

**CITY OF STURGEON BAY**  
**FINANCE/PURCHASING & BUILDING COMMITTEE**  
***TUESDAY, JULY 13, 2021***  
**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 the park shelter reservation and alcohol public consumption permit fees.
5. Review bills.
6. 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: 07/09/21  
Time: 2:40 p.m  
By: TM

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

July 7, 2021

City of Sturgeon Bay Finance Committee,

The Sturgeon Bay Lions Club gathers every year in August for a picnic as a kick off for our upcoming year. Our club likes to host the picnic at Sawyer Park and use the pavilion in case of rain or cool weather.

The Sturgeon Bay Lions Club is a service organization that works at events and sells roses to generate money that the club distributes to not-for-profit organizations, youth baseball teams, people in need of eye care and other needs in the community.

Our club is asking the City of Sturgeon Bay Finance Committee to waive the Park Shelter Reservation Fee and the Alcohol Public Consumption Permit Fee. Our organization is not charging a fee to the picnic attendees to raise funds. It is simply a social gathering for our members and their spouses.

Please add our requests to waive the Park Shelter Reservation Fee and the Alcohol Public Consumption Permit Fee for our August 19<sup>th</sup> social at Sawyer Park to the Finance Committee's July 13, 2021 meeting. Representatives from the Sturgeon Bay Lions Club will gladly attend the Finance Committee meeting next week to ask for the waiver of fees in person.

Thank you,

Theresa Fett—Sturgeon Bay Lion's Club President

Stewart Fett- Sturgeon Bay Lion's Club Board Member

INVOICES DUE ON/BEFORE 07/15/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
GENERAL FUND				
REVENUE				
R0001696	JACQUELINE HERLACHE	PARK SHELTER RFND/J HERLACHE	01-000-000-46300	55.00
R0001696		PARK SHELTER RFND/J HERLACHE	01-000-000-24214	2.75
R0001696		PARK SHELTER RFND/J HERLACHE	01-000-000-24215	0.28
TOTAL REVENUE				58.03
BALLFIELD LIGHTING				
WPPI ENG	WPPI ENERGY	07/21 ATHLETIC FLD LIGHTING	01-000-981-70000	1,365.39
TOTAL BALLFIELD LIGHTING				1,365.39
TOTAL GENERAL FUND				1,423.42
<b>LAW/LEGAL</b>				
03950	DAVIS KUELTHAU	05/21 GENERAL LEGAL MATTERS	01-110-000-55010	3,588.00
03950		05/21 RELOCATON OPINION	01-110-000-55010	598.00
16555	PINKERT LAW FIRM, LLP	05/21 NUISANCE PROPERTY/HORNER	01-110-000-55010	45.00
TOTAL				4,231.00
TOTAL LAW/LEGAL				4,231.00
<b>ADMINISTRATION</b>				
USBANK	US BANK	SEMINAR MEAL EXPNSE	01-120-000-55600	20.66
USBANK		BEVERAGES/MAYOR MTG	01-120-000-56650	9.74
USBANK		WEBINAR REGISTRATION	01-120-000-55600	149.00
USBANK		MEAL EXPENSE	01-120-000-55600	12.94
TOTAL				192.34
TOTAL ADMINISTRATION				192.34
<b>COMPUTER</b>				
04696	DOOR COUNTY TREASURER	06/21 IS INTERNET USAGE	01-125-000-55550	100.00
04696		06/21 CHROMEBOOK MNGNT LICENSE	01-125-000-55550	66.68
04696		06/21 TECH SUPPORT	01-125-000-55550	2,500.00
04696		06/21 4G INTERNET	01-125-000-55550	475.00
USBANK	US BANK	ZOOM	01-125-000-55550	63.99
WISCNET	WISCNET	ANNUAL MEMBERSHIP FEE	01-125-000-55550	1,500.00
WISCNET		NETWORK ACCESS SVC FEE	01-125-000-55550	6,000.00
TOTAL				10,705.67
TOTAL COMPUTER				10,705.67
<b>BUILDING/ZONING CODE ENFORCMT</b>				
DCI	DOOR COUNTY INSPECTIONS, LLC	06/21 PERMITS	01-140-000-55010	4,398.81
EPLAN	EPLEX, LLC	17 W PINE ST-PLAN REVIEW	01-140-000-55010	680.00

