

CITY OF STURGEON BAY
FINANCE/PURCHASING & BUILDING COMMITTEE
TUESDAY NOVEMBER 29, 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: Deferred Special Assessments.
5. Consideration of: Request to Lease Property at Tacoma Beach Road.
6. Discussion of: Housing Needs – Sober Living Facility.
7. Review bills.
8. Adjourn.

NOTE: DEVIATION FROM THE AGENDA ORDER SHOWN MAY OCCUR.

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

Posted:

Date: 11/23/22

Time: 1:00 pm

By: LS

Finance/Purchasing & Building Committee Members:

Helen Bacon, Chair

Seth Wiederanders, Vice Chair

Dan Williams

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EXECUTIVE SUMMARY

TITLE: Deferred Special Assessments

BACKGROUND: Per the City's Special Assessment Deferment Resolution the Common Council shall review existing deferments of special assessments at least every five years. The last review of the following deferred assessments was in 2017. Following is a list of those deferred special assessments that are up for review:

<u>Owner</u>	<u>Parcel #</u>	<u>Assessment Type</u>	<u>Year</u>	<u>Amount</u>
Gary & Jan Hilander	281-64-5600-0101	Sewer & Water	1969	\$1,735.00
Corpus Christi Church	281-64-5600-0201	Sewer & Water	1969	\$ 392.50
Corpus Christi Church	281-64-5600-0202	Sewer & Water	1969	\$1,212.50
Jyll Weldon	281-12-1501-0501	Water	1969	\$ 312.50

Reason for Deferrals: Properties did not benefit from the installation, as they are receiving sewer & water services from other connections. At the time a connection is made to the Duluth Avenue sewer and water lines the assessments will become due, or, depending on the terms of the individual assessment, the assessment will come due when the property changes ownership.

Status: No change

Door County Broadcasting	281-62-3000-0201	Sewer & Water	1977	\$4,500.00
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Reason for deferral: The property currently does not benefit from the installation, as the property is receiving sewer and water service from a different connection. At the time that the property connects to either the sewer and/or water or the property is sold, platted, or subdivided, in whole or part, the assessment becomes due.

Status: No change

FISCAL IMPACT: The fiscal impact to the City could vary depending on if the assessments are called due or if they continue to be deferred.

RECOMMENDATION: Recommend to the Common Council to either call some or all of the assessments due, or to recommend continuation of the deferments.

PREPARED BY:

Valerie J. Clarizio
Valerie J. Clarizio
Finance Director/City Treasurer

11/15/22
Date

APPROVED BY:

Joshua Van Lieshout
Joshua Van Lieshout
City Administrator

11/22/22
Date

SPECIAL ASSESSMENT DEFERMENT RESOLUTION

A Resolution prescribing a uniform comprehensive policy for deferment of special assessments.

RECITALS:

Whereas, Section 66.60 of the Wisconsin Statutes authorizes the City of Sturgeon Bay, in the course of exercising its police power, to levy special assessments upon a reasonable basis affecting parcels of real estate that have been specially benefitted by municipal work or improvements, and

Whereas, Section 66.605 of the Wisconsin Statutes authorizes the City of Sturgeon Bay to defer the due date of any special assessment on such terms and in such manner as prescribed by the Common Council of the City of Sturgeon Bay, and

Whereas, the City of Sturgeon Bay previously adopted a comprehensive policy for deferment of special assessments dated November 7, 1990; and the Common Council of the City of Sturgeon Bay now wishes to amend the Assessment Deferment Resolution to add additional considerations and revise the policy as previously adopted.


THE COMMON COUNCIL OF THE CITY OF STURGEON BAY, DOOR COUNTY, WISCONSIN, DO RESOLVE AS FOLLOWS:

DEFERMENT OF SPECIAL ASSESSMENTS: The general policy of the City of Sturgeon Bay is a presumption against deferment of special assessments because such a deferment imposes an extra temporary cost of a municipal project that specially benefits selected parcels of real estate collectively upon all parcels of real estate and owners of personal property in the City of Sturgeon Bay. For this reason, any persons or entities who wish to obtain the privilege of a deferment of a special assessment must overcome this presumption by proving the ability to qualify for the deferment to the Common Council of the City of Sturgeon Bay in accordance with the terms and requirements of this Resolution.

- 1) Any type of special assessment may be eligible for deferment upon approval by the Common Council of the City of Sturgeon Bay.
- 2) Deferment of special assessments are authorized only for the following types of real estate:
 - a. Land that has been and is presently used actively for agricultural purposes;

