

CITY OF STURGEON BAY
FINANCE/PURCHASING & BUILDING COMMITTEE
Tuesday, August 14, 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. Review bills.
5. 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: 08/10/18
Time: 3:10pm
By: TM

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

INVOICES DUE ON/BEFORE 08/21/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL FUND				
LIABILITIES				
BAGNALL	JOHN BAGNALL	08.04.18 FOOD SHARE-LAKE EFFECT	01-000-000-21595	54.00
R0001001	RENARDS CHEESE	8.4.18 FOOD SHARE-RENARDS	01-000-000-21595	21.00
R0001548	STEVEN MOKRY	2 BOAT LAUNCH PASS RFND/MOKRY	01-000-000-46200	14.00
TOTAL LIABILITIES				89.00
BALLFIELD LIGHTING				
WPPI ENG	WPPI ENERGY	08/18 ATH FLD LIGHT PRJCT	01-000-981-70000	1,365.39
TOTAL BALLFIELD LIGHTING				1,365.39
TOTAL GENERAL FUND				1,454.39
LAW/LEGAL				
16555	PINKERT LAW FIRM, LLP	06/18 LITIGATION -.GOETTELMAN	01-110-000-55010	435.00
16555		06/18 GEN LEGAL-KOLSKI	01-110-000-55010	91.00
16555		06/18 GEN LEGAL-E GOETTELMAN	01-110-000-55010	43.50
16555		06/18 GENERAL LEGAL MATTERS	01-110-000-55010	1,973.00
TOTAL				2,542.50
TOTAL LAW/LEGAL				2,542.50
CITY CLERK-TREASURER				
9535	IIMC	ANNL MEMBERSHIP FEE-REINHARDT	01-115-000-56000	160.00
DC PRINT	DC PRINTING	2000 WINDOWED ENVELOPES	01-115-000-52800	155.00
TOTAL				315.00
TOTAL CITY CLERK-TREASURER				315.00
COMPUTER				
04696	DOOR COUNTY TREASURER	07/18 INTERNET USAGE	01-125-000-55550	100.00
04696		07/18 TECH SUPPORT	01-125-000-55550	2,575.00
04696		07/18 2G INTERNET	01-125-000-55550	375.00
USBANK	US BANK	LED TVS	01-125-000-55550	527.48
TOTAL				3,577.48
TOTAL COMPUTER				3,577.48
CITY ASSESSOR				
ASSO APP	ASSOCIATED APPRAISAL	08.21.18 CONTRACT	01-130-000-55010	1,333.33
TOTAL				1,333.33
TOTAL CITY ASSESSOR				1,333.33

