CITY OF STURGEON BAY FINANCE/PURCHASING & BUILDING COMMITTEE TUESDAY MARCH 8, 2022

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: Award Bid for Water Weed Shore Conveyor.
- 5. Consideration of: Award of Bid for an ADA Accessible Kayak Launch.
- 6. Consideration of: Wisconsin Sea Grant-Public Art Installation.
- 7. Consideration of: Crossroads at Big Creek- Partnership/Easement Request.
- 8. Consideration of: Financial Incentives Pre-3 Development-Apartment Project Wallace Parcel
- 9. Convene in closed session in accordance with the following exemptions:

Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Wis. Stats. 19.85(1)(e)

a. Consideration of: Financial Incentives Pre-3 Development-Apartment Project Wallace Parcel

Move to reconvene in open session to take formal action upon preceding subject of closed session, if appropriate; or to conduct discussion or give further consideration where the subject is not appropriate for closed session consideration. The Committee may adjourn in closed session.

- 10. Review bills.
- 11. 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: 03/04/22

Time: 9:30am

By: TM

Finance/Purchasing & Building Committee Members:

Helen Bacon, Chair

Seth Wiederanders, Vice Chair

Dan Williams

Executive Summary

Date: February 21, 2022

<u>Title:</u> Award of Bid for Water Weed Shore Conveyor

Background: On February 21th 2022 the Municipal Services Department opened bids for a new water weed shore conveyor. In accordance with the City of Sturgeon Bay Purchasing & Property Accountability Policy, specifications were prepared and competitive sealed bidding was used to obtain pricing. Two bids were received:

Inland Lake Harvesters, Burlington, WI

Aquirius Systems North Prairie, WI

(1) New ILH HD

(1) New Aguarius S/C 34

Conveyor Price

\$49,950.00

Conveyor Price

\$58,450

The 2022 capital budget line 10-570-000-59070 included \$60,000 for the purchase of a new aquatic weed conveyor.

Fiscal Impacts: \$49,950 for the purchase of one new ILH HD Shore Conveyor.

<u>Recommendation:</u> Staff recommends purchasing (1) New ILH HD Shore Conveyor from Inland Lake Harvesters, Burlington, WI at a price not to exceed \$49,950.

Prepared By:

Vilro Donkon

Date: 21 Feb 2022

Mike Barker

Municipal Services Director

Reviewed By:

Valeric Clary

Date: 2/23/22

Valerie Clarizio
Finance Director

Reviewed By:

Date:

Josh VanLieshout City Administrator

Executive Summary

Date: March 3, 2022

Title: Award of Bid for an ADA Accessible Kayak Launch

Background: On March 3rd 2022 the Municipal Services Department opened bids for a new ADA accessible kayak launch. In accordance with the City of Sturgeon Bay Purchasing & Property Accountability Policy, specifications were prepared and competitive sealed bidding was used to obtain pricing. One bid was received:

DC Docks and Boat Lifts, Sturgeon Bay, WI

Dock Price:

\$38,276.25

Option to set up onsite:

\$4,500.00

The 2022 capital budget line 10-550-000-59999 included \$33,000 for the purchase of a new ADA accessible kayak launch. The bid for a new skid steer (budget line 10-400-000-59060) came in at \$7,563 under budget, therefore staff requests \$5,276.25 be transferred to budget line 10-550-000-59999 to cover the overage.

Fiscal Impacts: \$38,276.25 for the purchase of one new ADA accessible kayak launch.

Recommendation: Staff recommends purchasing (1) New ADA accessible kayak launch from DC Docks and Boat Lifts, Sturgeon Bay, WI at a price not to exceed \$38,276.25 and transferring \$5,276.25 from 10-400-000-59060 to 10-550-000-59999.

Prepared By:	Mike Barker Municipal Services Director	Date: 03 MAR 2022
Reviewed By:	Valerie Clarizio Finance Director	Date:
Reviewed By:	Josh VanLieshout City Administrator	Date:



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

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

Memorandum

To:

Finance Committee

From: Josh Van Lieshout, Administrator

Re:

Wisconsin Sea Grant—Public Art Installation

Date:

March 2, 2022

Item: Wisconsin Sea Grant—Public Art Installation

Discussion: Wisconsin Sea Grant is celebrating 50 years of service, promoting the sustainable use of Great Lakes resources through research, education and outreach. Sea Grant has chosen Sturgeon Bay to be the location of a unique art piece, to be commissioned to mark the occasion. The location of the art installation will be at City Hall, most likely attached to the balcony railing and adorning the façade facing Market Square Parking Lot.

The final size and design of the piece is yet to be determined, as Sea Grant is in the process of seeking submissions for the project.

This is a unique opportunity for the City's fledgling public art program as well as a special opportunity to partner with an agency of national prominence and to demonstrate the City's commitment to the Great Lakes.

Other approvals will be necessary, principally a formal agreement with Sea Grant describing the details of the installation. The project will also be required to come before the City's Art Committee and Park and Recreation Board as the art will be on public property.

There is a small likelihood that a draft agreement will be available by the time of the meeting, if that is the case we will share as soon as practicable, otherwise review and approval in concept would be helpful, with final approval to come after an agreement is developed.



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

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

Memorandum

To:

Finance Committee

From: Josh Van Lieshout, Administrator

Re:

Crossroads at Big Creak—Partnership/easement request

Date:

March 2, 2022

Item: Crossroads at Big Creek—Partnership/easement request

Discussion: Crossroads at Big Creek is seeking to obtain an easement from the City that would allow a number of activities on the unused portion of the City's snow storage location east of STH 42/57 on Michigan Street adjacent to Crossroads.

The desired activities (and easement) do not appear to in conflict with needed City operations or snow storage needs and would likely present little to no future conflict. Much of the unused and wooded site is mapped as a wetland on the Door County GIS website, this not a definitive, however represents a likelihood of conditions present consistent with wetlands. As such, it is highly unlikely the City would be making use of the "wetland" portions for municipal activities other than open space.

Crossroads is not asking for a financial commitment nor have they defined a specific project for partnership at this time; but rather an easement providing rights to conduct certain activities on City property.

Conservation activities in this area is consistent with the several of the objectives of the City's Comprehensive Plan and is mapped as an environmental corridor and within the 100 year flood plain on the City's Natural Features map contained in the Comprehensive Plan.

Crossroads has asked if the City would draft the necessary easement, I don't have an objection to this as the effort could lead to projects that benefit the public and City.

A review of the request with Community Development and Municipal Services did not yield any objections, only that the whole parcel and snow storage site remain under the ownership and control of the City.

Options:

- 1. Recommend approval to the Common Council.
- 2. Deny the request.
- 3. Seek more information from Crossroads, or offer additional information.



February 15, 2022

To: City of Sturgeon Bay

BOARD OF From: Crossroads at Big Creek DIRECTORS

Contact: Laurel Hauser, Executive Director

President laurel@crossroadsatbigcreek.org Matt Luders

President-elect

Secretary

Bob Gray

Treasurer

Mike DeCheck

Colleen Elliott

Jason Feldman

Brian Forest

Katie Rock

Crossroads at Big Creek is a 200-acre nature preserve and learning center located Jim Stawicki

> within the city limits of Sturgeon Bay. As a 501(c)3 nonprofit organization, Crossroads is supported by donations from individuals, families and area

businesses and managed by a professional staff and board of directors. Crossroads at Big Creek is a beloved and heavily utilized community asset that is open every Robert Desotelle

day at no charge to the community or to the City. Activities at Crossroads include hiking, trail running, skiing, snowshoeing, nature study, photography and other

low-impact recreational uses. Groups that utilize Crossroads include all of the area

schools, the Boys and Girls Club of Door County, Learning in Retirement, Master

Gardeners, Scout troops and many, many other non-profit entities.

Gretchen Schmelzer

Erick Schrier Brooke Ulrich

Karen Urban-Dickson

The lands at Crossroads are special and encompass a number of different ecosystems – upland forest, meadow, a remnant boreal forest and wetlands. The central feature is Big Creek. Our preserve includes 3,000 feet of Big Creek and the estuary where water from a 6,000-acre watershed drains into Sturgeon Bay.

YOUTH REPRESENTATIVE

Grace Alberts

Crossroads has been actively working to restore habitat on our property. Our Board has adopted an Ecological Restoration Plan and we have received federal and state restoration grants. We have been investing time and funds to remove invasive species like reed canary grass and buckthorn and plant native species.

Last year we planted over 4,000 trees, shrubs and grasses.

STAFF

Laurel Hauser **Executive Director**

Coggin Heeringa

Nick Lutzke Land and Facilities Manager

These native plantings provide buffer and shade for the Creek, enhance the quality of the adjacent wetlands and provide habitat for the birds, invertebrates Program Director and Natura ୱክd mammals that use the nature preserve. They also protect the quality of the

water entering Sturgeon Bay.

Crossroads at Big Creek would like to partner with the City of Sturgeon Bay to protect the portion of Big Creek that extends north from Michigan Street through the 14-acre, City-owned parcel east of Whitetails Unlimited (parcel #2816804001501B).



Our goal would be, over time and as resources allow, to incorporate this stretch of Big Creek into our ecological restoration plans — to remove invasive species, plant native trees and shrubs, and monitor the water quality. Future goals may include creation of a walking trail and placement of benches at the small pond located along the creek.

This coming summer, Crossroads is launching a Land Restoration School, and these lands adjacent to Big Creek could be ecologically enhanced by professionally guided students. This could offer a good outcome for both ecology and education.

We offer the following language as a beginning point and are open to your thoughts on how to best proceed. A partnership might include the following understandings:

- 1. The City would retain ownership of the property;
- Crossroads at Big Creek, Inc. would, through an easement granted by the City, enhance
 the ecology of the Big Creek corridor through the development and implementation of
 an ecological restoration plan and manage the easement property as it does the rest of
 Crossroads;
- The public would have access to marked portions of the property for walking, snowshoeing, photography and other low-impact recreational uses, as it does Crossroads;
- 4. Projects and improvements that exceed general maintenance, both in expense and time, would be discussed with the City prior to implementation and would need City approval.

It is expected that this partnership would benefit the citizens of Sturgeon Bay, protect the water quality of the Big Creek watershed and Sturgeon Bay, and improve habitat for the natural community of plants and wildlife while not compromising the current uses of the parcel by the City.