- b. Vacant land that is not presently capable of being developed.
 - c. The homestead of indigent persons.
 - d. Property to be benefitted by improvement approved by the Common Council of the City of Sturgeon Bay and which the Common Council of the City of Sturgeon Bay has determined is appropriate for deferment for other reasons.
- 3) Deferment of special assessments for agricultural land is authorized only when the following requirements are satisfied:
- a. The parcel of agricultural land must have been actively used for agricultural purposes for at least three of the previous five years and must continue to be used for agricultural purposes for the duration of the deferment; agricultural zoning is not required for deferment purposes. In the event that the applicant for the deferment has not owned the parcel long enough to satisfy this requirement, a showing previous agricultural use by previous owners for the time period required herein is sufficient to satisfy this requirement.
 - b. The agricultural use must be carried on by the owner or have been carried on by previous owners.
- 4) In the event there are structures on a parcel of real estate that is capable of being divided into two or more buildable lots which qualify for a deferment of special assessments and the structure or structures thereon must be connected to and must use sanitary sewer and water because of state law or other provisions of the Municipal Code, that required use of the sanitary sewer and water shall not disqualify the entire parcel for deferment; however, the Common Council shall collect the special assessment as to the minimum frontage required for creation of a buildable lot consistent with the applicable zoning at the time of the levy of the special assessment and shall defer the remainder of the special assessment in accordance with this deferment policy. In any event, the user of the sanitary sewer and water is not exempted by the deferment of special assessment from the requirement to pay the usual costs of lateral installation, hookup, and periodic user charges. In the event there are structures on a parcel of real estate that is not capable of being divided in two or more buildable lots which qualify for a deferment of special assessments and the structure or structures thereon must be connected to and must use sanitary sewer and water because of state law or other provisions of the Municipal Code, the Common Council may defer the special assessment as to that parcel

on such terms and conditions as it deems reasonable. In any event, the user of the sanitary sewer and water is not exempted by the defer of special assessment from the requirement to pay the usual costs of lateral installation, hookup, and periodic user charges.

- 5) Special assessments for which a deferment is granted may, at the option of the Common Council of the City of Sturgeon Bay, bear interest at a rate to be determined upon the approval of a special assessment deferment.
- 6) Special assessments for which a deferment is granted in accordance with this Resolution shall terminate upon the occurrence of any of the following events unless the Common Council approves a continuation of the deferment:
 - a. Any transfer of a part or all of the ownership of the real estate benefitting from the deferment,
 - b. The termination of agricultural use so that further agricultural use is a non-conforming use not permitted by the zoning ordinance.
 - c. Any development of vacant land.
 - d. The change in use of a parcel of real estate to a use which would not qualify for a deferment of special assessment.
 - e. Approval by the Common Council of a recommendation to terminate a deferment of a special assessment following a periodic review of cases of deferment of special assessment, or on the Common Council's own separate initiative at any time, provided that the persons or entities owning real estate benefitting from a deferment of special assessment are given notice of the review and are entitled to present evidence and speak in opposition to the termination of the deferment.
-  7) The Common Council shall review all existing deferments of special assessments at least every five years and may on its own initiative review any particular deferment to consider any change of circumstances that might justify termination of the deferment. Those owners of parcels of real estate benefitting from deferment of special assessments shall be provided with notice by mail of a consideration date at which said owners may appear with appropriate evidence relevant to the circumstances of the deferment. In the event that said owner or owners fail to respond, such failure to respond may be considered as sufficient reason to terminate the deferment without further notice.

- 8) Special assessments that have been deferred may be voluntarily paid at any time in full or in part during the existence of the deferment. At the termination of the deferment, an election must be made: a) to pay the special assessment in full; b) to pay part of the special assessment and the remainder by the appropriate installment method; or c) to pay the entire special assessment by the appropriate installment method. If the installment method is elected, any prepayment of unpaid special assessment must then be in full, with accrued interest. Interest shall begin to accrue upon the termination of the deferment.
- 9) All persons and entities seeking to obtain a deferment of a special assessment must sign a Deferment Agreement as a condition of the approval of the deferment by the Common Council; if the Agreement is not signed by all owners of record, the deferment cannot be granted.
- 10) Notwithstanding any contrary provisions in this Resolution, the Common Council may grant a deferment of a special assessment affecting any parcel of real estate under any conditions it deems appropriate, provided that at least three-quarters of the entire membership of the Common Council must approve the deferment.

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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: Offer to lease real estate—Tacoma Beach Road

