

CITY OF STURGEON BAY
FINANCE/PURCHASING & BUILDING COMMITTEE
TUESDAY, FEBRUARY 11, 2020
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: Award of Bid for a 2020 One Ton Truck with Dump Box.
5. Consideration of: Award of Bid for a 2020 Tandem Axle Patrol Truck with Plow.
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: 02/7/20
Time: 10:15 a.m.
By: TM

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

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Executive Summary

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Date: February 6th, 2020

Title: Award of Bid for a 2020 One Ton Truck with Dump Box

Background: On February 6th, 2020 the Municipal Services Department opened bids for a new 2020 one ton truck with a dump box. In accordance with the City of Sturgeon Bay Purchasing & Property Accountability Policy, specifications were prepared and competitive sealed bidding was used to obtain pricing. Four bids were received:

L&S Truck Center Appleton, WI
(1) New Ford F-350 SD 4X2
Purchase Price \$45,623
Trade in Value \$5,000
Final Cost \$40,623

Ewald Dodge, Oconomowoc, WI
(1) New Dodge 3500 Tradesman 4X2
Purchase Price \$43,391
Trade in Value \$1,500
Final Cost \$41,891


Ewald Ford, Hartford, WI
(1) New Ford F-350 F3G 4X2
Purchase Price \$43,916
Trade in Value \$1,500
Final Cost \$42,416

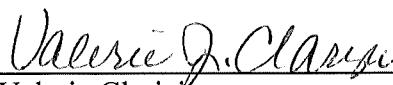
Ewald Chevrolet, Oconomowoc, WI
(1) New Chevrolet Silverado 3500HD CC4X2
Purchase Price \$43,938
Trade in Value \$1,500
Final Cost \$42,438


The 2020 capital budget line 10-400-000-59060 included \$50,000 with a trade amount of \$1,000.

Fiscal Impacts: \$45,623 and trade in of our 2003 Chevrolet 3500 valued at \$5,000 for a total cost of \$40,623.

Recommendation: Staff recommends purchasing (1) New Ford F-350 SD 4X2 from L&S Truck Center of Appleton at a price not to exceed \$45,623 and the trade of our 2003 Chevrolet 3500 valued at \$5,000 for a total cost of \$40,623.

Prepared By:  _____ **Date:** 06 FEB 2020
Mike Barker
Municipal Services Director

Reviewed By:  _____ **Date:** 2/6/20
Valerie Clarizio
Finance Director

Reviewed By:  _____ **Date:** 2/6/20
Josh VanLieshout
City Administrator

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Executive Summary

Date: February 6, 2020

Title: Award of Bid for a 2020 Tandem Axle Patrol Truck with Plow

Background: On February 6th, 2020 the Municipal Services Department opened bids for a new 2020 tandem axle patrol truck with plow. In accordance with the City of Sturgeon Bay Purchasing & Property Accountability Policy, specifications were prepared and competitive sealed bidding was used to obtain pricing. Two bids were received:

Packer City International Green Bay, WI		Quality Truck Care Center, Oshkosh, WI	
(1) New 2020 International HV507		(1) 2021 Western Star 4700SF	
Purchase Price	\$184,000	Purchase Price	\$188,730
Trade in Value	\$12,000	Trade in Value	\$13,000
Final Cost	\$172,000	Final Cost	\$175,730

The 2020 capital budget, 10-400-000-59060, included \$200,000 with a trade amount of \$8,000..

Fiscal Impacts: \$184,000 and trade in of our 2000 Sterling LT8500 with plow valued at \$13,000.

Recommendation: Staff recommends purchasing (1) New 2020 International HV507 with plow from Quality Truck Care Center of Oshkosh, WI at a price not to exceed \$184,000 and the trade of our 2000 Sterling LT8500 with plow valued at \$13,000.

