

CITY OF STURGEON BAY
FINANCE/PURCHASING & BUILDING COMMITTEE
TUESDAY NOVEMBER 30, 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: Creation of Egg Harbor Road Tax Increment District.
5. Consideration of: Sturgeon Bay High School Soccer/Track & Field
6. Consideration of: Waste Management Contract.
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: 11/24/21

Time: 3:00pm

By: TM

Finance/Purchasing & Building Committee Members:

Helen Bacon, Chair

Seth Wiederanders, Vice Chair

Dan Williams

EXECUTIVE SUMMARY

Title: Creation of Egg Harbor Road Tax Increment District

Background: There are several properties along and near Egg Harbor Road that are underutilized or vacant. Some of these have recently been approved for new development while others likely need financial incentives or infrastructure improvements to be developed. Planned or potential development projects include:

1. Rogue Theater (14th Ave)
2. Ace Hardware at the former Bank Mutual site
3. Multiple-family dwellings on the former Peil parcel (Fire Lane Rentals, LLC/Doreen Phillips)
4. Commercial redevelopment on the Egg Harbor frontage portion of the Peil parcel
5. New housing on the Dan Krueger parcel north of Tall Pines Estates
6. Improvements to former Pamida and Sav A Buck buildings at 12th Ave/Egg Harbor Rd plus new development along the Egg Harbor frontage of those parcels (1023 Egg Harbor Rd, LLC/Estes & Virlee)
7. Additional development on the parcel between the bike shop and Tall Pines Estates (Doco Loco, LLC/Jeanquart)
8. New residential development on Rob Vogel's vacant lot at the end of Bonnie View Drive
9. New commercial development on the two vacant lots on northwest side of Egg Harbor Rd
10. New housing on the vacant Cherry Court lots
11. New housing on the vacant Colorado Place lots

There also are several potential municipal infrastructure projects that are being contemplated for the region. These include:

1. Construction of a stormwater detention pond on the unused portion of the Ehlers parcel
2. Construction of the Alabama Place to N 12th Place street connection
3. Stormwater improvements necessitated by the street connection
4. Sewer/water extension along the Alabama Place connection to serve single-family and two-family dwellings on the Krueger parcel and north end of the former Peil parcel
5. Sewer/water/street improvements for the Colorado Place lots
6. Pedestrian/bike connections between Bonnie View Drive and Egg Harbor Rd and also between Alabama Place extension and Egg Harbor Rd
7. Mill/pave project for Cherry Court (it's already in the 5-year plan)
8. Development incentives (if necessary) to facilitate development of the vacant or underutilized lots listed above
9. Streetscape improvements on 14th Ave by the Rogue Theater
10. Parking or stormwater improvements behind the 911 N. 14th Ave city-owned property
11. Resurface portions of Egg Harbor Road

The use of tax incremental financing (TIF) should be considered for this area. The proposed and potential new development will generate additional property taxes (tax increment) that could be used to offset the cost of the public investments resulting from, or needed by, the new development. Hence, the time is ripe for the creation of a tax incremental district (TID). A TID allows the additional property taxes from the new development to be collected by the City to repay funds borrowed for the upfront expenses. In this way all of the taxing jurisdictions that are benefiting from the new development help to cover the necessary expenses to create the development. Once the expenses are repaid, then the TID closes and property taxes are distributed normally.

A draft map for the proposed TID is included in the packet. This draft TID includes all of the proposed (or potential) projects in the vicinity of 12th/Egg Harbor Road that are listed above. This

proposed district is preliminary and could shrink or grow depending upon a number of factors. Ultimately, the district boundaries and the project plan need approval from the Plan Commission, Common Council, and Joint Review Board.

The creation of a TID involves many steps and there are numerous technical requirements to follow. A detailed project plan that includes financial projections is required. For the recent creation of TID #5 (Sunset School), Sturgeon Bay hired R. W. Baird, the City's financial consultant, to prepare the project plan and proformas and lead the creation process. It is noted that the cost of creating the plan is reimbursable from the TID proceeds.

Options: The option for the City include:


1. Approve working on the Egg Harbor Road TID and hire the consulting services of R. W. Baird.
2. Approve working on the Egg Harbor Road TID but complete the project plan using in house personnel (Note: Assistance with the financial proformas is still required under this option).
3. Decide not to pursue the creation of a TID for this region at this time.

Fiscal impact: The initial impact is the consultant fee of \$6,750. If the TID is successfully implemented, that fee will be collected from future tax increments, meaning there is no fiscal impact on the City for the creation of the district other than staff time. If the TID is ultimately not implemented, then the funds would come from the general funds.

The long-term fiscal impact is the property taxes generated vs. the cost of the public improvements. Under tax incremental financing, the cost of the improvements and incentives is borne by the district, not the general fund. Thus, there is savings to the City. But this savings must be balanced by the foregoing of taxes generated from the new development until the TID recovers its expenses. R. W. Baird, if hired, will prepare financial proformas showing the estimated impact and that will be used to determine yes or no on the ultimate creation of the TID

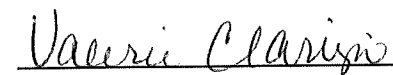
Recommendation: Direct staff to proceed with the potential creation of the Egg Harbor Road tax increment district and approve entering into a General Consulting Services Agreement with R. W. Baird.

Prepared by:


Martin Olejniczak
Community Development Director

11-23-21
Date

Reviewed by:


Val Clarizio
Finance Director

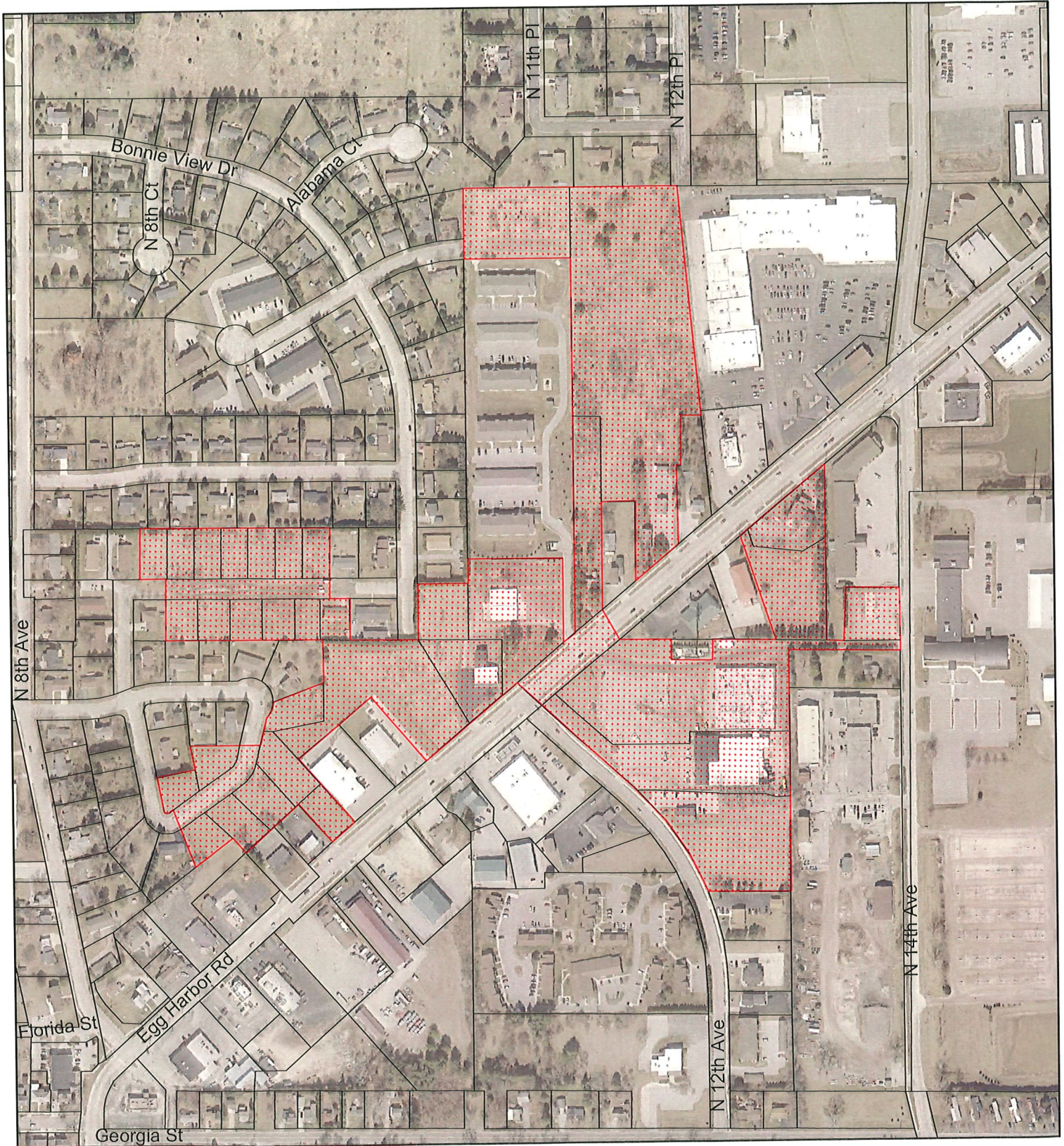
11/23/21
Date

Reviewed by:

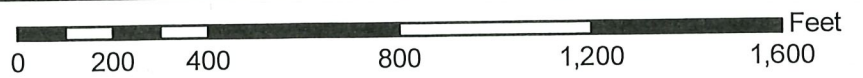

Josh Van Lieshout
City Administrator

11/23/21
Date

Egg Harbor Road Tax Increment District



Draft - Oct 27, 2021





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: Sturgeon Bay High School Soccer / Track & Field

Date: November 24, 2021

Item: Sturgeon Bay High School Soccer / Track & Field

Discussion: In February of this year the Finance Committee recommended a budget amendment to support the expense of evaluating the feasibility of upgrades to the jointly owned athletic facilities located on Michigan Street adjacent to Sturgeon Bay High School. The budget amendment passed successfully and the process for design concepts began.

