

**CITY OF STURGEON BAY
FINANCE/PURCHASING & BUILDING COMMITTEE
TUESDAY, JULY 30, 2019
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 from Sturgeon Bay Lions Club to waive park shelter reservation and alcohol permit fees.
5. Consideration of: Resolution regarding update to Fee Schedule for Quadricycle licensing fees.
6. Consideration of: Offer to Purchase-Lot 8 Block 11 in Sunset Hills #2 Subdivision-Door County Housing Partnership, Inc.
7. Consideration of: Acquisition of 5 Lots on Cherry Court for Affordable Housing.
8. Consideration of: Proposal to Acquire West Side Field for Affordable Housing Project.
9. Review bills.
10. Adjourn.

NOTE: DEVIATION FROM THE AGENDA ORDER SHOWN MAY OCCUR.

Notice is hereby given that a majority of the City Committees may be present at this meeting to gather information about a subject over which they have decision-making responsibility. If a quorum of a Committee, does attend, this may constitute a meeting of the aforementioned Committee and is noticed as such, although no formal action will be taken at this meeting.

Posted:
Date: 07/26/19
Time: 12:15p.m
By: TM

Finance/Purchasing & Building Committee Members:
Helen Bacon, Chair
Seth Wiederanders, Vice Chair
Dan Williams

Metzer, Tricia

From: Clarizio, Valerie J.
Sent: Friday, July 19, 2019 9:33 AM
To: Metzer, Tricia
Subject: FW: Sturgeon Bay Lions Club

For the next Finance agenda.

From: Theresa Fett <tmbfett@charter.net>
Sent: Friday, July 19, 2019 9:28 AM
To: Clarizio, Valerie J. <vclarizio@sturgeonbaywi.org>
Subject: Sturgeon Bay Lions Club

The Sturgeon Bay Lions Club's motto is "We Serve". Our club has been serving this community since 1929 with member participation through various fund raisers. The monies made from our fund raising efforts are then distributed to Door County non-profit organizations, eye care for the less fortunate, mission trips, youth sports and countless other worthwhile causes. The Sturgeon Bay Lion's Club will meet at the Sawyer Park Pavilion on August 21st to celebrate our achievements and prepare for our upcoming year. We are asking that the rent for the pavilion and the beer permit be waived for our non-profit organization.

Sincerely,

Theresa & Stewart Fett

Sturgeon Bay Lion's Club Board Members

EXECUTIVE SUMMARY

TITLE: Consideration of Resolution regarding update to Fee Schedule for Quadricycle licensing fees.

BACKGROUND: The creation of Chapter 37 of the Municipal Code – Commercial Quadricycle Licensing – is scheduled to appear as a second reading on the August 6, 2019 Council meeting.

In order to continuously move this along, the fee for licensing the Quadricycle and fee for licensing the Quadricycle Operators needs to be passed by Finance/Purchasing & Building Committee and the Common Council.

After checking with other municipalities on their fees, it is recommended to charge \$50.00 per calendar year for the Quadricycle License Fee and \$15.00 per calendar year for the Quadricycle Operator license fee.

FISCAL IMPACT: Minimal fiscal impact depending on the number of Commercial Quadricycles and Operators.

PREPARED BY:

Stephanie L. Reinhardt
Stephanie L. Reinhardt, City Clerk/HR Director

REVIEWED BY:

Valerie Clarizio
Valerie Clarizio, Finance Director/City Treasurer

Dan Brinkman
Dan Brinkman, Police Captain

DATE:

7/23/19

RESOLUTION

WHEREAS, the Common Council of the City of Sturgeon Bay has determined that it is in the best interests of the City of Sturgeon Bay create Quadricycle licensing and Quadricycle Operator licensing fees.

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Sturgeon Bay hereby adopts the following fees:

<u>Type</u>	<u>Fee</u>
Quadricycle License Fee	\$ 50.00 per calendar year
Quadricycle Operator License Fee	\$ 15.00 per calendar year

* * * * *

Introduced by_____.

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

Passed by the Council on the _____ day of _____, 2019.

EXECUTIVE SUMMARY

Title: Offer to Purchase Lot 8, Block 11 of Sunset Hill #2 Subdivision – Door County Housing Partnership, Inc.

Background: The Door County Housing Partnership is a recently formed housing trust whose purpose is to develop housing that will remain affordable in perpetuity. They have submitted an offer to purchase Lot 8 of Block 11 of Sunset Hill #2 Subdivision for \$5,000 and have Rob Vogel (Edgeline, LLC) construct a home by the end of 2020. The home would then be made available to a qualified Door County resident as an affordable house. The housing trust would have covenants or other restrictions in order to keep the house affordable to subsequent buyers.

Sunset Hill #2 is the residential subdivision that was created within Tax Increment District #3 for the redevelopment of the former Wiretech Fabricators site. The City purchased the Wiretech site and redeveloped it into workforce housing. Seventeen lots were created in Sunset Hill #2. There are 14 single-family homes built and one under construction by Door County Habitat for Humanity, which also owns another lot. The remaining lot is still owned by the City and is located at the northwest corner of Erie Street and N. 16th Court (Lot 8, Block 11).

The City set a price of \$14,000 for the lot and, in addition, offers \$5,000 in down-payment assistance to help with a mortgage. The \$5,000 is a forgivable loan. \$1,000 of the amount is forgiven for each year that the homeowner remains in the house. The DC Housing Partnership offer does not include any down-payment assistance.

Recently, the City received two written offers to purchase the lot and build a home. The Finance Committee passed a recommendation to sell the lot with various restrictions to Barbara May, who was the first person to submit an offer. However, prior to the Council acting upon the recommendation, Ms. May backed out of her offer.

The other written request was received from Victoria L. Cerinich. She indicated that she would not build until 2021 or later. Habitat for Humanity also requested the lot, but they also would not build until 2021 or later. The Committee rejected the offer and directed staff to investigate options to get the lot developed sooner.

Options: The City can accept the offer, with or without conditions, or can counter offer. It also could reject the offer and decide to hold onto this lot for time being.

Fiscal Impact: The site is located in Tax Increment District #3 so the fiscal impact is on that district rather than the City as a whole. By accepting the Housing Partnership's proposal, TID #3 would receive \$5,000 for the lot sale. If the City would instead sell the lot using the current approved parameters of \$14,000 sale price with \$5,000 down-payment assistance, it would net \$9,000.


The other fiscal impact is from the taxes paid on home construction. By having the proposed home built by the end of 2020 rather than waiting for 2021, the City would garner an extra year's worth of TIF revenue. The lots in Sunset Hill #2 typically have an assessed value in the \$140,000 to \$170,000 range. This would generate about \$3,375 in yearly tax revenue for the TID. Therefore, the fiscal impact to TID #3 under the Housing Partnership proposal is very similar to the fiscal impact under a standard lot sale if the home construction is delayed to 2021.

Recommendation: Staff believes the subject lot should be developed as soon as practical. The Housing Partnership proposal would accomplish that. In addition, their proposal has the advantage of ensuring that the home to be constructed is affordable and would remain affordable in perpetuity.

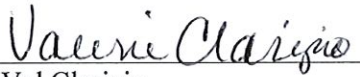
Like the previous recommendation, any sale should have conditions to ensure the new house fits the character of the neighborhood and that construction starts within a certain time period.

Therefore, staff recommends selling Lot 8, Block 11 in the Sunset Hill #2 Subdivision to Door County Housing Partnership, Inc. in the amount of \$14,000, subject to the following conditions:

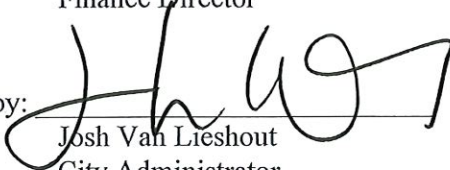
- \$5,000 down-payment assistance is not available for this lot.
- The building layout must be similar to that of other homes in the Sunset Hills #2 Subdivision.
- There must be a two-car garage either attached or detached.
- The driveway must be paved.
- The assessed value of the parcel must be a minimum of \$135,000 by January 1, 2021. Otherwise, during the life of Tax Increment District #3, a payment in lieu of taxes on any shortfall in the required assessed value shall be made during each tax year in which such shortfall exists.

Prepared by: 
Martin Olejniczak
Community Development Director

7-24-19
Date

Reviewed by: 
Val Clarizio
Finance Director

7/24/19
Date

Reviewed by: 
Josh Van Lieshout
City Administrator

7/25/19
Date



July 19, 2019

Helen Bacon, Chair
Finance/Purchasing and Building Committee
City of Sturgeon Bay
Sturgeon Bay, WI

Dear Ms. Bacon:

Please find attached an offer to purchase for Parcel #281-46-94110800 in the City of Sturgeon Bay, WI.

The buyer, Door County Housing Partnership, Inc. (Housing Trust) is a non profit organization, existing for the purpose of acquiring and maintaining, in perpetuity, affordable workforce housing for Door County residents.

Our offer represents a price that we understand Habitat for Humanity has benefited from regarding similar parcels in the same area. Also similar to Habitat, we will not be seeking, on behalf of the future homeowner, the \$5000.00 down payment assistance.

On behalf of future resident homeowners, we appreciate your consideration of our offer.

Sincerely,


Diana Wallace, President
Door County Housing Partnership

Enclosures (3)
Offer to Purchase
Proposal to Develop
Trust Overview

OFFER TO PURCHASE

The Buyer, Door County Housing Partnership, Inc., offers to purchase the Property known as Parcel #281-46-94110800, on the corner of N. 6th Place and Erie Street, in the City of Sturgeon Bay, Door County, Wisconsin, on the following terms:

Purchase Price of \$5,000.00 to be paid in cash or equivalent at the time of closing.

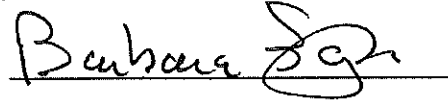
Closing shall be on or before _____.

Upon payment of the purchase price, Seller shall convey the property by warranty deed, free and clear of all liens and encumbrances, except municipal and zoning ordinances and any recorded easements for the distribution of utility and municipal services. Seller shall give evidence of title in the form of an owner's policy of title insurance. Dated this _____ day of July, 2019

Buyer: Door County Housing Partnership, Inc.



Diana Wallace, President



Barbara Sajna, Secretary

Seller accepts this offer and agrees to convey the property on the terms and conditions as set forth herein.

City of Sturgeon Bay, Wisconsin

PROPOSAL TO DEVELOP

Rob Vogel, doing business as EdgeLine, LLC, proposes to develop the property known as Parcel #281-46-94110800 in the City of Sturgeon Bay, Wisconsin. The improvement will be a single family affordable housing unit to be purchased by an eligible buyer in accord with the requirements for said eligibility by the Door County Housing Partnership. Said building will comply with all applicable state and local zoning and building requirements and be ready for sale and occupancy by the end of the year 2020.

Dated this 22nd day of July, 2019



Rob Vogel

July 10, 2019

THE DOOR COUNTY HOUSING PARTNERSHIP, INC. (The Housing Trust)

A housing trust is a vehicle by which land, homes, and/or funds are accepted for the singular purpose of providing long-term affordable housing to year-round workforce residents.

Following a year of research, the Northern Door Interfaith Prosperity Coalition (IPC) discovered that communities around the state and country working with housing trusts were able to increase their inventories of affordable housing, and to maintain that inventory as affordable housing for long-term use by year-round workforce residents.

Trusts provide funds or land to provide housing according to the needs of the community, ensuring congruity with neighborhoods, use of sustainable building materials/processes, and opportunities for community involvement. Trusts develop criteria by which an applicant can qualify for housing, and/or financial assistance. Critical to the homeownership process, trusts provide formulas that allow for equity to accrue to the original buyer, but also methods whereby upon sale the home remains affordable to the next buyers. Keeping these homes in the affordable inventory for the long term is the most critical activity a trust performs.

A trust can be responsible for everything from building to maintenance to landlord oversight (in instances where the housing developed is used as rental housing), and can operate as a community advocate, research vehicle, educator, or fundraiser. Ultimately the trust's main purpose is always to ensure a stable supply of affordable housing according to community needs.