INVOICES DUE ON/BEFORE 07/15/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
GENERAL FUND				
			TOTAL	5,078.81
			TOTAL BUILDING/ZONING CODE ENFORCMT	5,078.81
PUBLIC WORKS ADMINISTRATION				
17700	QUILL CORPORATION	MEMBERSHIP RENEWAL	01-150-000-56000	69.99
USBANK	US BANK	FILE FOLDER	01-150-000-54999	26.78
			TOTAL	96.77
			TOTAL PUBLIC WORKS ADMINISTRATION	96.77
CITY HALL				
03159	SPECTRUM	06/21 FIRE CABLE SVC	01-160-000-58999	137.61
04966	EAGLE MECHANICAL INC	BACKFLOW VALVE TESTING	01-160-000-58999	491.25
05500	ENERGY CONTROL AND DESIGN INC	VALVES	01-160-000-55300	65.32
05500		LABOR	01-160-000-55300	166.50
05500		MILEAGE	01-160-000-55300	32.40
08280	HILL BUILDING MAINTENANCE INC	WINDOW CLEANING -PRKING GARAGE	01-160-000-58999	200.00
BLISS	LIFESTYLES BY BLISS, INC	APRIL-JUNE '21 PUBLIC RESTROOM	01-160-000-58999	2,250.00
BLISS		JULY-SEPT 21 PUBLIC RESTROOM	01-160-000-58999	2,250.00
KONE	KONE INC.	ELEVATOR #1 SERVICE	01-160-000-58999	2,390.34
KONE		ELEVATOR #2 SERVICE	01-160-000-58999	2,390.34
USBANK	US BANK	HAND SANITIZER REFILL	01-160-000-54999	64.65
USBANK		SANITIZER DISPENSERS	01-160-000-54999	141.49
WARNER	WARNER-WEXEL WHOLESALE &	CLEANING SUPPLIES	01-160-000-51850	59.32
			TOTAL	10,639.22
			TOTAL CITY HALL	10,639.22
INSURANCE				
MCCLONE	MCCLONE AGENCY, INC	08/21 WORK COMP	01-165-000-58750	9,648.00
MCCLONE		08/21 GEN LIABILITY	01-165-000-56400	3,253.00
MCCLONE		08/21 POLICE LIABILITY	01-165-000-57150	1,411.00
MCCLONE		08/21 PUBLIC OFFICIAL LIAB	01-165-000-57400	1,235.00
MCCLONE		08/21 CYBER LIABILITY	01-165-000-55450	286.00
MCCLONE		08/21 AUTO LIABILITY	01-165-000-55200	1,999.00
MCCLONE		08/21 AUTO PHYSICAL DAMAGE	01-165-000-55200	2,367.00
			TOTAL	20,199.00
			TOTAL INSURANCE	20,199.00
GENERAL EXPENDITURES				
04696	DOOR COUNTY TREASURER	06/21 CITY HALL PHONE SVC	01-199-000-58200	68.40
04696		06/21 FIRE PHONE SVC	01-199-000-58200	13.06

