

**CITY OF STURGEON BAY**  
**FINANCE/PURCHASING & BUILDING COMMITTEE**  
***TUESDAY NOVEMBER 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: Request to Lease Property at Tacoma Beach Road.
5. Consideration of: Award of Bid for a 2022 or newer One-Ton 4x4 Chassis.
6. Consideration of: Award of Bid for a 2022 or newer Stainless Dump Body and V-Plow for a One -Ton 4x4 Chassis.
7. Consideration of: Increase Boat Launch Fees.
8. Review bills.
9. Adjourn.

NOTE: DEVIATION FROM THE AGENDA ORDER SHOWN MAY OCCUR.

Notice is hereby given that a majority of the City Committees may be present at this meeting to gather information about a subject over which they have decision-making responsibility. If a quorum of a Committee, does attend, this may constitute a meeting of the aforementioned Committee and is noticed as such, although no formal action will be taken at this meeting.

Posted:

Date: 11/04/22

Time: 11:30a.m

By: TM

Finance/Purchasing & Building Committee Members:

Helen Bacon, Chair

Seth Wiederanders, Vice Chair

Dan Williams

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



Joshua J. Van Lieshout  
City Administrator

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

**Memorandum**

To: Finance Committee

From: Josh Van Lieshout, Administrator

Re: Offer to lease real estate—Tacoma Beach Road

Date: November 3, 2022

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**Issue: Consideration of Request to Lease Property on Tacoma Beach Road**

**Discussion:** You may recall in August City residents Tim and Mary Wright have made a proposal to purchase from the City the street right of way depicted on the attached map. The Finance Committee declined to sell the property, citing concerns that a sale would most likely be contrary to the Wisconsin Statutes that required its creation.

Mr. and Mrs. Wright have made a new proposal to lease the property from the City, and in exchange for the lease, pay a small fee and make certain improvements. The proposal is contained in their email of October 25, 2022.

**Options:**

- Reject the offer
- Counter the offer
- Accept the offer conditionally, direct City Attorney to review legal aspects. If permissible draft a lease, require reimbursement for expense from Mr. and Mrs. Wright
- Refer the matter to the Parks and Recreation Board for review and recommendation

The City has numerous leases of City owned shorefront to private entities. These range from recreational boating slips, to commercial and industrial uses such tug boats to commercial boat rentals. Leasing shorefront for private or commercial uses is a common activity for the City of Sturgeon Bay.

I suspect a lease, where the public is excluded from the use of the property, would run afoul of the applicable statutes and administrative rules that initially required the parcel to be created. However if the Committee so wishes, this question can be investigated before further consideration is given.

## VanLieshout, Josh

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**From:** Tim Wright <timewright57@me.com>  
**Sent:** Tuesday, October 25, 2022 7:56 PM  
**To:** VanLieshout, Josh  
**Subject:** Request to lease the parcel known as Paulson Ave, Fire Dock Lane, adjoining Tacoma Beach Road.