The Sturgeon Bay Comprehensive Plan 2040 calls for the City of Sturgeon Bay to "preserve, protect, and enhance its natural resources [and] deepen its focus on environmental stewardship." Specifically, this partnership would address the following objectives, priorities and recommended actions found in the City's Comprehensive Plan:

- Engage community stakeholders in collaborative decision making and implementation of local and regional environmental quality plans.
- Protect surface water and groundwater quality in the City and surrounding area.
- Effectively manage stormwater in Sturgeon Bay, reducing runoff and mitigating impacts on the local water system.
- Highlight Sturgeon Bay's location in the region and natural assets as a destination for outdoor recreation and tourism.

Continued...

- Protect natural resources which enhance the quality of life and provide a balance between human-made and natural areas.
- Support waterfront management, restoration, erosion control, water clean-up initiatives, proper landscape practices, stormwater management, and use of vegetative buffers.
- Work to protect threatened or endangered species and wildlife habitat areas.
- Encourage programs that help to educate citizens on the tools, programs, and incentives that protect the natural environment.
- Prioritize efforts to preserve and enhance Sturgeon Bay's natural resources, including Crossroads at Big Creek, the Sturgeon Bay Canal Nature Preserve, and other potential areas for conservation.
- Expand regional partnerships to implement environmental quality plans and best practices.

Thank you for considering this request. We look forward to working in partnership to protect one of Sturgeon Bay's special places.

Sincerely,

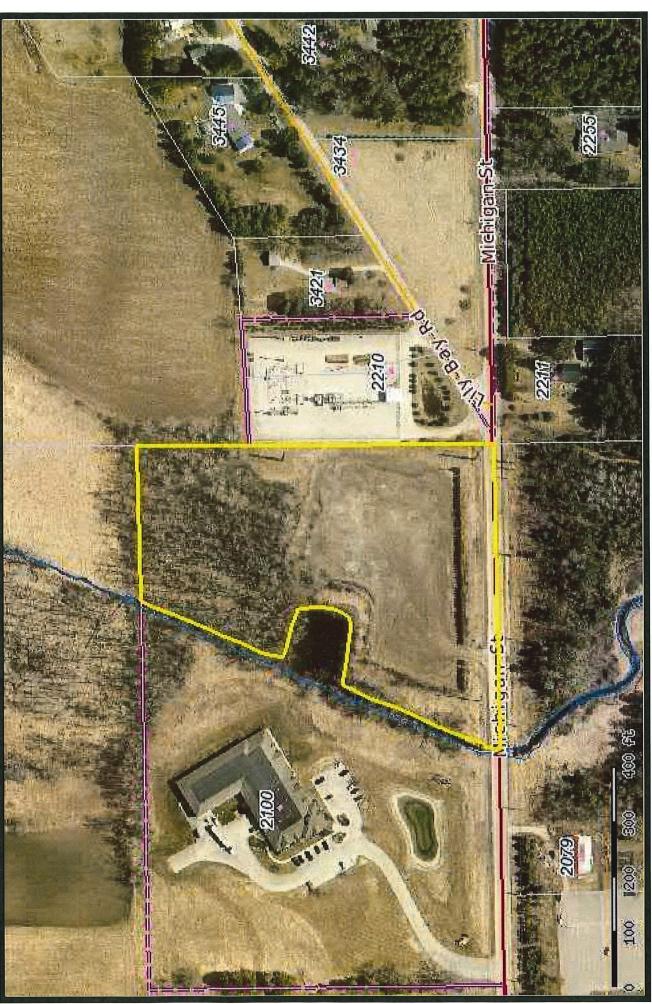
Laurel Hauser Executive Director

Snow Storage Site-Michigan Street ... from the Web Map of ...

Printed 02/21/2022 courtesy of Door County Land Information Office

(//www.co.door.wi.gov)

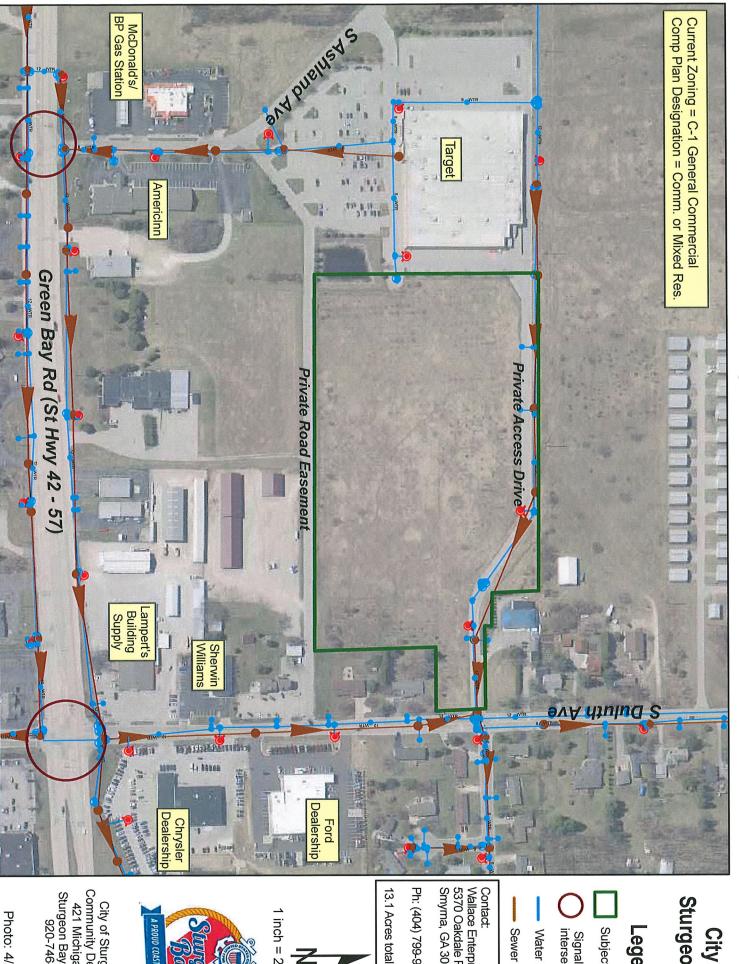






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Development Site - Wallace Enterprises, Inc



Sturgeon Bay City of

Legend

Signalized intersection

Subject Property



Water Line

Sewer Line



Contact:
Wallace Enterprises, Inc
5370 Oakdale Rd
Smyrna, GA 30082 Ph: (404) 799-9400



1 inch = 250 feet



City of Sturgeon Bay Community Development 421 Michigan Street Sturgeon Bay, WI 54235 920-746-2910

Olejniczak, Marty

From:

Jared G. Schmidt <jschmidt@releeinc.com>

Sent:

Wednesday, October 20, 2021 9:08 AM

To:

Olejniczak, Marty

Subject:

RE: Residential development on the Wallace parcel - Sturgeon Bay

Attachments:

PRE 3 - Sturgeon Bay - TIF Summary - Growth.pdf; PRE 3 - Sturgeon Bay - TIF Summary

- Revenue.pdf; Underwriting - Sturgeon Bay 96.pdf

Good morning Marty ~ I have been working with the owner to develop the final document. Attached is a TIF proforma summary, noting anticipated development rate, projected project value, and then TIF revenue over the life of the TIF assuming a mixed use TIF, and a 20 year life span. The unknown at this point is the anticipate assessed value of the property post construction. We will need to work with your assessor and can refine the attached, but I am estimating a assessed value of \$90,000-\$95,000 per unit, which is substantially below construction cost, but seems to be consistent with recently completed multi-family projects in the City.

The third document is a breakdown summary of costs to develop the property. Based on an valuation analysis, and a cost analysis, we are looking at a shortfall on the magnitude of \$2M to make this development viable with current costings and rent projections. That is the number we would be looking to the City to help bridge. We are open to discussion on how to format the incentive, whether it be front loaded to help offset infrastructure installation costs, back end as a paygo incentive, or a mixture of the two. At a 70/30 (developer/City) split, we would be looking at a full pay back in about year 18. Not knowing what projects the City may have in their TIF plan we could adjust these percentages accordingly.

Can we set up a meeting/call early next week to run through things in more detail with the owner? I am also happy to talk with you in advance yet this week. Let me know your thoughts, thanks, Jared



Jared Schmidt, P.E. - VP - Robert E. Lee & Associates, Inc. O:920-662-9641 M:920-883-1137 jschmidt@releeinc.com

From: Olejniczak, Marty < MOlejniczak@sturgeonbaywi.org >

Sent: Wednesday, October 20, 2021 8:31 AM To: Jared G. Schmidt < jschmidt@releeinc.com>

Subject: Residential development on the Wallace parcel - Sturgeon Bay

Jared:

Can you provide an update on the development of the Wallace parcel next to Target? It was my understanding that REL was going to send over the updated cost estimates and then the City/developer could meet to discuss any available financial incentives or cost-sharing.

Thanks.

Marty Olejniczak Community Development Director City of Sturgeon Bay (920) 746-6908

Table of Estimated TIF District Revenues - Wallace Property Future TIF District - City of Sturgeon Bay October 2021

	Life	District		Inflation	Co	onstruction	Value		Cummulative	 TIF	Cı	ummulative
Year	year	Valuation	lr	ncrement	1	ncrement	Increment	V	alue Increment	Revenue	TI	F Revenue
2022	1	\$ -	\$	-	\$	2,160,000	\$ -	\$	-	\$	\$	-
2023	2	\$ 2,160,000	\$	-	\$	4,440,000	\$ 2,160,000	\$	2,160,000	\$ -	\$	-
2024	3	\$ 6,600,000	\$	21,600	\$	2,280,000	\$ 4,440,000	\$	6,600,000	\$ 43,257	\$	43,257
2025	4	\$ 8,901,600	\$	66,000	\$	-	\$ 2,301,600	\$	8,901,600	\$ 132,175	\$	175,432
2026	5	\$ 8,967,600	\$	89,016	\$	-	\$ 66,000	\$	8,967,600	\$ 178,269	\$	353,701
2027	6	\$ 9,056,616	\$	89,676	\$	-	\$ 89,016	\$	9,056,616	\$ 179,590	\$	533,291
2028	7	\$ 9,146,292	\$	90,566	\$	-	\$ 89,676	\$	9,146,292	\$ 181,373	\$	714,664
2029	8	\$ 9,236,858	\$	91,463	\$	-	\$ 90,566	\$	9,236,858	\$ 183,169	\$	897,833
2030	9	\$ 9,328,321	\$	92,369	\$	-	\$ 91,463	\$	9,328,321	\$ 184,983	\$	1,082,816
2031	10	\$ 9,420,690	\$	93,283	\$	-	\$ 92,369	\$	9,420,690	\$ 186,814	\$	1,269,630
2032	11	\$ 9,513,973	\$	94,207	\$	-	\$ 93,283	\$	9,513,973	\$ 188,664	\$	1,458,294
2033	12	\$ 9,608,180	\$	95,140	\$	-	\$ 94,207	\$	9,608,180	\$ 190,532	\$	1,648,826
2034	13	\$ 9,703,320	\$	96,082	\$	-	\$ 95,140	\$	9,703,320	\$ 192,419	\$	1,841,245
2035	14	\$ 9,799,402	\$	97,033	\$	-	\$ 96,082	\$	9,799,402	\$ 194,324	\$	2,035,569
2036	15	\$ 9,896,435	\$	97,994	\$	-	\$ 97,033	\$	9,896,435	\$ 196,248	\$	2,231,817
2037	16	\$ 9,994,429	\$	98,964	\$	-	\$ 97,994	\$	9,994,429	\$ 198,192	\$	2,430,009
2038	17	\$10,093,393	\$	99,944	\$	-	\$ 98,964	\$	10,093,393	\$ 200,154	\$	2,630,163
2039	18	\$10,193,337	\$	100,934	\$	-	\$ 99,944	\$	10,193,337	\$ 202,136	\$	2,832,299
2040	19	\$10,294,271	\$	101,933	\$	-	\$ 100,934	\$	10,294,271	\$ 204,138	\$	3,036,437
2041	20	\$10,396,204	\$	102,943	\$	-	\$ 101,933	\$	10,396,204	\$ 206,159	\$	3,242,596
2042	21	\$10,499,147	\$	103,962	\$	-	\$ 102,943	\$	10,499,147	\$ 208,200	\$	3,450,796
Totals			\$	1,723,109	\$	8,880,000	\$ 10,499,147			\$ 3,450,796		

