

CITY OF STURGEON BAY
FINANCE/PURCHASING & BUILDING COMMITTEE
Tuesday, May 29, 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: Request to Waive Alcohol Consumption Permit Fee for US Coast Guard.
5. Review bills.
6. 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: 05/25/18
Time: 3:15pm
By: TM

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

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Metzer, Tricia

From: Burk, Jon <jburk@TTXINC.com>
Sent: Wednesday, May 16, 2018 2:22 PM
To: Clarizio, Valerie J.
Cc: Metzer, Tricia
Subject: COAST GUARD PICNIC WAVIER FOR ACLCHOL CONSUMPTION FEE
Attachments: CITY ALCHOL PERMIT 2018.pdf

Hello committee members,

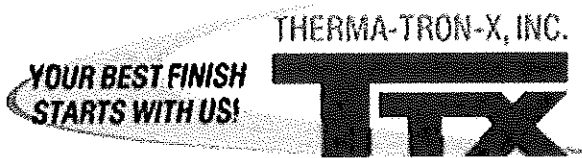
My name is Jon Burk the past Coast Guard City Committee Chair and I have been the CG Picnic Chair for the last eight annual picnics.
I am respectfully requesting the waiver of \$28.00 fee for the Alcohol Consumption Permit for this annual event for the men and women who serve or have served the Sturgeon Bay Community and their Country. I have attached the permit as I will be the responsible person for this picnic.

Thank You in advance for your consideration on this matter.

Jon Burk, USCG Retired

Jon Burk
Safety Manager

TTX Therma-Tron-X, Inc. | 1155 S Neenah Ave. |Sturgeon Bay, WI. 54235
Phone: 920.746-7446 | Cell 920.495.9978 |Fax: 920.743.5486
jburk@ttxinc.com
www.ttxinc.com



From: Clarizio, Valerie J. [<mailto:vclarizio@sturgeonbaywi.org>]
Sent: Wednesday, June 29, 2016 3:04 PM
To: Burk, Jon <jburk@TTXINC.com>
Cc: Metzer, Tricia <tmetzer@sturgeonbaywi.org>
Subject: FW: COAST GUARD PICNIC WAVIER FOR ACLCHOL CONSUMPTION FEE

Thank you, Jon. This will be listed on the July 12th agenda of the Finance/Purchasing and Building Committee. They generally meet at 4:00 but on this particular day they are meeting immediately following the Waterfront Committee which will start at 4:00.

I've included Tricia Metzger, Recording Secretary for the Finance Committee, on this email as well. She will send you an agenda once it is set.

Val

From: Burk, Jon [mailto:jburk@TTXINC.com]
Sent: Wednesday, June 29, 2016 2:59 PM
To: Clarizio, Valerie J.
Subject: COAST GUARD PICNIC WAVIER FOR ACLCHOL CONSUMPTION FEE

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CITY OF STURGEON BAY
421 MICHIGAN STREET
STURGEON BAY, WI 54235

NAME OF RESPONSIBLE PERSON (Applicant): Jon Burk

ADDRESS OF APPLICANT: 451 N 11th Place
St.B.

DESCRIPTION OF EVENT: Coast Guard Picnic

DATE OF EVENT: Aug 4, 2018 APPROXIMATE NUMBER OF PEOPLE: 150

LOCATION OF EVENT: SAWYER Park

DID YOU RESERVE THE PARK? (Not required unless using shelter) Y N

DOES APPLICANT UNDERSTAND THAT THIS PERMIT DOES NOT ALLOW THE SALE
OF ALCOHOL BEVERAGES? Y N

Jon Burk
Signature of Applicant.

DATE FILED: _____

(Must be one business day prior to the date of the event)

FEE: \$28.00 (NON-REFUNDABLE)

RECEIPT: # _____ TRANS: # _____

DATE APPROVED: _____

Stephanie L. Reinhardt, City Clerk OR
Laurie A. Spittlemeister, Deputy Clerk/Treasurer

(S - E - A - L)

***PLEASE NOTE - All liquid containers such as bottles, jars, glasses, goblets or drinking vessels or serving vessels of any description or shape which are made of glass, regardless of what liquid is contained therein, are prohibited in the parks. Section 8.095 (5) of the Municipal Code.**

