

**CITY OF STURGEON BAY**  
**FINANCE/PURCHASING & BUILDING COMMITTEE**  
***TUESDAY DECEMBER 31, 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: Purchase one 2020 Ford Explorer Police Interceptor Vehicle.
5. Consideration of: Sole Source Purchase of Trackless MT7.
6. Review bills.
7. Adjourn.

NOTE: DEVIATION FROM THE AGENDA ORDER SHOWN MAY OCCUR.

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

Posted:  
Date: 12/26/19  
Time: 4:00 p.m.  
By: TM

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

**EXECUTIVE SUMMARY**

**TITLE:** Purchase one 2020 Ford Explorer Police Interceptor Vehicle.

**BACKGROUND:** The police department currently has one Ford Explorer Police Interceptor squad to replace in the patrol fleet for 2020. \$43,000 was approved in the 2020 budget for the purchase of one patrol vehicle. The below bids were sent and received.

**Jim Olson Ford, Lincoln.....\$33,339**

**Dorsch Ford, Kia.....No response**


**Kayser Ford.....No response**

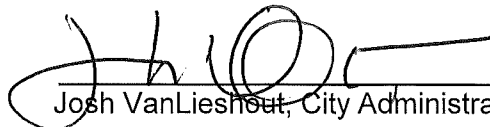
**FISCAL IMPACT:** \$43,000 was approved in the FY2020 budget for the purchase of one Ford Explorer Police Interceptor squad. This amount includes any equipment needed, switch over, and graphics.

**RECOMMENDATION:** Approve the purchase of one 2020 Ford Explorer Police Interceptor squad from Jim Olson Ford, Lincoln in the amount of \$33,339 + DMV fees.

**PREPARED BY:**   
Daniel Brinkman, Captain

**REVIEWED BY:**   
Arleigh Porter, Chief of Police

**REVIEWED BY:**   
Valerie Clarizio, Finance Director/City Treasurer

**APPROVED BY:**  12/26/19  
Josh VanLieshout, City Administrator

**DATE:** December 9, 2019



### Executive Summary

**Date:** 18 DEC 2019


**Title:** Sole Source Purchase of Trackless MT7


**Background:** The City of Sturgeon Bay Street Department would like to exercise the sole source option to purchase one Trackless MT7 from Bruce Municipal. Bruce Municipal is the only Trackless dealer in Wisconsin and they are the dealer responsible for delivering equipment to the state of Minnesota through a state contract. Since 1992 Trackless has been the only unit that the Street Department has purchased due to their reliability, great performance and excellent product support from Bruce. We currently have three of these units, all of which have interchangeable parts. All of our current accessories such as the snow blower, rear mounted hydraulic drop spreader, and broom are interchangeable and will be with the new unit.


During the 2020 budget process there was \$145,000 budgeted to account 10-410-000-59065 for the purchase of a trackless with blower attachment. The combined cost of the new machine and blower attachment and telescoping truck loading chute is \$144,274. There is a trade in allowance for our 2000 Trackless of \$2,500 for a total cost to the city of \$141,774.

**Fiscal Impacts:** \$141,774

**Recommendation:** Staff recommends exercising sole source option to purchase the new 2020 Trackless MT7 with optional telescoping truck loading chute for \$144,274 and trading in our 2000 Trackless valued at \$2,500 for a total cost of \$141,774.

**Prepared By:**   
Mike Barker  
Municipal Services Director  
**Date:** 18 Dec 2019

**Reviewed By:**   
Valerie Clarizio  
Finance Director  
**Date:** 12/20/19

**Reviewed By:**   
Josh VanLieshout  
City Administrator  
**Date:** 12/26/19

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DATE: 12/26/2019  
TIME: 15:45:33  
ID: AP443ST0.WOW

