

CITY OF STURGEON BAY
FINANCE/PURCHASING & BUILDING COMMITTEE
TUESDAY DECEMBER 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: Bid acceptance for 2022 Capitol Fire Dept Budget, Walk-in Ice/Water Heavy Squad.
5. Consideration of: Bid acceptance for 2022 Capitol Fire Dept Budget, Brush/1st Response Truck.
6. Review bills.
7. 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: 12/10/21
Time: 10:40 am
By: LS

Finance/Purchasing & Building Committee Members:

Helen Bacon, Chair
Seth Wiederanders, Vice Chair
Dan Williams

(4)

(4)

EXECUTIVE SUMMARY

TITLE: Replacement/Bids of Sturgeon Bay Fire Dept. Squad 7

BACKGROUND: Request for bids to replace Squad 7, a 1996 Chevy Step Van was advertised in accordance with the City of Sturgeon Bay Purchasing Policy. Two (2) bids were sent out with one (1) being returned. The bid specifications included a commercial chassis and custom apparatus body and some equipment to make the unit ready for service.

Funds expended on the truck and equipment with options will exceed the budgeted amount of \$414,855 by \$3,254. The overage will be covered by the sale of another fire department vehicle in the 2022 budget.

Full bid packets and information can be viewed by contacting Chief Dietman.

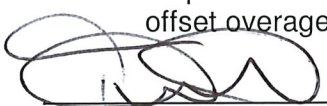
BIDS RECIEVED:

CUSTOM FAB & BODY	
Chassis, 2023 International	\$95,000.00
Apparatus Body	\$305,608.00
Meets all specifications with exceptions	
Accept Option #1 SEON 360 HD VIDEO SYSTEM	\$5,543.00
Accept Option #2 AXIS Q6215-LE CAMERA	\$8,518.00
Accept AIR RIDE ADDITION	\$3,440.00
<u>TOTAL w/options/revisions,</u>	<u>\$418,109.00</u>

Bid received meets the specifications and is within \$3,251 of the budgeted amount
TOTAL BUILD TIME: 150-180 calendar days from acceptance of the chassis.

FISCAL IMPACT: \$414,855 has been included in the Fire Department's 2022 Capital Budget for the squad, as well as \$1,500 minimum trade in value.

RECOMMENDATION: Accept the Bid from CUSTOM FAB & BODY as listed above in the amount of \$418,108 and declare the 1996 Chevy Step Van surplus with excess equipment, and allow the use of the sale to offset overage to budgeted amount.

PREPARED BY:

Tim Dietman
Fire Chief12/9/21

Date**REVIEWED BY:**

Josh VanLieshout
City Administrator12/9/21

Date



Fire Apparatus Specifications
Walk-In Ice/Water Heavy Squad Specifications
BID PRICING

The undersigned proposes to furnish the following equipment meeting or exceeding the requirements of the attached minimum specifications.

The purchase of Walk-In Ice/Water Heavy Squad \$ 400,608.⁰⁰

OPTION 1 Price: \$ 5543.⁰⁰

OPTION 2 Price \$ 8518.⁰⁰

Submitted By: Custom Fab & Body LLC

Print Company Name

By: Joe Stuhr Joe Stuhr
Signature & Printed

Title: Inside Sales

Address: 158 US Hwy 45, PO Box 125

Marion, WI 54950

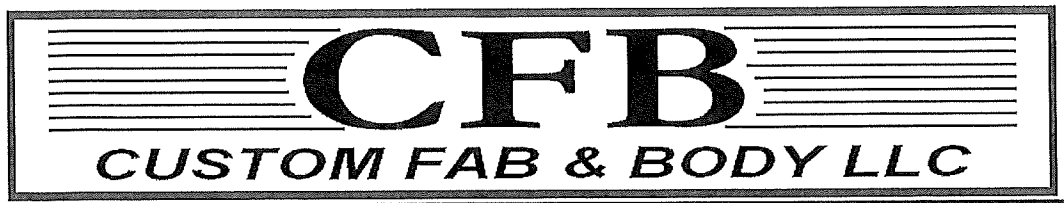
Phone: (715) 754-5316

Email: Sales@cfbody.com / jstuhr@cfbody.com

Date: 12-6-21

Bidders must return the specification checklist along with the Form of Proposal / Bid Form. Bids must be valid for a period of 45 days.

The City reserves the right to reject any and all bids for new or used equipment or accept the bid which best serves the needs of the City.



158 US Hwy 45, P.O. 125, Marion, WI 54950

Phone (715)-754-5316 ~ Fax (715)-754-2903 E-mail: sales@cfbody.com

Visit us at: cfbody.com

QUOTATION FOR FIRE APPARATUS

QUOTATION PREPARED BY: Joseph A. Stuhr

QUOTATION REFERENCE #: EV2093

TO: Sturgeon Bay Fire Dept.

