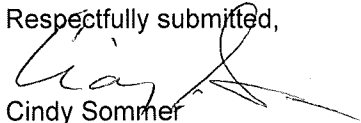
The public hearing was declared closed at 12:19 p.m.

Consideration of: Variance from Section 20.27(2) of the municipal code for Midwest Wire Products located at 615 S. Lansing Avenue, parcel #281-64-59000124C

Moved by Mr. Chaudoir to approve the variance from Section 20.27(2) of the municipal code for Midwest Wire Products located at 615 S. Lansing Avenue, parcel #281-64-59000124C as presented with the reasoning that it would improve safety for the employees and visitors and improve the aesthetics of the building. Motion seconded by Mr. Vandertie with the same reasons. Roll call vote, all ayes. Motion carried.

Moved by Mr. Chaudoir, seconded by Mr. Augustson to adjourn. All ayes. Motion carried. The meeting adjourned at 12:21 p.m.

Respectfully submitted,



Cindy Sommer
Community Development
Administrative Assistant.



CITY of STURGEON BAY FIRE DEPARTMENT

Kalin Montevideo
Assistant Fire Chief

421 Michigan St
Sturgeon Bay, WI 54235

920-746-2916 Station · 920-746-2448 Office
Email: kmontevideo@sturgeonbaywi.org

STURGEON BAY FIRE DEPARTMENT JULY 2022 FIRE REPORT

				<u>% INCREASE</u>
JULY 2022 INCIDENTS:	<u>142</u>	JULY 2021 INCIDENTS:	<u>175</u>	<u>-18.8%</u>
2022 YTD TOTAL :	<u>1,010</u>	2021 YTD TOTAL:	<u>938</u>	<u>7.29%</u>

INCIDENTS BY JURISDICTION:

AVERAGE RESPONSE TIME:

CITY - East Side:	<u>91</u> Year to Date: <u>655</u>	EMERGENT: <u>3.51 Minutes</u>	NON-EMERGENT: <u>4.48 Minutes</u>
76 – Medical Incident	01 – Gas Leak	01 – Authorized/Controlled Burning	
01 – Public Service	05 – Vehicle Accident	03 – Alarm/Detector Activation, No Fire	
01 – Bomb Threat	01 – Lock-Out	01 – Arcing/Shorted Electrical Equipment	
01 – Unauthorized Burning			
CITY - West Side:	<u>28</u> Year to Date: <u>252</u>	EMERGENT: <u>3.353 Minutes</u>	NON-EMERGENT: <u>4.33 Minutes</u>
22 – Medical Incident	01 – Carbon Monoxide Incident	03 – Alarm/Detector Activation, No Fire	
01 – Vehicle Accident	01 – Assist Law Enforcement/Govmt Agency		
Town of Sevastopol:	<u>07</u> Year to Date: <u>32</u>	EMERGENT: <u>10.20 Minutes</u>	NON-EMERGENT: <u>N/A</u>
03 – Vehicle Accident	03 – Water Rescue	01 – Alarm/Detector Activation, No Fire	
Town of Sturgeon Bay:	<u>10</u> Year to Date: <u>49</u>	EMERGENT: <u>8.13 Minutes</u>	NON-EMERGENT: <u>10.44 Minutes</u>
08 – Medical Incident	01 – Watercraft Rescue	01 – Vehicle Accident	

MUTUAL AID/MABAS INCIDENTS

Brussels, Union, Gardner:	<u>01</u> Year to Date: <u>09</u>	
01 – Structure Fire		
Southern Door:	<u>03</u> Year to Date: <u>07</u>	
01 – Structure Fire	01 – Medical Incident	01 – Vehicle Fire
Jacksonport:	<u>01</u> Year to Date: <u>04</u>	
01 – Structure Fire		
Egg Harbor:	<u>0</u> Year to Date: <u>01</u>	
Otagamie County:	<u>01</u> Year to Date: <u>01</u>	
01 – Structure Fire		

INSPECTION REPORT:

	<u>Regular Inspections</u>	<u>Re Inspections</u>	<u>Occupancy Inspections</u>	<u>Hours</u>
Inspections – City of Sturgeon Bay:	<u>46</u>	<u>60</u>	<u>0</u>	<u>74.58</u>
Inspections – Town of Sevastopol:	<u>15</u>	<u>01</u>	<u>0</u>	<u>8.85</u>
Inspections – Town of Sturgeon Bay:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Inspections – Town of Jacksonport:	<u>01</u>	<u>0</u>	<u>0</u>	<u>.78</u>

Sevastopol Burn Permit:

Permits Issued for Month: 03

Year to Date Permits Issued: 41

SPECIAL REPORTS, TRAINING, AND MAINTENANCE

MAINTENANCE:

Firefighters conducted maintenance and repairs on SCBA units; worked on setting up new multi-gas meters; landscaped, weeded & mulched at the westside station; replaced sensor bank on UT 726; installed a new DEF tank on E707; diagnosed issue with deck gun remote E707; put together new hose tester and into service; assisted Sgt Albertson with new air trailer equipment fabrication & installation; worked on battery issue in CH701; replaced the shoreline nipple adaptor on T712; installed new Storz adaptors on apparatus; created a new burn barrel for the training site and Cochart Tire replaced the valve stem on T711 outer dual tire.

TRAINING:

208.8 hours of training were conducted in July. Firefighters trained with driver/operator procedures; Apex workplace safety online training; Blue Card online command training; Marine 731 operations; medical/EMS procedures; ropes/repelling at the training site; ladder operations and bail-out drills at the training site; tours of new occupancies/shipyard pre-plans; extrication procedures and forcible entry operations.

OTHER:

Fire Chief and AC attended City and other Town meetings, and installed two car seats. On-duty firefighters gave station tours and conducted a fire safety presentation and live fire extinguisher demo for employees at Wiretech.

CITY OF STURGEON BAY
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL FUND
FOR 7 PERIODS ENDING JULY 31, 2022

7c2.

DEPARTMENT DESCRIPTION	JULY		VARI- ANCE	FISCAL		VARI- ANCE
	BUDGET	ACTUAL		YEAR-TO-DATE BUDGET	ACTUAL	
REVENUES	13,641,065.00	609,116.36	(95.5)	13,641,065.00	13,641,065.00	(44.3)
GENERAL FUND	13,641,065.00	609,116.36	(95.5)	13,641,065.00	13,641,065.00	(44.3)
TOTAL REVENUES	13,641,065.00	609,116.36	(95.5)	13,641,065.00	13,641,065.00	(44.3)
EXPENSES	1,391,104.58	1,365.39	99.9	1,502,551.98	1,595,425.00	150,465.26
GENERAL FUND	1,391,104.58	1,365.39	99.9	1,502,551.98	1,595,425.00	150,465.26
MAYOR	13,745.00	1,022.68	92.5	13,745.00	13,745.00	46.8
CITY COUNCIL	66,685.00	4,996.59	92.5	66,685.00	66,685.00	42.1
LAW/LEGAL	95,000.00	7,357.40	92.2	95,000.00	95,000.00	62.5
CITY CLERK-TREASURER	466,830.00	68,993.11	85.2	466,830.00	466,830.00	38.6
ADMINISTRATION	208,015.00	15,855.32	92.3	208,015.00	208,015.00	48.6
COMPUTER	141,350.00	63.99	99.9	141,350.00	141,350.00	53.2
CITY ASSESSOR	78,208.33	18,133.67	76.8	78,258.31	78,300.00	30.9
BOARD OF REVIEW	1,520.00	(228.75)	115.0	1,520.00	1,520.00	100.0
BUILDING/ZONING CODE ENFORCEM	116,890.00	13,030.81	88.8	116,890.00	116,890.00	44.3
MUNICIPAL SERVICES ADMTN.	251,965.00	19,236.74	92.3	251,965.00	251,965.00	46.9
PUBLIC WORKS ADMINISTRATION	236,340.00	18,445.28	92.1	236,340.00	236,340.00	46.3
ELECTIONS DEPARTMENT	31,415.00	470.47	98.5	31,415.00	31,415.00	65.6
CITY HALL	202,300.00	18,022.17	91.0	202,300.00	202,300.00	48.1
INSURANCE	298,520.00	21,701.00	92.7	298,520.00	298,520.00	30.1
GENERAL EXPENDITURES	1,554,645.00	(29,224.52)	101.8	1,554,645.00	1,554,645.00	95.9
POLICE DEPARTMENT	621,630.00	57,598.42	90.7	621,630.00	621,630.00	46.7
PATROL BOAT	15,310.00	2,068.55	86.4	15,310.00	15,310.00	77.2
PARKING ENFORCEMENT	0.00	0.00	0.0	0.00	0.00	0.0
POLICE DEPARTMENT/PATROL	2,230,655.00	164,384.20	92.6	2,230,655.00	2,230,655.00	48.5
POLICE DEPT. / INVESTIGATIONS	175,285.00	8,594.94	95.0	175,285.00	175,285.00	45.2
FIRE DEPARTMENT	2,089,670.00	182,115.54	91.2	2,089,670.00	2,089,670.00	40.7
STORM SEWERS	36,495.00	4,807.67	86.8	36,495.00	36,495.00	42.8
LARGE ITEM PICKUP / LEAF COLL	54,155.00	0.00	100.0	54,155.00	54,155.00	97.5
COMPOST/SOLID WASTE SITE	0.00	0.00	0.0	0.00	0.00	0.0
STREET SWEEPING	46,015.00	3,309.01	92.8	46,015.00	46,015.00	67.4
WEED ABATEMENT	4,575.00	100.20	97.8	4,575.00	4,575.00	96.6
ROADWAYS/STREETS	292,045.00	22,525.30	92.2	292,045.00	292,045.00	51.2
SNOW REMOVAL	222,480.00	2,730.66	98.7	222,480.00	222,480.00	41.5
STREET SIGNS AND MARKINGS	52,310.00	2,407.33	95.3	52,310.00	52,310.00	51.3
CURB/GUTTER/SIDEWALK	33,825.00	1,634.31	95.1	33,825.00	33,825.00	66.5
STREET MACHINERY	217,685.00	13,270.63	93.9	217,685.00	217,685.00	54.3
CITY GARAGE	68,490.00	3,271.23	95.2	68,490.00	68,490.00	33.1
CELEBRATION & ENTERTAINMENT	44,125.00	621.62	98.5	44,125.00	44,125.00	49.1
HIGHWAYS - GENERAL	487,695.00	39,927.45	91.8	487,695.00	487,695.00	46.2
PARK & RECREATION ADMIN	112,530.00	7,676.65	93.1	112,530.00	112,530.00	44.1
PARKS AND PLAYGROUNDS	521,300.00	51,839.53	90.0	521,300.00	521,300.00	50.8
BALLFIELDS	30,015.00	300.94	98.9	30,015.00	30,015.00	84.5

7c2.