A non-profit housing trust called the Door County Housing Partnership, Inc. has been incorporated, and will be working closely with such entities as the Door County Economic Development Corporation, the Door County Land Use Services Department, local municipalities, developers, the IPC, private donors and others to make affordable housing a reality in Door County.

Any questions can be directed to any of the following Door County Housing Partnership Board members:

Diana Wallace: diana2433@gmail.com

James Honig: sotpastor@gmail.com

Barb Sajna: bsajna@frontier.com

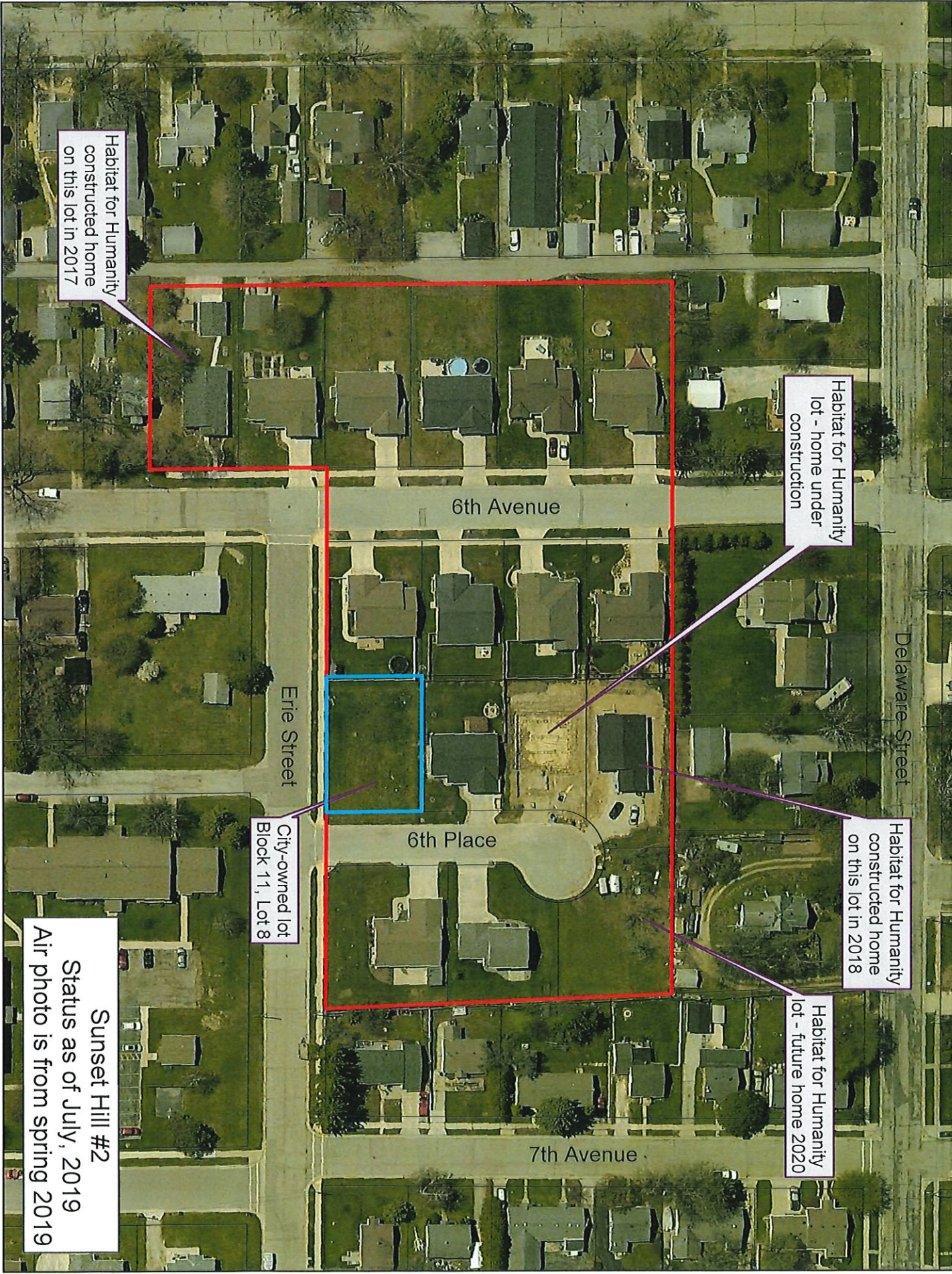
Steve Kase: skase70@gmail.com

Mariah Goode: mgoode@co.door.wi.us

Dick Skare: dickskare@gmail.com

Myles Dannhausen, Jr.: Mdannhausen@gmail.com





Habitat for Humanity
constructed home
on this lot in 2017

Habitat for Humanity
lot - home under
construction

Habitat for Humanity
constructed home
on this lot in 2018

Habitat for Humanity
lot - future home 2020

City-owned lot
Block 11, Lot 8

Sunset Hill #2
Status as of July, 2019
Air photo is from spring 2019

7

7

EXECUTIVE SUMMARY

Title: Acquisition of Cherry Court Lots for Affordable Housing

Background: Five lots located on Cherry Court were obtained by the County via tax foreclosure. With the recent Door County Housing Analysis it became apparent that there is a need for additional affordable housing. Hence, rather than have the County sell the lots via sealed bids as is the normal process, city staff and county staff have been jointly investigating the possibility of turning these lots into affordable housing.

The paper drafted by Grant Thomas and Mariah Goode describes the proposal. The City would be a conduit for transferring the lots to the Door County Housing Partnership. The Partnership would then have the lots developed for affordable housing and would place restrictions on the housing units to ensure affordability in perpetuity. The current plan is to build two single-family dwellings on the two interior lots and townhouses on the three outside lots (6-8 units). The townhouse idea requires a zoning map amendment so if that isn't approved, the three lots likely would be each developed with duplexes.

The County Finance Committee met recently and endorsed the proposal. They are willing to part with the lots at no cost to the City. The proposal still requires approval from the entire County Board and the drafting of an agreement.

Fiscal Impact: The County Finance recommendation is to transfer the lots at no cost. The proposal is for the City to then transfer the lots to the Door County Housing Partnership. So there is no direct fiscal impact. Constructing housing on these long-vacant lots will increase the tax base, generating about \$10,000 or so in City taxes depending upon the ultimate number and value of the housing units.

Recommendation: Staff believes the plan for creating affordable housing on the subject lots is practical. The Door County Housing Partnership should be given the chance to fulfill its mission, which in turn could lead to additional affordable housing projects throughout the County. Thus, staff recommends approving the proposal to acquire the vacant Cherry Court lots from Door County and transfer them to the Door County Housing Partnership in order to construct affordable housing, and directing staff to work with the Door County Corporation Counsel and the Housing Partnership on the necessary agreements.

Prepared by: Martin Olejniczak
Martin Olejniczak
Community Development Director

7/24/2019
Date

Reviewed by: Val Clarizio
Val Clarizio
Finance Director

7/24/19
Date

Reviewed by: Josh Van Lieshout
Josh Van Lieshout
City Administrator

7/26/19
Date



County of Door CORPORATION COUNSEL & LAND USE SERVICES

County Government Center
421 Nebraska Street
Sturgeon Bay, WI 54235

Grant Thomas, Corporation Counsel
Mariah Goode, Land Use Services Director

July 15, 2019 Door County Finance Committee Meeting Update on Potential Disposition of Land for Affordable Housing Parcel numbers: 281-14-30001100, 1200, 1300, 3200, & 3300

Background & Question Posed Today

The Door County Board of Supervisors in 2017 identified affordable housing, including year-round workforce housing, as one of its top priorities. The housing study completed in February 2019 for the Door County Economic Development Corporation, funded in part by the County, showed significant need in the County for workforce housing. The study strongly suggested establishment of public-private partnerships to ensure such housing was developed, and in a way that it would remain affordable in perpetuity. Subsequent community-wide meetings held regarding the study results and housing issues generally in May and June 2019, attended by over 250 people, indicated broad support for pro-active action of this sort.

The County acquired the parcels in question under § 75.521, Wis. Stats. Per § 59.52(6)(a) & (c), Wis. Stats., the County Board may take and hold land acquired under Ch. 75, Wis. Stats.; may direct the County Clerk to lease, sell or convey (or contract to sell or convey) any County land (not donated and required to be held for a special purpose) on terms that the County Board approves; and may transfer to (among other entities) County land to any municipality within the County for public uses or purposes of any nature. Affordable housing is a public purpose that rationally and reasonably justifies the contemplated action.

Whether or not to make these parcels available for affordable housing purposes is a public policy decision to be made by the County Board and its sub-units. It is the role of County Administrator and staff to carry out such policy decisions.

So that you can make an informed decision, a summary of the proposal and process is set forth below. We are prepared and happy to answer any questions that you may have about either.

Today we are seeking your conceptual approval of the proposal and process before moving forward with next steps.

Proposal

This proposal is similar to what many other areas of the state and country do in order to support affordable housing development. The County would convey (for no or nominal consideration) the five lots to the City for the expressly stated public purpose of providing for affordable/workforce housing, such as via the Door County Housing Partnership ("Housing Trust") and partnering organizations. The City would then convey (for no or nominal consideration) the lots to an entity such as the Housing Trust, with the five lots to be ultimately developed so as to include at least five owner-occupied workforce housing units.

The Housing Trust and Habitat for Humanity have agreed to enter into a Memorandum of Understanding for the development of single-family homes on one or both of the lots on the interior of the cul-de-sac. (One of the lots is zoned to allow for duplexes, so might be developed in that manner.) The regional housing non-profit organization NeighborWorks Green Bay is interested in partnering with the Housing Trust as the potential developer for the three side-by-side lots which back up against the Egg Harbor Road commercial properties. The hope is to develop a 5- or 6-unit side-by-side townhome building on those lots if the properties are suitable for rezoning. Otherwise, a mix of duplexes (already allowed on all three lots) and/or single-family homes will be pursued.

Process

Informal meetings between County staff, the City Administrator, and the City's Community Development Director have already been held, as have meetings with those same people and the Mayor and Alderperson for the district in question. Both the Mayor and Alderperson were supportive of the overall lot conveyance concept being proposed.

Should conceptual approval be given today, next steps would include:


- Development of a draft Intergovernmental Agreement for potential transfer of the lots from the County to the City.
- Preparation for the City Plan Commission meeting at which they will review/approve the overall and development concepts and Intergovernmental Agreement.
- Preparation for the City Council meeting at which they will review/approve the overall and development concepts and Intergovernmental Agreement.
- Creation between the City and nonprofit partners of development plan and zoning applications for the three side-by-side lots.

We anticipate coming back to the County Finance Committee for final review and hopefully approval of this conveyance in September or October, with County Board review/approval to be sought in October or November.