421 Michigan St.

Sturgeon Bay, WI 54235

DATE: December 7, 2021

ATTENTION: Fire Chief Tim Dietman

PHONE: (920) 746-2911

FAX: (920) 746-2905

We are pleased to quote you the following, subject to the standard terms of Custom Fab & Body LLC

The following prices DO NOT include loose equipment unless otherwise noted in the specification.

Quote is Good for thirty-30 days!

Sturgeon Bay, WI Fire Department

The following bid is for an aluminum body 26' Dive Rescue apparatus for the Sturgeon Bay, WI Fire Department. The chassis shall be an International HV cab and shall be paid for in full at the time of delivery to Custom Fab & Body LLC. The balance of the apparatus shall be paid for in full at the time of delivery/pickup at our facility, FOB Marion, WI, net cash before it leaves our facility. Current lead time on the build is 150-180 days after receipt of chassis to our Marion, WI facility.

The cost of the 2023 International chassis per specifications shall be: **\$95,000.00**

The cost of the apparatus body (body, cascade system and the remaining apparatus) per attached specifications shall be: **\$305,608.00**

Total Cost of the Completed Apparatus shall be: \$400,608.00

Options:

#1: Fire Research SEON Inview 360 Video System: ADD \$5543.00

#2: Axis Q6215-LE Networked Camera: ADD \$8518.00

Air ride rear suspension (Hendrickson Firemaxx 31k Air): ADD \$3440.00

Thank you for the opportunity to bid on your proposed Dive Rescue apparatus and we're looking forward to doing business with the Sturgeon Bay Fire Department on this project and any possible future projects.

Sincerely,

A handwritten signature in black ink that reads 'Joe Stuhr'.

Inside Fire Apparatus Sales
Custom Fab & Body LLC

Project

Walk-in Ice/Water Heavy Squad

[illegible]

EXECUTIVE SUMMARY

TITLE: Replacement/Bids of Sturgeon Bay Fire Dept. Brush 8

BACKGROUND: Request for bids to replace Brush 8 a 2014 Ram with wildland pump and compartments was advertised in accordance with the City of Sturgeon Bay Purchasing Policy. Two (2) bids were sent out with one (1) being returned. The bid specifications included a commercial chassis and custom apparatus body and some equipment to make the unit ready for service.

Bid documents specify a Ram chassis along with pumps and compartments. In the 2022 capital budget \$206,000 has been budgeted for the replacement along with \$15,000 in the sale of the existing brush truck. The expected surplus on the sale of the current brush truck will cover the overage of the squad replacement in the 2022 capital budget.

Full bid packets and information can be viewed by contacting Chief Dietman.

BIDS RECIEVED:

CUSTOM FAB & BODY

Chassis, 2021 Ram	\$54,785.00
Apparatus Body	\$153,043.00

Meets all specifications with exceptions/clarification

TOTAL w/options/revisions, \$207,828.00


Bid received meets the specifications and is within \$1,828.00 of the budgeted amount

TOTAL BUILD TIME: 150-180 calendar days from acceptance of the chassis.

FISCAL IMPACT: \$206,000 has been included in the Fire Department's 2022 Capital Budget for the brush truck, as well as \$15,000 minimum trade in value.

RECOMMENDATION: Accept the Bid from CUSTOM FAB & BODY as listed above in the amount of \$207,828.00 contingent on the chassis being provided is a RAM 5500 as close to the specific bid request. With approval from finance to wire a deposit of \$13,700 to FAIRFIELD RAM of MUNCY in Muncy PA on Wednesday December 15th to hold the chassis, and wire the balance \$41,085 on Wednesday December 22nd to complete the sale while taking delivery of the RAM chassis in 2022. Declare the 2014 Ram Brush truck with excess equipment as surplus, allowing sale proceeds to be used to offset the overage on squad 7 and any additional loose equipment required to put the brush truck in service.


PREPARED BY:



Tim Dietman
Fire Chief

12/9/21
Date

REVIEWED BY:



Josh VanLieshout
City Administrator

12/9/21
Date



**Fire Apparatus Specifications
Brush/First Response Truck Specifications**

BID PRICING

The undersigned proposes to furnish the following equipment meeting or exceeding the requirements of the attached minimum specifications.

The purchase of Brush/First Response Truck

\$ 219,043.⁰⁰

Submitted By: Custom Fab + Body LLC

Print Company Name

By: Joe Stuhr Joe Stuhr
Signature & Printed

Title: Inside Sales

Address: 158 US Hwy 45, PO Box 125

Marion, WI 54950

Phone: (715) 754-5316

Email: sales@cfbody.com / jstuhr@cfbody.com

Date: 12-6-21

Bidders must return the specification checklist along with the Form of Proposal / Bid Form. Bids must be valid for a period of 45 days.

The City reserves the right to reject any and all bids for new or used equipment or accept the bid which best serves the needs of the City.



