

**CITY OF STURGEON BAY**  
**FINANCE/PURCHASING & BUILDING COMMITTEE**  
***TUESDAY, OCTOBER 11, 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: Surplus Property.
5. Consideration of: ATC Damages Distribution -- WWP Development.
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: 10/7/22  
Time: 1:20p.m  
By: TM

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

4

EXECUTIVE SUMMARY

4

TITLE: Surplus property

BACKGROUND: As per the City's purchasing policy, when a department head determines that items are no longer useful the items should be submitted to the City Administrator who shall determine whether the items can be used by other departments, and if not, the list shall be submitted to the Finance/Purchasing and Building Committee for consideration of declaring the items as surplus. Once the items are declared surplus, it is the City Administrator's responsibility to determine the best method to achieve liquidation at the highest value on behalf of the City.

Please find attached a list of property that department heads have deemed as surplus.

FISCAL IMPACT: Revenue amount TBD


OPTIONS:

- 1) Declare the items on the attached list as surplus, which will allow the City Administrator to determine the best means of liquidation.
- 2) Do not declare the items on the attached list as surplus and continue to store it.

RECOMMENDATION:

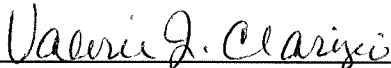
Declare the Ford L8000, SW Line Paint Machine, Hustler Mower, Toro Mowers (2), Aquarius Fast Transport, Inland Harvester, Erskine Snow Blower, Case Skidsteer, and Otumba Park Play Unit as surplus.

PREPARED BY:

  
Mike Barker  
Director of Public Works

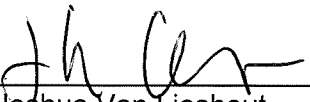
06 OCT 2022  
Date

PREPARED BY:

  
Valerie J. Clarizio  
Finance Director/City Treasurer

10/6/22  
Date

APPROVED BY:

  
Joshua Van Lieshout  
City Administrator

10/7/22  
Date

Surplus List								
Department	City Tag #	Make	Model #	Serial #	Year Acquired	General Condition	Original Cost	Location of item
DPW		Ford	L-8000	1FDYK82A7PV03309	1993	Fair	\$52,378.00	DPW
DPW		SW LINE PAINT MACHINE	E11A	BA2429	2011	Fair	\$12,898.00	DPW
Parks		Hustler	927772B	7020290	2007	Poor, Needs Engine	UNK	DPW
Parks		#1 Toro	74960	316000210	2017	Fair	\$12,949.00	DPW
Parks		#3 Toro	74960	316000371	2017	Fair	\$12,949.00	DPW
Parks		Aquarius Systems Fast Transport	T34	XX001	2000	Fair/Unusable	\$76,500.00	DPW
Parks		Inland Harvester	ILH9-650	LH9650080699	1992	Fair/Unusable	UNK	DPW
DWP	288	Erskine Snow Blower		11199	1997	Fair	\$3,737.00	DPW
DPW		Case Skidsteer	90XT	JAF0246125	1999	Fair	\$43,000.00	DPW
DPW	187	Play Unit 20X30			1995	Poor	\$6,500.00	DPW

10/6/2022



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

Joshua J. Van Lieshout  
City Administrator

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

## Memorandum

To: Finance Committee

From: Josh Van Lieshout, Administrator

Re: Agenda Item: Consideration of ATC Damages Distribution—WWP Development

Date: October 7, 2022

### Item: Consideration of ATC Damages Distribution—WWP Development

**Discussion:** Through diligence on the part of the Community Development Department in late July, 2022 the City learned ATC had placed the newly constructed under bay crossing outside of the previously negotiated and approved easement location. The mis location has impacted the City and potential for development on the site.

The City went about identifying and quantifying the costs associated with the mis location and presented a schedule of costs to ATC. ATC has tentatively agreed to the costs and reimbursement. Not all of the costs are directly related to City incurred expense, the majority are the developer's costs.