INVOICES DUE ON/BEFORE 08/21/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
CITY HALL				
03159	CHARTER COMMUNICATIONS	07/18 FIRE CABLE SVC	01-160-000-58999	101.90
08225	HERLACHE SMALL ENGINE	WEED EATER LINE	01-160-000-51400	13.99
19880	STURGEON BAY UTILITIES	421 MICHIGAN ST	01-160-000-58650	271.49
BP	BP-MICHIGAN ST	PRESSURE WASHER FUEL	01-160-000-51400	31.25
KONE	KONE INC.	ELEVATOR INSPECT-CITY HALL	01-160-000-58999	495.00
VIKING	VIKING ELECTRIC SUPPLY, INC	VARIABLE SPEED CONTROL	01-160-000-54999	104.99
WARNER	WARNER-WEXEL WHOLESALE &	GARBAGE BAGS	01-160-000-55300	29.62
TOTAL				1,048.24
TOTAL CITY HALL				1,048.24
INSURANCE				
MCCLONE	MCCLONE AGENCY, INC	09/18 WORK COMP	01-165-000-58750	13,932.00
MCCLONE		09/18 GEN LIAB	01-165-000-56400	3,152.00
MCCLONE		09/18 POLICE LIAB	01-165-000-57150	1,189.00
MCCLONE		09/18 PUBLIC OFFICIAL	01-165-000-57400	1,196.00
MCCLONE		09/18 AUTO LIAB	01-165-000-55200	1,966.00
MCCLONE		09/18 AUTO PHY DAMAGE	01-165-000-55200	1,652.00
TOTAL				23,087.00
TOTAL INSURANCE				23,087.00
GENERAL EXPENDITURES				
04696	DOOR COUNTY TREASURER	07/18 CITY HALL PHONE SVC	01-199-000-58200	113.07
04696		07/18 FIRE PHONE SVC	01-199-000-58200	20.58
04696		07/18 MUNICIPAL PHONE SVC	01-199-000-58200	52.44
04696		07/18 POLICE PHONE SVC	01-199-000-58200	60.52
08167	GANNETT WISCONSIN NEWSPAPERS	PUB HRING -METHOD CHURCH	01-199-000-57450	33.34
08167		PUB HRING PUBLICATION	01-199-000-57450	30.11
08167		PUB HRING-JT REVIEW	01-199-000-57450	15.66
08167		PUB HRING-OLESON	01-199-000-57450	30.11
16555	PINKERT LAW FIRM, LLP	06/18 GEN LEGAL-TUG PURVES	01-199-000-51525	145.00
16555		06/18 TTD 1 LEGAL MATTERS	01-199-000-51525	1,118.50
TOTAL				1,619.33
TOTAL GENERAL EXPENDITURES				1,619.33
POLICE DEPARTMENT				
04150	DE JARDIN CLEANERS LLC	UNIFORM MAINT-BRNKMAN	01-200-000-56800	7.45
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	OFFICE SUPPLIES	01-200-000-51950	79.44
BUBRICKS		OFFICE SUPPLIES	01-200-000-51950	40.20
MAGNET	MAGNET FORENSICS USA, INC	REPLACEMENT USB DONGLE	01-200-000-55500	125.00
STAPLES	WISCONSIN DOCUMENT IMAGING LLC	4340 BLACK COPIES	01-200-000-51600	52.51
STAPLES		1353 COLOR COPIES	01-200-000-51600	49.11
US BANK	US BANK EQUIPMENT FINANCE	RICOH COPIER 30 OF 48	01-200-000-55650	167.00
US BANK		PROPERTY DAMAGE SURCHARGE	01-200-000-55650	27.02
USBANK	US BANK	TRAINING MEAL EXPNSE/OLSON	01-200-000-55600	10.00