158 US Hwy 45, P.O. 125, Marion, WI 54950

Phone (715)-754-5316 ~ Fax (715)-754-2903 E-mail: sales@cfbody.com

Visit us at: cfbody.com

QUOTATION FOR FIRE APPARATUS

QUOTATION PREPARED BY: Joseph A. Stuhr

QUOTATION REFERENCE #: EV2170

TO: Sturgeon Bay Fire Dept.
421 Michigan St.
Sturgeon Bay, WI 54235

DATE: December 7, 2021
ATTENTION: Fire Chief Tim Dietman
PHONE: (920) 746-2911
FAX: (920) 746-2905

We are pleased to quote you the following, subject to the standard terms of Custom Fab & Body LLC
The following prices DO NOT include loose equipment unless otherwise noted in the specification.

Sturgeon Bay, WI Fire Department

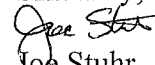
The following bid is for an aluminum body Brush/First Response Truck apparatus for the Sturgeon Bay, WI Fire Department. The chassis shall be an International CV chassis cab and shall be paid for in full at the time of delivery to Custom Fab & Body LLC. The balance of the apparatus shall be paid for in full at the time of delivery/pickup at our facility, FOB Marion, WI, net cash before it leaves our facility. Current lead time on the build is 150-180 days after receipt of chassis to our Marion, WI facility.

The cost of the International CV chassis per specifications shall be: **\$66,000.00**

The cost of the apparatus body (body, pump, tank and the remaining apparatus) per attached specifications shall be: **\$153,043.00**

Total Cost of the Completed Apparatus shall be: \$219,043.00

Thank you for the opportunity to bid on your proposed Brush/First Response Truck apparatus and we're looking forward to doing business with the Sturgeon Bay Fire Department on this project and any possible future projects.

Sincerely,

Joe Stuhr

Inside Fire Apparatus Sales
Custom Fab & Body LLC

**Fairfield Chrysler Dodge Jeep Ram of Muncy**

3360 Route 405 Highway • Muncy, PA 17756

Local: (570) 546-5113 • Fax: (570) 546-7195

www.FairfieldAutoGroup.com

Purchase Agreement

Andrea Guffey

Fairfield Chrysler Dodge Jeep RAM of Muncy

3360 Route 405 Highway

MUNCY, PA 17756

Buyer	Co-Buyer	Vehicle
Sturgeon Bay, WI Tim Dietman 421 MICHIGAN ST Sturgeon Bay, WI 54235 D: (920) 746-2405 tdietman@sturgeonbaywi.org		2021 Ram 5500 Chassis Cab Tradesman VIN: 3C7WRNAJ6MG699286 Stock #: J21420 Mileage: 5 Color: Delmonico Red Pearlcoat

Purchase Details	
Retail Price:	\$54,435.00
Sales Price:	\$54,435.00
GAP:	\$0.00
Government Fees:	\$34.00
Proc/Doc Fees:	\$316.00
Total Taxes:	\$0.00
Total Sales Price:	\$54,785.00
Trade Allowance:	\$0.00
Trade Payoff:	\$0.00
Trade Equity:	\$0.00
Rebate:	\$0.00
Cash Down:	\$13,700.00
Cash Price:	\$41,085.00

X

Customer Signature

Date

X

Manager Signature

Date

Disclaimer:

Payments are estimated, and subject to Credit Approval.

Printed 12/9/21 2:29 PM

Dietman, Tim

From: gary <gb.cfb@hotmail.com>
Sent: Thursday, December 9, 2021 1:48 PM
To: Dietman, Tim
Subject: Fw: Brush/1st Response Bid Chassis Clarification

From: gary <gb.cfb@hotmail.com>
Sent: Thursday, December 9, 2021 1:43 PM
To: jstuhr@cfbody.com <jstuhr@cfbody.com>
Subject: Fw: Brush/1st Response Bid Chassis Clarification

Yes CFB has found a Ram 5500 that is exceptable to built this unit on at the cost of \$54,785.00

From: Dietman, Tim <tdietman@sturgeonbaywi.org>
Sent: Thursday, December 9, 2021 1:35 PM
To: gary <gb.cfb@hotmail.com>; Joe Stuhr <jstuhr@cfbody.com>
Cc: Montevideo, Kalin <kmontevideo@sturgeonbaywi.org>
Subject: Brush/1st Response Bid Chassis Clarification

Gary & Joe,

In a review of the bid on the Brush truck that was opened on December 07, 2021, we are not interested in accepting an International Chassis as bid. Our bid specs identified a RAM 5500 2021 model year or newer, understanding the chassis ordering issues would CUSTOM FAB & BODY be able to provide a chassis closer to the bid specs from a STOCK LOT from any dealer? Understanding that any payments would be direct to the dealer from the City as spelled out in your bid. If so could you provide what it would be and the time frame it could be held? If you have any questions please let me know so we can continue moving ahead.