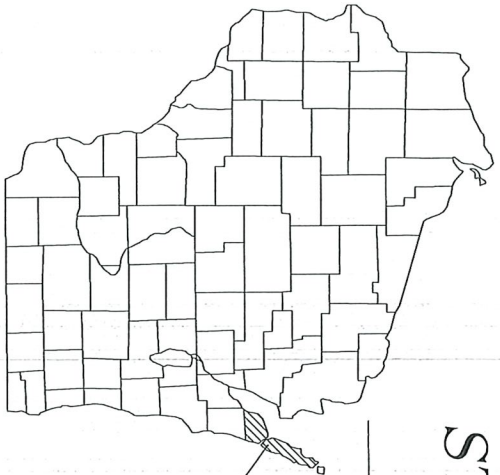
Sturgeon Bay School District commissioned Mark Isaksen to complete the concepts and develop an opinion of probable cost. The concept plan and opinion of probable costs represent what could reasonably be accomplished on site, taking into consideration space, utilities, stormwater management, future needs, uses and academic campus plans. While there is a lot to feast on, a number of features shouldn't be main focus of attention. A project this size will require additional planning, consideration and incorporation into capital project plans and budgets.

The Sturgeon Bay School District has appointed a subcommittee to explore and develop an approach to the project, identify issues and concerns, and make recommendations for capital planning. The District has not committed any funds for construction.

For reference, I have included my memorandum of February 18, 2021 and other supporting documentation.

The Park and Recreation Board should weigh in on the concept; given the nature of the ownership and use of the site as a whole.

Recommendation: Acknowledge completion of the study, and refer to the City's Park and Recreation Board for review of the concept plan.



DOOR COUNTY, WISCONSIN

STURGEON BAY HIGH SCHOOL SOCCER AND TRACK & FIELD

CONCESSION STAND AND LOCKER ROOMS

PROJECT
LOCATION

PRELIMINARY SET - JUNE 28, 2021

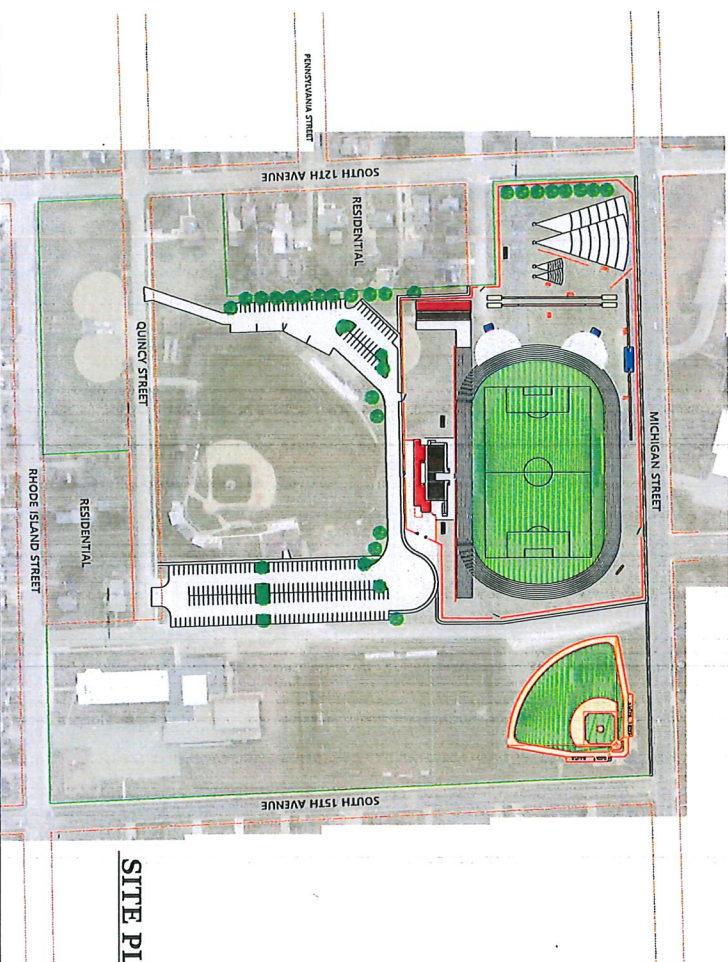
SCOPE OF PROJECT

1. REMOVAL:
 - A. REMOVE EXISTING TRACK
 - B. REMOVE EXISTING GIRLS SOFTBALL FIELD, BLOCK CONCESSIONS BUILDING, AND BLOCK DUGOUTS.
2. CONSTRUCT:
 - A. NEW TRACK (BROKE BACK DESIGN) AND FIELD EVENTS
 - B. NEW LOCKER ROOM AND CONCESSION BUILDING WITH PRESS BOX ABOVE
 - C. NEW BLEACHERS WITH 1100 PERSON CAPACITY
 - D. NEW PARKING LOTS, LIGHTING AND SIDEWALKS
3. UPGRADE AND REMODEL:
 - A. EXISTING SOFTBALL FIELD - NEW GRADING, DUGOUTS, LIGHTING, BLEACHERS, AND REMODEL EXISTING CONCESSION BUILDING.
4. ALTERNATE #1:
 - A. CONSTRUCT NEW SOFTBALL FIELD WITH DUGOUTS, BATTING CAGES, AND BLEACHERS
 - B. CONSTRUCT NEW CONCESSION BUILDING

SCHEDULE OF DRAWINGS

ARCHITECTURAL	CIVIL
A1 - COVER SHEET	C101 - GRADING PLAN
A2 - SITE PLAN	
A3 - SITE PLAN	
A4 - LOCKER ROOM AND CONCESSION FLOOR PLAN, SECTION, AND WALL DETAIL	P1 - PLUMBING PLAN - WATER SUPPLY AND WASTE & VENT PLAN
A5 - FOUNDATION PLAN AND ROOF SCHEMATIC	P2 - PLUMBING DETAILS
A6 - BUILDING ELEVATIONS	
A7 - STORAGE BUILDING FLOOR PLAN AND FOUNDATION PLAN	
A8 - RENOVATION OF EXISTING SOFTBALL FIELD	HVAC
A9 - ALTERNATE #1 SOFTBALL FIELD SITE PLAN	H1 - HVAC SCHEMATIC
A10 - ALTERNATE #1 SOFTBALL FIELD CONCESSION BUILDING FLOOR PLAN AND ELEVATIONS	
A11 - ALTERNATE #1 BUILDING SECTIONS AND TRACK AND FIELD FENCE DETAILS	
A12 - ADA NOTES	

SITE PLAN



MARC ISAKSEN DESIGN, L.L.C.
1009 EGG HARBOR RD. SUITE 114
STURGEON BAY, WISCONSIN 54335
EMAIL: midarchitect@gmail.com
PHONE: 920-559-7169
FAX: 920-559-7169