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INVOICES DUE ON/BEFORE 06/05/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL FUND				
REVENUE				
R0001531	TERRRY OR EVE GAINES	MOORING RENEW FEE REFND/GAINES	01-000-000-46240	104.00
R0001531		STATE TAX REFUND/GAINES	01-000-000-24214	5.20
R0001531		COUNTY TAX REFUND/GAINES	01-000-000-24215	0.52
R0001532	NIKKI VOIGHT	PARK SHELTER REFUND-VOIGHT	01-000-000-46300	55.00
R0001532		STATE TAX	01-000-000-24214	2.75
R0001532		COUNTY TAX	01-000-000-24215	0.28
R0001533	MARK OR TARA NEUVILLE	LARGE ITEM FEE REFND/NEUVILL	01-000-000-48120	25.00
TOTAL REVENUE				192.75
TOTAL GENERAL FUND				192.75
MAYOR				
CHASE	JP MORGAN CHASE BANK	HANDBOOK	01-100-000-54999	35.00
TOTAL				35.00
TOTAL MAYOR				35.00
CITY COUNCIL				
22800	WALMART COMMUNITY	SUPPLIES	01-105-000-54999	9.88
CHASE	JP MORGAN CHASE BANK	7 HANDBOOKS	01-105-000-54999	245.00
TOTAL				254.88
TOTAL CITY COUNCIL				254.88
LAW/LEGAL				
16555	PINKERT LAW FIRM, LLP	04/18 TRAFFIC MATTERS	01-110-000-55010	826.00
TOTAL				826.00
TOTAL LAW/LEGAL				826.00
CITY CLERK-TREASURER				
03330	VALERIE CLARIZIO	CONFERENCE EXPNSSES/CLARIZIO	01-115-000-55600	204.18
22800	WALMART COMMUNITY	FILE BOX	01-115-000-51950	5.88
CHASE	JP MORGAN CHASE BANK	GOLD CERTIFICATE SEALS	01-115-000-51950	5.99
CHASE		CONF REG	01-115-000-55600	120.00
CHASE		LODGING-REINHARDT	01-115-000-55600	218.00
CHASE		AIRLINE TICKET-CLARIZIO	01-115-000-55600	432.60
TOTAL				986.65
TOTAL CITY CLERK-TREASURER				986.65
ADMINISTRATION				

INVOICES DUE ON/BEFORE 06/05/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
CHASE	JP MORGAN CHASE BANK	HANDBOOK	01-120-000-56000	35.00
		TOTAL		35.00
		TOTAL ADMINISTRATION		35.00
COMPUTER				
CHASE	JP MORGAN CHASE BANK	3 IPAD COVERS-DISTRCT 2,4,6	01-125-000-54999	56.97
POLCO	POLICY CONFLUENCE, INC	ANNL LICENSE & PLATFORM ACCESS	01-125-000-55550	1,237.50
		TOTAL		1,294.47
		TOTAL COMPUTER		1,294.47
CITY ASSESSOR				
ASSO APP	ASSOCIATED APPRAISAL	06.05.18 CONTRACT	01-130-000-55010	1,333.33
		TOTAL		1,333.33
		TOTAL CITY ASSESSOR		1,333.33
BUILDING/ZONING CODE ENFORCMENT				
SAFEBUILD	SAFE BUILT	APRIL PERMITS	01-140-000-55010	2,186.63
SAFEBUILD		PLAN REVIEW	01-140-000-55010	148.75
		TOTAL		2,335.38
		TOTAL BUILDING/ZONING CODE ENFORCMENT		2,335.38
MUNICIPAL SERVICES ADMIN.				
03133	CELLCOM WISCONSIN RSA 10	04/18 CHAD CELL SVC	01-145-000-58250	48.23
06570	FORESTRY SUPPLIERS INC	TAPE MEASURE & 200' TAPE	01-145-000-52700	147.98
		TOTAL		196.21
		TOTAL MUNICIPAL SERVICES ADMIN.		196.21
PUBLIC WORKS ADMINISTRATION				
03133	CELLCOM WISCONSIN RSA 10	04/18 MIN DIRECTOR CELL SVC	01-150-000-58250	53.20
04575	DOOR COUNTY HARDWARE	WIRLESS ENTRANCE ALERT	01-150-000-51950	49.99
CHASE	JP MORGAN CHASE BANK	FACEBOOK BOOST	01-150-000-58999	9.06
		TOTAL		112.25
		TOTAL PUBLIC WORKS ADMINISTRATION		112.25

INVOICES DUE ON/BEFORE 06/05/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
ELECTIONS DEPARTMENT				
04975	ECONO FOODS	BAKERY -ELECTION WORKERS	01-155-000-54999	15.30
CHASE	JP MORGAN CHASE BANK	I VOTED STICKERS	01-155-000-54999	50.67
TOTAL				65.97
TOTAL ELECTIONS DEPARTMENT				65.97
CITY HALL				
04575	DOOR COUNTY HARDWARE	PAINT BRUSH & ROLLER COVER	01-160-000-51850	11.98
04575		FASTENERS & LINE CHALK REFILL	01-160-000-51850	8.07
04575		FASTENERS	01-160-000-51850	0.54
04575		COMM SWITCH	01-160-000-55300	9.49
04575		WALLPLATE & ELEC TAPE	01-160-000-55300	9.16
04575		BRACKET	01-160-000-55300	7.98
04575		MOUNTING TAPE	01-160-000-55300	6.99
19880	STURGEON BAY UTILITIES	421 MICHIGAN ST-CITY HALL	01-160-000-56150	1,918.95
19880		421 MICHIGAN ST-CITY HALL	01-160-000-58650	159.42
23730	WPS	421 MICHIGAN ST-CITY HALL	01-160-000-56600	635.37
WARNER	WARNER-WEXEL WHOLESALE &	BOWL CLEANER	01-160-000-55300	32.28
WARNER		KLEENEX PAPER PRODUCTS	01-160-000-51850	54.35
WARNER		BATHROOM TISSUE	01-160-000-51850	53.89
TOTAL				2,908.47
TOTAL CITY HALL				2,908.47
GENERAL EXPENDITURES				
08167	GANNETT WISCONSIN NEWSPAPERS	ORD 1342-0318 PUBLICATION	01-199-000-57450	22.08
08167		ORD 1343-0318 PUBLICATION	01-199-000-57450	198.55
08167		COUNCIL MINS PUBLICATION-JAN	01-199-000-57450	48.18
08167		COUNCIL MIN PUBLICATION-FEB	01-199-000-57450	216.23
08167		COUNCIL MIN PUBLICATION-MARCH	01-199-000-57450	140.94
08167		ASSESSMENT-FINAL RESOLUTION	01-199-000-57450	50.99
MEUW	MUNICIPAL ELECTRIC UTILITIES	2018 2ND QTR SAFTEY PROGRAM	01-199-000-55605	3,413.48
TOTAL				4,090.45
TOTAL GENERAL EXPENDITURES				4,090.45
POLICE DEPARTMENT				
04150	DE JARDIN CLEANERS LLC	UNIFORM MAINTENANCE-BRINKMAN	01-200-000-56800	7.71
15890	PACK AND SHIP PLUS	SHIPMENT FROM ZANTECH	01-200-000-57250	50.82
15890		SHIPPING TO CRYSTAL FALLS	01-200-000-57250	9.58
22800	WALMART COMMUNITY	ASSORTED OFFICE SUPPLIES	01-200-000-51950	41.32
CHASE	JP MORGAN CHASE BANK	MID TOWER ATX CASE-FORENSICS	01-200-000-55500	56.58
CHASE		3 SANDISK ULTRA @ 129.99 EA	01-200-000-55500	411.42
CHASE		FIREARM GRIP SLEEVE-BRINKMN	01-200-000-52900	10.70
CHASE		COMPUTER POWER SUPPLY	01-200-000-55500	54.99
STAPLES	WISCONSIN DOCUMENT IMAGING LLC	3263 BLACK COPIES	01-200-000-51600	39.48
STAPLES		557 COLOR COPIES	01-200-000-51600	20.22