Josh,

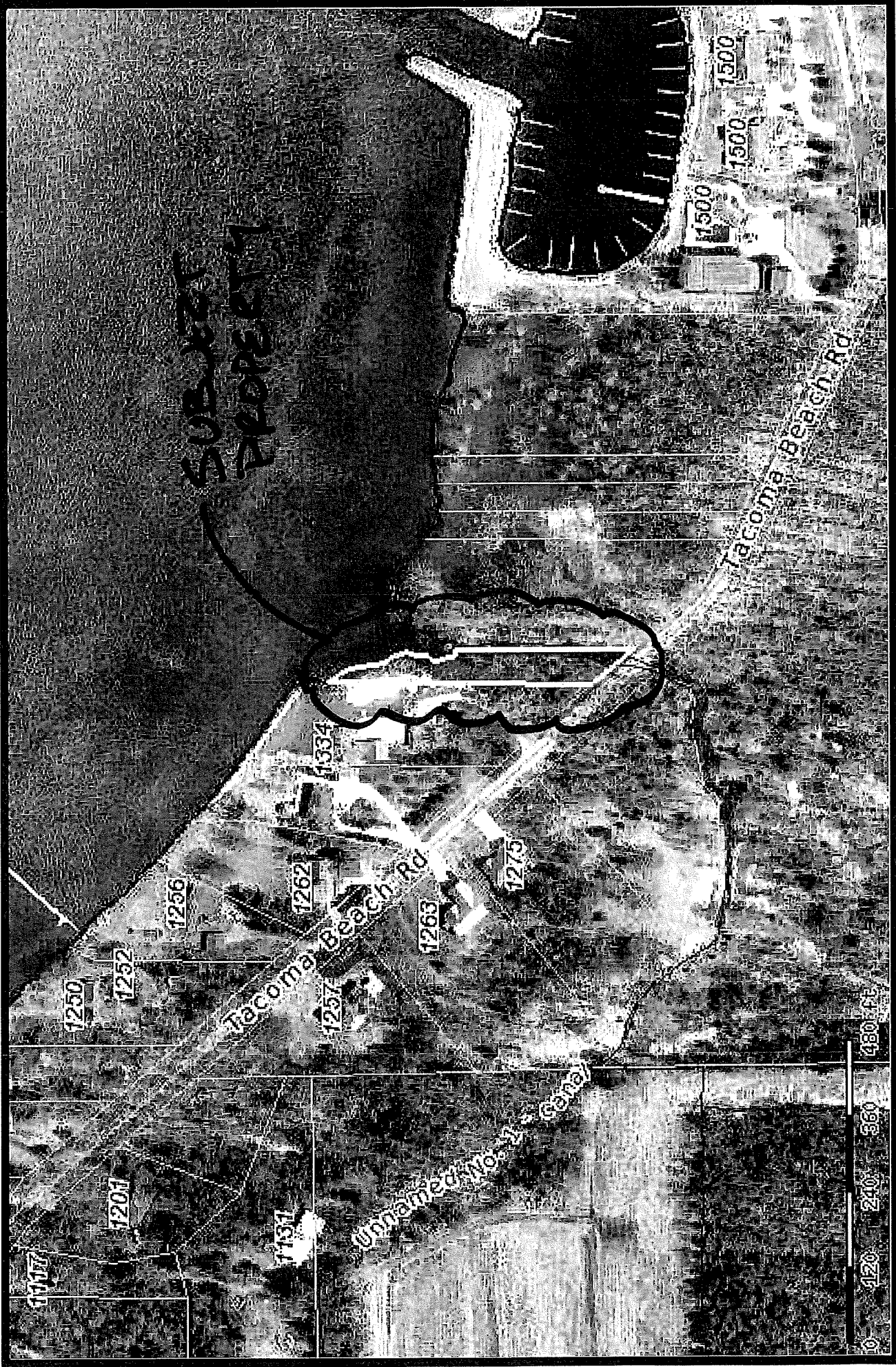
We understand the constraints with selling this parcel. Therefore, Mary and I would like to request a long-term lease of said property. In its current state, there are fallen trees blocking public access to the waters of Sturgeon Bay. Additionally, most of the standing trees are dead, which creates an additional hazard for public use. I have been informed that none of our city departments have indicated a desire, through their budget process, to bring this parcel back into a condition for public use. At present, because of liability, I believe it unlikely that I would be granted access to clean up the property and remove the dead trees.

We intend to have liability insurance for the property and would take down and remove all the dead and dying trees. By allowing us a renewable 5 year, or longer, lease the fallen trees would be cleared so that the public could actually use the canal to get their kayaks into the water.

In consideration of the lack of development potential, and that the land has sat in disrepair for several decades, we feel that our act of caring for the parcel holds a certain monetary value for future use by the public. Additionally, we are not requesting the city to provide any services not already available on the parcel without appropriate permitting of any such service. Therefore, we would like to offer \$75.00 per year in payment for an extended lease, an amount more than triple the expected tax revenue had the parcel become part of our municipal taxing authority.

Thank you for your consideration,

Tim & Mary Wright  
1013 Tacoma Beach Rd, Sturgeon Bay, WI 54235  
920-562-1126





## Executive Summary

**Date:** November 1, 2022

**Title:** Award of Bid for a 2022 or newer One-Ton 4X4 Chassis

**Background:** On October 31<sup>st</sup>, 2022 the Municipal Services Department opened a bid for a new 2022 one-ton truck 4X4 chassis. 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:

L&S Truck Center Appleton, WI  
(1) New Ford F-350 F3H 4X4  
Trade-in Value            Explained Below  
Purchase Price            \$52,720

Without knowing when the new truck will arrive L&S did not feel comfortable giving a trade value on the truck. They can provide current trade value when the truck arrives. Since there is only one bid this should be acceptable.

The 2022 capital budget line 10-400-000-59060 included \$80,000.