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL FUND
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY		VARI- ANCE	FISCAL		ANNUAL		FISCAL		VARI- ANCE
	BUDGET	ACTUAL		YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	BUDGET	ACTUAL	YEAR-TO-DATE ACTUAL		
EXPENSES										
ICE RINKS	11,900.00	0.00	100.0	11,900.00	11,900.00	9,970.99	16.2			
BEACHES	5,230.00	0.00	100.0	5,230.00	5,230.00	35.27	99.3			
MUNICIPAL DOCKS	51,635.00	4,645.36	91.0	51,635.00	51,635.00	12,489.76	75.8			
WATER WEED MANAGEMENT	90,815.00	16,498.35	81.8	90,815.00	90,815.00	32,894.65	63.7			
WATERFRONT PARKS & WALKWAYS	77,915.00	7,381.96	90.5	77,915.00	77,915.00	30,669.64	60.6			
EMPLOYEE BENEFITS	46,900.00	957.13	97.9	46,900.00	46,900.00	15,780.71	66.3			
PUBLIC FACILITIES	80,500.00	0.00	100.0	80,500.00	80,500.00	26,751.94	66.7			
BOARDS AND COMMISSIONS	720.00	0.00	100.0	720.00	720.00	43.08	94.0			
COMMUNITY & ECONOMIC DEVLPMT	431,215.00	48,657.02	88.7	431,215.00	431,215.00	219,140.31	49.1			
TOTAL EXPENSES	13,307,652.91	826,565.35	93.7	13,419,150.29	13,512,065.00	5,723,372.90	57.6			
TOTAL FUND REVENUES	13,641,065.00	609,116.36	(95.5)	13,641,065.00	13,641,065.00	7,586,615.28	(44.3)			
TOTAL FUND EXPENSES	13,307,652.91	826,565.35	93.7	13,419,150.29	13,512,065.00	5,723,372.90	57.6			
SURPLUS (DEFICIT)	333,412.09	(217,448.99)	(165.2)	221,914.71	129,000.00	1,863,242.38	1344.3			

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL FUND
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY		VARI- ANCE	FISCAL		VARI- ANCE	FISCAL		VARI- ANCE
	BUDGET	ACTUAL		YEAR-TO-DATE BUDGET	ACTUAL		YEAR-TO-DATE BUDGET	ACTUAL	
REVENUES	4,183,930.00	59,484.37	(98.5)	4,183,930.00	4,183,930.00	3,350,612.14	4,183,930.00	3,350,612.14	(19.9)
PATROL									
TOTAL REVENUES	4,183,930.00	59,484.37	(98.5)	4,183,930.00	4,183,930.00	3,350,612.14	4,183,930.00	3,350,612.14	(19.9)
EXPENSES									
CITY CLERK-TREASURER	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	500.00	0.00	100.0	500.00	0.00	537.92	500.00	537.92	(7.5)
COMPUTER	33,500.00	0.00	100.0	33,500.00	0.00	0.00	33,500.00	0.00	100.0
CITY ASSESSOR	10,000.00	0.00	100.0	10,000.00	0.00	0.00	10,000.00	0.00	100.0
MUNICIPAL SERVICES ADMIN.	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
ELECTIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
CITY HALL	187,000.00	186,224.18	0.4	277,000.00	0.00	309,080.21	277,000.00	309,080.21	12.1
GENERAL EXPENDITURES	91,715.00	(4,920.87)	105.3	91,715.00	0.00	85,082.89	91,715.00	85,082.89	7.2
POLICE DEPARTMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
PATROL BOAT	4,583.33	0.00	100.0	32,083.31	0.00	0.00	32,083.31	0.00	100.0
PATROL	152,505.00	31,832.85	79.1	152,505.00	0.00	71,409.57	152,505.00	71,409.57	53.1
POLICE DEPT. / INVESTIGATIONS	7,000.00	0.00	100.0	7,000.00	0.00	6,998.00	7,000.00	6,998.00	0.0
FIRE DEPARTMENT	657,895.00	4,903.00	99.2	657,895.00	0.00	92,320.36	657,895.00	92,320.36	85.9
STORM SEWERS	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
SOLID WASTE MGMT/REUSE/RECYC	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
SOLID WASTE MGMT/SPRING/FALL	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
ROADWAYS/STREETS	1,842,015.00	751,514.53	59.2	1,842,015.00	0.00	841,122.20	1,842,015.00	841,122.20	54.3
SNOW REMOVAL	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
CORB/GUTTER/SIDEWALK	45,000.00	84,248.72	(87.2)	45,000.00	0.00	207,862.24	45,000.00	207,862.24	(361.9)
CITY GARAGE	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
PARKS AND PLAYGROUNDS	783,500.00	51,786.44	93.3	783,500.00	0.00	89,389.16	783,500.00	89,389.16	88.5
BALLFIELDS	208.33	0.00	100.0	1,458.31	0.00	2,505.75	208.33	2,505.75	(0.2)
ICE RINKS	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
BEACHES	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL DOCKS	60,000.00	38,276.25	36.2	60,000.00	0.00	38,276.25	60,000.00	38,276.25	36.2
WATER WEED MANAGEMENT	60,000.00	0.00	100.0	60,000.00	0.00	24,975.00	60,000.00	24,975.00	58.3
WATERFRONT PARKS & WALKWAYS	18,000.00	4,912.42	72.7	18,000.00	0.00	5,567.82	18,000.00	5,567.82	69.0
SANITARY & WATER MAIN	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
PUBLIC FACILITIES	19,800.00	0.00	100.0	19,800.00	0.00	0.00	19,800.00	0.00	100.0
COMMUNITY & ECONOMIC DEVLPMNT	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES	3,973,221.66	1,148,777.52	71.0	4,091,971.62	4,190,930.00	1,775,127.37	4,190,930.00	1,775,127.37	57.6
TOTAL FUND REVENUES	4,183,930.00	59,484.37	(98.5)	4,183,930.00	4,183,930.00	3,350,612.14	4,183,930.00	3,350,612.14	(19.9)
TOTAL FUND EXPENSES	3,973,221.66	1,148,777.52	71.0	4,091,971.62	4,190,930.00	1,775,127.37	4,190,930.00	1,775,127.37	57.6
SURPLUS (DEFICIT)	210,708.34	(1,089,293.15)	(616.9)	91,958.38	(7,000.00)	1,575,484.77	(2,007.00)	1,575,484.77	(2606.9)

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: ARPA -AMERICAN RESCUE PLAN ACT
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY		%	FISCAL		%
	BUDGET	ACTUAL		YEAR-TO-DATE BUDGET	ANNUAL BUDGET	
REVENUES						
ARPA / GENERAL	38,977.00	86.49	(99.7)	272,838.96	467,724.00	194.38 (99.9)
TOTAL REVENUES	38,977.00	86.49	(99.7)	272,838.96	467,724.00	194.38 (99.9)
EXPENSES						
ARPA / GENERAL	77,944.83	0.00	100.0	545,613.81	935,338.00	0.00 100.0
TOTAL EXPENSES	77,944.83	0.00	100.0	545,613.81	935,338.00	0.00 100.0
TOTAL FUND REVENUES	38,977.00	86.49	(99.7)	272,838.96	467,724.00	194.38 (99.9)
TOTAL FUND EXPENSES	77,944.83	0.00	100.0	545,613.81	935,338.00	0.00 100.0
SURPLUS (DEFICIT)	(38,967.83)	86.49	(100.2)	(272,774.85)	(467,614.00)	194.38 (100.0)

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CABLE TV
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
CABLE TV / GENERAL	123,057.08	30,322.20	(75.3)	138,219.56	150,855.00	94,181.47	(37.5)
TOTAL REVENUES	123,057.08	30,322.20	(75.3)	138,219.56	150,855.00	94,181.47	(37.5)
EXPENSES							
CABLE TV / GENERAL	112,625.00	6,651.90	94.0	112,625.00	112,625.00	49,241.85	56.2
TOTAL EXPENSES	112,625.00	6,651.90	94.0	112,625.00	112,625.00	49,241.85	56.2
TOTAL FUND REVENUES	123,057.08	30,322.20	(75.3)	138,219.56	150,855.00	94,181.47	(37.5)
TOTAL FUND EXPENSES	112,625.00	6,651.90	94.0	112,625.00	112,625.00	49,241.85	56.2
SURPLUS (DEFICIT)	10,432.08	23,670.30	126.8	25,594.56	38,230.00	44,939.62	17.5

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: TID #6 DISTRICT
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
EXPENSES							
TID #6 DISTRICT	0.00	38,820.00	100.0	0.00	0.00	51,718.50	100.0
TOTAL EXPENSES	0.00	38,820.00	100.0	0.00	0.00	51,718.50	100.0

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: TID #7 DISTRICT
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY	JULY	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
EXPENSES							
TID #7 DISTRICT	0.00	1,690.00	100.0	0.00	0.00	9,012.00	100.0
TOTAL EXPENSES	0.00	1,690.00	100.0	0.00	0.00	9,012.00	100.0