Net Present Value @ 4.5% (TIF life 20 yrs) = \$2,020,849.80

3) Yearly inflation rate of 1.0%

6) 2042 through 2044 represent allowed extended years

Table Assumptions:
1) Base value of property \$22,300

²⁾ Total Tax Rate = \$20.03/\$1,000.00

⁴⁾ Expenditure Period = 15 years

⁵⁾ Maximum Life before extension = 20 years

City of Sturgeon Bay Proposed Growth Table - Wallace Property

١	⁄ ear		Phase I Unit Bldgs 90,000/unit	Units (each)		Phase II Unit Bldgs 95,000/unit	Units (each)	Υ	ear Total
2022	1	¢	2 160 000	24	\$			\$	2,160,000
	•	\$	2,160,000		•	2,280,000	24	\$	4,440,000
2023	2	\$	2,160,000	24					
2024	3	\$	-		\$	2,280,000	24	\$	2,280,000
2025	4	\$	-		\$	-		\$	-
2026	5	\$	_		\$	-		\$	-
2027	6	\$	-		\$	-		\$	-
2028	7	\$	_		\$	-		\$	_
2029	8	\$	_		\$	-		\$	-
2030	9	\$	-		\$	-		\$	-
2031	10	\$	-		\$	-		\$	-
2032	11	\$	ш,		\$	_		\$	-
2033	12	\$	_		\$	_		\$	-
2034	13	\$	_		\$	_		\$	_
2035	14	\$	_		\$	_		\$	_
Tota		\$	4,320,000	48		4,560,000	48	\$	8,880,000
llace - Phase	e l					90,000			
llace - Phase						95,000			

Walla Wallace - Phase II

95,000

PRE/3_{TM}

Property Name	Sturgeon Bay New Construction
Property Address	Sturgeon Bay, WI

Unit Description		Number of Units	Square Feet	urrent Asking Rent	Current Rent/SF	To	tal Monthly Rent	Te	otal Annual Rent
2 Bed / 2 Bath (Lower)		32	1,067	\$ 1,200	\$ 1.12	\$	38,400	\$	460,800
2 Bed / 2 Bath (Upper Spli	t)	32	1,075	\$ 1,225	\$ 1.14	\$	39,200	\$	470,400
2 Bed / 2 Bath (Upper)		32	1,144	\$ 1,200	\$ 1.05	\$	38,400	\$	460,800
TOTAL / AVERAGES		96	1,095	\$ 1,208	\$ 1.10	\$	116,000	\$	1,392,000

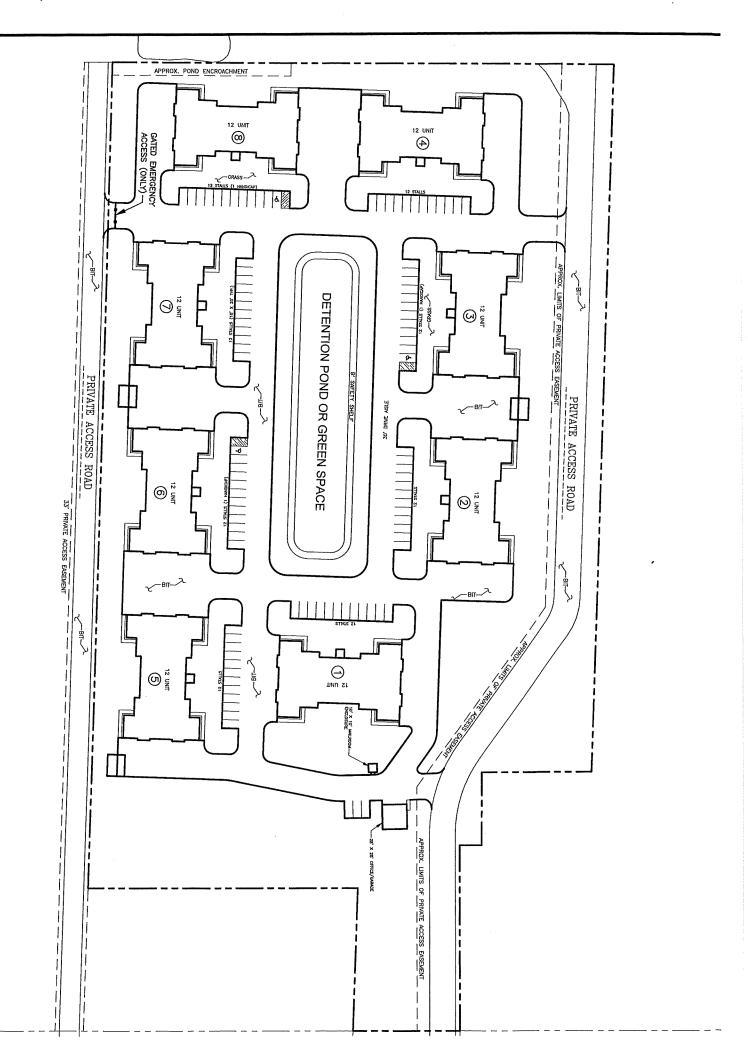
Income		Annual	Per Unit	% of Total Rent
Gross Annual Rent		\$ 1,392,000	\$ 14,500	99.3%
Other Income (Pet	Fees, Late Fees, Misc.)	\$ 10,000	\$ 104	0.7%
Total Projecte	d Gross Income	\$ 1,402,000	\$ 14,604	100.0%
Vacancy	5%	\$ (70,100)	\$ (730)	-5.0%
Effective Gros	s Income (EGI)	\$ 1,331,900	\$ 13,874	95.0%

Operating Expenses		Annual	Per Unit	% of EGI
Professional Management Fee	6%	\$ 79,914	\$ 832	6.0%
Caretaker/Maintenance Payroll		\$ 65,000	\$ 677	4.9%
Advertising		\$ 7,000	\$ 73	0.5%
Electric (Tenant Paid - Vacant/Co	nmon Only)	\$ 9,000	\$ 94	0.7%
Gas (Tenant Paid - Vacant/Comm	on Only)	\$ 2,750	\$ 29	0.2%
Water/Sewer (Tenant Paid - Vaca	nt/Common Only)	\$ 9,500	\$ 99	0.7%
Trash Removal		\$ 17,500	\$ 182	1.3%
Maintenance/Repairs		\$ 38,400	\$ 400	2.9%
Supplies/Admin		\$ 19,200	\$ 200	1.4%
Lawn/Snow Removal		\$ 35,000	\$ 365	2.6%
Taxes (Projected)		\$ 200,000	\$ 2,083	15.0%
Insurance		\$ 35,000	\$ 365	2.6%
Total Operating Expenses		\$ 518,264	\$ 5,399	38.99
Projected Net Operating Income		\$ 813,636	\$ 8,475	61.1%

Valuation Analysis	
Cap Rate	 6.00%
Estimated Value	\$ 13,560,600
Value/Unit	\$ 141,256

Cost Analysis	
Land	\$ 250,000
Soft Costs	\$ 3,152,500
Hard Costs	\$ 12,197,500
Total Cost	\$ 15,600,000
Cost/Unit	\$ 162,500

Valuation Shortfall	\$ (2,039,400)



STURGEON BAY

96 RENTAL HOMES

Sturgeon Bay Wisconsin



Chris Slater | 262-790-4560 | Chris@Pre-3.com



3120 Gateway Road Brookfield, WI 53045 www.pre-3.com

INTRODUCTION

Thank you for the opportunity to present a proposal for this multifamily development opportunity. Premier Real Estate Management, LLC has been in business for 40 years with an exclusive focus on multifamily projects. Our goal is always complete collaboration with neighbors and municipalities to ensure our projects provide value to all stakeholders.

PROJECT DESCRIPTON

Premier Real Estate plans to utilize the 13.85 acre parcel located at South Duluth Avenue to develop a 96 unit market rate apartment complex. PRE/3 has seen demonstrated demand for multi-family rentals in similarly sized communities, and this is a unique opportunity to bring an upscale rental project to Sturgeon Bay. Due to its best-in-class finish package, convenient location, and ample green space, PRE/3 anticipates robust demand for this development.

FINANCIAL BENEFIT

Construction costs will be funded with a construction loan and equity from PRE/3's Principal, Calvin Akin. The addition of this property to the City's tax base will add significant incremental annual tax revenue. The project will be constructed over 30 months and is anticipated to reach stabilization within 12 months of completion. Anticipated construction start is Summer 2022.

PAST PREMIER PROJECTS

PRE/3 has had great success with a number of other new developments in the Door County Area. The Glen Estates and Niagara Ridge Apartments, in Sister Bay were both multifamily projects originally developed by Premier Real Estate. We are committed to doing business in the area. The proposed development in Sturgeon Bay will be similar to these.