**Fiscal Impacts:** \$52,720. Prior to delivery we will receive an estimate of the trade in value for our current plow truck.

**Recommendation:** Staff recommends purchasing (1) New Ford F-350 F3H 4X4 chassis from L&S Truck Center of Appleton at a price not to exceed \$52,720 minus the trade value of our 2006 Chevrolet 3500 VIN 1GBJK34UX6E231081 once determined. Also recommend trading in current truck.

**Prepared By:**



Mike Barker  
Municipal Services Director

**Date:**

11/2/22

**Reviewed By:**

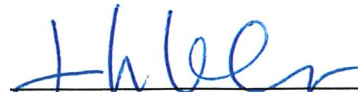


Valerie Clarizio  
Finance Director

**Date:**

11/2/22

**Reviewed By:**



Josh VanLieshout  
City Administrator

**Date:**

11/2/22

## Executive Summary

**Date:** November 1, 2022

**Title:** Award of Bid for a 2022 or newer Stainless Dump Body and V-Plow for a One-Ton 4X4 Chassis

**Background:** On October 31<sup>st</sup>, 2022 the Municipal Services Department opened a bid for a new 2022 Stainless Dump Body and V-Plow. 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:

Monroe Truck Equipment, DePere, WI	Truck Equipment, Green Bay, WI
Body \$15,778.00	Body \$22,146.25
Plow \$9,067.00	Plow \$11,253.00
Labor \$5,254.00	Labor \$4,305.00
Total Price \$30,099.00	Total Price \$37,704.25

The 2022 capital budget line 10-400-000-59060 included \$80,000.

**Fiscal Impacts:** \$30,099

**Recommendation:** Staff recommends purchasing (1) new Stainless Dump Body and V-Plow for a One-Ton 4X4 Chassis from Monroe Truck Equipment at a price not to exceed \$30,099.

**Prepared By:**



Mike Barker  
Municipal Services Director

**Date:**

11/2/22

**Reviewed By:**

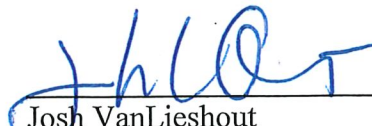


Valerie Clarizio  
Finance Director

**Date:**

11/2/22

**Reviewed By:**



Josh VanLieshout  
City Administrator

**Date:**

11/2/22

## Executive Summary

**Date:** October 18, 2022

**Title:** Raising of Boat Launch Fees

**Background:** The City has not increased the fees for our boat launches since 2011. With the inflated cost of hiring an attendant, conducting repairs, and needing to replace docks it is time to increase the fee again. There is also no true designation as what is considered "commercial" this should be defined as boat sales/repair facilities, fishing guides and rental businesses that use our facilities, these entities should all be considered "commercial" since they generate revenue by using City facilities.

Chapter NR1 of the State of Wisconsin Natural Resources Board Policies sets guidelines for establishing fees for boat launches. It establishes a maximum allowable fee which starts with a Base Fee which is the "charge of a state resident vehicle for entrance to the state parks". It would also allow us to charge an additional .20 X Base for on-site toilet facilities and an additional .20 X Base for having an attendant on duty. Although allowed, I do not wish to pursue any multipliers to the Base Fee.

I have included a table to show our last price changes and one to show what other communities are charging.

Fee	Current Price	Date of Last Change	Adjusted Amount	Proposed Price to Start in 2023
City Launch Daily Fee	\$7.00	12/20/11	+ \$2	<b>\$8.00</b>
City Launch Seasonal (City Resident)	\$44.00	1/3/19	-\$6.69	<b>\$50.00</b>
City Launch Seasonal 2 <sup>nd</sup> Pass	\$22.16	12/20/11	+\$6.00	<b>\$25.00</b>
City Launch Seasonal (Non-Resident)	\$73.00	1/3/19	\$-1.16	<b>\$80.00</b>
City Launch Seasonal (N/R) 2 <sup>nd</sup> Pass	\$36.93	12/20/11	+\$10.00	<b>\$40.00</b>
Commercial Launch Fee	\$50.00	12/20/11	Created	<b>\$100.00</b>

Other Communities	Daily Fee	Seasonal Fee
WI State Park Daily Fee	\$8.00	N/A
Sister Bay	\$10.00	\$100.00
Egg Harbor	\$12.00	\$110.00
Egg Harbor Commercial		\$140.00
Algoma (resident)	\$8.00	\$75.00
Algoma (non-resident)		\$100.00
Door County	\$7.00	\$50.00

**Fiscal Impacts:** If approved, the additional revenue would be an estimated \$6,510 in 2023. This estimate is based on current totals as of October 1<sup>st</sup> 2022.