INVOICES DUE ON/BEFORE 06/05/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
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GENERAL FUND

TOTAL	702.82
TOTAL POLICE DEPARTMENT	702.82

POLICE DEPARTMENT/PATROL

03133	CELLCOM WISCONSIN RSA 10	04/18 CELLPHONES	01-215-000-58250	976.04
03133		04/18 MIFI WIRELESS ROUTERS	01-215-000-58250	260.68
04696	DOOR COUNTY TREASURER	UNLEAD FUEL CHARGES	01-215-000-51650	3,627.78
19880	STURGEON BAY UTILITIES	110 S NEENAH AVE CAMERA	01-215-000-56150	10.96
19915	SUNSHINE HOUSE	SHRED RECORDS/DOCUMENTS	01-215-000-58999	74.70
23671	WI DOT REGISTRATION FEE TRUST	REPLACEMENT PLATES SQD 40	01-215-000-58600	8.00
ADVAUTO	GENERAL PARTS DISTRIBUTION LLC	TRAILER HITCH	01-215-000-58600	191.99
CHASE	JP MORGAN CHASE BANK	4 TASDER MAGAZINES @ \$62 EA	01-215-000-51050	248.00
CHASE		TRAINING/DORNER	01-215-000-55600	225.00
CHASE		ICLOUD STORAGE	01-215-000-58250	0.99
CHASE		LODGING-TRAINING-TASSOUL	01-215-000-55600	85.13
CHASE		SALES TAX CREDIT	01-215-000-55600	-10.13
CHASE		GUN CLEANING SUPPLIES	01-215-000-51050	6.33
CHASE		EVIDENCE TAGS	01-215-000-54999	171.44
HENRY	CLINT HENRY	COLLEGE COURSE REIM/HENRY	01-215-000-55600	675.00
JIM FORD	JIM OLSON FORD-LINCOLN, LLC	SQUAD 60 MAINTENANCE	01-215-000-58600	235.54
JIM FORD		SQUAD 60 MAINTENANCE	01-215-000-58600	1,267.26
JIM FORD		IMPALA MAINTENANCE	01-215-000-58600	533.91
JIM FORD		SQUAD 40 MAINTENANCE	01-215-000-58600	47.00
JIM FORD		SQUAD 10 MAINTENANCE	01-215-000-58600	26.00
JIM FORD		SQUAD 50 MAINTENANCE	01-215-000-58600	26.00
JIM GRAY	JIM GRAY	FUEL REIMBURSE/GRAY	01-215-000-51650	34.44
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	BRAKE WORK/HHR	01-215-000-58600	163.55
O'REILLY		ASSEMBLY/HHR	01-215-000-58600	83.56
VANS	VANS FIRE & SAFETY, INC	RECHARGE FIRE EXTINGUISHER	01-215-000-54999	53.25
TOTAL				9,022.42
TOTAL POLICE DEPARTMENT/PATROL				9,022.42

POLICE DEPT. / INVESTIGATIONS

23578	WISCONSIN CHIEF OF POLICE ASSN	30 POLICE ENTRY LEVEL EXAMS	01-225-000-57950	457.50
ACCURINT	LEXISNEXIS RISK SOLUTIONS	04/18 CONTRACT FEE	01-225-000-57950	105.00
CHASE	JP MORGAN CHASE BANK	RANGER PHANTOM EYEWEAR	01-225-000-52900	149.00
CHASE		FLASH DRIVE	01-225-000-51500	21.07
TOTAL				732.57
TOTAL POLICE DEPT. / INVESTIGATIONS				732.57

