

CITY OF STURGEON BAY
FINANCE/PURCHASING & BUILDING COMMITTEE
Tuesday, April 24, 2018
Council Chambers, City Hall - 421 Michigan Street
4:00pm

1. Roll call.
2. Adoption of agenda.
3. Public comment on agenda items and other issues related to finance & purchasing.
4. Consideration of: Resolution Authorizing Grant Application re: Bradley Lake.
5. Consideration of: Award Bid for Municipal Facilities Floor Refinishing.
6. Review bills.
7. Adjourn.

NOTE: DEVIATION FROM THE AGENDA ORDER SHOWN MAY OCCUR.

Notice is hereby given that a majority of the Common Council may be present at this meeting to gather information about a subject over which they have decision-making responsibility. If a quorum of the Common Council does attend, this may constitute a meeting of the Common Council and is noticed as such, although the Common Council will not take any formal action at this meeting.

Posted:
Date: 04/20/18
Time: 3:10pm
By: TM

Finance/Purchasing & Building Committee Members:
David Ward, Chair
Barbara Allmann, Vice Chair
Seth Wiederanders

RESOLUTION
CITY OF STURGEON BAY

WHEREAS, the City of Sturgeon Bay is interested in restoring and improving Bradley Lake and Sunset Park for public outdoor recreation purposes as described in the application; and

WHEREAS, financial aid is required to carry out the project;

THEREFORE, BE IT RESOLVED, that the City of Sturgeon Bay has budgeted a sum sufficient to complete the project or acquisition; and

HEREBY AUTHORIZES Chad Shefchik, City Engineer, to act on behalf of the City of Sturgeon Bay to:

- Submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available;
- Submit reimbursement claims along with necessary supporting documentation within 6 months of project completion date;
- Submit signed documents; and
- Take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED that the City of Sturgeon Bay will comply with state or federal rules for the programs; may perform force account work; will maintain the completed project in an attractive, inviting and safe manner; will keep the facilities open to the general public during reasonable hours consistent with the type of facility; and will obtain from the State of Wisconsin Department of Natural Resources or the National Park Service approval in writing before any change is made in the use of the project site.

Adopted this ____ day of _____, 2018.

I hereby certify that the foregoing resolution was duly adopted by the Sturgeon Bay Common Council at a legal meeting on ____ day of _____, 2018.

Authorized Signature

Date Certified

Title:

5

5

Executive Summary

TITLE: Sturgeon Bay Municipal Facilities Floor Refinishing.

BACKGROUND: Garage floors and bathroom floors with-in municipal facilities that have either an epoxy coating or are a tile floor, have deteriorated to a point of failure and/or have become a hazardous area.

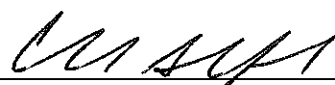
The 2018 capital budget has \$27,000 for the floor refinishing. This refinishing will grind existing floors and then recoat with a product more durable, easier to maintain and will allow for the existing floor to move and not fail as quickly as the existing floor coatings have. The new coating has a UV protectant, anti-skid/slip and is flexible and durable enough to protect from items being dropped on it. There is a full 100% warranty to repair, whether if it's a product failure or damage created by improper use.

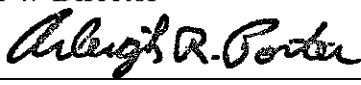
BIDS:

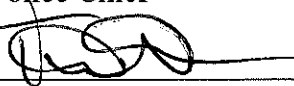
Assorted Coatings	\$24,150.00
Assorted Coatings	\$24,150.00


(same bid, mailed and hand delivered each due to winter storm)

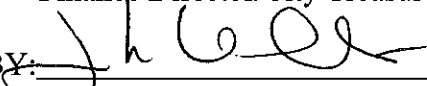
RECOMMENDATION: Accept the proposal from Assorted Coatings in the amount of \$24,150.00 for the floor refinishing of municipal facilities.

