

**CITY OF STURGEON BAY**  
**FINANCE/PURCHASING & BUILDING COMMITTEE**  
***TUESDAY FEBRUARY 14, 2023***  
**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: Solid Waste User Fee.
5. Consideration of: Award of Bid for a Utility Tractor.
6. Consideration of: Award of Bid for a Aquatic Weed Harvester.
7. Consideration of: Award of Bid for Aquatic Weed Spraying Services.
8. Consideration of: Award of Bid to include Bradley Lake to the City of Sturgeon Bay's Aquatic Plant Management Plan.
9. Review bills.
10. 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: 2/10/23

Time: 11:45am

By: TM

Finance/Purchasing & Building Committee Members:

Helen Bacon, Chair

Seth Wiederanders, Vice Chair

Dan Williams

EXECUTIVE SUMMARY

TITLE: Solid Waste User Fee

BACKGROUND: In October of 2017 the Common Council, approved a recommendation from the Finance/Purchasing and Building Committee to increase the solid waste user fee by 3% annually for a 6-year period as follows:

2018	\$8.99
2019	\$9.26
2020	\$9.54
2021	\$9.83
2022	\$10.12
2023	\$10.42

Historical pricing data:

2004	\$4.95
2005-2007	\$5.25
2008-2013	\$5.78
2014-2017	\$8.73

The pricing structure established in 2017 was enough to fund the annual operations of the solid waste fund and provide for a 25% fund balance/cash reserve. It also allowed for paying a portion of new truck purchases with cash. In 2021 the City purchased a rear load refuse truck with cash for just under \$150,000, but the financial position of the fund required debt issuance for the two automated trucks.

Though the unaudited solid waste fund balance at the end of 2022 is hovering at around 50%, the cash position is a few percent less. Through the years, committee and staff discussions have focused on the City lining itself up to pay cash for capital acquisitions in the future. Whether or not that is still the goal, the fee will need to be increased. As you are aware, costs have increased significantly recently and loan interest rates have risen.

In preparation for this conversation, staff prepared and analyzed a 12-year cash flow projection. The projection period of 12 years was used to forecast operating and capital needs through the life cycle of the next major capital acquisition, that being acquisition of two new solid waste collection trucks in 2028, and then includes the year 2035 at which time it is anticipated another set of trucks will be purchased. The trucks have proven to have a 7-year life cycle at best.

In 2017, when the Finance Committee considered a fee increase, staff proposed raising the fee to \$11.10 with the objective of fully funding depreciation, capital acquisitions, and maintaining at least a 25% fund balance/cash reserve. After a couple of meetings and healthy debate regarding the goals of the City in terms of operating on a cash basis, debt basis, or a combination of the two, the Finance Committee recommended to the Common Council to approve a 3% annual increase through 2023. This

financial decision provided enough cash to fund annual operations, create an adequate fund balance/cash reserve. Since the direction has been established to use debt financing for the purchase of trucks it would be difficult to migrate to a cash purchase system because the increase in rates to do so would not be palatable to the rate payer.

**FISCAL IMPACT:** The fiscal impact to the consumer is a gradual change in price from \$10.42 per month to \$11.82 or \$12.61 per month in 2024 depending on the option chosen. The fiscal impact to the enterprise fund for the overall 5-year period, is the ability to cash fund the annual operations of the solid waste fund and maintain the 25% fund balance/cash reserve at the very least. Approving a fee at the higher end of the spectrum will generate sufficient funds to either pay cash for capital acquisitions or use a combination of cash and debt for capital acquisitions.

**OPTIONS:** Recalling the conversations of the past, below are some fee increase options to consider as the current fee will soon be not enough to support the annual operations and reserve requirements of the fund.

1. Establish a fee to support annual operations and adequate fund balance/cash reserves. This option requires 100% debt issuance for capital acquisitions. To accomplish this, 13.4% annual increases for the next five years are needed.

2024	\$11.82
2025	\$13.40
2026	\$15.20
2027	\$17.23
2028	\$19.54

2. Establish a fee to support annual operations, adequate fund balance/cash reserves, and to fund capital acquisitions with 50% cash and 50% debt. To accomplish this, 17% annual increases for the next five years are needed.

2024	\$12.19
2025	\$14.26
2026	\$16.69
2027	\$19.53
2028	\$22.85

3. Establish a fee to support annual operations, adequate fund balance/cash reserves, and to fund capital acquisitions with cash. To accomplish this, 21% annual increases for the next five years are needed.