FIRE DEPARTMENT

02206	BAY MARINE	GEAR LUBE/MI	01-250-000-53000	68.05
04696	DOOR COUNTY TREASURER	APRIL FUEL CHARGES	01-250-000-51650	1,563.34
19880	STURGEON BAY UTILITIES	92 EAST MAPLE ST	01-250-000-56675	5.20

INVOICES DUE ON/BEFORE 06/05/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
19880		MARTIN PARK RESTROOMS	01-250-000-56675	5.20
19880		421 MICHIGAN ST-CITY HALL	01-250-000-56675	118.00
19880		TRUCK FILL	01-250-000-56675	41.00
19880		MEM FLD SPRINKLER	01-250-000-56675	42.00
19880		MEM FLD WARMING HOUSE	01-250-000-56675	42.00
19880		GARLAND PARK	01-250-000-56675	5.20
19880		GIRLS LITTLE LEAGUE	01-250-000-56675	42.00
19880		FIRE PROTECTION	01-250-000-56675	8,720.75
19880		QUINCY ST BALLFLD	01-250-000-56675	42.00
19880		MADISON AVE SPRINKLER	01-250-000-56675	13.00
19880		PENNSYLVANIA ST DOCK	01-250-000-56675	13.00
19880		1018 GREEN BAY RD	01-250-000-56150	15.45
19880		1ST AVE EAST SIDE DOCK	01-250-000-56675	5.20
19880		1ST AVE MARINA/RESTROOMS	01-250-000-56675	42.00
19880		122 KENTUCKY ST CITY PRK RAMP	01-250-000-56675	5.20
19880		48 KENTUCKY ST DOCK	01-250-000-56675	13.00
19880		KENTUCKY ST CITY MARINA	01-250-000-56675	42.00
22800	WALMART COMMUNITY	SUPPLIES	01-250-000-54999	29.64
23730	WPS	656 S OXFORD AVE-WS FIRE	01-250-000-56600	53.74
CHASE	JP MORGAN CHASE BANK	CREDIT RETURN	01-250-000-52900	-395.00
CHASE		OFFICE SUPPLIES	01-250-000-51950	35.85
CHASE		NFPA ANNUAL DUES	01-250-000-56000	175.00
CHASE		TRAVEL MEAL EXPNSE	01-250-000-55600	15.10
CHASE		CASES	01-250-000-52900	55.96
CHASE		CHIEF CONFERENCE REG	01-250-000-55600	345.00
CHASE		DATA	01-250-000-58250	38.56
CHASE		MEALS-FDIC CONF	01-250-000-55600	39.72
CHASE		MEALS-FDIC CONF	01-250-000-55600	41.41
CHASE		MEALS-FDIC CONF	01-250-000-55600	30.52
CHASE		TOLLS-FDIC CONF	01-250-000-55600	11.10
CHASE		STATION FUEL	01-250-000-51650	16.37
CHASE		FUEL-FDIC CONF	01-250-000-51650	53.00
CHASE		FUEL-FDIC CONF	01-250-000-51650	47.95
CHASE		FUEL-S2	01-250-000-51650	76.12
PAULCONW	PAUL CONWAY SHIELDS	WEDGE-WIEGAND	01-250-000-52900	26.50
PAULCONW		UNIFORM ALLOWANCE-WIEGAND	01-250-000-52900	167.50
R0000586	TRACE ANALYTICS, INC	COMPRESSOR AIR ANALYSIS	01-250-000-52350	364.00
		TOTAL		12,071.63
		TOTAL FIRE DEPARTMENT		12,071.63
SOLID WASTE MGMT/SPRING/FALL				
ADVANCED	ADVANCED DISPOSAL	4.11 TONS & 1 TV	01-311-000-58400	291.24
		TOTAL		291.24
		TOTAL SOLID WASTE MGMT/SPRING/FALL		291.24
COMPOST/SOLID WASTE SITE				
19880	STURGEON BAY UTILITIES	COMPOST SITE	01-320-000-56150	8.24
		TOTAL		8.24

INVOICES DUE ON/BEFORE 06/05/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
			TOTAL COMPOST/SOLID WASTE SITE	8.24
STREET SWEEPING				
04575	DOOR COUNTY HARDWARE	ELBOWS & MATERIALS	01-330-000-51400	12.36
04575		CREDIT RETURN	01-330-000-51400	-3.40
04575		STEEL WOOL & SQUEEGE	01-330-000-51400	13.58
ADVAUTO	GENERAL PARTS DISTRIBUTION LLC	CABIN AIR	01-330-000-51400	18.20
		TOTAL		40.74
		TOTAL STREET SWEEPING		40.74
ROADWAYS/STREETS				
04575	DOOR COUNTY HARDWARE	4 BOW RAKES	01-400-000-51400	67.96
		TOTAL		67.96
		TOTAL ROADWAYS/STREETS		67.96
SNOW REMOVAL				
04696	DOOR COUNTY TREASURER	SALT BRINE	01-410-000-52400	95.19
COMPASS	COMPASS MINERALS AMERICA	ROAD SALT	01-410-000-52400	28,869.61
		TOTAL		28,964.80
		TOTAL SNOW REMOVAL		28,964.80
STREET SIGNS AND MARKINGS				
04276	DIAMOND VOGEL PAINT CENTER	70 WHITE ROAD PAINT @ 10.72EA	01-420-000-52100	3,752.00
04276		60 YELLOW ROAD PAINT @ 10.49EA	01-420-000-52100	3,147.00
04276		3 BLUE PAINT @ 14.37 EA	01-420-000-52100	215.55
L&P	L&P CONVENIENT STORE SBAY LLC	PAINT MACHINE FUEL	01-420-000-52100	42.25
		TOTAL		7,156.80
		TOTAL STREET SIGNS AND MARKINGS		7,156.80
STREET MACHINERY				
13655	MONROE TRUCK EQUIPMENT, INC	AIR VALVE	01-450-000-53000	48.50
19240	SERVICE MOTOR CO	SWITCH	01-450-000-53000	70.00
20725	T R COCHART TIRE CENTER	4 RECAPS	01-450-000-53000	708.00
20725		2 TIRES & DISPOSAL	01-450-000-53000	574.00
ADVAUTO	GENERAL PARTS DISTRIBUTION LLC	LAMP	01-450-000-53000	11.20
ADVAUTO		2 BATTERIES & FUEL FILTER	01-450-000-53000	248.54
ADVAUTO		CREDIT RETURN	01-450-000-53000	-243.64