Pass	Sales as of October 1 <sup>st</sup> , 2022	Revenue 2022	Projected revenue if approved for 2023	Amount of additional revenue in 2023
Daily	4,071	\$28,497	\$32,568	\$4,071
Seasonal Resident	216	\$9,504	\$10,800	\$1,296
2 <sup>nd</sup> Seasonal Resident	20	\$440	\$500	\$60

Seasonal Resident	Non-	147	\$10,731	\$11,760	\$1,029
2 <sup>nd</sup> Seasonal Resident	Non-	1	\$36	\$40	\$4
Commercial		1	\$50	\$100	\$50
Totals			\$49,258	\$55,768	\$6,510

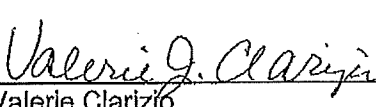
**Recommendation:** Staff fully supports raising the fees for the boat launch facilities as outlined above and approve of implementing a commercial fee for those outlined above.

**Prepared By:**

  
Mike Barker  
Municipal Services Director

**Date:** 10/19/22

**Reviewed By:**

  
Valerie Clarizio  
Finance Director

**Date:** 10/19/22

**Reviewed By:**

  
Josh VanLieshout  
City Administrator

**Date:** 10/19/22



CITY OF STURGEON BAY  
JOINT PARKS AND RECREATION COMMITTEE / BOARD MEETING  
Wednesday, October 26, 2022  
Council Chambers, City Hall, 421 Michigan Street  
5:30 P.M.

A meeting of the Joint Parks and Recreation Committee / Board was called to order at 5:31 P.M. by Chairperson/Ald. Bacon, in Council Chambers, City Hall, 421 Michigan Street.

**Roll Call:** Members present were Ald. Helen Bacon, Ald. Gary Nault, Randy Morrow, Chris Larson, Debbie Kiedrowski, Tom Hemminger and Director of Municipal Services Mike Barker. Ald. Gustafson and Jay Renstrom were absent.

**Adoption of the Agenda:** A motion was made by Ald. Nault and seconded by Mr. Larsen to adopt the agenda.

1. Roll Call
2. Adoption of Agenda
3. Review of Minutes from September 28, 2022
4. Public Comment on Agenda Items.
5. Discussion of 2023 Aquatic Weed Management Plan with special guest Mary Gansberg of the WI DNR.
6. Consideration of raising boat launch fees.
7. Chair's report.
8. Director's report.
9. Adjourn

All in favor. Carried.

**Review of Minutes of August 24, 2022:** No recommended changes.

**Public Comment on Agenda Items:**

Chris Kellems, 120 Alabama St, Sturgeon Bay spoke on agenda item 5 and 6.  
Mike Langenhorst, 15 Utopia Circle, Sturgeon Bay spoke on agenda item 5.

**Discussion of 2023 Aquatic Weed Management Plan with special guest Mary Gansberg of the WI DNR.**

Mike Barker gave background on the current Aquatic Plant Management plan will be updated next year, he plans to release a request for proposal for the project in December and hopes to have the project start date in January or February. He expects the first public information gathering meeting to take place as soon as February or March. Mary Gansberg was invited to the meeting to discuss what a good plan should have and see if she recommended any changes. Mary started off with the current plan is very well written and effective which should provide for easy updating.

Mary discussed the DNR's expectations:

- Protect critical habitat.
- Safety over aesthetics.
- Target nuisance areas over invasive growth.
- Have the plant survey conducted in spring and summer, compare to old plan.

- Have public input meetings prior to the draft plan and after draft is available.
- Include specific write-ups for any added areas such as Lama Wama Lagoon.
- Ultimately it is the City's plan, if we wanted to include clearing out around each dock it is fine, that is the City's decision. She just would not allow the harvesters to operate in less than 3' of water depth.
- Recommends evaluating the plan to ensure it is still effective on an annual basis.
- When asked about typical types of management she said that mechanical harvesting and spraying were the most popular and cost effective.

Conversation amongst the board covered items such as:

- Why it was decided not to work inside the pier head line for the current plan.
- Expanding the mechanical harvesting area.
- Areas where chemical treatment is used.
- Importance of having ample public input meeting during the creation of the new plan, one or more in conjunction with a Parks and Recreation Committee / Board meeting.