PREPARED BY:  4-20-18
Chad Shefchik
DPW Director
Date

PREPARED BY:  4/20/18
Arleigh Porter
Police Chief
Date

PREPARED BY:  4-20-18
Tim Dietman
Fire Chief
Date

REVIEWED BY:  4/20/18
Valerie Clarizio
Finance Director/City Treasurer
Date

REVIEWED BY:  4/20/18
Josh VanLieshout
City Administrator
Date

FORM OF PROPOSAL / BID FORM

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

The purchase and installation of:
Municipal Facilities Floor Refinishing

\$ 24,150.00

Submitted By: Assorted Coatings LLC
Print Company Name

By: [Signature]
Signature

Title: President

Address: 1708 W. Paulson
Green Bay WI 54313

Phone: 920-370-5430

Date: 4/18/18

Bidders must return the specification checklist along with the Form of Proposal / Bid Form. Bids must be valid for a period of 45 days.

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

Assorted Coatings, LLC

1708 W. Paulson
Green Bay, WI 54313-6145

Estimate

Date	Estimate #
4/3/2018	838

Name / Address
Sturgeon Bay Parks Dept.

			Project
Description	Qty	Rate	Total
Bathrooms		0.00	0.00T
Remove Gyp Crete, Grind Floor, Color, 1/4" Flake, 2 Coats of Clear Coat with an Anti Skid	2	1,570.00	3,140.00
		5.50%	0.00
Estimate is good for 30 days. 920-370-5430		Total	\$3,140.00

Assorted Coatings, LLC

1708 W. Paulson
Green Bay, WI 54313-6145

Estimate

Date	Estimate #
4/17/2018	841

Name / Address
Sturgeon Bay Parks Dept.

			Project
Description	Qty	Rate	Total
Bathroom			
Grind Floor, Color, 1/4" Flake, 2 Coats of Clear Coat with an Anti Skid		1,785.00	1,785.00
		5.50%	0.00
Estimate is good for 30 days.		Total	\$1,785.00

Assorted Coatings, LLC

1708 W. Paulson
Green Bay, WI 54313-6145

Estimate

Date	Estimate #
4/3/2018	839

Name / Address
Sturgeon Bay Fire Dept

			Project
Description	Qty	Rate	Total
Grind Floor, Color, 1/4" Black Canyon Flake, 2 Coats of Clear Coat with an Anti Skid		9,950.00	9,950.00
		5.50%	0.00
Estimate is good for 30 days. 920-370-5430			
Total			\$9,950.00

Assorted Coatings, LLC

1708 W. Paulson

Green Bay, WI 54313-6145

Estimate

Date	Estimate #
2/21/2018	832

Name / Address
Sturgeon Bay Police Dept. 421 Michigan Street Sturgeon Bay WI 54235

			Project
Description	Qty	Rate	Total
Grind Floor, Apply Color with 1/4' Flake, 2 Coats of Clear with an Anti Skid. Floor will be done on two different dates. Larger Area will be done first, two weeks later second floor will be completed		9,275.00	9,275.00
		5.50%	0.00
Estimate is good for 30 days. 920-370-5430			Total \$9,275.00

Ed DeMeuse
237 North Hudson Ave
Sturgeon Bay, WI 54235

April 13, 2018

To Whom It May Concern,

I am writing to let you know of the great job Dan and Dee Welsing from Assorted Coatings did on our garage floor. It has been 2 years now and it looks as good as the day they put it down. If we did have any concerns, they set our minds at ease and answered any questions we had. They had done our daughters garage floor the year before ours and that was the reason we chose them, there floor still looks as good as the day they put it down. It is so easy to keep clean and washes so easy.

We have known Dan and Dee for some time now and find them to be great workers and very dedicated to their company always making sure everyone is happy with the job, when done, they clean everything up and it all looks great. Except for the new floor, you would never know they had been here. Just a great job !!

Best Regards,

A handwritten signature in black ink, appearing to read "Ed DeMeuse", followed by a long horizontal flourish line.

4/10/18

To Whom it may concern,

Assorted Coatings, LLC did my garage floor last summer. My wife and I are extremely happy with the quality of work Dan & Dee did. Very professional, very easy to work with.

Thank you,

Richard C. Schneider

4-10-18

4-11-18

To Whom it May Concern,

I am writing to recommend Assorted Coatings
for any floor coating you may need. Their
abilities, and their work ethic is very good.

I am in no doubt you will be exceptionally
pleased with their work. I just bought another
house and they are doing that floor also.