#### Developer Incurred Expenses to relocate building:

##### Redesign Expenses

Architectural/Engineering	\$20,000
Additional Utility Const. Exp.	\$10,000
Landscaping Planning/Design	\$5,000

##### Financing Expenses

Reappraisal	\$2,500
Interest cost due to delay in closing (2.4 M, 0.25%, 20 years)	\$60,750

Legal	\$5,000
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Administrative Cost	\$8,500
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Total physical costs of relocate	\$111,750
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#### City Incurred Expenses:

Administrative	
(Legal, Survey Review & Mapping, CDD Staff)	\$7,500
Increased Use of City Parkland for Construction	\$2,500

Total City Costs	\$10,000
Economic Costs due to Changes in Values	
Reduction in buildable area	\$20,500
Loss of value of outdoor improvements (e.g. seating)	\$30,000
Foregone Tax Incremental Financing revenue during life of TID (21 yrs.)	\$24,600
Foregone tax revenue from outdoor Improvement (50 yrs.)	\$35,100
Total economic damages	\$110,200

The Developer will requesting reimbursement for these expenses, as they disbursement from ATC will come through the City, the Finance Committee and Common Council need to approve the payment.

The Developer and City have identified the costs highlighted in yellow as attributed to the development. The development attributed impacts total \$162,250

**Recommendation:** To recommend to the City Council to divide the cost reimbursement from ATC, directing \$162,250 to WWP Development and retaining \$69,700 for City incurred losses.





**Josh Van Lieshout**  
City Administrator

421 Michigan Street • Sturgeon Bay, WI 54235  
Phone: 920-746-2900 • Fax: 920-746-2905  
jvanlieshout@sturgeonbaywi.org • www.sturgeonbaywi.org

August 23, 2022

American Transmission Company, LLC  
Attn. Greg Belanger, Associate Real Estate Project Manager  
P.O. Box 47  
Waukesha, Wisconsin 53187-0047

Dear Mr. Belanger,

On July 15, 2022 the City of Sturgeon Bay was informed that American Transmission Company, LLC placed an underground transmission line outside the boundaries an easement previously agreed to and recorded between the City and ATC. The City and ATC had worked cooperatively to identify the bay crossing location that was economically convenient and beneficial for ATC and would provide the necessary reliable and redundant service to the City's and Northern Door County's electrical distribution grid.

Despite the fact that the recorded easement for ATC restricted the development possibilities of the subject site, through careful planning and due diligence a development project was formulated and approved for the buildable portion of the subject site. That project was about to proceed with construction.

By error, negligence or otherwise, the transmission line is in the wrong location. The City recognizes that relocating the transmission line to the correct location would be expensive and time consuming, and would delay the redevelopment project and increase costs to the taxpayers of the City of Sturgeon Bay and rate payers of ATC member Utilities. Therefore, the City has explored the alternative of adjusting the transmission line easement location and attempting to redesign the redevelopment project. We believe the development project can be shifted to avoid the current location of the transmission line, but this will involve financial burdens and greater risk to the Developer and the City.

During a telephone meeting on August 3rd with you, Jody Lau, and Mike White, along with Community Development Director Marty Olejniczak and myself, we discussed the financial and development impacts of the mis-located transmission line. The City was asked to identify and summarize what we felt were reasonable and appropriate costs associated with adjusting plans and designs to accommodate ATC's needs. We have endeavored to do so by working in a cooperative and judicious manner with the developer to identify all the direct and indirect costs due to the change in the development plan. We offer the following for your consideration:

Developer Incurred Expenses to relocate building:

Redesign Expenses

Architectural/Engineering	\$20,000
Additional Utility Const. Exp.	\$10,000
Landscaping Planning/Design	\$5,000

Financing Expenses

Reappraisal	\$2,500
Interest cost due to delay in closing (2.4 M, 0.25%, 20 years)	\$60,750

Legal	\$5,000
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<u>Administrative Cost</u>	<u>\$8,500</u>
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Total physical costs of relocate	\$114,250 <i>\$111,750</i>
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City Incurred Expenses:

Administrative

(Legal, Survey Review & Mapping, CDD Staff)	\$7,500
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<u>Increased Use of City Parkland for Construction</u>	<u>\$2,500</u>
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Total City Costs	\$10,000
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Economic Costs due to Changes in Values