Tim Dietman, Fire Chief
Sturgeon Bay Fire Department
421 Michigan St.
Sturgeon Bay, WI 54235
920-746-2405 Office
920-559-7488 Cell
920-746-2916 Station
tdietman@sturgeonbaywi.org
www.sturgeonbaywi.org

The Sturgeon Bay Fire Department's mission is to protect life and property from fire, medical, and environmental emergencies within our community, through public education, code management, and incident response.

Project Brush/First Response Truck

[illegible]

DATE: 12/09/1921
TIME: 16:15:20
ID: AP443ST0.WOW

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 12/21/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL FUND				
ASSETS				
USBANK	US BANK	AMAZON CHARGE	01-000-000-16010	17.92
TOTAL ASSETS				17.92
BALLFIELD LIGHTING				
WPPI ENG	WPPI ENERGY	12/21 ATHLETIC LIGHT PROJ	01-000-981-70000	1,365.39
TOTAL BALLFIELD LIGHTING				1,365.39
TOTAL GENERAL FUND				1,383.31
ADMINISTRATION				
USBANK	US BANK	WI CITY/COUNTY MGMNT ASSC DUES	01-120-000-56000	194.07
USBANK		LUNCHEON MEAL EXPENSE	01-120-000-56650	31.43
TOTAL				225.50
TOTAL ADMINISTRATION				225.50
COMPUTER				
04696	DOOR COUNTY TREASURER	11/21 IS INTERNET USAGE	01-125-000-55550	100.00
04696		11/21 4TH QTR SOFTWARE	01-125-000-55550	7,221.96
04696		11/21 1 KASPERSKY LICENSE	01-125-000-55550	35.06
04696		11/21 TECH SUPPORT	01-125-000-55550	2,500.00
04696		11/21 4G INTERNET	01-125-000-55550	375.00
USBANK	US BANK	WYSE THIN CLIENTS	01-125-000-55550	364.61
USBANK		ZOOM	01-125-000-55550	63.99
TOTAL				10,660.62
TOTAL COMPUTER				10,660.62
CITY ASSESSOR				
04696	DOOR COUNTY TREASURER	2021 PROP TAX 1317 SHILOH RD	01-130-000-51910	4,115.56
04696		2021 PROP TAX-HUDSON	01-130-000-51910	1,060.91
TOTAL				5,176.47
TOTAL CITY ASSESSOR				5,176.47
BUILDING/ZONING CODE ENFORCEMT				
DCI	DOOR COUNTY INSPECTIONS, LLC	11/21 PERMITS	01-140-000-55010	5,564.77
TOTAL				5,564.77
TOTAL BUILDING/ZONING CODE ENFORCEMT				5,564.77

DATE: 12/09/1921
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CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 12/21/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
CITY HALL				
19880	STURGEON BAY UTILITIES	1317 SHILOH RD	01-160-000-56150	18.07
19880		1317 SHILOH RD	01-160-000-58650	9.83
19880		421 MICHIGAN STREET	01-160-000-56150	2,402.51
19880		421 MICHIGAN STREET	01-160-000-58650	186.65
23730	WPS	1317 SHILOH RD	01-160-000-56600	200.06
USBANK	US BANK	COFFEE MAKER	01-160-000-54999	18.95
TOTAL				2,836.07
TOTAL CITY HALL				2,836.07
GENERAL EXPENDITURES				
04696	DOOR COUNTY TREASURER	11/21 CITY HALL PHONE SVC	01-199-000-58200	49.03
04696		11/21 FIRE PHONE SVC	01-199-000-58200	32.96
04696		11/21 MUNICIPAL PHONE SVC	01-199-000-58200	13.21
04696		11/21 POLICE PHONE SVC	01-199-000-58200	19.82
STAPLES	WISCONSIN DOCUMENT IMAGING LLC	SERVICE CALL ADMIN COPIER	01-199-000-55650	152.00
USBANK	US BANK	HOSTGATOR RENEWAL	01-199-000-51100	203.40
TOTAL				470.42
TOTAL GENERAL EXPENDITURES				470.42
POLICE DEPARTMENT				
04150	DEJARDIN CLEANERS LLC	LAUNDRY SHIRT/PANT-BRNKMAN	01-200-000-56800	8.25
15890	PACK AND SHIP PLUS	PACKAGE MAILING TO GREEN BAY	01-200-000-57250	5.13
15890		EVIDENCE TO CRIME LAB/20012965	01-200-000-57250	12.82
BUBBRICKS	BUBBRICK'S COMPLETE OFFICE, INC	DESK PAD CALENDERS	01-200-000-51950	35.60
HENRY	CLINT HENRY	12/21 CLOTHING ALLOWANCE/HENRY	01-200-000-52900	160.99
US BANK	US BANK EQUIPMENT FINANCE	RICOH COPIER 21 OF 48	01-200-000-55650	209.35
US BANK		COPY OVERAGES	01-200-000-55650	111.71
USBANK	US BANK	LODGING TRAINING -HENRY	01-200-000-55600	82.00
USBANK		TRAINING MEAL EXPENSE/HENRY	01-200-000-55600	11.73
USBANK		TRAINING MEAL EXPENSE/HENRY	01-200-000-55600	19.35
USBANK		TRAINING MEAL EXPENSE/HENRY	01-200-000-55600	19.30
USBANK		TACTICAL GEAR/HAJNY	01-200-000-55500	76.83
USBANK		TACTICAL GEAR/HAJNY	01-200-000-55500	109.85
TOTAL				862.91
TOTAL POLICE DEPARTMENT				862.91
PATROL BOAT				
PATROL BOAT				
02206	BAY MARINE	PATROL BOAT MAINTENANCE	01-205-000-58600	202.22
TOTAL PATROL BOAT				202.22
TOTAL PATROL BOAT				202.22