INVOICES DUE ON/BEFORE 07/15/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
04696		06/21 MUNICIPAL PHONE SVC	01-199-000-58200	27.77
04696		06/21 POLICE PHONE SVC	01-199-000-58200	22.26
USBANK	US BANK	DEPOSIT TICKETS	01-199-000-51520	162.71
TOTAL				294.20
TOTAL GENERAL EXPENDITURES				294.20
POLICE DEPARTMENT				
04150	DEJARDIN CLEANERS LLC	LAUNDER UNIFORM/BRINKMAN	01-200-000-56800	8.00
15890	PACK AND SHIP PLUS	EVIDENCE TO CRIME LAB/21001416	01-200-000-57250	12.73
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	MISC OFFICE SUPPLIES	01-200-000-51950	66.32
US BANK	US BANK EQUIPMENT FINANCE	RICOH COPIER (17 OF 48)	01-200-000-55650	209.35
US BANK		COPY OVERAGE	01-200-000-55650	66.15
USBANK	US BANK	LODGING/BRINKMAN	01-200-000-55600	186.00
USBANK		SQUAD GPS PUCKS	01-200-000-55500	89.67
TOTAL				638.22
TOTAL POLICE DEPARTMENT				638.22
POLICE DEPARTMENT/PATROL				
04150	DEJARDIN CLEANERS LLC	LAUNDER DRESS BLUES/BILODEAU	01-215-000-56800	40.86
04150		SEW SGT PATCHES/DEIBELE	01-215-000-56800	16.00
06592	FOX VALLEY TECHNICAL COLLEGE	SEXUAL ASSLT INVESTIGATE/SNOVR	01-215-000-55600	199.00
USBANK	US BANK	LODGING FTO TRAINING/GANDER	01-215-000-55600	470.00
USBANK		LODGING/ALBERTSON & DEIBELE	01-215-000-55600	492.00
USBANK		TRAINING/TRAVEL FUEL	01-215-000-51650	49.52
USBANK		FIRST LINE SUPVRV COURSE/DEIBL	01-215-000-55600	153.00
USBANK		UNIFORM PANTS/MIELKE	01-215-000-52900	158.22
USBANK		BOOTS/MIELKE	01-215-000-52900	60.12
USBANK		FUEL	01-215-000-51650	35.00
TOTAL				1,673.72
TOTAL POLICE DEPARTMENT/PATROL				1,673.72
POLICE DEPT. / INVESTIGATIONS				
HOUGAARD	CHAD HOUGAARD	CLOTHING ALLOWANCE/HOUGAARD	01-225-000-52900	113.94
SPILLMAN	MOTOROLA SOLUTIONS, INC	SPILLMAN ANNUAL MAINT 2021	01-225-000-58999	4,608.74
USBANK	US BANK	SFST BREATHALYZER SUPPLIES	01-225-000-57950	1,693.48
TOTAL				6,416.16
TOTAL POLICE DEPT. / INVESTIGATIONS				6,416.16
FIRE DEPARTMENT				
USBANK	US BANK	AC FIRE INVESTIGATION TRAINING	01-250-000-55600	561.00