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: TOURISM FUND
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY		%	FISCAL		FISCAL		%
	BUDGET	ACTUAL		YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	VARI-ANCE		
REVENUES								
TOURISM COMMITTEE / GENERAL	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
EXPENSES								
TOURISM COMMITTEE / GENERAL	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: TID #2 DISTRICT
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TID DISTRICT #2	2,367,307.00	10,722.25	(99.5)	2,367,307.00	2,367,307.00	782,477.59	(66.9)
TOTAL REVENUES	2,367,307.00	10,722.25	(99.5)	2,367,307.00	2,367,307.00	782,477.59	(66.9)
EXPENSES							
TID DISTRICT #2	2,550,594.00	0.00	100.0	2,550,594.00	2,550,594.00	356,707.87	86.0
TOTAL EXPENSES	2,550,594.00	0.00	100.0	2,550,594.00	2,550,594.00	356,707.87	86.0
TOTAL FUND REVENUES	2,367,307.00	10,722.25	(99.5)	2,367,307.00	2,367,307.00	782,477.59	(66.9)
TOTAL FUND EXPENSES	2,550,594.00	0.00	100.0	2,550,594.00	2,550,594.00	356,707.87	86.0
SURPLUS (DEFICIT)	(183,287.00)	10,722.25	(105.8)	(183,287.00)	(183,287.00)	425,769.72	(332.2)

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: TID #1 DISTRICT
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TID #1 DISTRICT	891,917.00	29,513.24	(96.6)	891,917.00	891,917.00	672,777.51	(24.5)
TOTAL REVENUES	891,917.00	29,513.24	(96.6)	891,917.00	891,917.00	672,777.51	(24.5)
EXPENSES							
TID #1 DISTRICT	1,345,808.00	0.00	100.0	1,345,808.00	1,345,808.00	0.00	100.0
TOTAL EXPENSES	1,345,808.00	0.00	100.0	1,345,808.00	1,345,808.00	0.00	100.0
TOTAL FUND REVENUES	891,917.00	29,513.24	(96.6)	891,917.00	891,917.00	672,777.51	(24.5)
TOTAL FUND EXPENSES	1,345,808.00	0.00	100.0	1,345,808.00	1,345,808.00	0.00	100.0
SURPLUS (DEFICIT)	(453,891.00)	29,513.24	(106.5)	(453,891.00)	(453,891.00)	672,777.51	(248.2)

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: TID #3 DISTRICT
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE
REVENUES							
TID #3 DISTRICT	69,564.00	1,080.83	(98.4)	69,564.00	69,564.00	53,511.42	(23.0)
TOTAL REVENUES	69,564.00	1,080.83	(98.4)	69,564.00	69,564.00	53,511.42	(23.0)
EXPENSES							
TID #3 DISTRICT	120,474.00	0.00	100.0	120,474.00	120,474.00	22,245.00	81.5
TOTAL EXPENSES	120,474.00	0.00	100.0	120,474.00	120,474.00	22,245.00	81.5
TOTAL FUND REVENUES	69,564.00	1,080.83	(98.4)	69,564.00	69,564.00	53,511.42	(23.0)
TOTAL FUND EXPENSES	120,474.00	0.00	100.0	120,474.00	120,474.00	22,245.00	81.5
SURPLUS (DEFICIT)	(50,910.00)	1,080.83	(102.1)	(50,910.00)	(50,910.00)	31,266.42	(161.4)

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: TID #4 DISTRICT
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY		VARI- ANCE	FISCAL		ANNUAL		FISCAL	
	BUDGET	ACTUAL		YEAR-TO-DATE BUDGET	BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE	
REVENUES									
TID #4 DISTRICT	577,496.00	681.70	(99.8)	641,996.00	695,746.00	320,799.81	(53.8)		
TOTAL REVENUES	577,496.00	681.70	(99.8)	641,996.00	695,746.00	320,799.81	(53.8)		
EXPENSES									
TID #4 DISTRICT	1,374,474.66	78.00	99.9	1,407,178.62	1,434,432.00	294,977.24	79.4		
TOTAL EXPENSES	1,374,474.66	78.00	99.9	1,407,178.62	1,434,432.00	294,977.24	79.4		
TOTAL FUND REVENUES	577,496.00	681.70	(99.8)	641,996.00	695,746.00	320,799.81	(53.8)		
TOTAL FUND EXPENSES	1,374,474.66	78.00	99.9	1,407,178.62	1,434,432.00	294,977.24	79.4		
SURPLUS (DEFICIT)	(796,978.66)	603.70	(100.0)	(765,182.62)	(738,686.00)	25,822.57	(103.4)		

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: TID #5 DISTRICT
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE
EXPENSES							
TID #5 DISTRICT	81,276.33	0.00	100.0	568,934.23	975,316.00	150.00	99.9
TOTAL EXPENSES	81,276.33	0.00	100.0	568,934.23	975,316.00	150.00	99.9

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: REVOLVING LOAN FUND (STATE)
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY		VARI- ANCE	FISCAL		FISCAL		VARI- ANCE
	BUDGET	ACTUAL		YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL			
REVENUES								
REVOLVING LOAN FUND (STATE)	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
EXPENSES								
REVOLVING LOAN FUND (STATE)	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SOLID WASTE ENTERPRISE
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY		VARI- ANCE	FISCAL		FISCAL		VARI- ANCE
	BUDGET	ACTUAL		YEAR-TO-DATE BUDGET	ANNUAL BUDGET	YEAR-TO-DATE ACTUAL		
REVENUES								
SOLID WASTE ENTERPRISE FUND	595,735.83	48,231.68	(91.9)	599,940.81	603,445.00	359,945.44	(40.3)	
TOTAL REVENUES	595,735.83	48,231.68	(91.9)	599,940.81	603,445.00	359,945.44	(40.3)	
EXPENSES								
SOLID WASTE ENTERPRISE FUND	551,635.84	22,235.18	95.9	564,870.76	575,900.00	224,136.67	61.0	
TOTAL EXPENSES	551,635.84	22,235.18	95.9	564,870.76	575,900.00	224,136.67	61.0	
TOTAL FUND REVENUES	595,735.83	48,231.68	(91.9)	599,940.81	603,445.00	359,945.44	(40.3)	
TOTAL FUND EXPENSES	551,635.84	22,235.18	95.9	564,870.76	575,900.00	224,136.67	61.0	
SURPLUS (DEFICIT)	44,099.99	25,996.50	(41.0)	35,070.05	27,545.00	135,808.77	393.0	

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: COMPOST SITE ENTERPRISE FUND
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY		%	FISCAL		%	FISCAL		%
	BUDGET	ACTUAL		YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL		VARI-ANCE	VARI-ANCE	
REVENUES									
COMPOST SITE ENTERPRISE FUND	20,136.66	12,332.03	(38.7)	80,956.58	131,640.00	97,769.70	(25.7)		
TOTAL REVENUES	20,136.66	12,332.03	(38.7)	80,956.58	131,640.00	97,769.70	(25.7)		
EXPENSES									
COMPOST SITE ENTERPRISE FUND	8,824.18	6,341.82	28.1	61,768.94	105,890.00	26,345.15	75.1		
TOTAL EXPENSES	8,824.18	6,341.82	28.1	61,768.94	105,890.00	26,345.15	75.1		
TOTAL FUND REVENUES	20,136.66	12,332.03	(38.7)	80,956.58	131,640.00	97,769.70	(25.7)		
TOTAL FUND EXPENSES	8,824.18	6,341.82	28.1	61,768.94	105,890.00	26,345.15	75.1		
SURPLUS (DEFICIT)	11,312.48	5,990.21	(47.0)	19,187.64	25,750.00	71,424.55	177.3		

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

MUNICIPAL REPORT TOTALS
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	VARI-ANCE	FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE	
				BUDGET	BUDGET	ACTUAL	ANCE
TOTAL MUNICIPAL REVENUES	22,509,185.57	801,571.15	(96.4)	22,887,734.91	23,203,193.00	13,318,884.74	(42.5)
TOTAL MUNICIPAL EXPENSES	23,504,531.41	2,051,159.77	91.2	24,788,989.27	25,859,372.00	8,533,034.55	67.0
SURPLUS (DEFICIT)	(995,345.84)	(1,249,588.62)	25.5	(1,901,254.36)	(2,656,179.00)	4,785,850.19	(280.1)

JULY 2022 BANK RECONCILIATION

CHECKING ACCOUNTS

INVESTMENT ACCOUNTS

GENERAL FUND	ARRA	GENERAL/CAPITAL FUND
NICOLET	NICOLET	INVESTMENTS
PRIOR G/L BALANCE	4,929,263.25	747,908.03
REVENUE	3,308,045.88	624.24
DISBURSEMENTS	4,957,491.00	645.01
AMOUNT IN TRANSIT	1,052.34	0.00
ADJUSTMENTS	11,651.62	0.00
ENDING BALANCE	<u>3,290,417.41</u>	<u>747,887.26</u>

BANK BALANCE	3,350,852.51	935,372.04	747,887.26
LESS OUTS: CHECKS	60,435.10	0.00	0.00
	<u>3,290,417.41</u>	<u>935,372.04</u>	<u>747,887.26</u>

SAVINGS ACCOUNTS

GENERAL FUND	CAPITAL - BUILDING DEBT	CAPITAL PROJECTS	CAPITAL PROJECTS DEBT	TIF #3 CONSTRUCTION	TIF #3 DEBT
STATE - #2	STATE - #9	STATE - #13	STATE - #15	STATE - #14	STATE - #08
PRIOR G/L BALANCE	4,784,304.10	6,338.23	2,860,232.87	221,717.58	6,136.40
REVENUE	10,337.03	8.33	3,759.61	291.43	8.07
DISBURSEMENTS	1,936.00	0.00	0.00	0.00	0.00
AMOUNT IN TRANSIT	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE	<u>4,792,705.13</u>	<u>6,346.56</u>	<u>2,863,992.48</u>	<u>222,009.01</u>	<u>6,144.47</u>
BANK BALANCE	4,792,705.13	6,346.56	2,863,992.48	222,009.01	6,144.47
					817,204.05

TIF #1 DEBT	TIF #2	TIF #2 DEBT 98A&B	TIF #2 AMENDED AREA	TIF #2 AMENDED AREA	TIF #4 DEBT SVC	TID #4 CONSTRUCTION
STATE - #11	STATE - #3	STATE - #10	CONST. - STATE - #06	CAP. INT. - STATE - #7	STATE - #12	STATE - #01
PRIOR G/L BALANCE	1,097,084.15	12,653.88	4,052,195.53	55,841.27	149,387.93	12,831.52
REVENUE	1,442.05	16,663	5,326.37	73.40	196.36	16.87
DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
AMOUNT IN TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE	<u>1,098,526.20</u>	<u>12,670.51</u>	<u>4,057,521.90</u>	<u>55,914.67</u>	<u>149,584.29</u>	<u>12,848.39</u>
BANK BALANCE	1,098,526.20	12,670.51	4,057,521.90	55,914.67	149,584.29	12,848.39
						499,569.00

8/17/2022

BEVERAGE OPERATOR LICENSES

1. Bliss, Karin A.
2. Byrne, Thomas V.
3. Getzloff, Amanda E.
4. Hein, Stanley R.
5. Lardnois, Allison K.
6. Morgan, Joshua J.
7. Potter, Katie, L.