Sincerely,

Wm W. Frank

MICHAEL FRANK

To Whom it MAY concern

I had Assorted Coatings

Repair My Garage Floor Several

Years Ago it has help up

Extremely Well And I am

HAPPY With the Results

Steven J Wiegand

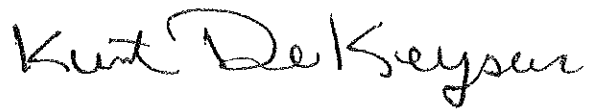
04-16-18

Steve Wiegand

04/18/18

I had Assorted Coatings do my garage floor last spring, Dan is very knowledgeable about concrete and informed me of issues on my concrete garage floor that I had no idea about. They are so professional, love my garage floor. I received their name from my parents that had their garage floor done by Assorted Coatings 2 years ago and their floor looks brand new yet.

Sincerely,

A handwritten signature in black ink that reads "Kurt DeKeyser". The signature is written in a cursive style with a large, stylized "K" and "D".

Kurt DeKeyser

Project Municipal Facilities Floor Refinishing

[illegible]

DATE: 04/20/2018
TIME: 14:08:57
ID: AP443000.CST

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 05/01/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
CITY COUNCIL				
23830	WOLTER ENGRAVING	3 COUNCIL DESK SIGNS	01-105-000-54999	33.60
TOTAL				33.60
TOTAL CITY COUNCIL				33.60
CITY CLERK-TREASURER				
CHASE	JP MORGAN CHASE BANK	SHRM GB CHAPTER-LUNCH MTG	01-115-000-55600	28.45
CHASE		CONFERENCE MEAL-CLARIZIO	01-115-000-55600	22.74
CHASE		CONFERENCE MEAL-CLARIZIO	01-115-000-55600	12.72
CHASE		LODGING-CLARIZIO	01-115-000-55600	164.00
CHASE		RETURN ADDRESS STAMP	01-115-000-51950	20.60
CHASE		FUEL	01-115-000-55600	15.12
TOTAL				263.63
TOTAL CITY CLERK-TREASURER				263.63
ADMINISTRATION				
CHASE	JP MORGAN CHASE BANK	CONFERENCE MEAL-VANLIESHOUT	01-120-000-55600	28.47
CHASE		CONFERENCE MEAL-VANLIESHOUT	01-120-000-55600	13.93
CHASE		LODGING-VANLIESHOUT	01-120-000-55600	186.00
CHASE		FUEL	01-120-000-55600	15.11
TOTAL				243.51
TOTAL ADMINISTRATION				243.51
COMPUTER				
03101	CDW GOVERNMENT, INC.	LENOVO THINK CENTER	01-125-000-55550	538.64
03101		WIRELESS KEYBOARD & MOUSE	01-125-000-55550	26.61
CHASE	JP MORGAN CHASE BANK	MUN SVC SERVER	01-125-000-55550	945.00
CHASE		TRANSCEIVER MODULE-DPW SERVER	01-125-000-55500	42.50
CHASE		TRANSCEIVER MODULE-DPW SERVER	01-125-000-55500	42.50
TOTAL				1,595.25
TOTAL COMPUTER				1,595.25
CITY ASSESSOR				
ASSO APP	ASSOCIATED APPRAISAL	05.01.18 CONTRACT	01-130-000-55010	1,333.33
TOTAL				1,333.33
TOTAL CITY ASSESSOR				1,333.33
MUNICIPAL SERVICES ADMIN.				

