

CITY OF STURGEON BAY
FINANCE/PURCHASING & BUILDING COMMITTEE
TUESDAY, SEPTEMBER 14, 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: Declare Two 2017 Ford Explorer Police Interceptors as Surplus.
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: 9/10/21
Time: 1:00 p.m.
By: LS

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

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EXECUTIVE SUMMARY

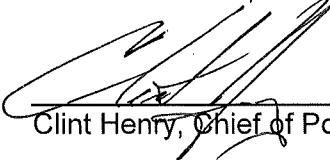
TITLE: Declare Two 2017 Ford Explorer Police Interceptors as Surplus

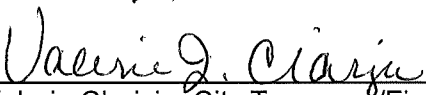
BACKGROUND: The police department purchased two 2021 Ford Explorer Police Interceptors (squads) with the approved 2021 budget and those squads replaced two 2017 models. The 2017 squads will be advertised on the city's website and sold to the highest bidder.

FISCAL IMPACT: Minimum bid of \$3000 for each vehicle

RECOMMENDATION: Declare the 2017 squads as surplus to sell.

PREPARED BY: 
Daniel Brinkman, Assistant Chief of Police

REVIEWED BY: 
Clint Henry, Chief of Police

REVIEWED BY: 
Valerie Clarizio, City Treasurer/Finance Director

APPROVED BY: _____
Josh VanLieshout, City Administrator

DATE: September 9, 2021

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INVOICES DUE ON/BEFORE 09/21/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL FUND				
LIABILITIES				
19880	STURGEON BAY UTILITIES	2020.2021 T. ROLL SPEC CHG COL	01-000-000-24340	47,117.63
19880		2020.2021 T.ROLL ADDT'L INT CO	01-000-000-24340	101.81
TOTAL LIABILITIES				47,219.44
2017 CAPITAL PROJECTS & EQUIP				
01764	ASSOCIATED WEALTH MANAGEMENT	10/21 2017 CAPITAL	01-000-901-70000	65,000.00
01764		10/21 2017 CAPITAL	01-000-901-70001	12,358.13
TOTAL 2017 CAPITAL PROJECTS & EQUIP				77,358.13
2018 CAPITAL PROJ & EQ				
01764	ASSOCIATED WEALTH MANAGEMENT	10/21 2018 CAPITAL PROJ/EQUIP	01-000-904-70000	230,000.00
01764		10/21 2018 CAPITAL PROJ/EQUIP	01-000-904-70001	18,790.63
TOTAL 2018 CAPITAL PROJ & EQ				248,790.63
2019 CAPITAL EQUIP & PROJ				
01764	ASSOCIATED WEALTH MANAGEMENT	10/21 2019 CAPITAL PROJECTS	01-000-906-70000	260,000.00
01764		10/21 2019 CAPITAL PROJECTS	01-000-906-70001	23,450.00
TOTAL 2019 CAPITAL EQUIP & PROJ				283,450.00
2020 CAPITAL PROJ & EQUIPMENT				
01764	ASSOCIATED WEALTH MANAGEMENT	10/21 2020 CAPITAL	01-000-907-70000	150,000.00
01764		10/21 2020 CAPITAL	01-000-907-70001	30,775.00
TOTAL 2020 CAPITAL PROJ & EQUIPMENT				180,775.00
CAPITAL PROJECTS				
01764	ASSOCIATED WEALTH MANAGEMENT	10/21 TID 2 CAP PROJ	01-000-913-70000	95,000.00
01764		10/21 TID 2 CAP PROJ	01-000-913-70001	997.50
TOTAL CAPITAL PROJECTS				95,997.50
CITY HALL / FIRE & POLICE STN				
01764	ASSOCIATED WEALTH MANAGEMENT	10/21 RFND BOND GF BUILDING	01-000-920-70000	170,000.00
01764		10/21 RFND BOND GF BUILDING	01-000-920-70001	13,500.00
TOTAL CITY HALL / FIRE & POLICE STN				183,500.00
EGG HARBOR RD IMP/DES				
01764	ASSOCIATED WEALTH MANAGEMENT	10/21 EGG HARBOR RD	01-000-976-70000	115,000.00
01764		10/21 EGG HARBOR RD	01-000-976-70001	7,253.75
TOTAL EGG HARBOR RD IMP/DES				122,253.75
BALLFIELD LIGHTING				
WPPI ENG	WPPI ENERGY	09/21 ATHLETIC FLD LIGHT PROJ	01-000-981-70000	1,365.39
TOTAL BALLFIELD LIGHTING				1,365.39
TOTAL GENERAL FUND				1,240,709.84