TEMPORARY CLASS B BEER AND CLASS B WINE LICENSE

Destination Sturgeon Bay

Agent: Cameryn Ehlers-Kwaterski

36 South Third Ave

Sturgeon Bay, WI 54235

Dates: September 17, 2022

Event: Harvest Fest Third Avenue between Jefferson Street and Pennsylvania St

CLASS A BEER AND CLASS A LIQUOR

Dreamland Bay LLC
DBA: Bay Ridge Mobil
Agent: Ojha Tark
1009 Egg Harbor Road
Sturgeon Bay, WI 54235
October 1, 2022 – June 30, 2023

**CITY OF STURGEON BAY
STREET CLOSURE APPLICATION**

Name of Applicant: Destination Sturgeon Bay
 Name of Event: HARVEST FEST
 Contact Phone #: 920-743-6246
 Date(s) of Event: 9/17/22 Time: 8AM-5PM
 Estimated # of Attendees: 6,000
 Specific Location: See map attached

- Attach map of requested street closure area including barricades location, tent/booth location, or any street obstruction. The map must be in final form.
- Attach Certificate of Insurance with the City listed as ADDITIONAL INSURED. Limits as follows: Commercial General Liability - \$1,000,000 each occurrence limit; Fire Damage Limit - \$50,000 any one fire; Medical Expense Limit - \$5,000 any one person; and Workers Compensation - As required by the State of Wisconsin.
- Temporary Beer and/or Wine license has been applied for, approximately four weeks prior to the event date, by a qualified organization and fee paid. (If applicable.)
- Hold Harmless Agreement has been signed of Officer(s) of Event/Organization.
- Agreement for Reimbursement of Expenses has been signed by Officer(s) of Event/Organization.
- If tents larger than 20 x 20 are used, must agree to contact the Fire Department for inspection, prior to event.

What arrangements are made for clean up? Contract with City

Other comments or explanation: [Signature]

Signature of Responsible Party: Andrea Bubaitz - Anna Boer

Address: 36 S. 3RD AVE, STURGEON BAY WI 54235

Date Submitted: _____

(Street Closure applications may not be submitted/approved more than 90 days in advance of event date.)

Approval:	Fire Chief:	<u>[Signature]</u>	Date:	<u>8-16-22</u>
	Police Chief:	<u>[Signature]</u>	Date:	<u>8-12-2022</u>
	Comm. Dev:	<u>[Signature]</u>	Date:	<u>8-12-2022</u>
	Streets/Parks:	<u>[Signature]</u>	Date:	<u>8-18-22</u>
	City Clerk:	<u>[Signature]</u>	Date:	<u>8/29/22</u>
	Finance Dir:	<u>[Signature]</u>	Date:	<u>8/18/22</u>
	City Engineer:	<u>[Signature]</u>	Date:	<u>8-17-22</u>
	City Admin:	<u>[Signature]</u>	Date:	<u>8/23/22</u>

SEE MAP MARKUPS

Common Council Approval Date: _____

Copy of Approved Street Closure Application sent to EMS Director.

**CITY OF STURGEON BAY
AGREEMENT FOR REIMBURSEMENT OF EXPENSES**

WHEREAS the City of Sturgeon Bay has created Section 3.035 of the Municipal Code authorizing the City Clerk - Treasurer to charge for reimbursement of legal, consulting, incidental, and special events expenses incurred on behalf of and/or for the benefit of third parties for services rendered by the City of Sturgeon Bay;

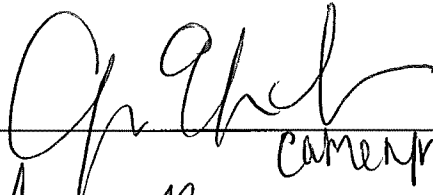
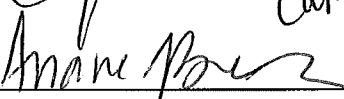
AND WHEREAS the undersigned has requested services and/or authorizations of the City of Sturgeon Bay which will result in the necessity to incur legal, consulting, incidental, or special event expenses on behalf of the undersigned or in consideration of the request submitted by the undersigned;

NOW, THEREFORE, IT IS AGREED that the undersigned will reimburse the City of Sturgeon Bay by providing payment to the City Clerk - Treasurer within fourteen (14) days of receiving an invoice, for all legal, consulting, incidental, and special event expenses incurred by the City of Sturgeon Bay for the benefit of the undersigned or for the consideration of the request submitted by the undersigned. These expenses are likely to include the following: Planning and engineering review, legal review and document preparation, recording, publication, special events, and miscellaneous expenses.

This Agreement must be signed prior to the initiation of any action by the City of Sturgeon Bay.

Dated: 08/10/2022

Dated: 8/9/22


Cameron Enters-Kowalski


Company Name (if applicable): Distinction Sturgeon Bay

Billing Address: 36 S. 3rd Ave Sturgeon Bay, WI 54235

Telephone: 920-743-6246

HOLD HARMLESS AND INDEMNIFICATION AGREEMENT

The undersigned certifies that he or she is a duly authorized agent of Destination Sturgeon Bay and is duly empowered and authorized to execute this hold harmless and indemnification agreement on behalf of the above referenced party.

The undersigned in consideration of being allowed to use City property to hold an event, which shall encroach in the public right-of-way adjacent to property located at see map attached, do hereby release, acquit, and forever discharge the City of Sturgeon Bay, its officers, agents, and employees (hereinafter known as City), from any and all actions, causes of action, claims, demands, costs, expenses and compensation related to property damages, personal injury or death arising out of any accident or occurrence while maintaining said encroachment in the public right-of-way. The undersigned further agrees to hold harmless and defend the City from any claims or actions arising from said event as an encroachment in the public right-of-way.

The undersigned agrees that as a condition of the City approving the use as an encroachment in the public right-of-way, it will maintain usage, and continue to provide a minimum of six foot unobstructed area for public use and passage in said public right-of-way.

Dated this 9 day of August, 2022.

By: [Signature] Executive Director.
By: [Signature] Events Director



Harvest Fest 2022



HARVEST FEST & STREET ART AUCTION
SEPTEMBER 17, 2022
DOWNTOWN STURGEON BAY
9:00 AM TO 5:00 PM

Usher in the spirit of autumn with a bountiful day on Third Avenue starting at 9am. Features include a classic car show, craft show, food booths, in-store specials, the "Tapping of the Firkin", stein holding contest, and live entertainment. Preview the "Cherries Jubilee" Street Art Project all day at Martin Park! Bidding will be conducted on Handbid.com (<http://events.handbid.com/auctions/2022-cherries-jubilee-street-art-auction>).

Harvest Fest is presented with Door County Daily News.

Cherries Jubilee Street Art is presented with Nicolet National Bank. Click here (<https://www.sturgeonbay.net/gallery/cherries-jubilee-celebrating-public-art-in-sturgeon-bay>) for more Street Art photos, details, and information.

For Harvest Fest vendor questions, please email Events Director, Andrea Buboltz, at andrea@sturgeonbay.net.





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/09/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Schmitz Insurance, LLC 7153 State Highway 42 57 Sturgeon Bay WI 54235-9490		CONTACT NAME: PHILIP J SCHMITZ PHONE (A/C No. Ext): 920-473-4400 E-MAIL ADDRESS: Phil@SchmitzInsurance.com	FAX (A/C, No): 8153019066																					
INSURED Sturgeon Bay Visitor & Convention Bureau, Inc. Destination Sturgeon Bay 36 S 3rd Avenue Sturgeon Bay WI 54235-2292		<table border="1"> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A :</td> <td>West Bend - NSI</td> <td>15350</td> </tr> <tr> <td>INSURER B :</td> <td>Travelers Indemnity Company of Connecticut</td> <td>25682</td> </tr> <tr> <td>INSURER C :</td> <td></td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> <td></td> </tr> </table>		INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A :	West Bend - NSI	15350	INSURER B :	Travelers Indemnity Company of Connecticut	25682	INSURER C :			INSURER D :			INSURER E :			INSURER F :		
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INSURER F :																								

COVERAGES CERTIFICATE NUMBER: 20220809144047482 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	N	N	A615463	07/18/2022	07/18/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$	
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	N	N	A615463	07/18/2022	07/18/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$	
A	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	N	N	A629733	07/18/2022	07/18/2023	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ \$	
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	N	UB5K77609A	05/11/2022	05/11/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Harvest Festival

CERTIFICATE HOLDER City of Sturgeon Bay For Harvest Festival 421 Michigan St Sturgeon Bay WI 54235 Fax: 920-746-2906	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	--

**CITY OF STURGEON BAY
STREET CLOSURE APPLICATION**

Name of Applicant: BILL MURROCK

Name of Event: HARVEST FEST CAR PARADE

Contact Phone #: 920 493 8400

Date(s) of Event: Sept. 16, 2022 Time: 5:30 p.m to dusk (7:30 p. approx)

Estimated # of Attendees: 200±

Specific Location: Car parade through Sturgeon Bay - from Door Co. Fairgrounds to 3rd Pennsylvania (see maps)

- Attach map of requested street closure area including barricades location, tent/booth location, or any street obstruction. The map must be in final form.
- Attach Certificate of Insurance with the City listed as ADDITIONAL INSURED. Limits as follows: Commercial General Liability - \$1,000,000 each occurrence limit; Fire Damage Limit - \$50,000 any one fire; Medical Expense Limit - \$5,000 any one person; and Workers Compensation - As required by the State of Wisconsin. SEE WAIVER REQUEST
- Temporary Beer and/or Wine license has been applied for, approximately four weeks prior to the event date, by a qualified organization and fee paid. (If applicable.)
- Hold Harmless Agreement has been signed of Officer(s) of Event/Organization.
- Agreement for Reimbursement of Expenses has been signed by Officer(s) of Event/Organization.
- If tents larger than 20 x 20 are used, must agree to contact the Fire Department for inspection, prior to event.