INVOICES DUE ON/BEFORE 08/21/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
USBANK		TRAINING MEAL EXPNSE/OLSON	01-200-000-55600	4.93
USBANK		SHIPMENT OF MARINE KNIVES	01-200-000-57250	83.26
USBANK		EXTRNL VID CARD-6 5 PORT SWTCH	01-200-000-55500	247.67
		TOTAL		893.59
		TOTAL POLICE DEPARTMENT		893.59
PATROL BOAT				
	PATROL BOAT			
02206	BAY MARINE	PATROL BOAT FUEL	01-205-000-51650	411.25
		TOTAL PATROL BOAT		411.25
		TOTAL PATROL BOAT		411.25
POLICE DEPARTMENT/PATROL				
01766	AURORA MEDICAL GROUP	NEW HIRES DRUG/AUDIO SCREENS	01-215-000-57100	360.00
02005	BAY ELECTRONICS, INC.	RADIO REPAIR/REPLCE MICROPHNE	01-215-000-57550	261.50
04575	DOOR COUNTY HARDWARE	PRESSURE WASHER PARTS	01-215-000-54999	14.37
04590	DOOR COUNTY HUMANE SOCIETY	2018 4TH QTR ANIMAL CONTROL	01-215-000-55100	3,750.00
19880	STURGEON BAY UTILITIES	SUNSET PARK BT LAUNCH	01-215-000-56150	10.42
19880		110 S NEENAH AVE CAMERA	01-215-000-56150	10.30
19880		SHORECREST RD CAMERA	01-215-000-56150	8.24
GMAN	GMAN EMBLEM	PATCH ORDER	01-215-000-52900	227.00
HAACK	TREVOR HAACK	TRNING MEAL EXPNSE-HAACK	01-215-000-55600	11.58
NELSON	NELSON TACTICAL	UNIFORM SHIRT-PANT/JNNRJOHN	01-215-000-52900	139.48
USBANK	US BANK	OUT OF TOWN FUEL	01-215-000-51650	20.00
USBANK		SPECIAL ASSIGN --MEALS	01-215-000-54999	29.43
		TOTAL		4,842.32
		TOTAL POLICE DEPARTMENT/PATROL		4,842.32
POLICE DEPT. / INVESTIGATIONS				
15890	PACK AND SHIP PLUS	RADAR RETURN FOR REPAIRS	01-225-000-57950	11.77
ACCURINT	LEXISNEXIS RISK SOLUTIONS	07/18 CONTRACT FEE	01-225-000-57950	105.00
SOUKREP	SOUKUP'S REPAIR	VEH TOW CSE 18-004276	01-225-000-57950	250.00
		TOTAL		366.77
		TOTAL POLICE DEPT. / INVESTIGATIONS		366.77
FIRE DEPARTMENT				
19880	STURGEON BAY UTILITIES	92 E MAPLE ST	01-250-000-56675	5.20
19880		MARTIN PARK RESTROOM	01-250-000-56675	5.20
19880		421 MICHIGAN ST	01-250-000-56675	118.00
19880		421 MICHIGAN ST	01-250-000-56675	4,368.93
19880		421 MICHIGAN ST-TRUCK FILL	01-250-000-56675	167.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
19880		MEM FLD SPRINKLER	01-250-000-56675	42.00
19880		MEM FLD WARMING HOUSE	01-250-000-56675	42.00
19880		SALT SHED	01-250-000-56675	5.20
19880		CITY GARAGE	01-250-000-56675	42.00
19880		GARLAND PARK	01-250-000-56675	5.20
19880		SUNSET CONSN CNTR	01-250-000-56675	42.00
19880		FRANKE 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	175.66
19880		WEST SIDE FIRE STATION	01-250-000-58650	89.42
19880		38 S NEENAH AVE PAVILLION	01-250-000-56675	5.20
19880		38 S NEENAH AVE RSTRM	01-250-000-56675	26.00
19880		JAYCEES BALLELD STAND	01-250-000-56675	13.00
19880		JAYCEE BALLELD SPRINKLER	01-250-000-56675	42.00
19880		911 N 14TH AVE HOUSE	01-250-000-56675	6.07
19880		GIRLS LITTLE LEAGUE	01-250-000-56675	42.00
19880		FIRE PROTECTION	01-250-000-56675	8,720.75
19880		WARNING SIREN	01-250-000-56150	8.24
19880		QUINCY ST BALLELD	01-250-000-56675	42.00
19880		MADISON AVE SPRINKLER	01-250-000-56675	13.00
19880		10 PENNSYLVANIA AVE	01-250-000-56675	13.00
19880		GREEN BAY RD SIREN	01-250-000-56150	15.45
19880		1ST AVE EAST SIDE DOCK	01-250-000-56675	5.20
19880		COVE RD/CANAL RD SIREN	01-250-000-56150	16.38
19880		1ST AVE MARINA/RESTROOM	01-250-000-56675	42.00
19880		KENTUCKY ST CITY PKG RAMP	01-250-000-56675	5.20
19880		48 KENTUCKY ST DOCK	01-250-000-56675	13.00
19880		48 KENTUCKY ST CITY MARINA	01-250-000-56675	42.00
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	15.36
PAULCONW	PAUL CONWAY SHIELDS	UNIFORM LIGHTS	01-250-000-52900	52.72
		TOTAL		14,329.98
		TOTAL FIRE DEPARTMENT		14,329.98
STORM SEWERS				
10750	PREMIER CONCRETE INC	CEMENT-MANHOLE REPAIRS	01-300-000-51150	113.00
		TOTAL		113.00
		TOTAL STORM SEWERS		113.00
SOLID WASTE MGMT/SPRING/FALL				
ADVANCED	ADVANCED DISPOSAL	4.05 TON , 6 TVS, 8 FREON UNIT	01-311-000-58400	837.54
		TOTAL		837.54
		TOTAL SOLID WASTE MGMT/SPRING/FALL		837.54