Date: November 3, 2022

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

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,

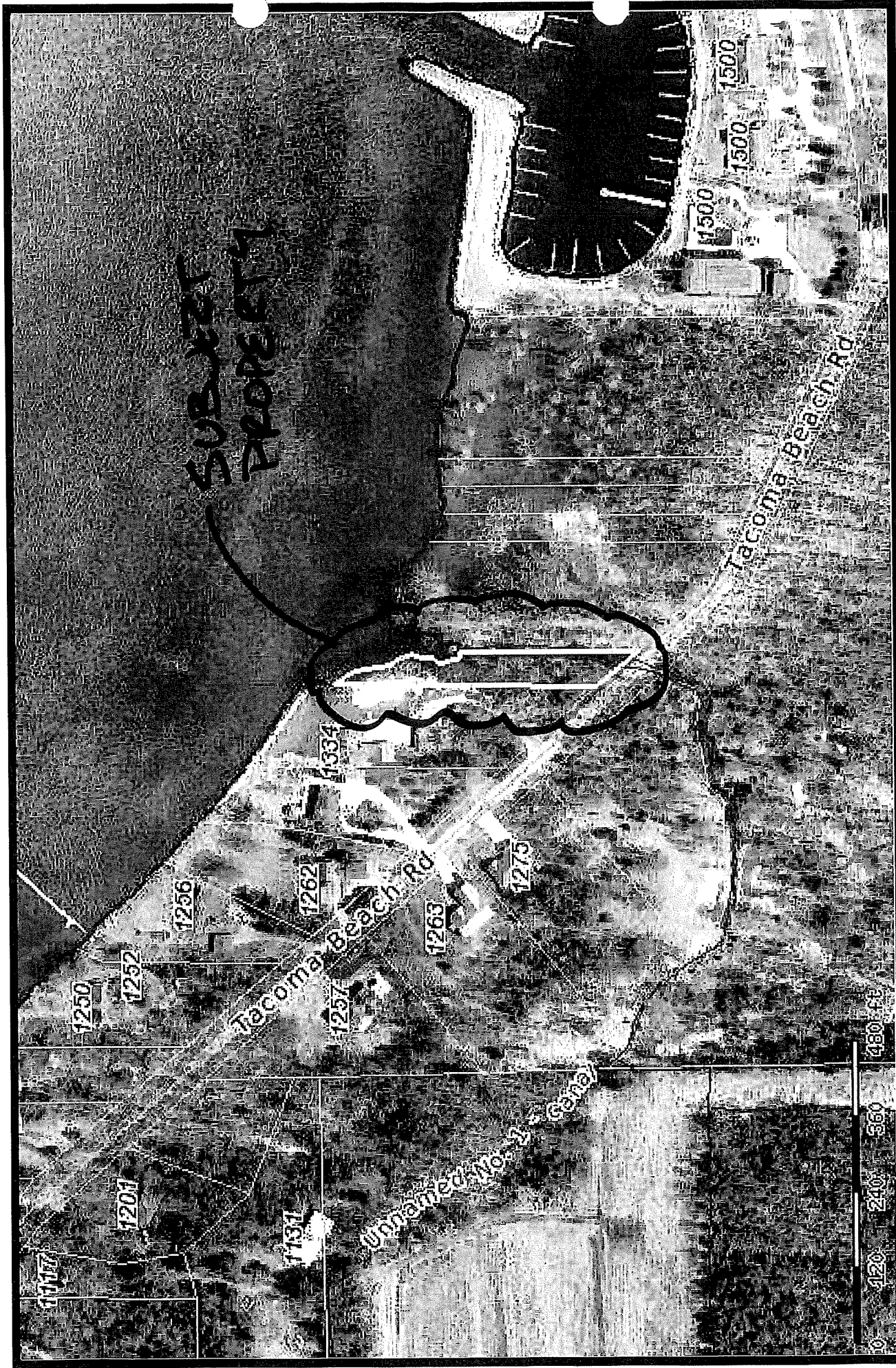
We understand the constraints with selling this parcel. Therefore, Mary and I would like to request a long-term lease of said property. In its current state, there are fallen trees blocking public access to the waters of Sturgeon Bay. Additionally, most of the standing trees are dead, which creates an 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



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

DATE: 11/22/1922
TIME: 10:09:33
ID: AP443ST0.WOW

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL FUND				
LIABILITIES				
19880	STURGEON BAY UTILITIES	EXTRA INTEREST-2022	01-000-000-24340	55.37
19880		SBU TAX ROLL AMOUNT-2022	01-000-000-24340	263.66
TOTAL LIABILITIES				319.03
TOTAL GENERAL FUND				319.03
LAW/LEGAL				
03950	DAVIS KUELTHAU	10/22 GENERAL LEGAL MATTERS	01-110-000-55010	1,248.00
03950		10/22 CONTRACT MATTERS	01-110-000-55010	208.00
03950		10/22 RIGHT OF WAY MATTERS	01-110-000-55010	468.00
03950		10/22 FLEET FARM ANNEXATION	01-110-000-55010	702.00
16555	PINKERT LAW FIRM, LLP	TRAFFIC MATTERS	01-110-000-55010	4,747.50
16555		KOLSKI PROPERTY	01-110-000-55010	855.00
BUELOW	BUELOW, VETTER, BUIKEMA,	10/22 GENERAL LABOR MATTERS	01-110-000-57900	780.00
TOTAL				9,008.50
TOTAL LAW/LEGAL				9,008.50
ELECTIONS DEPARTMENT				
02216	BAY VIEW LUTHERAN CHURCH	11/22 ELECTION RENT	01-155-000-57650	110.00
DOMINION	DOMINION VOTING SYSTEMS, INC	PAPER ROLLS	01-155-000-54999	128.75
PATH	PATH	11/22 ELECTION RENT	01-155-000-57650	110.00
TOTAL				348.75
TOTAL ELECTIONS DEPARTMENT				348.75
CITY HALL				
04575	DOOR COUNTY HARDWARE	BOLT/ANCHOR/BATTERIES	01-160-000-51400	22.56
19880	STURGEON BAY UTILITIES	421 MICHIGAN STREET	01-160-000-56150	3,056.67
19880		421 MICHIGAN STREET	01-160-000-58650	186.65
TOTAL				3,265.88
TOTAL CITY HALL				3,265.88
GENERAL EXPENDITURES				
APEX	APEX SAFETY AND COMPLIANCE LLC	3RD QTR SAFETY TRAINING	01-199-000-55605	3,575.00
TOTAL				3,575.00
TOTAL GENERAL EXPENDITURES				3,575.00
POLICE DEPARTMENT/PATROL				