N/A

N/A

What arrangements are made for clean up? CAR COMMITTEE WILL PROVIDE CLEAN UP.

Other comments or explanation: _____

Signature of Responsible Party: Bill Murrock

Address: 405 N. 18th AVE, STURGEON BAY WI

Date Submitted: 8/12/22

(Street Closure applications may not be submitted/approved more than 90 days in advance of event date.)

Approval:	Fire Chief:	<u>[Signature]</u>	Date:	<u>8/16/22</u>
	Police Chief:	<u>[Signature]</u>	Date:	<u>8-17-22</u>
	Comm. Dev:	<u>[Signature]</u>	Date:	<u>8/12/22</u>
	Streets/Parks:	<u>[Signature]</u>	Date:	<u>8/18/22</u>
	City Clerk:	<u>[Signature]</u>	Date:	<u>8/16/22</u>
	Finance Dir:	<u>[Signature]</u>	Date:	<u>8/17/22</u>
	City Engineer:	<u>[Signature]</u>	Date:	<u>8-17-22</u>
	City Admin:	<u>[Signature]</u>	Date:	<u>8/12/22</u>

Common Council Approval Date: _____

- Copy of Approved Street Closure Application sent to EMS Director.

HOLD HARMLESS AND INDEMNIFICATION AGREEMENT

The undersigned certifies that he or she is a duly authorized agent of OLD PORTS CAR CLUB, and is duly empowered and authorized to execute this hold harmless and indemnification agreement on behalf of the above referenced party.

The undersigned in consideration of being allowed to use City property to PENNSYLVANIA STREET, which shall encroach in the public right-of-way adjacent to property located at -MURDIN PARK-, do hereby release, acquit, and forever discharge the City of Sturgeon Bay, its officers, agents, and employees (hereinafter known as City), from any and all actions, causes of action, claims, demands, costs, expenses and compensation related to property damages, personal injury or death arising out of any accident or occurrence while maintaining said encroachment in the public right-of-way. The undersigned further agrees to hold harmless and defend the City from any claims or actions arising from said OLD PORTS CAR CLUB as an encroachment in the public right-of-way.

The undersigned agrees that as a condition of the City approving the use as an encroachment in the public right-of-way, it will maintain usage, and continue to provide a minimum of six foot unobstructed area for public use and passage in said public right-of-way.

Dated this 12 day of AUGUST, 2022.

By: 

By: _____

August 12, 2022

William Murrock
Old Bolts Car Club
405 North 18th Avenue
Sturgeon Bay, Wisconsin 54235

City of Sturgeon Bay
Mayor David Ward and Common Council
421 Michigan Street
Sturgeon Bay, Wisconsin 54235

Dear Mayor Ward and the Common Council,

Once again the Old Bolts Car Club is planning a car parade for September 16, 2022, as in 2021 the parade will take place the evening before Harvest Fest. This activity will take cars from the Door County Fairgrounds through the City and will end at Third and Pennsylvania Avenues. Although a police escort will be requested, the Club understands that response to emergency calls takes precedence. Additionally, the Club is not requesting any parade route street closures and expects all participants to obey all traffic laws.

The Club is proposing to close Pennsylvania Avenue between Third and First Avenues, cars will be parked in this closed area as well on adjacent private property owned by Shipyard Development, LLC (Centerpointe Marina). The Club is partnering with the Sturgeon Bay Ski and Snowboard Team to provide refreshments (burgers, brats, water, soda, etc.), no alcohol will be served.

Lastly, the Club is a loose association of car enthusiasts, I am asking you, as was done for 2021, to waive the insurance and hold harmless/indemnification requirements for the street closure.

Thank you for your continued support, I look forward to seeing you in the parade!

Sincerely,

William "Bill" Murrock

**CITY OF STURGEON BAY
AGREEMENT FOR REIMBURSEMENT OF EXPENSES**

WHEREAS the City of Sturgeon Bay has created Section 3.035 of the Municipal Code authorizing the City Clerk - Treasurer to charge for reimbursement of legal, consulting, incidental, and special events expenses incurred on behalf of and/or for the benefit of third parties for services rendered by the City of Sturgeon Bay;

AND WHEREAS the undersigned has requested services and/or authorizations of the City of Sturgeon Bay which will result in the necessity to incur legal, consulting, incidental, or special event expenses on behalf of the undersigned or in consideration of the request submitted by the undersigned;

NOW, THEREFORE, IT IS AGREED that the undersigned will reimburse the City of Sturgeon Bay by providing payment to the City Clerk - Treasurer within fourteen (14) days of receiving an invoice, for all legal, consulting, incidental, and special event expenses incurred by the City of Sturgeon Bay for the benefit of the undersigned or for the consideration of the request submitted by the undersigned. These expenses are likely to include the following: Planning and engineering review, legal review and document preparation, recording, publication, special events, and miscellaneous expenses.

This Agreement must be signed prior to the initiation of any action by the City of Sturgeon Bay.

Dated: 8/12/22

Bill Murock

Dated: _____

Company Name (if applicable): OLD BUTTS CAR CLUB

Billing Address: 405 N. 18th NE

STURGEON BAY WI 54235

Telephone: 920 493 8400

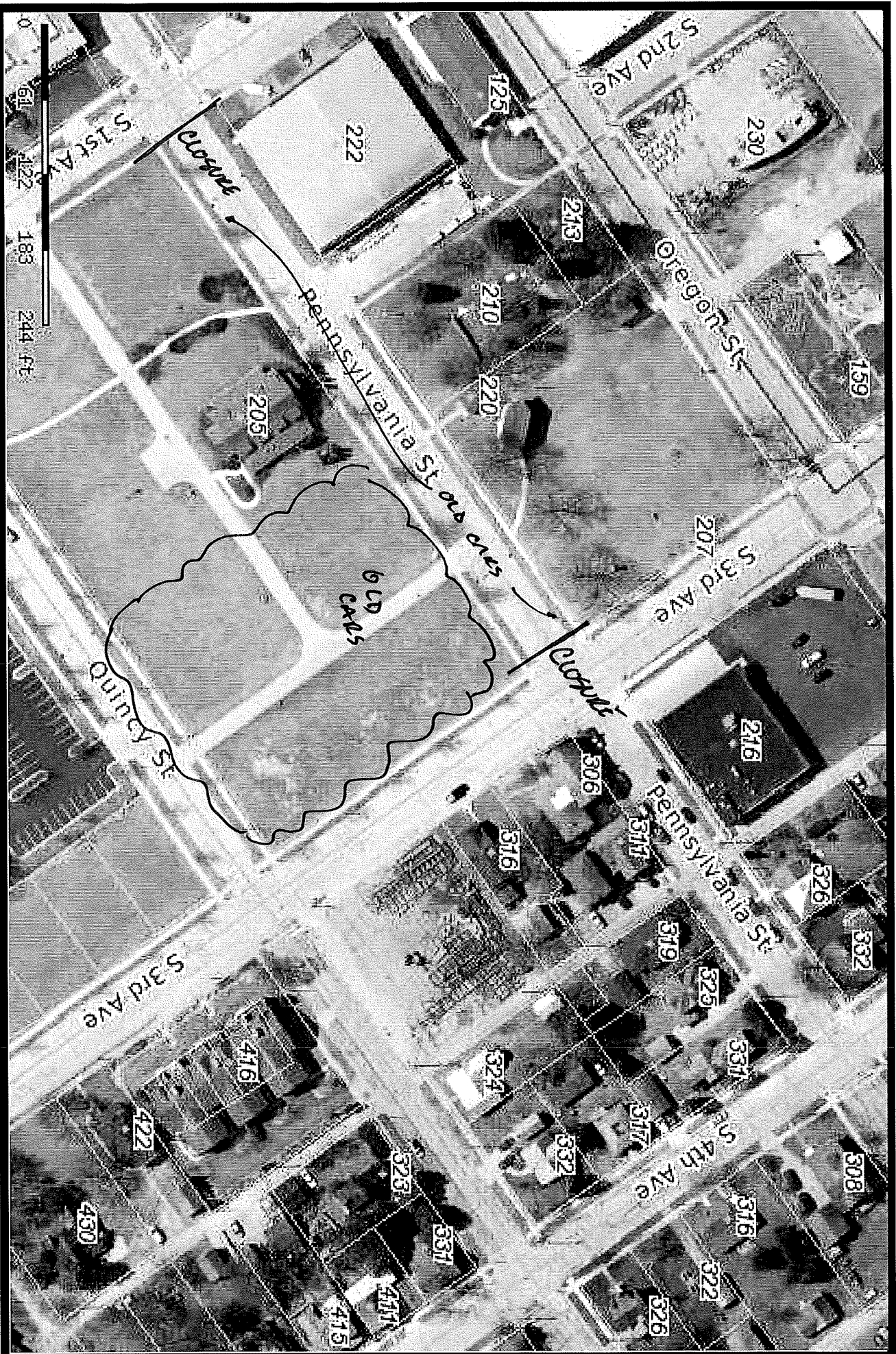
Harvest Fest Car Parade

Printed 08/12/2022 courtesy of Door County Land Information Office

... from the Web Map of ...
(<http://www.co.door.wi.gov>)



Door County, Wisconsin
... for all seasons!



Door County can not and does not make any representation regarding the accuracy or completeness, nor the error-free nature, of information depicted on this map. This information is provided to users "as is". The user of this information assumes any and all risks associated with this information. Door County makes no warranty or representation, either express or implied, as to the accuracy, completeness, or fitness for a particular purpose of this information. The Web Map is only a compilation of information and is NOT to be considered a legally recorded map or a legal land survey to be relied upon.

RECOMMENDATION

TO THE HONORABLE MAYOR AND COMMON COUNCIL:

We, the Finance/Purchasing & Building Committee, hereby recommend to approve the purchase of a new 80-ton Carrier chiller from Energy Control & Design, Inc in amount not to exceed \$96,071.

Respectfully submitted,

FINANCE/PURCHASING & BUILDING
COMMITTEE
By: Helen Bacon, Chairperson

RESOLVED, that the foregoing recommendation be adopted.