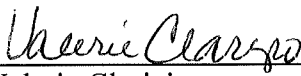
Prepared By:



Mike Barker
Municipal Services Director

Date: 06 FEB 2020


Reviewed By:



Valerie Clarizio
Finance Director

Date: 2/6/20

Reviewed By:



Josh VanLieshout
City Administrator

Date: 2/7/20

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INVOICES DUE ON/BEFORE 02/18/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
GENERAL FUND				
BALLFIELD LIGHTING				
WPPI ENG	WPPI ENERGY	02/20 ATHLETIC FLD LIGHT PROJ	01-000-981-70000	1,365.39
TOTAL BALLFIELD LIGHTING				1,365.39
TOTAL GENERAL FUND				1,365.39
CITY COUNCIL				
03133	CELLCOM WISCONSIN RSA 10	01/20 3 ALDERS CELL PHONES	01-105-000-58999	115.37
TOTAL				115.37
TOTAL CITY COUNCIL				115.37
LAW/LEGAL				
16555	PINKERT LAW FIRM, LLP	12/19 TRAFFIC MATTERS	01-110-000-55010	1,125.00
TOTAL				1,125.00
TOTAL LAW/LEGAL				1,125.00
COMPUTER				
03101	CDW GOVERNMENT, INC.	POLICE/VIDEO CAMERA/COMPUTER	01-125-000-55550	736.06
03101		2 MONITORS	01-125-000-55550	295.02
04696	DOOR COUNTY TREASURER	01/20 IS INTERNET USAGE	01-125-000-55550	100.00
04696		1ST QTR 2020 SOFTWARE	01-125-000-55550	6,649.34
04696		01/20 TECH SUPPORT	01-125-000-55550	2,500.00
04696		01/20 2G INTERNET	01-125-000-55550	375.00
04696		4TH QTR 2019 FIBER MAINTENANCE	01-125-000-55550	1,091.87
TRANSTEC	TRANSCENDENT TECHNOLOGIES	ANNL PET LICENSE SOFTWR MAINT	01-125-000-51100	225.00
TOTAL				11,972.29
TOTAL COMPUTER				11,972.29
CITY ASSESSOR				
ASSO APP	ASSOCIATES APPRAISAL	02.18.20 CONTRACT	01-130-000-55010	1,333.33
TOTAL				1,333.33
TOTAL CITY ASSESSOR				1,333.33
BUILDING/ZONING CODE ENFORCMT				
DCI	DOOR COUNTY INSPECTIONS, LLC	01/20 PERMITS	01-140-000-55010	3,428.31
TOTAL				3,428.31
TOTAL BUILDING/ZONING CODE ENFORCMT				3,428.31

INVOICES DUE ON/BEFORE 02/18/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
CITY HALL				
WARNER	WARNER-WEXEL WHOLESALE &	HARDWOUND TOWELING	01-160-000-51850	49.46
WARNER		CLEANING SUPPLIES	01-160-000-51850	39.06
TOTAL				88.52
TOTAL CITY HALL				88.52
INSURANCE				
MCCLONE	MCCLONE AGENCY, INC	03/20 WORK COMP	01-165-000-58750	9,491.00
MCCLONE		03/20 GEN LIAB	01-165-000-56400	3,253.00
MCCLONE		03/20 POLICE LIABILITY	01-165-000-57150	1,350.00
MCCLONE		03/20 PUBLIC OFFICIAL	01-165-000-57400	1,235.00
MCCLONE		03/20 AUOT LIABILITY	01-165-000-55200	2,030.00
MCCLONE		03/20 AUTO PHYSICAL DAMAGE	01-165-000-55200	2,266.00
TOTAL				19,625.00
TOTAL INSURANCE				19,625.00
GENERAL EXPENDITURES				
04696	DOOR COUNTY TREASURER	01/20 CITY HALL PHONE SVC	01-199-000-58200	117.88
04696		01/20 FIRE PHONE SVC	01-199-000-58200	36.13
04696		01/20 MUNICIPAL PHONE SVC	01-199-000-58200	34.27
04696		01/20 POLICE PHONE SVC	01-199-000-58200	57.23
04696		WISNET ANNL AGGREGATION FEE	01-199-000-58200	428.00
16961	PUBLIC ADMINISTRATION ASSOC.	WAGE STUDY- FINAL	01-199-000-57000	3,750.00
BOETTCOM	BOETTCHER COMMUNICATIONS	1/4 HRS WORKPRESS UPDATES	01-199-000-51100	23.75
MEUW	MUNICIPAL ELECTRIC UTILITIES	1ST QTR 2020 SAFETY PROGRAM	01-199-000-55605	3,500.00
TOTAL				7,947.26
TOTAL GENERAL EXPENDITURES				7,947.26
POLICE DEPARTMENT				
15890	PACK AND SHIP PLUS	SHIP CRIME LAB 19-012968	01-200-000-57250	12.61
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	PAPERCLIPS/USB/POCKET FILES	01-200-000-51950	85.88
US BANK	US BANK EQUIPMENT FINANCE	RICOH COPIER 48 OF 48	01-200-000-55650	167.00
US BANK		PROPERTY DAMAGE SURCHARGE	01-200-000-55650	27.02
TOTAL				292.51
TOTAL POLICE DEPARTMENT				292.51
POLICE DEPARTMENT/PATROL				
04150	DEJARDIN CLEANERS LLC	SEWING PATCHES UNIFORM/BRANDT	01-215-000-56800	28.00
04575	DOOR COUNTY HARDWARE	REMOTE KEY FOB/BRNKMAN	01-215-000-58600	179.99
04590	HUMANE SOCIETY	2020 1ST QTR ANIMAL CONTROL	01-215-000-55100	3,750.00
06650	GALLS, AN ARAMARK COMPANY	UNIFORM SHIRTS/BRANDT	01-215-000-52900	93.95