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
03133	CELLCOM WISCONSIN RSA 10	10/22 CADELPOINT PORT SEC CAM	01-215-000-58999	53.24
04696	DOOR COUNTY TREASURER	10/22 FUEL BIL	01-215-000-51650	5,064.52
19880	STURGEON BAY UTILITIES	SUNSET BT LAUNCH	01-215-000-56150	13.39
19880		110 S NEENAH AVE CAMERA	01-215-000-56150	16.89
19880		SHORECREST RD CAMERA	01-215-000-56150	14.55
19959	SUPERIOR CHEMICAL CORP	VEHICLE WASH	01-215-000-58550	118.24
REESEBOD	REESE'S BODY SHOP	SQUAD 10 REPAIRS	01-215-000-58600	10,558.78
TOTAL				15,839.61
TOTAL POLICE DEPARTMENT/PATROL				15,839.61
POLICE DEPT. / INVESTIGATIONS				
ACCURINT	LEXISNEXIS RISK SOLUTIONS	10/22 CONTRACT FEE	01-225-000-57950	110.78
TOTAL				110.78
TOTAL POLICE DEPT. / INVESTIGATIONS				110.78
FIRE DEPARTMENT				
FIRE DEPARTMENT				
04696	DOOR COUNTY TREASURER	10/22 FUEL CHARGES	01-250-000-51650	3,383.86
15890	PACK AND SHIP PLUS	AIR TEST SHIPPING	01-250-000-54999	13.70
19880	STURGEON BAY UTILITIES	92 E MAPLE STREET	01-250-000-56675	6.22
19880		MARTIN PARK RESTROOM	01-250-000-56675	6.22
19880		421 MICHIGAN STREET	01-250-000-56675	133.25
19880		TRUCK FILL	01-250-000-56675	52.22
19880		MEM FLD WARMING HOUSE	01-250-000-56675	49.73
19880		CITY GARAGE	01-250-000-56675	49.73
19880		GARLAND PARK	01-250-000-56675	6.22
19880		SUNSET CONSN CNTR	01-250-000-56675	49.73
19880		FRANK GRASSE MEM SHELTER	01-250-000-56675	15.54
19880		OTUMBA PARK	01-250-000-56675	6.25
19880		WEST SIDE WARMING HOUSE	01-250-000-56675	6.22
19880		WEST SIDE FIRE STATION	01-250-000-56675	49.73
19880		WEST SIDE FIRE STATION	01-250-000-56150	123.35
19880		WEST SIDE FIRE STATION	01-250-000-58650	86.07
19880		38 S NEENAH AVE PAVILLION	01-250-000-56675	6.22
19880		38 S NEENAH AVE-RESTROOM	01-250-000-56675	31.08
19880		WEST SIDE BALLFLD LITES	01-250-000-56675	31.08
19880		GIRLS LITTLE LEAGUE	01-250-000-56675	49.73
19880		FIRE TRAINING SITE	01-250-000-56675	6.22
19880		FIRE TRAINING SITE	01-250-000-56150	13.39
19880		QUINCY ST BALLFLD	01-250-000-56675	49.73
19880		10 PENNSYLVANIA ST DOCK	01-250-000-56675	15.54
19880		92 E MAPLE ST DOCK	01-250-000-56675	6.22
19880		1ST AVE MARINA/RESTROOM	01-250-000-56675	49.73
19880		KENTUCKY ST PRK RAMP	01-250-000-56675	6.22
19880		48 KENTUCKY ST CITY MARINA	01-250-000-56675	49.73
19880		SIGN SHED	01-250-000-56675	6.22
19880		CHERY BLOSSOM PARK	01-250-000-56675	15.54
20725	T R COCHART TIRE CENTER	M732 TRAILER TIRE REPAIR	01-250-000-53000	12.00
AMPLITEL	AMPLITEL TECHNOLOGIES, LLC	PS MAINTENANCE	01-250-000-57550	591.91