CITY OF STURGEON BAY  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/07/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL FUND				
LIABILITIES				
R0001589	JENNIFER SHEFCHIK	TREE PERMT DEP REF/TP 001 18	01-000-000-23163	600.00
R0001590	PETER SHERWOOD	TREE PLANT DEP RFND/TP-002-16	01-000-000-23163	400.00
TOTAL LIABILITIES				1,000.00
2017 CAPITAL PROJECTS & EQUIP				
01761	ASSOCIATED TRUST COMPANY	GO REFND BONDS 11.14.17	01-000-901-70002	475.00
TOTAL 2017 CAPITAL PROJECTS & EQUIP				475.00
2018 CAPITAL PROJ & EQ				
01761	ASSOCIATED TRUST COMPANY	GO PROM NOTE 11.6.18	01-000-904-70002	475.00
TOTAL 2018 CAPITAL PROJ & EQ				475.00
TOTAL GENERAL FUND				1,950.00
CITY COUNCIL				
12300	LEAGUE OF WI MUNICIPALITIES	2020 DUES	01-105-000-56000	3,186.39
12300		6 BOOKLETS	01-105-000-56000	15.00
TOTAL				3,201.39
TOTAL CITY COUNCIL				3,201.39
CITY CLERK-TREASURER				
07755	GOVERNMENT FINANCE OFFICERS	ANNL MEMBERSHIP CLARIZIO	01-115-000-55600	170.00
13875	MUNICIPAL CODE CORP	ADMIN SUPPORT FEE	01-115-000-57050	275.00
13875		SUPPLEMENTAL PAGES #38/TABS	01-115-000-57050	1,601.65
17700	QUILL CORPORATION	DYMO LABEL WRITER	01-115-000-51950	139.99
22800	WALMART COMMUNITY	EMPLOY BENEFIT MTG SUPPLIES	01-115-000-51950	25.55
USBANK	US BANK	MEETING REGISTRATION/REINHARDT	01-115-000-55600	30.00
USBANK		WHITE BOARD MESSAGE SIGN	01-115-000-54999	74.60
WCMA	WCMA	2020 DUES-CLARIZIO	01-115-000-55600	50.00
TOTAL				2,366.79
TOTAL CITY CLERK-TREASURER				2,366.79
CITY ASSESSOR				
ASSO APP	ASSOCIATES APPRAISAL	01.07.20 CONTRACT	01-130-000-55010	1,333.41
TOTAL				1,333.41
TOTAL CITY ASSESSOR				1,333.41
BUILDING/ZONING CODE ENFORCMENT				
SAFEBUIL	SAFE BUILT	PLAN REVIEW FEE 1019 EGG HRBR	01-140-000-55010	212.50

INVOICES DUE ON/BEFORE 01/07/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
GENERAL FUND				
			TOTAL	212.50
			TOTAL BUILDING/ZONING CODE ENFORCEMT	212.50
MUNICIPAL SERVICES ADMIN.				
03133	CELLCOM WISCONSIN RSA 10	11/19 CHAD CELL SVC	01-145-000-58250	24.91
			TOTAL	24.91
			TOTAL MUNICIPAL SERVICES ADMIN.	24.91
PUBLIC WORKS ADMINISTRATION				
03133	CELLCOM WISCONSIN RSA 10	11/19 STEVE CELL SVC	01-150-000-58250	31.90
03133		11/19 MIKE B CELL SVC	01-150-000-58250	58.96
03133		11/19 CELL SVC	01-150-000-58250	7.57
03133		11/19 CELL SVC	01-150-000-58250	24.91
17700	QUILL CORPORATION	OFFICE SUPPLIES	01-150-000-51950	85.99
17700		BLACK/YELLOW/CYAN TONERS	01-150-000-51950	155.97
22800	WALMART COMMUNITY	ASSTED OFFICE SUPPLIES	01-150-000-51950	47.08
			TOTAL	412.38
			TOTAL PUBLIC WORKS ADMINISTRATION	412.38
CITY HALL				
03159	SPECTRUM	11/19 FIRE CABLE SVC	01-160-000-58999	134.78
19959	SUPERIOR CHEMICAL CORP	20 BOX ICE MELT @ 33.43 EA	01-160-000-54999	668.60
19959		FREIGHT	01-160-000-54999	66.11
23730	WPS	421 MICHIGAN ST-CITY HALL	01-160-000-56600	1,695.94
WARNER	WARNER-WEXEL WHOLESALE &	PAPER PRODUCTS	01-160-000-51850	83.01
WARNER		PAPER PRODUCTS	01-160-000-51850	31.14
			TOTAL	2,679.58
			TOTAL CITY HALL	2,679.58
INSURANCE				
MUN PROP	MUNICIPAL PROPERTY INSURANCE	PROPERTY INSURANCE	01-165-000-57350	34,221.00
			TOTAL	34,221.00
			TOTAL INSURANCE	34,221.00
GENERAL EXPENDITURES				
04656	DOOR COUNTY SOIL & WATER	ANNL PERMIT MINE SITE	01-199-000-58900	313.50