#### **Consideration of raising boat launch fees:**

Mike Barker discussed the executive summary that he drafted and spoke on what the funds were used for. It was noted that the boat launch fees were used to maintain the facilities and not transferred to other areas. Ald. Nault commented that the fees should be raised and supported the raise. Randy Morrow made a motion to "Approve the fee increase with the daily rate of \$10 in stead of \$8." Tom Hemminger seconded. Discussion on why it would be difficult to justify the additional increase was had; all launches should be the same, and only one facility is staffed which would make it difficult to justify. It was agreed that these facilities are going to face a difficult time in the future to pay for improvements such as parking lot resurfacing, dock replacement, and fish cleaning table replacement. Motion was voted on 2 in favor of, and 5 not in favor of. Motion failed. Ald. Bacon moved to "approve the increase as submitted in the executive summary, adding "to review this again in two years". Motion was voted on 6 in favor of and 1 not in favor of. Motion carried.

**Chair's Report:** Ald. Bacon spoke about the successful unveiling of the mural on the front of City Hall. She also discussed the Local Arts Board is working on attaining more art for the City.

**Director's report:** Mike Barker reported on leaf removal from the parks and closing the restrooms for the season.

**Next Meeting Date: Wednesday, December 21, 2022 @ 5:30 P.M. – City Hall.**

**Motion to Adjourn:** Ald. Nault, seconded by Debbie Kiedrowski to adjourn. All in favor. Carried. Meeting adjourned at 7:14 P.M.

Respectfully submitted,

Mike Barker  
Director of Municipal Services

ATE: 11/04/1922  
IME: 11:03:45  
D: AP443ST0.WOW

CITY OF STURGEON BAY  
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 11/15/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL FUND				
LIABILITIES				
04696	DOOR COUNTY TREASURER	2022 DOG LICENSES	01-000-000-24335	706.50
R0001762	SMUCKER FOODSERVICE INC	DPP OVERPAYMENT/SMUCKERS	01-000-000-12320	2.07
R0001764	ESTES INVESTMENTS	SIGN DEP REFND/ESTES INVEST	01-000-000-23168	50.00
TOTAL LIABILITIES				758.57
BALLFIELD LIGHTING				
WPPI ENG	WPPI ENERGY	11/22 ATHLETIC LIGHT PROJECT	01-000-981-70000	1,365.39
TOTAL BALLFIELD LIGHTING				1,365.39
TOTAL GENERAL FUND				2,123.96
LAW/LEGAL				
03950	DAVIS KUELTHAU	09/22 GENERAL LEGAL MATTERS	01-110-000-55010	2,574.00
03950		09/22 RIGHT OF WAY-RUENGER	01-110-000-55010	2,236.00
03950		09/22 FLEET FARM ANNEXATION	01-110-000-55010	520.00
TOTAL				5,330.00
TOTAL LAW/LEGAL				5,330.00
COMPUTER				
04696	DOOR COUNTY, TREASURER	10/22 INTERNET	01-125-000-55550	100.00
04696		10/22 SOFTWARE	01-125-000-55550	2,765.27
04696		10/22 4G INTERNET	01-125-000-55550	375.00
04696		3RD QTR FIBER LOCATES	01-125-000-55550	539.00
04696		10/22 TECH SUPPORT	01-125-000-55550	4,166.66
TOTAL				7,945.93
TOTAL COMPUTER				7,945.93
CITY ASSESSOR				
ASSO APP	ASSOCIATED APPRAISALS	11/22 CONTRACT	01-130-000-55010	4,916.67
TOTAL				4,916.67
TOTAL CITY ASSESSOR				4,916.67
BUILDING/ZONING CODE ENFORCEMENT				
DCI	DOOR COUNTY INSPECTIONS, LLC	10/22 PERMITS	01-140-000-55010	13,226.00
TOTAL				13,226.00
TOTAL BUILDING/ZONING CODE ENFORCEMENT				13,226.00