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INVOICES DUE ON/BEFORE 05/01/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
03133	CELLCOM WISCONSIN RSA 10	03/18 CELL SVC-CHAD	01-145-000-58250	48.13
CHASE	JP MORGAN CHASE BANK	TRAINING MEAL-SPETZ	01-145-000-55600	9.89
CHASE		250 BUSINESS CARDS-SHEFCHIK	01-145-000-52800	24.60
TOTAL				82.62
TOTAL MUNICIPAL SERVICES ADMIN.				82.62
PUBLIC WORKS ADMINISTRATION				
03133	CELLCOM WISCONSIN RSA 10	03/18 CELL SVC-STEVE	01-150-000-58250	67.92
03133		03/18 CELL SVC-DPW DIRECTOR	01-150-000-58250	53.19
CHASE	JP MORGAN CHASE BANK	FACEBOOK BOOST	01-150-000-58999	26.94
CHASE		TIME CARDS	01-150-000-56250	90.00
CHASE		PUNCH CLOCK TONER	01-150-000-56250	85.00
CHASE		PUNCH CLOCK KEY PAD	01-150-000-56250	20.00
CHASE		SHIPPING	01-150-000-56250	24.75
STAPLES	WISCONSIN DOCUMENT IMAGING LLC	ANNL COPIER AGREEMENT	01-150-000-56250	1,063.26
TOTAL				1,431.06
TOTAL PUBLIC WORKS ADMINISTRATION				1,431.06
ELECTIONS DEPARTMENT				
CHASE	JP MORGAN CHASE BANK	STAMPS-ABSENTEE BALLOTS	01-155-000-54999	49.99
TOTAL				49.99
TOTAL ELECTIONS DEPARTMENT				49.99
CITY HALL				
VIKING	VIKING ELECTRIC SUPPLY, INC	LIGHT BULBS	01-160-000-51850	242.40
WARNER	WARNER-WEXEL WHOLESALE &	PAPER TOWELING	01-160-000-51850	54.35
TOTAL				296.75
TOTAL CITY HALL				296.75
GENERAL EXPENDITURES				
04696	DOOR COUNTY TREASURER	2018 1ST QTR PHONE PORT COST	01-199-000-58200	477.30
04696		2018 1ST QTR VOICEMAIL	01-199-000-58200	149.85
STAPLES	WISCONSIN DOCUMENT IMAGING LLC	CONTRACT RENEWAL	01-199-000-55650	669.60
TOTAL				1,296.75
TOTAL GENERAL EXPENDITURES				1,296.75
POLICE DEPARTMENT				

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CITY OF STURGEON BAY
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INVOICES DUE ON/BEFORE 05/01/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
06013	FBINAA WISCONSIN CHAPTER	ANNL TRAINING REG-PORTER	01-200-000-55600	85.00
20254	TIP TOP CLEANERS	UNIFORM LAUNDRY/PORTER	01-200-000-56800	31.31
TOTAL				116.31
TOTAL POLICE DEPARTMENT				116.31
POLICE DEPARTMENT/PATROL				
03133	CELLCOM WISCONSIN RSA 10	03/18 CELLPHONES	01-215-000-58250	979.80
03133		03/18 MIFI WIRELESS ROUTER	01-215-000-58250	260.68
04575	DOOR COUNTY HARDWARE	FASTENERS,BATTERIES,BUCKLE	01-215-000-54999	24.31
04696	DOOR COUNTY TREASURER	MARCH UNLEAD FUEL	01-215-000-51650	2,649.56
19880	STURGEON BAY UTILITIES	SUNSET PRK BOAT LAUNCH	01-215-000-56150	11.24
19880		NAUTICAL DR CAMERA	01-215-000-56150	8.73
19915	SUNSHINE HOUSE	167 LBS @ \$.45-PAPER SHRED	01-215-000-58999	75.15
23640	WISCONSIN DEPT OF JUSTICE	3 TIME ACCESS CHRGES @ \$50.00	01-215-000-58999	150.00
23640		21 OFFCER SUPPRT @ \$12.00	01-215-000-58999	252.00
CHASE	JP MORGAN CHASE BANK	VEH REG RENEW-JEEP	01-215-000-58600	76.28
CHASE		TRAINING MEAL -HENRY	01-215-000-55600	9.38
CHASE		LODGING-HENRY	01-215-000-55600	93.07
CHASE		KEY	01-215-000-58600	32.00
CRABB	ANDREW CRABB	FOOTWEAR REIMB/A CRABB	01-215-000-52900	100.00
JIM FORD	JIM OLSON FORD-LINCOLN, LLC	BODY SHOP REPAIRS -'14 EXPLR	01-215-000-58600	849.50
TOTAL				5,571.70
TOTAL POLICE DEPARTMENT/PATROL				5,571.70
POLICE DEPT. / INVESTIGATIONS				
AQUA	AQUA CENTER OF GREEN BAY INC	DIVE EQUIPMENT	01-225-000-57950	145.52
AQUA		DIVE EQUIPMENT	01-225-000-57950	222.24
TOTAL				367.76
TOTAL POLICE DEPT. / INVESTIGATIONS				367.76
FIRE DEPARTMENT				
02001	RED THE UNIFORM TAYLOR	UNIFORMS	01-250-000-52900	77.28
02001		UNIFORMS	01-250-000-52900	58.75
06400	FIVE ALARM FIRE SAFETY	TIC BATTERY REPLACEMENT	01-250-000-51350	251.36
19880	STURGEON BAY UTILITIES	SALT SHED	01-250-000-56675	5.20
19880		CITY GARAGE	01-250-000-56675	42.00
19880		SUNSET CONSN CNTR	01-250-000-56675	42.00
19880		FRANK GRASSE MEM SHELTER	01-250-000-56675	13.00
19880		OTUMBA PARK	01-250-000-56675	5.20
19880		WEST SIDE WARMING HOUSE	01-250-000-56675	5.20
19880		WEST SIDE FIRE STATION	01-250-000-56675	42.00
19880		WEST SIDE FIRE STATION	01-250-000-56150	92.15
19880		WEST SIDE FIRE STATION	01-250-000-58650	85.78
19880		38 S NEENAH AVE PAVILLION	01-250-000-56675	5.20