INVOICES DUE ON/BEFORE 06/05/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
ADVAUTO		ADPTR	01-450-000-53000	5.88
ADVAUTO		BACK UP LAMP	01-450-000-53000	2.72
ADVAUTO		SENSOR	01-450-000-53000	116.99
ADVAUTO		CREDIT RETURN	01-450-000-53000	-5.88
ADVAUTO		OXYGEN SENSOR	01-450-000-53000	46.19
ADVAUTO		RADIAL SEAL	01-450-000-53000	15.05
ADVAUTO		SPARK PLUGS & GAP GAUGE	01-450-000-53000	53.85
ADVAUTO		IMPACT ADAPTER	01-450-000-52700	8.20
ADVAUTO		JB WELD PRO BLISTER	01-450-000-53000	17.47
ADVAUTO		CLEANER/DEGREASER	01-450-000-52150	11.94
ADVAUTO		CREDIT RETURN	01-450-000-53000	-40.60
ADVAUTO		CREDIT RETURNS	01-450-000-53000	-394.46
ADVAUTO		AW4 6HYD FLD	01-450-000-53000	439.99
ADVAUTO		HALOGEN HEADLIGHT	01-450-000-53000	13.98
ADVAUTO		FILTERS, FLUIDS, LUBE, AIR	01-450-000-53000	404.89
ADVAUTO		MOBILE 1 5W20 5 QT	01-450-000-53000	36.79
ADVAUTO		CREEPEER & COUPLER	01-450-000-52700	66.86
ADVAUTO		AIR FILTER	01-450-000-53000	34.64
AMERWELD	AMERICAN WELDING & GAS, INC	OXYGEN, ACETYLENE, ARGON	01-450-000-52150	114.65
APPLY MS	APPLIED MSS	DRILL BIT, TAPE, SEAL CRIMP	01-450-000-52700	235.34
CHASE	JP MORGAN CHASE BANK	HINGES-TRCK 2	01-450-000-53000	64.97
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	AIR FILTER	01-450-000-52700	14.38
O'REILLY		EXHAUST PIPE	01-450-000-53000	136.80
O'REILLY		ADHESIVE	01-450-000-53000	13.00
PACKER	PACKER CITY TRUCKS, INC	SUSPENSION DUMP LIGHT REPAIR	01-450-000-53000	260.79
QUALITY	QUALITY TRUCK CARE CENTER INC	EXHAUST PIPE	01-450-000-53000	268.67
		TOTAL		3,359.70
		TOTAL STREET MACHINERY		3,359.70
CITY GARAGE				
01766	AURORA MEDICAL GROUP	DOT TEST-ROBILLARD	01-460-000-57100	50.00
04575	DOOR COUNTY HARDWARE	EXTN CORD & NOZZLE	01-460-000-51850	40.96
04575		BIB HOSE 3/4" BALL VALVE	01-460-000-55300	7.99
06012	EASTENAL COMPANY	CABLE TIES	01-460-000-54999	7.11
11995	LAFORCE HDWE MFG CORP	PACKING PINS	01-460-000-55300	46.00
16450	PETERSON PLUMBING	FAUCET	01-460-000-55300	220.00
23709	WISCONSIN LIFT TRUCK CORP.	ANNL CRANE INSPECTION-LABOR	01-460-000-58999	111.18
23709		DRAW LATCH	01-460-000-58999	49.26
23730	WPS	835 N 14TH AVE-CITY GARAGE	01-460-000-56600	552.43
23730		911 N 14TH AVE HOUSE	01-460-000-56600	39.21
ADVAUTO	GENERAL PARTS DISTRIBUTION LLC	CITROL	01-460-000-51850	66.60
		TOTAL		1,190.74
		TOTAL CITY GARAGE		1,190.74
HIGHWAYS - GENERAL				
07887	WALTER HANISKO	WORK BOOT REIMB/HANISKO	01-499-000-56800	175.13
19880	STURGEON BAY UTILITIES	808 S DULUTH AVE SIGN	01-499-000-58000	9.65
19880		EGG HARBR RD TRFFC LITE	01-499-000-58000	29.19