2024	\$12.61
2025	\$15.26
2026	\$18.46
2027	\$22.34
2028	\$27.03

For comparison purposes, below are the rates charged by other municipalities in the county, via the tax roll, to their citizens for refuse collection.

Town of Forestville	\$17.35
Town of Nasewaupée	\$12.73
Town of Union	\$16.10
Village of Forestville	\$19.11
GFL	\$33.00

RECOMMENDATION:

Recommend to the Common Council to increase the solid waste user fee as follows:

2024	\$11.82
2025	\$13.40
2026	\$15.20
2027	\$17.23
2028	\$19.54

PREPARED BY: Valerie J. Clarizio 1/27/23  
 Valerie J. Clarizio Date  
 Finance Director/City Treasurer

PREPARED BY: Mike Barker 1/31/23  
 Mike Barker Date  
 Municipal Services Director

PREPARED BY: Joshua J. Van Lieshout 1/27/23  
 Joshua J. Van Lieshout Date  
 City Administrator

**Executive Summary**

**Date:** February 9, 2023

**Title:** Purchase of a Utility Tractor

**Background:** On February 9, 2023 the Municipal Services Department opened proposals for the purchase of a utility tractor. In accordance with the City of Sturgeon Bay Purchasing & Property Accountability Policy, specifications were prepared and competitive sealed bidding was used to obtain pricing. Five proposals were received:

Service Motor Company  
New Franken, WI  
Tractor Manufacturer: Farmall (Case)  
Tractor MDL: 40A  
Tractor Price: \$23,100  
Bucket MDL: Case L340 lh  
Loader Bucket: \$6,150  
Combined Price: \$ 29,250  
Trade Value: \$ 8,000  
Total: \$ 21,250

Service Motor Company  
New Franken, WI  
Tractor Manufacturer: Kubota  
Tractor MDL: L3902HST  
Tractor Price: \$25,300  
Bucket MDL: Kubota LA525  
Loader Bucket: \$ 6,350  
Combined Price: \$31,650  
Trade Value: \$8,000  
Total: \$23,650

Bobcat Plus  
DePere, WI  
Tractor Manufacturer: Bobcat  
Tractor MDL: 4050  
Tractor Price: \$35,579  
Bucket MDL: FL9  
Loader Bucket: Included  
Combined Price: \$35,597  
Trade Value: \$ 9,000  
Total: \$26,579


Swiderski Equipment Inc  
Mosinee, WI  
Tractor Manufacturer: New Holland  
Tractor MDL: Boomer 40 w/cab  
Tractor Price: \$41,270  
Bucket MDL: NH 250TLA2  
Loader Bucket: Included  
Combined Price: \$41,270  
Trade Value: \$6,000  
Total: \$35,270

Swiderski Equipment Inc  
Mosinee, WI  
Tractor Manufacturer: New Holland  
Tractor MDL: Boomer 40 no cab  
Tractor Price: \$33,990  
Bucket MDL: NH 250TLA2  
Loader Bucket: \$ Included  
Combined Price: \$33,990  
Trade Value: \$6,000  
Total: \$27,990

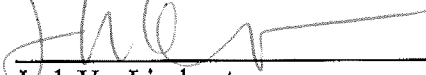
The 2023 capital budget line 10-510-000-59065 included \$35,000 for the purchase.

**Fiscal Impacts:** \$29,250 and the trade of our 2001 Case DX40 with loader bucket valued at \$8,000.

**Recommendation:** Staff recommends proceeding with ordering the Farmall 40A tractor and Case L340 1h loader bucket from Service Motor Company at a price not to exceed \$29,250 and trading in our 2001 Case DX40 with buck loader valued at \$8,000

**Prepared By:**  **Date:** 09 FEB 2023  
Mike Barker  
Municipal Services Director

**Reviewed By:**  **Date:** 2/9/23  
Valerie Clarizio  
Finance Director

**Reviewed By:**  **Date:** 2/9/23  
Josh VanLieshout  
City Administrator

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**Executive Summary**

**Date:** February 9, 2023

**Title:** Purchase of a 2023 or Newer Aquatic Weed Harvester


**Background:** On February 8, 2023 the Municipal Services Department opened proposals for the purchase of a new aquatic weed harvester with trailer. 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.