INVOICES DUE ON/BEFORE 01/07/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
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GENERAL FUND				
08167	GANNETT WISCONSIN NEWSPAPERS	PHN SURFACING AREAS	01-199-000-57450	37.49
08167		ORD PUBLICATION 1367-1119	01-199-000-57450	561.30
08167		ORD PUBLICATION 1366-1019	01-199-000-57450	37.17
08167		ORD PUBLICATION 1365-1019	01-199-000-57450	47.69
EHLERS	EHLERS & ASSOCIATES, INC.	ARBITRAGE REPORTING	01-199-000-57000	1,500.00
MILLIMAN	MILLIMAN, INC	GASB 75 & 74 24 MNTH WEB ACCSS	01-199-000-57000	2,800.00
USBANK	US BANK	20 FIRST AID KITS @ 24.98/TAX	01-199-000-55605	527.00
USBANK		HEALTH INSURANCE DOC MAILING	01-199-000-57250	25.85
WI	WISCONSIN DEPT OF REVENUE	BUSINESS TAX REGIST RENEWAL	01-199-000-58900	10.00
TOTAL				5,860.00
TOTAL GENERAL EXPENDITURES				5,860.00
POLICE DEPARTMENT				
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	ASSORTED OFFICE SUPPLIES	01-200-000-51950	62.50
USBANK	US BANK	MEAL/19-012968	01-200-000-55600	19.71
USBANK		MEAL/PORTER	01-200-000-55600	9.26
USBANK		HOTEL RES. CONF/PORTER	01-200-000-55600	91.00
USBANK		CONFERENCE REG/PORTER	01-200-000-55600	200.00
USBANK		HOTEL RES CONF/BRINKMAN	01-200-000-55600	102.15
USBANK		CONFERENCE REG/BRINKMAN	01-200-000-55600	250.00
TOTAL				734.62
TOTAL POLICE DEPARTMENT				734.62
POLICE DEPARTMENT/PATROL				
03133	CELLCOM WISCONSIN RSA 10	10/19 MIFI WIRELESS ROUTERS	01-215-000-58250	315.96
03133		11/19 PORT SEC CAMERA SYSTEM	01-215-000-58250	279.56
04696	DOOR COUNTY TREASURER	11/19 FUEL	01-215-000-51650	3,081.36
BEE SAFE	BEE SAFE STORAGE LLC	TRAILER RE: 19-012968	01-215-000-58999	80.00
JIM FORD	JIM OLSON FORD-LINCOLN, LLC	MAINTENANCE SQD 30	01-215-000-58600	26.00
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	ICE CHISEL	01-215-000-54999	14.99
USBANK	US BANK	WINTER GLOVES/OFFICERS	01-215-000-52900	127.14
USBANK		FUEL	01-215-000-51650	61.88
USBANK		FUEL	01-215-000-51650	62.22
USBANK		FUEL	01-215-000-51650	37.82
USBANK		FUEL	01-215-000-51650	25.00
USBANK		ICLOUD STORAGE	01-215-000-58250	0.99
USBANK		MEDIA RELATION TRNING/SHEW	01-215-000-55600	100.00
TOTAL				4,212.92
TOTAL POLICE DEPARTMENT/PATROL				4,212.92
POLICE DEPT. / INVESTIGATIONS				
SPILLMAN	MOTOROLA SOLUTIONS	ANNL MAINTENANCE	01-225-000-58999	5,645.84
STATEEMP	DEPT OF ADMINISTRATION	BINOCULARS	01-225-000-57950	240.60
TOTAL				5,886.44

INVOICES DUE ON/BEFORE 01/07/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
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GENERAL FUND