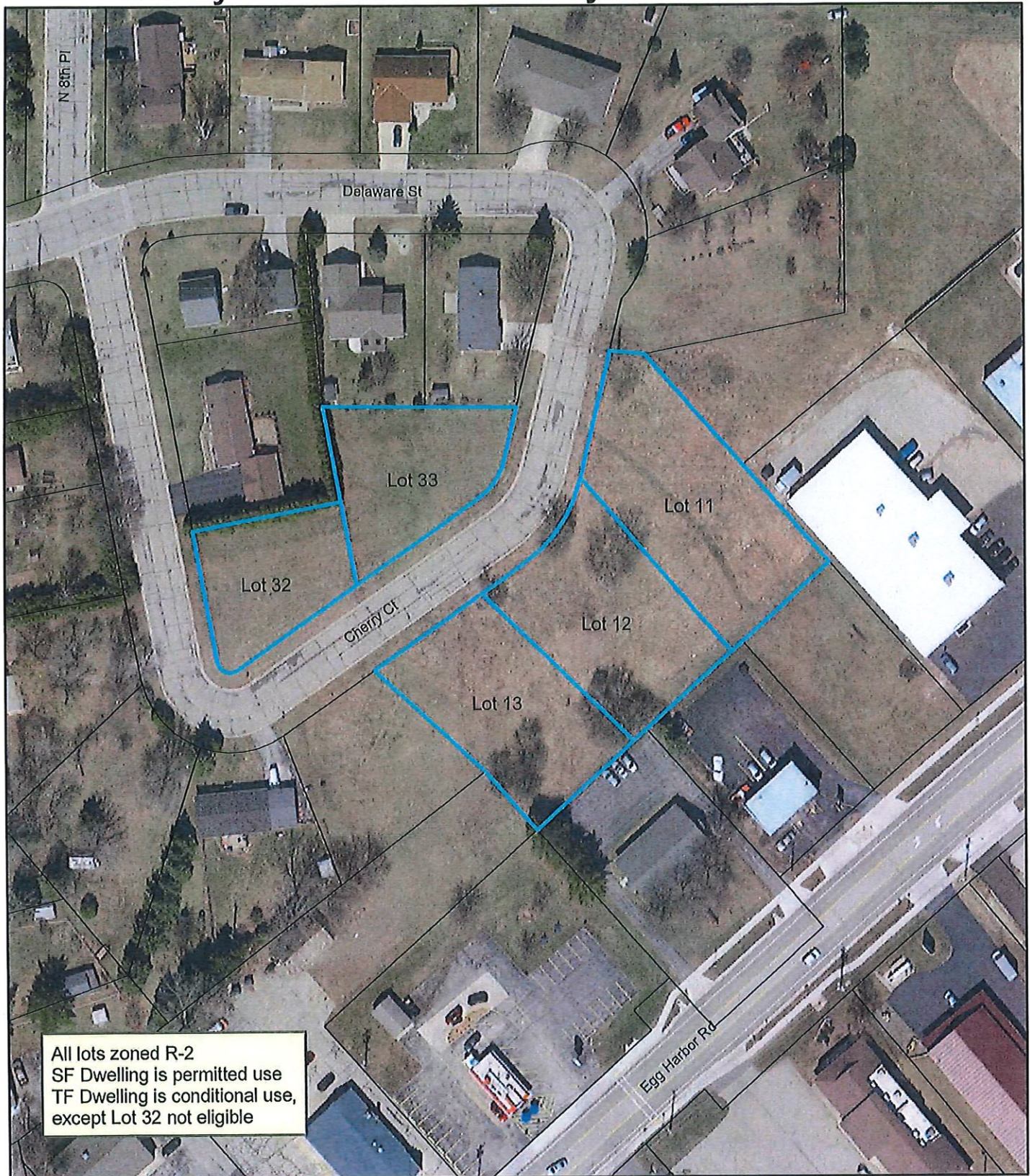
Between November and March 2020, County and City staff and the Housing Trust, with NeighborWorks Green Bay or another development partner, would seek City Plan Commission and Council final zoning approvals and finalize construction plans for the three side-by-side lots. The City would then convey (for no or nominal consideration) the lots and permits to the Housing Trust, with a Memorandum of Understanding outlining any terms and conditions of the City and of the County-to-City Intergovernmental Agreement.

The goal would be to construct affordable owner-occupied housing on the three side-by-side lots in 2020, or 2021 at the latest.

Thank you for your time and consideration.

 7/10/2019
DPT
07-10-19

Cherry Court Lots - County Tax Foreclosure



Parcel: 2811430001100

R

Door County 2018 Taxes

4/12/19
TXD023C1

DELINQUENT
Bill#: 1123

Desc: CHERRY HILL SUBD

M N V LLC

Acres:

LOT 11

SEC. 5-27-26 SENW

STE 800

36 W RANDOLPH

CHICAGO IL 60601

Type Desc. (F7=Detail)

L1 RESIDENTIAL

Doc# 655377; 589924

Land
25500

Improvements

E.F.M.V.

26400

RE Tax: 595.11

RE Tax Paid:

Lottery:

Lottery Used:

Special Tax:

75.59

Paid:

15 DELQ WATER CHG

FIRST HALF: 373.15

SECOND HALF: 297.55

FULL PAYMENT: 670.70

BALANCE DUE: 670.70

TOTAL TAX: 670.70

TOTAL PAID:

F3=Exit

F6=Payment History

F8=Delinquent Totals

F20=Legal

F12=Cancel

2018- 670.70

2017- 866.91

2016- 563.63

2015- 548.11

2014- 536.04

3175.39

500.00 appraisal, advertising, etc.

3675.39

Parcel: 2811430001200

R

Door County 2018 Taxes

4/12/19
TXD023C1

DELINQUENT
Bill#: 1124

Desc: CHERRY HILL SUBD

M N V LLC

Acres:

LOT 12

SEC. 5-27-26 SENW

STE 800

36 W RANDOLPH

CHICAGO IL 60601

Type Desc. (F7=Detail)

L1 RESIDENTIAL

Doc# 655377; 589924

Land
23500

Improvements

E.F.M.V.

24300

RE Tax:

548.43

RE Tax Paid:

Lottery:

Lottery Used:

Special Tax:

75.59

Paid:

15 DELQ WATER CHG

FIRST HALF: 349.81
SECOND HALF: 274.21
FULL PAYMENT: 624.02
BALANCE DUE: 624.02

TOTAL TAX: 624.02

TOTAL PAID:

F3=Exit

F6=Payment History

F8=Delinquent Totals

F20=Legal

F12=Cancel

2018 - 624.02
2017 - 602.56
2016 - 539.23
2015 - 505.10
2014 - 493.99

2764.90

500.00 appraisal, advertising, etc.

3264.90

Parcel: 2811430001300

R

Door County 2018 Taxes

4/12/19

TXD023C1

DELINQUENT

Bill#: 1125

Desc:

CHERRY HILL SUBD

M N V LLC

LOT 13

SEC. 5-27-26 SENW

STE 800

36 W RANDOLPH

CHICAGO IL 60601

Type Desc. (F7=Detail)

L1 RESIDENTIAL

Acres:

Sch#: 5642

Voc#: 1300

Doc# 655377; 589924

Land

Improvements

E.F.M.V.

23500

24300

RE Tax:

548.43

RE Tax Paid:

Lottery:

Lottery Used:

Special Tax:

75.59

Paid:

15 DELQ WATER CHG

FIRST HALF: 349.81

SECOND HALF: 274.21

FULL PAYMENT: 624.02

BALANCE DUE: 624.02

TOTAL TAX: 624.02

TOTAL PAID:

F3=Exit

F6=Payment History

F8=Delinquent Totals

F20=Legal

F12=Cancel

2018- 624.02
2017- 602.56
2016- 539.24
2015- 505.10
2014- 493.99

2164.91

500.00 appraisal, advertising, etc.

3264.91

Parcel: 2811430003200

R

Door County 2018 Taxes

4/12/19

TXD023C1

DELINQUENT

Bill#: 1143 Desc:

CHERRY HILL SUBD

M N V LLC

LOT 32

Acres:

SEC. 5-27-26 SENW

STE 800

Sch#: 5642

36 W RANDOLPH

Voc#: 1300

CHICAGO IL 60601

Doc# 655377; 589924

Type Desc. (F7=Detail)

Land

Improvements

E.F.M.V.

L1 RESIDENTIAL

18000

18600

RE Tax:

420.07

RE Tax Paid:

Lottery:

Lottery Used:

11 WEED CONTROL

Special Tax:

118.00

Paid:

15 DELQ WATER CHG

Special Tax:

75.59

Paid:

FIRST HALF: 403.63

SECOND HALF: 210.03

FULL PAYMENT: 613.66

BALANCE DUE: 613.66

TOTAL TAX: 613.66

TOTAL PAID:

F3=Exit

F6=Payment History

F8=Delinquent Totals

F20=Legal

F12=Cancel

2018- 613.66

2017- 803.59

2016- 522.61

2015- 386.89

2014- 318.38

2705.13

500.00 appraisal, advertising, etc.

3205.13

Parcel: 2811430003300

R

Door County 2018 Taxes

4/12/19
TXD023C1

DELINQUENT

Bill#: 1144 Desc: CHERRY HILL SUBD

LOT 33

SEC. 5-27-26 SENW

M N V LLC

Acres:

Sch#: 5642

Voc#: 1300

Doc# 655377; 589924

STE 800

36 W RANDOLPH

CHICAGO IL 60601

Type Desc. (F7=Detail)

L1 RESIDENTIAL

Land

21000

Improvements

E.F.M.V.

21700

RE Tax:

490.08

RE Tax Paid:

Lottery:

Lottery Used:

11 WEED CONTROL

Special Tax:

118.00

Paid:

15 DELQ WATER CHG

Special Tax:

75.58

Paid:

FIRST HALF: 438.62

SECOND HALF: 245.04

FULL PAYMENT: 683.66

BALANCE DUE: 683.66

TOTAL TAX: 683.66

TOTAL PAID:

F3=Exit

F6=Payment History

F8=Delinquent Totals

F20=Legal

F12=Cancel

2018 - 683.66

2017 - 765.63

2016 - 483.72

2015 - 451.37

2014 - 441.45

2825.83

500.00 appraisal, advertising, etc.

3325.83

MINUTES
Monday, July 15, 2019

FINANCE COMMITTEE

Door County Government Center
Chambers Room, 1st floor
421 Nebraska Street, Sturgeon Bay, WI

Oversight for Finance Department and County Treasurer

Call Meeting to Order

The Monday, July 15, 2019 Finance Committee meeting was called to order by Vice Chair Englebert at 3:00 p.m. at the Door County Government Center.

Establish a Quorum ~ Roll Call

Committee members present: Nancy Robillard, David Englebert, David Enigl, Susan Kohout, and Richard Virlee. Kathy Schultz was excused. Laura Vlies Wotachek arrived at 3:04 p.m.

Others present: Administrator Ken Pabich, Finance Director Steve Wipperfurth, CC Grant Thomas, Treasurer Jay Zahn, Land Use Services Director Mariah Goode, Emergency Management Director Dan Kane, Marty Olenjniczak – City of Sturgeon Bay, County Clerk Jill Lau, and Public.

"These minutes have **not** been reviewed by the oversight committee and are subject to approval at the next regular committee meeting."

Adopt Agenda / Properly Noticed

Motion by Kohout, seconded by Robillard to adopt the agenda. Motion carried by unanimous voice vote.

Approve Minutes of the June 17, 2019 Regular Finance Committee Meeting

Motion by Virlee, seconded by Enigl to approve the minutes of the June 17, 2019 regular meeting. Motion carried by unanimous voice vote.

Communications

No communications were presented.

Public Comment

The following persons commented:

- Steve Kase

Old Business

No old business was presented.

County Treasurer

Treasurer's Report

County Treasurer Zahn reviewed the June 2019 report included in the meeting packet. Also included in the meeting packet was a history report of interest and penalties collected.

New Business (Review / Action)

Disposition of Land Acquired Under Ch. 75, Wis. Stats. [PIN's 2811430001100, 2811430001200, 2811430001300, 2811430003200, & 2811430003300] for Purposes Related to Affordable Housing

CC Thomas explained a policy decision needs to be made whether or not the committee wants to convey the parcels to the City of Sturgeon Bay to make the parcels available for affordable housing. A memo along with attachments was included in the meeting packet and was reviewed. A final formal County Board vote would be required. The County can convey the parcels at no cost with the agreement the parcels must be used for affordable housing or the County could require the City to pay for the parcels to at least cover the delinquent taxes and the expenses of the In Rem process; approximately \$17,000. Discussion followed.

Motion by Vlies Wotachek, seconded by Kohout to direct staff to move forward with negotiations with the City of Sturgeon Bay to convey the five parcels to the City at no cost for affordable or attainable housing. Motion carried by unanimous voice vote.

Reclassify Telecommunicators Pay Grade in Compensation Plan – FYI

Administrator Pabich updated the committee. A review of the Compensation Plan was completed by our Consultant for the Telecommunicator position. It was recommended the pay grade be changed. Due to a number of vacancies it isn't expected the department will see a fiscal impact if the pay grade is changed. At this time it is an FYI; if at year-end there is a shortage

THE DOOR COUNTY HOUSING PARTNERSHIP, INC. (The Housing Trust)

A housing trust is a vehicle by which land, homes, and/or funds are accepted for the singular purpose of providing long-term affordable housing to year-round workforce residents.