REV	DATE	DESCRIPTION	BY

SBHS - SOCCER/TRACK AND FIELD
PRELIMINARY PLANS

STURGEON BAY

WISCONSIN

DATE
6/29/21

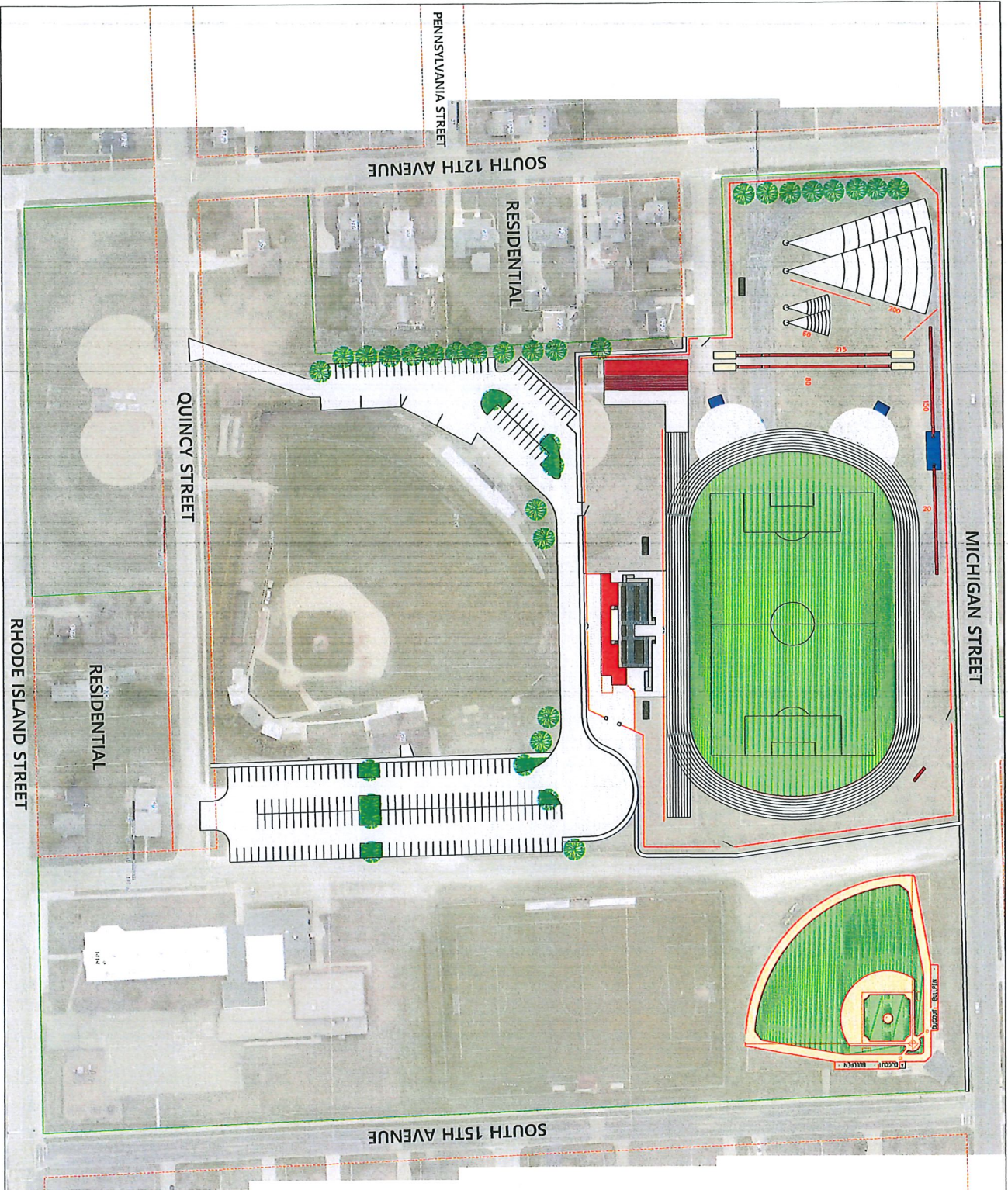
PROJECT NO.
17-007

SHEET NO.
A1

SHEET SIZE
24x36

STURGEON BAY HIGH SCHOOL

DOOR COUNTY, WISCONSIN

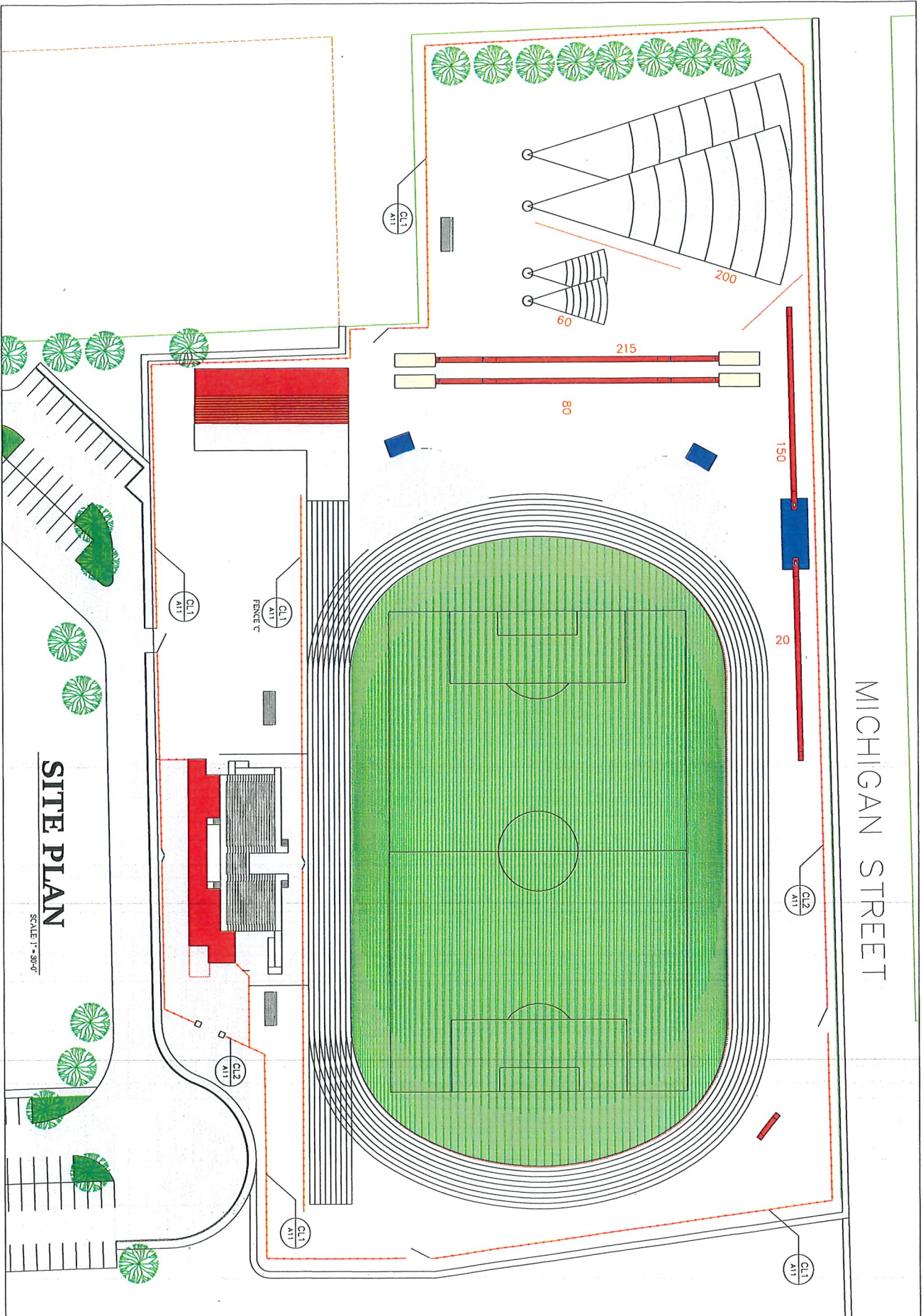


SITE PLAN

SCALE: 1" = 60'-0"

A2 SHEET NO. 	SBHS - SOCCER/TRACK AND FIELD PRELIMINARY PLANS STURGEON BAY WISCONSIN		DESIGNED BY: MM CHECKED BY: MM	REV DATE DESCRIPTION BY	MARC ISAKSEN DESIGN, L.L.C. 1009 EGG HARBOR RD., SUITE 114 STURGEON BAY, WISCONSIN 54235 EMAIL: midarchitect@gmail.com PHONE: 920-559-7069 FAX: 920-743-3813

MICHIGAN STREET



SITE PLAN

SCALE 1" = 30'-0"

A3



SBHS - SOCCER/TRACK AND FIELD
PRELIMINARY PLANS
STURGEON BAY
WISCONSIN

REV	DATE	DESCRIPTION	BY

MARC ISAKSEN DESIGN, L.L.C.
1009 EGG HARBOR RD, SUITE 114
STURGEON BAY, WISCONSIN 54255
EMAIL: midsarchitect@gmail.com
PHONE: 920-559-7069
FAX: 920-743-3813

PROJECT NAME: SBHS - Soccer/Track and Field
 OWNER: Sturgeon Bay School District
 ARCHITECT: Marc Isaksen Design LLC.
 LOCATION: Bay Ship Field, Sturgeon Bay, WI 54235
 DATE: 09/22/21

BUDGET/PLANS DATED 06/28/21
 BUDGET/SPECS DATED NA
 SF (NEW) NA

DESCRIPTION	\$ VALUE	Notes
BASE BID		
CONCESSION/LOCKERS/PRESSBOX	\$ 2,400,000.00	
BUILDING		
PRESSBOX		
BLEACHERS		
EXTERIOR CONCRETE		
STORAGE BUILDING	\$ 800,000.00	
BUILDING		
MECHANICAL/ELECTRICAL/PLUMBING		
EXTERIOR CONCRETE		
SOFTBALL CONCESSION BUILDING - RENOVATION	\$ 165,000.00	
SIDING/ROOF		
INTERIOR		
DUGOUTS	\$ 85,000.00	
CONCRETE/BLOCK/ROOF		
PARKING LOT	\$ 525,000.00	
ASPHALT		
CURB/GUTTER		
LANDSCAPING		
SOCCER FIELD	\$ 1,965,000.00	
FIELD LIGHTING		
TURF FIELD		
SCOREBOARD/SOUND SYSTEM		
SOCCER SHELTERS		
SOFTBALL FIELD - RENOVATION	\$ 163,000.00	
STRIP/RE-GRADE		
NEW INFIELD		
SOD OUTFIELD		
NEW BASES		
TRACK AND FIELD	\$ 2,100,000.00	
NEW TRACK CONSTRUCTION		
TRACK EVENT EQUIPMENT		
SITework	\$ 1,430,000.00	
EARTHWORK		
UTILITIES		
FENCING		
LANDSCAPING		
SIDEWALKS		
DEMOLITION		
BASE BID - SUBTOTAL	\$ 9,633,000.00	
ALTERNATE #1		
SOFTBALL CONCESSION BUILDING	\$ 878,000.00	ALTERNATE #1
BUILDING		
EXTERIOR PATIO		
SOFTBALL FIELD - NEW	\$ 660,000.00	ALTERNATE #1
FIELD LIGHTING		
INFIELD MIX		
DEMO AND SITework		
SOD OUTFIELD		
NEW BASES/PITCHING RUBBER		
FENCES AND BACKSTOP		
BULLPENS		
IRRIGATION		
OUTFIELD BARRIER NETS		
FOUL POLES		
BLEACHERS/SCORE BOOTH		
ALTERNATE BID - SUBTOTAL	\$ 1,538,000.00	
CONSTRUCTION GRAND TOTAL	\$ 11,171,000.00	

EXCLUSIONS:
 HIGH DENSITY STORAGE
 WALK-IN COOLER.FREEZER
 FF&E



MEMO

To: Finance Committee
From: Josh Van Lieshout, City Administrator
Date: February 18, 2021
Subject: Proposal and Request for Support of Preliminary Planning Study-Sturgeon Bay Athletic Fields

For the last several years there has been a quiet effort to build support for the idea of reinvesting in an improving the athletic fields located adjacent to Sturgeon Bay School Campuses on Michigan Street and 15th Avenue. As that effort has matured gone through various concepts a the need for a in-depth analysis of the topographic, surface, and subsurface site conditions has emerged to move from the idea stage to plan development and capital campaign phases.

Previously the City has participated in and reviewed requests concerning the right of way at South 14th Avenue and Oregon Street, which ultimately are within and cross the athletic field area.

The athletic fields themselves are really comprised of several small parcels and right of way, some of which are owned and maintained by the City, others by Sturgeon Bay School District. The soccer field actually crosses property boundaries. On the attached map, the parcels outlined in yellow are City owned, the rights of way are outlined by thin white lines.

Through the years the City has made a number of improvements to the property, altered maintenance approaches including lighting, drainage, fencing and similar investments.

To be perfectly clear this is not a request for consideration of any specific capital improvements or project financing, but rather financial support to pursue technical analysis and budgeting. There are not any specific funds set aside in the 2021 Budget, however there is a modest contingency that could be applied as well as the likelihood of other future budgeted savings that can be applied later in the fiscal year to cover the City's contribution to the effort.

Should the Finance Committee choose to make a recommendation to go forward, a written statement of understanding, will be drafted to clearly define responsibilities between the institutions and athletic clubs and returned for approval.

January 13, 2021

To: Mayor David Ward
City Administrator Josh VanLieshout

From: Friends of Sturgeon Bay Athletics

Re: Request for Funding

Several years ago a few parents were having a conversation at a track meet regarding sport facilities and the condition of our facility compared to those we were competing at. This conversation developed into an idea to see if it would be possible to improve the facilities in Sturgeon Bay into a Sports Complex that would benefit not only our current and future students, but also our community as a whole.