Reduction in buildable area	\$20,500
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Loss of value of outdoor improvements (e.g. seating)	\$30,000
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Foregone Tax Incremental Financing revenue during life of TID (21 yrs.)	\$24,600
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Foregone tax revenue from outdoor Improvement (50 yrs.)	\$35,100
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Total economic damages	\$110,200
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<b>Grand total costs and economic damages</b>	<b>\$231,950</b>
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In order to demonstrate to ATC the reasonableness of the costs and damages cited above, I have included the development projects financial proforma as prepared by the City's financial advisors and consultants. The total value of the project is over \$2,400,000. The expected tax increment revenue projections for the life of the TID show the project would conservatively generate over \$680,000. The Developer, who the City has been working with for two years, is considering abandoning the project due to the delay and additional associated expenses caused by the transmission line location error. To date the Developer's planning, design, and engineering expenses exceed \$150,000. The City has grave concern over potentially losing this already approved project and shudders to think about the economic, legal, and political fallout that would transpire if that should happen.



In light of the forgoing, the City of Sturgeon Bay believes \$231,950 is a very reasonable for damages, costs and economic compensation. It is my hope that ATC recognizes the value of the real estate, long term financial impacts and considers Sturgeon Bay's status as a member/owner of ATC in evaluating this proposal. The City of Sturgeon would like to bring this matter a swift conclusion.

If ATC is amenable to the proposed values for compensation, I will bring the matter to the Common Council for formal approval. The City will then record the new transmission line easement.

Very truly,



Joshua J. Van Lieshout

Administrator

City of Sturgeon Bay

cc: Common Council, City of Sturgeon Bay  
David Ward, Mayor City of Sturgeon Bay  
Martin J. Olejniczak, City of Sturgeon Bay  
James M. Kalny, City of Sturgeon Bay



Max Developer Incentive (~\$685K)

# City of Sturgeon Bay Tax Increment District No. 4

WWP Development, LLC Cash Flow Proforma Analysis

BAIRD

Assumptions			
Annual Initiation During Life of TIF			1.00%
2021 Gross Tax Rate (per \$1000 Equalized Value)			\$22.77
Annual Adjustment to tax rate			0.00%
Investment rate			0.50%
Data above dashed line are actual			

Developer Incentive - Criteria			
New Construction			\$2,400,000
TIF Assistance			\$685,000
% of Increment to Developer			100%
Does TIF Cash Flow			YES
City Increment Required			NO

Example Developer Grant			
Developer Outlay / Repayment			\$685,000
Developer Outlay			\$685,000
Total Int. Due to Developer			\$318,905
Total Payments to Developer			\$1,003,905
Shortfall to Developer			\$0

Background Data					
TIF District	(a)	(b)	(c)	(d)	(e)
Valuation					
Base Value	\$0				
2021	\$0	\$0	\$0	\$0	\$22.77
2022	\$2,400,000	\$24,000	\$2,400,000	\$2,400,000	\$22.77
2023	\$2,424,000	\$24,240	\$2,424,000	\$2,424,000	\$22.77
2024	\$2,448,000	\$24,480	\$2,448,000	\$2,448,000	\$22.77
2025	\$2,472,000	\$24,720	\$2,472,000	\$2,472,000	\$22.77
2026	\$2,496,000	\$24,960	\$2,496,000	\$2,496,000	\$22.77
2027	\$2,520,000	\$25,200	\$2,520,000	\$2,520,000	\$22.77
2028	\$2,544,000	\$25,440	\$2,544,000	\$2,544,000	\$22.77
2029	\$2,568,000	\$25,680	\$2,568,000	\$2,568,000	\$22.77
2030	\$2,592,000	\$25,920	\$2,592,000	\$2,592,000	\$22.77
2031	\$2,616,000	\$26,160	\$2,616,000	\$2,616,000	\$22.77
2032	\$2,640,000	\$26,400	\$2,640,000	\$2,640,000	\$22.77
2033	\$2,664,000	\$26,640	\$2,664,000	\$2,664,000	\$22.77
2034	\$2,688,000	\$26,880	\$2,688,000	\$2,688,000	\$22.77
2035	\$2,712,000	\$27,120	\$2,712,000	\$2,712,000	\$22.77
2036	\$2,736,000	\$27,360	\$2,736,000	\$2,736,000	\$22.77
2037	\$2,760,000	\$27,600	\$2,760,000	\$2,760,000	\$22.77
2038	\$2,784,000	\$27,840	\$2,784,000	\$2,784,000	\$22.77
2039	\$2,808,000	\$28,080	\$2,808,000	\$2,808,000	\$22.77
2040	\$2,832,000	\$28,320	\$2,832,000	\$2,832,000	\$22.77