INVOICES DUE ON/BEFORE 12/21/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
POLICE DEPARTMENT/PATROL				
19880	STURGEON BAY UTILITIES	SUNSET PRK BT LAUNCH	01-215-000-56150	19.63
19880		110 S NEENAH AVE CAMERA	01-215-000-56150	15.43
19880		724 SHORECEST RD CARMERA	01-215-000-56150	14.52
20254	TIP TOP CLEANERS	CSO PATCHES	01-215-000-56800	3.00
DEIBELE	LUKE DEIBELE	HAT/GLOVES REIMBURSE/DEIBELE	01-215-000-52900	41.98
JIM FORD	JIM OLSON FORD-LINCOLN, LLC	INV VEHICLE MAINTENANCE	01-215-000-58600	23.46
JIM FORD		SQUAD 50 MAINTENANCE	01-215-000-58600	126.00
JIM FORD		SQUAD 80 MAINTENANCE	01-215-000-58600	177.23
JIM FORD		SQUAD 10 MAINTENANCE	01-215-000-58600	114.23
JIM FORD		SQUAD 10 MAINTENANCE	01-215-000-58600	61.95
JIM FORD		SQUAD 30 MAINTENANCE	01-215-000-58600	61.66
JIM FORD		SQUAD 60 MAINTENANCE	01-215-000-58600	61.66
JIM FORD		SQUAD 10 MAINTENANCE	01-215-000-58600	344.64
JIM FORD		CSO VEHICLE MAINTENANCE	01-215-000-58600	282.64
USBANK	US BANK	FUEL	01-215-000-51650	33.55
USBANK		CONFERENCE LODGING/DEIBELE	01-215-000-55600	82.00
USBANK		HOLSTER	01-215-000-52900	42.15
USBANK		BITDEFENDER ANTIVIRUS PROTECTN	01-215-000-52900	73.84
USBANK		BELT LOOP COMBO HOLSTR/DEIBELE	01-215-000-52900	90.72
USBANK		HOLSTERS/ADMIN	01-215-000-52900	226.45
USBANK		4 HOLSTER PADDLE ATTACHMENTS	01-215-000-52900	68.01
TOTAL				1,964.75
TOTAL POLICE DEPARTMENT/PATROL				1,964.75
POLICE DEPT. / INVESTIGATIONS				
ACCURINT	LEXISNEXIS RISK SOLUTIONS	11/21 CONTRACT FEE	01-225-000-57950	105.00
TOTAL				105.00
TOTAL POLICE DEPT. / INVESTIGATIONS				105.00
FIRE DEPARTMENT				
04575	DOOR COUNTY HARDWARE	FASTENERS/EDGE/HANDLE	01-250-000-54999	55.83
04575		BATTERIES	01-250-000-54999	13.99
04575		WEATHERSTRIPING	01-250-000-54999	32.97
04575		HITCH RING/SURGE PROTECT	01-250-000-54999	24.98
04575		ASSORTED SUPPLIES	01-250-000-54999	76.55
04575		CREDIT RETURN	01-250-000-54999	-17.99
04575		GASKET KIT	01-250-000-54999	3.59
04575		VALVE FLUSH	01-250-000-54999	13.99
04575		CREDIT	01-250-000-54999	-13.99
04575		GARBAGE DISPOSAL/TRAP/PUTTY	01-250-000-54999	110.97
04575		EXT TUBE	01-250-000-54999	4.99
16570	PIONEER FIRE COMPANY	SHIPBOARD SUPPLIES/REHAB	01-250-000-55600	885.59
16570		UNIFORMS	01-250-000-52900	508.00
19880	STURGEON BAY UTILITIES	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