Dated: August 9, 2022

Introduced by _____.

Moved by Alderperson _____ seconded by

Alderperson _____ that said recommendation be adopted.

Passed by the Council on the _____ day of _____, 2022.

Executive Summary

Date: August 4, 2022

Title: Award of Bid for City Hall AC Chiller Replacement

Background: In accordance with the City of Sturgeon Bay Purchasing & Property Accountability Policy, specifications were prepared and advertised. No bids were received. After receiving no bids, I contacted several different AC installation contractors to seek bids. Three companies provided bids:

Energy Control & Design, Inc,
Appleton, WI
(1) New Dakin 80 Ton Chiller
Final Cost: \$128,830.00
Or (1) New Carrier 80 Ton Chiller
Final Cost: \$96,071.00

Trane Commercial
Appleton, WI
(1) New Trane 80 Ton Chiller
Final Cost: \$107,000.00

August Winter & Sons, Inc
Appleton, WI
(1) New Trane 80 Ton Chiller
Final Cost \$99,650.00
Or (1) New Carrier 80 Ton Chiller
Final Cost \$98,600.00

The 2022 capital budget line 10-160-000-59015 included \$140,000 for the purchase and installation of a new air conditioning chiller for City Hall.

Fiscal Impacts: \$96,071.00 for the purchase and installation of one new Carrier 80 Ton Chiller.

Recommendation: Staff recommends purchasing (1) New 80 ton Carrier chiller from Energy Control & Design and have them install the unit at a price not to exceed \$96,071.00. There will be additional funds required to make the new chiller communicate with our existing computer monitoring system.

Prepared By:



Mike Barker
Municipal Services Director

Date: 4 AUG 2022

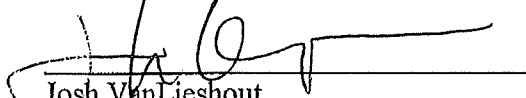
Reviewed By:



Valerie Clarizio
Finance Director

Date: 8/4/22

Reviewed By:


Josh VanLieshout
City Administrator

Date: 8/4/22

RECOMMENDATION

TO THE HONORABLE MAYOR AND COMMON COUNCIL

We, the City Plan Commission, hereby recommend to approve a zoning map amendment from Agricultural (A) to Two-Family Residential (R-3) for parcel no. 281-68-18000607B owned by the City of Sturgeon Bay and located along the west side of S. Hudson Avenue.

Respectfully submitted:
City Plan Commission
By: Mayor David Ward, Chairperson

RESOLVED, that the foregoing recommendation be adopted.

DATE: August 17, 2022

Introduced by _____;

Moved by _____, seconded by Alderperson _____ that said recommendation be adopted.

Passed by the Council on the _____ day of _____, 2022.

STAFF REPORT
REZONING OF CITY-OWNED PROPERTY
S HUDSON AVE: PARCEL #281-68-18000607B

Background: The City recently purchased 5.5 acres on the west side of S. Hudson Avenue and is pursuing various options to have the property developed into medium density residential uses. In order for this type of development to occur the property will need to be rezoned as the site is currently zone Agricultural. The Commission directed staff to proceed with a zoning map amendment to R-3 (Two-Family), which provides options for both single-family dwellings and duplexes similar to the surrounding area.


Surrounding Zoning / Uses: The property to the south of this property is zoned prime Agriculture under county zoning (Town of Sturgeon Bay). To the west is vacant property zoned Agricultural. To the east is single-family and two-family residential zoned R-2. To the north is PUD zoning with a mixture of single-family, two-family, and multi-family residential uses.

Comprehensive Plan: The Comprehensive Plan's Future Land Use map identifies the site under the Medium Density Residential category. These areas are intended primarily for single-family residential uses not to exceed 8 units per acre. This designation also allows two-family and small-scale multi-family dwellings. The Comprehensive Plan recommends R-2 or R-3 zoning. There does not appear to be any conflicts with this petition, the City's goals, or the Comprehensive Plan.

Review Process: The Plan Commission will review the petition and conduct a public hearing. The Commission can make a recommendation to Council at the next scheduled meeting. However, a recommendation can also be made following the public hearing if at least 3/4 vote of the members present are ready to take action. Once a recommendation is made, Council will act on that recommendation at their next scheduled meeting. An ordinance must be drafted and approved by Council with 2 separate readings. The zoning change is active once the ordinance is published in the newspaper.

Options: The Commission can recommend to approve or deny the petition.

Recommendation: Staff recommends approval of a zoning map amendment for parcel 281-68-18000607B from Agricultural to R-3 (Two-Family Residential).

Prepared By: 
Christopher Sullivan-Robinson
Planner / Zoning Administrator

8 / 12 / 22
Date

Reviewed By: 
Martin Olejniczak
Community Development Director

8-12-2022
Date

Location Map

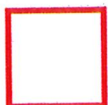
Zoning Map Amendment

City of Sturgeon Bay

A to R-3



April 22, 2022



Subject Parcel - #281-68-18000607B - 5.5 acres

Date Received: 4-22-22
 Fee Paid: \$ N/A
 Received By: OMC

CITY OF STURGEON BAY ZONING/REZONING APPLICATION

	APPLICANT/AGENT	LEGAL PROPERTY OWNER
Name	City of Sturgeon Bay	City of Sturgeon Bay
Company		
Street Address	421 Michigan St	421 Michigan St
City/State/Zip	Sturgeon Bay, WI 54235	Sturgeon Bay, WI 54235
Daytime Telephone No.	920-746-2910	920-746-2910
Fax No.		

STREET ADDRESS OF SUBJECT PROPERTY: 5.5-acre parcel along west side of S. Hudson Ave
 Location if not assigned a common address: _____

TAX PARCEL NUMBER: 281-68-18000607B

CURRENT ZONING CLASSIFICATION: Agricultural (A)

CURRENT USE AND IMPROVEMENTS: Vacant Land

ZONING DISTRICT REQUESTED: Two-Family Residential (R-3)

COMPREHENSIVE PLAN DESIGNATION OF SUBJECT PROPERTY: Medium Density Residential

PROPOSED USE OF SURROUNDING PROPERTY UNDER COMPREHENSIVE PLAN:
 North: Lower Density Residential & Medium Density Residential
 South: Medium Density Residential
 East: Lower Density Residential
 West: Medium Density Residential

ZONING AND USES OF ADJACENT SURROUNDING PROPERTIES:

North: R-3 & PUD / Single-family dwellings & Two-Family Dwellings
South: MC & PA (County Zoning) / Vacant
East: R-2 / Single-family dwellings
West: Agricultural / storage area for farm implements

HAVE THERE BEEN ANY VARIANCES, CONDITIONAL USE PERMITS, ETC. GRANTED PREVIOUSLY FOR THIS PROPERTY? No IF YES, EXPLAIN:

Attach a full legal description (preferably on disk), 8-1/2" X 11" location map, and Agreement for Reimbursement of expenses.

City of Sturgeon Bay
Property Owner (Print Name)

Signature

Date

Martin Olejniczak
Applicant/Agent (Print Name)

Martin Olejniczak
Signature

4-22-22
Date

I, _____, have attended a review meeting with at least one member of staff and understand that I am responsible for sign placement and following all stages listed on the check list in regard to the applicant.

N/A

Date of review meeting

Applicant Signature

Staff Signature

- Attachments:
Procedure & Check List
Agreement For Reimbursement of Expenses

STAFF USE ONLY

Application conditions of approval or denial:

Date

Community Development Director

MAYORAL APPOINTMENTS**9/6/22****BOARD OF PARKS & RECREATION – 3 year term****Debbie Kiedrowski**

Debbie Kiedrowski is a resident of Sturgeon Bay and has a degree in landscape architecture. She currently serves on the Sturgeon Bay City Plan Commission.

Thomas Hemminger

My name is Thomas (Tom) Hemminger and I am a Chief Warrant Officer in the United States Coast Guard. My family and I moved to Sturgeon Bay in June of 2016 which is when I started coaching middle school soccer, summer soccer, and softball. My family and I have enjoyed playing sports, swimming and paddleboarding, concerts, and movies in the parks and beaches of Sturgeon Bay. As a Coastie I've dedicated the last 26 years to responsible use of our beaches and waterways.

ORDINANCE NO. _____

THE COMMON COUNCIL OF THE CITY OF STURGEON BAY, WISCONSIN DO
ORDAIN AS FOLLOWS:

SECTION 1: The following described property is hereby rezoned from Agricultural to
Two-Family Residential (R-3):

Lot 2 of Certified Survey Map No. 2862, recorded in Volume 17, Page
192.

Said tract contains 5.474 acres of land.

Parcel no. 281-68-18000607B

SECTION 2: This ordinance shall take effect on the day after its publication.

Approved: _____, Mayor

Attest: _____, City Clerk

Date of 1st Reading:

Date of 2nd Reading:

Adoption:

Publication:

Effective Date:

RESOLUTION

WHEREAS, since 1987, Curt Witynski has been providing leadership, guidance, and advocacy to benefit the cities and villages of Wisconsin; and

WHEREAS, since 2011, Gail Sumi has given voice to, and enlightened and informed Wisconsin's local leaders through her direction and coordination of the League of Wisconsin Municipalities' multiple channels of communication, including editing and production of *The Municipality*; and

WHEREAS, Mr. Witynski and Ms. Sumi have been thought leaders and trusted advisors for local officials, both elected and appointed; and

WHEREAS, Curt Witynski and Gail Sumi have contributed in countless ways to the prosperity and success of local government in Wisconsin; and

WHEREAS, in addition to their tireless efforts on behalf of municipal government, Curt Witynski and Gail Sumi have been role models for thousands of local leaders; and

WHEREAS, Mr. Witynski and Ms. Sumi will be retiring from daily service to local government at the end of calendar year 2022,

NOW, THEREFORE, BE IT RESOLVED, that the City of Sturgeon Bay Common Council expresses its profound gratitude to Curt Witynski and Gail Sumi for their service; and

BE IT FINALLY RESOLVED that the City of Sturgeon Bay Common Council congratulates them both on their careers of leadership and wishes them well in future endeavors.

* * * * *

Introduced by _____.

Motion made by Alderperson _____, seconded by

Alderperson _____ to adopt.