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INVOICES DUE ON/BEFORE 05/01/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
19880		38 S NEENAH AVE-RESTROOM	01-250-000-56675	26.00
19880		JAYCEE BALLFLD STAND	01-250-000-56675	13.00
19880		JAYCEE BALLFLD SPRINKLER	01-250-000-56675	42.00
19880		911 N 14TH AVE HOUSE	01-250-000-56675	5.20
19880		14TH AVE WARNING SIREN	01-250-000-56150	8.24
19880		COVE RD/CANAL RD	01-250-000-56150	14.34
19880		SIGN SHED	01-250-000-56675	5.20
19880		CHERRY BLOSSOM	01-250-000-56675	13.00
19880		CLAY BANKS SIREN	01-250-000-56150	15.55
CHASE	JP MORGAN CHASE BANK	MOUNTS-TRK 2	01-250-000-53000	269.80
CHASE		TRFFC CONES-TRK 2	01-250-000-53000	239.39
CHASE		UNIFORM TAGS	01-250-000-52950	56.50
CHASE		HELMET LIGHTS	01-250-000-51350	1,021.00
CHASE		UNIFORM TAGS	01-250-000-52950	26.80
CHASE		PRINTER INK	01-250-000-51950	352.52
CHASE		STEP LADDER TRK 2	01-250-000-51350	126.06
CHASE		BDA UPS	01-250-000-56250	54.99
CHASE		FEB/MARCH DATA	01-250-000-58250	372.62
CHASE		TRAVEL MEAL-EQUIP PICK UP	01-250-000-55600	34.77
CHASE		TRAVEL MEAL-EQUIP PICK UP	01-250-000-55600	22.06
CHASE		LODGING-EQUIP PICK UP	01-250-000-55600	97.84
PAULCONW	PAUL CONWAY SHIELDS	SHIPPING	01-250-000-52950	20.50
PAULCONW		SHIPPING	01-250-000-52950	8.50

TOTAL 3,571.00

TOTAL FIRE DEPARTMENT 3,571.00

STREET SWEEPING

01720	ARING EQUIPMENT COMPANY INC	SWEEPER SEALS	01-330-000-51400	155.22
02844	BRUCE MUNICIPAL EQUIPMENT INC	FRONT AXEL SEAL	01-330-000-51400	42.63
ADVAUTO	GENERAL PARTS DISTRIBUTION LLC	WIPER BLADES	01-330-000-51400	15.82

TOTAL 213.67

TOTAL STREET SWEEPING 213.67

SNOW REMOVAL

R0000655	TRANSMOTION, LLC	COUPLER	01-410-000-51400	112.80
R0000655		5 COUPLERS	01-410-000-51400	295.57
R0000655		CONNECTOR	01-410-000-51400	5.80
R0000655		CAP & PLUG	01-410-000-51400	62.97
R0000655		MOTOR	01-410-000-51400	138.70
R0000655		CONNECTOR	01-410-000-51400	12.96
R0000655		MATERIALS	01-410-000-51400	128.00