INVOICES DUE ON/BEFORE 09/21/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
03133	CELLCOM WISCONSIN RSA 10	08/21 3 ALDER CELLPHONES	01-105-000-58999	97.25
		TOTAL		97.25
		TOTAL CITY COUNCIL		97.25
LAW/LEGAL				
BUELOW	BUELOW, VETTER, BUIKEMA,	07/21 GEN LABOR LEGAL MATTERS	01-110-000-57900	837.00
		TOTAL		837.00
		TOTAL LAW/LEGAL		837.00
CITY CLERK-TREASURER				
03940	STEPHANIE REINHARDT	08/21 CONF-MEALS/MILEAGE	01-115-000-55600	222.87
13875	MUNICIPAL CODE CORP	ORDINANCE CODIFICATION	01-115-000-57050	1,617.18
APT	ASSOC. OF PUBLIC TREASURERS	MEMBERSHIP RENEWAL/CLARIZIO	01-115-000-56000	159.00
		TOTAL		1,999.05
		TOTAL CITY CLERK-TREASURER		1,999.05
ADMINISTRATION				
17700	QUILL CORPORATION	ID BADGE HOLDERS-M & G CROSSWI	01-120-000-56650	36.99
USBANK	US BANK	CONDIMENT/SANITIZER PACKETS	01-120-000-56650	111.28
USBANK		ROTARY DUES/VANLIESHOUT	01-120-000-56000	200.00
USBANK		NAPKINS/SANDWICH BAGS/OTUMBA	01-120-000-56650	7.24
USBANK		PICNIC FOOD/OTUMBA PRK OPENING	01-120-000-56650	193.97
		TOTAL		549.48
		TOTAL ADMINISTRATION		549.48
COMPUTER				
03101	CDW GOVERNMENT, INC.	MAINTENANCE	01-125-000-55550	345.62
04696	DOOR COUNTY TREASURER	08/21 IS INTERNET US	01-125-000-55550	100.00
04696		08/21 TECH SUPPORT	01-125-000-55550	2,500.00
04696		08/21 4 G INTERNET	01-125-000-55550	375.00
USBANK	US BANK	CREDIT RETURN CASH REG PAPER	01-125-000-54999	-81.88
USBANK		ZOOM	01-125-000-55550	63.99
		TOTAL		3,302.73
		TOTAL COMPUTER		3,302.73
BUILDING/ZONING CODE ENFORCEMENT				

INVOICES DUE ON/BEFORE 09/21/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
DCI	DOOR COUNTY INSPECTIONS, LLC	AUGUST BUILDING PERMITS	01-140-000-55010	7,931.35
		TOTAL		7,931.35
		TOTAL BUILDING/ZONING CODE ENFORCEMT		7,931.35
MUNICIPAL SERVICES ADMIN.				
USBANK	US BANK	ESRI ANNUAL MAINTENANCE	01-145-000-55550	400.00
		TOTAL		400.00
		TOTAL MUNICIPAL SERVICES ADMIN.		400.00
CITY HALL				
03159	SPECTRUM	08/21 FIRE CABLE SVC	01-160-000-58999	137.61
MID	MID-STATE SUPPLY	SOLENOID	01-160-000-54999	126.34
MID		DELIVERY OF SOLENOID	01-160-000-54999	3.00
WARNER	WARNER-WEXEL LLC	CLEANING SUPPLIES	01-160-000-51850	110.26
		TOTAL		377.21
		TOTAL CITY HALL		377.21
INSURANCE				
MCCLONE	MCCLONE AGENCY, INC	10/21 WORK COMP	01-165-000-58750	9,648.00
MCCLONE		10/21 GEN LIAB	01-165-000-56400	3,253.00
MCCLONE		10/21 POLICE LIAB	01-165-000-57150	1,411.00
MCCLONE		10/21 PUBLIC OFFL LIAB	01-165-000-57400	1,235.00
MCCLONE		10/21 CYBER LIAB	01-165-000-55450	286.00
MCCLONE		10/21 AUTO LIAB	01-165-000-55200	1,999.00
MCCLONE		10/21 AUTO PHY DAMAGE	01-165-000-55200	2,367.00
		TOTAL		20,199.00
		TOTAL INSURANCE		20,199.00
GENERAL EXPENDITURES				
04696	DOOR COUNTY TREASURER	08/21 CITY HALL PHONE	01-199-000-58200	36.72
04696		08/21 FIRE PHONE SVC	01-199-000-58200	12.06
04696		08/21 MUNICIPAL PHONE	01-199-000-58200	21.77
04696		08/21 POLICE PHONE	01-199-000-58200	25.26
15890	PACK AND SHIP PLUS	SHIPPING TO QUARLES--BRADY	01-199-000-57250	44.46
20250	TILLMAN LANDSCAPE & NURSRY INC	PLANTS FOR WOOLY DISPLAY	01-199-000-58999	1,387.00
APEX	APEX SAFETY AND COMPLIANCE LLC	SAFETY PROGRAM	01-199-000-55605	3,575.00
USBANK	US BANK	POSTAGE	01-199-000-57250	90.00
USBANK		POSTAGE	01-199-000-57250	7.00
		TOTAL		5,199.27