Passed by the Common Council on this _____ day of _____, 2022.

EXECUTIVE SUMMARY

Assignment of Development Agreements – WRA to City – Waterfront Projects

Issue: The Waterfront Redevelopment Authority is a party to several development contracts for developments within the downtown waterfront region. The WRA wishes to relinquish its rights and responsibilities for those agreements and assign them to the City of Sturgeon Bay.

Analysis: The WRA is a governmental entity that was established by the Common Council to oversee the redevelopment of the City’s downtown waterfront region. The WRA entered into development agreements/contracts for several redevelopment projects. The WRA also acquired property that in some instances is leased to or reserved for the new developments (e.g. parking lots). Now that the overall waterfront redevelopment effort is nearing full completion, the mayor and the chair of the WRA have embarked upon a process to disentangle the WRA from the various prior commitments and let the Council handle ongoing responsibilities.

There are four main contracts that the WRA is a party to. These include Stone Harbor Resort, Bridgeport Resort, Sonny’s Pizzeria, and The Harbor Club Marina. Some of those agreements end with the expiration of Tax Increment District #2 and some continue beyond that. The City Attorney reviewed those existing agreements and determined that the WRA should assign its rights and responsibilities for the existing contracts to the City. The City would carry on the administration of the agreements. In most cases the City already is a party to the agreements.

The WRA has approved the assignment of three of the contracts – Stone Harbor, Bridgeport, and The Harbor Club. They are still considering the course of action for Sonny’s Pizzeria due to request from Sonny’s for acquisition of the parking lot and issues relating to the adjoining parkland owned by the WRA. The WRA also approved transferring ownership of their parcels involved in the development agreements to the City.

Fiscal Impact: Other than legal and administrative fees, there is no fiscal impacts to assigning the contracts to the City. The obligations of the contracts will continue regardless of whether the contracts are assigned.

Recommendation: Approve the assignment of the development contracts for Stone Harbor Resort, Bridgeport Resort, and The Harbor Club Marina, along with accepting ownership of the pertinent parcels owned by the WRA.

Prepared by: Martin Olejniczak
Martin Olejniczak
Community Development Director

9/1/22
Date

Reviewed by: Josh Van Lieshout
Josh Van Lieshout
City Administrator

9/1/22
Date

RECOMMENDATION

TO THE HONORABLE MAYOR AND COMMON COUNCIL

We, the Waterfront Redevelopment Authority, hereby recommend to reassign the interests of the Waterfront Redevelopment Authority in the Stone Harbor Resort development agreement to the City of Sturgeon Bay and to quit claim any related property interests to the City of Sturgeon Bay.

Respectfully submitted:
Waterfront Redevelopment Authority
By: Danny Williams, Chairperson

RESOLVED, that the foregoing recommendation be adopted.

DATE: August 17, 2022

Introduced by _____;

Moved by _____, seconded by Alderperson
_____ that said recommendation be adopted.

Passed by the Council on the _____ day of _____, 2022.

WRA Involvement in Development Agreements

PARTIES and TERMS	TYPE	INTEREST	STEPS
City and DCMIM May of 1996	Lease- 50 years	No WRA interest	
WRA DCH LLC (Stone Harbor) Jan of 1996 DCI added as a party in one of the	DA- Hotel Restaurant, conference center, condos, retail shops Expires with TIF	<ul style="list-style-type: none"> • signed approval statement that is appended to the DA and each amendment • 10 year prom note to WRA • Agreement references City with regard to dock rights • City and WRA guarantee future development rights • City to build restrooms • City commits to East side development • WRA or City 15 foot strip- City to design and construct walks • Landscaping by City • Decorative lighting by City • WRA or City 2 level parking facility • WRA or City 150 parking spaces • City extended utilities • Amendments go to time extension or relieving the City of responsibilities under the agreement. • WRA leases the restrooms to developer- survives the agreement 	Any WRA land or interests would need to be quit claimed to City. 4 way assignment of rights to D A to City
Shipyard and others City 2005	DA- PUD development of property Shipyard buys from City	No WRA interest	
WRA City Hatch/Estes	DA Restaurant Terms with TIF	<ul style="list-style-type: none"> • WRA sold property to Hatch (\$3000/year for 20 yrs) • City or WRA will provide a walkway- City to construct • City to maintain bulkhead • Bayview Park portion conveyed by WRA- hatch may landscape/WRA maintain- subject to City approval • WRA provides utility service • City reserved liquor license • Guaranteed 1.3 value 	Any WRA land would need to be quit claimed to City. 3 way assignment of rights to D A to City

<p>WRA Portside Properties Inc</p>	<p>45-60 unit hotel/condo</p>	<ul style="list-style-type: none"> • Deed restriction on restaurants on west side • Marina office in restaurant structure- lease • No survival provision • WRA sold property to Portside • City waived specials • City or WRA will provide a walkway- City to construct • City to maintain bulkhead • Bayview Park portion conveyed by WRA- hatch may landscape/WRA maintain- subject to City approval • WRA provides utility service • WRA and City shall make 200 parking spots available • WRA maintains landscaping in Bayview 	<p>Any WRA land would need to be quit claimed to City</p> <p>3 way assignment of rights to D A to City</p>
<p>City Bay Loft, LLC</p>	<p>TIF DA Expires with TIF or loan payoff</p>	<p>No WRA interest 35 market rate residential and 2350 commercial tenant space</p>	
<p>WRA Skipper Marine Development Oct of 1995</p>	<p>Marina Development Initial term 20 years followed by 2 25 year terms.</p>	<ul style="list-style-type: none"> • Lease of space to restaurant or WRA • Easement from Madison Ave • 150 boat slips- WRA and City approval • Floating docks taxed by the City • Walkway WRA or City • 200 parking spaces 100 exclusive • Construction of walkway- City • Bulkhead City 	<p>Any WRA land would need to be quit claimed to developer.</p> <p>3 way assignment of rights to D A to City</p>

DRAFT

AMENDMENT TO AND ASSIGNMENT OF DEVELOPMENT CONTRACT FOR EAST SIDE HOTEL/CONDOMINIUM/RETAIL SHOP COMPLEX FOR STURGEON BAY WATERFRONT REDEVELOPMENT

This Agreement, among the Waterfront Redevelopment Authority of Sturgeon Bay, Wisconsin, a municipal entity created under the laws of the State of Wisconsin, hereinafter known as "WRA", the City of Sturgeon Bay, a Wisconsin municipal Corporation (hereinafter "City") and DCH, LLC, a limited liability company, 2043 Shady Lane, Green Bay, Wisconsin, 54313 (hereinafter "DCH") and DCI, Inc. a corporation organized and existing under the laws of the State of Wisconsin, doing business at 2043 Shady Lane, Green Bay, Wisconsin 54313, hereinafter "DCI".

RECITALS:

The WRA, and DCH entered into a development contract for a hotel/condominium/retail shop complex dated January 22, 1996 (hereinafter DA);

There have been several subsequent amendments to the DA entered into among the parties, including the inclusion of DCI in the DA;

The City participated in the DA by virtue of an "Approval by City of Sturgeon Bay" attached to the DA and all subsequent amendments

The City was also called upon to and has performed various tasks and responsibilities provided for in the DA

The City and WRA are in the process of dissolving the WRA requiring the City to assume all duties, responsibilities and benefits in all WRA agreements and obligations.

TERMS

NOW, THEREFORE, in consideration of the mutual covenants and promises of the parties hereto as hereinafter set forth and other good and valuable consideration, receipt of which is hereby acknowledged by the parties hereto, the parties agree as follows:

1. Assignment and Assumption of Contractual Terms. The WRA hereby assigns all duties, current and future obligations and benefits of the DA and all subsequent amendments to the City. The City accepts and assumes all such benefits and obligations of the WRA to the DA
2. Consent. DCI and DHC agree and consent to the assignment of the obligations and benefits of the DA and amendments thereto to the City and the assumption of those obligations and benefits by the City.
3. Acknowledgement. The City is hereafter bound by and subject to all the terms and conditions of the DA and all amendments thereto and the WRA is relieved of all further obligations and shall receive no further benefits from the DA or amendments thereto.

WHEREFORE, the parties hereto have executed this Amendment and Assignment the ____ day of _____, 2022

WATERFRONT DEVELOPMENT AUTHORITY

By: Danny Williams, its President

Martin Olejniczak, its secretary

CITY OF STURGEON BAY

By: David J. Ward, its Mayor

Stephanie L. Reinhardt, its Clerk

DCH, LLC

By: Richard J. Geisler, Member

Lewis H Krueger, Member

DCI, INC.

By: Richard J. Geisler, its President

Lewis H Krueger, its Vice President

RECOMMENDATION

TO THE HONORABLE MAYOR AND COMMON COUNCIL

We, the Waterfront Redevelopment Authority, hereby recommend to reassign the interests of the Waterfront Redevelopment Authority in Bridgeport Resort development agreement to the City of Sturgeon Bay and to quit claim any related property interests to the City of Sturgeon Bay.

Respectfully submitted:
Waterfront Redevelopment Authority
By: Danny Williams, Chairperson

RESOLVED, that the foregoing recommendation be adopted.

DATE: August 17, 2022

Introduced by _____;

Moved by _____, seconded by Alderperson _____ that said recommendation be adopted.

Passed by the Council on the _____ day of _____, 2022.