TOTAL POLICE DEPT. / INVESTIGATIONS 5,886.44

FIRE DEPARTMENT

04575	DOOR COUNTY HARDWARE	CREDIT RETURN	01-250-000-54999	-3.59
04575		TOGGLE BOLT/LOW VOLT STAPLE	01-250-000-54999	8.98
04575		ASSORTED SUPPLIES	01-250-000-54999	30.77
04575		HOSE CLAMP/PUMP/TUBING	01-250-000-54999	70.41
04575		TRAP/WASHER/SINK TAILPIECE	01-250-000-54999	45.57
04575		ASSORTED SUPPLIES	01-250-000-54999	21.05
04575		BATTERIES/AIR FILTER	01-250-000-54999	25.96
04575		FURNACE WATER PAD	01-250-000-54999	8.99
04575		FREIGHT	01-250-000-54999	15.38
04575		ELECTRICAL TAPE/DRILLBIT	01-250-000-54999	58.97
04575		SILICONE/VELCRO COINSBLACK	01-250-000-54999	16.57
04575		FASTENERS	01-250-000-54999	0.86
04575		FASTENERS	01-250-000-54999	1.92
04575		HINGE	01-250-000-54999	9.99
06650	GALLS, AN ARAMARK COMPANY	UNIFORM	01-250-000-52900	78.96
06650		UNIFORM	01-250-000-52900	78.98
16570	PIONEER FIRE COMPANY	UNIFORMS	01-250-000-52900	1,003.40
16570		UNIFORMS	01-250-000-52900	259.00
17700	QUILL CORPORATION	OFFICE DESK CALENDARS	01-250-000-51950	17.97
EMER REP	EMERGENCY REPORTING	ANNL REPORTING SYSTEM	01-250-000-56000	2,791.60
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	DEF	01-250-000-53000	19.98
O'REILLY		RV ANTIFREEZE	01-250-000-53000	5.99
O'REILLY		ROCKER SWITCH	01-250-000-53000	8.99
O'REILLY		MOUNT PANEL	01-250-000-53000	3.79
PAULCONW	PAUL CONWAY SHIELDS	UNIFORM HELMET	01-250-000-52900	134.50
PAULCONW		SHIELD	01-250-000-52900	66.49
PAULCONW		EMPLOYEE ID TAGS	01-250-000-52900	243.50
TRUCK	TRUCK EQUIPMENT, INC.	BRAKES/TENDER 1	01-250-000-53000	700.72
USBANK	US BANK	CREDIT	01-250-000-58250	-117.24
USBANK		RECOGNITION PLAQUE	01-250-000-51950	83.95
USBANK		NEW LT. PANEL-SHIELD	01-250-000-52950	50.48
USBANK		TRAVEL MEALS	01-250-000-55600	20.12