Following a year of research, the Northern Door Interfaith Prosperity Coalition (IPC) discovered that communities around the state and country working with housing trusts were able to increase their inventories of affordable housing, and to maintain that inventory as affordable housing for long-term use by year-round workforce residents.

Trusts provide funds or land to provide housing according to the needs of the community, ensuring congruity with neighborhoods, use of sustainable building materials/processes, and opportunities for community involvement. Trusts develop criteria by which an applicant can qualify for housing, and/or financial assistance. Critical to the homeownership process, trusts provide formulas that allow for equity to accrue to the original buyer, but also methods whereby upon sale the home remains affordable to the next buyers. Keeping these homes in the affordable inventory for the long term is the most critical activity a trust performs.

A trust can be responsible for everything from building to maintenance to landlord oversight (in instances where the housing developed is used as rental housing), and can operate as a community advocate, research vehicle, educator, or fundraiser. Ultimately the trust's main purpose is always to ensure a stable supply of affordable housing according to community needs.

A non-profit housing trust called the Door County Housing Partnership, Inc. has been incorporated, and will be working closely with such entities as the Door County Economic Development Corporation, the Door County Land Use Services Department, local municipalities, developers, the IPC, private donors and others to make affordable housing a reality in Door County.

Any questions can be directed to any of the following Door County Housing Partnership Board members:

Diana Wallace: diana2433@gmail.com
James Honig: sotpastor@gmail.com
Barb Sajna: bsajna@frontier.com
Steve Kase: skase70@gmail.com
Mariah Goode: mgoode@co.door.wi.us
Dick Skare: dickskare@gmail.com
Myles Dannhausen, Jr.: Mdannhausen@gmail.com



Photos of recently completed townhomes by Neighbors Works of Green Bay



8

Martin Olejniczak, AICP
Community Development Director
421 Michigan Street
Sturgeon Bay, WI 54235



8

Phone: 920-746-2910
Fax: 920-746-2905
E-mail: molejniczak@sturgeonbaywi.org
Website: www.sturgeonbaywi.org

MEMO

To: Finance Committee
From: Marty Olejniczak, Community Development Director *MO*
Date: July 24, 2019
Subject: Potential Sale of West Side Field – Initial Discussion

Northpointe Development (Andy Dumke) has proposed an affordable housing project that involves the West Side School property and some or all of the West Side Field adult softball facility. The former school is privately owned and the developer has obtained an option to purchase it. The softball facility is City-owned. Sales of City-owned property are reviewed by the Finance/Purchasing & Building Committee.

Information about the project is included in the packet. The Plan Commission reviewed the conceptual plan during its meeting on July 17th and, while there is concern over the impact of the loss of the softball field, the proposal was generally well received.

There are several issues that need to be resolved prior to any sale taking place. The developer needs zoning approval of the project through a Planned Unit Development from both the Plan Commission and the Council. It also requires site plan and architectural approval from the Aesthetic Design and Site Plan Review Board. Most notably, the project is reliant on obtaining housing tax credits from WHEDA and historic tax credits from the state and federal governments.

The exact proposal is still being fine-tuned, including how much land is required for the project and the specific financial package. For the time being, it is probably safe to assume the developer will want the land for no or nominal cost. City participation in this low and moderate income housing project helps its scoring for the WHEDA housing tax credits.

For the Finance/Purchasing & Building Committee meeting on the 30th, staff would like to introduce the issue and have general discussion about its viability. No formal recommendations are expected, but it would be good to get a feel for the likelihood of a sale being acceptable. If the City has no interest in parting with any property for this project, it would be beneficial to alert the developer prior to the investment of additional funds for planning, engineering, architecture and so on.

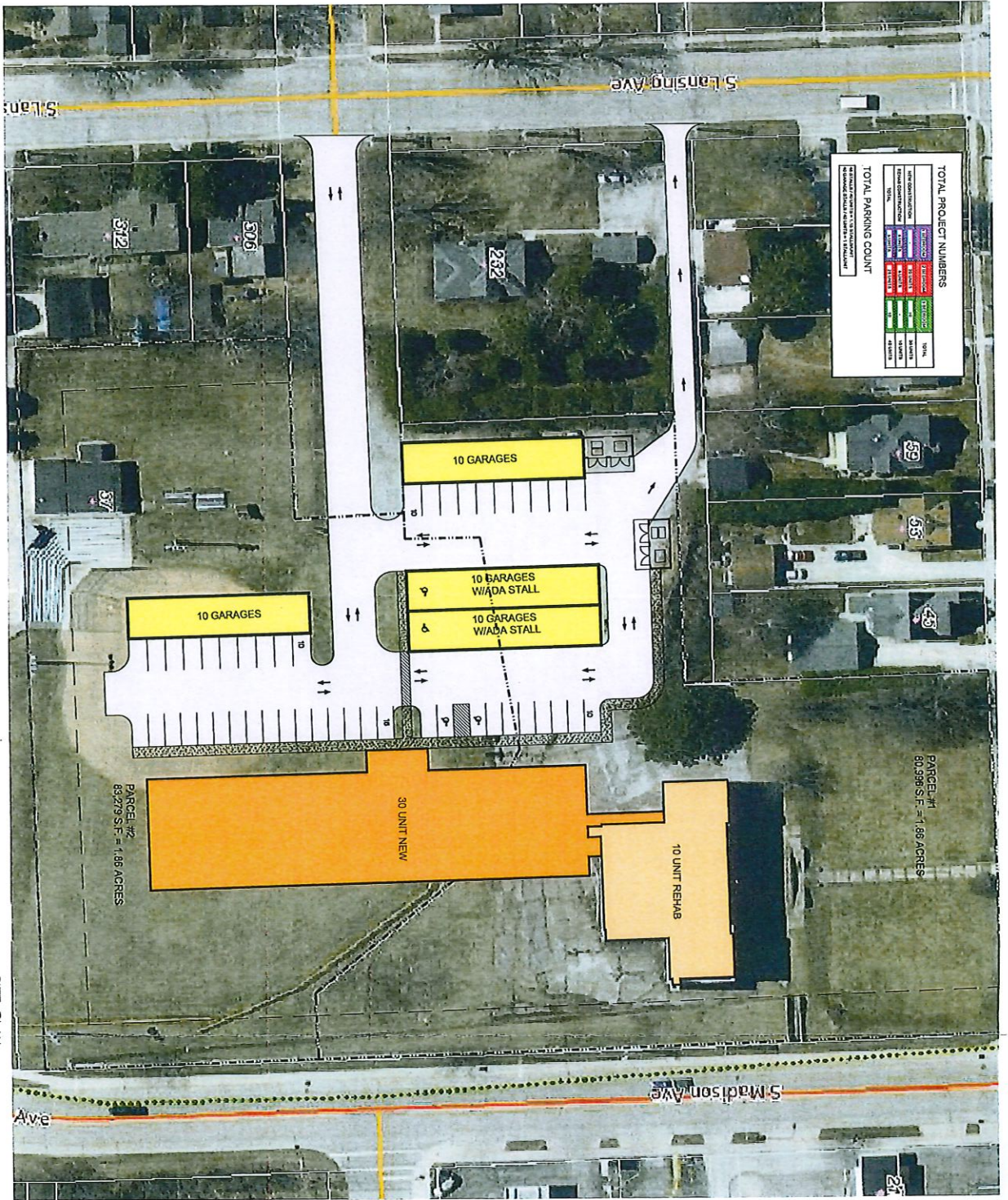
Affordable Housing Project Proposed for West Side School & West Side Field

An Oshkosh based developer has proposed a major housing project for the West Side School and West Side Field parcels. The project is 40 housing units that would be a combination of the renovated school and new construction. The conceptual site plan can be viewed on the City's website. Please note that the site plan is very preliminary and is likely to change as the project is reviewed.

Here are some questions and answers regarding this project.

1. *Who is the developer?* Andy Dumke of Northpointe Development, from Oshkosh WI, is the developer. He is an experienced housing developer and has completed numerous projects around Wisconsin, including both rehabs of historic buildings and new construction. He also has considerable experience working under the housing tax credit program and under the historic building tax credit program, both of which will be used as sources of financing for the development.
2. *What is being proposed?* The plan calls for 40 housing units. The school would be renovated into 10 residential units. A new building would be constructed that connects to the school at the southwest corner. This addition would have 30 additional housing units. Garages and parking areas would be located on the west side of the site with access to Lansing Avenue via the existing stub of Redwood Street and existing alley to the north of Redwood Street.
3. *Are these rental apartments or condos?* All of the units are rental apartments available for rent to Sturgeon Bay residents.
4. *What is the breakdown of units?* Of the 40 units 5 are proposed to be one-bedroom units, 25 are two-bedroom units, and 10 are three bedroom units.
5. *Will these apartments be affordable?* The 10 units proposed within the former school would be market-rate units, meaning the developer will charge whatever rent that people are willing to pay. But the 30 units within the new building would be affordable units under the federal housing tax credit program (HTC), governed by Section 42 of the Internal Revenue Code. HTCs are used by developers to achieve lower rents that are affordable for low- and moderate-income households. Tentatively, the rents for the affordable units will be \$709 for a 1BR unit, \$823 for a 2BR unit, and \$951 for a 3BR unit. The units would be available to households earning 60% or less of median county income. The HTC's are awarded and administered through the Wisconsin Housing and Economic Development Authority (WHEDA). The program is very competitive and not all projects are awarded tax credits. More information on the housing tax credits can be found at <https://www.wheda.com/LIHTC/>.
6. *How does this project affect the historic character of the West Side School?* The West Side School has been vacant since 2004. The property is privately owned and Mr. Dumke has an accepted offer to purchase the site pending approval of his plans and obtaining financing for the project. This portion of the project involves using federal and state historic tax credits. The building must retain its historical character. There are significant limits to changing the building and the construction plans are reviewed by the state and federal governments prior to awarding the tax credits. Information about the historic tax credit program is available at <https://www.wisconsinhistory.org/Records/Article/CS3215>.

7. *What happens to the softball field?* If the project is ultimately constructed, the softball field would be lost. The City could then do one of three options: a) The City could upgrade an existing facility to accommodate adult softball. For instance the former Jaycee Field located at the corner of Michigan and S. 15th Avenue had been used for adult softball when there were more softball leagues, but currently is not used. This field could potentially be upgraded to once again have leagues play there; or b) The City could create a new adult softball facility elsewhere in the City. This could be constructed within one of the existing City parks or a new park could be obtained for the new softball field(s); or c) The City could decide not to replace the softball field. There is one softball league using the West Side Field that would need to find an alternative.
8. *Why not just renovate the school into housing and leave the softball field out of the project?* The West Side School has been eyed for a residential rehab project for some time. Over the last several years numerous developers have looked at the property for both market-rate and affordable housing projects. The developers have consistently concluded that the school by itself is not large enough to get enough housing units to justify the costs of construction. They have consistently said more units need to be constructed adjacent to the site in order to make a project feasible. The City of Sturgeon Bay is under no obligation to sell the softball field, but using the field to make the housing project viable is the current request.
9. *What is the impact on the skate park?* The skate park is not impacted by this project. Only the adult softball facility would be lost by this proposed project.
10. *What happens to the remaining land owned by the City?* The project doesn't involve all of the West Side Field property. There would be some land still available for other park purposes, including the concessions/bleachers area. Potentially, the City could use this remaining area for other recreational facilities. While there is no obligation for the City to install additional recreational facilities, it could be good for the neighborhood to have alternative features.
11. *What municipal approvals are required for the project?* The project will be reviewed by the Plan Commission regarding development and zoning issues, by the Park & Recreation Board regarding potential replacement of the softball field and redevelopment of any leftover parkland at the site, by the Aesthetic Design & Site Plan Review Board regarding the layout and architecture of the new development, and by the Finance/Purchasing & Building Committee regarding the sale of the city-owned portion of the development site. But ultimately the Sturgeon Bay Common Council will be making final decisions on these matters.
12. *What is the timing for constructing the project?* If the City approves the project, the developer must submit his application for housing tax credits in December. The awarding of the credits by WHEDA is announced in April. Construction would probably begin in late 2020. Keep in mind the project is contingent on receiving the housing tax credits and historic tax credits.
13. *How can the public provide input?* All meetings of the Common Council and its committees/commission are open to the public (although any negotiations over the sale of city land could be conducted in closed session). A public hearing before the Plan Commission is required for zoning approval. A notice of that hearing will be published when the date is set (September 18 is tentative date). Members of the public can also contact the mayor and Common Council members. See the city website for contact info.