INVOICES DUE ON/BEFORE 02/18/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
14875	NWTC GREEN BAY	PRESENT SKILL COURSE/HOUGAARD	01-215-000-55600	80.00
14875		PRESENT SKILL COURSE/COYHIS	01-215-000-55600	80.00
20725	T R COCHART TIRE CENTER	DISMOUNT/MOUNT/DISPOSAL TIRES	01-215-000-52850	695.56
JIM FORD	JIM OLSON FORD-LINCOLN, LLC	2016 EXPLORER MAINTENANCE	01-215-000-58600	102.64
JIM FORD		MAINTENANCE SQUAD 80	01-215-000-58600	26.00
JIM FORD		MAINTENANCE INV VEHICLE	01-215-000-58600	750.07
JIM FORD		EXPLORER MAINTENANCE	01-215-000-58600	88.29
JIM FORD		SQUAD 40 MAINTENANCE	01-215-000-58600	382.47
JIM FORD		SQUAD 80 MAINTENANCE	01-215-000-58600	397.57
JIM FORD		MAINTENANCE INV VEHICLE	01-215-000-58600	126.81
JIM FORD		SQUAD 20 MAINTENANCE	01-215-000-58600	137.68
PSYCH	PSYCHEMEDICS CORPORATION	PRE EMP DRUG PANEL/CSO BERGENE	01-215-000-57100	49.50
PSYCH		PRE EMP DRUG PANEL/CSO IVERSON	01-215-000-57100	43.00
TOTAL				7,011.53
TOTAL POLICE DEPARTMENT/PATROL				7,011.53
POLICE DEPT. / INVESTIGATIONS				
02960	C & W AUTO	TRUCK TOWING 20-000566	01-225-000-57950	85.00
SOUKUP	RICHARD SOUKUP	VEHICLE TOWING 20-000804	01-225-000-57950	125.00
TOTAL				210.00
TOTAL POLICE DEPT. / INVESTIGATIONS				210.00
FIRE DEPARTMENT				
02206	BAY MARINE	MOTOR PARTS/M1	01-250-000-53000	32.75
02206		MOTOR PARTS/M1	01-250-000-53000	24.19
04150	DEJARDIN CLEANERS LLC	GEAR REPAIR	01-250-000-56250	18.00
06012	FASTENAL COMPANY	FASTENERS	01-250-000-54999	34.16
23629	WISCONSIN DEPT OF SAFETY &	INSPECTOR LICENSES-4	01-250-000-56000	196.76
23730	WPS	656 OXFORD AVE-WS FIRE STATION	01-250-000-56600	228.94
EMERAPP	EMERGENCY APPARATUS	PUMP TESTING	01-250-000-56250	403.71
EMERAPP		PUMP TESTING	01-250-000-56250	343.71
EMERAPP		PUMP TESTING	01-250-000-56250	343.71
GARAGE	GARAGE DOOR SERVICES OF DC	DOOR LIGHT MOVE/REMOTE TRK 2	01-250-000-52350	197.50
GENERAL	GENERAL COMMUNICATIONS, INC.	INSTALL PARTS-RADIO/CH11	01-250-000-53000	33.45
GENERAL		INSTALL PARTS-RADIO/CH11	01-250-000-53000	73.80
JIM FORD	JIM OLSON FORD-LINCOLN, LLC	SEAL UT15	01-250-000-53000	13.18
JIM FORD		MODULE & PROGRAM/CH11	01-250-000-53000	205.00
PAULCONW	PAUL CONWAY SHIELDS	EQUIP PARTS	01-250-000-56250	23.50
PAULCONW		EQUIP PARTS	01-250-000-56250	154.40
PORT	WEST MARINE PRO	FUSE BLOCK	01-250-000-53000	4.00
TOTAL				2,330.76
TOTAL FIRE DEPARTMENT				2,330.76
ROADWAYS/STREETS				

