

**CITY OF STURGEON BAY**  
**FINANCE/PURCHASING & BUILDING COMMITTEE**  
***TUESDAY, OCTOBER 12, 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: Liquidation of Parcel # 281-64-73000102 re: 1317 Shiloh Rd.
5. Consideration of: Award of Bid for Juniper Street Shoreline Protection Work.
6. Consideration of: Transfer Funds re: Removal of Dock Pilings at E Dock.
7. Review bills.
8. 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: 10/06/21  
Time: 4:10p.m  
By: TM

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



City of Sturgeon Bay  
421 Michigan Street  
Sturgeon Bay, WI 54235  
jvanlieshout@sturgeonbaywi.org

Joshua J. Van Lieshout  
City Administrator

920-746-6905 (Voice)  
920-746-2905 (Fax)

### Memorandum

To: Finance Committee

From: Josh Van Lieshout, Administrator

Re: Sale of home, accessory buildings and approximately 2 acres at 1317 Shiloh Road

Date: September 20, 2021

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**Item:** Sale of home, accessory buildings and approximately 2 acres at 1317 Shiloh Road

**Discussion:** The City recently acquired the Zak property, a site consisting of approximately 20 acres at 1317 Shiloh Road for future industrial park expansion.

The parcel contains a well-cared for home, cottage, and several outbuildings, including a former dairy barn that appears to be in good condition.

As you know there is a shortage of available single-family housing in the City, several businesses have reported being unable to hire professional and technical recruits as a result of the shortage.

Given the balance of the site is intended for manufacturing development, the ideal purchaser would be a manufacturer or other business who will be tolerant of future development or perhaps who can use the home as a means of providing transitional housing for professionals moving to Sturgeon Bay.

The City is not a natural landlord and not suited for long-term land lord type activities. The best outcome would be to sell the home and accessory buildings.

### **Options:**

1. Share the listing with Door County Economic Development Corp and/or Destination Sturgeon Bay, ask that they pass this opportunity along to their members
2. List with a real estate agent of your choosing
3. Sell the home and buildings, thus clearing the site
4. Raze the buildings

**Recommendation:** Either option 1 or 2 above. Options 3 and 4 are of last resort. Conditions to consider include: Repurchase option to the City, Connection to municipal sewer and water (currently the home is served by well and septic).

**Executive Summary**

**Date:** September 30, 2021

**Title:** Award of Bid for Juniper Street Shoreline Protection Work


**Background:** On September 28<sup>th</sup>, the Municipal Services Director and Steve Parent of Baudhuin Surveying & Engineering opened bids for shoreline protection work along Juniper Street. Eight bids were received and opened. They ranged in price from \$31,378.00 to \$86,450.00 with Bissen Asphalt, LLC being the low bidder (see attached bid tabulation for complete list).


Steve Parent reviewed bids for accuracy and recommends that a contract be awarded to Bissen Asphalt, LLC in the amount of \$31,378.00.

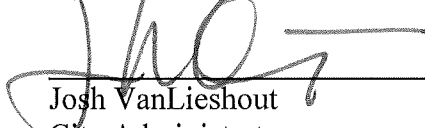
The 2021 capital budget, 10-570-000-59075, included \$75,000 for shoreline restoration.

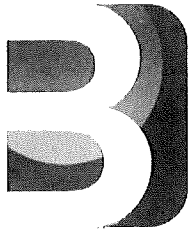
**Fiscal Impacts:** \$31,378.00

**Recommendation:** Staff supports the recommendation from Steve Parent and recommends awarding the contract to Bissen Asphalt, LLC in the amount of \$31,378.00.