DATE: 12/09/1921
TIME: 16:15:20
ID: AP443STO.WOW

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 12/21/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
19880		MEM FLD WARMING HOUSE	01-250-000-56675	49.73
19880		835 N 14TH AVE	01-250-000-56675	49.73
19880		GARLAND PARK	01-250-000-56675	6.22
19880		SUNSET CONSN CNTR	01-250-000-56675	49.73
19880		FRANK GRASSE MEM SHELTER	01-250-000-56675	15.54
19880		OTUMBA PARK	01-250-000-56675	6.22
19880		WEST SIDE WARMING HOUSE	01-250-000-56675	6.22
19880		WEST SIDE FIRE STATION	01-250-000-56675	49.73
19880		WEST SIDE FIRE STATION	01-250-000-56150	150.97
19880		WEST SIDE FIRE STATION	01-250-000-58650	88.34
19880		38 S NEENAH AVE RESTROOM	01-250-000-56675	31.08
19880		WEST SIDE BALLFLD LITES	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	14.86
19880		QUINCY ST BALLFLD	01-250-000-56675	49.73
19880		10 PENNSYLVANIA ST	01-250-000-56675	2.00
19880		92 E MAPLE ST DOCK	01-250-000-56675	6.22
19880		1ST AVE MARINA/RESTROOM	01-250-000-56675	49.73
19880		CITY PARKING RAMP	01-250-000-56675	6.22
19880		48 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
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	6 BATTERIES/CORE	01-250-000-53000	750.38
O'REILLY		CORE RETURN	01-250-000-53000	-60.00
O'REILLY		MOUNT TAPE/SILICON	01-250-000-53000	20.21
O'REILLY		GREASE/DRY LUBE	01-250-000-53000	16.48
O'REILLY		CAPSULE	01-250-000-53000	25.64
PSYCHOLO	PSYCHOLOGIE CLINIQUE S.C	PRE EMPLOY ASSESSMNT/NELL	01-250-000-57100	525.00
USBANK	US BANK	MEAL EXPENSE/CHIEF & AC	01-250-000-55600	17.28
USBANK		UNIFORMS	01-250-000-52900	363.60
USBANK		STATION FUEL	01-250-000-51650	34.47
USBANK		CONFERENCE LODGING/DIETMAN	01-250-000-55600	164.00
USBANK		CONFERENCE LODGING/MONTEVIDEO	01-250-000-55600	164.00
USBANK		OFFICE DRY ERASE BOARD	01-250-000-51950	99.84
USBANK		UNIFORM JACKETS	01-250-000-52900	223.52
USBANK		RENTAL VEHICLE	01-250-000-55600	584.12
USBANK		AIRPORT PARKING	01-250-000-55600	34.00
USBANK		HOTEL/DIETMAN	01-250-000-55600	417.40
USBANK		ASSORTED SUPPLIES	01-250-000-54999	35.81
USBANK		MED MASKS	01-250-000-52350	179.10
USBANK		DATA	01-250-000-58250	1,303.74
USBANK		EQUIPMENT REPLACEMENT	01-250-000-58250	4,512.00
TOTAL				12,094.42
TOTAL FIRE DEPARTMENT				12,094.42
LARGE ITEM PICKUP / LEAF COLL				
GFLENVIR	GFL ENVIRONMENTAL, INC	1 MICROWAVE	01-311-000-58400	31.85
USBANK	US BANK	2 MESH TARPS @ 32.99	01-311-000-53000	65.98
TOTAL				97.83
TOTAL LARGE ITEM PICKUP / LEAF COLL				97.83

DATE: 12/09/1921
TIME: 16:15:20
ID: AP443ST0.WOW

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 12/21/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET MACHINERY				
USBANK	US BANK	SWITCH	01-450-000-53000	69.96
TOTAL				69.96
TOTAL STREET MACHINERY				69.96
CITY GARAGE				
19880	STURGEON BAY UTILITIES	SALT SHED	01-460-000-56150	13.39
19880		835 N 14TH AVE	01-460-000-56150	847.94
19880		835 N 14TH AVE	01-460-000-58650	75.59
USBANK	US BANK	GARAGE DOOR OPENER REMOTE	01-460-000-55300	89.44
TOTAL				1,026.36
TOTAL CITY GARAGE				1,026.36
HIGHWAYS - GENERAL				
19880	STURGEON BAY UTILITIES	808 S DULUTH AVE SIGN	01-499-000-58000	17.37
19880		EGG HRBR RD TRFF LITES	01-499-000-58000	28.13
19880		1025 N 14TH/EGG HRBR TRFF LITE	01-499-000-58000	31.99
19880		2 TRFC WARNING LIGHTS	01-499-000-58000	5.50
19880		10 MADISON AVE WS TRFFC LITES	01-499-000-58000	142.72
19880		342 ORNAMENTAL ST LIGHTS	01-499-000-58000	5,093.57
19880		595 OVERHEAD ST LIGHTS	01-499-000-58000	6,742.46
19880		S LANSING & W WALNUT SIGN	01-499-000-58000	9.55
19880		1ST AVE EAST SIDE DOCK	01-499-000-58000	46.60
19880		OLD HWY RD SIGN	01-499-000-58000	18.05
TOTAL				12,135.94
TOTAL HIGHWAYS - GENERAL				12,135.94
PARK & RECREATION ADMIN				
USBANK	US BANK	PRINTER DRUM	01-500-000-51250	143.49
USBANK		PRINTER RIBBON	01-500-000-51250	54.46
TOTAL				197.95
TOTAL PARK & RECREATION ADMIN				197.95
PARKS AND PLAYGROUNDS				
19880	STURGEON BAY UTILITIES	MICHIGAN ST CHARGING STATION	01-510-000-56150	34.26
19880		MARTIN PARK	01-510-000-56150	32.33
19880		MARTIN PARK RESTROOM	01-510-000-58650	19.27
19880		MEM FLD WARMING HOUSE	01-510-000-56150	71.48
19880		MEM FLD WARMING HOUSE	01-510-000-58650	119.44
19880		GARLAND PARK	01-510-000-56150	13.39
19880		GARLAND PARK	01-510-000-58650	8.00