INVOICES DUE ON/BEFORE 07/15/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
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GENERAL FUND				
USBANK		DEFIB PADS	01-250-000-52350	37.50
USBANK		TEMPERATURE SENSOR/T1	01-250-000-53000	24.95
USBANK		FILLER CAP/E6	01-250-000-53000	47.06
USBANK		DIAGNOSTIC/E4	01-250-000-53000	553.24
USBANK		CRANKCASE VENT KIT/E4	01-250-000-53000	87.38
USBANK		CREDIT	01-250-000-53000	-1.30
USBANK		CREDIT	01-250-000-53000	-2.45
USBANK		CREDIT	01-250-000-53000	-4.56
USBANK		CREDIT	01-250-000-53000	-28.84
USBANK		STATION FUEL	01-250-000-51650	21.61
USBANK		ANTIFREEZE/TND 1	01-250-000-53000	103.92
USBANK		HEADSET ANTENNA	01-250-000-57550	99.54
USBANK		CHARGE CABLE	01-250-000-57550	222.99
USBANK		DATA	01-250-000-58250	540.95
USBANK		BAGGAGE FEE/DIETMAN	01-250-000-55600	70.00
USBANK		MEAL EXPENSE/DIETMAN	01-250-000-55600	18.11
USBANK		MEAL EXPENSE/DIETMAN	01-250-000-55600	34.21
USBANK		MEAL EXPENSE/DIETMAN	01-250-000-55600	14.10
USBANK		MEAL EXPENSE/DIETMAN	01-250-000-55600	11.85
USBANK		LODGING/DIETMAN	01-250-000-55600	680.40
USBANK		MEAL EXPENSE/DIETMAN	01-250-000-55600	14.38
USBANK		BAGGAGE FEE/DIETMAN	01-250-000-55600	70.00
USBANK		AIRPORT PARKING FEE/DIETMAN	01-250-000-55600	40.00
USBANK		PARTS/T1	01-250-000-53000	72.51
USBANK		APPLIANCES/ADAPTORS	01-250-000-51405	2,814.14
USBANK		VALVE CONNECTION	01-250-000-51405	187.42
USBANK		CONFINED SPACE TRAINING	01-250-000-55600	1,512.00
USBANK		SHIP BOARD TRAINING	01-250-000-51405	66.15
USBANK		OFFICE MAT/CHAIR WHEELS	01-250-000-51950	83.28
USBANK		PHONE CASE/SCREEN PROTECTOR	01-250-000-54999	37.95
USBANK		SALES TAX CREDIT	01-250-000-51405	-146.72
		TOTAL		7,842.77
		TOTAL FIRE DEPARTMENT		7,842.77
STORM SEWERS				
10750	PREMIER CONCRETE INC	CONCRETE	01-300-000-51150	1,036.00
10750		BLADE/CAULK	01-300-000-51150	218.85
		TOTAL		1,254.85
		TOTAL STORM SEWERS		1,254.85
STREET SWEEPING				
19880	STURGEON BAY UTILITIES	SWEEPER WATER USAGE	01-330-000-53050	5.91
RIESTER	RIESTERER & SCNELL INC.	STREET CLEANER REPAIR/LABOR	01-330-000-51400	2,420.14
RIESTER		STREET CLEANER REPAIR/PARTS	01-330-000-51400	1,968.58
RIESTER		STREET CLEANER REPAIR/FREIGHT	01-330-000-51400	34.58
RIESTER		SVC CALL MILEAGE CHARGE	01-330-000-51400	50.00
RIESTER		MISC CHARGES	01-330-000-51400	84.58
		TOTAL		4,563.79

INVOICES DUE ON/BEFORE 07/15/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
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GENERAL FUND

TOTAL STREET SWEEPING 4,563.79

ROADWAYS/STREETS

02435	BISSEN ASPHALT LLC	QUARRY WASH	01-400-000-54999	67.07
04545	DOOR COUNTY COOPERATIVE/NAPA	SEEDING MULCH	01-400-000-51400	44.97
04545		BALER TWINE	01-400-000-51400	36.99
USBANK	US BANK	TRI GUARD	01-400-000-51400	279.99
TOTAL				429.02
TOTAL ROADWAYS/STREETS				429.02

STREET SIGNS AND MARKINGS

04276	DIAMOND VOGEL PAINT CENTER	40G YELLOW TRFFC PAINT @ 19.83	01-420-000-52100	793.20
TOTAL				793.20
TOTAL STREET SIGNS AND MARKINGS				793.20

CURB/GUTTER/SIDEWALK

USBANK	US BANK	SUNBELT RENTAL CHARGE	01-440-000-58999	387.50
USBANK		CREDIT SUNBELT RENTAL	01-440-000-58999	-387.50
TOTAL				0.00
TOTAL CURB/GUTTER/SIDEWALK				0.00

STREET MACHINERY

04545	DOOR COUNTY COOPERATIVE/NAPA	OIL	01-450-000-53000	11.37
06005	JFTCO, INC	FILTERS	01-450-000-53000	43.29
06005		FILTERS	01-450-000-53000	53.92
06005		FREIGHT	01-450-000-53000	27.46
06005		ELEMENT-LUBE	01-450-000-53000	32.20
O'REILLY	O'REILLY AUTO PARTS--FIRST CALL	CAR WASH CLEANER	01-450-000-53000	7.99
O'REILLY		STARTING FLUID	01-450-000-53000	4.79
TOTAL				181.02
TOTAL STREET MACHINERY				181.02