**Prepared By:**  **Date:** 30 SEP 2021  
Mike Barker  
Municipal Services Director

**Reviewed By:**  **Date:** 9/30/21  
Valerie Clarizio  
Finance Director

**Reviewed By:**  **Date:** 10/4/21  
Josh VanLieshout  
City Administrator



**BAUDHUIN**

SURVEYING &  
ENGINEERING

September 29, 2021

Sturgeon Bay City Council  
421 Michigan Street  
Sturgeon Bay, WI 54235

*Re: Shoreline Protection Work  
Juniper Street*

Dear Council Members:

Bids were received September 28, 2021, for the Juniper Street Shoreline Protection Project. Eight bids were received and ranged in price from \$31,378.00 to \$86,450.00 with Bissen Asphalt, LLC being the low bidder (see attached bid tabulation).

Bids were reviewed and all are in order and the bid price falls within the project budget. My recommendation, therefore, is that a contract be awarded to Bissen Asphalt, LLC in the amount of \$31,378.00

Please contact me if you have any questions.

Respectfully submitted,

BAUDHUIN SURVEYING & ENGINEERING

Steven J. Parent, P.E.

Cc: Mike Barker  
Val Clarizio

**W. Juniper Street Shoreline Protection**  
 City of Sturgeon Bay  
 September 28, 2021

Item Description	Quantity	Unit of Measure	Bisset Asphalt LLC			Rass Excavating & Materials			Advance Construction Inc.			Express Excavating Inc.			On-Site Logging			Lily Bay Sand & Gravel LLC			Solutions 101 LLC			Great Lakes Grading & Exc.		
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price		
1. Lump sum, mobilization and installation	1	LS	\$2,500.00	\$2,500.00	\$4,500.00	\$4,500.00	\$18,000.00	\$18,000.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$26,762.00	\$26,762.00	\$4,700.00	\$4,700.00		
2. 600 tons, armor stone rip rap	600	TONS	41.33	24,798.00	50.00	30,000.00	30,000.00	30,000.00	70.00	42,000.00	45,000.00	45,000.00	45,000.00	45,000.00	88.00	52,800.00	88.00	52,800.00	88.00	52,800.00	69.14	41,494.00	130.00	78,000.00		
3. Lump sum, restoration, including topsoil	1	LS	4,080.00	4,080.00	4,500.00	4,500.00	7,000.00	7,000.00	14,000.00	14,000.00	9,000.00	9,000.00	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,830.00	10,830.00	3,750.00	3,750.00			
<b>Proposal Total - Items 1 - 6</b>				<b>\$31,378.00</b>		<b>\$39,000.00</b>		<b>\$55,000.00</b>		<b>\$58,000.00</b>		<b>\$59,000.00</b>		<b>\$59,000.00</b>		<b>\$67,800.00</b>		<b>\$67,800.00</b>		<b>\$76,986.00</b>		<b>\$76,986.00</b>		<b>\$86,450.00</b>		
				<b>\$31,378.00</b>		<b>\$39,000.00</b>		<b>\$55,000.00</b>		<b>\$58,000.00</b>		<b>\$59,000.00</b>		<b>\$59,000.00</b>		<b>\$67,800.00</b>		<b>\$67,800.00</b>		<b>\$76,986.00</b>		<b>\$76,986.00</b>		<b>\$86,450.00</b>		

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## Executive Summary

**Date:** October 4, 2021

**Title:** Dock Piling Removal Update

**Background:** On March 16<sup>th</sup>, the Common Council approved the Bid for Dock Piling Removal. The bid was awarded by using 50 pilings as an estimated number of pilings to be removed at an estimated price of \$36,425. The winning bidder, Deaths Door Marine, Inc was to notify the City of the actual number of pilings prior to commencing work. On September 27<sup>th</sup> the City was notified that there were actually 71 pilings by the contractor. By using the unit pricing per piling this will increase the price of the project by \$13,965 which is \$10,390 more than the original budgeted amount.

The 2021 capital budget, 10-460-000-59070, included \$40,000 for the removal of the E-Dock pilings.

I recommend transferring \$10,390 from 10-199-000-59999, Miscellaneous Capital Contingency to 10-460-000-59070 to cover the additional expense.