Throughout the years, updates have been made to some of the athletic fields. Around 2012, enhancements were made to Memorial Field that included lighting, a new press box, bleachers, trees and concrete around the sports area. This project was a joint effort between the School District of Sturgeon Bay, Sturgeon Bay Utilities, and the City of Sturgeon Bay to secure the funds needed to make the improvements.

Soccer began at Sturgeon Bay as a co-ed cooperative program with Sevastopol and Southern Door a number of years ago. In 1990, soccer became a varsity sport at Sturgeon Bay. Although Clark Field has seen some updates over the years, the soccer field currently has poor drainage; as a result of this and other factors, there have been times when games have been cancelled or moved to a different facility in Green Bay. In the fall of 2019 for example, coaching staff members spent a lot of time pumping standing water off the field to try to have a home field to play on. Unfortunately this did not always work, so there were times the team traveled to a facility in Green Bay to play their home games.

During the girl's soccer season, which occurs in the spring, the field is often not playable and home games are often moved to the Door County Fairgrounds, but unfortunately there is no lighting, adequate bleachers, or a sound system there. So, although the soccer teams have what appears to be a nice looking facility and field from the outside, the condition of the field does not always allow for Clark Field to be the team's true "Home Field."

The track has been in poor condition for some time as well. We are currently one of only two high schools in all of Door and Kewaunee County (as well as the Packerland Conference) that does not have a rubberized track surface. The only other school besides Sturgeon Bay that uses a blacktop track is Sevastopol, and they are in the development stages of installing a new rubberized track. There are areas of the track that have 3" wide cracks which pose a safety concern for the athletes for both meets and practices. The sprinters, as well as relay and hurdle athletes, travel to Algoma and Southern Door to practice at their facilities when the team is preparing for regional, sectional and state meets. Additionally, Sturgeon Bay has not hosted a home track meet since 2017 due to the condition of the track. According to WIAA guidelines, with the present condition of the track, the school would not be allowed to hold a regional or

sectional meet due to the track having a blacktop surface and not having an automated timing system.

Since Sturgeon Bay School is land-locked, we have had to work with the space available to try to develop a plan that is able to provide the necessary improvements. We have worked with Marc Isaksen who grew up in Door County and he has generously given his time to help develop a plan that we feel would fit in the area we have to work with. We have met with several coaches, the athletic director, parents, athletes and members of the community to ask for their input as to what they would like to see in a new sports complex and Marc has been able to fit their needs into the plan.

The new complex design includes the following:

- A rubberized 8-lane track, which can also be used by the middle and high school Physical Education classes.
- A turf infield that can be used by both the boys and girls soccer teams.
- An updated girls' softball field relocated to Jaycee Field to better utilize that area of the property.
- Dry locker rooms and an athletic training room would be placed on the south side of the track to allow access for the football team as well as the soccer teams, since they do not currently have a locker room facility adjacent to their field.
- A press box, concession stand and new bleachers are part of the plans as well.

The area where the sport facilities are located is owned in part by the City of Sturgeon Bay and in part by the School District of Sturgeon Bay. Because of this unique arrangement and the vision we have, we want to make this facility a benefit to not only the children in our school district, but the community as a whole. If a new complex is built, the high school would be able to host regional and sectional track meets, which would bring more visitors. Soccer tournaments could also be held at the new facility since there will be multiple fields to compete on and camps could be offered. Overall, the ability to host larger events should bring more people to the community to dine, shop, and stay overnight. An improved recreational or sports complex can also help draw new people to the City of Sturgeon Bay who are considering quality places to relocate.

We are looking to move forward with this project. The first step is to conduct a pre-engineering study which will include an overall site plan, preliminary site grading information, drainage concepts, floor plans, elevations, etc. as well as providing us with a preliminary budget for the project. The cost for the preliminary and conceptual drawings is \$32,500. We have already secured \$5,000 from Sturgeon Bay Booster Club for this project. We are asking the City of Sturgeon Bay if you would consider donating \$10,000 towards this project. If we are able to secure these funds, the School District of Sturgeon Bay has pledged \$17,500 to allow us to move forward with this project.

We understand that progress can be a long road at times and it takes the support of many to make a change. We also understand that there are economic factors that may not make this the

"perfect time" to move forward. However, we believe this project will benefit the community for generations to come.

My father ran on the school's original cinder track. My son and I both competed on the current blacktop track during high school. My daughter has been able to play on the varsity soccer field. Perhaps some day after my kids are grown, they will move back to the Sturgeon Bay community to raise their family, and it will be their children who will have the opportunity to compete on these new facilities.

Sincerely,

Dan Lenius

Friends of Sturgeon Bay Athletics Member

Printed 02/18/2021 courtesy of Door County Land Information Office

This is an aerial map of a residential neighborhood in Providence, Rhode Island. The map displays a grid of streets and individual lots, each labeled with a number. A specific parcel is highlighted with a yellow outline, located on the east side of S 14th Ave, between S 12th Ave and S 16th Ave, and between Weymouth St and Weymouth St. This parcel is labeled with the number 1414. Other streets visible include S 10th Ave, S 12th Ave, S 14th Ave, S 16th Ave, Weymouth St, and Weymouth St. Lot numbers range from 100 to 1500. A blue label '1414 Creek' is visible near the bottom right of the map.



Door County can not and does not make any representation regarding the accuracy or completeness, nor the electronic nature, of information depicted on this map. This information is provided to users "as is." The use of this information assumes any and all risks associated with this information. Door County makes no warranty or representation, either express or implied, as to the accuracy, completeness, or fitness for a particular purpose of this information. The Web Map is only a compiler of information and is NOT to be considered a legally recorded map or a legal land survey to be relied upon.

6
City of Sturgeon Bay
421 Michigan Street
Sturgeon Bay, WI 54235
jvanlieshout@sturgeonbaywi.org



Joshua J. Van Lieshout
City Administrator

6
920-746-6905 (Voice)
920-746-2905 (Fax)

Memorandum

To: Finance Committee

From: Josh Van Lieshout, Administrator 

Re: Waste Management Contract

Date: November 24, 2021

Item: Waste Management Contract

Discussion: The City of Sturgeon Bay contracts for the transfer, disposal and recycling of household solid waste and recyclables collected by the City from qualifying residential and commercial properties. The recyclables and solid waste collected are then handled by the vendor and trucked to either a licensed sanitary landfill or materials recovery center for further processing of recyclable materials.

The transfer station owned and operated by GFL is located within the corporate limits of the City of Sturgeon Bay, one other transfer station exists in Door County, at Going Garbage in Sister Bay, the next closest are in Kewaunee and Brown Counties. The transport time and mileage likely make hauling to either of the other transfer stations impractical for the cost-effective provision of household waste disposal and recycling.

The terms of the draft agreement are similar to the current. The redline document highlights the proposed changes. The rate/fee system as is current will continue to be based on a fixed fee, plus a CIP escalator capped at 6%. This seems consistent with other solid waste and recycling contracts I have dealt with in other communities I have served.

Recommendation: Recommend approval of the draft solid waste and recycling management contract with GFL.

**AGREEMENT FOR OPERATION OF TRANSFER/RECYCLING FACILITY,
TRANSFER OF SOLID WASTE AND RECYCLABLE MATERIALS.**

This Agreement (Agreement) is made on this day of ~~Dec 31~~, 2012 this _____ day of _____, 2021 by and between GFL Environmental Inc. (GFL) (as successor-in-interest to Advanced Disposal Services Solid Waste Midwest, LLC [Advanced Disposal]) ~~E, E & E LLC (Estes)~~ the successor to ~~Waste Management of Wisconsin, Inc. (Waste Management)~~ and the City of Sturgeon Bay, a municipal corporation (City).

RECITALS

WHEREAS, in 2002 the City and Waste Management of Wisconsin, Inc. (Waste Management) entered into a contract (Contract) to provide for the sale of the Transfer Station/Recycling Facility (Facility) located at 1509 Division Road, Sturgeon Bay, Wisconsin to Waste Management and for Waste Management's operation of the Facility including the transfer of solid waste and recycled materials from that Facility; and

~~WHEREAS, the City had entered into a lease with Door County on August 1, 1992 regarding the Facility and at the time of sale the City assigned this lease to Waste Management; and~~

WHEREAS, Waste Management operated the Facility until August 2, 2007 when it sold the Facility to E, E & E, LLC (Estes) and assigned its rights and duties under the Contract to Estes; and

WHEREAS, Estes operated the Facility until April 30, 2015 when it sold the Facility to Advanced Disposal and assigned its rights and duties under the Contract, as restated December 31, 2012 (2012 Contract), to Advanced Disposal; and

WHEREAS, Advanced Disposal operated the Facility until October 30, 2020 when it sold the Facility to GFL and assigned its rights and duties under the 2012 Contract to GFL; and

WHEREAS, GFL has continued to operate the Facility pursuant to the terms of the 2012 Contract; and

WHEREAS, the parties desire to restate the 2012 Contract,

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained in this Agreement, the parties agree as follows:

1. SCOPE OF WORK AND TERMINATION OF PRIOR CONTRACT

- A. Estes GFL shall be solely responsible for the operation of the Facility and shall transfer all solid waste delivered by or on behalf of the City from the Facility to a licensed landfill or other licensed facility for disposal and shall process all recyclables delivered by or on behalf of the City or hauled by GFL from City property to the Facility and shall be responsible for marketing the same.
- B. Upon execution of the Agreement, the 2012 Contract is hereby terminated except to the extent that there are any payments under the prior Contract which remain unpaid. The party entitled to payment may pursue collection of the same.

2. TERM

This Agreement shall commence upon January 1, 2022 ~~the date and year first above written~~ and shall continue through ~~December 31, 2022~~ December 31, 2031. However, 6 months prior to the expiration of this Agreement, either party interested in extending this Agreement shall give written notice of such interest to the other party. Within 60 days thereafter, the other party shall respond concerning its interest to extend this Agreement. This Agreement may be extended for any term which the parties mutually agree upon.