Revenues					Expenditures				TID Status		
(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
Tax Revenue	Investment Proceeds	Total Revenues	Revenues Available to Developer	Developer Outlay	Interest Due to Developer	Annual (Shortfall)/ Surplus	Balance Due to Developer	Payment to Developer	Annual Balance	Year End Cumulative Balance	Cost Recovery
			100%		EST. RATE= 4.00%					(December 31)	
\$0	\$0	\$0	\$0	\$685,000	\$0	(\$685,000)	(\$685,000)	\$0	\$0	\$0	
\$0	\$0	\$0	\$0		\$27,400	\$27,400	(\$712,400)	\$0	\$0	\$0	
\$54,648	\$0	\$54,648	\$54,648		\$28,496	\$26,152	(\$686,248)	\$54,648	\$0	\$0	
\$55,194	\$0	\$55,194	\$55,194		\$27,450	\$27,745	(\$659,503)	\$55,194	\$0	\$0	
\$55,746	\$0	\$55,746	\$55,746		\$26,340	\$29,406	(\$629,097)	\$55,746	\$0	\$0	
\$56,304	\$0	\$56,304	\$56,304		\$25,164	\$31,140	(\$597,957)	\$56,304	\$0	\$0	
\$56,862	\$0	\$56,862	\$56,862		\$23,218	\$32,892	(\$574,065)	\$56,862	\$0	\$0	
\$57,420	\$0	\$57,420	\$57,420		\$21,272	\$34,636	(\$549,373)	\$57,420	\$0	\$0	
\$57,978	\$0	\$57,978	\$57,978		\$21,207	\$36,803	(\$523,170)	\$57,978	\$0	\$0	
\$58,536	\$0	\$58,536	\$58,536		\$21,207	\$36,803	(\$493,370)	\$58,536	\$0	\$0	
\$58,590	\$0	\$58,590	\$58,590		\$19,735	\$38,855	(\$454,515)	\$58,590	\$0	\$0	
\$59,176	\$0	\$59,176	\$59,176		\$18,183	\$40,995	(\$412,520)	\$59,176	\$0	\$0	
\$59,768	\$0	\$59,768	\$59,768		\$16,541	\$43,227	(\$370,293)	\$59,768	\$0	\$0	
\$60,365	\$0	\$60,365	\$60,365		\$14,812	\$45,554	(\$324,739)	\$60,365	\$0	\$0	
\$60,969	\$0	\$60,969	\$60,969		\$12,990	\$47,979	(\$276,760)	\$60,969	\$0	\$0	
\$61,579	\$0	\$61,579	\$61,579		\$11,070	\$50,508	(\$226,251)	\$61,579	\$0	\$0	
\$62,195	\$0	\$62,195	\$62,195		\$9,050	\$53,144	(\$173,107)	\$62,195	\$0	\$0	
\$62,816	\$0	\$62,816	\$62,816		\$6,924	\$55,892	(\$117,215)	\$62,816	\$0	\$0	
\$63,445	\$0	\$63,445	\$63,445		\$4,688	\$58,756	(\$56,450)	\$63,445	\$0	\$0	
\$64,079	\$0	\$64,079	\$64,079		\$2,338	\$58,458	\$0	\$60,797	\$3,282	\$3,282	Expenditures Recovered
\$1,007,187	\$0	\$1,007,187	\$1,007,187	\$685,000	\$318,905	\$0	\$0	\$1,003,905			