DATE: 12/09/1921
TIME: 16:15:20
ID: AP443ST0.WOW

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 12/21/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
19880		SUNSET CONSN CNTR	01-510-000-56150	55.47
19880		SUNSET CONSN CNTR	01-510-000-58650	52.16
19880		FRANK GRASSE MEM SHELTER	01-510-000-56150	18.60
19880		FRANK GRASSE MEM SHELTER	01-510-000-58650	11.40
19880		OTUMBA PARK	01-510-000-56150	14.52
19880		OTUMBA PARK	01-510-000-58650	8.00
19880		WEST SIDE WARMING HOUSE	01-510-000-56150	139.49
19880		WEST SIDE WARMING HOUSE	01-510-000-58650	17.76
19880		JAYCEES BALLFLD STAND	01-510-000-56150	13.73
19880		3RD AVE POWER PANEL	01-510-000-56150	16.34
19880		421 MICHIGAN ST FLAG LIGHT	01-510-000-56150	31.11
19880		MEM FLD PRK LOT	01-510-000-56150	13.39
19880		WEST SIDE BALLFLD LITES	01-510-000-58650	18.00
19880		MEM FLD COMPLEX	01-510-000-56150	1,025.16
19880		GIRLS LITTLE LEAGUE	01-510-000-56150	27.00
19880		OTUMBA PK WALKWAY	01-510-000-56150	18.15
19880		QUINCY ST BALLFLD	01-510-000-58650	27.00
19880		SIGN SHED	01-510-000-56150	19.73
19880		SIGN SHED	01-510-000-58650	8.00
19880		CHERRY BLOSSOM	01-510-000-56150	13.39
19880		CHERRY BLOSSOM	01-510-000-58650	11.40
USBANK	US BANK	MEMORIAL PLAQUE	01-510-000-58450	61.18
USBANK		PARK SIGN	01-510-000-52550	101.54
TOTAL				2,020.69
TOTAL PARKS AND PLAYGROUNDS				2,020.69
MUNICIPAL DOCKS				
19880	STURGEON BAY UTILITIES	36 S NEENAH PKG LOT LITES	01-550-000-56150	202.24
19880		38 S NEENAH AVE PAVILLION	01-550-000-56150	6.00
19880		38 S NEENAH AVE PAVILLION	01-550-000-58650	2.00
19880		38 S NEENAH AVE PAVILLION	01-550-000-56150	26.54
19880		38 S NEENAH AVE PAVILLION	01-550-000-58650	8.22
19880		38 S NEENAH AVE RESTROOM	01-550-000-56150	104.81
19880		38 S NEENAH AVE RESTROOM	01-550-000-58650	47.49
TOTAL				397.30
TOTAL MUNICIPAL DOCKS				397.30
WATERFRONT PARKS & WALKWAYS				
19880	STURGEON BAY UTILITIES	DC MUSEUM WALKWAY	01-570-000-56150	69.72
19880		DC MUSEUM PRKING LOT	01-570-000-56150	142.73
19880		225 W JUNIPER ST WALKWAY LTS	01-570-000-56150	48.34
19880		JUNIPER ST PARKING LOT	01-570-000-56150	40.11
19880		10 PENNSYLVANIA ST	01-570-000-58650	11.40
19880		48 KENTUCKY ST WTRFRNT	01-570-000-56150	107.61
19880		92 E MAPLE ST DOCK	01-570-000-58650	8.00
19880		1ST AVE MARINA/RESTROOM	01-570-000-56150	69.12
19880		1ST AVE MARINA/RESTROOM	01-570-000-58650	51.40
19880		CITY PARKING RAMP	01-570-000-56150	237.94