TOTAL 5,763.01

TOTAL FIRE DEPARTMENT 5,763.01

SOLID WASTE MGMT/SPRING/FALL

25700	ZARNOTH BRUSH WORKS INC	CREDIT RETURN	01-311-000-53000	-79.20
25700		LEAF RAKES & MIRROR	01-311-000-53000	497.90

TOTAL 418.70

TOTAL SOLID WASTE MGMT/SPRING/FALL 418.70

SNOW REMOVAL  
 SNOW REMOVAL



INVOICES DUE ON/BEFORE 01/07/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
GENERAL FUND				
SNOW REMOVAL				
SNOW REMOVAL				
13825	MORTON SALT	208.64TN ROAD SALT @ 68.53	01-410-000-52400	14,298.10
BLUE TRP	BLUE TARP FINANCIAL	S 500 SPREADER	01-410-000-51400	549.99
BLUE TRP		SHIPPING	01-410-000-51400	137.97
		TOTAL SNOW REMOVAL		14,986.06
		TOTAL SNOW REMOVAL		14,986.06
STREET MACHINERY				
04545	DOOR COUNTY COOPERATIVE/NAPA	BOSS SHOE MONROE	01-450-000-53000	91.90
04545		FREIGHT	01-450-000-53000	10.14
04545		LENS	01-450-000-53000	3.88
04545		BATTERY	01-450-000-53000	97.52
04545		BATTERY	01-450-000-53000	242.42
04696	DOOR COUNTY TREASURER	11/19 FUEL 327.50 G	01-450-000-51650	757.51
04696		11/19 DSL FUEL 539.07 G	01-450-000-51650	1,466.27
08225	HERLACHE SMALL ENGINE	FUEL FILTER/PLUG	01-450-000-52150	52.50
08225		FUEL FILTER/PLUG	01-450-000-52150	51.74
13655	MONROE TRUCK EQUIPMENT, INC	BUMPER REAR MOUNT	01-450-000-53000	38.10
ADVAUTO	GENERAL PARTS DISTRIBUTION LLC	AIR/FILTERS	01-450-000-53000	49.70
ADVAUTO		CABIN AIR	01-450-000-53000	7.84
ADVAUTO		SUPPLIES	01-450-000-52150	38.16
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	QT JACKOIL	01-450-000-53000	4.99
QUALITY	QUALITY TRUCK CARE CENTER INC	WIPER BLADES	01-450-000-52150	51.00
		TOTAL		2,963.67
		TOTAL STREET MACHINERY		2,963.67
CITY GARAGE				
01766	AURORA MEDICAL GROUP	DOT DRUG SCREE/K DELFOSSE	01-460-000-57100	75.00
01766		DOT DRUG SCREEN/L JENNERJOHN	01-460-000-57100	75.00
18950	SAFETY-KLEEN CORP	PARTS WASHER SERVICE	01-460-000-58999	256.18
AMER O D	AMERICAN OVERHEAD DOOR	REPAIR PARTS DPW SVC DOOR	01-460-000-55300	23.58
AMER O D		REPAIR LABOR DPW SVC DOOR	01-460-000-55300	297.50
		TOTAL		727.26
		TOTAL CITY GARAGE		727.26
HIGHWAYS - GENERAL				
13321	LARRY JENNERJOHN	SAFETY CLOTHING/L JENNERJOHN	01-499-000-56800	41.10
13321		SAFETY CLOTHING/L JENNERJOHN	01-499-000-56800	71.73
13321		SAFETY CLOTHING/L JENNERJOHN	01-499-000-56800	137.17
POLLOCK	DALE POLLOCK	SAFETY CLOTHING/POLLOCK	01-499-000-56800	75.59
		TOTAL		325.59
		TOTAL HIGHWAYS - GENERAL		325.59

INVOICES DUE ON/BEFORE 01/07/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
GENERAL FUND				
PARK & RECREATION ADMIN				
03133	CELLCOM WISCONSIN RSA 10	11/19 MIKE B CELL SVC	01-500-000-58250	58.96
03133		11/19 CELL SVC	01-500-000-58250	7.56
PULSE	PENINSULA PULSE	PROGRAM ADVERTISING	01-500-000-57450	1,356.60
SWANK	SWANK MOTION PICTURES, INC	4 MOVIES IN THE PARK	01-500-000-52250	2,800.00
		TOTAL		4,223.12
		TOTAL PARK & RECREATION ADMIN		4,223.12
PARKS AND PLAYGROUNDS				
04545	DOOR COUNTY COOPERATIVE/NAPA	HARDWARE	01-510-000-58600	2.79
04696	DOOR COUNTY TREASURER	11/19 FUEL 234.42 G	01-510-000-51650	542.21
04696		11/19 DSL FUEL 60.64 G	01-510-000-51650	164.94
04966	EAGLE MECHANICAL INC	SANTEEN BOWL CLEANER	01-510-000-54999	24.27
JBTREE	J & B TREE SERVICE,LLC	CUT/CLEAN 5 TREES/BIG HILL PRK	01-510-000-58450	1,950.00
MACCOUX	PHIL MACCOUX	SAFETY CLOTHING REIMB/MACCOUX	01-510-000-56800	97.04
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	AIR FILTER	01-510-000-51900	29.59
USBANK	US BANK	2 RECHARGEABLE WORK LIGHTS	01-510-000-54999	106.14
USBANK		15 TSHIRTS/D HESLER	01-510-000-56800	111.75
		TOTAL		3,028.73
		TOTAL PARKS AND PLAYGROUNDS		3,028.73
ICE RINKS				
12100	LAMPERT YARDS INC	HARDBOARD	01-530-000-54999	67.04
		TOTAL		67.04
		TOTAL ICE RINKS		67.04
MUNICIPAL DOCKS				
DIAMOND	DIAMOND BUSINESS GRAPHICS	DOCK RECEIPT BOOKS	01-550-000-51600	619.51
DIAMOND		SEASONAL BOAT LAUNCH STICKERS	01-550-000-51600	267.06
DIAMOND		LAUNCH PASS ENVELOPES	01-550-000-51600	1,141.13
		TOTAL		2,027.70
		TOTAL MUNICIPAL DOCKS		2,027.70
WATER WEED MANAGEMENT				
POWERHOU	THE POWER HOUSE INC	ICE EATERS 2 @ 695.00	01-560-000-51400	1,390.00
POWERHOU		DOCK MOUNT 2 @ 250.00	01-560-000-51400	500.00
POWERHOU		FREIGHT	01-560-000-51400	65.00
		TOTAL		1,955.00
		TOTAL WATER WEED MANAGEMENT		1,955.00