TOTAL PROJECT NUMBERS

TYPE	EXISTING	NEW	TOTAL
RESIDENTIAL UNITS	0	40	40
PARKING SPACES	0	20	20
TOTAL	0	60	60

TOTAL PARKING COUNT

TYPE	EXISTING	NEW	TOTAL
RESIDENTIAL UNITS	0	40	40
PARKING SPACES	0	20	20
TOTAL	0	60	60

SITE PLAN
 SCALE: 1" = 30'-0"
 NORTH

ARCHITECTURAL SITE PLAN

EXCEL
 Always a Better Plan
 PROJECT INFORMATION

NORTHPOINTE DEVELOPMENT
WEST SIDE SCHOOL LOFTS
 W. PINE & S. MADISON • STURGEON BAY, WI 54235

DATE: 10/1/2019
 DRAWN BY: [Name]
 CHECKED BY: [Name]
 PROJECT NUMBER: 19-14020

A0.0

NOT FOR CONSTRUCTION

DATE: 10/1/2019
 DRAWN BY: [Name]
 CHECKED BY: [Name]
 PROJECT NUMBER: 19-14020



NARRATIVE

Northpointe Development

West Side School Lofts

The West Side School Lofts adaptive re-use project will turn the 17,168 square foot Historic West Side School Building into 10 apartment units. There will be an accompanying 3-story addition to the existing school with 30 apartment units. The project will include the following features: community room, business center, fitness room, and detached garages. The multicolored brick on the existing building will be cleaned, repaired, and repointed where needed. New historic replica windows throughout the majority of the existing school building will enhance the façade. The connection to and massing of the new addition to the existing school building will be done in a way to minimize the effect it will have on the facade of the historic building. The exterior cladding on the addition building will be a combination of brick material to match the existing building and fiber cement lap siding.



NORTHPOINTE DEVELOPMENT CORPORATION
NORTHPOINTE HOLDINGS, LLC

Northpointe Development Corporation is a real estate development company founded by Cal Schultz and Andy Dumke for the purpose of bringing revitalization and development to various neighborhoods in Wisconsin. Northpointe envisions vibrant communities that strengthen neighborhoods, enhance livelihoods, respond to the environment, and connect people and places. The company's mission is fulfilled by conducting business in an open, honest, and transparent manner, and accepting responsibility for our individual and collective actions with a long-term view to real estate ownership.

Northpointe has developed new construction family and senior apartment housing, historic rehabilitation, and commercial properties throughout Wisconsin in excess of \$150 million. The company has received numerous awards including the 2013 Top Projects Award in Milwaukee, 2015 National Historic Preservation Award, 2014 runner-up for the prestigious J. Timothy Anderson National Award for Excellence, 2017 Wisconsin Trust for Historic Preservation Award, 2019 Remarkable Milwaukee Award and the 2019 Carolyn Kellogg Historic Preservation Award.

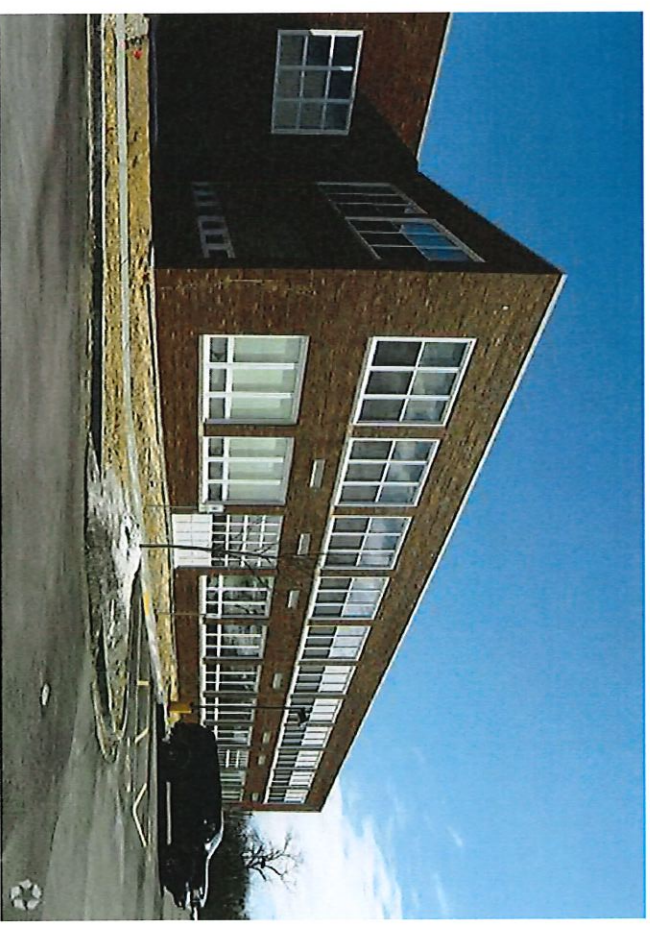
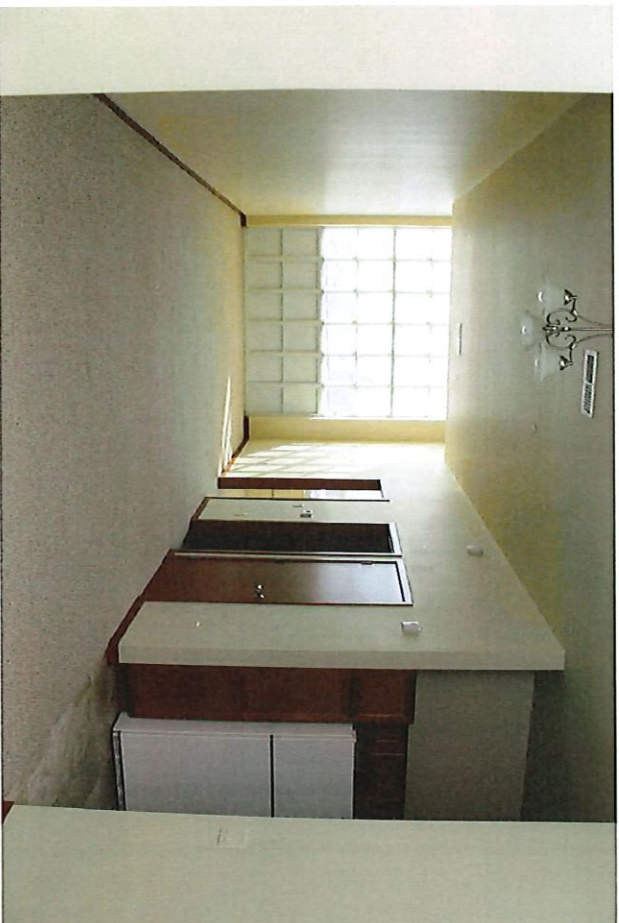
APARTMENT DEVELOPMENTS

<u>Project Name</u>	<u>Location</u>		<u>Units</u>	<u>Property Type</u>
Rivers Senior Living	Oshkosh	WI	60	New Construction
Bayshore Townhomes	Sparta	WI	32	New Construction
Fair Acre Townhomes	Oshkosh	WI	55	New Construction
Kenwood Senior Living	Ripon	WI	24	New Construction
The Fountains of West Allis	West Allis	WI	35	Acquisition/Rehab
Blackstone Harbor Apts.	Sister Bay	WI	24	New Construction
Oconomowoc School Apts	Oconomowoc	WI	55	Adaptive Reuse/Historic
Nicolet Townhomes	De Pere	WI	60	New Construction
Anthem Luxury Living	Oshkosh	WI	80	New Construction
Mercantile Lofts	Milwaukee	WI	36	Adaptive Reuse/Historic
Shoe Factory Lofts	Milwaukee	WI	55	Adaptive Reuse/Historic
The Rivers - Phase II	Oshkosh	WI	40	New Construction
Woolen Mills Lofts	Appleton	WI	60	Adaptive Reuse/Historic
Century Building	Milwaukee	WI	44	Adaptive Reuse/Historic
Cranberry Woods Townhomes	Wisconsin Rapids	WI	40	New Construction
Bayside Senior Apartments	Oconto	WI	42	New Construction
Whispering Echoes Townhomes	Winneconne	WI	28	New Construction
<u>Under Construction</u>				
Arbor Terrace	Wisconsin Rapids	WI	40	New Construction
Regency Place	Little Chute	WI	40	New Construction
Crescent Lofts	Appleton	WI	69	Adaptive Reuse/Historic

Total Units

919

EXAMPLE PHOTOS OF HISTORIC SCHOOL APARTMENTS



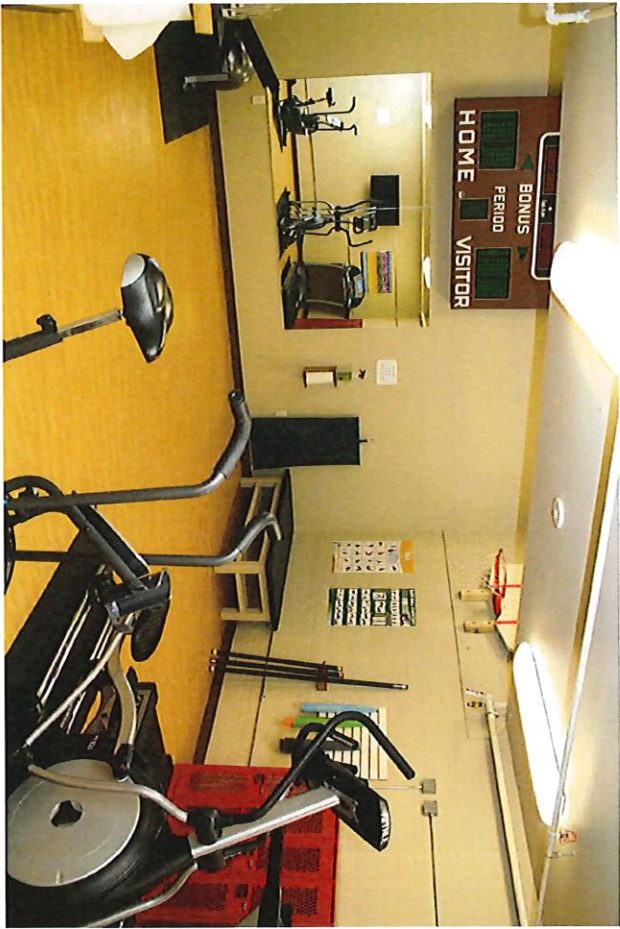
NORTHPOINTE DEVELOPMENT
WEST SIDE SCHOOL LOFTS

EXAMPLE PHOTOS OF HISTORIC SCHOOL APARTMENTS



NORTHPOINTE DEVELOPMENT
WEST SIDE SCHOOL LOFTS

EXAMPLE PHOTOS OF HISTORIC SCHOOL APARTMENTS



NORTHPOINTE DEVELOPMENT
WEST SIDE SCHOOL LOFTS

EXAMPLE PHOTOS OF HISTORIC SCHOOL APARTMENTS



NORTHPOINTE DEVELOPMENT
WEST SIDE SCHOOL LOFTS

EXAMPLE OF NEW APARTMENT & CONNECTION TO AN EXISTING BUILDING



New Addition

Glass Connection

Existing Building

NORTHPOINTE DEVELOPMENT
WEST SIDE SCHOOL LOFTS

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CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/06/2019