CITY GARAGE

01766	AURORA MEDICAL GROUP	DOT DRUG SCREEN/HESLR/CHRISTSN	01-460-000-57100	100.00
AMERWELD	AMERICAN WELDING & GAS, INC	BOTTLE RENTAL /GASES	01-460-000-58999	168.85
USBANK	US BANK	220V BREAKER	01-460-000-55300	133.05
VIKING	VIKING ELECTRIC SUPPLY, INC	CONDUIT-FITTINGS	01-460-000-54999	19.32

INVOICES DUE ON/BEFORE 07/15/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
WARNER	WARNER-WEXEL WHOLESALE &	PLASTIC BAGS	01-460-000-54999	118.93
		TOTAL		540.15
		TOTAL CITY GARAGE		540.15
PARK & RECREATION ADMIN				
CASE COM	CASE COMMUNICATIONS	ADVERTISING/HARMONY--FARM MRKT	01-500-000-52250	89.55
PULSE	PENINSULA PULSE	ADVERTISING	01-500-000-57450	97.24
		TOTAL		186.79
		TOTAL PARK & RECREATION ADMIN		186.79
PARKS AND PLAYGROUNDS				
03025	CAPTAIN COMMUNES INC	PORT A POTTI-DOG PARK	01-510-000-58999	100.00
04966	EAGLE MECHANICAL INC	BACKFLOW VALVE REPAIRS/TESTING	01-510-000-58999	934.50
06012	FASTENAL COMPANY	SAFETY GLASSES	01-510-000-54999	121.46
13360	MENARDS-GREEN BAY EAST	RATCHET TIE DOWN STRAPS	01-510-000-54999	12.99
13360		TIE DOWN STRAPS	01-510-000-54999	12.99
USBANK	US BANK	2 WATER HOSES @ 29.99	01-510-000-58450	59.98
USBANK		TREE WATERING BAGS	01-510-000-58450	846.26
USBANK		SAFTEY GLASSES	01-510-000-52350	74.07
		TOTAL		2,162.25
		TOTAL PARKS AND PLAYGROUNDS		2,162.25
BALLFIELDS				
BALLFIELDS				
20900	TRUGREEN LIMITED PARTNERSHIP	PEST CONTROL-MEM FLD	01-520-000-58999	259.39
		TOTAL BALLFIELDS		259.39
		TOTAL BALLFIELDS		259.39
MUNICIPAL DOCKS				
20070	TAPCO	MONTHLY HOST FEE	01-550-000-58999	50.00
PORT	WEST MARINE PRO	ELECTRICAL POWER ADAPTER	01-550-000-51850	209.98
USBANK	US BANK	RETRO TAPE	01-550-000-54999	417.00
		TOTAL		676.98
		TOTAL MUNICIPAL DOCKS		676.98
WATER WEED MANAGEMENT				
LAKEPOND	WIS LAKE & POND RESOURCE,LLC	35.45 ACRE CHEMICAL TREATMENT	01-560-000-55010	4,254.00



INVOICES DUE ON/BEFORE 07/15/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LAKEPOND		7075 G TRIBUNE	01-560-000-55010	4,952.50
LAKEPOND		106.50 G CAPTAIN	01-560-000-55010	3,993.75
LAKEPOND		1.5 G CLIPPER	01-560-000-55010	900.00
LAKEPOND		MOBILIZATION	01-560-000-55010	650.00
TOTAL				14,750.25
TOTAL WATER WEED MANAGEMENT				14,750.25
WATERFRONT PARKS & WALKWAYS				
04545	DOOR COUNTY COOPERATIVE/NAPA	GRASS SEED	01-570-000-51750	141.00
TOTAL				141.00
TOTAL WATERFRONT PARKS & WALKWAYS				141.00
EMPLOYEE BENEFITS				
USBANK	US BANK	3 RING BINDERS	01-600-000-50550	45.80
TOTAL				45.80
TOTAL EMPLOYEE BENEFITS				45.80
TOTAL GENERAL FUND				95,415.79
CAPITAL FUND				
CITY HALL				
EXPENSE				
13360	MENARDS-GREEN BAY EAST	CHEST FREEZER	10-160-000-59015	257.30
AUDIO	AUDIO ELECTRONICS	ELECTRIC CIRCUITS INSTALL	10-160-000-59015	400.00
AUDIO		PARTS	10-160-000-59015	82.50
TOTAL EXPENSE				739.80
TOTAL CITY HALL				739.80
TOTAL CAPITAL FUND				739.80
CABLE TV				
CABLE TV / GENERAL				
03159	SPECTRUM	06/21 CB MUSIC SERVICE	21-000-000-58999	39.69
USBANK	US BANK	REMOTE SOFTWARE	21-000-000-51100	610.80
TOTAL CABLE TV / GENERAL				650.49
TOTAL CABLE TV / GENERAL				650.49
TOTAL CABLE TV				650.49