DATE: 10/07/1922  
TIME: 12:06:38  
ID: AP443ST0.WOW

CITY OF STURGEON BAY  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/18/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
GENERAL FUND				
GENERAL FUND				
LIABILITIES				
19865	STURGEON BAY SCHOOL DISTRICT	SO PERMIT REFUND 50-019-21	01-000-000-23160	4,720.00
R0001758	BRENNAN SEEHAFFER	SIGN DEP REFUND/SEEHAFFER	01-000-000-23168	50.00
TOTAL LIABILITIES				4,770.00
BALLFIELD LIGHTING				
WPPI ENG	WPPI ENERGY	10/22 ATHLETIC FLD LIGHT PROJ	01-000-981-70000	1,365.39
TOTAL BALLFIELD LIGHTING				1,365.39
TOTAL GENERAL FUND				6,135.39
CITY COUNCIL				
03133	CELLCOM WISCONSIN RSA 10	09/22 3 ALDER CELLPHONES	01-105-000-58999	98.45
USBANK	US BANK	SYMPATHY FLORAL ARRANGMENT	01-105-000-54999	79.13
TOTAL				177.58
TOTAL CITY COUNCIL				177.58
CITY CLERK-TREASURER				
17700	QUILL CORPORATION	FOLDERS/POST ITS	01-115-000-51950	55.72
17700		YELLOW TONER	01-115-000-51950	111.49
17700		MAGENTA TONER	01-115-000-51950	111.48
17700		CYAN TONER	01-115-000-51950	111.48
17700		BLACK TONER	01-115-000-51950	86.27
USBANK	US BANK	LODGING/REINHARDT	01-115-000-55600	78.97
TOTAL				555.41
TOTAL CITY CLERK-TREASURER				555.41
ADMINISTRATION				
USBANK	US BANK	MTG REFRESHMENTS	01-120-000-56650	29.06
TOTAL				29.06
TOTAL ADMINISTRATION				29.06
COMPUTER				
04696	DOOR COUNTY TREASURER	09/22 INTERNET	01-125-000-55550	100.00
04696		09/22 TECH SUPPORT	01-125-000-55550	4,166.66
04696		09/22 4G INTERNET	01-125-000-55550	375.00
USBANK	US BANK	ZOOM	01-125-000-55550	63.99
TOTAL				4,705.65
TOTAL COMPUTER				4,705.65

INVOICES DUE ON/BEFORE 10/18/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
GENERAL FUND				
CITY ASSESSOR				
ASSO APP	ASSOCIATED APPRAISALS	10/22 CONTRACT	01-130-000-55010	4,916.67
TOTAL				4,916.67
TOTAL CITY ASSESSOR				4,916.67
PUBLIC WORKS ADMINISTRATION				
17700	QUILL CORPORATION	ASSORTED OFFICE SUPPLIES	01-150-000-51950	125.20
USBANK	US BANK	THUMB DRIVE STORAGE	01-150-000-51950	34.60
USBANK		08/22 STEVE CELL PHONE	01-150-000-58250	41.09
USBANK		08/22 MIKE B CELL PHONE	01-150-000-58250	20.55
USBANK		PHONE CASE	01-150-000-54999	69.20
TOTAL				290.64
TOTAL PUBLIC WORKS ADMINISTRATION				290.64
ELECTIONS DEPARTMENT				
USBANK	US BANK	ELECTION WORKER LUNCH	01-155-000-54999	189.87
TOTAL				189.87
TOTAL ELECTIONS DEPARTMENT				189.87
CITY HALL				
04545	DOOR COUNTY COOPERATIVE/NAPA	WALLPLATE	01-160-000-51850	8.28
05500	ENERGY CONTROL AND DESIGN INC	ANNL TEMP CONTRL SYSTM MAINT	01-160-000-58999	1,434.00
05500		MECHANICAL MAINTENANCE AGRMNT	01-160-000-58999	7,057.00
R0000509	BUREAU VERITAS NATIONAL	CITY HALL ELEVATOR INSPECTION	01-160-000-58999	164.00
USBANK	US BANK	SPRAY CAN ADAPTER	01-160-000-54999	32.95
WARNER	WARNER-WEXEL LLC	HARDWOUND TOWELS	01-160-000-51850	52.58
WARNER		TRASH BAGS	01-160-000-51850	39.33
TOTAL				8,788.14
TOTAL CITY HALL				8,788.14
GENERAL EXPENDITURES				
04696	DOOR COUNTY TREASURER	09/22 CITY HALL PHONE SVC	01-199-000-58200	51.46
04696		09/22 FIRE PHONE SVC	01-199-000-58200	8.88
04696		09/22 MUN SVC PHONE SVC	01-199-000-58200	15.53
04696		09/22 POLICE PHONE SVC	01-199-000-58200	22.76
PULSE	PENINSULA PULSE	09/22 LEGAL NOTICE PUBLICATION	01-199-000-57450	701.62
TOTAL				800.25
TOTAL GENERAL EXPENDITURES				800.25