INVOICES DUE ON/BEFORE 08/21/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
COMPOST/SOLID WASTE SITE				
19880	STURGEON BAY UTILITIES	COMPOST SITE	01-320-000-56150	8.59
		TOTAL		8.59
		TOTAL COMPOST/SOLID WASTE SITE		8.59
ROADWAYS/STREETS				
14826	NORTHEAST ASPHALT, INC.	BLACK TOP	01-400-000-52200	629.38
		TOTAL		629.38
		TOTAL ROADWAYS/STREETS		629.38
SNOW REMOVAL				
13825	MORTON SALT	49.41 TON SALT-PRE SEASON DEL	01-410-000-52400	3,370.05
GRAY'S	GRAY'S INC.	SNOW PLOW END BITS	01-410-000-51400	674.32
		TOTAL		4,044.37
		TOTAL SNOW REMOVAL		4,044.37
STREET SIGNS AND MARKINGS				
04276	DIAMOND VOGEL PAINT CENTER	20 PAILS YELLOW PAINT	01-420-000-52100	1,049.00
		TOTAL		1,049.00
		TOTAL STREET SIGNS AND MARKINGS		1,049.00
STREET MACHINERY				
01720	ARING EQUIPMENT COMPANY INC	VOLVO LOADER PARTS	01-450-000-53000	278.94
BP	BP-MICHIGAN ST	PAINT MACHINE FUEL	01-450-000-51650	15.00
		TOTAL		293.94
		TOTAL STREET MACHINERY		293.94
CITY GARAGE				
19880	STURGEON BAY UTILITIES	SALT SHED	01-460-000-56150	8.24
19880		CITY GARAGE	01-460-000-56150	1,124.21
19880		CITY GARAGE	01-460-000-58650	105.83
19880		911 N 14TH AVE HOUSE	01-460-000-58999	10.49
19880		911 N 14TH AVE HOUSE	01-460-000-56150	105.09
19880		911 N 14TH AVE HOUSE	01-460-000-58650	55.50
AMERWELD	AMERICAN WELDING & GAS, INC	GASES CYLINDER RENTAL	01-460-000-58999	118.01
		TOTAL		1,527.37

INVOICES DUE ON/BEFORE 08/21/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
		TOTAL CITY GARAGE		1,527.37
HIGHWAYS - GENERAL				
19880	STURGEON BAY UTILITIES	808 S DULUTH AVE	01-499-000-58000	9.96
19880		EGG HRBR RD TRFFIC LITE	01-499-000-58000	24.76
19880		N 14TH AVE & EGG HRBR TRFFC	01-499-000-58000	28.89
19880		2 TRFC WRNING LIGHTS	01-499-000-58000	5.50
19880		WS TRAFFIC LIGHTS	01-499-000-58000	158.38
19880		ORNAMENTAL ST LIGHT	01-499-000-58000	5,031.43
19880		OVERHEAD ST LIGHTS	01-499-000-58000	7,023.36
19880		WALNUT & LANSING SIGN	01-499-000-58000	8.69
19880		1ST AVE EAST SIDE DOCK	01-499-000-58000	37.95
19880		OLD HWY RD SIGN	01-499-000-58000	8.24
		TOTAL		12,337.16
		TOTAL HIGHWAYS - GENERAL		12,337.16
PARK & RECREATION ADMIN				
11545	MAPLE STREET SIGN CO.	MARTIN PARK BANNER	01-500-000-52250	104.48
23200	WDOR	RADIO ADVERT-FARM MRKET	01-500-000-52250	96.00
23200		RADIO ADVERT-HRMNY ON BAY	01-500-000-52250	195.00
CASE COM	CASE COMMUNICATIONS	RADIO ADVERT/FRM MRKT & HRMNY	01-500-000-52250	273.75
PULSE	PENINSULA PULSE	HARMONY-NEWSPAPER AS-DONATION	01-500-000-52250	150.93
		TOTAL		820.16
		TOTAL PARK & RECREATION ADMIN		820.16
PARKS AND PLAYGROUNDS				
01766	AURORA MEDICAL GROUP	MRO REVIEW-C DART	01-510-000-57100	8.00
01766		MRO REVIEW-K RIDDERIKOFF	01-510-000-57100	8.00
04545	DOOR COUNTY COOPERATIVE/NAPA	RYE GRASS SEED	01-510-000-51750	5.30
15890	PACK AND SHIP PLUS	SHIPPING-PART RETURN	01-510-000-54999	4.55
19880	STURGEON BAY UTILITIES	MARTIN PARK PAVILLION	01-510-000-56150	31.64
19880		MARTIN PARK RESTROOM	01-510-000-58650	41.20
19880		MEM FLD WARMING HOUSE	01-510-000-56150	122.51
19880		MEM FLD WARMING HOUSE	01-510-000-58650	866.68
19880		GARLAND PARK	01-510-000-56150	9.50
19880		GARLAND PARK	01-510-000-58650	18.52
19880		SUNSET CONSN CNTR	01-510-000-56150	357.57
19880		SUNSET CONSN CNTR	01-510-000-58650	59.72
19880		FRANKE GRASSE MEM SHELTER	01-510-000-56150	86.53
19880		FRANKE GRASSE MEM SHELTER	01-510-000-58650	115.34
19880		OTUMBA PARK	01-510-000-56150	47.95
19880		OTUMBA PARK	01-510-000-58650	51.02
19880		WEST SIDE WARMING HOUSE	01-510-000-56150	268.77
19880		WEST SIDE WARMING HOUSE	01-510-000-58650	35.15
19880		JAYCEES BALLEFLD STAND	01-510-000-56150	32.22