INVOICES DUE ON/BEFORE 06/05/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
19880		14TH AVE & EGG HRBR RD TRFPC	01-499-000-58000	24.77
19880		WS TRAFFIC LIGHTS	01-499-000-58000	131.02
19880		ORNAMENTAL LIGHTS	01-499-000-58000	4,667.75
19880		OVERHEAD ST LIGHTS	01-499-000-58000	6,676.95
19880		WALNUT & LANSING SIGN	01-499-000-58000	7.48
19880		1ST AVE EAST SIDE DOCK	01-499-000-58000	39.50
			TOTAL	11,761.44
			TOTAL HIGHWAYS - GENERAL	11,761.44
PARK & RECREATION ADMIN				
03133	CELLCOM WISCONSIN RSA 10	04/18 STEVE CELL SVC	01-500-000-58250	65.42
03133		04/18 MUN DIRECTOR CELL SVC	01-500-000-58250	53.19
03133		04/18 CELL SVC	01-500-000-58250	21.12
22800	WALMART COMMUNITY	OFFICE SUPPLIES	01-500-000-51950	44.02
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	TONER, BINDER CLIPS	01-500-000-51950	58.23
CDE	PAULA REICHEL	KICK OFF TO SUMMER T-SHIRTS	01-500-000-52250	671.79
JAKEJUMP	JAKE'S JUMPERS, LLC	BOUNCE HOUSE & ROCK WALL	01-500-000-52250	1,730.00
KOLDEN	LYNNAE KOLDEN	KICK OFF TO SUMMER SUPPLY REIM	01-500-000-52250	21.05
STAPLES	WISCONSIN DOCUMENT IMAGING LLC	YELLOW TONER	01-500-000-51250	204.46
STAPLES		MAGENTA TONER	01-500-000-51250	204.46
			TOTAL	3,073.74
			TOTAL PARK & RECREATION ADMIN	3,073.74
PARKS AND PLAYGROUNDS				
01766	AURORA MEDICAL GROUP	PRE EMPLOY TESTING	01-510-000-57100	150.00
04545	DOOR COUNTY COOPERATIVE/NAPA	PVC CAP	01-510-000-51850	3.29
04545		GRASS SEED	01-510-000-51750	119.50
04545		2 GAL PRAMITOL	01-510-000-51750	80.64
04545		4 GAL PRAMITOL	01-510-000-51750	161.28
04545		GRASS SEED	01-510-000-51750	134.55
04575	DOOR COUNTY HARDWARE	VINYL TUBE & HOOK ROPE	01-510-000-51850	13.12
04575		CHAIN LINK	01-510-000-53000	19.08
04575		MOUNTING TAPE	01-510-000-51850	8.99
04575		HOOK ROPE	01-510-000-51850	23.88
04575		KEYS	01-510-000-51850	8.16
04575		4 BOW RAKES	01-510-000-52700	67.96
04575		BASKETBALL NET	01-510-000-56250	10.77
04575		CLOTH VAC BAG & DRY NOZZLE	01-510-000-51850	22.98
06012	FASTENAL COMPANY	RUBBER STRAP	01-510-000-51900	6.23
08225	HERLACHE SMALL ENGINE	BOLT & KNOB	01-510-000-52700	3.54
08280	HILL BUILDING MAINTENANCE INC	WINDOW CLEANING-PRKING GARAGE	01-510-000-58999	200.00
19070	SCHARTNER IMPLEMENT INC	TRACTOR VALVE REPLACEMENT	01-510-000-53000	231.00
19880	STURGEON BAY UTILITIES	MARTIN PARK PAVILLION	01-510-000-56150	9.65
19880		MARTIN PARK RESTROOMS	01-510-000-58650	8.00
19880		MEM FLD WARMING HOUSE	01-510-000-56150	101.93
19880		MEM FLD WARMING HOUSE	01-510-000-58650	55.94
19880		GARLAND PARK	01-510-000-56150	8.24
19880		GARLAND PARK	01-510-000-58650	8.00