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CITY OF STURGEON BAY
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INVOICES DUE ON/BEFORE 12/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
FIRE DEPARTMENT				
FIRE DEPARTMENT				
POMPS	POMP'S TIRE SERVICE. INC	E707 REAR ALIGNMENT	01-250-000-53000	112.00
TRUCK CO	TRUCK COUNTRY OF WISCONSIN	WHEEL BEARINGS E707	01-250-000-53000	686.53
TOTAL FIRE DEPARTMENT				5,777.13
TOTAL FIRE DEPARTMENT				5,777.13
LARGE ITEM PICKUP / LEAF COLL				
GFLENVIR	GFL ENVIRONMENTAL, INC	1 FREON UNIT	01-311-000-58400	60.00
TOTAL				60.00
TOTAL LARGE ITEM PICKUP / LEAF COLL				60.00
CURB/GUTTER/SIDEWALK				
04575	DOOR COUNTY HARDWARE	TAPPER BITS/FASTENERS	01-440-000-51200	14.89
04575		CLOTH HDW 36"X50" 1/8" MSH	01-440-000-51200	27.96
04575		MORTAR MIX	01-440-000-51200	34.36
TOTAL				77.21
TOTAL CURB/GUTTER/SIDEWALK				77.21
STREET MACHINERY				
04575	DOOR COUNTY HARDWARE	RV/MARINE ANTIFREEZE	01-450-000-52150	8.00
04575		FASTENERS	01-450-000-52150	18.49
04575		RAKES	01-450-000-52700	59.97
04696	DOOR COUNTY TREASURER	10/22 FUEL 478.87GAL	01-450-000-51650	1,778.52
04696		10/22 DSL FUEL 550.47GAL	01-450-000-51650	2,636.21
14000	NAPA AUTO/DOOR COUNTY COOP	BATTERY/CORE CHG-TRACKLESS	01-450-000-53000	171.15
14000		CHAIN ROLLE, CHAIN ROLLER LINK	01-450-000-52150	33.48
20725	T R COCHART TIRE CENTER	FLAT TIRE REPAIR	01-450-000-53000	30.00
20725		TIRES AND DISPOSALS	01-450-000-53000	2,331.00
20725		TIRES/DISPOSALS	01-450-000-53000	280.00
ADVAUTO	GENERAL PARTS DISTRIBTION LLC	AIR	01-450-000-52150	41.47
ADVAUTO		LUBE	01-450-000-52150	7.52
EH WULF	E.H. WOLF & SONS, INC.	72 GAL 15W40 OIL	01-450-000-53000	1,074.96
JANDU	JANDU PETROLEUM	PREMIUM GASOLINE	01-450-000-51650	144.05
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	SOLDER	01-450-000-52150	11.98
O'REILLY		BLUE DEF	01-450-000-52150	55.98
ROLLIN	ROLLIN-ON TRAILER SALES,LLC	TRAILER AXLE	01-450-000-53000	624.22
TOTAL				9,307.00
TOTAL STREET MACHINERY				9,307.00
CITY GARAGE				
19880	STURGEON BAY UTILITIES	SALT SHED	01-460-000-56150	13.39

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CITY OF STURGEON BAY
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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
19880		CITY GARAGE	01-460-000-56150	877.65
19880		CITY GARAGE	01-460-000-58650	76.35
AMERWELD	AMERICAN WELDING & GAS, INC	MONTHLY AIR/GAS BOTTLE RENTAL	01-460-000-58999	161.51
VANS	VANS FIRE & SAFETY, INC	FIRE EXTING INSPECT-DPW-TRCKS	01-460-000-58999	962.55
TOTAL				2,091.45
TOTAL CITY GARAGE				2,091.45
HIGHWAYS - GENERAL				
07887	WALTER HANISKO	SAFETY CLOTHING/HANISKO	01-499-000-56800	49.00
19880	STURGEON BAY UTILITIES	808 S DULUTH AVE	01-499-000-58000	17.37
19880		EGG HARBR RD TRFFC LITE	01-499-000-58000	29.28
19880		N 14TH AVE/EGG HRBR TRFFC LITE	01-499-000-58000	33.36
19880		TRFFC WARNING LITES	01-499-000-58000	5.50
19880		MADISON AVE TRFFC LITES	01-499-000-58000	132.70
19880		342 ORNAMENTAL ST LIGHT	01-499-000-58000	5,134.53
19880		595 OVERHEAD ST LIGHTS	01-499-000-58000	6,751.41
19880		S LANSING & W WALNUT SIGN	01-499-000-58000	9.75
19880		1ST AVE EAST SIDE DOCK	01-499-000-58000	113.01
19880		OLD HWY RD SIGN	01-499-000-58000	17.83
YOUNK	RYAN YOUNK	SAFETY CLOTHING/YOUNK	01-499-000-56800	21.09
TOTAL				12,314.83
TOTAL HIGHWAYS - GENERAL				12,314.83
PARK & RECREATION ADMIN				
PULSE	PENINSULA PULSE	ADVERTISING	01-500-000-57450	283.50
TOTAL				283.50
TOTAL PARK & RECREATION ADMIN				283.50
PARKS AND PLAYGROUNDS				
04575	DOOR COUNTY HARDWARE	HAND TROWEL	01-510-000-52700	17.18
04575		FUSE	01-510-000-51900	7.38
04575		V-BELTS	01-510-000-51900	58.78
04575		ROPE/DRILL BIT/SCREW EYE	01-510-000-52550	30.76
04575		KEYS	01-510-000-52350	7.17
04575		FASTENERS/ANCHORS	01-510-000-52350	27.32
04575		FASTENERS	01-510-000-52550	7.12
04575		DOOR STOP/FASTENERS	01-510-000-51850	7.55
04575		PAINT & PAINT SUPPLIES	01-510-000-52100	321.59
04575		ADAPTER/HARDWARE	01-510-000-56250	43.13
04575		KEYS	01-510-000-56250	7.17
04575		BRUSH/PAINT TRAYS	01-510-000-52100	20.17
04575		FASTENERS	01-510-000-52350	1.02
04696	DOOR COUNTY TREASURER	10/22 FUEL 446.11G	01-510-000-51650	1,656.85
14000	NAPA AUTO/DOOR COUNTY COOP	OIL-MOWERS	01-510-000-51900	91.98