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL FUND				
LIABILITIES				
R0000985	SULLYS THUMBS UP PRODUCE	7.13.19 FOOD SHARE/SULLYS	01-000-000-21595	68.00
R0001123	D.C CUSTOM MEATS	7.13.19 FOOD SHARE/DC MEATS	01-000-000-21595	69.00
R0001488	BOB BORDEAU	7.13.19 FOOD SHARE/BORDEAU	01-000-000-21595	90.00
R0001498	VANG MEE YANG	7.6.19 FOOD SHARE/YANG	01-000-000-21595	57.00
R0001510	DAVID BOYARSKI	7.13.19 FOOD SHARE/EMERALD	01-000-000-21595	48.00
R0001581	DAVID WEBER	PUBLIC HRING SIGN DEP RFND/WEBR	01-000-000-23168	50.00
TOTAL LIABILITIES				382.00
TOTAL GENERAL FUND				382.00
LAW/LEGAL				
03950	DAVIS KUELTHAU	06/19 PADDLEBOAT LEASE	01-110-000-55010	1,044.00
03950		06/19 GENERAL LEGAL MATTERS	01-110-000-55010	6,174.00
BUELOW	BUELOW, VETTER, BUIKEMA,	05/19 GENERAL LABOR	01-110-000-57900	1,180.00
BUELOW		06/19 GENERAL LABOR	01-110-000-57900	2,849.50
TOTAL				11,247.50
TOTAL LAW/LEGAL				11,247.50
CITY CLERK-TREASURER				
13875	MUNICIPAL CODE CORP	SUPPLEMENTAL PAGES & UPDATES	01-115-000-57050	2,037.97
9535	IIMC	ANNUAL MEMBERSHIP/REINHARDT	01-115-000-56000	195.00
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	2 TONERS-BLACK	01-115-000-51950	158.52
BUBRICKS		LABELS	01-115-000-51950	14.42
TOTAL				2,405.91
TOTAL CITY CLERK-TREASURER				2,405.91
COMPUTER				
03101	CDW GOVERNMENT, INC.	LENOVO LAPTOP/DPW MECHANIC	01-125-000-55550	691.26
WISCNET	WISCNET	NETWRK ACCESS FEE 07/19-06/20	01-125-000-55550	6,000.00
WISCNET		MEMBRSHF FEE 07/1/19-06/30/20	01-125-000-55550	1,500.00
TOTAL				8,191.26
TOTAL COMPUTER				8,191.26
CITY ASSESSOR				
ASSO APP	ASSOCIATED APPRAISAL	08.06.19 CONTRACT	01-130-000-55010	1,333.33
TOTAL				1,333.33
TOTAL CITY ASSESSOR				1,333.33

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CITY OF STURGEON BAY
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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
MUNICIPAL SERVICES ADMIN.				
03133	CELLCOM WISCONSIN RSA 10	06/19 CHAD CELL SVC	01-145-000-58250	24.98
04575	DOOR COUNTY HARDWARE	SLEDGE HAMMER	01-145-000-52700	12.99
TOTAL				37.97
TOTAL MUNICIPAL SERVICES ADMIN.				37.97
PUBLIC WORKS ADMINISTRATION				
03133	CELLCOM WISCONSIN RSA 10	06/19 STEVE CELL SVC	01-150-000-58250	31.97
03133		06/19 MIKE CELL SVC	01-150-000-58250	51.52
03133		06/19 CELL SVC	01-150-000-58250	7.57
17700	QUILL CORPORATION	QUILL PLUS 1YR SUBSCRIPTION	01-150-000-56000	24.00
17700		COPY PAPER	01-150-000-52800	31.99
17700		OFFICE FANS	01-150-000-51950	25.70
TOTAL				172.75
TOTAL PUBLIC WORKS ADMINISTRATION				172.75
CITY HALL				
03159	CHARTER COMMUNICATIONS	06/19 FIRE CABLE SVC	01-160-000-58999	133.11
04575	DOOR COUNTY HARDWARE	TUBE,HOSE CLAMP,COUPLER	01-160-000-55300	12.85
04575		BATTERIES	01-160-000-51850	9.99
19880	STURGEON BAY UTILITIES	421 MICHIGAN ST	01-160-000-56150	3,813.65
19880		421 MICHIGAN ST	01-160-000-58650	233.02
23730	WPS	421 MICHIGAN ST-CITY HALL	01-160-000-56600	594.75
VIKING	VIKING ELECTRIC SUPPLY, INC	3 SMOKE DETECTOR TESTORS	01-160-000-55300	64.08
VIKING		2 MED FLOODS @ 11.71 EA	01-160-000-55300	23.42
VIKING		2 FLOOD LAMPS @ 11.71EA	01-160-000-55300	23.42
WARNER	WARNER-WEXEL WHOLESALE &	PAPER PRODUCTS	01-160-000-51850	24.73
WARNER		CLEANING SUPPLIES	01-160-000-51850	69.52
TOTAL				5,002.54
TOTAL CITY HALL				5,002.54
GENERAL EXPENDITURES				
08167	GANNETT WISCONSIN NEWSPAPERS	ORD 1360-0519 PUBLICATION	01-199-000-57450	840.76
08167		PUBLIC HRING -WPS	01-199-000-57450	33.96
08167		PUBLIC HRING -PROJECT 1903	01-199-000-57450	58.68
TOTAL				933.40
TOTAL GENERAL EXPENDITURES				933.40
POLICE DEPARTMENT				
15890	PACK AND SHIP PLUS	SHIPPING/J JOHNS	01-200-000-57250	3.86
20254	TIP TOP CLEANERS	UNIFORM MAINTENANCE/PORTER	01-200-000-56800	11.81

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	MISC OFFICE SUPPLIES	01-200-000-51950	65.17
BUBRICKS		MISC OFFICE SUPPLIES	01-200-000-51950	36.77
STAPLES	WISCONSIN DOCUMENT IMAGING LLC	4880 BLACK COPIES	01-200-000-51600	65.39
STAPLES		1045 COLOR COPIES	01-200-000-51600	41.80
TOTAL				224.80
TOTAL POLICE DEPARTMENT				224.80
PATROL BOAT				
PATROL BOAT				
02206	BAY MARINE	PATROL BOAT MAINTENANCE	01-205-000-58600	6,177.25
TOTAL PATROL BOAT				6,177.25
TOTAL PATROL BOAT				6,177.25
POLICE DEPARTMENT/PATROL				
03133	CELLCOM WISCONSIN RSA 10	06/19 CELLPHONES	01-215-000-58250	756.00
03133		06/19 MIFI WIRELESS ROUTERS	01-215-000-58250	428.34
04590	HUMANE SOCIETY	2019 ANIMAL CONTROL	01-215-000-55100	3,636.25
04696	DOOR COUNTY TREASURER	06/19 FUEL	01-215-000-51650	3,491.60
19880	STURGEON BAY UTILITIES	SUNSET PRK BT LAUNCH	01-215-000-56150	10.05
19880		110 NEENAH AVE CAMERA	01-215-000-56150	10.27
19880		NAUTICAL DRIVE CAMERA	01-215-000-56150	8.24
21450	THE UNIFORM SHOPPE	CSO GEAR/S DAY	01-215-000-52900	114.70
23578	WISCONSIN CHIEF OF POLICE ASSN	2-FIRST LINE SUPRVSR EXAMS	01-215-000-55600	244.00
23640	WISCONSIN DEPT OF JUSTICE	3 TIME ACCESS CHARGE	01-215-000-58999	150.00
23640		21 OFFICR SUPPORT CHARGE	01-215-000-58999	252.00
CHIEF CO	CHIEF SUPPLY CORPORATION	2 GOLD BADGES & SEALS	01-215-000-52900	160.00
HAACK	TREVOR HAACK	WORK BOOT REIMB/HAACK	01-215-000-52900	100.00
R0000608	AUTO ZONE, INC	REPLACEMENT BATTERY SQD 30	01-215-000-58600	179.99
TOTAL				9,541.44
TOTAL POLICE DEPARTMENT/PATROL				9,541.44
POLICE DEPT. / INVESTIGATIONS				
ACCURINT	LEXISNEXIS RISK SOLUTIONS	06/19 CONTRACT FEE	01-225-000-57950	105.00
TOTAL				105.00
TOTAL POLICE DEPT. / INVESTIGATIONS				105.00
FIRE DEPARTMENT				
04575	DOOR COUNTY HARDWARE	5 G BUCKET & LID	01-250-000-54999	26.94
04575		10 5 G BUCKETS & LIDS	01-250-000-54999	81.80
04575		FREIGHT	01-250-000-54999	16.15
04575		WEED KELLER	01-250-000-54999	26.99

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CITY OF STURGEON BAY
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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
04575		VEG KILLER REFILL	01-250-000-54999	23.99
04696	DOOR COUNTY TREASURER	JUNE FUEL	01-250-000-51650	1,138.38
07745	GORDONS WEST SIDE ELECTRIC	ICE MACHINE REPAIR	01-250-000-54999	138.00
19880	STURGEON BAY UTILITIES	92 E MAPLE ST	01-250-000-56675	6.22
19880		MARTIN PARK RESTROOM	01-250-000-56675	6.22
19880		421 MICHIGAN ST	01-250-000-56675	133.25
19880		TRUCK FILL	01-250-000-56675	74.00
19880		MEM FLD WARMING HOUSE	01-250-000-56675	49.73
19880		SALT SHED	01-250-000-56675	6.22
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		WEST SIDE 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	64.02
19880		WS FIRE STATION	01-250-000-58650	80.68
19880		38 S NEENAH AVE PAVILLION	01-250-000-56675	6.22
19880		38 S NEENAH AVE RESTROOM	01-250-000-56675	31.08
19880		JAYCEE BALLFLD STAND	01-250-000-56675	15.54
19880		WS BALLFLD LTS	01-250-000-56675	31.08
19880		GIRLS LITTLE LEAGUE	01-250-000-56675	49.73
19880		N 14TH AVE WARN SIREN	01-250-000-56150	8.24
19880		QUINCY ST BALLFLD	01-250-000-56675	49.73
19880		MADISON AVE SPRINKLR	01-250-000-56675	15.54
19880		10 PENNSYLVANIA ST DOCK	01-250-000-56675	15.54
19880		1018 GREEN BAY RD SIREN	01-250-000-56150	15.79
19880		EAST SIDE DOCK	01-250-000-56675	6.22
19880		COVE/CANAL RD SIREN	01-250-000-56150	15.12
19880		1ST AVE MARINA/RESTROOM	01-250-000-56675	49.73
19880		KENTUCKY ST CITY RAMP	01-250-000-56675	6.22
19880		48 KENTUCKY ST DOCK	01-250-000-56675	15.54
19880		48 KENTUCKY ST CITY MARINA	01-250-000-56675	49.73
19880		SIGN SHED	01-250-000-56675	6.22
19880		CHERRY BLOSSOM PRK	01-250-000-56675	15.54
19880		57 VACANT LOTS-QTRLY BILL	01-250-000-56675	1,063.62
19880		CLAY BANKS SIREN	01-250-000-56150	16.46
23730	WPS	656 S OXFORD AVE-WS FIRE	01-250-000-56600	36.35
DC PRINT	DC PRINTING	ENVELOPES	01-250-000-51950	182.90
TOTAL				3,758.12
TOTAL FIRE DEPARTMENT				3,758.12
STORM SEWERS				
19880	STURGEON BAY UTILITIES	1 SEWER BEND	01-300-000-51150	39.03
19880		1 SEWER COUPLING	01-300-000-51150	25.85
19880		36' SEWER PIPE	01-300-000-51150	192.91
TOTAL				257.79
TOTAL STORM SEWERS				257.79