INVOICES DUE ON/BEFORE 02/18/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
ASTRO	ASTRO HYDRAULICS, INC	HYDRAULIC CYLINDER REPAIR	01-400-000-51400	294.87
ASTRO		2X10" CYLINDER	01-400-000-51400	149.80
ASTRO		FREIGHT	01-400-000-51400	21.18
R0000768	BRAUER SUPPLY & EQUIPMENT	6 FLOW CURB GUARDS @ 97EA	01-400-000-51400	582.00
R0000768		SHIPPING	01-400-000-51400	10.00
TOTAL				1,057.85
TOTAL ROADWAYS/STREETS				1,057.85

STREET SIGNS AND MARKINGS

04575	DOOR COUNTY HARDWARE	RELECTIVE NUMBERS	01-420-000-52550	3.16
04575		BARN FENCE OIL	01-420-000-52550	25.99
04575		CONTACT CEMENT	01-420-000-52100	9.99
TOTAL				39.14
TOTAL STREET SIGNS AND MARKINGS				39.14

STREET MACHINERY

02005	BAY ELECTRONICS, INC.	MOUNT	01-450-000-57550	13.70
02005		GROMMET	01-450-000-57550	1.60
02005		NOISE SUPPRESSOR	01-450-000-57550	27.70
02005		TROUBLESHOOTING	01-450-000-57550	105.00
04545	DOOR COUNTY COOPERATIVE/NAPA	SOLDERING IRON KIT-CLAMP	01-450-000-53000	160.98
04545		VEHICLE LIGHTS	01-450-000-52150	300.95
04545		BRAKE PADS/BRAKE ROTOR	01-450-000-53000	120.77
04545		CLEANING SUPPLIES	01-450-000-52150	72.97
04575	DOOR COUNTY HARDWARE	COUPLE HOSE BARB	01-450-000-52150	6.99
04575		TARP	01-450-000-51400	64.99
04575		SCOOP	01-450-000-52850	19.99
04575		SCOOP	01-450-000-52700	57.98
06012	FASTENAL COMPANY	BOX 1-1/4X1/2" BOLTS	01-450-000-53000	106.59
06012		TORCH TIP	01-450-000-53000	22.04
06012		VINYL MATS	01-450-000-53000	423.91
06012		ELEC COMPONENTS	01-450-000-53000	67.02
06012		ADAPTERS	01-450-000-53000	227.73
13655	MONROE TRUCK EQUIPMENT, INC	WORK LIGHT	01-450-000-52150	50.80
20725	T R COCHART TIRE CENTER	FLAT	01-450-000-52850	20.00
20725		FLAT REPAIR	01-450-000-52850	40.00
20725		WH RECAP	01-450-000-52850	180.00
20725		8 WH RECAPS/BEAD REPAIRS	01-450-000-52850	1,499.00
ADVAUTO	GENERAL PARTS DISTRIBUTION LLC	RUBBER FLOOR MATS	01-450-000-52150	57.02
AMERWELD	AMERICAN WELDING & GAS, INC	ARGON REFILL & DELIVERY	01-450-000-52150	68.77
AMERWELD		ACETYLENE REFILL & DELIVERY	01-450-000-52150	159.93
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	VEHICLE CLEANING SUPPLIES	01-450-000-58600	84.43
O'REILLY		BRAKE FLUID	01-450-000-53000	5.99
O'REILLY		BRUSH/PROTECTANT	01-450-000-53000	23.98
QUALITY	QUALITY TRUCK CARE CENTER INC	TUBE ASSEMBLY	01-450-000-53000	371.34
QUALITY		BRAKE VALVE	01-450-000-53000	291.08
QUALITY		ELBOW	01-450-000-53000	3.10
TOTAL				4,656.35