WRA Involvement in Development Agreements

PARTIES and TERMS	TYPE	INTEREST	STEPS
City and DCMM May of 1996	Lease- 50 years	No WRA interest	
WRA DCH LLC (Stone Harbor) Jan of 1996 DCI added as a party in one of the	DA- Hotel Restaurant, conference center, condos, retail shops Expires with TIF	<ul style="list-style-type: none"> • signed approval statement that is appended to the DA and each amendment • 10 year prom note to WRA • Agreement references City with regard to dock rights • City and WRA guarantee future development rights • City to build restrooms • City commits to East side development • WRA or City 15 foot strip- City to design and construct walks • Landscaping by City • Decorative lighting by City • WRA or City 2 level parking facility • WRA or City 150 parking spaces • City extended utilities • Amendments go to time extension or relieving the City of responsibilities under the agreement. • WRA leases the restrooms to developer- survives the agreement 	Any WRA land or interests would need to be quit claimed to City. 4 way assignment of rights to D A to City
Shipyard and others City 2005	DA- PUD development of property Shipyard buys from City	No WRA interest	
WRA City Hatch/Estes	DA Restaurant Terms with TIF	<ul style="list-style-type: none"> • WRA sold property to Hatch (\$3000/year for 20 yrs) • City or WRA will provide a walkway- City to construct • City to maintain bulkhead • Bayview Park portion conveyed by WRA- hatch may landscape/WRA maintain- subject to City approval • WRA provides utility service • City reserved liquor license • Guaranteed 1.3 value 	Any WRA land would need to be quit claimed to City. 3 way assignment of rights to D A to City

<p>WRA Portside Properties Inc</p>	<p>45-60 unit hotel/condo</p>	<ul style="list-style-type: none"> • Deed restriction on restaurants on west side • Marina office in restaurant structure- lease • No survival provision • WRA sold property to Portside • City waived specials • City or WRA will provide a walkway- City to construct • City to maintain bulkhead • Bayview Park portion conveyed by WRA- hatch may landscape/WRA maintain- subject to City approval • WRA provides utility service • WRA and City shall make 200 parking spots available • WRA maintains landscaping in Bayview 	<p>Any WRA land would need to be quit claimed to City</p> <p>3 way assignment of rights to D A to City</p>
<p>City Bay Loft, LLC</p>	<p>TIF DA Expires with TIF or loan payoff</p>	<p>No WRA interest 35 market rate residential and 2350 commercial tenant space</p>	
<p>WRA Skipper Marine Development Oct of 1995</p>	<p>Marina Development Initial term 20 years followed by 2 25 year terms.</p>	<ul style="list-style-type: none"> • Lease of space to restaurant or WRA • Easement from Madison Ave • 150 boat slips- WRA and City approval • Floating docks taxed by the City • Walkway WRA or City • 200 parking spaces 100 exclusive • Construction of walkway- City • Bulkhead City 	<p>Any WRA land would need to be quit claimed to developer.</p> <p>3 way assignment of rights to D A to City</p>

DRAFT

**ASSIGNMENT OF DEVELOPMENT CONTRACT FOR
HOTEL/CONDOMINIUM COMPLEX
FOR STURGEON BAY WATERFRONT REDEVELOPMENT**

AGREEMENT made by and between the Waterfront Redevelopment Authority of the City of Sturgeon Bay, Sturgeon Bay, Wisconsin, a municipal entity, hereinafter referred to as "WRA", and Harborside Development, LLC, a Wisconsin Limited Liability Company, hereinafter referred to as "Harborside".

RECITALS

On October 6, 1995 the WRA and Harborside entered into a Development Contract (hereinafter "DC") for the construction of a hotel/condominium complex.

The City participated in the DC by virtue of an "Approval by City of Sturgeon Bay" attached to the DC.

The City was also called upon to and has performed various tasks and responsibilities provided for in the DC.

The City and WRA are in the process of dissolving the WRA requiring the City to assume all duties, responsibilities and benefits in all WRA agreements and obligations.

TERMS

NOW, THEREFORE, in consideration of the mutual covenants and promises of the parties hereto as hereinafter set forth and other good and valuable consideration, receipt of which is hereby acknowledged by the parties hereto, the parties agree as follows:

1. Assignment and Assumption of Contractual Terms. The WRA hereby assigns all duties, current and future obligations and benefits of the DC and all subsequent amendments to the City. The City accepts and assumes all such benefits and obligations of the WRA to the DC
2. Consent. Harborside agrees and consents to the assignment of the obligations and benefits of the DC and amendments thereto to the City and the assumption of those obligations and benefits by the City.
3. Acknowledgement. The City is hereafter bound by and subject to all the terms and conditions of the DC and all amendments thereto and the WRA is relieved of all further obligations and shall receive no further benefits from the DC or amendments thereto.

WHEREFORE, the parties hereto have executed this Assignment of Development Contract for Hotel/Condominium Complex for Sturgeon Bay Waterfront Redevelopment, this __day of _____, 2022

Signature lines on separate page

WATERFRONT DEVELOPMENT AUTHORITY

By: Danny Williams, its President

Martin Olejniczak, its secretary

CITY OF STURGEON BAY

By: David J. Ward, its Mayor

Stephanie L. Reinhardt, its Clerk

HARBORSIDE DEVELOPMENT, LLC

RECOMMENDATION

TO THE HONORABLE MAYOR AND COMMON COUNCIL

We, the Waterfront Redevelopment Authority, hereby recommend to reassign the interests of the Waterfront Redevelopment Authority in The Harbor Club Marina development agreement to the City of Sturgeon Bay and to quit claim any related property interests to the City of Sturgeon Bay.

Respectfully submitted:
Waterfront Redevelopment Authority
By: Danny Williams, Chairperson

RESOLVED, that the foregoing recommendation be adopted.

DATE: August 17, 2022

Introduced by _____;

Moved by _____, seconded by Alderperson _____ that said recommendation be adopted.

Passed by the Council on the _____ day of _____, 2022.

WRA Involvement in Development Agreements

PARTIES and TERMS	TYPE	INTEREST	STEPS
City and DCMIM May of 1996	Lease- 50 years	No WRA interest	
WRA DCH LLC (Stone Harbor) Jan of 1996 DCI added as a party in one of the	DA- Hotel Restaurant, conference center, condos, retail shops Expires with TIF	<ul style="list-style-type: none"> • signed approval statement that is appended to the DA and each amendment • 10 year prom note to WRA • Agreement references City with regard to dock rights • City and WRA guarantee future development rights • City to build restrooms • City commits to East side development • WRA or City 15 foot strip- City to design and construct walks • Landscaping by City • Decorative lighting by City • WRA or City 2 level parking facility • WRA or City 150 parking spaces • City extended utilities • Amendments go to time extension or relieving the City of responsibilities under the agreement. • WRA leases the restrooms to developer- survives the agreement 	Any WRA land or interests would need to be quit claimed to City. 4 way assignment of rights to D A to City
Shipyard and others City 2005	DA- PUD development of property Shipyard buys from City	No WRA interest	
WRA City Hatch/Estes	DA Restaurant Terms with TIF	<ul style="list-style-type: none"> • WRA sold property to Hatch (\$3000/year for 20 yrs) • City or WRA will provide a walkway- City to construct • City to maintain bulkhead • Bayview Park portion conveyed by WRA- hatch may landscape/WRA maintain- subject to City approval • WRA provides utility service • City reserved liquor license • Guaranteed 1.3 value 	Any WRA land would need to be quit claimed to City. 3 way assignment of rights to D A to City

<p>WRA Portside Properties Inc</p>	<p>45-60 unit hotel/condo</p>	<ul style="list-style-type: none"> • Deed restriction on restaurants on west side • Marina office in restaurant structure- lease • No survival provision • WRA sold property to Portside • City waived specials • City or WRA will provide a walkway- City to construct • City to maintain bulkhead • Bayview Park portion conveyed by WRA- hatch may landscape/WRA maintain- subject to City approval • WRA provides utility service • WRA and City shall make 200 parking spots available • WRA maintains landscaping in Bayview 	<p>Any WRA land would need to be quit claimed to City</p> <p>3 way assignment of rights to D A to City</p>
<p>City Bay Loft, LLC</p>	<p>TIF DA Expires with TIF or loan payoff</p>	<p>No WRA interest 35 market rate residential and 2350 commercial tenant space</p>	
<p>WRA Skipper Marine Development Oct of 1995</p>	<p>Marina Development Initial term 20 years followed by 2 25 year terms.</p>	<ul style="list-style-type: none"> • Lease of space to restaurant or WRA • Easement from Madison Ave • 150 boat slips- WRA and City approval • Floating docks taxed by the City • Walkway WRA or City • 200 parking spaces 100 exclusive • Construction of walkway- City • Bulkhead City 	<p>Any WRA land would need to be quit claimed to developer.</p> <p>3 way assignment of rights to D A to City</p>

DRAFT

**ASSIGNMENT OF DEVELOPMENT
CONTRACT FOR MARINA
FOR STURGEON BAY WATERFRONT REDEVELOPMENT**

AGREEMENT made by and between the Waterfront Redevelopment Authority of the City of Sturgeon Bay, Sturgeon Bay, Wisconsin, hereinafter referred to as "WRA" and Skipper Marine Development, 215 North Point Drive, Winthrop Harbor, Illinois, 60096, hereinafter referred to as "SMD".

RECITALS

On October 3, 1995 the WRA and SMD entered into a Development Contract for a Marina that was subsequently amended (the Development Contract and Amendment are hereinafter "DC")

The City participated in the DC by virtue of an "Approval by City of Sturgeon Bay" attached to the DC

The City was also called upon to and has performed various tasks and responsibilities provided for in the DC

The City and WRA are in the process of dissolving the WRA requiring the City to assume all duties, responsibilities and benefits in all WRA agreements and obligations.

TERMS

NOW, THEREFORE, in consideration of the mutual covenants and promises of the parties hereto as hereinafter set forth and other good and valuable consideration, receipt of which is hereby acknowledged by the parties hereto, the parties agree as follows:

1. Assignment and Assumption of Contractual Terms. The WRA hereby assigns all duties, current and future obligations and benefits of the DC and all subsequent amendments to the City. The City accepts and assumes all such benefits and obligations of the WRA to the DC
2. Consent. SMD agrees and consents to the assignment of the obligations and benefits of the DC and amendments thereto to the City and the assumption of those obligations and benefits by the City.
3. Acknowledgement. The City is hereafter bound by and subject to all the terms and conditions of the DC and all amendments thereto and the WRA is relieved of all further obligations and shall receive no further benefits from the DC or amendments thereto.

WHEREFORE, the parties hereto have executed this Assignment of Development Contract for Marina for Sturgeon Bay Waterfront Redevelopment, this __day of _____, 2022

Signature lines on separate page

WATERFRONT DEVELOPMENT AUTHORITY

By: Danny Williams, its President

Martin Olejniczak, its secretary

CITY OF STURGEON BAY

By: David J. Ward, its Mayor

Stephanie L. Reinhardt, its Clerk

SKIPPER MARINE DEVELOPMENT

By: Dennis E. Ellerbrock, its President

Rober N. Wohlrabe, its Secretary