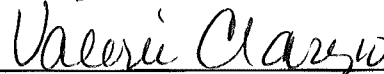
Aquarius Systems		Inland Harvester	
North Prairie, WI		Burlington, WI	
Harvester MDL:	MH-420	Harvester MDL:	ILH-450
Harvester Price:	\$222,605	Harvester Price:	\$162,537
Trailer MDL:	TR-23 Standard	Trailer MDL:	ILH Tri-Axle
Trailer Price:	\$17,500	Trailer Price:	\$16,190
Optional Water Pump	\$1,500	Optional Water Pump	\$3,475
Price w/ option:	\$241,605	Price w/ option:	\$182,202
Trade Value:	\$25,000	Trade Value:	\$15,000
Total w/ option:	\$216,605	Total w/ option:	\$167,202


The 2023 capital budget line 10-560-000-59065 included \$375,000 for the purchase.

**Fiscal Impacts:** \$182,202 and the trade of our 1995 Aquarius HM-420 w/ trailer valued at \$15,000.

**Recommendation:** Staff recommends purchasing the ILH-450 harvester and ILH Tri-Axle trailer from Inland Harvester with the optional water pump at a price not to exceed 182,202 and trading in our 1995 Aquarius HM-420 w/ trailer valued at \$15,000.

**Prepared By:**  **Date:** 09 FEB 2023  
Mike Barker  
Municipal Services Director

**Reviewed By:**  **Date:** 2/9/23  
Valerie Clarizio  
Finance Director

**Reviewed By:**  **Date:** 2/9/23  
Josh VanLieshout  
City Administrator

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## Executive Summary

**Date:** February 8, 2023

**Title:** Aquatic Weed Spraying Services

**Background:** On February 8, 2023 the Municipal Services Department opened proposals for the spraying of aquatic weeds as outlined in our current Aquatic Plant Management Plan. In accordance with the City of Sturgeon Bay Purchasing & Property Accountability Policy, specifications were prepared and competitive sealed bidding was used to obtain pricing. The specification was written to cover the entire sprayable acreage within our plan to include applying for appropriate applications. Two proposals were received.


Aquatic Plant Management LLC  
Minoqua, WI  
Per Acre       \$600  
Total Cost     \$26,610

Wisconsin Lake and Pond Resource  
Eldorado, WI  
Per Acre       \$400  
Total Cost     \$20,526.13

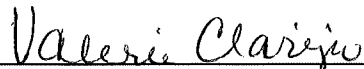
The 2023 operating budget line 01-560-000-55010 includes \$17,000 for the service.

**Fiscal Impacts:** Estimated \$16,500, this is estimated due to the amount of sprayable acreage changes each year due to what the WI DNR will let us spray.

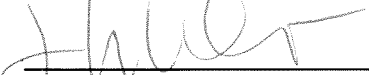
**Recommendation:** Staff recommends using the services provided by Wisconsin Lake and Pond Resource for our spraying and permitting needs for the next two years.

**Prepared By:**   
Mike Barker  
Municipal Services Director

**Date:** 08 Feb 2023

**Reviewed By:**   
Valerie Clarizio  
Finance Director

**Date:** 2/9/23

**Reviewed By:**   
Josh VanLieshout  
City Administrator

**Date:** 2/9/23



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## Executive Summary

**Date:** February 8, 2023

**Title:** Award of Bid Including Bradley Lake to the City of Sturgeon Bay's Aquatic Plant Management Plan


**Background:** Municipal Services recently opened bids for updating the City's Aquatic Plant Management Plan which is set to go before the Common Council at the scheduled meeting. During a discussion a few weeks after the bid was opened, it was decided that Bradley Lake could benefit from the same study that will be conducted throughout the bay. I discussed this with a managing member of Onterra and he agreed that it could benefit with improvements to the lake. I asked him for a price to have it included in the plan.

Onterra, LLC  
815 Prosper St.  
De Pere, WI  
Price: \$5,795

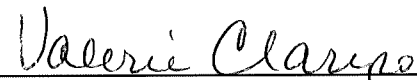
The 2023 capital budget line 10-560-000-59999 included \$40,000 for updating the plan, \$33,790 has been obligated for the plan leaving \$6,210.

**Fiscal Impacts:** \$5,795 for the Bradley Lake study.


**Recommendation:** Staff recommends approving the additional cost to have Onterra add Bradley Lake to the City's Aquatic Plant Management Plan at a price not to exceed \$5,795.