INVOICES DUE ON/BEFORE 02/18/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
				TOTAL STREET MACHINERY
				4,656.35
CITY GARAGE				
04575	DOOR COUNTY HARDWARE	FAUCET	01-460-000-55300	37.99
04575		SUPPLY	01-460-000-55300	7.59
04966	EAGLE MECHANICAL INC	LOCK RING KIT	01-460-000-55300	18.90
04966		BUBBLER VALVE REBUILD KIT	01-460-000-55300	69.16
23730	WPS	835 N 14TH AVE-CITY GARAGE	01-460-000-56600	955.36
APPLY MS	APPLIED MSS	GLOVES/TOWELS/CLEANERS	01-460-000-54999	439.80
				TOTAL
				1,528.80
				TOTAL CITY GARAGE
				1,528.80
PARK & RECREATION ADMIN				
CASE COM	CASE COMMUNICATIONS	SEASONAL EMPLOY RADIO ADVERT	01-500-000-57450	89.55
STAPLES	WISCONSIN DOCUMENT IMAGING LLC	CYAN TONER	01-500-000-51250	204.46
				TOTAL
				294.01
				TOTAL PARK & RECREATION ADMIN
				294.01
PARKS AND PLAYGROUNDS				
03025	CAPTAIN COMMUNES INC	PORT A POTTI RENTAL/DOG PARK	01-510-000-58999	80.00
04545	DOOR COUNTY COOPERATIVE/NAPA	GAS LIGHTER	01-510-000-52700	6.49
04545		PROPANE TANK/GAS	01-510-000-52700	44.99
04545		PROPANE	01-510-000-52700	9.75
04575	DOOR COUNTY HARDWARE	TOOLS/SUPPLIES	01-510-000-52700	20.15
04575		U BOLT	01-510-000-51900	9.56
04575		TAPE RULE/KNEELING MAT	01-510-000-52700	38.98
04575		PAINT/SANDDISC/CARPET FRESH	01-510-000-51850	42.76
04575		STIHL 3/8" FILE GUIDE	01-510-000-52700	10.95
04575		FASTENERS	01-510-000-51900	16.88
04575		KEY	01-510-000-52700	3.98
04575		LARGE NOZZLE	01-510-000-52700	7.99
23730	WPS	335 S 14TH AVE-MEM FLD	01-510-000-56600	193.75
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	WIPER BLADES	01-510-000-53000	26.10
WARNER	WARNER-WEXEL WHOLESALE &	TRASH BAGS	01-510-000-51850	56.00
WARNER		TOWEL DISPENSER	01-510-000-51850	28.89
				TOTAL
				597.22
				TOTAL PARKS AND PLAYGROUNDS
				597.22
MUNICIPAL DOCKS				
19317	STONE HARBOR RESORT &	2019 TRANS SLIP PYMNT VESSEL 2	01-550-000-58999	250.00
19317		2019 TRANS SLIP PYMNT VESSEL 1	01-550-000-58999	250.00