DIVERSE UNIT MIX

The proposed development will offer all 2 bedroom/2 bath apartments that are approximately 1150 SF in two different floor plans. All units will have attached garages, patios or balconies, upscale finishes, laundry in-unit, and adequate storage. Pricing will range from \$1,200 to \$1,225 per month. All units will include individual furnaces and central A/C. The community will provide residences with access to green space and the pricing appeals to a wide array of residents, from young adults to empty nesters.

CONSTRUCTION MATERIALS

There will be 8 buildings in total; two stories, slab-on-grade. Typical building exteriors include a combination of Acme King sized brick, .046 Vortex Variform vinyl siding, Foundry Shake siding, and 30 year architectural shingles will be used (exact materials to be determined at the time of municipal approval). On the interiors, we constantly strive to find durable, high quality, and fashion forward products for an upscale, timeless look.

MANAGEMENT

Premier Real Estate Management, LLC is a management, brokerage, and development firm based out of Brookfield, WI. Premier currently has 19,000 units under management across 16 states and is second to none in terms of operators and Sponsor financial support. Staff at the project would include an onsite management and maintenance staff that would be dedicated to the property. As proposed on the site plan, there will be a leasing office and maintenance garage onsite.



BIOGRAPHIES

Calvin Akin - Principal of PRE/3

With 40 years of real estate experience, Mr. Akin has created a successful comprehensive real estate brokerage, development, and property management company. Premier currently provides property management services for over 19,000 apartment units across 16 states. Premier continues to grow and currently employs over 600 full and part time professional employees to service the day to day needs of residents and owners.

Premier's active brokerage and development divisions, respectively, complete over 100 transactions in a typical year and have completed construction of nearly 2,000 multifamily units in the last 24 months. Mr. Akin has extensive experience in construction, having developed around 10,000 units in his career.

Casey Duffey, CPM —President of Premier Real Estate Management, LLC

Mr. Duffey has over 35 years of property management experience. With his practical business knowledge, he is responsible for supervising the day-to-day activities of the twelve Regional Property Managers and their onsite staff. He is responsible for marketing & lease-up of new developments, along with executing rehab strategies, and repositioning assets.

Mr. Duffey joined Premier in 1996 and was promoted to President in 2009. Prior to Premier, he was with Oakbrook Corporation of Madison, WI. He holds the prestigious Certified Property Manager, CPM®, and Accredited Residential Manager, ARM® designations from the Institute of Real Estate Management. He also holds the Certified Occupancy Specialist, COS®, and Certified Manager of Housing, CMH®, designations from the National Center for Housing Management, and the Housing Credit Certified Professional, HCCP®, from the National Association of Home Builders. Casey is a licensed Real Estate Broker from the State of Wisconsin.



Ron Schroeder - Vice President of Premier Real Estate Management, LLC

Mr. Schroeder has 25 years of property management experience and is responsible for overseeing 4000 units and managing over 250 employees. A Fair Housing guru, Ron's expertise with LIHTC (Section 42), Senior, and Market Rate property types provide for a well balanced approach to any management challenge. He excels at executing extensive renovation projects on time and on budget, making him a critical member of the Asset Management Team.

Ron has a Bachelor of Science degree in Economics from the University of Wisconsin Madison. Ron holds the Accredited Residential Manger (ARM) and is a Certified Property Manager (CPM) designations. Ron has been with Premier since 2006.

Dennis Hermans & Mark Hermans — Principals of Nicolet Lumber Co.; General Contractor

Mr. Dennis Hermans and Mr. Mark Hermans operate a full service general contracting firm; managing all construction related activities including budgeting, bid tabulation, awarding contracts, procurement of labor, materials, and equipment, and project completion/commissioning. Nicolet coordinates daily production communications between the owners, architect, and all job-related subcontractors. They efficiently manages the physical construction process, provides cost controls, and executes both quality control and safety programs

Nicolet has constructed approximately 8,500 multi-family units and over 100 single family homes since its inception. Dennis and Mark met Cal Akin shortly after purchasing Nicolet and have been working together ever since. Nicolet has constructed over 85 projects/6,000 units for Akin to date. All of the multi-family projects completed by Nicolet are of similar scope and complexity to the proposed development.

NLC was started in 1985 in Green Bay, WI. Dennis has a Bachelor's degree in accounting from UW-Green Bay and worked as a Business Manager and Safety Engineer for Fruin-Colnon Construction in St. Louis prior to purchasing Nicolet Lumber with his brother Mark. Mark also has a Bachelor's degree in accounting from UW-Whitewater and was Controller at a paper company prior to his involvement in Nicolet.







TYPICAL KITCHEN





TYPICAL BATHROOM



TYPICAL BEDROOM & LAUNDRY ROOM





DATE: 03/04/1922 TIME: 09:21:16

CITY CLERK-TREASURER

ID: AP443ST0.WOW

CITY OF STURGEON BAY DEPARTMENT SUMMARY REPORT

PAGE: 1

0

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
RAL FUND					
GENERAL FUND					
	AL PROJECTS & EQUIP ASSOCIATED WEALTH MANAGEMENT	04/22 2017 CAPITAL	01-000-901-70001	11,870.63	
		:	TOTAL 2017 CAPITAL PROJEC	CTS & EQUIP	11,870.
2019 CART	AL PROJ & EQ				
	ASSOCIATED WEALTH MANAGEMENT	04/22 2018 CAP PROJ/EQUIP	01-000-904-70001	14,765.63	
		•	TOTAL 2018 CAPITAL PROJ	& EQ	14,765.
2019 CAPIT	'AL EQUIP & PROJ				
01764	ASSOCIATED WEALTH MANAGEMENT	04/22 219 CAPITAL PROJCTS	01-000-906-70001	20,850.00	
		,	TOTAL 2019 CAPITAL EQUIP	& PROJ	20,850.
2020 CAPIT	AL PROJ & EQUIPMENT				
01764	ASSOCIATED WEALTH MANAGEMENT	04/22 2020 CAPITAL	01-000-907-70001	28,525.00	
			TOTAL 2020 CAPITAL PROJ	& EQUIPMENT	28,525.
	TAL PROJ & EQUIPMENT			15 540 50	
01764	ASSOCIATED WEALTH MANAGEMENT	04/22 2021 CAP PROJECTS	01-000-908-70001	15,540.52	
			TOTAL 2021 CAPITAL PROJ	& EQUIPMENT	15,540.
	/ FIRE & POLICE STN ASSOCIATED WEALTH MANAGEMENT	04/22 REFND BONDS-GF BUILDI	NG 01-000-920-70001	10,950.00	
02,01			TOTAL CITY HALL / FIRE &	-	10,950.
			TOTAL CITT HABE / FIRE &	TOBLES SIN	10,330.
EGG HARBO	R RD IMP/DES				
01764	ASSOCIATED WEALTH MANAGEMENT	04/22 EGG HARBOR RD	01-000-976-70001	6,103.75	
			TOTAL EGG HARBOR RD IMP/	DES	6,103.
BALLFIELD		03/22 ATHLETIC FLD LIGHT PR		1,365.39	
WPP1 ENG	WPPI ENERGY				
			TOTAL BALLFIELD LIGHTING	i	1,365.
			TOTAL GENERAL FUND		109,970.
LAW/LEGAL					
03950	DAVIS KUELTHAU	01/22 GENERAL LEGAL MATTERS	01-110-000-55010	546.00	
03950		01/22 RUENGER PROPERTY	01-110-000-55010	1,476.00	
03950 16555	PINKERT LAW FIRM, LLP	01/22 D KRUEGER CLOSING 01/22 TRAFFIC MATTERS	01-110-000-55010 01-110-000-55010	624.00 1,755.00	
			TOTAL		4,401.

CITY OF STURGEON BAY DEPARTMENT SUMMARY REPORT

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
GENERAL FUND					
13901 R0001732 USBANK USBANK USBANK	MTAW ROBERT O'DEAN US BANK	SPRING CONF REG/CLARIZIO SUBPOENA FEE/CS # 21F0389 CONF REGISTRATION/CLARIZIO GFOA RENEWAL FEES SHRM REG/REINHARDT	01-115-000-55600 01-115-000-56350 01-115-000-55600 01-115-000-55600 01-115-000-55600	135.00 16.80 289.00 170.00 10.00	
		TO	TAL		620.80
		TO	TAL CITY CLERK-TREASURER		620.80
ADMINISTRATIO	N				
USBANK USBANK USBANK USBANK USBANK	US BANK	3 MEETING NOTEBOOKS 1ST QTR ROTARY DUES/VANLIESHT PLATES/NAPKINS/WATER/CUPS DESSERTS CONF REGISTRATION/VANLIESHOUT	01-120-000-56650 01-120-000-56650	36.99 200.00 11.29 28.71 289.00	
		TO	TAL		565.99
		TO	TAL ADMINISTRATION		565.99
COMPUTER					
USBANK	US BANK	ZOOM	01-125-000-55550	63.99	
		TO	TAL		63,99
		TO	TAL COMPUTER		63.99
CITY ASSESSOR					
ASSO APE	P ASSOCIATED APPRAISALS	03/22 CONTRACT	01-130-000-55010	4,916.67	
		ТО	TAL		4,916.67
		TO	TAL CITY ASSESSOR		4,916.67
BUILDING/ZONI	ING CODE ENFORCEMT				
DCI USBANK	DOOR COUNTY INSPECTIONS, LLC US BANK	02/22 BUILDING PERMITS 21 STATE SEALS	01-140-000-55010 01-140-000-52750	4,252.12 701.59	
		TO	TAL		4,953.71
		то	TAL BUILDING/ZONING CODE	ENFORCEMT	4,953.71
	NATURE AND				
MUNICIPAL SEF					
USBANK USBANK	US BANK	DSPS RENEWAL/SPETZ PDH TRNING REG/SPETZ	01-145-000-56000 01-145-000-55600	56.10 136.50	5 - 2 - 2 - 2 - 2 - 2

CITY OF STURGEON BAY DEPARTMENT SUMMARY REPORT

PAGE:

INVOICES DUE ON/BEFORE 03/15/2022

ITEM DESCRIPTION ACCOUNT # AMOUNT DUE VENDOR # NAME GENERAL FUND 192.60 TOTAL 192.60 TOTAL MUNICIPAL SERVICES ADMIN. PUBLIC WORKS ADMINISTRATION 01-150-000-52800 63.98 COPY PAPER 17700 OUILL CORPORATION 36.99 COPY PAPER 01-150-000-52800 17700 100.97 TOTAL TOTAL PUBLIC WORKS ADMINISTRATION 100.97 CITY HALL 01-160-000-56600 3,294.15 02/22 421 MICHIGAN STREET 23730 WPS 380.09 01-160-000-56600 02/22 1317 SHILOH RD 23730 01-160-000-55300 50.31 VIKING VIKING ELECTRIC SUPPLY, INC LIGHT BULBS 3,724.55 TOTAL 3,724.55 TOTAL CITY HALL GENERAL EXPENDITURES 1/2 APPRAISAL FEE-GRANT AVE 01-199-000-58900 1,750.00 DUMMAN DUMMAN APPRAISAL GROUP, LLC PROGRESS BILLNG 12.31.21 AUDIT 01-199-000-55150 10,000.00 WIPFLI WIPFLI LLP 11,750.00 TOTAL. 11,750.00 TOTAL GENERAL EXPENDITURES POLICE DEPARTMENT -225.00 01-200-000-55600 CREDIT POLICE LEADRSHIP USBANK US BANK -61.00 01-200-000-55600 USBANK CREDIT KALAHARI 14.38 01-200-000-51950 USBANK MISC OFFICE SUPPLIES 100.00 USBANK WI CHIEF ASSC MEMBR RNW BRNKMN 01-200-000-56000 16.85 USB EXTNDER/FORENSIC LAB 01-200-000-55500 USBANK 01-200-000-55500 -316.49 USBANK USBANK 2 PANTS/BRNKMN 01-200-000-52900 143.90 FBINAA DUES/BRNKMAN 01-200-000-56000 110.00 USBANK -217.36 TOTAL TOTAL POLICE DEPARTMENT -217.36 TIME: 09:21:16 ID: AP443ST0.WOW DEPARTMENT SUMMARY REPORT

DATE: 03/04/1922 CITY OF STURGEON BAY PAGE: 4

	# NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
RAL FUND				ar tan gan nap pay bay dan nan ann ann ann ann ann ann ban dan dan dan dan dan dan dan dan dan d	
JIM FO	RD	SQUAD 30 MAINTENANCE	01-215-000-58600	61.73	
JIM FO	RD	SQUAD 50 MAINTENANCE	01-215-000-58600	51.23	
JIM FO		SQUAD 40 MAINTENANCE	01-215-000-58600	6.65	
JIM FO		SQUAD 60 MAINTENANCE	01-215-000-58600	51.23	
JIM FO		SQUAD 40 MAINTENANCE	01-215-000-58600	51.23	
USBANK		18 AR-15 CASES	01-215-000-51050	638.46	
USBANK		LODGING/TRAINING SHEW	01-215-000-55600	206.00	
USBANK		LODGING/CRABB TRAINING	01-215-000-55600	207.75 796.00	
USBANK		COURSE REG/4 OFFICERS	01-215-000-55600	299.88	
USBANK		WEBSITE HOSTING	01-215-000-58999	200.00	
USBANK		WJOA CONF REG/JENNERJOHN	01-215-000-55600 01-215-000-55600	249.00	
USBANK		NWTC REG GRANT WRITE/ALBERTSON		25.00	
USBANK		BLUE LIFE SUPPRT REG/JAGIELSKI	01-215-000-55600	25.00	
USBANK		BLUE LIFE SUPPRT REG/GORR	01-215-000-55600		
USBANK		FLD TRNING OFFICR/SNOVER	01-215-000-55600	539.96	
USBANK		WEBSITE HOSTING	01-215-000-58999	24.00	
		TOTA	AL.		3,538.12
		TOTA	AL POLICE DEPARTMENT/	PATROL	3,538.12
POLICE DEPT	. / INVESTIGATIONS				
USBANK	US BANK	EVIDENCE COLLECTION MATERIALS	01-225-000-51500	379.12	
USBANK	:	5 RIFLE SIGHTS @ 404.00EA	01-225-000-57950	2,020.00	
USBANK	•	8 STREAMLIGHT FLASHLIGHTS	01-225-000-57950	1,013.92	
USBANK		RIFLE MAGAZINES	01-225-000-57950	277.79	
USBANK		DRY GAS TANK/PBTS	01-225-000-57950	140.00	
		TOTA	AL		3,830.83
				GOMT CAMTONS	
		TOTA	AL POLICE DEPT. / INV	ESTIGATIONS	3,830.83
		TOTA	AL POLICE DEPT. / INV	ESTIGATIONS	3,830.83
FIRE DEPART		TOTA	AL POLICE DEPT. / INV	ESTIGATIONS	3,830.83
	MENT DEPARTMENT BAY ELECTRONICS, INC.	TOT# PAGER SHIPPING/REPAIR	AL POLICE DEPT. / INV	15.00	3,830.83
FIRE I	DEPARTMENT				3,830.83
FIRE 02005	DEPARTMENT BAY ELECTRONICS, INC.	pager shipping/repair	01-250-000-57550	15.00	3,830.83
FIRE I 02005 06012	DEPARTMENT BAY ELECTRONICS, INC. FASTENAL COMPANY	PAGER SHIPPING/REPAIR SHRINK TUBING	01-250-000-57550 01-250-000-54999	15.00 10.99	3,830.83
FIRE I 02005 06012 06650	DEPARTMENT BAY ELECTRONICS, INC. FASTENAL COMPANY GALLS, AN ARAMARK COMPANY	PAGER SHIPPING/REPAIR SHRINK TUBING CLASS A JACKET ALTER	01-250-000-57550 01-250-000-54999 01-250-000-52950	15.00 10.99 27.02	3,830.83
FIRE I 02005 06012 06650 17250	DEPARTMENT BAY ELECTRONICS, INC. FASTENAL COMPANY GALLS, AN ARAMARK COMPANY QUALITY STATE OIL CO., INC.	PAGER SHIPPING/REPAIR SHRINK TUBING CLASS A JACKET ALTER OIL	01-250-000-57550 01-250-000-54999 01-250-000-52950 01-250-000-53000 01-250-000-53000	15.00 10.99 27.02 303.54	3,830.83
FIRE I 02005 06012 06650 17250 18448	DEPARTMENT BAY ELECTRONICS, INC. FASTENAL COMPANY GALLS, AN ARAMARK COMPANY QUALITY STATE OIL CO., INC. RENNERTS FIRE EQUIP SER INC	PAGER SHIPPING/REPAIR SHRINK TUBING CLASS A JACKET ALTER OIL E707 TROUBLE SHOOTING	01-250-000-57550 01-250-000-54999 01-250-000-52950 01-250-000-53000 01-250-000-53000	15.00 10.99 27.02 303.54 307.50	3,830.83
FIRE 1 02005 06012 06650 17250 18448 23730	DEPARTMENT BAY ELECTRONICS, INC. FASTENAL COMPANY GALLS, AN ARAMARK COMPANY QUALITY STATE OIL CO., INC. RENNERTS FIRE EQUIP SER INC WPS W.S. DARLEY & CO.	PAGER SHIPPING/REPAIR SHRINK TUBING CLASS A JACKET ALTER OIL E707 TROUBLE SHOOTING 02/22 656 S OXFORD AVE-WS FIRE	01-250-000-57550 01-250-000-54999 01-250-000-52950 01-250-000-53000 01-250-000-53000 01-250-000-56600	15.00 10.99 27.02 303.54 307.50 452.61	3,830.83
FIRE I 02005 06012 06650 17250 18448 23730 23897	DEPARTMENT BAY ELECTRONICS, INC. FASTENAL COMPANY GALLS, AN ARAMARK COMPANY QUALITY STATE OIL CO., INC. RENNERTS FIRE EQUIP SER INC WPS W.S. DARLEY & CO. CCH EMERGENCY TECHNICAL DECON	PAGER SHIPPING/REPAIR SHRINK TUBING CLASS A JACKET ALTER OIL E707 TROUBLE SHOOTING 02/22 656 S OXFORD AVE-WS FIRE FLOW METER	01-250-000-57550 01-250-000-54999 01-250-000-52950 01-250-000-53000 01-250-000-53000 01-250-000-56600 01-250-000-51350	15.00 10.99 27.02 303.54 307.50 452.61 1,682.95	3,830.83
FIRE I 02005 06012 06650 17250 18448 23730 23897 EMERTE	DEPARTMENT BAY ELECTRONICS, INC. FASTENAL COMPANY GALLS, AN ARAMARK COMPANY QUALITY STATE OIL CO., INC. RENNERTS FIRE EQUIP SER INC WPS W.S. DARLEY & CO. CCH EMERGENCY TECHNICAL DECON CCH	PAGER SHIPPING/REPAIR SHRINK TUBING CLASS A JACKET ALTER OIL E707 TROUBLE SHOOTING 02/22 656 S OXFORD AVE-WS FIRE FLOW METER TURN OUT GEAR CLEANING	01-250-000-57550 01-250-000-54999 01-250-000-52950 01-250-000-53000 01-250-000-53000 01-250-000-56600 01-250-000-51350 01-250-000-56250	15.00 10.99 27.02 303.54 307.50 452.61 1,682.95 3,450.00	3,830.83