INVOICES DUE ON/BEFORE 09/21/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
TOTAL GENERAL EXPENDITURES				5,199.27
POLICE DEPARTMENT				
21450	THE UNIFORM SHOPPE	BADGE-BRINKMAN	01-200-000-52900	88.95
US BANK	US BANK EQUIPMENT FINANCE	RICOH COPIER 19 OF 4	01-200-000-55650	209.35
US BANK		COPY OVERAGES	01-200-000-55650	58.00
USBANK	US BANK	MEAL/SQUAD CHANGE OVER	01-200-000-55600	34.38
USBANK		MEAL/SQUAD CHANGEOVER	01-200-000-55600	9.79
USBANK		LODGING DEPOSIT/HENRY	01-200-000-55600	82.00
USBANK		REPLACEMENT CHAIR BALL	01-200-000-51950	35.54
USBANK		SBPD BUSINESS CARDS	01-200-000-51600	21.92
USBANK		ACROBAT PRO RENEWAL	01-200-000-51950	15.81
USBANK		FREE TRIAL CANCELLATION FEE	01-200-000-51950	31.63
USBANK		NOTARY RENEWAL	01-200-000-56000	20.00
USBANK		BUSINESS CARRD/BRNKS-HOUGARRD	01-200-000-51600	48.51
TOTAL				655.88
TOTAL POLICE DEPARTMENT				655.88
PATROL BOAT				
02206	BAY MARINE	FUEL FOR PATROL BOAT	01-205-000-51650	275.89
TOTAL PATROL BOAT				275.89
TOTAL PATROL BOAT				275.89
POLICE DEPARTMENT/PATROL				
01766	AURORA MEDICAL GROUP	PRE EMPLOY SCREEN/CSO MULTER	01-215-000-57100	271.00
04545	DOOR COUNTY COOPERATIVE/NAPA	MOUNTED DOOR BUZZER	01-215-000-54999	5.29
04575	DOOR COUNTY HARDWARE	BATTERIES	01-215-000-54999	35.98
21450	THE UNIFORM SHOPPE	UNIFORM-ENGEBOSE	01-215-000-52900	246.80
ATTMOBIL	AT&T MOBILITY	CELLPHONES	01-215-000-58250	1,559.00
USBANK	US BANK	FUEL	01-215-000-51650	41.40
USBANK		MEALS/SQUAD CHANGE OVER	01-215-000-54999	36.48
USBANK		FUEL/SQUAD CHANGE OVER	01-215-000-51650	26.18
USBANK		FUEL/SQUAD CHANGE OVER	01-215-000-51650	21.60
USBANK		PLASTIC SHAFT SWABS	01-215-000-54999	36.75
USBANK		FUEL/SQUAD CHANGEOVER	01-215-000-51650	22.18
USBANK		FUEL/SQUAD CHANGEOVER	01-215-000-51650	29.01
USBANK		LODGING/ENGEBOSE	01-215-000-55600	99.00
USBANK		FUEL	01-215-000-51650	45.23
USBANK		INSIGNIA SET/NAMEPLATE/BRINKMN	01-215-000-54999	176.22
USBANK		BADGE/BRINKMAN	01-215-000-54999	111.82
USBANK		FUEL/SQUAD CHANGEOVER	01-215-000-51650	22.50
USBANK		TRAINING PISTOL	01-215-000-51050	240.00
USBANK		AMMUNITION	01-215-000-51050	429.91
TOTAL				3,456.35