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CITY OF STURGEON BAY  
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INVOICES DUE ON/BEFORE 10/18/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
GENERAL FUND				
POLICE DEPARTMENT				
04150	DEJARDIN CLEANERS LLC	LAUNDER UNIFORM/BRINKMAN	01-200-000-56800	10.54
23673	WISCONSIN DOT	TICKET/SUPENSION VEH REG ACCT	01-200-000-58920	200.00
HOUGAARD	CHAD HOUGAARD	CLOTHING ALLOWACE/HOUGAARD	01-200-000-56800	205.59
USBANK	US BANK	LEGALLY JUSTIFIED REG/HENRY	01-200-000-55600	199.00
USBANK		PARKING/BRINKMAN	01-200-000-55600	6.80
USBANK		FLASH DRIVE/FORENSIC LAB	01-200-000-55500	70.66
TOTAL				692.59
TOTAL POLICE DEPARTMENT				692.59
PATROL BOAT				
PATROL BOAT				
02206	BAY MARINE	PATROL BOAT FUEL	01-205-000-51650	503.10
TOTAL PATROL BOAT				503.10
TOTAL PATROL BOAT				503.10
POLICE DEPARTMENT/PATROL				
HAACK	TREVOR HAACK	FUEL REIMBURE-TRANSPORT-HAACK	01-215-000-51650	30.01
HAJNY	JOHN HAJNY	TRAINING MEAL EXPNSE/HAJNY	01-215-000-55600	40.49
USBANK	US BANK	CREDIT RETURN	01-215-000-54999	-32.65
USBANK		JEEP FUEL	01-215-000-51650	40.07
USBANK		REPLACEMENT KEY/FORENSIC LAB	01-215-000-54999	20.25
USBANK		COURSE REG/DEIBELE	01-215-000-55600	395.00
USBANK		LPO TRAINING/DEIBELE	01-215-000-55600	625.00
USBANK		LPO REG SERVICE FEE	01-215-000-55600	12.50
TOTAL				1,130.67
TOTAL POLICE DEPARTMENT/PATROL				1,130.67
POLICE DEPT. / INVESTIGATIONS				
ACCURINT	LEXISNEXIS RISK SOLUTIONS	09/22 CONTRACT FEE	01-225-000-57950	110.78
TOTAL				110.78
TOTAL POLICE DEPT. / INVESTIGATIONS				110.78
FIRE DEPARTMENT				
FIRE DEPARTMENT				
02005	BAY ELECTRONICS, INC.	BDA POWER SUPPLY	01-250-000-57550	307.50
03806	CUMMINS NPOWER, LLC	T724 EXHAUST PARTS	01-250-000-53000	79.64
04696	DOOR COUNTY TREASURER	08/22 FUEL	01-250-000-51650	3,031.76
18448	RENNERTS FIRE EQUIP SER INC	ANNL PUMP TESTING/DOT/PM	01-250-000-56250	3,432.76
PAULCONW	PAUL CONWAY SHIELDS	STRUCTURE BOOTS	01-250-000-52950	187.00
QUALITY	QUALITY TRUCK CARE CENTER INC	ENGINE OIL	01-250-000-53000	47.60
USBANK	US BANK	OFFICE SUPPLIES	01-250-000-51950	15.25
USBANK		OFFICE SUPPLIES	01-250-000-51950	38.97