INVOICES DUE ON/BEFORE 06/05/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
19880		421 MICHIGAN FLAG LIGHT	01-510-000-56150	26.28
19880		MEM FLD PKING LOT	01-510-000-56150	8.24
19880		MEM FLD COMPLEX	01-510-000-56150	252.85
19880		GIRLS LITTLE LEAGUE	01-510-000-56150	27.00
19880		QUINCY ST BALLFLD	01-510-000-58650	27.00
20900	TRU GREEN CHEMLAWN	LAWN SERVICE MEM FLD	01-510-000-58999	158.87
23730	WFS	335 N 14TH AVE-MEM FLD	01-510-000-56600	65.05
CHASE	JP MORGAN CHASE BANK	CORN OIL-GOOSE EGG OILING	01-510-000-54999	7.98
CHASE		BUNGEE STRAPS	01-510-000-51850	29.97
CHASE		TIE DOWN STRAPS	01-510-000-51850	27.98
DELFOSSSE	KYLE DELFOSSSE	WORK GLOVE REIMB/DELFOSSSE	01-510-000-56800	20.03
EVER	EVERGREEN NURSERY CO., INC.	TREES-FRANKE PARK	01-510-000-58450	99.00
JIM FORD	JIM OLSON FORD-LINCOLN, LLC	GAS CAP	01-510-000-53000	23.11
JIM FORD		AIRBAG COIL REPLACEMENT	01-510-000-53000	629.40
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	OIL FILTERS	01-510-000-51900	7.86
R0001534	ALEXIS BECK	SEASONAL WORK BOOT REIMB/BECK	01-510-000-56800	62.34
SALZ	SALZSIEDER LANDSCAPE & NURSERY	2 TREES	01-510-000-58450	350.00
WARNER	WARNER-WEXEL WHOLESALE &	BOWL CLEANER	01-510-000-51850	6.78
WARNER		HEAVY 65 GAL BAGS	01-510-000-51850	79.60
WARNER		FOAMING SOAP	01-510-000-51850	90.48
WARNER		URINAL BLOCKS	01-510-000-51850	11.60
WARNER		AIR FRESHNER	01-510-000-51850	68.28
WARNER		FOAMING DISINFECTANT	01-510-000-51850	33.48
WARNER		BLEACH	01-510-000-51850	21.78
WARNER		WASHROOM CLEANER	01-510-000-51850	89.28
WARNER		HARDWOOD TOWELING	01-510-000-51850	261.48
WARNER		JUMBO TISSUE	01-510-000-51850	242.32
WARNER		BLACK GAL LOW D BAGS	01-510-000-51850	28.00
WARNER		BLACK LOW DEN LINERS	01-510-000-51850	624.80
WARNER		NITRILE GLOVES	01-510-000-51850	65.60
WARNER		BOWL CLEANER	01-510-000-51850	100.44
WARNER		MAINTENANCE SUPPLIES	01-510-000-51850	170.58
TOTAL				5,174.19
TOTAL PARKS AND PLAYGROUNDS				5,174.19
BALLFIELDS				
04575	DOOR COUNTY HARDWARE	MEM FLD IRRIGATION SUPPLIES	01-520-000-56500	46.92
04575		CREDIT RETURNS	01-520-000-56500	-18.99
04575		PVC	01-520-000-56500	11.99
04575		CHAIN LINK	01-520-000-56500	9.56
19860	STURGEON BAY SAND & GRAVEL	QUARRY WASH-BALLFLDS	01-520-000-56500	48.58
19860		QUARRY WASH-BALLFLDS	01-520-000-56500	43.82
FAULKS	FAULKS BROS CONSTRUCTION, INC	BALLFLD DIRT	01-520-000-56500	243.75
FAULKS		BALLFLD DIRT	01-520-000-56500	230.42
TOTAL				616.05
TOTAL BALLFIELDS				616.05
MUNICIPAL DOCKS				

INVOICES DUE ON/BEFORE 06/05/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
04545	DOOR COUNTY COOPERATIVE/NAPA	BOLTS & FLANGE	01-550-000-51850	12.66
04575	DOOR COUNTY HARDWARE	DRILL BIT, FASTENERS, EYE BOLT	01-550-000-52650	25.64
23730	WFS	36 S NEENAH AVE RESTROOM	01-550-000-56600	25.38
		TOTAL		63.68
		TOTAL MUNICIPAL DOCKS		63.68
WATERFRONT PARKS & WALKWAYS				
04575	DOOR COUNTY HARDWARE	FASTENERS	01-570-000-52650	13.30
04575		DRILL BIT, FASTENERS, BOLTS	01-570-000-52650	46.06
04575		CAP ABS & PVC CAP	01-570-000-54999	7.98
04575		FASTENERS	01-570-000-52650	1.29
19880	STURGEON BAY UTILITIES	W LARCH ST WALKWAY	01-570-000-56150	100.46
19880		W LARCH ST PARKING LOT	01-570-000-56150	51.63
19880		PENNSYLVANIA ST DOCK	01-570-000-58650	11.40
19880		48 KENTUCKY ST WTRFRNT	01-570-000-56150	143.69
19880		1ST AVE MARINA/RESTROOMS	01-570-000-56150	80.47
19880		1ST AVE MARINA/RESTROOMS	01-570-000-58650	52.16
19880		122 KENTUCKY ST CITY PRK RAMP	01-570-000-56150	161.09
19880		48 KENTUCKY ST DOCK	01-570-000-58650	11.40
19880		KENTUCKY ST CITY MARINA	01-570-000-58650	27.00
VIKING	VIKING ELECTRIC SUPPLY, INC	LIGHT BULB	01-570-000-54999	11.80
		TOTAL		719.73
		TOTAL WATERFRONT PARKS & WALKWAYS		719.73
EMPLOYEE BENEFITS				
03780	COUNSELING ASSOCIATES OF DC	MAY EAP	01-600-000-56553	150.83
EBC CORP	EMPLOYEE BENEFITS CORPORATION	MAY FSA FEES	01-600-000-50510	122.50
HUMANA	HRI	GO365 ADMIN FEE & REWARDS	01-600-000-50550	807.30
HUMANA		GO365 ADMIN FEE & REWARDS	01-600-000-50550	577.30
		TOTAL		1,657.93
		TOTAL EMPLOYEE BENEFITS		1,657.93
COMMUNITY & ECONOMIC DEVLPMT				
CHASE	JP MORGAN CHASE BANK	TAXI SERVICE-CONFERENCE	01-900-000-55600	40.00
		TOTAL		40.00
		TOTAL COMMUNITY & ECONOMIC DEVLPMT		40.00
		TOTAL GENERAL FUND		101,383.23