**Fiscal Impacts:** Estimated \$10,390

**Recommendation:** Staff recommends transferring the funds as described to cover the additional expense.

**Prepared By:**



Mike Barker  
Municipal Services Director

**Date:** Oct 4, 2021

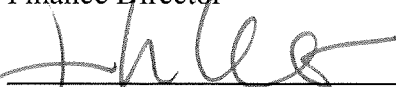
**Reviewed By:**



Valerie Clarizio  
Finance Director

**Date:** 10/4/21

**Reviewed By:**



Josh VanLieshout  
City Administrator

**Date:** 10/6/21

DATE: 10/06/1921  
TIME: 15:53:10  
ID: AP443ST0.WOW

CITY OF STURGEON BAY  
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/19/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL FUND				
LIABILITIES				
R0000234	UNITED METHODIST CHURCH	SIGN DEPOSIT REFND/METHODIST	01-000-000-23168	50.00
R0001717	LINNEA PICHETTE	PARK SHELTER FEE RFD/PICHETTE	01-000-000-46300	55.00
R0001717		PARK SHELTER FEE RFD/PICHETTE	01-000-000-24214	2.75
R0001717		PARK SHELTER FEE RFD/PICHETTE	01-000-000-24215	0.28
TOTAL LIABILITIES				108.03
LEAF VAC				
CITIZENS	HUNTINGTON NATIONAL BANK	LEAF VAC	01-000-972-70000	2,682.00
CITIZENS		LEAF VAC	01-000-972-70001	96.55
TOTAL LEAF VAC				2,778.55
TANDEM AXLE				
CITIZENS	HUNTINGTON NATIONAL BANK	TANDEM AXEL	01-000-973-70000	16,421.34
CITIZENS		TANDEM AXEL	01-000-973-70001	591.18
TOTAL TANDEM AXLE				17,012.52
ANNUAL RESURFACING				
CITIZENS	HUNTINGTON NATIONAL BANK	ANNUAL RESURFACING	01-000-975-70000	1,900.00
CITIZENS		ANNUAL RESURFACING	01-000-975-70001	68.40
TOTAL ANNUAL RESURFACING				1,968.40
EGG HARBOR RD IMP/DES				
CITIZENS	HUNTINGTON NATIONAL BANK	EGG HARBOR RD IMPROVEMENTS	01-000-976-70000	7,500.00
CITIZENS		EGG HARBOR RD IMPROVEMENTS	01-000-976-70001	270.00
TOTAL EGG HARBOR RD IMP/DES				7,770.00
EGG HARBOR RD/N 8TH INT				
CITIZENS	HUNTINGTON NATIONAL BANK	EGG HARBOR RD & 8TH AVE	01-000-977-70000	16,200.00
CITIZENS		EGG HARBOR RD & 8TH AVE	01-000-977-70001	583.20
TOTAL EGG HARBOR RD/N 8TH INT				16,783.20
BALLFIELD LIGHTING				
WPPI ENG	WPPI ENERGY	10/21 ATHLETIC FLD LIGHT PROJ	01-000-981-70000	1,365.39
TOTAL BALLFIELD LIGHTING				1,365.39
TOTAL GENERAL FUND				47,786.09
CITY COUNCIL				
03133	CELLCOM WISCONSIN RSA 10	08/21 3 ALDER CELLPHONES	01-105-000-58999	97.25
TOTAL				97.25
TOTAL CITY COUNCIL				97.25
CITY CLERK-TREASURER				