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CITY OF STURGEON BAY  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/15/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PUBLIC WORKS ADMINISTRATION				
17700	QUILL CORPORATION	OFFICE SUPPLIES	01-150-000-51950	15.40
17700		OFFICE SUPPLIES	01-150-000-51950	205.01
17700		SEAT CUSHION	01-150-000-51950	43.51
TOTAL				263.92
TOTAL PUBLIC WORKS ADMINISTRATION				263.92
CITY HALL				
CINTAS	CINTAS FIRE PROTECTION	CITY HALL FIRE SPRINKLR INSPECT	01-160-000-58999	744.00
WOLTERIN	WOLTER INC	SCISSOR LIFT INSPECTION	01-160-000-58999	138.02
TOTAL				882.02
TOTAL CITY HALL				882.02
GENERAL EXPENDITURES				
04696	DOOR COUNTY TREASURER	10/22 CITY HALL PHONE SVC	01-199-000-58200	40.87
04696		10/22 FIRE PHONE SVC	01-199-000-58200	17.00
04696		10/22 MUN SVC PHONE SVC	01-199-000-58200	9.29
04696		10/22 POLICE PHONE SVC	01-199-000-58200	19.45
PULSE	PENINSULA PULSE	OCTOBER LEGAL NOTICES	01-199-000-57450	2,118.69
TOTAL				2,205.30
TOTAL GENERAL EXPENDITURES				2,205.30
POLICE DEPARTMENT				
19959	SUPERIOR CHEMICAL CORP	DISINFECTANT WIPES	01-200-000-51950	93.07
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	ASSORTED OFFICE SUPPLIES	01-200-000-51950	90.37
TOTAL				183.44
TOTAL POLICE DEPARTMENT				183.44
POLICE DEPARTMENT/PATROL				
JIM FORD	JIM OLSON FORD-LINCOLN, LLC	JEEP MAINTENANCE	01-215-000-58600	756.50
JIM FORD		SQUAD 80 MAINTENANCE	01-215-000-58600	111.86
JIM FORD		SQUAD 10 MAINTENANCE	01-215-000-58600	122.36
JIM FORD		SQUAD 30 MAINTENANCE	01-215-000-58600	59.36
TOTAL				1,050.08
TOTAL POLICE DEPARTMENT/PATROL				1,050.08
FIRE DEPARTMENT				
FIRE DEPARTMENT				

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CITY OF STURGEON BAY  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/15/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE DEPARTMENT				
FIRE DEPARTMENT				
14525	MICHAEL FRANGIPANE	UNIFORM REIMBURSE/FRANGIPANE	01-250-000-52900	154.03
14875	NWTC GREEN BAY	FFL TRAINING	01-250-000-55600	80.00
14875		INSPECTOR TESTING	01-250-000-55600	80.00
20725	T R COCHART TIRE CENTER	B717 TIRES	01-250-000-53000	840.00
DINGES	DINGES FIRE COMPANY	JAWS MAINTENANCE-REPAIR	01-250-000-56250	685.00
HANSON B	BRIAN HANSON	UNIFORM REIMBURSE/HANSON	01-250-000-52900	110.72
TRUCK CO	TRUCK COUNTRY OF WISCONSIN	T711 DIAGNOSTIC-ABS	01-250-000-53000	224.25
TOTAL FIRE DEPARTMENT				2,174.00
TOTAL FIRE DEPARTMENT				2,174.00
CURB/GUTTER/SIDEWALK				
10750	PREMIER CONCRETE INC	CONCRETE	01-440-000-51200	792.00
TOTAL				792.00
TOTAL CURB/GUTTER/SIDEWALK				792.00
STREET MACHINERY				
04545	DOOR COUNTY COOPERATIVE/NAPA	BATTERY	01-450-000-53000	293.44
04545		SWITCH	01-450-000-53000	41.19
04603	HALRON LUBRICANTS INC	USED FILTER PICK UP	01-450-000-52150	35.00
04603		275 GAL DEF	01-450-000-52150	849.10
06005	JFTCO, INC	FILTER ELEMENTS	01-450-000-53000	161.67
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	HOSE/HYD FLUID/MEGACRIMP	01-450-000-53000	180.18
REESEBOD	REESE'S BODY SHOP	GAS COVER REPAIRS	01-450-000-53000	165.85
TOTAL				1,726.43
TOTAL STREET MACHINERY				1,726.43
CITY GARAGE				
AUGUST	AUGUST WINTER & SONS, INC.	HEATING SYSTEM REPAIR-LABOR	01-460-000-56250	553.00
AUGUST		FUEL SURCHARGE	01-460-000-56250	10.00
AUGUST		MILEAGE	01-460-000-56250	84.48
TOTAL				647.48
TOTAL CITY GARAGE				647.48
PARK & RECREATION ADMIN				
STAPLES	WISCONSIN DOCUMENT IMAGING LLC	4 TONER	01-500-000-51250	623.60
TOTAL				623.60
TOTAL PARK & RECREATION ADMIN				623.60