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CITY OF STURGEON BAY
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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
14000		FITTING FOR GREASE GUN	01-510-000-52700	8.99
19880	STURGEON BAY UTILITIES	MICHIGAN ST CHARGING STATION	01-510-000-56150	63.61
19880		MARTIN PARK	01-510-000-56150	25.42
19880		MARTIN PARK RESTROOM	01-510-000-58650	61.61
19880		MEM FLD WARMING HOUSE	01-510-000-56150	125.46
19880		MEM FLD WARMING HOUSE	01-510-000-58650	494.26
19880		GARLAND PARK	01-510-000-56150	14.21
19880		GARLAND PARK	01-510-000-58650	18.52
19880		SUNSET CONSN CNTR	01-510-000-56150	103.22
19880		SUNSET CONSN CNTR	01-510-000-58650	52.16
19880		FRANK GRASSE MEM SHELTER	01-510-000-56150	125.68
19880		FRANK GRASSE MEM SHELTER	01-510-000-58650	36.38
19880		OTUMBA PARK	01-510-000-56150	39.08
19880		OTUMBA PARK	01-510-000-58650	23.78
19880		WEST SIDE WARMING HOUSE	01-510-000-56150	157.85
19880		WEST SIDE WARMING HOUSE	01-510-000-58650	25.32
19880		MADISON AVE CHARGING STATION	01-510-000-56150	52.52
19880		JAYCEES BALLFLD STAND	01-510-000-56150	13.39
19880		220 N 3RD AVE POWER PANEL	01-510-000-56150	13.39
19880		MICHIGAN STREET FLAG LIGHT	01-510-000-56150	31.57
19880		MEM FLD PKG LOT LITES	01-510-000-56150	13.39
19880		WEST SIDE BALLFLD LITES	01-510-000-58650	18.00
19880		MEM FLD COMPLEX	01-510-000-56150	993.02
19880		GIRLS LITTLE LEAGUE	01-510-000-58650	55.94
19880		OTUMBA PRK WALKWAY	01-510-000-56150	17.72
19880		QUINCY ST BALLFLD	01-510-000-58650	27.00
19880		1ST AVE CHARGING STATION	01-510-000-56150	41.54
19880		SIGN SHED	01-510-000-56150	23.44
19880		SIGN SHED	01-510-000-58650	18.52
19880		CHERY BLOSSOM PARK	01-510-000-56150	31.02
19880		CHERY BLOSSOM PARK	01-510-000-58650	28.82
BLAKECIH	BLAKE CIHLAR	SAFETY CLOTHING/B CIHLAR	01-510-000-56800	214.09
LUX	LUXEMBURG IMPLEMENT COMPANY	MOWER BLADE	01-510-000-51900	79.35
POLLOCK	DALE POLLOCK	SAFETY REIMBURSE/POLLOCK	01-510-000-56800	250.00
VANS	VANS FIRE & SAFETY, INC	CITY HALL FIRE EXTING INSPECT	01-510-000-58999	505.71
TOTAL				6,109.15
TOTAL PARKS AND PLAYGROUNDS				6,109.15
BALLFIELDS				
BALLFIELDS				
HORST	HORST DISTRIBUTING	CHALK	01-520-000-54999	68.70
HORST		RED FIELD DRY	01-520-000-54999	315.00
TOTAL BALLFIELDS				383.70
TOTAL BALLFIELDS				383.70
MUNICIPAL DOCKS				
19880	STURGEON BAY UTILITIES	36 S NEENAH PK LOT LITES	01-550-000-56150	257.50
19880		38 S NEENAH AVE PAVILLION	01-550-000-56150	106.52
19880		38 S NEENAH AVE PAVILLION	01-550-000-58650	20.03