TOTAL 756.80

TOTAL SNOW REMOVAL 756.80

STREET SIGNS AND MARKINGS

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GENERAL FUND				
06012	FASTENAL COMPANY	BATTERIES	01-420-000-52550	8.58
CHASE	JP MORGAN CHASE BANK	STENCIL MATERIALS	01-420-000-52550	228.36
TOTAL				236.94
TOTAL STREET SIGNS AND MARKINGS				236.94
STREET MACHINERY				
04603	HALRON LUBRICANTS INC	BEARING OIL	01-450-000-53000	323.28
04603		TRANSMISSION FLUID	01-450-000-53000	180.18
04696	DOOR COUNTY TREASURER	821.89 G DSL FUEL	01-450-000-51650	2,241.30
04696		456.90 G DSL FUEL	01-450-000-51650	1,112.09
06012	FASTENAL COMPANY	CABLE TIES	01-450-000-52150	15.13
ADVAUTO	GENERAL PARTS DISTRIBUTION LLC	OIL STABILIZER	01-450-000-52700	23.90
ADVAUTO		FILTER, CLEANR, TUBE CUTTR, BULB	01-450-000-52150	48.15
ADVAUTO		ATF DEX	01-450-000-53000	85.44
ADVAUTO		TRANSMISSION FLUID & ATF DEX	01-450-000-53000	95.09
ADVAUTO		5G HYD OIL	01-450-000-53000	129.69
ADVAUTO		ACRYLIC ENAMEL & FILLCLEAN	01-450-000-53000	33.19
ADVAUTO		COUPLING	01-450-000-53000	21.57
ADVAUTO		GEAR OIL & ATF DEX	01-450-000-53000	60.19
ADVAUTO		OIL FILTER & LUBE	01-450-000-53000	42.91
ADVAUTO		ATF DEX	01-450-000-53000	85.44
ADVAUTO		OIL FILTER & AIR	01-450-000-53000	38.85
CHASE	JP MORGAN CHASE BANK	DOOR HINGE BRACKET & PIN RPAIR	01-450-000-53000	176.22
CHASE		TRUCK DOOR HINGES	01-450-000-53000	26.24
CHASE		DOOR HINGE BRCKT & PIN KIT	01-450-000-53000	572.22
JX ENT	JX ENTERPRISES, INC.	VALVES-BRAKES	01-450-000-53000	202.98
TOTAL				5,514.06
TOTAL STREET MACHINERY				5,514.06
CITY GARAGE				
19880	STURGEON BAY UTILITIES	SALT SHED	01-460-000-56150	109.52
19880		CITY GARAGE	01-460-000-56150	962.18
19880		CITY GARAGE	01-460-000-58650	100.54
19880		911 N 14TH AVE HOUSE-REFUSE	01-460-000-58999	8.99
19880		911 N 14TH AVE HOUSE	01-460-000-56150	82.13
19880		911 N 14TH AVE HOUSE	01-460-000-58650	43.46
ADVAUTO	GENERAL PARTS DISTRIBUTION LLC	CLAMP, PARTS, CLEANER	01-460-000-56250	188.07
TOTAL				1,494.89
TOTAL CITY GARAGE				1,494.89
HIGHWAYS - GENERAL				
19880	STURGEON BAY UTILITIES	TRFC WRNING LIGHT	01-499-000-58000	5.50
TOTAL				5.50