INVOICES DUE ON/BEFORE 06/05/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAPITAL FUND				
EXPENSE				
02975	CAMERA CORNER	DOOR & CAMERA INSTALL	10-160-000-59999	3,732.17
TOTAL EXPENSE				3,732.17
TOTAL CITY HALL				3,732.17
GENERAL EXPENDITURES				
04696	DOOR COUNTY TREASURER	DULUTH AVE PROJ AQUSITION COST	10-199-000-59080	1,372.24
TOTAL				1,372.24
TOTAL GENERAL EXPENDITURES				1,372.24
FIRE DEPARTMENT				
EXPENSE				
CHASE	JP MORGAN CHASE BANK	OFFICE CHAIR	10-250-000-59030	125.00
PAULCONW	PAUL CONWAY SHIELDS	TURN OUT GEAR HOODS	10-250-000-59050	1,264.61
PAULCONW		GLOVES	10-250-000-59050	288.50
TOTAL EXPENSE				1,678.11
TOTAL FIRE DEPARTMENT				1,678.11
STORM SEWERS				
EXPENSE				
14490	NEENAH FOUNDRY	6 CATCH BASIN CASTINGS	10-300-000-59115	2,590.70
FERGUSON	FERGUSON WATERWORKS #1476	LADTECH RINGS	10-300-000-59115	1,931.45
TOTAL EXPENSE				4,522.15
TOTAL STORM SEWERS				4,522.15
ROADWAYS/STREETS				
LEAD LATERAL				
06045	FELLNER SOIL SEPTIC	LEAD LATERAL REIMB #12	10-400-000-59125	16,962.00
SWIDERSK	SWIDERSKI EQUIPMENT, INC	2018 BOBCAT EXCAVATOR	10-400-000-59065	54,802.00
TOTAL LEAD LATERAL				71,764.00
TOTAL ROADWAYS/STREETS				71,764.00
CURB/GUTTER/SIDEWALK				
EXPENSE				
CEDARCO	CEDAR CORPORATION	PEDESTRIAN TRAIL	10-440-000-59102	1,981.22
MIDARCH	MIDWEST ARCHAEOLOGICAL CONSULT	PED TRAIL ARCHAEOLOGICAL SRVY	10-440-000-59102	1,225.00
TOTAL EXPENSE				3,206.22
TOTAL CURB/GUTTER/SIDEWALK				3,206.22
TOTAL CAPITAL FUND				86,274.89

INVOICES DUE ON/BEFORE 06/05/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CABLE TV				
CABLE TV / GENERAL				
CABLE TV / GENERAL				
02975	CAMERA CORNER	AUDIO EQUIP TRNING-PC MTG	21-000-000-59070	387.50
MANN	MANN COMMUNICATIONS, LLC	6.5.18 CONTRACT	21-000-000-55015	5,101.67
TOTAL CABLE TV / GENERAL				5,489.17
TOTAL CABLE TV / GENERAL				5,489.17
TOTAL CABLE TV				5,489.17
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
04603	HALRON LUBRICANTS INC	USED OIL PICK UP	60-000-000-52050	22.50
20725	T R COCHART TIRE CENTER	TIRE CHANGE & ROTATION	60-000-000-52850	120.00
20725		TIRE CHANGES	60-000-000-52850	100.00
23690	WI DNR ENVIRONMENTAL FEES	ENVIRONMENTAL FEE	60-000-000-54999	143.00
ADVAUTO	GENERAL PARTS DISTRIBUTION LLC	HALOGEN SEALED BEAM	60-000-000-53000	13.70
INFOSEND	INFOSEND, INC	MARCH NEWSLETTER INSERTS	60-000-000-54999	56.34
JX ENT	JX ENTERPRISES, INC.	COOLANT SENSOR	60-000-000-53000	115.98
TOTAL SOLID WASTE ENTERPRISE FUND				571.52
TOTAL SOLID WASTE ENTERPRISE FUND				571.52
TOTAL SOLID WASTE ENTERPRISE				571.52
TOTAL ALL FUNDS				193,718.81

MANUAL CHECKS

SECURIAN FINANCIAL GROUP 05/14/18 Check # 83297 06/18 Life Insurance 01-600-000-50552	\$1,908.69
SUN LIFE FINANCIAL 05/14/18 Check # 83298 March, April & May 2018 Short/Long Term Disability 01-000-000-21545	\$5,180.99
SUPERIOR VISION INSURANCE 05/15/18 Check # 83299 06/18 Vision Insurance 01-000-000-21540	\$875.47
DOOR COUNTY TREASURER 05/16/18 Check #83350 Simon Parcel Purchase 10-199-000-59080	\$19,000.21
BP AMOCO 05/18/18 Check #83353 Stmt Charge 01-215-000-51650	\$2.00
WISCONSIN DEPT OF WORKFORCE 05/18/18 Check #83353 04/18 Unemployment 01-600-000-50370	\$1,159.55
STURGEON BAY SCHOOLS 05/21/18 Check #83355 April Mobile Home Tax Payment 01-000-000-41300	\$3,501.55
TOTAL MANUAL CHECKS	\$31,628.46

DATE: 05/25/2018
TIME: 14:39:45
ID: AP443000.CST

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/05/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:				
	GENERAL FUND		101,383.23	133,011.69
	CAPITAL FUND		86,274.89	
	CABLE TV		5,489.17	
	SOLID WASTE ENTERPRISE		571.52	
	TOTAL --- ALL FUNDS		193,718.81	225,347.27