FIRE I 02005 06012 06650 17250 18448 23730 23897 EMERTE	DEPARTMENT BAY ELECTRONICS, INC. FASTENAL COMPANY GALLS, AN ARAMARK COMPANY QUALITY STATE OIL CO., INC. RENNERTS FIRE EQUIP SER INC WPS W.S. DARLEY & CO. CCH EMERGENCY TECHNICAL DECON CCH RID GEAR GRID CORP	PAGER SHIPPING/REPAIR SHRINK TUBING CLASS A JACKET ALTER OIL E707 TROUBLE SHOOTING 02/22 656 S OXFORD AVE-WS FIRE FLOW METER TURN OUT GEAR CLEANING TURN OUT GEAR CLEANING	01-250-000-57550 01-250-000-54999 01-250-000-52950 01-250-000-53000 01-250-000-53000 01-250-000-56600 01-250-000-51350 01-250-000-56250 01-250-000-56250	15.00 10.99 27.02 303.54 307.50 452.61 1,682.95 3,450.00 3,400.00	3,830.83
FIRE I 02005 06012 06650 17250 18448 23730 23897 EMERTE EMERTE	DEPARTMENT BAY ELECTRONICS, INC. FASTENAL COMPANY GALLS, AN ARAMARK COMPANY QUALITY STATE OIL CO., INC. RENNERTS FIRE EQUIP SER INC WPS W.S. DARLEY & CO. CCH EMERGENCY TECHNICAL DECON CCH RID GEAR GRID CORP K US BANK	PAGER SHIPPING/REPAIR SHRINK TUBING CLASS A JACKET ALTER OIL E707 TROUBLE SHOOTING 02/22 656 S OXFORD AVE-WS FIRE FLOW METER TURN OUT GEAR CLEANING TURN OUT GEAR CLEANING	01-250-000-57550 01-250-000-54999 01-250-000-52950 01-250-000-53000 01-250-000-53000 01-250-000-56600 01-250-000-51350 01-250-000-56250 01-250-000-56250 01-250-000-56250 01-250-000-52700	15.00 10.99 27.02 303.54 307.50 452.61 1,682.95 3,450.00 3,400.00 538.00	3,830.83
FIRE I 02005 06012 06650 17250 18448 23730 23897 EMERTE EMERTE GEARGE USBANE	DEPARTMENT BAY ELECTRONICS, INC. FASTENAL COMPANY GALLS, AN ARAMARK COMPANY QUALITY STATE OIL CO., INC. RENNERTS FIRE EQUIP SER INC WPS W.S. DARLEY & CO. CCH EMERGENCY TECHNICAL DECON CCH AID GEAR GRID CORP (US BANK	PAGER SHIPPING/REPAIR SHRINK TUBING CLASS A JACKET ALTER OIL E707 TROUBLE SHOOTING 02/22 656 S OXFORD AVE-WS FIRE FLOW METER TURN OUT GEAR CLEANING TURN OUT GEAR CLEANING TURNOUT GEAR LOCKER SHELF FUEL	01-250-000-57550 01-250-000-54999 01-250-000-52950 01-250-000-53000 01-250-000-53000 01-250-000-56600 01-250-000-51350 01-250-000-56250 01-250-000-56250 01-250-000-52700 01-250-000-51650	15.00 10.99 27.02 303.54 307.50 452.61 1,682.95 3,450.00 3,400.00 538.00 100.00	3,830.83
FIRE I 02005 06012 06650 17250 18448 23730 23897 EMERTE EMERTE GEARGE USBANH	DEPARTMENT BAY ELECTRONICS, INC. FASTENAL COMPANY GALLS, AN ARAMARK COMPANY QUALITY STATE OIL CO., INC. RENNERTS FIRE EQUIP SER INC WPS W.S. DARLEY & CO. CCH EMERGENCY TECHNICAL DECON CCH AID GEAR GRID CORP (US BANK)	PAGER SHIPPING/REPAIR SHRINK TUBING CLASS A JACKET ALTER OIL E707 TROUBLE SHOOTING 02/22 656 S OXFORD AVE-WS FIRE FLOW METER TURN OUT GEAR CLEANING TURN OUT GEAR CLEANING TURNOUT GEAR LOCKER SHELF FUEL FUEL	01-250-000-57550 01-250-000-54999 01-250-000-52950 01-250-000-53000 01-250-000-53000 01-250-000-56600 01-250-000-56250 01-250-000-56250 01-250-000-52700 01-250-000-51650 01-250-000-51650	15.00 10.99 27.02 303.54 307.50 452.61 1,682.95 3,450.00 3,400.00 538.00 100.00 114.15	
FIRE I 02005 06012 06650 17250 18448 23730 23897 EMERTE EMERTE GEARGE USBANH USBANH	DEPARTMENT BAY ELECTRONICS, INC. FASTENAL COMPANY GALLS, AN ARAMARK COMPANY QUALITY STATE OIL CO., INC. RENNERTS FIRE EQUIP SER INC WPS W.S. DARLEY & CO. CCH EMERGENCY TECHNICAL DECON CCH AID GEAR GRID CORP (US BANK)	PAGER SHIPPING/REPAIR SHRINK TUBING CLASS A JACKET ALTER OIL E707 TROUBLE SHOOTING 02/22 656 S OXFORD AVE-WS FIRE FLOW METER TURN OUT GEAR CLEANING TURNOUT GEAR CLEANING TURNOUT GEAR LOCKER SHELF FUEL FUEL LABELS	01-250-000-57550 01-250-000-54999 01-250-000-52950 01-250-000-53000 01-250-000-53000 01-250-000-56600 01-250-000-56250 01-250-000-56250 01-250-000-51650 01-250-000-51650 01-250-000-51650 01-250-000-51950	15.00 10.99 27.02 303.54 307.50 452.61 1,682.95 3,450.00 3,400.00 538.00 100.00 114.15 42.42	
FIRE I 02005 06012 06650 17250 18448 23730 23897 EMERTE GEARGE USBANH USBANH USBANH	DEPARTMENT BAY ELECTRONICS, INC. FASTENAL COMPANY GALLS, AN ARAMARK COMPANY QUALITY STATE OIL CO., INC. RENNERTS FIRE EQUIP SER INC WPS W.S. DARLEY & CO. ECH EMERGENCY TECHNICAL DECON CCH AID GEAR GRID CORP (US BANK)	PAGER SHIPPING/REPAIR SHRINK TUBING CLASS A JACKET ALTER OIL E707 TROUBLE SHOOTING 02/22 656 S OXFORD AVE-WS FIRE FLOW METER TURN OUT GEAR CLEANING TURN OUT GEAR CLEANING TURNOUT GEAR LOCKER SHELF FUEL FUEL LABELS LABEL MAKER	01-250-000-57550 01-250-000-54999 01-250-000-52950 01-250-000-53000 01-250-000-53000 01-250-000-56600 01-250-000-56250 01-250-000-56250 01-250-000-51650 01-250-000-51650 01-250-000-51950 01-250-000-51950	15.00 10.99 27.02 303.54 307.50 452.61 1,682.95 3,450.00 3,400.00 538.00 100.00 114.15 42.42 34.99	3,830.83
FIRE I 02005 06012 06650 17250 18448 23730 23897 EMERTE GEARGE USBANH USBANH USBANH USBANH	DEPARTMENT BAY ELECTRONICS, INC. FASTENAL COMPANY GALLS, AN ARAMARK COMPANY QUALITY STATE OIL CO., INC. RENNERTS FIRE EQUIP SER INC WPS W.S. DARLEY & CO. ECH EMERGENCY TECHNICAL DECON CCH AID GEAR GRID CORP (US BANK (C)	PAGER SHIPPING/REPAIR SHRINK TUBING CLASS A JACKET ALTER OIL E707 TROUBLE SHOOTING 02/22 656 S OXFORD AVE-WS FIRE FLOW METER TURN OUT GEAR CLEANING TURN OUT GEAR CLEANING TURNOUT GEAR LOCKER SHELF FUEL LABELS LABEL MAKER LODGING	01-250-000-57550 01-250-000-54999 01-250-000-52950 01-250-000-53000 01-250-000-53000 01-250-000-56600 01-250-000-56250 01-250-000-56250 01-250-000-51650 01-250-000-51650 01-250-000-51950 01-250-000-51950 01-250-000-51950 01-250-000-55600	15.00 10.99 27.02 303.54 307.50 452.61 1,682.95 3,450.00 3,400.00 538.00 100.00 114.15 42.42 34.99 175.42	
FIRE I 02005 06012 06650 17250 18448 23730 23897 EMERTE EMERTE GEARGE USBANE USBANE USBANE USBANE USBANE	DEPARTMENT BAY ELECTRONICS, INC. FASTENAL COMPANY GALLS, AN ARAMARK COMPANY QUALITY STATE OIL CO., INC. RENNERTS FIRE EQUIP SER INC WPS W.S. DARLEY & CO. ECH EMERGENCY TECHNICAL DECON ECH AID GEAR GRID CORP (US BANK (C) (C) (C) (C) (C) (C) (C) (C	PAGER SHIPPING/REPAIR SHRINK TUBING CLASS A JACKET ALTER OIL E707 TROUBLE SHOOTING 02/22 656 S OXFORD AVE-WS FIRE FLOW METER TURN OUT GEAR CLEANING TURN OUT GEAR CLEANING TURNOUT GEAR LOCKER SHELF FUEL LABELS LABEL MAKER LODGING HOSE ADAPTERS	01-250-000-57550 01-250-000-54999 01-250-000-52950 01-250-000-53000 01-250-000-53000 01-250-000-56600 01-250-000-56250 01-250-000-56250 01-250-000-51650 01-250-000-51650 01-250-000-51950 01-250-000-51950 01-250-000-55600 01-250-000-54999	15.00 10.99 27.02 303.54 307.50 452.61 1,682.95 3,450.00 3,400.00 538.00 100.00 114.15 42.42 34.99 175.42 23.98	