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
19880		JAYCEE BALLFLD STAND	01-510-000-58650	239.72
19880		421 MICHIGAN FLAG LIGHT	01-510-000-56150	29.11
19880		MEM FLD PKG LOT	01-510-000-56150	8.24
19880		MEM FLD COMPLEX	01-510-000-56150	406.82
19880		GIRLS LITTLE LEAGUE	01-510-000-58650	55.18
19880		OTUMBA PARK WLKWAY LIGHTS	01-510-000-56150	21.21
19880		QUINCY ST BALLFLD	01-510-000-58650	27.00
19880		FLORIDA ST/SUNSET PRK	01-510-000-56150	15.92
19880		SIGN SHED	01-510-000-56150	14.88
19880		SIGN SHED	01-510-000-58650	23.81
19880		CHERRY BLOSSOM	01-510-000-56150	35.43
19880		CHERRY BLOSSOM	01-510-000-58650	42.42
POEHLER	POEHLER SHARPENING	STUMP GRINDER TEETH SHARPENING	01-510-000-56250	148.50
WARNER	WARNER-WEXEL WHOLESALE &	NITRILE GLOVES	01-510-000-51850	19.56
WARNER		VINYL GLOVES	01-510-000-51850	7.49
WARNER		AA BATTERIES	01-510-000-51850	30.60
TOTAL				3,296.06
TOTAL PARKS AND PLAYGROUNDS				3,296.06
MUNICIPAL DOCKS				
19880	STURGEON BAY UTILITIES	36 S NEENAH PKG LOT LTS	01-550-000-56150	99.32
19880		38 S NEENAH AVE PAVILLION	01-550-000-56150	38.42
19880		38 S NEENAH AVE PAVILLION	01-550-000-58650	22.30
19880		38 S NEENAH AVE RSTRM	01-550-000-56150	244.58
19880		38 S NEENAH AVE RSTRM	01-550-000-58650	659.33
TOTAL				1,063.95
TOTAL MUNICIPAL DOCKS				1,063.95
WATER WEED MANAGEMENT				
01675	AQUARIUS SYSTEMS	FLYWHEEL DRIVE PLATE	01-560-000-51400	89.10
01675		SHIPPING	01-560-000-51400	19.62
TOTAL				108.72
TOTAL WATER WEED MANAGEMENT				108.72
WATERFRONT PARKS & WALKWAYS				
19880	STURGEON BAY UTILITIES	DC MUSEUM WALKWAY	01-570-000-56150	13.40
19880		DC MUSEUM PRKING LOT	01-570-000-56150	157.94
19880		W LARCH ST WALKWAY	01-570-000-56150	142.79
19880		W LARCH ST PARKING LOT	01-570-000-56150	42.79
19880		10 PENNSYLVANIA AVE	01-570-000-58650	129.03
19880		48 KENTUCKY ST WTRFRONT	01-570-000-56150	204.16
19880		1ST AVE MARINA/RESTROOM	01-570-000-56150	939.84
19880		1ST AVE MARINA/RESTROOM	01-570-000-58650	85.42
19880		KENTUCKY ST CITY PKG RAMP	01-570-000-56150	184.87