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DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/18/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
GENERAL FUND				
FIRE DEPARTMENT				
FIRE DEPARTMENT				
USBANK		FLOOR CLEANER	01-250-000-51950	341.99
USBANK		NFPA CODE BOOK	01-250-000-56000	53.98
USBANK		FLASH DRIVES	01-250-000-51950	153.80
USBANK		TOWELS/BLEACH	01-250-000-54999	69.36
USBANK		UNIFORM PANTS	01-250-000-52900	119.31
TOTAL FIRE DEPARTMENT				7,878.92
TOTAL FIRE DEPARTMENT				7,878.92
ROADWAYS/STREETS				
04696	DOOR COUNTY TREASURER	HOT MIX ASPHALT	01-400-000-52200	338.08
TOTAL				338.08
TOTAL ROADWAYS/STREETS				338.08
CURB/GUTTER/SIDEWALK				
10750	PREMIER CONCRETE INC	SAW BLADE	01-440-000-54999	130.00
10750		CONCRETE	01-440-000-51200	1,547.50
TOTAL				1,677.50
TOTAL CURB/GUTTER/SIDEWALK				1,677.50
STREET MACHINERY				
02960	C & W AUTO	TRUCK DOOR GLASS	01-450-000-53000	65.00
02960		MIRRORS-S11	01-450-000-52150	200.00
04545	DOOR COUNTY COOPERATIVE/NAPA	GREASE	01-450-000-52150	46.30
04545		SWITCH	01-450-000-52150	42.99
JIM FORD	JIM OLSON FORD-LINCOLN, LLC	OIL CHANGE	01-450-000-52150	72.00
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	JUNCTION BOX	01-450-000-52150	18.80
PACKER	PACKER CITY TRUCKS, INC	TRANSMISSION REPAIRS-TRCK 22	01-450-000-58600	2,737.71
USBANK	US BANK	COUPLING KIT	01-450-000-53000	595.00
TOTAL				3,777.80
TOTAL STREET MACHINERY				3,777.80
CITY GARAGE				
01766	AURORA MEDICAL GROUP	DOT DRUG SCREEN/HANISKO	01-460-000-57100	50.00
AMERWELD	AMERICAN WELDING & GAS, INC	MONTHLY BOTTLE RENTAL	01-460-000-58999	157.10
TOTAL				207.10
TOTAL CITY GARAGE				207.10



INVOICES DUE ON/BEFORE 10/18/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
GENERAL FUND				
PARK & RECREATION ADMIN				
USBANK	US BANK	08/22 MIKE B CELL PHONE	01-500-000-58250	20.54
USBANK		08/22 CELL PHONE	01-500-000-58250	41.09
USBANK		08/22 CELL PHONE	01-500-000-58250	41.09
TOTAL				102.72
TOTAL PARK & RECREATION ADMIN				102.72
PARKS AND PLAYGROUNDS				
03025	CAPTAIN COMMODES INC	DOG PARK-PORT A POTTI	01-510-000-58999	110.00
04545	DOOR COUNTY COOPERATIVE/NAPA	GRASS SEED	01-510-000-58450	145.55
04545		GRASS SEED	01-510-000-58450	149.50
20250	TILLMAN LANDSCAPE & NURSRY INC	35 PENNSYLVANIA SEDGE	01-510-000-51750	243.25
20250		15 BLUE SEDGE	01-510-000-51750	104.25
GERBER	GERBER LEISURE PRODUCTS, INC	2 BENCHES	01-510-000-54999	3,080.00
GERBER		FREIGHT	01-510-000-54999	254.00
USBANK	US BANK	TRI GUARD REFUND	01-510-000-58450	-297.19
USBANK		TRI GUARD	01-510-000-58450	335.98
USBANK		LIGHT BULBS	01-510-000-54999	97.76
USBANK		HOSE FITTINGS	01-510-000-54999	35.98
TOTAL				4,259.08
TOTAL PARKS AND PLAYGROUNDS				4,259.08
BALLFIELDS				
BALLFIELDS				
20900	TRUGREEN LIMITED PARTNERSHIP	BALLFLD SPRAYING	01-520-000-58999	95.43
20900		BALLFLD SPRAYING	01-520-000-58999	95.43
20900		BALLFLD SPRAYING	01-520-000-58999	95.43
20900		BALLFLD SPRAYING	01-520-000-58999	146.65
20900		BALLFLD SPRAYING	01-520-000-58999	125.71
20900		BALLFLD SPRAYING	01-520-000-58999	76.81
20900		BALLFLD SPRAYING	01-520-000-58999	101.25
TOTAL BALLFIELDS				736.71
TOTAL BALLFIELDS				736.71
EMPLOYEE BENEFITS				
ERC	ERC INC	QUARTERLY EAP SERVICES	01-600-000-56553	712.50
TOTAL				712.50
TOTAL EMPLOYEE BENEFITS				712.50
COMMUNITY & ECONOMIC DEVLPMT				
19730	STURGEON BAY VISITOR CENTER-	2022 4TH QTR SUPPORT	01-900-000-57800	10,439.45
TOTAL				10,439.45