INVOICES DUE ON/BEFORE 02/18/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
23730	WPS	36 S NEENAH AVE RESTROOM	01-550-000-56600	20.93
		TOTAL		520.93
		TOTAL MUNICIPAL DOCKS		520.93
COMMUNITY & ECONOMIC DEVLPMT				
04549	DOOR COUNTY ECONOMIC DEVELOPME	2020 1ST QTR ADMIN PROGRAMS	01-900-000-55850	6,625.00
04549		DCEDC COMMITMENT	01-900-000-55750	5,713.25
		TOTAL		12,338.25
		TOTAL COMMUNITY & ECONOMIC DEVLPMT		12,338.25
		TOTAL GENERAL FUND		77,877.82
CAPITAL FUND				
CITY HALL				
EXPENSE				
16737	PORTSIDE BUILDERS INC	DOWN PAYMENT PD FRONT WINDOW	10-160-000-59015	7,700.00
		TOTAL EXPENSE		7,700.00
		TOTAL CITY HALL		7,700.00
FIRE DEPARTMENT				
EXPENSE				
02208	BAYCOM INC.	COMPUTER INVERTERS	10-250-000-59000	1,900.00
CTECH	CTECH MANUFACTURING	COMMAND BOX	10-250-000-59035	2,666.47
CTECH		COMMAND BOX/CH11	10-250-000-59035	175.12
		TOTAL EXPENSE		4,741.59
		TOTAL FIRE DEPARTMENT		4,741.59
COMMUNITY & ECONOMIC DEVLPMT				
VANDEW	VANDEWALLE & ASSOCIATES, INC	COMP PLAN SVC THRU 1.20.20	10-900-000-59999	5,000.10
		TOTAL		5,000.10
		TOTAL COMMUNITY & ECONOMIC DEVLPMT		5,000.10
		TOTAL CAPITAL FUND		17,441.69
TID #4 DISTRICT				
TID #4 DISTRICT				
TID #4 DISTRICT				
CEDARCO	CEDAR CORPORATION	FESTIVAL WTRFRNT PROJCT	28-340-000-58999	2,384.82
		TOTAL TID #4 DISTRICT		2,384.82

DATE: 02/07/1920
TIME: 09:45:20
ID: AP443ST0.WOW

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 02/18/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

TID #4	DISTRICT			
TID #4	DISTRICT			
TID #4	DISTRICT			
			TOTAL TID #4 DISTRICT	2,384.82
			TOTAL TID #4 DISTRICT	2,384.82
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
04575	DOOR COUNTY HARDWARE	FASTENERS	60-000-000-53000	4.08
20725	T R COCHART TIRE CENTER	8 TIRE CHANGES	60-000-000-52850	200.00
JX ENT	JX ENTERPRISES, INC.	SHOCK MOUNTING HARDWARE	60-000-000-53000	59.80
			TOTAL SOLID WASTE ENTERPRISE FUND	263.88
			TOTAL SOLID WASTE ENTERPRISE FUND	263.88
			TOTAL SOLID WASTE ENTERPRISE	263.88
			TOTAL ALL FUNDS	97,968.21

MANUAL CHECKS

DELTA DENTAL	\$5,925.10
02/03/20	
Check # 86470	
02/20 Dental Insurance	
Various Departmental Accounts	
EFT GROUP INSURANCE	\$144,217.82
02/03/20	
Check # 86470	
02/20 Health Insurance	
Various Departmental Accounts	
AT&T MOBILITY	\$1,179.50
02/04/20	
Check # 86472	
01/20 Police Department Cellphone Statement Charges	
01-215-000-58250	
GIMBEL, REILLY, GUERIN & BROWN LLP TRUST ACCOUNT	\$12,995.94
02/04/20	
Check # 86473	
2018 Wal-Mart Tax Settlement	
01-130-000-51910	
TOTAL MANUAL CHECKS	\$ 164,318.36

DATE: 02/07/1920
TIME: 09:45:20
ID: AP443ST0.WOW

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/18/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
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SUMMARY OF FUNDS:

GENERAL FUND
CAPITAL FUND
TID #4 DISTRICT
SOLID WASTE ENTERPRISE

~~77,877.82~~ 242,196.18

17,441.69

2,384.82

263.88

TOTAL --- ALL FUNDS

~~97,968.21~~ 262,286.57