INVOICES DUE ON/BEFORE 07/15/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
TID #4 DISTRICT				
TID #4 DISTRICT				
TID #4 DISTRICT				
03950	DAVIS KUELTHAU	05/21 RELOCATON OPINION	28-340-000-55001	650.00
CEDARCO	CEDAR CORPORATION	FESTIVAL WATERFRONT	28-340-000-58999	19,267.41
TOTAL TID #4 DISTRICT				19,917.41
TOTAL TID #4 DISTRICT				19,917.41
TOTAL TID #4 DISTRICT				19,917.41
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
04545	DOOR COUNTY COOPERATIVE/NAPA	5/8" CMP 90 DEG ELBOW	60-000-000-53000	13.99
FLEETPRI	FLEETPRIDE	BRAKES	60-000-000-53000	402.58
JX ENT	JX ENTERPRISES, INC.	SENSORS/FITTINGS	60-000-000-53000	189.73
R0000655	TRANSMOTION, LLC	FITTINGS	60-000-000-53000	132.80
USBANK	US BANK	GARBAGE TRUCK TOWING	60-000-000-58999	536.00
TOTAL SOLID WASTE ENTERPRISE FUND				1,275.10
TOTAL SOLID WASTE ENTERPRISE FUND				1,275.10
TOTAL SOLID WASTE ENTERPRISE				1,275.10
COMPOST SITE ENTERPRISE FUND				
COMPOST SITE ENTERPRISE FUND				
COMPOST SITE ENTERPRISE FUND				
03025	CAPTAIN COMMODES INC	PORT A POTTI-COMPOST SITE	64-000-000-58999	100.00
USBANK	US BANK	GATE WHEELS/TUBES	64-000-000-54999	379.76
TOTAL COMPOST SITE ENTERPRISE FUND				479.76
TOTAL COMPOST SITE ENTERPRISE FUND				479.76
TOTAL COMPOST SITE ENTERPRISE FUND				479.76
TOTAL ALL FUNDS				118,478.35

**MANUAL CHECKS**

DELTA DENTAL	\$6,156.10
07/06/21	
Check # 88895	
07/21 Dental Insurance	
Various Departmental Accounts	
EFT GROUP INSURANCE	\$135,778.20
07/06/21	
Check # 88895	
07/21 Health Insurance	
Various Departmental Accounts	
AT&T MOBILITY	\$1,492.66
07/08/21	
Check #88958	
06/21 Police Department Cellphone Statement	
01-215-000-58250	
<b>TOTAL MANUAL CHECKS</b>	<b>\$ 143,426.96</b>

DATE: 07/09/1921  
TIME: 09:32:18  
ID: AP443ST0.WOW

CITY OF STURGEON BAY  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/15/2021

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

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SUMMARY OF FUNDS:

GENERAL FUND	95,415.79	238,812.75
CAPITAL FUND	739.80	
CABLE TV	650.49	
TID #4 DISTRICT	19,917.41	
SOLID WASTE ENTERPRISE	1,275.10	
COMPOST SITE ENTERPRISE FUND	479.76	
TOTAL --- ALL FUNDS	<u>118,478.35</u>	261,907.31