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GENERAL FUND				
SOLID WASTE MGMT/SPRING/FALL				
ADVANCED	ADVANCED DISPOSAL	7 TVs,1 MICROWVE,1 FREON UNIT	01-311-000-58400	325.00
TOTAL				325.00
TOTAL SOLID WASTE MGMT/SPRING/FALL				325.00
COMPOST/SOLID WASTE SITE				
19880	STURGEON BAY UTILITIES	COMPOST SITE	01-320-000-56150	8.81
TOTAL				8.81
TOTAL COMPOST/SOLID WASTE SITE				8.81
STREET SWEEPING				
19880	STURGEON BAY UTILITIES	6.350G SWEEPER WATER USAGE	01-330-000-53050	17.46
TOTAL				17.46
TOTAL STREET SWEEPING				17.46
ROADWAYS/STREETS				
14826	NORTHEAST ASPHALT, INC.	11.54 T COLD MIX @ 116.50	01-400-000-52200	1,344.41
TOTAL				1,344.41
TOTAL ROADWAYS/STREETS				1,344.41
STREET SIGNS AND MARKINGS				
04575	DOOR COUNTY HARDWARE	HOSE	01-420-000-52550	31.92
04575		CREDIT RETURN BATTERY	01-420-000-52550	-15.99
TOTAL				15.93
TOTAL STREET SIGNS AND MARKINGS				15.93
CURB/GUTTER/SIDEWALK				
10750	PREMIER CONCRETE INC	3.5 YD CONCRETE @ \$117	01-440-000-51200	409.50
10750		UNLOADING CHARGE	01-440-000-51200	5.00
12100	LAMPERT YARDS INC	2X6X96" STUD	01-440-000-54999	23.96
TOTAL				438.46
TOTAL CURB/GUTTER/SIDEWALK				438.46
STREET MACHINERY				

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
04545	DOOR COUNTY COOPERATIVE/NAPA	C B KIT	01-450-000-53000	39.99
04545		JUMP STARTER	01-450-000-52150	199.99
04545		BATTERY	01-450-000-52150	100.00
04545		AIR HAMMER	01-450-000-52150	129.40
04545		FUEL FILTER/BATTERY	01-450-000-52150	135.66
04545		FUEL FILTER	01-450-000-53000	43.49
04545		FUEL PUMP	01-450-000-52150	62.99
04575	DOOR COUNTY HARDWARE	GRND WHEEL/FASTENERS	01-450-000-52150	10.97
04575		TARP/STRAPS	01-450-000-52150	80.94
04696	DOOR COUNTY TREASURER	06/19 FUEL 470.39 G	01-450-000-51650	1,177.61
04696		06/19 DSL FUEL 483.47 G	01-450-000-51650	1,237.20
06012	FASTENAL COMPANY	3/8" CLEVIS HOOKS	01-450-000-52150	62.71
06012		HARDWARE	01-450-000-52150	44.10
06012		HARDWARE	01-450-000-53000	21.83
08225	HERLACHE SMALL ENGINE	BAR OIL	01-450-000-53000	30.00
20725	T R COCHART TIRE CENTER	FLAT TIRE/TUBE	01-450-000-52850	30.00
20725		TIRE CHNGES/DISPOSAL	01-450-000-52850	103.00
BLUE TRP	BLUE TARP FINANCIAL	13 G FUEL TANK	01-450-000-52150	229.99
JIM FORD	JIM OLSON FORD-LINCOLN, LLC	PANEL & PLATE	01-450-000-52150	125.39
JIM FORD		HARNES	01-450-000-53000	72.97
L&P	L&P CONVENIENT STORE SBAY LLC	FUEL	01-450-000-51650	16.00
L&P		FUEL	01-450-000-51650	14.00
L&P		FUEL	01-450-000-51650	15.25
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	AUTO SLACK	01-450-000-52150	57.73
O'REILLY		CARB CLNR	01-450-000-52150	9.98
TOTAL				4,051.19
TOTAL STREET MACHINERY				4,051.19
CITY GARAGE				
02975	CAMERA CORNER	FOB INSTALLATION LABOR 20105	01-460-000-55300	210.00
02975		FUEL CHARGE	01-460-000-55300	7.50
04575	DOOR COUNTY HARDWARE	TUBE BRSH/COUPLER/VALVE	01-460-000-55300	8.47
19880	STURGEON BAY UTILITIES	SALT SHED	01-460-000-56150	8.24
19880		CITY GARAGE	01-460-000-56150	736.95
19880		CITY GARAGE	01-460-000-58650	168.22
22800	WALMART COMMUNITY	BATTERIES	01-460-000-54999	23.94
23730	WPS	835 N 14TH AVE-CITY GARAGE	01-460-000-56600	181.63
HOTSY	HOTSY CLEANING SYSTEMS, INC	ANNL SVC & REPAIR STEAM CLEANR	01-460-000-56250	238.43
VIKING	VIKING ELECTRIC SUPPLY, INC	48" BULBS	01-460-000-55300	89.70
TOTAL				1,673.08
TOTAL CITY GARAGE				1,673.08
HIGHWAYS - GENERAL				
19880	STURGEON BAY UTILITIES	808 S DULUTH AVE	01-499-000-58000	8.81
19880		EGG HRBR RD TRFFIC LIGHTS	01-499-000-58000	23.68
19880		N 14TH AVE/EGG HRBR RD TRFF LT	01-499-000-58000	27.40
19880		2 TRFFC WARNING LITES	01-499-000-58000	5.50
19880		WS TRFF LIGHTS	01-499-000-58000	145.33

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GENERAL FUND				
19880		342 ORNAMENTAL ST LIGHTS	01-499-000-58000	4,919.81
19880		587 OVERHEAD LIGHTS	01-499-000-58000	7,085.32
19880		WALNUT & LANSING ST SIGN	01-499-000-58000	8.57
19880		EAST SIDE DOCK	01-499-000-58000	30.78
19880		OLD HWY RD SIGN	01-499-000-58000	8.81
TOTAL				12,264.01
TOTAL HIGHWAYS - GENERAL				12,264.01
PARK & RECREATION ADMIN				
03133	CELLCOM WISCONSIN RSA 10	06/19 MIKE CELL SVC	01-500-000-58250	51.52
03133		06/19 CELL SVC	01-500-000-58250	7.58
03133		06/19 CELL SVC	01-500-000-58250	24.98
17700	QUILL CORPORATION	CARD STOCK	01-500-000-51950	16.34
17700		CARD STOCK	01-500-000-51950	16.34
17700		ZIPLOC BAGS	01-500-000-51950	2.74
17700		YELLOW TONER	01-500-000-51250	49.06
17700		MAGENTA TONER	01-500-000-51250	49.05
TOTAL				217.61
TOTAL PARK & RECREATION ADMIN				217.61
PARKS AND PLAYGROUNDS				
03025	CAPTAIN COMMODOES INC	PORT A POTTI RENTAL-COMPOST	01-510-000-58999	81.00
03025		PORT A POTTI RENTAL-DOG PARK	01-510-000-58999	81.00
04545	DOOR COUNTY COOPERATIVE/NAPA	TRANSPLANTER & PLANT FOOD	01-510-000-51750	22.98
04545		SLEDGE HAMMER	01-510-000-52700	25.99
04545		CORNERSTONE PLUS	01-510-000-51750	108.00
04545		2-2.5G ZCLASS	01-510-000-51750	32.63
04574	DOOR COUNTY GLASS & MIRROR	FURNISH/INSTALL LEXAN BLOCK	01-510-000-54999	239.66
04575	DOOR COUNTY HARDWARE	HOSE CLAMPS/FASTNRS/TUBING	01-510-000-51350	15.12
04575		HOSE SHUTOFF/WASHER	01-510-000-51350	12.98
04575		NOZZLE/CURTAIN LINER	01-510-000-52700	15.98
04575		REPLCEMNT ORINGS	01-510-000-52700	9.99
04575		COUPLR HOSE BAR	01-510-000-52700	13.98
04575		COUPL HOSE BARB	01-510-000-52700	27.96
04575		CAULK/RETROFIT KIT	01-510-000-52100	20.59
04575		HAND TRANSPLANTER	01-510-000-52700	6.99
04575		NIPPLE PVC/COUPLER	01-510-000-51350	15.34
04575		ROTOR/GALV NPPLE,COUPLR	01-510-000-51350	23.47
04575		KEY	01-510-000-54999	1.49
04575		KEY	01-510-000-54999	1.49
04575		BLACK VINYL NUMBER KIT	01-510-000-51550	11.97
04575		CLEANER	01-510-000-51850	4.99
04575		ROUGHNECK TOTE 18 GAL	01-510-000-52700	11.99
04575		KEY	01-510-000-52700	1.99
04575		PAINT PAIL LINERS	01-510-000-52100	6.59
04575		FABRIC PEGS	01-510-000-51750	7.98
04575		SPRY ANODIZE BRNZ	01-510-000-52100	4.99
04696	DOOR COUNTY TREASURER	06/19 FUEL 846.94 G	01-510-000-51650	2,120.74

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GENERAL FUND				
04696		06/19 DSL FUEL 112.85 G	01-510-000-51650	288.78
04966	EAGLE MECHANICAL INC	TEST/REPAIR BACKFLOW PRVNT VLV	01-510-000-58999	386.94
08225	HERLACHE SMALL ENGINE	EDGER BLADES	01-510-000-51350	9.00
08225		BLACK DIAMOND LINE	01-510-000-52700	13.99
13049	MAY'S SPORT CENTER	HYDRO FILTERS/OIL	01-510-000-51900	219.94
13049		CREDIT RETURN-OIL	01-510-000-51900	-41.99
19880	STURGEON BAY UTILITIES	MARTIN PARK PAVILLION	01-510-000-56150	44.40
19880		MARTIN PARK RESTROOM	01-510-000-58650	64.63
19880		MEM FLD WARMING HOUSE	01-510-000-56150	134.50
19880		MEM FLD WARMING HOUSE	01-510-000-58650	231.51
19880		GARLAND PARK	01-510-000-56150	9.48
19880		GARLAND PARK	01-510-000-58650	19.27
19880		SUNSET CONSN CNTR	01-510-000-56150	70.50
19880		SUNSET CONSN CNTR	01-510-000-58650	80.13
19880		FRANK GRASSE MEM SHELTER	01-510-000-56150	73.02
19880		FRANK GRASSE MEM SHELTER	01-510-000-58650	75.69
19880		OTUMBA PARK	01-510-000-56150	47.57
19880		OTUMBA PARK	01-510-000-58650	35.90
19880		WEST SIDE WARMING HOUSE	01-510-000-56150	198.60
19880		WEST SIDE WARMING HOUSE	01-510-000-58650	26.83
19880		JAYCEE BALLFLD STAND	01-510-000-56150	19.61
19880		JAYCEE BALLFLD STAND	01-510-000-58650	24.28
19880		MICHIGAN FLAG LIGHT	01-510-000-56150	28.83
19880		MEM FLD PRKING LOT	01-510-000-56150	8.24
19880		WS BALLFLD LTS	01-510-000-58650	20.31
19880		MEM FLD COMPLEX	01-510-000-56150	906.76
19880		GIRLS LITTLE LEAGUE	01-510-000-58650	52.91
19880		OTUMBA PRK WALKWAY	01-510-000-56150	11.28
19880		QUNICY ST BALLFLD	01-510-000-58650	27.00
19880		FLORDIA ST/SUNSET PRK	01-510-000-56150	14.66
19880		SIGN SHED	01-510-000-56150	14.44
19880		SIGN SHED	01-510-000-58650	23.81
19880		CHERRY BLOSSOM PRK	01-510-000-56150	31.34
19880		CHERRY BLOSSOM PRK	01-510-000-58650	39.40
20725	T R COCHART TIRE CENTER	FLAT REPAIR	01-510-000-53000	18.00
20725		FLAT REPAIR	01-510-000-53000	20.00
23730	WPS	335 S 14TH AVE-MEM FLD	01-510-000-56600	31.96
JBTREE	J & B TREE SERVICE,LLC	CUT DOWN 11 DEAD ASH TREES	01-510-000-58450	1,087.50
JIM FORD	JIM OLSON FORD-LINCOLN, LLC	CONTROLLER/HARNESS	01-510-000-53000	119.75
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	OIL	01-510-000-56250	22.97
PSYCH	PSYCHEMEDICS CORPORATION	SHIPPING/D GIGOT DRUG SCREEN	01-510-000-57100	10.50
VIKING	VIKING ELECTRIC SUPPLY, INC	T 12 BULBS	01-510-000-54999	111.24
WARNER	WARNER-WEXEL WHOLESALE &	BUILDING MAINTENANCE SUPPLIES	01-510-000-51850	353.17
TOTAL				7,914.53
TOTAL PARKS AND PLAYGROUNDS				7,914.53
BALLFIELDS				
HORST	HORST DISTRIBUTING	EASY MOUND CLAY 10 @ 14.40	01-520-000-54999	144.00
HORST		PROMOUND CLAY 2 @ 17.70	01-520-000-54999	35.40
HORST		WHITE CHALK 6 @ 7.40	01-520-000-54999	44.40
TOTAL				223.80