**Prepared By:**   
Mike Barker  
Municipal Services Director

**Date:** 08 FEB 2023

**Reviewed By:**   
Valerie Clarizio  
Finance Director

**Date:** 2/9/23

**Reviewed By:**   
Josh VanLieshout  
City Administrator

**Date:** 2/9/23

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INVOICES DUE ON/BEFORE 02/21/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
CITY COUNCIL				
03133	CELLCOM WISCONSIN RSA 10	01/23 3 ALDER CELLPHONES	01-105-000-58999	100.16
		TOTAL		100.16
		TOTAL CITY COUNCIL		100.16
LAW/LEGAL				
AMUNDSEN	AMUNDSEN DAVIS, LLC	12/22 RIGHT OF WAY-RUENGER	01-110-000-55010	1,144.00
AMUNDSEN		11/22 &12/22 GEN LEGAL MATTERS	01-110-000-55010	2,522.00
AMUNDSEN		12/22 CROSSROADS EASEMENT	01-110-000-55010	1,118.00
AMUNDSEN		12/22 T BECK PROPERTIES	01-110-000-55010	78.00
BUELOW	BUELOW, VETTER, BUIKEMA,	01/23 GENERAL LABOR MATTERS	01-110-000-57900	1,885.00
		TOTAL		6,747.00
		TOTAL LAW/LEGAL		6,747.00
CITY CLERK-TREASURER				
04650	DOOR COUNTY REGISTER OF DEEDS	01/23 FILINGS	01-115-000-56350	30.00
04650		COPIES	01-115-000-56350	1.50
17700	QUILL CORPORATION	LABELS/ORANGE END TAB FOLDERS	01-115-000-51950	99.98
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	PENS	01-115-000-51950	7.85
BUBRICKS		#10 ENVELOPES	01-115-000-51950	157.62
BUBRICKS		EXPANDABLE FOLDERS	01-115-000-51950	68.79
BUBRICKS		POCKET FOLDERS	01-115-000-51950	100.56
		TOTAL		466.30
		TOTAL CITY CLERK-TREASURER		466.30
COMPUTER				
04696	DOOR COUNTY TREASURER	01/23 INTERNET USAGE	01-125-000-55550	100.00
04696		01/23 1ST QTR SOFTWARE	01-125-000-55550	2,472.59
04696		25 ADDTL SBPD NETMOTION	01-125-000-55550	2,750.68
04696		ANNL WISCNET FEE	01-125-000-55550	470.00
04696		01/23 4G INTERNET	01-125-000-55550	375.00
04696		4TH QTR FIBER LOCATES	01-125-000-55550	112.34
HARRIS	HARRIS COMPUTER SYSTEMS	BAL MSI HOST MAINT ESS ADD ON	01-125-000-55550	50.00
		TOTAL		6,330.61
		TOTAL COMPUTER		6,330.61
BUILDING/ZONING CODE ENFORCEMT				
DCI	DOOR COUNTY INSPECTIONS, LLC	01/23 PERMITS	01-140-000-55010	8,454.84
		TOTAL		8,454.84
		TOTAL BUILDING/ZONING CODE ENFORCEMT		8,454.84

INVOICES DUE ON/BEFORE 02/21/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
CITY HALL				
19880	STURGEON BAY UTILITIES	421 MICHIGAN STREET	01-160-000-56150	2,608.04
19880		421 MICHIGAN STREET	01-160-000-58650	207.26
VIKING	VIKING ELECTRIC SUPPLY, INC	LED LAMPS	01-160-000-55300	74.48
		TOTAL		2,889.78
		TOTAL CITY HALL		2,889.78
INSURANCE				
MCCLONE	MCCLONE AGENCY, INC	03/23 WORK COMP	01-165-000-58750	12,661.00
MCCLONE		03/23 GEN LIABILITY	01-165-000-56400	2,818.00
MCCLONE		03/23 POLICE LIABILITY	01-165-000-57150	1,452.00
MCCLONE		03/23 PUBLIC OFFICIAL LIABILITY	01-165-000-57400	2,407.00
MCCLONE		03/23 CYBER LIABILITY	01-165-000-55450	293.00
MCCLONE		03/23 AUTO LIABILITY	01-165-000-55450	1,506.00
MCCLONE		03/23 AUTO PHYSICAL DAMAGE	01-165-000-55450	2,338.00
		TOTAL		23,475.00
		TOTAL INSURANCE		23,475.00
GENERAL EXPENDITURES				
04696	DOOR COUNTY TREASURER	CISCO PHONE MAINTENANCE	01-199-000-58200	1,437.85
04696		01/23 CITY HALL PHONES	01-199-000-58200	44.30
04696		01/23 FIRE PHONES	01-199-000-58200	12.51
04696		01/23 MUNICIPAL SVC PHONES	01-199-000-58200	12.63
04696		01/23 POLICE PHONES	01-199-000-58200	23.45
CIVIC	CIVIC PLUS LLC	ONLINE MUNIC CODE HOSTING	01-199-000-51100	950.00
		TOTAL		2,480.74
		TOTAL GENERAL EXPENDITURES		2,480.74
POLICE DEPARTMENT/PATROL				
03133	CELLCOM WISCONSIN RSA 10	01/23 CRADELPOINT PORT SEC CAM	01-215-000-58999	53.67
19880	STURGEON BAY UTILITIES	SUNSET PRK BT LAUNCH	01-215-000-56150	13.39
19880		110 S NEENAH AVE CAMERA	01-215-000-56150	18.64
19880		724 SHORECREST RD CAMERA	01-215-000-56150	14.98
KWIKTRIP	KWIK TRIP INC	OUT OF TOWN FUEL	01-215-000-51650	29.36
PREVEA	PREVEA HEALTH OCCUPTNL HEALTH	HEALTH SCREEN/COYHIS	01-215-000-57100	468.50
R0000608	AUTO ZONE, INC	BATTERY REPLACE/CSO SQUAD	01-215-000-58600	142.99
		TOTAL		741.53
		TOTAL POLICE DEPARTMENT/PATROL		741.53
POLICE DEPT. / INVESTIGATIONS				
ACCURINT	LEXISNEXIS RISK SOLUTIONS	01/23 CONTRACT FEE	01-225-000-57950	110.78