INVOICES DUE ON/BEFORE 01/07/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
<b>EMPLOYEE BENEFITS</b>				
EBC CORP	EMPLOYEE BENEFITS CORPORATION	BENEFIT CARD FEE	01-600-000-50510	2.50
EBC CORP		HRA FEE	01-600-000-50510	60.00
EBC CORP		FSA FEE	01-600-000-50510	60.00
EBC CORP		ANNL RENEW FEE HRA	01-600-000-50510	300.00
EBC CORP		ANNL RENEWAL FEE FSA	01-600-000-50510	450.00
EBC CORP		DEC FEES	01-600-000-50510	182.50
ERC	ERC INC	2019 4TH QTR EAP SVC	01-600-000-56553	712.50
HUMANA	HRI	GO365 ADMIN/REWARDS	01-600-000-50550	3,957.90
TOTAL				5,725.40
TOTAL EMPLOYEE BENEFITS				5,725.40
TOTAL GENERAL FUND				105,307.22
<b>CAPITAL FUND</b>				
<b>PATROL</b>				
REVENUE				
EWALD	EWALD CHEVROLET BUICK	TRADE OF 2006 CHEVY 1500	10-000-000-48100	-3,500.00
JIM FORD	JIM OLSON FORD-LINCOLN, LLC	TRADE IN	10-000-000-48100	-4,000.00
TOTAL REVENUE				-7,500.00
TOTAL PATROL				-7,500.00
<b>CITY HALL</b>				
EXPENSE				
05500	ENERGY CONTROL AND DESIGN INC	REPLCE #5 HOT WATER PUMP	10-160-000-59999	3,220.00
GARAGE	GARAGE DOOR SERVICES OF DC	INDUSTRIAL DUTY OPENER	10-160-000-59999	1,250.00
GARAGE		INSTALL HAAS DOOR	10-160-000-59999	3,250.00
TOTAL EXPENSE				7,720.00
TOTAL CITY HALL				7,720.00
<b>GENERAL EXPENDITURES</b>				
FERGUSON	FERGUSON WATERWORKS #1476	SEALANT TAPE	10-199-000-51525	648.00
TOTAL				648.00
TOTAL GENERAL EXPENDITURES				648.00
<b>FIRE DEPARTMENT</b>				
EXPENSE				
USBANK	US BANK	HOSE REPLACEMENT	10-250-000-59070	2,471.95
TOTAL EXPENSE				2,471.95
TOTAL FIRE DEPARTMENT				2,471.95