3. ESTES' GFL's SERVICES AND RESPONSIBILITIES

- A. Site cleanliness. ~~Estes GFL~~ agrees to remove in a timely manner, miscellaneous debris and waste falling or blowing off trucks traveling on Division Road between Clay Banks Road and Shiloh Road in the City so as to keep the area in a clean and trash-free condition. If ~~Estes GFL~~ fails to keep the area in a clean and trash-free condition, the City may provide notice to Estes GFL of its failure to maintain the area in a clean and trash-free condition. If the area has not been returned to a clean and trash-free condition within 24 hours after the City has provided such notice to Estes GFL, the City may cause the cleanup to be done and charge Estes GFL for such service as a special charge for current services under Wis. Stat. §66.0627.
- B. Solid Waste. Estes GFL agrees that it, its successors and assigns, will accept all solid waste generated in the City and delivered by or on behalf of the City to the Facility ~~until through December 31, 2032~~ December 31, 2031.
- C. Recyclables. Estes GFL agrees that it, its successors and assigns, will accept recyclables generated in the City and delivered by or on behalf of the City, or hauled by GFL from City property, to the Facility ~~until through December 31, 2022~~ December 31, 2031. ~~The parties acknowledge that recyclables had been accepted~~

at the Facility in a "dual stream" configuration (containers and fiber); but acknowledge and agree that recyclables may be delivered in a "single stream" configuration.

- D. White Goods. GFL agrees that it, its successors and assigns, will accept white good generated in the City and delivered by or on behalf of the City to the Facility through December 31, 2031.
- E. Waste Processing Reporting and Payments. Estes GFL shall provide a monthly report to the City of the amount of solid waste and recyclables processed at the Facility during the previous month with a breakdown as to the amount weight in tons of recyclables and solid waste. Charges for tipping fees to the City shall be separately invoiced itemized. GFL shall provide a separate monthly report to the City of the amount of cardboard recyclables hauled by GFL from City property and processed at the Facility during the previous month with a breakdown as to the weight in tons of those cardboard recyclables and the number of haul fees charged. GFL shall provide a separate monthly report of the quantity, type of item, and per item charges assessed by GFL for waste processed at the Facility in accordance with GFL's Per Item Fee schedule. In addition, payment of royalties as provided elsewhere under this Agreement shall be paid separately and independently from the charges of waste/recyclable processing fees and tipping fees and shall be paid as a revenue rather than deducted as a credit against other outstanding charges.
- F. Licenses and Permits. Estes GFL shall maintain all necessary licenses for the Facility and shall also maintain all necessary licenses required to transfer solid waste from the Facility to a licensed landfill or other licensed disposal facility.
- G. Use of Licensed Disposal Facility. Estes GFL shall transfer all solid waste delivered to the Facility by or on behalf of the City to a licensed landfill or other licensed disposal facility selected by Estes GFL.

4. PAYMENTS

- A. Solid Waste. The City shall pay Estes GFL for all solid wastes delivered to the Facility by or on behalf of the City. Subject to applicable laws, the City will pay a disposal fee in the amount of ~~\$57.46 per ton~~ \$67.25 per ton (the "Disposal Fee") for each ton of accepted waste that City delivers to Facility during the term. The Disposal Fee is inclusive of all Taxes (as defined below) and in effect as of the ~~date of this Agreement~~ January 1, 2022. For purposes of the Agreement, a "ton" shall mean 2,000 pounds.

- B. Disposal Fee. Beginning on January 1, 2023, the Disposal Fee will ~~shall~~ be increased adjusted annually, on January 1st of each year of the Agreement, by the percentage increase, if any, in the Consumer Price Index during the previous twelve-month period. "Consumer Price Index" means the by the change in the Consumer Price Index for All Urban Consumers (CPI-U) – U.S. city average – All items published by the United States Department of Labor, Bureau of Labor Statistics (1982-84 = 100) or, if such index is no longer published by the United States Department of Labor, Bureau of Labor Statistics or its manner of calculation is materially changed, ~~Estes may substitute another index acceptable to Estes as reasonably reflects changes in the purchasing power of the dollar recorded as of the previous July.~~ Such increase shall not be more than 6% in any one year. Annual Disposal Fee increases/decreases shall be calculated on the fee exclusive of Taxes sales or other Taxes .
- C. Change in Taxes, Fees or Surcharges. The Disposal Fee will be increased to the extent of any new or increased federal, state, county, local or other taxes, fees, surcharges or similar charges that are imposed or increased by law, ordinance, regulation, agreement, or otherwise enacted or promulgated after the date of the Agreement and levied upon the acceptance or disposal of acceptable waste or upon the operation of or the activities at the Facility (collectively, "Taxes"), with such increase to be effective as of the effective date of the new or increased Taxes.
- D. Recyclables. The City shall pay Estes GFL for all recyclables delivered to the Facility by or on behalf of the City. Recyclables may be processed in a "single stream" configuration and the parties acknowledge and agree that beginning on January 1, 2022 the rate paid by the City to Estes GFL is \$13.00/ton \$15.72/ton. ~~This fee shall be adjusted annually on January 1, 2013.~~ In addition, beginning on January 1, 2023, this fee shall be adjusted annually, on January 1st of each year of the Agreement, and each year thereafter by the change in the Consumer Price Index for All Urban Consumers (CPI-U) – U.S. city average – All items published by the United States Department of Labor, Bureau of Labor Statistics (1982-84 = 100) recorded as of the previous July. Such increase shall not be more than than 6% in any one year. Annual fee increases/decreases for recyclables shall be calculated on the fee exclusive of sales or other Taxes.
- E. Recyclable Hauling-Cardboard only. The City shall pay GFL for hauling and replacement of the 20yd. dumpster designated for cardboard only located at 835 N. 14th Avenue, Sturgeon Bay. The parties acknowledge and agree that beginning on January 1, 2022 the fee paid by the City to GFL is \$150.00 per haul and replacement and no dumpster rental fee will be paid. In addition, the parties acknowledge and agree that the rate paid by the City to GFL for cardboard hauled is \$15.72/ton. These fees shall be adjusted on January 1, 2023, and annually on January 1st of each year of the Agreement, by the change in the Consumer Price

Index for All Urban Consumers (CPI-U) – U.S. city average – All items published by the United States Department of Labor, Bureau of Labor Statistics (1982-84 = 100) recorded as of the previous July. Such increase shall not be more than 6 percent in any one year. Annual fee increases/decreases for recyclables shall be calculated on the fee exclusive of sales or other Taxes.

- a. Cancellation of Recyclable Hauling, Cardboard only. The parties acknowledge and agree the **Recyclable Hauling-Cardboard only** (4, E above) clause of the Agreement can be cancelled and service discontinued upon 30 days' notice by either party. Notice shall be served per **Notices (#9)** below. This cancellation clause applies only to **Recyclable Hauling-Cardboard only** (4, E above) and does not apply to the remainder of the Contract. Following the 30 days' notice, the **Recyclable Hauling-Cardboard only** service is hereby terminated except to the extent that there are any payments which remain unpaid. The party entitled to payment may pursue collection of the same.
- F. White Goods. GFL shall accept all white goods delivered to the Facility by or on behalf of the City. The parties acknowledge and agree the City shall pay GFL a separate fee set by GFL and known as the "Per Item Fee" for each white good item delivered to the Facility.
- G. Royalty. The parties acknowledge and agree that Estes beginning on January 1, 2022, ~~GFL is currently paying~~ will pay the City a royalty in the amount of \$1.08/ton ~~\$1.30/ton~~ for each ton of solid waste processed at the Facility. Such fee shall continue through ~~June 30, 2022~~ June 30, 2031. Such fee shall also be the responsibility of any successors or assigns of ~~Estes GFL~~. This fee shall be adjusted on ~~January 1, 2013~~ January 1, 2023, and annually on January 1st of each year of the Agreement, and ~~each January thereafter~~ by the change in the *Consumer Price Index for All Urban Consumers (CPI-U) – U.S. city average – All items* published by the United States Department of Labor, Bureau of Labor Statistics (1982-84 = 100) recorded as of the previous July. Such increases shall not be more than 6 percent in any one year.

5. FLOW CONTROL

The City represents and warrants that all solid waste and recyclables generated in the city will be delivered by or on behalf of the city to the Facility.

6. NON-EXCLUSIVITY

The City acknowledges and agrees that Estes GFL may use the Facility to provide transfer or recycling services to other municipalities and business provided that such expansion of services does not infringe upon the rights of the City hereunder.

7. MOST FAVORED NATION CLAUSE

Estes GFL shall at all times offer the City the best rate it offers to any municipality in Door County.

8. RIGHT OF FIRST REFUSAL

The City shall have a Right of First Refusal to purchase the property (Property) described in Exhibit A if at any time during the Term of this Agreement Estes GFL receives an acceptable offer to purchase the Property. Upon receipt of an acceptable offer, Estes GFL shall promptly provide a copy and advise the City that GFL intends to accept the offer. The City shall have 30 days from its receipt of the offer to advise Estes GFL if it desires to exercise its Right of First Refusal and purchase the Property at the price and subject to the other relevant terms and conditions stated in the offer. If the City timely exercises its Right of First Refusal, it shall close on the purchase of the Property on the date specified in the offer. If the City fails to exercise its Right of First Refusal within said 30 days, the Right of First Refusal shall become null and void.

9. NOTICES

Any notices required or permitted to be given hereunder shall be given in writing and shall be delivered (a) in person; or (b) by certified mail, postage prepaid, return receipt requested; or (c) by email; and such notices shall be addressed as follows:

If to GFL: GFL Environmental Inc.
 1509 Division Road
 Sturgeon Bay, WI 54235
 Attention: Steven Estes, GFL General Manager

With a copy to:

GFL Environmental Inc.
3301 Benson Drive, Suite 601
Raleigh, NC 27609
Attention: Melissa Bachhuber, VP-US Legal

If to City: City of Sturgeon Bay

421 Michigan Street
Sturgeon Bay, WI 54235
Attention: Josh VanLieshout

or to such other address as either Party may from time to time specify in writing to the other Party. Any notice shall be effective upon delivery.