DATE: 12/09/1921
TIME: 16:15:20
ID: AP443ST0.WOW

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 12/21/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
19880		48 KENTUCKY ST CITY MARINA	01-570-000-58650	27.00
		TOTAL		813.37
		TOTAL WATERFRONT PARKS & WALKWAYS		813.37
		TOTAL GENERAL FUND		58,305.86
CAPITAL FUND				
ROADWAYS/STREETS				
	ANNUAL RESURFACING & BASE REP.			
TRAFFIC	TRAFFIC SAFETY WAREHOUSE	BARREL BASES & PENCIL CONES	10-400-110-59095	1,056.15
		TOTAL ANNUAL RESURFACING & BASE REP.		1,056.15
		TOTAL ROADWAYS/STREETS		1,056.15
CURB/GUTTER/SIDEWALK				
	EXPENSE			
19880	STURGEON BAY UTILITIES	MOVE HYDRANTS N 14TH AVE	10-440-000-59102	2,172.95
		TOTAL EXPENSE		2,172.95
		TOTAL CURB/GUTTER/SIDEWALK		2,172.95
		TOTAL CAPITAL FUND		3,229.10
CABLE TV				
CABLE TV / GENERAL				
	CABLE TV / GENERAL			
MANN	MANN COMMUNICATIONS, LLC	INSTALL A/V EQUIPMENT	21-000-000-55015	1,020.00
		TOTAL CABLE TV / GENERAL		1,020.00
		TOTAL CABLE TV / GENERAL		1,020.00
		TOTAL CABLE TV		1,020.00
TID #4 DISTRICT				
TID #4 DISTRICT				
	TID #4 DISTRICT			
02130	BAUDHUIN INC	CSM & EASEMENT W WTRFRNT	28-340-000-55001	2,553.00
CEDARCO	CEDAR CORPORATION	WEST WTRFRONT CONSULT ENG	28-340-000-58999	11,125.10
		TOTAL TID #4 DISTRICT		13,678.10
		TOTAL TID #4 DISTRICT		13,678.10
		TOTAL TID #4 DISTRICT		13,678.10
TID #5 DISTRICT				

DATE: 12/09/1921
TIME: 16:15:20
ID: AP443ST0.WOW

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 12/21/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

TID #5 DISTRICT				
TID #5 DISTRICT				
TID #5 DISTRICT				
CEDARCO	CEDAR CORPORATION	PHASE 1 ESA SUNSET SCHOOL	29-350-000-59082	1,300.00
TOTAL TID #5 DISTRICT				1,300.00
TOTAL TID #5 DISTRICT				1,300.00
TOTAL TID #5 DISTRICT				1,300.00
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
GFLENVIR	GFL ENVIRONMENTAL, INC	251.41 TN GARBAGE	60-000-000-58300	16,208.42
GFLENVIR		68.80 TN RECYCLE	60-000-000-58350	1,025.80
TOTAL SOLID WASTE ENTERPRISE FUND				17,234.22
TOTAL SOLID WASTE ENTERPRISE FUND				17,234.22
TOTAL SOLID WASTE ENTERPRISE				17,234.22
COMPOST SITE ENTERPRISE FUND				
COMPOST SITE ENTERPRISE FUND				
COMPOST SITE ENTERPRISE FUND				
19880	STURGEON BAY UTILITIES	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		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 RESTROOM	64-000-000-58999	4.00
19880		WEST SIDE BALLFLD LITES	64-000-000-58999	4.00
19880		GIRLS LITTLE LEAGUE	64-000-000-58999	6.00
19880		DIVISION RD COMPOST SITE	64-000-000-56150	26.88
19880		FIRE TRAINING SITE	64-000-000-58999	2.00
19880		QUINCY ST BALLFLD	64-000-000-58999	6.00
19880		10 PENNSYLVANIA ST	64-000-000-58999	15.54
19880		92 E MAPLE ST DOCK	64-000-000-58999	2.00
19880		1ST AVE MARINA/RESTROOM	64-000-000-58999	6.00
19880		CITY PARKING RAMP	64-000-000-58999	2.00
19880		48 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				132.42
TOTAL COMPOST SITE ENTERPRISE FUND				132.42
TOTAL COMPOST SITE ENTERPRISE FUND				132.42
TOTAL ALL FUNDS				94,899.70

MANUAL CHECKS

SUPERIOR VISION	\$871.89
12/02/21	
Check # 89552	
12/21 Vision Insurance	
01-000-000-21540	
DELTA DENTAL	\$6,116.82
12/02/21	
Check # 89553	
12/21 Dental Insurance	
Various Departmental Accounts	
EFT GROUP INSURANCE	\$137,169.26
12/2/21	
Check # 89553	
12/21 Health Insurance	
Various Departmental Accounts	
TOTAL MANUAL CHECKS	\$ 144,157.97

DATE: 12/09/1921
TIME: 16:15:20
ID: AP443ST0.WOW

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/21/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:				
	GENERAL FUND	58,305.86		202,463.83
	CAPITAL FUND	3,229.10		
	CABLE TV	1,020.00		
	TID #4 DISTRICT	13,678.10		
	TID #5 DISTRICT	1,300.00		
	SOLID WASTE ENTERPRISE	17,234.22		
	COMPOST SITE ENTERPRISE FUND	132.42		

	TOTAL --- ALL FUNDS	94,899.70		239,057.67