TIME: 09:21:16 ID: AP443ST0.WOW

CITY OF STURGEON BAY DEPARTMENT SUMMARY REPORT

PAGE: 5 DATE: 03/04/1922

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
AL FUND					
FIRE DEPARTMEN	1T				
FIRE DEPA	ARTMENT				
USBANK		TABLE	01-250-000-51350	219.00	
USBANK		LIGHT	01-250-000-51350	198.00	
USBANK		EMERGENCY LIGHTS U-727	01-250-000-53000	775.83	
USBANK		PHONE CASE	01-250-000-54999	24.98	
USBANK		DRY BAGS/CARBINERS/VAC SEAL BG	01-250-000-54999	51.77	
USBANK		PANELS	01-250-000-54999	290.10	
USBANK		CREDIT PANELS	01-250-000-54999	-290.10	
USBANK		CREDIT RETURN SAW	01-250-000-51350	-499.00	
USBANK		SAW	01-250-000-51350	349.00	
USBANK		UNIFORM PANTS	01-250-000-52900	59.91	
USBANK		UNIFORM BOOTS	01-250-000-52900	324.73	
USBANK		WARMING PATCHES	01-250-000-54999	29.80	
USBANK		REHAB-SQWINCHER	01-250-000-54999	200.50	
USBANK		UNIFORM PANTS-GALLS	01-250-000-52900	123.91	
USBANK		REPLACEMENT CLOCKS	01-250-000-51350	116.97	
USBANK		UNIFORM/FLAG	01-250-000-52950	111.78	
USBANK		WATEROUS PUMP TRN/GULLY NELL	01-250-000-55600	600.00	
USBANK		MOUNTING SCREWS	01-250-000-54999	30.95	
USBANK		OFFICE SUPPLIES	01-250-000-51950	32.95	
USBANK		LABEL TAPE	01-250-000-51950	32.87	
USBANK		NEW EMPLOYEE JACKET	01-250-000-51950	338.64	
USBANK		MEALS	01-250-000-55600	16.95	
USBANK		PIPE CLAMPS	01-250-000-56250	43.96	
USBANK		FENCE PANELS	01-250-000-56250	274.98	
		TOT	AL FIRE DEPARTMENT		14,684.43
		TOT	AL FIRE DEPARTMENT		14,684.43
SNOW REM					
SNOW REM	FASTENAL COMPANY	HARDWARE	01-410-000-51400	326.05	
		HARDWARE 388,600 LBS SALT	01-410-000-51400 01-410-000-52400	326.05 14,263.56	
SNOW REM	FASTENAL COMPANY	388,600 LBS SALT			14,589.61
SNOW REM	FASTENAL COMPANY	388,600 LBS SALT	01-410-000-52400		14,589.61 14,589.61
SNOW REM 06012 13825	FASTENAL COMPANY MORTON SALT	388,600 LBS SALT	01-410-000-52400 AL SNOW REMOVAL		
SNOW REM	FASTENAL COMPANY MORTON SALT	388,600 LBS SALT	01-410-000-52400 AL SNOW REMOVAL		
SNOW REM 06012 13825 STREET SIGNS	FASTENAL COMPANY MORTON SALT AND MARKINGS	388,600 LBS SALT TOT	01-410-000-52400 AL SNOW REMOVAL AL SNOW REMOVAL 01-420-000-52550	14,263.56	
SNOW REM 06012 13825 STREET SIGNS	FASTENAL COMPANY MORTON SALT AND MARKINGS	388,600 LBS SALT TOT TOT BARRICADE LIGHTS	01-410-000-52400 AL SNOW REMOVAL AL SNOW REMOVAL 01-420-000-52550	14,263.56 582.27	14,589.61
SNOW REM 06012 13825 STREET SIGNS 20070	FASTENAL COMPANY MORTON SALT AND MARKINGS TAPCO	388,600 LBS SALT TOT TOT BARRICADE LIGHTS	01-410-000-52400 AL SNOW REMOVAL AL SNOW REMOVAL 01-420-000-52550	14,263.56 582.27	14,589.61 582.27
SNOW REM 06012 13825 STREET SIGNS	FASTENAL COMPANY MORTON SALT AND MARKINGS TAPCO	388,600 LBS SALT TOT TOT BARRICADE LIGHTS	01-410-000-52400 AL SNOW REMOVAL AL SNOW REMOVAL 01-420-000-52550	14,263.56 582.27	14,589.61 582.27
SNOW REM 06012 13825 STREET SIGNS 20070	FASTENAL COMPANY MORTON SALT AND MARKINGS TAPCO	388,600 LBS SALT TOT TOT BARRICADE LIGHTS	01-410-000-52400 AL SNOW REMOVAL AL SNOW REMOVAL 01-420-000-52550	14,263.56 582.27	14,589.61 582.27
SNOW REM 06012 13825 STREET SIGNS 20070 STREET MACHIN	FASTENAL COMPANY MORTON SALT AND MARKINGS TAPCO	388,600 LBS SALT TOT BARRICADE LIGHTS TOT	01-410-000-52400 AL SNOW REMOVAL AL SNOW REMOVAL 01-420-000-52550 AL AL STREET SIGNS AND M.	14,263.56 582.27 ARKINGS	14,589.61 582.27
SNOW REM 06012 13825 STREET SIGNS 20070 STREET MACHIN 02005	FASTENAL COMPANY MORTON SALT AND MARKINGS TAPCO BERY BAY ELECTRONICS, INC.	388,600 LBS SALT TOT TOT BARRICADE LIGHTS TOT TOT	01-410-000-52400 AL SNOW REMOVAL AL SNOW REMOVAL 01-420-000-52550 AL AL STREET SIGNS AND M.	14,263.56 582.27 ARKINGS	14,589.61 582.27
SNOW REM 06012 13825 STREET SIGNS 20070 STREET MACHIN 02005 06005	FASTENAL COMPANY MORTON SALT AND MARKINGS TAPCO BERY BAY ELECTRONICS, INC.	388,600 LBS SALT TOT TOT BARRICADE LIGHTS TOT TOT CONNECTOR INSTALLATION SENSOR	01-410-000-52400 AL SNOW REMOVAL AL SNOW REMOVAL 01-420-000-52550 AL AL STREET SIGNS AND M. 01-450-000-57550 01-450-000-53000	14,263.56 582.27 ARKINGS 76.00 184.00	14,589.61 582.27

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CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

DATE: 03/04/1922
TIME: 09:21:16
ID: AP443ST0.WOW

VENDOR	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
ERAL FUND					
RPCIICAU)	M KB CUSTOMWORKS	20' 3/4" ROUND BAR	01-450-000-53000	45.00	
USBANK	US BANK	PRIMARY FILTERS	01-450-000-51400	93.88	
USBANK	US BAIN	FILTERS	01-450-000-51400	173.28	
USBANK		FUEL	01-450-000-51650	78.35	
USBANK	•	FUEL	01-450-000-51650	48.31	
USBANK		LIGHT	01-450-000-53000	89.99	
		LIGHT	01-450-000-53000	89.99	
USBANK		nteni	01 450 000 55000	03.33	
		TO	TAL		929.23
		то	TAL STREET MACHINERY		929.23
CITY GARAGE					
01469	AIRGAS NORTH CENTRAL	CREDIT GAS CYLINDER RENTAL	01-460-000-58999	-261.00	
01469		GAS CYLINDER RENTAL	01-460-000-58999	261.00	
23730	WPS	02/22 835 N 14TH AVE-GARAGE	01-460-000-56600	4,585.31	
		TO	TAL		4,585.31
		TO	TAL CITY GARAGE		4,585.31
PARK & RECRE	ATION ADMIN				
PARK & RECRE 17700 17700 17700 USBANK USBANK	ATION ADMIN QUILL CORPORATION US BANK	DESK TRAY OFFICE SUPPLIES OFFICE SUPPLIES BIRD CITY RENEWAL BREWER TICKETS	01-500-000-51950 01-500-000-51950 01-500-000-51950 01-500-000-56000 01-500-000-52250	7.22 79.51 14.80 175.00 557.00	
17700 17700 17700 USBANK	QUILL CORPORATION	OFFICE SUPPLIES OFFICE SUPPLIES BIRD CITY RENEWAL BREWER TICKETS	01-500-000-51950 01-500-000-51950 01-500-000-56000	79.51 14.80 175.00	833.53
17700 17700 17700 USBANK	QUILL CORPORATION	OFFICE SUPPLIES OFFICE SUPPLIES BIRD CITY RENEWAL BREWER TICKETS	01-500-000-51950 01-500-000-51950 01-500-000-56000 01-500-000-52250	79.51 14.80 175.00 557.00	833.53 833.53
17700 17700 17700 USBANK	QUILL CORPORATION US BANK	OFFICE SUPPLIES OFFICE SUPPLIES BIRD CITY RENEWAL BREWER TICKETS	01-500-000-51950 01-500-000-51950 01-500-000-56000 01-500-000-52250	79.51 14.80 175.00 557.00	
17700 17700 17700 USBANK USBANK	QUILL CORPORATION US BANK	OFFICE SUPPLIES OFFICE SUPPLIES BIRD CITY RENEWAL BREWER TICKETS	01-500-000-51950 01-500-000-51950 01-500-000-56000 01-500-000-52250	79.51 14.80 175.00 557.00	
17700 17700 17700 USBANK USBANK	QUILL CORPORATION US BANK LAYGROUNDS	OFFICE SUPPLIES OFFICE SUPPLIES BIRD CITY RENEWAL BREWER TICKETS TO	01-500-000-51950 01-500-000-51950 01-500-000-56000 01-500-000-52250 VTAL	79.51 14.80 175.00 557.00	
17700 17700 17700 USBANK USBANK PARKS AND PI	QUILL CORPORATION US BANK LAYGROUNDS WPS	OFFICE SUPPLIES OFFICE SUPPLIES BIRD CITY RENEWAL BREWER TICKETS TO TO 02/22 335 S 14TH AVE-MEM FLD TORCH KIT	01-500-000-51950 01-500-000-51950 01-500-000-56000 01-500-000-52250 WIAL WIAL PARK & RECREATION	79.51 14.80 175.00 557.00 ADMIN	
17700 17700 17700 USBANK USBANK PARKS AND PI	QUILL CORPORATION US BANK LAYGROUNDS WPS	OFFICE SUPPLIES OFFICE SUPPLIES BIRD CITY RENEWAL BREWER TICKETS TO TO 02/22 335 S 14TH AVE-MEM FLD TORCH KIT	01-500-000-51950 01-500-000-51950 01-500-000-56000 01-500-000-52250 WIAL WIAL PARK & RECREATION 01-510-000-56600 01-510-000-52700	79.51 14.80 175.00 557.00 ADMIN	833.53
17700 17700 17700 USBANK USBANK PARKS AND PI	QUILL CORPORATION US BANK LAYGROUNDS WPS	OFFICE SUPPLIES OFFICE SUPPLIES BIRD CITY RENEWAL BREWER TICKETS TO TO 02/22 335 S 14TH AVE-MEM FLD TORCH KIT	01-500-000-51950 01-500-000-51950 01-500-000-56000 01-500-000-52250 TAL TAL PARK & RECREATION 01-510-000-56600 01-510-000-52700	79.51 14.80 175.00 557.00 ADMIN	833.53 795.47
17700 17700 17700 USBANK USBANK PARKS AND PI 23730 USBANK	QUILL CORPORATION US BANK LAYGROUNDS WPS US BANK	OFFICE SUPPLIES OFFICE SUPPLIES BIRD CITY RENEWAL BREWER TICKETS TO TO 02/22 335 S 14TH AVE-MEM FLD TORCH KIT	01-500-000-51950 01-500-000-51950 01-500-000-56000 01-500-000-52250 TAL TAL PARK & RECREATION 01-510-000-56600 01-510-000-52700	79.51 14.80 175.00 557.00 ADMIN	833.53 795.47
17700 17700 17700 USBANK USBANK PARKS AND PI 23730 USBANK	QUILL CORPORATION US BANK AYGROUNDS WPS US BANK US BANK	OFFICE SUPPLIES OFFICE SUPPLIES BIRD CITY RENEWAL BREWER TICKETS TO TO 02/22 335 S 14TH AVE-MEM FLD TORCH KIT TO	01-500-000-51950 01-500-000-51950 01-500-000-56000 01-500-000-52250 TAL TAL PARK & RECREATION 01-510-000-56600 01-510-000-52700 TAL TAL TAL TAL PARKS AND PLAYGROU	79.51 14.80 175.00 557.00 ADMIN 466.47 329.00	833.53 795.47
17700 17700 17700 USBANK USBANK PARKS AND PI 23730 USBANK	QUILL CORFORATION US BANK AYGROUNDS WPS US BANK US BANK	OFFICE SUPPLIES OFFICE SUPPLIES BIRD CITY RENEWAL BREWER TICKETS TO TO 02/22 335 S 14TH AVE-MEM FLD TORCH KIT TO TO	01-500-000-51950 01-500-000-51950 01-500-000-56000 01-500-000-52250 WIAL WIAL PARK & RECREATION 01-510-000-56600 01-510-000-52700 WIAL OTAL PARKS AND PLAYGROU	79.51 14.80 175.00 557.00 ADMIN 466.47 329.00	833.53 795.47
17700 17700 17700 USBANK USBANK PARKS AND PI 23730 USBANK ICE RINKS USBANK	QUILL CORFORATION US BANK AYGROUNDS WPS US BANK US BANK	OFFICE SUPPLIES OFFICE SUPPLIES BIRD CITY RENEWAL BREWER TICKETS TO TO O2/22 335 S 14TH AVE-MEM FLD TORCH KIT TO TO	01-500-000-51950 01-500-000-51950 01-500-000-56000 01-500-000-52250 WTAL WTAL PARK & RECREATION 01-510-000-56600 01-510-000-52700 WTAL OTAL PARKS AND PLAYGROU	79.51 14.80 175.00 557.00 ADMIN 466.47 329.00 UNDS	833.53 795.47
17700 17700 17700 USBANK USBANK USBANK PARKS AND PI 23730 USBANK ICE RINKS USBANK USBANK USBANK	QUILL CORPORATION US BANK WPS US BANK US BANK	OFFICE SUPPLIES OFFICE SUPPLIES BIRD CITY RENEWAL BREWER TICKETS TO TO O2/22 335 S 14TH AVE-MEM FLD TORCH KIT TO TO TO TO TO TO TO	01-500-000-51950 01-500-000-51950 01-500-000-56000 01-500-000-52250 WHAL WHAL PARK & RECREATION 01-510-000-56600 01-510-000-52700 WHAL OTAL PARKS AND PLAYGROU	79.51 14.80 175.00 557.00 ADMIN 466.47 329.00 119.98 25.16 51.14	833.53 795.47
17700 17700 17700 USBANK USBANK USBANK ICE RINKS USBANK USBANK USBANK USBANK	QUILL CORPORATION US BANK LAYGROUNDS WPS US BANK US BANK	OFFICE SUPPLIES OFFICE SUPPLIES BIRD CITY RENEWAL BREWER TICKETS TO TO O2/22 335 S 14TH AVE-MEM FLD TORCH KIT TO TO ICE SKATES LACES LACES SKATE LACES	01-500-000-51950 01-500-000-51950 01-500-000-56000 01-500-000-52250 WHAL WHAL PARK & RECREATION 01-510-000-56600 01-510-000-52700 WHAL OTAL PARKS AND PLAYGROU 01-530-000-54999 01-530-000-54999 01-530-000-54999 01-530-000-54999	79.51 14.80 175.00 557.00 ADMIN 466.47 329.00 119.98 25.16 51.14 25.57	833.53 795.47