10. MISCELLANEOUS PROVISIONS

- A. This Agreement shall be binding and inure to the benefit of the parties hereto, their successors, legal representative or assigns.
- B. The Agreement represents the entire agreement of the parties and except as otherwise provided herein supersedes all prior agreements between the parties. This Agreement shall not be modified or amended except by an agreement in writing and signed by each party.
- C. This Agreement shall in all respects be governed and construed ~~with~~ in accordance with the laws of the State of Wisconsin.
- ~~D.~~ As used in this Agreement, solid waste shall include garbage and refuse commonly generated by residential or commercial users but shall not include the following: oil, hazardous wastes [as defined in Wis. Stat. §291.05(2)], tires, sludge, yard waste, trees, batteries, electronic devices [as defined in Wis. Stat. §287.07(5)], or appliances commonly referred to as white goods (as described below). ~~which include, but are not necessarily limited to, stoves, refrigerators, washers, dryers, and freezers for a separate fee set by Estes.???~~
- E. As used in the Agreement, recyclables shall include containers (aluminum, steel, glass, tin, number 1 and number 2 plastics) and fiber (newsprint, magazines, office paper, and cardboard.)
- F. As used in this Agreement, white goods shall include household appliances (consumer durables made of enamel coated sheet steel), which include, but are not necessarily limited to freon containing appliances (such as refrigerators, freezers, water coolers, window air conditioning units, and dehumidifiers), furnaces, water heaters, washing machines, dryers, stoves/ranges, trash compactors, and microwave ovens.

CITY OF STURGEON BAY

Dated:_____

By:_____

David J. Ward, Mayor

Dated:_____

By:_____

Stephanie Reinhardt, City Clerk

~~E, E & E, LLC~~ GFL Environmental Inc.

Dated:_____

By:_____

Steven Estes, GFL General Manager

DATE: 11/24/1921
TIME: 13:53:59
ID: AP443ST0.WOW

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 12/07/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL FUND				
LIABILITIES				
19880	STURGEON BAY UTILITIES	2020.2021 ADDL INTEREST	01-000-000-24340	32.15
19880		2020.2021 TAX ROLL	01-000-000-24340	380.87
R0001726	RICHARD NELSON	SIGN DEPOSIT REFND/R NELSON	01-000-000-23168	50.00
R0001727	KWIK TRIP	SIGN DEPOSIT REFND/KWIK TRIP	01-000-000-23168	100.00
TOTAL LIABILITIES				563.02
TOTAL GENERAL FUND				563.02
LAW/LEGAL				
03950	DAVIS KUELTHAU	10/21 GEN LEGAL MATTERS	01-110-000-55010	312.00
03950		10/21 GEN LEGAL MATTERS	01-110-000-55010	988.00
03950		10/21 GEN LEGAL MATTERS	01-110-000-55010	2,024.00
16555	PINKERT LAW FIRM, LLP	10/21 TRAFFIC MATTERS	01-110-000-55010	3,150.00
TOTAL				6,474.00
TOTAL LAW/LEGAL				6,474.00
CITY CLERK-TREASURER				
04650	DOOR COUNTY REGISTER OF DEEDS	10/21 RECORDINGS	01-115-000-56350	45.00
13901	MTAW	MTAW RECERTIFICATION/CLARIZIO	01-115-000-55600	50.00
17700	QUILL CORPORATION	POST ITS/FOLDERS/2022 LABEL	01-115-000-51950	56.87
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	ENEVELOPES/POST ITS	01-115-000-51950	55.59
TOTAL				207.46
TOTAL CITY CLERK-TREASURER				207.46
COMPUTER				
03101	CDW GOVERNMENT, INC.	4 MONITORS	01-125-000-55550	634.36
03101		HP LASERJET PRINTER/CLERK	01-125-000-55550	449.88
TOTAL				1,084.24
TOTAL COMPUTER				1,084.24
MUNICIPAL SERVICES ADMIN.				
03133	CELLCOM WISCONSIN RSA 10	10/21 CHAD CELL SERVICE	01-145-000-58250	42.49
TOTAL				42.49
TOTAL MUNICIPAL SERVICES ADMIN.				42.49
PUBLIC WORKS ADMINISTRATION				
03133	CELLCOM WISCONSIN RSA 10	10/21 STEVE CELL SERVICE	01-150-000-58250	32.99

INVOICES DUE ON/BEFORE 12/07/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
03133		10/21 MIKE B CELL SERVICE	01-150-000-58250	44.00
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	CALC RIBBON	01-150-000-51950	7.44
TOTAL				84.43
TOTAL PUBLIC WORKS ADMINISTRATION				84.43
CITY HALL				
03159	SPECTRUM	10/21 FIRE CABLE SVC	01-160-000-58999	141.96
04575	DOOR COUNTY HARDWARE	SUPPLIES	01-160-000-51850	8.17
04575		SPRAYER/CLEANER	01-160-000-51850	46.98
04966	EAGLE MECHANICAL INC	BOILER START UP-SHILOH PROP	01-160-000-55300	108.75
19880	STURGEON BAY UTILITIES	1317 SHILOH RD	01-160-000-56150	45.70
19880		1317 SHILOH RD	01-160-000-58650	9.83
19880		421 MICHIGAN STREET	01-160-000-56150	3,349.99
19880		421 MICHIGAN STREET	01-160-000-58650	169.72
23730	WPS	421 MICHIGAN STREET	01-160-000-56600	1,543.90
WARNER	WARNER-WEXEL LLC	CLING BOWL CLEANER	01-160-000-51850	35.88
WARNER		CAN LINERS	01-160-000-51850	34.81
TOTAL				5,495.69
TOTAL CITY HALL				5,495.69
GENERAL EXPENDITURES				
08167	GANNETT WISCONSIN NEWSPAPERS	JT REVIEW NOTICE	01-199-000-57450	49.14
08167		PUBLIC HRING NOTICE	01-199-000-57450	39.95
08167		ORD 1392 PUBLICATION	01-199-000-57450	49.80
08167		ORD 1393 PUBLICATION	01-199-000-57450	103.21
08167		COUNCIL MINUTES PUBLICATION	01-199-000-57450	53.75
08167		PUBLIC NOTICE	01-199-000-57450	1,596.39
08167		LEGAL AD	01-199-000-57450	523.24
PENINSUL	PENINSULA PROP. SERVICES LLC	11.41 TN STONE-WOOLY DISPLAY	01-199-000-58999	1,141.00
US BANK	US BANK EQUIPMENT FINANCE	11/21 FIRE COPIER	01-199-000-55650	99.50
US BANK		11/21 COPY OVERAGE	01-199-000-55650	11.91
TOTAL				3,667.89
TOTAL GENERAL EXPENDITURES				3,667.89
POLICE DEPARTMENT/PATROL				
03133	CELLCOM WISCONSIN RSA 10	10/21 CRADELPOINT PORT SEC CAM	01-215-000-58999	52.97
04696	DOOR COUNTY TREASURER	10/21 FUEL CHARGES	01-215-000-51650	4,234.37
19880	STURGEON BAY UTILITIES	SUNSET PRK BT LAUNCH	01-215-000-56150	17.47
19880		110S NEENAH AVE CAMERA	01-215-000-56150	15.01
19880		SHORECREST RD CAMERA	01-215-000-56150	14.15
DEIBELE	LUKE DEIBELE	BOOT REIMBURSE/DEIBELE	01-215-000-52900	100.00
DEIBELE		FUEL/DEIBELE TRAC CONF	01-215-000-51650	13.92
DEIBELE		MEAL/DEIBELE TRAC CONF	01-215-000-55600	8.47
DEIBELE		TRAINING MEAL, EXPENSES/DEIBELE	01-215-000-55600	46.17

INVOICES DUE ON/BEFORE 12/07/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
WI TRACS	WI DOT/BADGER TRACS	DIEBELE TRACS CONF REG	01-215-000-55600	70.00
TOTAL				4,572.53
TOTAL POLICE DEPARTMENT/PATROL				4,572.53
FIRE DEPARTMENT				
19880	STURGEON BAY UTILITIES	93 E MAPLE STREET DOCK	01-250-000-56675	6.22
19880		92 E MAPLE STREET	01-250-000-56675	6.22
19880		1317 SHILOH RD	01-250-000-56675	6.22
19880		MARTIN PARK RESTROOM	01-250-000-56675	6.22
19880		421 MICHIGAN STREET	01-250-000-56675	133.25
19880		TRUCK FILL	01-250-000-56675	41.66
19880		MEM FLD WARMING HOUSE	01-250-000-56675	49.73
19880		835 N 14TH AVE	01-250-000-56675	49.73
19880		SUNSET CONSN CNTR	01-250-000-56675	49.73
19880		FRANK GRASSE MEM SHELTER	01-250-000-56675	15.54
19880		JUNIPER ST-OTUMBA PARK	01-250-000-56675	6.22
19880		WEST SIDE WARMING HOUSE	01-250-000-56675	6.22
19880		WEST SIDE WARMING HOUSE	01-250-000-58650	69.92
19880		WEST SIDE FIRE STATION	01-250-000-56675	49.73
19880		WEST SIDE FIRE STATION	01-250-000-56150	149.31
19880		WEST SIDE FIRE STATION	01-250-000-58650	99.48
19880		38 S NEENAH AVE PAVILLION	01-250-000-56675	6.22
19880		38 S NEENAH RESTROOM	01-250-000-56675	31.08
19880		WEST SIDE BALLFLD LTS	01-250-000-56675	31.08
19880		GIRLS LITTLE LEAGUE	01-250-000-56675	49.73
19880		FIRE TRAINING SITE	01-250-000-56675	6.22
19880		FIRE TRAINING SITE	01-250-000-56150	13.49
19880		QUINCY ST BALLFLD	01-250-000-56675	49.73
19880		212 W LOCUST CT	01-250-000-56675	6.22
19880		10 PENNSYLVANIA ST DOCK	01-250-000-56675	15.54
19880		107 M 1ST AVE MARINA/RESTROOM	01-250-000-56675	49.73
19880		KENTUCKY ST CITY PKG RAMP	01-250-000-56675	6.22
19880		KENTUCKY ST CITY MARINA	01-250-000-56675	49.73
19880		SIGN SHED	01-250-000-56675	6.22
19880		CHERRY BLOSSOM	01-250-000-56675	15.54
TOTAL				1,082.15
TOTAL FIRE DEPARTMENT				1,082.15
STORM SEWERS				
19297	SHORE TO SHORE RENTAL, INC	CONCRETE VIBRATOR RENTAL	01-300-000-57700	290.95
TOTAL				290.95
TOTAL STORM SEWERS				290.95
LARGE ITEM PICKUP / LEAF COLL				