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GENERAL FUND				
TOTAL BALLFIELDS				223.80
MUNICIPAL DOCKS				
04545	DOOR COUNTY COOPERATIVE/NAPA	STEEL WOOL/PIPE FITTING	01-550-000-51850	28.87
04545		SOCKET	01-550-000-51850	6.99
04575	DOOR COUNTY HARDWARE	TEAK OIL/BRUSHES/PAIL	01-550-000-52100	153.72
04575		HARDWARE	01-550-000-54999	34.16
04575		CREDIT RETURN	01-550-000-54999	-27.09
04575		QUICK LINK CHAIN	01-550-000-52650	19.12
04575		FASTENER/BOLT	01-550-000-54999	5.28
04575		NYLON ROPE	01-550-000-51850	41.30
04575		FASTENERS	01-550-000-51850	4.50
04575		METAL HOSE SHUT OFF	01-550-000-51850	9.99
04575		PAINT BRUSHES	01-550-000-52100	9.99
04575		BASKETBALL NET/SPONGES	01-550-000-51850	24.75
04575		METAL HOSE SHUT OFF	01-550-000-51850	9.99
12100	LAMPERT YARDS INC	TREATED LUMBER	01-550-000-51850	47.16
19880	STURGEON BAY UTILITIES	36 S NEENAH PKG LOT LTS	01-550-000-56150	129.02
19880		38 S NEENAH AVE PAVILLION	01-550-000-56150	49.03
19880		38 S NEENAH AVE PAVILLION	01-550-000-58650	23.05
19880		38 S NEENAH AVE RESTROOM	01-550-000-56150	117.20
19880		38 S NEENAH AVE RESTROOM	01-550-000-58650	289.86
22800	WALMART COMMUNITY	CORDLESS BLIND	01-550-000-54999	24.98
23730	WPS	36 S NEENAH AVE RESTROOM	01-550-000-56600	30.38
TOTAL				1,032.25
TOTAL MUNICIPAL DOCKS				1,032.25
WATER WEED MANAGEMENT				
01675	AQUARIUS SYSTEMS	FUEL TANK	01-560-000-51400	452.00
01675		FUEL FILTER KIT	01-560-000-51400	283.97
01675		SHIPPING	01-560-000-51400	28.11
04545	DOOR COUNTY COOPERATIVE/NAPA	FUEL FILTER	01-560-000-51400	31.00
04575	DOOR COUNTY HARDWARE	FASTENERS	01-560-000-51400	12.72
06012	FASTENAL COMPANY	RAIN GEAR	01-560-000-51400	299.95
22800	WALMART COMMUNITY	POLARIZED SUNGLASSES/WATERWEED	01-560-000-51400	151.12
ADVAUTO	GENERAL PARTS DISTRIBUTION LLC	TRANS FILTER SPIN-ON	01-560-000-51400	14.28
PORT	WEST MARINE PRO	BATTERY SWITCH	01-560-000-51400	24.98
TOTAL				1,298.13
TOTAL WATER WEED MANAGEMENT				1,298.13
WATERFRONT PARKS & WALKWAYS				
04575	DOOR COUNTY HARDWARE	SIGNAGE	01-570-000-52650	3.58
04575		BRUSH/POLY FILM/	01-570-000-54999	59.96
04575		FASTENERS	01-570-000-52650	10.99
04575		TEAK OIL/FASTENERS	01-570-000-52100	198.24

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
04575		PAINTING SUPPLIES	01-570-000-52100	78.55
04575		PVC GROUND CONN/WIRE	01-570-000-52100	10.76
04575		SAND DISC	01-570-000-52100	4.59
04575		PADLOCK	01-570-000-54999	16.99
04575		WOOD CHISEL	01-570-000-52100	13.99
04575		GAL CEDAR LTX TONER	01-570-000-52650	31.99
04575		WEDGE BIT/FASTENERS	01-570-000-54999	16.17
04575		BENCH MATERIALS	01-570-000-52100	49.95
19880	STURGEON BAY UTILITIES	DC MUSEUM	01-570-000-56150	12.63
19880		DC MUSEUM WALKWAY	01-570-000-56150	130.34
19880		JUNIPER ST WLKWAY	01-570-000-56150	95.22
19880		JUNIPER ST PRKING LOT	01-570-000-56150	44.41
19880		10 PENNSYLVANIA ST DOCK	01-570-000-58650	11.40
19880		48 KENTUCKY ST WTRFRNT	01-570-000-56150	135.81
19880		1ST AVE MARINA/RESTROOM	01-570-000-56150	533.48
19880		1ST AVE MARINA/RESTROOM	01-570-000-58650	73.32
19880		KENTUCKY ST CITY RAMP	01-570-000-56150	212.97
19880		48 KENTUCKY ST DOCK	01-570-000-58650	11.40
19880		48 KENTUCKY ST CITY MARINA	01-570-000-58650	44.16
TOTAL				1,800.90
TOTAL WATERFRONT PARKS & WALKWAYS				1,800.90
EMPLOYEE BENEFITS				
19730	STURGEON BAY VISITOR CENTER	STEP CHALLNGE GIFT CERT	01-600-000-50550	20.00
HUMANA	HRI	GO365 ADMIN FEES/REWARDS	01-600-000-50550	677.80
TOTAL				697.80
TOTAL EMPLOYEE BENEFITS				697.80
PUBLIC FACILITIES				
04696	DOOR COUNTY TREASURER	2019 2ND QTR MAINTENANCE	01-700-000-56850	17,031.32
TOTAL				17,031.32
TOTAL PUBLIC FACILITIES				17,031.32
TOTAL GENERAL FUND				100,125.75
CAPITAL FUND				
PATROL				
REVENUE				
06005	JFTCO, INC	TRADE IN	10-000-000-48100	-75,500.00
TOTAL REVENUE				-75,500.00
TOTAL PATROL				-75,500.00

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CAPITAL FUND				
CITY HALL				
EXPENSE				
JJ ROOF	JJ'S ROOFING & CONST.LLC	MATERIALS/ GARAGE ROOF REPLACE	10-160-000-59999	2,048.00
TOTAL EXPENSE				2,048.00
TOTAL CITY HALL				2,048.00
ROADWAYS/STREETS				
LEAD LATERAL				
14826	NORTHEAST ASPHALT, INC.	MOBILIZATION/ALLEY PAVING	10-400-000-59100	400.00
14826		ASPHALT 12.5 TN/ALLEY PAVING	10-400-000-59100	1,447.50
14826		ASPHALT 16.26 TN/ALLEY PAVING	10-400-000-59100	1,882.91
TOTAL LEAD LATERAL				3,730.41
ANNUAL RESURFACING & BASE REP.				
R0000421	WI DEPT OF TRANSPORTATION	MAPLE/OREGON BRIDE ENGINEERING	10-400-110-59095	6,756.13
TOTAL ANNUAL RESURFACING & BASE REP.				6,756.13
TOTAL ROADWAYS/STREETS				10,486.54
SNOW REMOVAL				
06005	JFTCO, INC	CAT GRADER	10-410-000-59065	341,500.00
TOTAL				341,500.00
TOTAL SNOW REMOVAL				341,500.00
WATERFRONT PARKS & WALKWAYS				
04575	DOOR COUNTY HARDWARE	FASTENERS/TRAIN BRIDGE DECK	10-570-000-59075	184.96
04575		DRILL BITS	10-570-000-59075	22.57
04575		FASTENERS/TRAIN BRIDGE DECK	10-570-000-59075	125.97
MARKSTAR	MARKSTAAR	HAND RAIL PARTS/FISHING DOCK	10-570-000-59075	3,976.84
MARKSTAR		SHIPPING	10-570-000-59075	291.53
TOTAL				4,601.87
TOTAL WATERFRONT PARKS & WALKWAYS				4,601.87
PUBLIC FACILITIES				
EXPENSE				
04696	DOOR COUNTY TREASURER	SB LIBRARY CHILLER PROJECT	10-700-000-56850	35,775.42
TOTAL EXPENSE				35,775.42
TOTAL PUBLIC FACILITIES				35,775.42
TOTAL CAPITAL FUND				318,911.83

INVOICES DUE ON/BEFORE 08/06/2019

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CABLE TV				
CABLE TV / GENERAL				
CABLE TV / GENERAL				
MANN	MANN COMMUNICATIONS, LLC	8.6.19 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				
TID #4 DISTRICT				
03950	DAVIS KUELTHAU	06/19 PAPKE PBLC REC RQUEST	28-340-000-55001	420.00
03950		06/19 GRANARY LEGAL MATTERS	28-340-000-55001	10,185.84
STAFFORD	STAFFORD ROSENBAUM LLP	06/19 BULKHEAD/OHWM MATTERS	28-340-000-55001	2,090.00
TOTAL TID #4 DISTRICT				12,695.84
TOTAL TID #4 DISTRICT				12,695.84
TOTAL TID #4 DISTRICT				12,695.84
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
04545	DOOR COUNTY COOPERATIVE/NAPA	BATTERIES/GARBAGE TRUCK	60-000-000-53000	352.77
04603	HALRON LUBRICANTS INC	USED OIL PICKUP 250 GAL	60-000-000-52050	37.50
04603		USED OIL PICKUP 175 G	60-000-000-52050	26.25
04696	DOOR COUNTY TREASURER	06/19 DLS FUEL 847.74 G	60-000-000-51650	2,238.46
18945	S & R TRUCK CENTER, INC	SCAN TOOL/GARBAGE TRCK 41	60-000-000-53000	45.00
20725	T R COCHART TIRE CENTER	TIRE CHANGES	60-000-000-52850	100.00
20725		TIRE CHNGES/DISPOSAL	60-000-000-52850	37.00
ADVANCED	ADVANCED DISPOSAL	228.08 TN GARBAGE	60-000-000-58300	14,259.53
ADVANCED		75.09 TN RECYCLING	60-000-000-58350	1,088.85
JX ENT	JX ENTERPRISES, INC.	PARTS/GARBAGE TRK REPAIRS #39	60-000-000-53000	5,484.99
JX ENT		LABOR	60-000-000-53000	2,520.19
JX ENT		MISC SUPPLIES	60-000-000-53000	237.04
JX ENT		PRESSURE SENSOR	60-000-000-53000	131.99
TOTAL SOLID WASTE ENTERPRISE FUND				26,559.57
TOTAL SOLID WASTE ENTERPRISE FUND				26,559.57
TOTAL SOLID WASTE ENTERPRISE				26,559.57
TOTAL ALL FUNDS				463,394.66

MANUAL CHECKS

SOUTHERN DOOR SCHOOL DISTRICT	\$414.24
07/19/19	
Check #85510	
05/19 & 06/19 Mobile Home Tax Payment & Lottery	
01-000-000-41300	
 STURGEON BAY SCHOOLS	 \$7,393.36
07/19/19	
Check #85511	
05/19 & 06/19 Mobile Home Tax Payment	
01-000-000-41300	
 SUN LIFE INSURANCE	 \$1,873.56
07/19/19	
Check # 85512	
08/19 Short/Long Term Disability	
01-000-000-21545	
 SUPERIOR VISION INSURANCE	 \$861.60
07/19/19	
Check # 85513	
08/19 Vision Insurance	
01-000-000-21540	
 TOTAL MANUAL CHECKS	 \$10,542.76

DATE: 07/26/2019
TIME: 11:46:16
ID: AP443000.CST

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/06/2019

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:				
	GENERAL FUND	100,125.75		110,668.51
	CAPITAL FUND	318,911.83		
	CABLE TV	5,101.67		
	TID #4 DISTRICT	12,695.84		
	SOLID WASTE ENTERPRISE	26,559.57		

	TOTAL --- ALL FUNDS	463,294.66		473,937.42