DATE: 10/07/1922  
TIME: 12:06:38  
ID: AP443ST0.WOW

CITY OF STURGEON BAY  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/18/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
GENERAL FUND				
TOTAL COMMUNITY & ECONOMIC DEVLPMT				10,439.45
TOTAL GENERAL FUND				59,155.66
CAPITAL FUND				
PATROL				
PATROL				
04575	DOOR COUNTY HARDWARE	DIVE TRAILER FASTENERS	10-215-000-59999	33.77
04575		PAINT/FASTENERS-DIVE TRAILER	10-215-000-59999	24.54
04575		HANDLES/DIVE TRAILER	10-215-000-59999	44.97
JIM FORD	JIM OLSON FORD-LINCOLN, LLC	2022 FORD EXPLORER	10-215-000-59035	33,418.00
JIM FORD		2022 FORD EXPLORER DMV FEES	10-215-000-59035	165.50
TOTAL PATROL				33,686.78
TOTAL PATROL				33,686.78
PARKS AND PLAYGROUNDS				
PARKS AND PLAYGROUNDS				
USBANK	US BANK	BENCH SEATS	10-510-000-59075	271.98
TOTAL PARKS AND PLAYGROUNDS				271.98
TOTAL PARKS AND PLAYGROUNDS				271.98
TOTAL CAPITAL FUND				33,958.76
CABLE TV				
CABLE TV / GENERAL				
CABLE TV / GENERAL				
USBANK	US BANK	EQUIPMENT REPAIR	21-000-000-56250	466.39
TOTAL CABLE TV / GENERAL				466.39
TOTAL CABLE TV / GENERAL				466.39
TOTAL CABLE TV				466.39
COMPOST SITE ENTERPRISE FUND				
COMPOST SITE ENTERPRISE FUND				
COMPOST SITE ENTERPRISE FUND				
03025	CAPTAIN COMMODOES INC	COMPOST SITE-PORT A POTTI	64-000-000-58999	110.00
TOTAL COMPOST SITE ENTERPRISE FUND				110.00
TOTAL COMPOST SITE ENTERPRISE FUND				110.00
TOTAL COMPOST SITE ENTERPRISE FUND				110.00
TOTAL ALL FUNDS				93,690.81

**MANUAL CHECKS**

WISCONSIN PUBLIC SERVICE	\$316.25
10/03/22	
Check # 90898	
09/22 Statement Charges	
Various Departmental Accounts	
 DELTA DENTAL	 \$6,310.88
10/03/22	
Check # 90899	
10/22 Dental Insurance	
Various Departmental Accounts	
 EFT GROUP INSURANCE	 \$111,859.22
10/03/2022	
Check # 90899	
10/22 Health Insurance	
Various Departmental Accounts	
 AT&T FIRST MOBILITY	 \$1,530.19
10/07/2022	
Check # 90943	
10/22 Police Cellphone Statement	
01-215-000-58250	
 <b>TOTAL MANUAL CHECKS</b>	 <b>\$120,016.54</b>

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CITY OF STURGEON BAY  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/18/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
SUMMARY OF FUNDS:				
	GENERAL FUND	59,155.66		179,172.20
	CAPITAL FUND	33,958.76		
	CABLE TV	466.39		
	COMPOST SITE ENTERPRISE FUND	110.00		
		-----		
	TOTAL --- ALL FUNDS	93,690.81		213,707.35