INVOICES DUE ON/BEFORE 10/19/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
GENERAL FUND				
17700	QUILL CORPORATION	DYMO LABLES/POST ITS/ENVELOPES	01-115-000-51950	102.24
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	COLOR PAPER-BUDGET	01-115-000-52800	55.75
BUBRICKS		LEGAL PAD/BINDER CLIPS/HOLDER	01-115-000-51950	30.76
R0001718	JILLIAN MCMAHON	SUBPOENA FEE/CITY VS FREEMAN	01-115-000-56350	16.80
TOTAL				205.55
TOTAL CITY CLERK-TREASURER				205.55
ADMINISTRATION				
19841	ROTARY CLUB OF STURGEON BAY	2021 4TH QTR DUES/VANLIESHOUT	01-120-000-56000	200.00
TOTAL				200.00
TOTAL ADMINISTRATION				200.00
COMPUTER				
04696	DOOR COUNTY TREASURER	09/21 IS INTERNET CHARGES	01-125-000-55550	100.00
04696		09/21 TECH SUPPORT	01-125-000-55550	2,500.00
04696		09/21 4G INTERNET	01-125-000-55550	375.00
04696		09/21 JULY/AUGUST FIBER LOCATE	01-125-000-55550	379.30
04696		09/21 3RD QTR SOFTWARE FEES	01-125-000-55550	7,221.96
04696		09/21 ADDTL NETMOTION LICENSE	01-125-000-55550	290.69
TOTAL				10,866.95
TOTAL COMPUTER				10,866.95
CITY ASSESSOR				
ASSO APP	ASSOCIATED APPRAISALS	10/21 CONTRACT	01-130-000-55010	4,916.67
TOTAL				4,916.67
TOTAL CITY ASSESSOR				4,916.67
BUILDING/ZONING CODE ENFORCEMT				
DCI	DOOR COUNTY INSPECTIONS, LLC	SEPTEMBER BUILDING PERMITS	01-140-000-55010	11,098.75
TOTAL				11,098.75
TOTAL BUILDING/ZONING CODE ENFORCEMT				11,098.75
CITY HALL				
23730	WPS	1317 SHILOH RD	01-160-000-56600	21.06
VIKING	VIKING ELECTRIC SUPPLY, INC	LAMPS	01-160-000-55300	53.32
VIKING		LAMPS	01-160-000-55300	96.60



INVOICES DUE ON/BEFORE 10/19/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
GENERAL FUND				

TOTAL 170.98

TOTAL CITY HALL 170.98

INSURANCE

04696	DOOR COUNTY TREASURER	ELECTION MACHINE MAINTENANCE	01-165-000-58999	1,389.00
04696		ELECTIONS/WISVOTE 2021 EXPNSE	01-165-000-58999	998.35
MCCLONE	MCCLONE AGENCY, INC	11/21 GEN LIAB INS	01-165-000-56400	3,253.00
MCCLONE		11/21 POLICE LIAB INS	01-165-000-57150	1,411.00
MCCLONE		11/21 PUBLIC OFFICIAL LIAB	01-165-000-57400	1,235.00
MCCLONE		11/21 CYBER LIAB INS	01-165-000-55450	286.00
MCCLONE		11/21 AUTO LIAB INS	01-165-000-55200	1,999.00
MCCLONE		11/21 AUTO PHYSICAL DAMAGE	01-165-000-55200	2,367.00
TOTAL				12,938.35
TOTAL INSURANCE				12,938.35

GENERAL EXPENDITURES

04696	DOOR COUNTY TREASURER	09/21 CITY HALL PHONE SVC	01-199-000-58200	53.80
04696		09/21 FIRE PHONE SVC	01-199-000-58200	19.10
04696		09/21 MUNICIPAL PHONE SVC	01-199-000-58200	13.22
04696		09/21 POLICE PHONE SVC	01-199-000-58200	29.05
15890	PACK AND SHIP PLUS	SHIPPING BOX	01-199-000-57250	2.75
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	COPY PAPER	01-199-000-55650	290.26
TOTAL				408.18
TOTAL GENERAL EXPENDITURES				408.18

POLICE DEPARTMENT

BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	MISC OFFICE SUPPLIES	01-200-000-51950	36.08
BUBRICKS		SHARPIE PENS	01-200-000-51950	16.99
REG FEE	REGISTRATION FEE TRUST	CERTIFIED RECORD	01-200-000-51600	2.00
TOTAL				55.07
TOTAL POLICE DEPARTMENT				55.07