INVOICES DUE ON/BEFORE 09/21/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
TOTAL POLICE DEPARTMENT/PATROL				3,456.35
POLICE DEPT. / INVESTIGATIONS				
ACCURINT	LEXISNEXIS RISK SOLUTIONS	AUGUST 2021 CONTRACT FEE	01-225-000-57950	105.00
TOTAL				105.00
TOTAL POLICE DEPT. / INVESTIGATIONS				105.00
FIRE DEPARTMENT				
12100	LAMPERT YARDS INC	LUMBER & SUPPLIES	01-250-000-54999	52.95
19880	STURGEON BAY UTILITIES	WEED CONTROL-TRAINING SITE	01-250-000-51405	108.30
USBANK	US BANK	CREDIT-SALES TAX	01-250-000-51350	-16.87
USBANK		OFFICE LABELS	01-250-000-51950	68.58
USBANK		LADDER BELT	01-250-000-52700	183.14
USBANK		CREDIT-SALES TAX	01-250-000-52700	-9.55
USBANK		MONTHLY DATA	01-250-000-58250	381.95
USBANK		HITCH	01-250-000-53000	263.74
USBANK		ACTIVE 911 LICENSE	01-250-000-56000	14.49
USBANK		FUEL	01-250-000-51650	45.08
USBANK		MEAL EXPENSE/MONTEVIDEO	01-250-000-55600	8.84
USBANK		MEAL EXPENSE/MONTEVIDEO	01-250-000-55600	10.55
USBANK		MEAL EXPENSE/MONTEVIDEO	01-250-000-55600	7.48
USBANK		MEAL EXPENSE/MONTEVIDEO	01-250-000-55600	11.90
USBANK		MEAL EXPENSE/MONTEVIDEO	01-250-000-55600	13.29
USBANK		MEAL EXPENSE/MONTEVIDEO	01-250-000-55600	8.64
TOTAL				1,152.51
TOTAL FIRE DEPARTMENT				1,152.51
STREET SWEEPING				
19880	STURGEON BAY UTILITIES	SWEEPER WATER USAGE	01-330-000-53050	7.15
TOTAL				7.15
TOTAL STREET SWEEPING				7.15
STREET MACHINERY				
04603	HALRON LUBRICANTS INC	USED IOL PICK-UP FEE 300 GAL	01-450-000-51650	45.00
JIM FORD	JIM OLSON FORD-LINCOLN, LLC	FILTER ASSEMBLY	01-450-000-53000	20.45
PACKER	PACKER CITY TRUCKS, INC	4 KEYS	01-450-000-53000	43.24
TOTAL				108.69
TOTAL STREET MACHINERY				108.69

INVOICES DUE ON/BEFORE 09/21/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
CITY GARAGE				
AMERWELD	AMERICAN WELDING & GAS, INC	GAS FILL	01-460-000-58999	80.34
AMERWELD		RENTAL FEES	01-460-000-58999	183.42
TOTAL				263.76
TOTAL CITY GARAGE				263.76
PARK & RECREATION ADMIN				
23200	WDOR	FARM MARKET ADS (8)	01-500-000-57450	96.00
23200		HARMONY BY THE BAY ADS (6)	01-500-000-57450	90.00
USBANK	US BANK	CENGAGE LEARNING COURSE REG	01-500-000-55600	129.00
TOTAL				315.00
TOTAL PARK & RECREATION ADMIN				315.00
PARKS AND PLAYGROUNDS				
12100	LAMPERT YARDS INC	LUMBER	01-510-000-51800	57.28
JBTREE	J & B TREE SERVICE, LLC	TREE REMOVAL	01-510-000-58450	1,250.00
USBANK	US BANK	TRAILER LEAF SPRING	01-510-000-53000	82.98
USBANK		TRIMMER LINE	01-510-000-54999	45.24
USBANK		BIT SET	01-510-000-53000	30.49
USBANK		HOSE	01-510-000-58450	59.57
VIKING	VIKING ELECTRIC SUPPLY, INC	CONDUIT	01-510-000-51750	113.94
VIKING		ELBOWS	01-510-000-51750	2.64
VIKING		COUPLINGS	01-510-000-51750	1.19
VIKING		STRAPS	01-510-000-51750	0.42
TOTAL				1,643.75
TOTAL PARKS AND PLAYGROUNDS				1,643.75
MUNICIPAL DOCKS				
USBANK	US BANK	BOAT LAUNCH KIOSK TEST CHARGES	01-550-000-58999	7.00
USBANK		BOAT LAUNCH KIOSK TEST CHARGES	01-550-000-58999	7.00
TOTAL				14.00
TOTAL MUNICIPAL DOCKS				14.00
EMPLOYEE BENEFITS				
CORAGGIO	ANN LIEBESKIND	QUARTER 3 WELLNESS	01-600-000-50550	2,250.00
TOTAL				2,250.00
TOTAL EMPLOYEE BENEFITS				2,250.00