INVOICES DUE ON/BEFORE 01/07/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAPITAL FUND				
ROADWAYS/STREETS				
ROADWAYS/STREETS				
JIM FORD	JIM OLSON FORD-LINCOLN, LLC	2019 FORD F350	10-400-000-59060	43,156.50
TOTAL ROADWAYS/STREETS				43,156.50
ANNUAL RESURFACING & BASE REP.				
TRAFFIC	TRAFFIC SAFETY WAREHOUSE	TRAFFIC CONTROL ITEMS	10-400-110-59095	4,516.50
TOTAL ANNUAL RESURFACING & BASE REP.				4,516.50
TOTAL ROADWAYS/STREETS				47,673.00
PARKS AND PLAYGROUNDS				
PARKS AND PLAYGROUNDS				
EWALD	EWALD CHEVROLET BUICK	2020 CHEVY SILVERADO 1500 WT	10-510-000-59060	29,945.00
EWALD		REGISTRATION FEE	10-510-000-59060	165.50
TOTAL PARKS AND PLAYGROUNDS				30,110.50
TOTAL PARKS AND PLAYGROUNDS				30,110.50
WATERFRONT PARKS & WALKWAYS				
DEATH'S	DEATH'S DOOR MARINE INC.	SHORELINE REPAIR/MOBILIZATION	10-570-000-59075	600.00
DEATH'S		SHORELINE RPAIR/352 CU YD STNE	10-570-000-59075	26,400.00
DEATH'S		SHORELINE REPAIR/EXCAVATOR	10-570-000-59075	3,238.00
DEATH'S		SHORELINE REPAIR/LABOR	10-570-000-59075	900.00
DEATH'S		SHORELINE REPAIR/FILTER CLOTH	10-570-000-59075	475.00
USBANK	US BANK	4 TOILET BOWLS/TAX/SHIPPING	10-570-000-59075	537.68
USBANK		4 TOILET SEATS/TAX/SHIPPING	10-570-000-59075	66.33
TOTAL				32,217.01
TOTAL WATERFRONT PARKS & WALKWAYS				32,217.01
TOTAL CAPITAL FUND				113,340.46
CABLE TV				
CABLE TV / GENERAL				
CABLE TV / GENERAL				
MANN	MANN COMMUNICATIONS, LLC	01.07.2020 CONTRACT	21-000-000-55015	5,101.63
TOTAL CABLE TV / GENERAL				5,101.63
TOTAL CABLE TV / GENERAL				5,101.63
TOTAL CABLE TV				5,101.63
TID #4 DISTRICT				
TID #4 DISTRICT				
TID #4 DISTRICT				
USBANK	US BANK	MEAL MTG/MAYOR & VANLIESHOUT	28-340-000-55001	20.89
TOTAL TID #4 DISTRICT				20.89

INVOICES DUE ON/BEFORE 01/07/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
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TID #4 DISTRICT				
TID #4 DISTRICT				
TID #4 DISTRICT				
TOTAL TID #4 DISTRICT				20.89
TOTAL TID #4 DISTRICT				20.89
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
04696	DOOR COUNTY TREASURER	11/19 DSL FUEL 919.75 G	60-000-000-51650	2,501.72
13655	MONROE TRUCK EQUIPMENT, INC	BUMPER	60-000-000-53000	21.22
13655		HYDRAULIC OIL	60-000-000-53000	244.65
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	HYD HOSES/MEGACRIMPS	60-000-000-53000	111.32
USBANK	US BANK	TOWING GARBAGE TRCK TO DEPERE	60-000-000-58999	480.00
TOTAL SOLID WASTE ENTERPRISE FUND				3,358.91
TOTAL SOLID WASTE ENTERPRISE FUND				3,358.91
TOTAL SOLID WASTE ENTERPRISE				3,358.91
TOTAL ALL FUNDS				227,129.11

MANUAL CHECKS

AT&T MOBILITY 12/11/19 Check #86211 11/19 Police Department Cellphone Statement 01-215-000-58250	\$1,069.95
STURGEON BAY SCHOOLS 12/20/19 Check #86273 11/19 Mobile Home Tax Payments 01-000-000-41300	\$348.73
PITNEY BOWES 12/26/19 Check # 86274 12/19 Postage Meter Statement Charges 01-199-000-57250	\$11,108.50
<b>TOTAL MANUAL CHECKS</b>	<b>\$12,527.18</b>

INVOICES DUE ON/BEFORE 01/07/2020

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

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SUMMARY OF FUNDS:

GENERAL FUND	<del>105,307.22</del>	117,834.40
CAPITAL FUND	113,340.46	
CABLE TV	5,101.63	
TID #4 DISTRICT	20.89	
SOLID WASTE ENTERPRISE	3,358.91	
	<hr/>	
TOTAL --- ALL FUNDS	<del>227,129.11</del>	✓ 239,656.29