POLICE DEPARTMENT/PATROL

DEIBELE	LUKE DEIBELE	CLOTHING ALLOWANCE/DEIBELE	01-215-000-52900	263.74
TOTAL				263.74
TOTAL POLICE DEPARTMENT/PATROL				263.74

INVOICES DUE ON/BEFORE 10/19/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
-----					
GENERAL FUND					
POLICE DEPT. / INVESTIGATIONS					
ACCURINT	LEXISNEXIS RISK SOLUTIONS	09/21 CONTRACT FEES	01-225-000-57950	105.00	
				TOTAL	105.00
				TOTAL POLICE DEPT. / INVESTIGATIONS	105.00
STREET SWEEPING					
19880	STURGEON BAY UTILITIES	SWEeper WATER USAGE SEPTEMBER	01-330-000-53050	7.43	
				TOTAL	7.43
				TOTAL STREET SWEEPING	7.43
ROADWAYS/STREETS					
04696	DOOR COUNTY TREASURER	HOT MIX	01-400-000-52200	1,000.00	
				TOTAL	1,000.00
				TOTAL ROADWAYS/STREETS	1,000.00
STREET SIGNS AND MARKINGS					
04696	DOOR COUNTY TREASURER	ROAD SIGNS	01-420-000-52600	406.76	
				TOTAL	406.76
				TOTAL STREET SIGNS AND MARKINGS	406.76
STREET MACHINERY					
04545	DOOR COUNTY COOPERATIVE/NAPA	DIRECTIONAL LED RECT/FREIGHT	01-450-000-52150	134.58	
04545		HOSE REEL/FREIGHT	01-450-000-52150	250.50	
04545		CORE DEPOSIT	01-450-000-52150	25.00	
04603	HALRON LUBRICANTS INC	HAND PUMP	01-450-000-53000	145.00	
04603		USED OIL PICK UP 350 GAL	01-450-000-51650	52.50	
04603		FITTING	01-450-000-53000	45.00	
06012	FASTENAL COMPANY	HEAT SHRINK	01-450-000-53000	97.62	
ADVAUTO	GENERAL PARTS DISTRIBUTION LLC	SHOP SUPPLIES	01-450-000-53000	59.65	
ADVAUTO		CREDIT	01-450-000-53000	-23.90	
ADVAUTO		OIL FILTER	01-450-000-53000	24.81	
ENVIROTE	BOGIE ENTERPRISE, INC	TITLE FEE	01-450-000-58600	169.50	
JANDU	JANDU PETROLEUM	FUEL	01-450-000-51650	32.98	
JANDU		FUEL	01-450-000-51650	17.01	
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	DEF FLUID	01-450-000-52150	91.96	
				TOTAL	1,122.21
				TOTAL STREET MACHINERY	1,122.21

INVOICES DUE ON/BEFORE 10/19/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
GENERAL FUND				
CITY GARAGE				
AMERWELD	AMERICAN WELDING & GAS, INC	MONTHLY GAS BOTTLE RENTAL	01-460-000-58999	177.80
TOTAL				177.80
TOTAL CITY GARAGE				177.80
PARKS AND PLAYGROUNDS				
04545	DOOR COUNTY COOPERATIVE/NAPA	20A IVY HD SELF GFCI	01-510-000-51900	19.99
12100	LAMPERT YARDS INC	2X4 LUMBER	01-510-000-51800	25.62
TOTAL				45.61
TOTAL PARKS AND PLAYGROUNDS				45.61
MUNICIPAL DOCKS				
20070	TAPCO	MONTHLY HOST FEE PAY STATION	01-550-000-58999	50.00
TOTAL				50.00
TOTAL MUNICIPAL DOCKS				50.00
COMMUNITY & ECONOMIC DEVLPMT				
17700	QUILL CORPORATION	CARTON 11X17 COPY PAPER	01-900-000-52800	56.99
19730	STURGEON BAY VISITOR CENTER-	4TH QTR SUPPORT	01-900-000-57800	10,439.45
CEDARCO	CEDAR CORPORATION	PHASE 1 ESA -HUDSON AVE PARCEL	01-900-000-58999	2,000.00
TOTAL				12,496.44
TOTAL COMMUNITY & ECONOMIC DEVLPMT				12,496.44
TOTAL GENERAL FUND				104,418.83
CAPITAL FUND				
STORM SEWERS				
EXPENSE				
10750	PREMIER CONCRETE INC	SPILLWAY/SEWER CONCRETE	10-300-000-59115	1,007.00
TOTAL EXPENSE				1,007.00
TOTAL STORM SEWERS				1,007.00
ROADWAYS/STREETS				
ANNUAL RESURFACING & BASE REP.				
02435	BISSEN ASPHALT LLC	PATCH	10-400-110-59095	5,501.00
LILY BAY	LILY BAY SAND & GRAVEL LLC	REMOVE GRAVEL ALABAMA ST	10-400-110-59095	1,000.00
TOTAL ANNUAL RESURFACING & BASE REP.				6,501.00
TOTAL ROADWAYS/STREETS				6,501.00