DATE: 11/24/1921
TIME: 13:53:59
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CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/07/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GFLENVIR	GFL ENVIRONMENTAL, INC	MSW 2.51 TONS	01-311-000-58400	161.82
TOTAL				161.82
TOTAL LARGE ITEM PICKUP / LEAF COLL				161.82
STREET SWEEPING				
25700	ZARNOTH BRUSH WORKS INC	BROOM REFILL	01-330-000-51400	522.00
TOTAL				522.00
TOTAL STREET SWEEPING				522.00
ROADWAYS/STREETS				
04545	DOOR COUNTY COOPERATIVE/NAPA	GRASS SEED	01-400-000-52500	119.50
04696	DOOR COUNTY TREASURER	HOT MIX	01-400-000-52200	1,334.73
TOTAL				1,454.23
TOTAL ROADWAYS/STREETS				1,454.23
SNOW REMOVAL				
SNOW REMOVAL				
PACKER	PACKER CITY TRUCKS, INC	FILTERS	01-410-000-51400	441.46
TOTAL SNOW REMOVAL				441.46
TOTAL SNOW REMOVAL				441.46
STREET MACHINERY				
02005	BAY ELECTRONICS, INC.	MOUNTS/ANTENNA	01-450-000-57550	156.40
04545	DOOR COUNTY COOPERATIVE/NAPA	LAMP	01-450-000-52150	5.14
04545		WHEEL CHARGER	01-450-000-52150	145.00
04545		HYDR OIL	01-450-000-53000	149.28
04575	DOOR COUNTY HARDWARE	BYPASS LOPPER	01-450-000-54999	31.99
04575		TIEDOWN/TARP STRAPS	01-450-000-53000	28.76
04575		FASTENERS	01-450-000-52150	6.90
04575		BUNGEE CORD	01-450-000-52150	17.99
04696	DOOR COUNTY TREASURER	10/21 FUEL 390.58G	01-450-000-51650	1,180.33
04696		10/21 DSL FUEL 578.88G	01-450-000-51650	1,883.10
06012	FASTENAL COMPANY	FASTENERS	01-450-000-53000	18.46
20725	T R COCHART TIRE CENTER	FLAT TIRE REPAIR/VALVE	01-450-000-53000	35.00
20725		FLAT TIRE REPAIR	01-450-000-53000	20.00
20725		TIRES/DISPOSAL	01-450-000-53000	238.00
JIM FORD	JIM OLSON FORD-LINCOLN, LLC	KEY	01-450-000-53000	14.89
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	28OZ PROTECTANT	01-450-000-53000	11.99
TOTAL				3,943.23
TOTAL STREET MACHINERY				3,943.23

INVOICES DUE ON/BEFORE 12/07/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
CITY GARAGE				
01469	AIRGAS NORTH CENTRAL	ANNL GAS CYLNR RNTAL 3 CYLNR	01-460-000-58999	261.00
04575	DOOR COUNTY HARDWARE	ROLLER/EXT POLE/PAINT	01-460-000-55300	246.30
04575		PAINT/ROLLER	01-460-000-55300	230.91
04575		PAINT	01-460-000-55300	280.97
19880	STURGEON BAY UTILITIES	SALT SHED	01-460-000-56150	13.39
19880		835 N 14TH AVE	01-460-000-56150	750.62
19880		835 N 14TH AVE	01-460-000-58650	72.57
TOTAL				1,855.76
TOTAL CITY GARAGE				1,855.76
HIGHWAYS - GENERAL				
19880	STURGEON BAY UTILITIES	808 S DULUTH AVE SIGN	01-499-000-58000	15.86
19880		EGG HARBOR RD TRFFC LITE	01-499-000-58000	28.00
19880		N 14TH & EGG HRBR RD TRFF LITE	01-499-000-58000	31.95
19880		2 TRFFC WARNING LIGHTS	01-499-000-58000	5.50
19880		MADISON AVE WS TRFFC LITES	01-499-000-58000	139.10
19880		342 ORNAMENTAL ST LIGHTS	01-499-000-58000	5,020.36
19880		595 OVERHEAD ST LIGHTS	01-499-000-58000	6,648.45
19880		S LANSING & WALNUT SIGN	01-499-000-58000	9.20
19880		323 S 1ST AVE EAST SIDE DOCK	01-499-000-58000	40.78
19880		OLD HWY RD SIGN	01-499-000-58000	15.86
TOTAL				11,955.06
TOTAL HIGHWAYS - GENERAL				11,955.06
PARK & RECREATION ADMIN				
03133	CELLCOM WISCONSIN RSA 10	10/21 MIKE B CELL SERVICE	01-500-000-58250	43.99
03133		10/21 CELL SERVICE	01-500-000-58250	26.00
17700	QUILL CORPORATION	OFFICE SUPPLIES	01-500-000-51950	62.98
23200	WDOR	ADVERTING- FARM MARKET	01-500-000-52250	72.00
CASE COM	CASE COMMUNICATIONS	ADVERTISING-FARM MARKET	01-500-000-52250	59.70
TOTAL				264.67
TOTAL PARK & RECREATION ADMIN				264.67
PARKS AND PLAYGROUNDS				
03025	CAPTAIN COMMODOES INC	DOG PARK PORT A POTTI	01-510-000-58999	100.00
04545	DOOR COUNTY COOPERATIVE/NAPA	PAINT	01-510-000-53000	22.39
04545		PAINT	01-510-000-53000	13.29
04575	DOOR COUNTY HARDWARE	ROOF NAILS	01-510-000-51850	4.59
04575		PINK FLAGGING TAPE	01-510-000-52100	2.59
04575		MULTISCREW	01-510-000-51850	13.99
04575		ROUGHNECK REFUSE CAN	01-510-000-51800	21.99
04575		RAKE	01-510-000-52700	37.98
04696	DOOR COUNTY TREASURER	10/21 FUEL 381.31G	01-510-000-51650	1,152.32
04696		10/21 DSL FUEL 12.36G	01-510-000-51650	40.21

DATE: 11/24/1921
TIME: 13:53:59
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CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/07/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
04696		SIGNS	01-510-000-52550	234.33
06012	FASTENAL COMPANY	CABLE TIES	01-510-000-58450	21.97
19880	STURGEON BAY UTILITIES	WATER FOR PARKS	01-510-000-58650	46.79
19880		MICHIGAN ST CHARGING STATION	01-510-000-56150	78.05
19880		MARTIN PARK PAVILLION	01-510-000-56150	71.26
19880		MARTIN PARK RESTROOM	01-510-000-58650	42.71
19880		MEM FLD WARMING HOUSE	01-510-000-56150	102.11
19880		MEM FLD WARMING HOUSE	01-510-000-58650	173.37
19880		GARLAND PARK	01-510-000-56150	6.22
19880		GARLAND PARK	01-510-000-56150	14.04
19880		GARLAND PARK	01-510-000-58650	18.52
19880		SUNSET CONSN CNTR	01-510-000-56150	26.91
19880		SUNSET CONSN CNTR	01-510-000-58650	52.16
19880		FRANK GRASSE MEM SHELTER	01-510-000-56150	93.67
19880		FRANK GRASSE MEM SHELTER	01-510-000-58650	33.35
19880		JUNIPER ST-OTUMBA PARK	01-510-000-56150	34.54
19880		JUNIPER ST-OTUMBA PARK	01-510-000-58650	25.32
19880		WEST SIDE WARMING HOUSE	01-510-000-56150	138.17
19880		JAYCEE BALLFLD STAND	01-510-000-56150	14.67
19880		220 N 3RD AVE POWER PANEL	01-510-000-56150	13.39
19880		421 MICHIGAN ST FLAG LIGHT	01-510-000-56150	30.28
19880		MEM FLD PRKING LOT	01-510-000-56150	13.39
19880		WEST SIDE BALLFLD LTS	01-510-000-58650	20.31
19880		MEM FLD COMPLEX	01-510-000-56150	1,302.76
19880		GIRLS LITTLE LEAGUE	01-510-000-58650	61.23
19880		OTUMBA PRK WALKWAY	01-510-000-56150	17.47
19880		QUINCY ST BALLFLD	01-510-000-58650	27.00
19880		SIGN SHED	01-510-000-56150	24.33
19880		SIGN SHED	01-510-000-58650	18.52
19880		CHERRY BLOSSOM	01-510-000-56150	29.07
19880		CHERRY BLOSSOM	01-510-000-58650	27.30
20725	T R COCHART TIRE CENTER	TIRES	01-510-000-53000	296.00
JBTREE	J & B TREE SERVICE,LLC	CUT & REMOVE TWO TREES	01-510-000-58450	4,000.00
MACCOUX	PHIL MACCOUX	WORK BOOT REIMBURE/MACCOUX	01-510-000-56800	160.35
ROLLIN	ROLLIN-ON TRAILER SALES	AXLE	01-510-000-53000	490.20
TOTAL				9,169.11
TOTAL PARKS AND PLAYGROUNDS				9,169.11
BALLFIELDS				
BALLFIELDS				
19880	STURGEON BAY UTILITIES	WATER FOR MEM FLD	01-520-000-54999	469.43
TOTAL BALLFIELDS				469.43
TOTAL BALLFIELDS				469.43
MUNICIPAL DOCKS				
19880	STURGEON BAY UTILITIES	36 S NEENAH PKG LOT LTS	01-550-000-56150	232.74
19880		38 S NEENAH AVE PAVILLION	01-550-000-56150	40.88
19880		38 S NEENAH AVE PAVILLION	01-550-000-58650	19.27
19880		38 S NEENAH RESTROOM	01-550-000-56150	201.70