INVOICES DUE ON/BEFORE 12/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
19880		38 S NEENAH AVE-RESTROOM	01-550-000-56150	179.26
19880		38 S NEENAH AVE-RESTROOM	01-550-000-58650	320.04
20070	TAPCO	HOST FEE BOAT LAUNCH PAY STATN	01-550-000-58999	50.00
DIAMOND	DIAMOND BUSINESS GRAPHICS	SEASONAL BOAT STICKERS	01-550-000-51600	337.91
TOTAL				1,271.26
TOTAL MUNICIPAL DOCKS				1,271.26
WATERFRONT PARKS & WALKWAYS				
13360	MENARDS-GREEN BAY EAST	CONCRETE SEALER	01-570-000-54999	33.68
19880	STURGEON BAY UTILITIES	DC MUSEUM WALKWAY	01-570-000-56150	57.88
19880		DC MUSEM PKG LOT	01-570-000-56150	111.63
19880		JUNIPER ST WALKWAY LTS	01-570-000-56150	37.13
19880		JUNIPER ST PRKING LOT	01-570-000-56150	27.34
19880		10 PENNSYLVANIA ST DOCK	01-570-000-58650	310.38
19880		48 KENTUCKY ST WTR FRT	01-570-000-56150	86.80
19880		92 E MAPLE ST DOCK	01-570-000-58650	41.62
19880		1ST AVE MARINA/RESTROOM	01-570-000-56150	162.71
19880		1ST AVE MARINA/RESTROOM	01-570-000-58650	63.50
19880		KENTUCKY ST PRK RAMP	01-570-000-56150	196.51
19880		48 KENTUCKY ST CITY MARINA	01-570-000-58650	31.29
TOTAL				1,160.47
TOTAL WATERFRONT PARKS & WALKWAYS				1,160.47
EMPLOYEE BENEFITS				
EBC CORP	EMPLOYEE BENEFITS CORPORATION	FAS/COBRA/REB RENEWALS	01-600-000-50510	931.00
TOTAL				931.00
TOTAL EMPLOYEE BENEFITS				931.00
COMMUNITY & ECONOMIC DEVLPMT				
15028	MARTY OLEJNICZAK	MEAL/MILEAGE/OLEJNICZAK	01-900-000-55600	119.26
USBANK	US BANK	PARKING	01-900-000-55600	5.00
USBANK		MEAL EXPENSE/OLEJNICZAK	01-900-000-55600	8.21
USBANK		LODGING/OLEJNICZAK	01-900-000-55600	96.00
USBANK		MEAL EXPENSE/OLEJNICZAK	01-900-000-55600	11.78
USBANK		LODGING/OLEJNICZAK	01-900-000-55600	215.12
TOTAL				455.37
TOTAL COMMUNITY & ECONOMIC DEVLPMT				455.37
TOTAL GENERAL FUND				72,689.62

CAPITAL FUND

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INVOICES DUE ON/BEFORE 12/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAPITAL FUND				
PATROL				
11545	MAPLE STREET SIGN CO.	INSTALL GRAPHICS-NEW SQUAD 80	10-215-000-59035	548.69
TOTAL PATROL				548.69
TOTAL PATROL				548.69
STORM SEWERS				
EXPENSE				
KITTY	KITTY O'REILLY'S IRISH PUB	STORM SEWER WORK/KITTYS	10-300-000-59115	9,575.00
TOTAL EXPENSE				9,575.00
TOTAL STORM SEWERS				9,575.00
ROADWAYS/STREETS				
ROADWAYS/STREETS				
14826	NORTHEAST ASPHALT, INC.	ALLEY PAY REQUEST #2 -FINAL	10-400-000-59100	14,162.11
R0000421	WI DEPT OF TRANSPORTATION	HWY 42/57 INTERSECTIONS	10-400-000-59095	5,315.69
TOTAL ROADWAYS/STREETS				19,477.80
TOTAL ROADWAYS/STREETS				19,477.80
TOTAL CAPITAL FUND				29,601.49
CABLE TV				
CABLE TV / GENERAL				
CABLE TV / GENERAL				
MANN	MANN COMMUNICATIONS, LLC	12.6.22 CONTRACT	21-000-000-55015	5,361.25
TOTAL CABLE TV / GENERAL				5,361.25
TOTAL CABLE TV / GENERAL				5,361.25
TOTAL CABLE TV				5,361.25
TID #6 DISTRICT				
TID #6 DISTRICT				
TID #6 DISTRICT				
03950	DAVIS KUELTHAU	10/22 TID 6 LEGAL MATTERS	22-360-000-55001	780.00
TOTAL TID #6 DISTRICT				780.00
TOTAL TID #6 DISTRICT				780.00
TOTAL TID #6 DISTRICT				780.00
TID #3 DISTRICT				
TID #3 DISTRICT				
\$1.685 NOTES				
01761	ASSOCIATED TRUST COMPANY	ANNUAL FEE	27-330-937-70002	475.00

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INVOICES DUE ON/BEFORE 12/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