INVOICES DUE ON/BEFORE 09/21/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
COMMUNITY & ECONOMIC DEVLPMT				
INSIGHT	INSIGHT PUBLICATIONS, LLC	COMMUNITY PROFILE AD	01-900-000-58999	395.00
USBANK	US BANK	WEDA MEMBER DUES/OLEJNICZAK	01-900-000-56000	325.00
		TOTAL		720.00
		TOTAL COMMUNITY & ECONOMIC DEVLPMT		720.00
		TOTAL GENERAL FUND		1,292,570.16
CAPITAL FUND				
CITY HALL				
EXPENSE				
02975	CAMERA CORNER	FRONT DESK/DOOR RELEASE	10-160-000-59040	287.50
		TOTAL EXPENSE		287.50
		TOTAL CITY HALL		287.50
CURB/GUTTER/SIDEWALK				
EXPENSE				
13133	MARTELL CONSTRUCTION INC	PROJECT 2101A-PAY REQ #3 FINAL	10-440-000-59102	35,400.34
		TOTAL EXPENSE		35,400.34
		TOTAL CURB/GUTTER/SIDEWALK		35,400.34
PARKS AND PLAYGROUNDS				
PARKS AND PLAYGROUNDS				
GREATLAK	GREAT LAKES GRADING	OTUMBA BEACH-FINAL PAYMENT	10-510-000-59025	100,360.50
		TOTAL PARKS AND PLAYGROUNDS		100,360.50
		TOTAL PARKS AND PLAYGROUNDS		100,360.50
		TOTAL CAPITAL FUND		136,048.34
CABLE TV				
CABLE TV / GENERAL				
CABLE TV / GENERAL				
03159	SPECTRUM	08/21 CB MUSIC SVD	21-000-000-58999	39.69
USBANK	US BANK	ADOBE SOFTWARE	21-000-000-51100	253.07
USBANK		ADOBE SOFTWARE-CREDIT	21-000-000-51100	-594.62
USBANK		ADOBE SOFTWARE-CREDIT SALES TX	21-000-000-51100	-32.99
USBANK		ADOBE SOFTWARE-CREDIT SALES TX	21-000-000-51100	-13.19
		TOTAL CABLE TV / GENERAL		-348.04
		TOTAL CABLE TV / GENERAL		-348.04
		TOTAL CABLE TV		-348.04