DATE: 10/06/1921  
TIME: 15:53:10  
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CITY OF STURGEON BAY  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/19/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAPITAL FUND				
PARKS AND PLAYGROUNDS				
PARKS AND PLAYGROUNDS				
02130	BAUDHUIN INC	OTUMBA PRK CONST/ADMIN/INSPECT	10-510-000-59025	1,098.00
02435	BISSEN ASPHALT LLC	PAVE SUNSET PRK CONCESSN STND	10-510-000-59075	4,899.00
VALLEY	VALLEY SURVEYING INSTURMENTS	TENNIS COURT/PICKEBLL CONVERSN	10-510-000-59075	18,719.00
TOTAL PARKS AND PLAYGROUNDS				24,716.00
TOTAL PARKS AND PLAYGROUNDS				24,716.00
WATERFRONT PARKS & WALKWAYS				
02130	BAUDHUIN INC	JUNIPER ST SHORELINE PLANS/BID	10-570-000-59075	2,031.00
TOTAL				2,031.00
TOTAL WATERFRONT PARKS & WALKWAYS				2,031.00
TOTAL CAPITAL FUND				34,255.00
TID #4 DISTRICT				
TID #4 DISTRICT				
TID #4 DISTRICT				
CEDARCO	CEDAR CORPORATION	WEST WTRFRNT ENVIRONMENTAL	28-340-000-58999	9,156.93
TOTAL TID #4 DISTRICT				9,156.93
TOTAL TID #4 DISTRICT				9,156.93
TOTAL TID #4 DISTRICT				9,156.93
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
GELENVIR	GFL ENVIRONMENTAL, INC	CARDBOARD RECYCLING	60-000-000-58350	785.78
TOTAL SOLID WASTE ENTERPRISE FUND				785.78
TOTAL SOLID WASTE ENTERPRISE FUND				785.78
TOTAL SOLID WASTE ENTERPRISE				785.78
TOTAL ALL FUNDS				148,616.54

**MANUAL CHECKS**

DELTA DENTAL	\$6,194.21
10/01/21	
Check # 89312	
10/21 Dental Insurance	
Various Departmental Accounts	
EFT GROUP INSURANCE	\$138,985.00
10/01/21	
Check # 89312	
10/21 Health Insurance	
Various Departmental Accounts	
<b>TOTAL MANUAL CHECKS</b>	<b>\$ 145,179.21</b>

DATE: 10/06/1921  
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CITY OF STURGEON BAY  
DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 10/19/2021

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

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SUMMARY OF FUNDS:

GENERAL FUND

~~104,418.83~~

249,598.04

CAPITAL FUND

34,255.00

TID #4 DISTRICT

9,156.93

SOLID WASTE ENTERPRISE

785.78

TOTAL --- ALL FUNDS

~~148,616.54~~

293,795.75