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
19880		38 S NEENAH RESTROOM	01-550-000-58650	203.01
		TOTAL		697.60
		TOTAL MUNICIPAL DOCKS		697.60
WATER WEED MANAGEMENT				
JIM FORD	JIM OLSON FORD-LINCOLN, LLC	4 WHEEL ALIGNMENT	01-560-000-51400	104.95
		TOTAL		104.95
		TOTAL WATER WEED MANAGEMENT		104.95
WATERFRONT PARKS & WALKWAYS				
04575	DOOR COUNTY HARDWARE	LED BULBS	01-570-000-54999	9.99
04575		WIRE CONNECT/SILICONE	01-570-000-54999	27.98
04575		SOCKET REDUCER	01-570-000-54999	13.77
04575		HOSE ADAPTERS/HOSE CONNECTR	01-570-000-54999	34.57
04575		PRESSURE GAUGE/SIPHON	01-570-000-54999	32.98
04575		HARDWARE	01-570-000-54999	4.72
08280	HILL BUILDING MAINTENANCE INC	PRKING GARAGE WINDOW CLEANING	01-570-000-58999	200.00
19880	STURGEON BAY UTILITIES	KENTUCKY ST WTRFRONT	01-570-000-56150	67.91
19880		93 E MAPLE STREET DOCK	01-570-000-58650	8.00
19880		DC MUSEUM WALKWAY	01-570-000-56150	64.25
19880		DC MUSEUM PKG LOT	01-570-000-56150	113.43
19880		JUNIPER ST WALKWAY LITS	01-570-000-56150	46.09
19880		JUNIPER ST PRKING LOT	01-570-000-56150	34.80
19880		10 PENNSYLVANIA ST DOCK	01-570-000-58650	58.35
19880		107 M 1ST AVE MARINA/RESTROOM	01-570-000-56150	233.53
19880		107 M 1ST AVE MARINA/RESTROOM	01-570-000-58650	68.79
19880		KENTUCKY ST CITY PKG RAMP	01-570-000-56150	182.61
19880		KENTUCKY ST CITY MARINA	01-570-000-58650	29.97
		TOTAL		1,231.74
		TOTAL WATERFRONT PARKS & WALKWAYS		1,231.74
		TOTAL GENERAL FUND		55,835.91
CAPITAL FUND				
PATROL				
	PATROL			
19580	STREICHERS PROF POLICE EQUIP	9 DEPT RIFLES	10-215-000-59070	7,939.08
		TOTAL PATROL		7,939.08
		TOTAL PATROL		7,939.08
ROADWAYS/STREETS				
ROADWAYS/STREETS				

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CAPITAL FUND				
ROADWAYS/STREETS				
ROADWAYS/STREETS				
R0000421	WI DEPT OF TRANSPORTATION	MAPLE/OREGON BRDGE DESGN COSTS	10-400-000-59200	30.42
TOTAL ROADWAYS/STREETS				30.42
ANNUAL RESURFACING & BASE REP.				
16750	UNITED STATES POSTMASTER	POSTAGE ROADWAY PROJ LETTERS	10-400-110-59095	42.35
TOTAL ANNUAL RESURFACING & BASE REP.				42.35
TOTAL ROADWAYS/STREETS				72.77
PARKS AND PLAYGROUNDS				
PARKS AND PLAYGROUNDS				
06580	FOTH AND VAN DYKE	GRANT ADMIN	10-510-000-59025	140.00
06580		PROJECT MGMT	10-510-000-59025	37.50
06580		GRANT REALLOCATION	10-510-000-59025	199.00
TOTAL PARKS AND PLAYGROUNDS				376.50
TOTAL PARKS AND PLAYGROUNDS				376.50
TOTAL CAPITAL FUND				8,388.35
CABLE TV				
CABLE TV / GENERAL				
CABLE TV / GENERAL				
MANN	MANN COMMUNICATIONS, LLC	12.07.21 CONTRACT	21-000-000-55015	5,205.83
TOTAL CABLE TV / GENERAL				5,205.83
TOTAL CABLE TV / GENERAL				5,205.83
TOTAL CABLE TV				5,205.83
TID #3 DISTRICT				
TID #3 DISTRICT				
\$1.685 NOTES				
01761	ASSOCIATED TRUST COMPANY	TAXABLE GO RFND BOND 10.22.13	27-330-937-70002	475.00
TOTAL \$1.685 NOTES				475.00
TOTAL TID #3 DISTRICT				475.00
TOTAL TID #3 DISTRICT				475.00
TID #4 DISTRICT				
TID #4 DISTRICT				
03950	DAVIS KUELTHAU	10/21 TID 4 LEGAL MATTERS	28-340-000-55001	793.15
03950		10/21 TID 4 LEGAL MATTERS	28-340-000-55001	1,378.00
TOTAL TID #4 DISTRICT				2,171.15

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
TID #4 DISTRICT				
TID #4 DISTRICT				
TID #4 DISTRICT				
TOTAL TID #4 DISTRICT				2,171.15
TOTAL TID #4 DISTRICT				2,171.15
TID #5 DISTRICT				
TID #5 DISTRICT				
TID #5 DISTRICT				
03950	DAVIS KUELTHAU	10/21 TID 5 LEGAL MATTERS	29-350-000-55001	390.00
03950		10/21 TID 5 LEGAL MATTERS	29-350-000-55001	364.00
TOTAL TID #5 DISTRICT				754.00
TOTAL TID #5 DISTRICT				754.00
TOTAL TID #5 DISTRICT				754.00
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
04696	DOOR COUNTY TREASURER	10/21 DSL FUEL 781.49G	60-000-000-51650	2,542.18
11545	MAPLE STREET SIGN CO.	GRAPHICS-REFUSE TRUCKS	60-000-000-53000	593.50
GFLENVIR	GFL ENVIRONMENTAL, INC	241.75 TONS GARBAGE	60-000-000-58300	15,585.62
GFLENVIR		66.62 TON RECYCLE	60-000-000-58350	993.29
TOTAL SOLID WASTE ENTERPRISE FUND				19,714.59
TOTAL SOLID WASTE ENTERPRISE FUND				19,714.59
TOTAL SOLID WASTE ENTERPRISE				19,714.59
COMPOST SITE ENTERPRISE FUND				
COMPOST SITE ENTERPRISE FUND				
COMPOST SITE ENTERPRISE FUND				
03025	CAPTAIN COMMODOES INC	COMPOST PORT A POTTI	64-000-000-58999	100.00
19880	STURGEON BAY UTILITIES	93 E MAPLE STREET DOCK	64-000-000-58999	2.00
19880		92 E MAPLE STREET	64-000-000-58999	2.00
19880		1317 SHILOH RD	64-000-000-58999	2.00
19880		MARTIN PARK RESTROOM	64-000-000-58999	2.00
19880		421 MICHIGAN STREET	64-000-000-58999	10.00
19880		MEM FLD WARMING HOUSE	64-000-000-58999	6.00
19880		835 N 14TH AVE	64-000-000-58999	6.00
19880		GARLAND PARK	64-000-000-58999	2.00
19880		SUNSET CONSN CNTR	64-000-000-58999	6.00
19880		FRANK GRASSE MEM SHELTER	64-000-000-58999	2.00
19880		JUNIPER ST-OTUMBA PARK	64-000-000-58999	2.00
19880		WEST SIDE WARMING HOUSE	64-000-000-58999	2.00
19880		WEST SIDE FIRE STATION	64-000-000-58999	6.00
19880		38 S NEENAH AVE PAVILLION	64-000-000-58999	2.00
19880		38 S NEENAH RESTROOM	64-000-000-58999	4.00
19880		WEST SIDE BALLFLD LTS	64-000-000-58999	4.00
19880		GIRLS LITTLE LEAGUE	64-000-000-58999	6.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

COMPOST SITE ENTERPRISE FUND				
COMPOST SITE ENTERPRISE FUND				
COMPOST SITE ENTERPRISE FUND				
19880		COMPOST SITE	64-000-000-56150	21.97
19880		FIRE TRAINING SITE	64-000-000-58999	2.00
19880		QUINCY ST BALLFLD	64-000-000-58999	6.00
19880		212 W LOCUST CT	64-000-000-58999	2.00
19880		10 PENNSYLVANIA ST DOCK	64-000-000-58999	2.00
19880		107 M 1ST AVE MARINA/RESTROOM	64-000-000-58999	6.00
19880		KENTUCKY ST CITY PKG RAMP	64-000-000-58999	2.00
19880		KENTUCKY ST CITY MARINA	64-000-000-58999	6.00
19880		SIGN SHED	64-000-000-58999	2.00
19880		CHERRY BLOSSOM	64-000-000-58999	2.00
TOTAL COMPOST SITE ENTERPRISE FUND				217.97
TOTAL COMPOST SITE ENTERPRISE FUND				217.97
TOTAL COMPOST SITE ENTERPRISE FUND				217.97
TOTAL ALL FUNDS				92,762.80

MANUAL CHECKS

AT&T MOBILITY	\$1,580.56
11/10/21	
Check # 89489	
10/21 Police Dept Cellphone Charges	
01-215-000-58250	
EBC CORP	\$992.00
11/17/21	
Check # 89545	
12/21 HRA, FSA, Cobra Fees	
01-600-000-50510	
SUN LIFE FINANCIAL	\$2,109.98
11/17/21	
Check # 89546	
12/21 Short/Long Term Disability	
01-000-000-21545	
SOUTHERN DOOR SCHOOL DISTRICT	\$ 824.04
11/22/21	
Check # 89547	
July, Aug, Sept & Oct/21 Mobile Home Tax Payment	
01-0 000-000-41300	
STURGEON BAY SCHOOL DISTRICT	\$ 4,548.39
11/22/21	
Check # 89548	
10/21 Mobile Home Tax Payment	
01-000-000-41300	
TOTAL MANUAL CHECKS	\$10,054.97

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:				
GENERAL FUND		55,835.91		45,890.88
CAPITAL FUND		8,388.35		
CABLE TV		5,205.83		
TID #3 DISTRICT		475.00		
TID #4 DISTRICT		2,171.15		
TID #5 DISTRICT		754.00		
SOLID WASTE ENTERPRISE		19,714.59		
COMPOST SITE ENTERPRISE FUND		217.97		

TOTAL --- ALL FUNDS		92,762.80		102,817.77