INVOICES DUE ON/BEFORE 09/21/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
TID #2 DISTRICT				
TID DISTRICT #2				
TID #2 A AREA BONDS - CITY				
01764	ASSOCIATED WEALTH MANAGEMENT	10/21 TID 2 CAP PROJ-ORIG	25-320-930-70001	155.25
01764		10/21 T2 REFI 9.1.11 ISSUE	25-320-930-70000	5,700.00
01764		10/21 T2 REFI 9.1.11 ISSUE	25-320-930-70001	174.15
TOTAL TID #2 A AREA BONDS - CITY				6,029.40
TID #2 A AREA BONDS - DVL				
01764	ASSOCIATED WEALTH MANAGEMENT	10/21 TID 2 CAP PROJ-AMEND	25-320-931-70001	1,966.69
01764		10/21 2005 RFND BOND T2 AMEND	25-320-931-70000	285,000.00
01764		10/21 2005 RFND BOND T2 AMEND	25-320-931-70001	4,275.00
01764		10/21 T2 REFI 9.1.11 ISSUE	25-320-931-70000	72,200.00
01764		10/21 T2 REFI 9.1.11 ISSUE	25-320-931-70001	2,205.89
TOTAL TID #2 A AREA BONDS - DVL				365,647.58
T2 ROAD PROJECTS				
01764	ASSOCIATED WEALTH MANAGEMENT	10/21 TID 2 CAP PROJ-ORIG	25-320-932-70001	3,441.38
01764		10/21 TID 2 CAP PROJ	25-320-932-70000	2,070,000.00
01764		10/21 2006 RFND BOND T2 ORGIN	25-320-932-70000	295,000.00
01764		10/21 2006 RFND BOND T2 ORGIN	25-320-932-70001	4,425.00
01764		10/21 T2 REFI 9.1.11 ISSUE	25-320-932-70000	126,350.00
01764		10/21 T2 REFI 9.1.11 ISSUE	25-320-932-70001	3,860.33
TOTAL T2 ROAD PROJECTS				2,503,076.71
T2 SERIES 2006A				
01764	ASSOCIATED WEALTH MANAGEMENT	10/21 TID 2 CAP PROJ-ORIG	25-320-933-70001	20,311.68
01764		10/21 RESTRUCTURE T2 10.1.14	25-320-933-70001	15,787.50
01764		10/21 DEBT RESTRUCTURE 10.1.15	25-320-933-70001	14,087.50
01764		10/21 GO RFND BOND 9.7.16	25-320-933-70001	63,700.00
01764		10/21 T2 REFI 9.1.11 ISSUE	25-320-933-70000	745,750.00
01764		10/21 T2 REFI 9.1.11 ISSUE	25-320-933-70001	22,784.63
TOTAL T2 SERIES 2006A				882,421.31
TOTAL TID DISTRICT #2				3,757,175.00
TOTAL TID #2 DISTRICT				3,757,175.00
TID #3 DISTRICT				
TID #3 DISTRICT				
\$1.685 NOTES				
01764	ASSOCIATED WEALTH MANAGEMENT	10/21 TID 3	27-330-937-70000	65,000.00
01764		10/21 TID 3	27-330-937-70001	23,118.75
TOTAL \$1.685 NOTES				88,118.75
TOTAL TID #3 DISTRICT				88,118.75
TOTAL TID #3 DISTRICT				88,118.75
TID #4 DISTRICT				
TID #4 DISTRICT				
TID #4 DISTRICT				

INVOICES DUE ON/BEFORE 09/21/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

TID #4 DISTRICT				
TID #4 DISTRICT				
TID #4 DISTRICT				
01764	CEDARCO CEDAR CORPORATION	WATERFRONT RED-PROMENADE/ENV	28-340-000-58999	8,577.35
TOTAL TID #4 DISTRICT				8,577.35
T4 \$3.12 NOTES				
01764	ASSOCIATED WEALTH MANAGEMENT	10/21 T4 TAXABLE GO RFND BOND	28-340-987-70000	150,000.00
01764		10/21 T4 TAXABLE GO RFND BOND	28-340-987-70001	8,293.75
TOTAL T4 \$3.12 NOTES				158,293.75
T4 BONDS				
01764	ASSOCIATED WEALTH MANAGEMENT	10/21 TID 4 GO RFND BOND	28-340-988-70001	21,800.00
TOTAL T4 BONDS				21,800.00
TOTAL TID #4 DISTRICT				188,671.10
TOTAL TID #4 DISTRICT				188,671.10
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
14000	NAPA AUTO/DOOR COUNTY COOP	GREASE	60-000-000-52050	39.98
USBANK	US BANK	TRUCK PARTS	60-000-000-53000	499.77
TOTAL SOLID WASTE ENTERPRISE FUND				539.75
TOTAL SOLID WASTE ENTERPRISE FUND				539.75
TOTAL SOLID WASTE ENTERPRISE				539.75
TOTAL ALL FUNDS				5,462,775.06

INVOICES DUE ON/BEFORE 09/21/2021

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

GENERAL FUND				1,292,570.16
CAPITAL FUND				136,048.34
CABLE TV				-348.04
TID #2 DISTRICT				3,757,175.00
TID #3 DISTRICT				88,118.75
TID #4 DISTRICT				188,671.10
SOLID WASTE ENTERPRISE				539.75
TOTAL --- ALL FUNDS				5,462,775.06