TID #3 DISTRICT				
	\$1.685 NOTES			
	\$1.685 NOTES			
		TOTAL \$1.685 NOTES		475.00
		TOTAL TID #3 DISTRICT		475.00
		TOTAL TID #3 DISTRICT		475.00
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
	SOLID WASTE ENTERPRISE FUND			
04575	DOOR COUNTY HARDWARE	FASTENERS	60-000-000-53000	3.92
04696	DOOR COUNTY TREASURER	10/22 DSL FUEL 813.15GAL	60-000-000-51650	3,894.17
06012	FASTENAL COMPANY	DISPOSABLE COVERALLS	60-000-000-54999	228.61
20725	T R COCHART TIRE CENTER	TIRE CHANGES	60-000-000-52850	180.00
20725		TIRE CHANGES	60-000-000-52850	120.00
ADVAUTO	GENERAL PARTS DISTRIBUTION LLC	OIL	60-000-000-52050	177.03
GFLENVIR	GFL ENVIRONMENTAL, INC	240.92 TON GARBAGE	60-000-000-58300	16,201.86
GFLENVIR		67.41 TON RECYCLE	60-000-000-58350	1,059.70
ONESOURC	ONESOURCE PARTS	GRIPPERS	60-000-000-53000	119.84
ONESOURC		JOYSTICK	60-000-000-53000	1,246.38
ONESOURC		FREIGHT	60-000-000-53000	26.05
		TOTAL SOLID WASTE ENTERPRISE FUND		23,257.56
		TOTAL SOLID WASTE ENTERPRISE FUND		23,257.56
		TOTAL SOLID WASTE ENTERPRISE		23,257.56
COMPOST SITE ENTERPRISE FUND				
COMPOST SITE ENTERPRISE FUND				
	COMPOST SITE ENTERPRISE FUND			
19880	STURGEON BAY UTILITIES	92 E MAPLE STREET	64-000-000-58999	2.00
19880		MARTIN PARK RESTROOM	64-000-000-58999	2.00
19880		421 MICHIGAN STREET	64-000-000-58999	10.00
19880		MEM FLD WARMING HOUSE	64-000-000-58999	6.00
19880		CITY GARAGE	64-000-000-58999	6.00
19880		GARLAND PARK	64-000-000-58999	2.00
19880		SUNSET CONSN CNTR	64-000-000-58999	6.00
19880		FRANK GRASSE MEM SHELTER	64-000-000-58999	2.00
19880		OTUMBA PARK	64-000-000-58999	2.00
19880		WEST SIDE WARMING HOUSE	64-000-000-58999	2.00
19880		WEST SIDE FIRE STATION	64-000-000-58999	6.00
19880		38 S NEENAH AVE PAVILLION	64-000-000-58999	2.00
19880		38 S NEENAH AVE-RESTROOM	64-000-000-58999	4.00
19880		WEST SIDE BALLFLD LITES	64-000-000-58999	4.00
19880		GIRLS LITTLE LEAGUE	64-000-000-58999	6.00
19880		COMPOST SITE	64-000-000-56150	25.65
19880		FIRE TRAINING SITE	64-000-000-58999	2.00
19880		QUINCY ST BALLFLD	64-000-000-58999	6.00
19880		10 PENNSYLVANIA ST DOCK	64-000-000-58999	2.00
19880		92 E MAPLE ST DOCK	64-000-000-58999	2.00
19880		1ST AVE MARINA/RESTROOM	64-000-000-58999	6.00
19880		KENTUCKY ST PRK RAMP	64-000-000-58999	2.00

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INVOICES DUE ON/BEFORE 12/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

COMPOST SITE ENTERPRISE FUND				
COMPOST SITE ENTERPRISE FUND				
COMPOST SITE ENTERPRISE FUND				
19880		48 KENTUCKY ST CITY MARINA	64-000-000-58999	6.00
19880		SIGN SHED	64-000-000-58999	2.00
19880		CHERY BLOSSOM PARK	64-000-000-58999	2.00
TOTAL COMPOST SITE ENTERPRISE FUND				117.65
TOTAL COMPOST SITE ENTERPRISE FUND				117.65
TOTAL COMPOST SITE ENTERPRISE FUND				117.65
TOTAL ALL FUNDS				132,282.57

MANUAL CHECKS

SPECTRUM	\$181.92
11/10/22	
Check # 91072	
10/22 Cable Statement Charges	
01-160-000-58999	
AT&T FIRST MOBILITY	\$1,526.23
11/10/2022	
Check # 91073	
10/22 Police Cellphone Statement	
01-215-000-58250	
INLAND LAKE HARVESTERS INC	\$24,975.00
11/14/22	
Check # 91074	
Shore Conveyor-Final Payment	
10-560-000-59070	
SECURIAN FINANCIAL GROUP	\$2,677.56
11/15/22	
Check # 91075	
12/22 Life Insurance	
01-600-000-50552	
SUN LIFE FINANCIAL	\$2,224.33
11/15/2022	
Check # 91076	
12/22 Short- & Long-Term Disability	
01-000-000-21545	
SPECTRUM	\$146.94
11/18/22	
Check # 91122	
10/22 Cable Statement Charges	
01-160-000-58999	
SUPERIOR VISION INSURANCE	\$858.00
11/18/2022	
Check # 91123	
12/22 Vision Insurance	
01-000-000-21540	
TOTAL MANUAL CHECKS	\$32,589.98

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INVOICES DUE ON/BEFORE 12/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
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SUMMARY OF FUNDS:

GENERAL FUND	72,689.62	105,279.60
CAPITAL FUND	29,601.49	
CABLE TV	5,361.25	
TID #6 DISTRICT	780.00	
TID #3 DISTRICT	475.00	
SOLID WASTE ENTERPRISE	23,257.56	
COMPOST SITE ENTERPRISE FUND	117.65	

TOTAL --- ALL FUNDS	132,282.57	164,872.55