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INVOICES DUE ON/BEFORE 05/01/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
TOTAL HIGHWAYS - GENERAL				5.50
PARK & RECREATION ADMIN				
03133	CELLCOM WISCONSIN RSA 10	03/18 CELL SVC-DPW DIRECTOR	01-500-000-58250	53.20
03133		03/18 CELL SVC	01-500-000-58250	21.12
STAPLES	WISCONSIN DOCUMENT IMAGING LLC	MAGENTA TONER	01-500-000-51250	204.46
TOTAL				278.78
TOTAL PARK & RECREATION ADMIN				278.78
PARKS AND PLAYGROUNDS				
04545	DOOR COUNTY COOPERATIVE/NAPA	OIL FILTER	01-510-000-53000	4.60
04545		HYDRAULIC FLUID	01-510-000-53000	79.14
04696	DOOR COUNTY TREASURER	284.08G UNLEAD FUEL	01-510-000-51650	691.45
06012	FASTENAL COMPANY	GARBAGE CANS	01-510-000-51850	14.27
06012		FASTENERS	01-510-000-51850	30.55
19880	STURGEON BAY UTILITIES	SUNSET CONSN CNTR	01-510-000-56150	133.42
19880		SUNSET CONSN CNTR	01-510-000-58650	51.40
19880		FRANK GRASSE MEM SHELTER	01-510-000-56150	13.94
19880		FRANK GRASSE MEM SHELTER	01-510-000-58650	11.40
19880		OTUMBA PARK	01-510-000-56150	8.24
19880		OTUMBA PARK	01-510-000-58650	8.00
19880		WEST SIDE WARMING HOUSE	01-510-000-56150	15.45
19880		WEST SIDE WARMING HOUSE	01-510-000-58650	8.00
19880		JAYCEE BALLFLD STAND	01-510-000-56150	16.34
19880		JAYCEE BALLFLD STAND	01-510-000-58650	11.40
19880		OTUMBA PRK WALKWAY	01-510-000-56150	21.55
19880		FLORIDA ST/SUNSET PARK	01-510-000-56150	13.94
19880		SIGN SHED	01-510-000-56150	15.44
19880		SIGN SHED	01-510-000-58650	8.00
19880		CHERRY BLOSSOM	01-510-000-56150	8.24
19880		CHERRY BLOSSOM	01-510-000-58650	11.40
20725	T R COCHART TIRE CENTER	MOWER TIRES	01-510-000-51900	54.00
ADVAUTO	GENERAL PARTS DISTRIBUTION LLC	TOWING KIT	01-510-000-51350	37.99
ADVAUTO		TOWING KIT	01-510-000-51350	37.99
ADVAUTO		OIL FILTER	01-510-000-53000	7.28
ADVAUTO		TAP TERM	01-510-000-53000	7.35
ADVAUTO		DIELECTRIC GREASE	01-510-000-53000	5.97
AMERWELD	AMERICAN WELDING & GAS, INC	OXYGEN	01-510-000-51850	28.97
AMERWELD		ARGON & CARBON DIOXIDE	01-510-000-51850	67.82
CHASE	JP MORGAN CHASE BANK	DOOR HINGE BRCKT & PIN KIT	01-510-000-53000	500.00
VIKING	VIKING ELECTRIC SUPPLY, INC	PVC PIPE	01-510-000-51850	2.22
TOTAL				1,925.76
TOTAL PARKS AND PLAYGROUNDS				1,925.76

MUNICIPAL DOCKS

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CITY OF STURGEON BAY
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INVOICES DUE ON/BEFORE 05/01/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
19880	STURGEON BAY UTILITIES	36 S NEENAH PKG LOT LTS	01-550-000-56150	102.45
19880		38 S NEENAH AVE PAVILLION	01-550-000-56150	8.24
19880		38 S NEENAH AVE PAVILLION	01-550-000-58650	8.00
19880		38 S NEENAH AVE-RESTROOM	01-550-000-56150	89.72
19880		38 S NEENAH AVE-RESTROOM	01-550-000-58650	18.00
TOTAL				226.41
TOTAL MUNICIPAL DOCKS				226.41
WATERFRONT PARKS & WALKWAYS				
19880	STURGEON BAY UTILITIES	DC MUSEUM WALKWAY	01-570-000-56150	13.34
19880		DC MUSEUM PRK LOT	01-570-000-56150	163.80
TOTAL				177.14
TOTAL WATERFRONT PARKS & WALKWAYS				177.14
COMMUNITY & ECONOMIC DEVLPMT				
CHASE	JP MORGAN CHASE BANK	250 BUSINESS CARD-SULL-ROBINSO	01-900-000-52800	24.60
CHASE		FUEL-GR BAY MEETING	01-900-000-55600	26.45
TOTAL				51.05
TOTAL COMMUNITY & ECONOMIC DEVLPMT				51.05
TOTAL GENERAL FUND				27,134.26
CAPITAL FUND				
PATROL				
PATROL				
ADVANTAG	ADVANTAGE POLICE SUPPLY, INC	10 SURVIVAL ARMOR VESTS	10-215-000-59050	5,900.00
ADVANTAG		10 POUCH/CARRIER	10-215-000-59050	1,910.00
ADVANTAG		SHIPPING	10-215-000-59050	60.00
TOTAL PATROL				7,870.00
TOTAL PATROL				7,870.00
FIRE DEPARTMENT				
EXPENSE				
CHASE	JP MORGAN CHASE BANK	8 GOGGLES	10-250-000-59050	243.98
TOTAL EXPENSE				243.98
TOTAL FIRE DEPARTMENT				243.98
MUNICIPAL DOCKS				
EXPENSE				