DATE: 11/04/1922  
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CITY OF STURGEON BAY  
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 11/15/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND PLAYGROUNDS				
03025	CAPTAIN COMMDES INC	PORT A POTTI-DOG PARK	01-510-000-58999	110.00
19880	STURGEON BAY UTILITIES	LIGHT BULB	01-510-000-54999	74.04
TOTAL				184.04
TOTAL PARKS AND PLAYGROUNDS				184.04
BALLFIELDS				
BALLFIELDS				
FAULKS	FAULKS BROS CONSTRUCTION, INC	10.54 TON INFIELD MIX	01-520-000-51750	447.95
TOTAL BALLFIELDS				447.95
TOTAL BALLFIELDS				447.95
COMMUNITY & ECONOMIC DEVLPMT				
04549	DOOR COUNTY ECONOMIC DEVELOPME	4TH QTR COMMITMENT	01-900-000-55750	9,200.00
TOTAL				9,200.00
TOTAL COMMUNITY & ECONOMIC DEVLPMT				9,200.00
TOTAL GENERAL FUND				53,922.82
CAPITAL FUND				
PATROL BOAT				
PATROL BOAT				
02206	BAY MARINE	FLIR SYSTEM INSTALL PATROL BT	10-205-000-59040	7,511.99
TOTAL PATROL BOAT				7,511.99
TOTAL PATROL BOAT				7,511.99
PATROL				
PATROL				
06012	FASTENAL COMPANY	DIVE TRAILER ITEMS	10-215-000-59999	33.61
TOTAL PATROL				33.61
TOTAL PATROL				33.61
TOTAL CAPITAL FUND				7,545.60
TID #6 DISTRICT				
TID #6 DISTRICT				
TID #6 DISTRICT				
03950	DAVIS KUELTHAU	09/22 CONTRACT/AGREEMNT MATTER	22-360-000-55001	520.00
TOTAL TID #6 DISTRICT				520.00
TOTAL TID #6 DISTRICT				520.00
TOTAL TID #6 DISTRICT				520.00

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CITY OF STURGEON BAY  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/15/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
ID #4 DISTRICT				
TID #4 DISTRICT				
TID #4 DISTRICT				
03950	DAVIS KUELTHAU	09/22 PLAZA DEV MATTERS	28-340-000-55001	709.00
CEDARCO	CEDAR CORPORATION	WEST WTRFRNT FESTIVAL PROJ	28-340-000-58999	2,997.26
TOTAL TID #4 DISTRICT				3,706.26
TOTAL TID #4 DISTRICT				3,706.26
TOTAL TID #4 DISTRICT				3,706.26
OMPOST SITE ENTERPRISE FUND				
COMPOST SITE ENTERPRISE FUND				
COMPOST SITE ENTERPRISE FUND				
03025	CAPTAIN COMMODES INC	PORT A POTTI-COMPOST SITE	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				65,804.68

**MANUAL CHECKS**

WAL-MART-CAPITAL ONE	\$514.16
11/04/22	
Check # 91068	
10/22 Statement Charges	
Various Departmental Accounts	
WISCONSIN PUBLIC SERVICE	\$249.59
11/04/22	
Check # 91069	
10/22 Statement Charges	
Various Departmental Accounts	
DELTA DENTAL	\$6,350.16
11/04/22	
Check #91070	
11/22 Dental Insurance	
Various Departmental Accounts	
EFT GROUP INSURANCE	\$112,464.14
11/04/2022	
Check # 91070	
11/22 Health Insurance	
Various Departmental Accounts	
<b>TOTAL MANUAL CHECKS</b>	<b>\$119,578.05</b>

DATE: 11/04/1922  
TIME: 11:03:46  
ID: AP443ST0.WOW

CITY OF STURGEON BAY  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/15/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
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SUMMARY OF FUNDS:				
GENERAL FUND		<del>53,922.82</del>		173,500.87
CAPITAL FUND		7,545.60		
TID #6 DISTRICT		520.00		
TID #4 DISTRICT		3,706.26		
COMPOST SITE ENTERPRISE FUND		110.00		
		-----		
TOTAL --- ALL FUNDS		<del>65,804.68</del>		185,382.73