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GENERAL FUND				
19880		48 KENTUCKY ST DOCK	01-570-000-58650	22.29
19880		48 KENTUCKY ST CITY MARINA	01-570-000-58650	37.56
		TOTAL		1,960.09
		TOTAL WATERFRONT PARKS & WALKWAYS		1,960.09
COMMUNITY & ECONOMIC DEVLPMT				
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	3 2PK NOTEBOOKS	01-900-000-51950	59.82
		TOTAL		59.82
		TOTAL COMMUNITY & ECONOMIC DEVLPMT		59.82
		TOTAL GENERAL FUND		83,970.33
CAPITAL FUND				
ROADWAYS/STREETS				
		ANNUAL RESURFACING & BASE REP.		
14826	NORTHEAST ASPHALT, INC.	PRJCT 1802B PAY REQ #2 FINAL	10-400-110-59095	78,429.91
		TOTAL ANNUAL RESURFACING & BASE REP.		78,429.91
		TOTAL ROADWAYS/STREETS		78,429.91
CURB/GUTTER/SIDEWALK				
		EXPENSE		
CEDARCO	CEDAR CORPORATION	PED TRAIL ALONG 42/57	10-440-000-59102	1,369.92
		TOTAL EXPENSE		1,369.92
		TOTAL CURB/GUTTER/SIDEWALK		1,369.92
CITY GARAGE				
07785	THE GREAT OUTDOORS	GARAGE DOOR BRUSHES & INSTLL	10-460-000-59010	3,036.00
		TOTAL		3,036.00
		TOTAL CITY GARAGE		3,036.00
		TOTAL CAPITAL FUND		82,835.83
CABLE TV				
CABLE TV / GENERAL				
		CABLE TV / GENERAL		
02975	CAMERA CORNER	AUDIO/VIDEO CABLES	21-000-000-52700	33.99
02975		BSS POWER SUPPLY	21-000-000-52700	98.00
02975		SHIPPING	21-000-000-52700	15.99
02975		AUDIO/VIDEO CABLES	21-000-000-52700	18.00

INVOICES DUE ON/BEFORE 08/21/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CABLE TV				
CABLE TV / GENERAL				
CABLE TV / GENERAL				
02975		VIDEO SERVER	21-000-000-59070	14,990.00
02975		12-BLADE CHASIS	21-000-000-59070	3,695.00
02975		4TB NAS RAID ARRAY	21-000-000-59070	4,485.00
02975		SHIPPING	21-000-000-59070	80.00
TOTAL CABLE TV / GENERAL				23,415.98
TOTAL CABLE TV / GENERAL				23,415.98
TOTAL CABLE TV				23,415.98
TID #4 DISTRICT				
TID #4 DISTRICT				
TID #4 DISTRICT				
16555	PINKERT LAW FIRM, LLP	06/18 TID 4 LEGAL MATTERS	28-340-000-55001	464.00
TOTAL TID #4 DISTRICT				464.00
TOTAL TID #4 DISTRICT				464.00
TOTAL TID #4 DISTRICT				464.00
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
ADVANCED	ADVANCED DISPOSAL	252.94 TON GARBAGE	60-000-000-58300	15,459.69
ADVANCED		77.05 TON RECYCLE	60-000-000-58350	1,085.63
TOTAL SOLID WASTE ENTERPRISE FUND				16,545.32
TOTAL SOLID WASTE ENTERPRISE FUND				16,545.32
TOTAL SOLID WASTE ENTERPRISE				16,545.32
TOTAL ALL FUNDS				207,231.46

MANUAL CHECKS

SUPERIOR VISION INSURANCE 08/1/18 Check # 83695 08/18 Vision Insurance 01-000-000-21540	\$902.77
DELTA DENTAL 08/01/18 Check #83696 08/18 Dental Insurance Various Departmental Accounts	\$5,964.38
PITNEY BOWES 08/10/18 Check #83802 Statement Charges 01-199-000-57250	\$169.98
WISCONSIN DEPT OF WORKFORCE 06/15/18 Check #83447 05/18 Unemployment 01-600-000-50370	\$93.78
TOTAL MANUAL CHECKS	\$7,130.91

INVOICES DUE ON/BEFORE 08/21/2018

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:				
	GENERAL FUND		83,970.33	91,101.24
	CAPITAL FUND		82,835.83	
	CABLE TV		23,415.98	
	TID #4 DISTRICT		464.00	
	SOLID WASTE ENTERPRISE		16,545.32	

	TOTAL --- ALL FUNDS		207,231.46	214,362.37