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INVOICES DUE ON/BEFORE 05/01/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAPITAL FUND				
EXPENSE				
EXPENSE				
ROYLAN	ROYLAN BUOYS	4 SHALLOW AREA BUOYS	10-550-000-59075	2,115.00
TOTAL EXPENSE				2,115.00
TOTAL MUNICIPAL DOCKS				2,115.00
TOTAL CAPITAL FUND				10,228.98
CABLE TV				
CABLE TV / GENERAL				
CABLE TV / GENERAL				
MANN	MANN COMMUNICATIONS, LLC	5.1.18 CONTRACT	21-000-000-55015	5,101.67
TOTAL CABLE TV / GENERAL				5,101.67
TOTAL CABLE TV / GENERAL				5,101.67
TOTAL CABLE TV				5,101.67
TID #4 DISTRICT				
TID #4 DISTRICT				
T4 \$3.12 NOTES				
01761	ASSOCIATED TRUST COMPANY	TAX NOTE ANTIC NOTE 3/30/17	28-340-987-70002	475.00
TOTAL T4 \$3.12 NOTES				475.00
TOTAL TID #4 DISTRICT				475.00
TOTAL TID #4 DISTRICT				475.00
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
04696	DOOR COUNTY TREASURER	705.66 G DSL FUEL	60-000-000-51650	1,924.33
ADVANCED	ADVANCED DISPOSAL	191.71 TON GARBAGE	60-000-000-58300	11,719.24
ADVANCED		CREDIT OVERCHARGES	60-000-000-58300	-50.25
ADVANCED		TRACTOR TIRE/C&D	60-000-000-58300	126.60
ADVANCED		68.33 TON RECYLCE	60-000-000-58350	962.75
ADVAUTO	GENERAL PARTS DISTRIBTION LLC	SUPPLIES	60-000-000-53000	45.60
ADVAUTO		AIR & PRE FILTERS	60-000-000-53000	8.31
ADVAUTO		AIR FILTER	60-000-000-53000	6.29
TOTAL SOLID WASTE ENTERPRISE FUND				14,742.87
TOTAL SOLID WASTE ENTERPRISE FUND				14,742.87
TOTAL SOLID WASTE ENTERPRISE				14,742.87
TOTAL ALL FUNDS				57,682.78

MANUAL CHECKS

STATE OF WISCONSIN DNR \$1,045.00
04/12/18
Check # 83173
Aquatic Plant Control Application & Permit
01-560-000-58999

STATE OF WISCONSIN DNR \$300.00
04/12/18
Check #83174
Aquatic Plant Control Manual/Mechanical Permit & Application
01-560-000-58999

SOUTHERN DOOR SCHOOLS \$950.62
04/20/18
Check #83242
December 2017, February & March Mobile Home Tax & Lottery Payment
01-000-000-41300

STURGEON BAY SCHOOLS \$11,448.34
04/20/18
Check #83243
February & March Mobile Home Tax & Lottery Payment
01-000-000-41300

SUPERIOR VISION INSURANCE \$875.47
03/15/18
Check # 83050
April Vision Insurance
01-000-000-21540

TOTAL MANUAL CHECKS \$ 14,619.43

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INVOICES DUE ON/BEFORE 05/01/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:				
	GENERAL FUND	27,134.26		41,753.69
	CAPITAL FUND	10,228.98		
	CABLE TV	5,101.67		
	TID #4 DISTRICT	475.00		
	SOLID WASTE ENTERPRISE	14,742.87		

	TOTAL --- ALL FUNDS	57,682.78		72,302.21