CITY OF STURGEON BAY DEPARTMENT SUMMARY REPORT

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VENDOR # NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
GENERAL FUND				
		TOTAL		557.21
		TOTAL ICE RINKS		557.21
MUNICIPAL DOCKS				
20070 TAPCO 23730 WPS	MONTHLY HOST FEE/DOCK STATI		50.00 17.90	
		TOTAL		67.90
		TOTAL MUNICIPAL DOCKS		67.90
WATER WEED MANAGEMENT				•
USBANK US BANK	20V IMPACT WRENCH	01-560-000-51400	279.99	
		TOTAL		279.99
		TOTAL WATER WEED MANAGEMEN	Г	279.99
		TOTAL GENERAL FUND		186,317.74
CAPITAL FUND FIRE DEPARTMENT EXPENSE USBANK US BANK USBANK USBANK	HELMET PARTS HELMET ACCOUNTABILITY TAGS SCBA/TURN OUT GEAR ID TAGS		174.80 136.87 1,161.76	
		TOTAL EXPENSE		1,473.43
		TOTAL FIRE DEPARTMENT		1,473.43
		TOTAL CAPITAL FUND		1,473.43
TID #2 DISTRICT TID DISTRICT #2 TID #2 A AREA BONDS - CITY				
01764 ASSOCIATED WEALTH MANAGEMENT	04/22 9.1.20 REFI T2 04/22 CITY AMEND AREA	25-320-930-70001 25-320-930-70001	88.65 139.40	
01764	04,22 CIII MIEND ANEA	TOTAL TID #2 A AREA BONDS		228.05
TID #2 A AREA BONDS - DVL 01764 ASSOCIATED WEALTH MANAGEMENT 01764	04/22 9.1.20 REFI T2 04/22 T2 SPLLC	25-320-931-70001 25-320-931-70001	1,122.89 1,765.74	
		TOTAL TID #2 A AREA BONDS	- DVL	2,888.63

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

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	VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
TID #2 DI	STRICT					
	OAD PROJEC	CTS				
	T2 ROAD E	PROJECTS				
	01764	ASSOCIATED WEALTH MANAGEMENT	04/22 9.1.20 REFI T2	25-320-932-70001	1,965.08	
	01764		04/22 T2 BRIDGE & RD	25-320-932-70001	3,090.03	
				TOTAL T2 ROAD PROJECTS		5,055.11
	T2 SERIES		04/00 prompuomupp mo 10 1 1	4 05 200 022 70001	15 707 50	
	01764 01764	ASSOCIATED WEALTH MANAGEMENT	04/22 RESTRUCTURE T2 10.1.1 04/22 DEBT RESTRUCT 10.1.15		15,787.50 14,087.50	
	01764		04/22 GO REFND BOND 9.7.16	25-320-933-70001	63,700.00	
	01764		04/22 9.1.20 REFI T2	25-320-933-70001	11,598.38	
	01764		04/22 T2	25-320-933-70001	18,238.16	
				TOTAL T2 SERIES 2006A		123,411.54
				TOTAL TID DISTRICT #2		131,583.33
				TOTAL TID #2 DISTRICT		131,583.33
TID #3 DI	STRICT	CT				
	\$1.685 NO					
	01764	ASSOCIATED WEALTH MANAGEMENT	04/22 TID #3	27-330-937-70000	22,095.00	
				TOTAL \$1.685 NOTES		22,095.00
				TOTAL TID #3 DISTRICT		22,095.00
				TOTAL TID #3 DISTRICT		22,095.00
TID #4 DI	STRICT					
	#4 DISTRI	CT				
	TID #4 D	ISTRICT				
	03950	DAVIS KUELTHAU	01/22 GRANARY MATTERS	28-340-000-55001	1,066.00	
	USBANK	US BANK	LODGING/SHEFCHIK	28-340-000-59082	236.15	
	USBANK		KALAHARI CHARGE	28-340-000-59082	26.99	
	USBANK		KALAHARI CHARGE	28-340-000-59082	1.00	
	USBANK		KALAHARI CHARGE CREDIT	28-340-000-59082	-26.99	
				TOTAL TID #4 DISTRICT		1,303.15
	PROMISSO		04/00 mm / ppo rom 0 7 01	20 240 206 70001	11 222 22	
	01764	ASSOCIATED WEALTH MANAGEMENT	04/22 TID 4 PROJCT-9.7.21	28-340-986-70001	11,333.33	
				TOTAL PROMISSORY NOTES		11,333.33
	T4 \$3.12	NOTES				
	01764	ASSOCIATED WEALTH MANAGEMENT	04/22 TAXBLE GO RFND BOND T	4 28-340-987-70001	7,506.25	
				TOTAL T4 \$3.12 NOTES		7,506.25
	ma pourc					
	T4 BONDS 01764	ASSOCIATED WEALTH MANAGEMENT	04/22 GO REFND BOND TID 4	28-340-988-70001	21,800.00	
				TOTAL T4 BONDS		21,800.00

CITY OF STURGEON BAY DEPARTMENT SUMMARY REPORT

PAGE:

INVOICES DUE ON/BEFORE 03/15/2022

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE TID #4 DISTRICT T4 BONDS T4 BONDS 41,942.73 TOTAL TID #4 DISTRICT TOTAL TID #4 DISTRICT 41,942.73 SOLID WASTE ENTERPRISE SOLID WASTE ENTERPRISE FUND SOLID WASTE ENTERPRISE FUND EZPACK EZPACK BRIDGEPORT, LLC 60-000-000-53000 90.90 MUDFLAPS 60-000-000-53000 30.72 EZPACK SHIPPING GFLENVIR GFL ENVIRONMENTAL, INC CARDBOARD RECYCLING 60-000-000-58350 617.92 739.54 TOTAL SOLID WASTE ENTERPRISE FUND REFUSE EQUIPMENT 01764 ASSOCIATED WEALTH MANAGEMENT 04/22 2021 REFUSE TRUCKS 60-000-918-70001 2,826.41 TOTAL REFUSE EQUIPMENT 2,826.41 REFUSE EQUIPMENT 04/22 2021 REFUSE TRUCKS 60-000-919-70001 2,826.41 01764 ASSOCIATED WEALTH MANAGEMENT TOTAL REFUSE EQUIPMENT 2,826.41 TOTAL SOLID WASTE ENTERPRISE FUND 6,392.36 TOTAL SOLID WASTE ENTERPRISE 6,392.36 TOTAL ALL FUNDS 389,804.59

March 15, 2022 Common Council	Page 9A
MANUAL CHECKS	
WAL-MART-CAPITAL ONE 03/01/2022	\$16.47
Check # 89954	
02/22 Statement Charges	
01-510-000-54999	
DELTA DENTAL	\$6,116.82
03/01/2022	,
Check # 89955	
03/22 Dental Insurance	
Various Departmental Accounts	
EFT GROUP INSURANCE	\$113,682.62
03/01/2022	
Check # 89955	
03/22 Health Insurance	
Various Departmental Accounts	
MARK THIEDE-SOUND FARMER	\$9,666.66
03/02/2022	•
Check # 90001	
2022 1st Harmony Concert Installment	
01-480-000-58999	
TOTAL MANUAL CHECKS	\$ 129,482.57

CITY OF STURGEON BAY DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/15/2022

VENDOR # NAME

ITEM DESCRIPTION

ACCOUNT #

AMOUNT DUE

SUMMARY OF FUNDS:

1867317.74 315, 800.31 GENERAL FUND CAPITAL FUND 131,583.33 TID #2 DISTRICT 22,095.00 TID #3 DISTRICT 41,942.73 TID #4 DISTRICT SOLID WASTE ENTERPRISE

6,392.36

TOTAL --- ALL FUNDS

389,807.59 519,287.16