INVOICES DUE ON/BEFORE 02/21/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
GENERAL FUND				
			TOTAL	110.78
			TOTAL POLICE DEPT. / INVESTIGATIONS	110.78
FIRE DEPARTMENT				
FIRE DEPARTMENT				
04575	DOOR COUNTY HARDWARE	PAINT/ROLLERS/BRUSH/TRIM MARK	01-250-000-54999	91.53
04575		PAINT TAPE/CAULK/BLADE/FASTENR	01-250-000-54999	40.96
04575		FASTENERS	01-250-000-54999	9.46
04575		FASTNERS/ANGLE STEEL/TIES	01-250-000-54999	38.92
04575		AIR FILTER	01-250-000-54999	19.99
04575		SANDPAPER/ROLLER	01-250-000-54999	16.98
04575		FLR MACHINE PADS	01-250-000-54999	49.95
04575		FASTENERS	01-250-000-54999	15.68
04575		FASTENERS	01-250-000-54999	10.76
13320	JEFFERSON FIRE & SAFETY, INC	ANNL BREATHING AIR TEST/MAINT	01-250-000-56250	1,188.77
16570	PIONEER FIRE COMPANY	UNIFORMS	01-250-000-52900	279.00
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	41.00
19880		MEM FLD WARMING HOUSE	01-250-000-56675	49.73
19880		835 N 14TH AVE-	01-250-000-56675	49.73
19880		GARLAND PARK	01-250-000-56675	6.22
19880		SUNSET CONSN CNTR	01-250-000-56675	49.73
19880		FRANK GRASSE MEM SHELTER	01-250-000-56675	15.54
19880		OTUMBA PARK	01-250-000-56675	6.22
19880		WEST SIDE WARMING HOUSE	01-250-000-56675	6.22
19880		WEST SIDE FIRE STATION	01-250-000-56675	49.73
19880		WEST SIDE FIRE STATION	01-250-000-56150	185.02
19880		WEST SIDE FIRE STATION	01-250-000-58650	89.85
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		1ST AVE MARINA/RESTROOM	01-250-000-56675	49.73
19880		KENTUCKY ST CITY PKG RAMP	01-250-000-56675	6.22
19880		CITY MARINA	01-250-000-56675	49.73
19880		SIGN SHED	01-250-000-56675	6.22
19880		CHERRY BLOSSOM PRK	01-250-000-56675	15.54
EMERTECH	EMERGENCY TECHNICAL DECON	1/2 GEAR CLEANING	01-250-000-56250	3,935.00
KWIKTRIP	KWIK TRIP INC	01/23 FUEL CHARGES	01-250-000-51650	1,540.96
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	WIRE LOOM/RETAINERS/TRIM PANEL	01-250-000-53000	53.44
O'REILLY		SPREADER	01-250-000-53000	1.12
O'REILLY		AIR BRK FTG/CABLE TIE	01-250-000-53000	25.98
O'REILLY		ABSORBENT	01-250-000-53000	142.87
O'REILLY		POLISH/AUTCLOTH/MICROFIBER	01-250-000-53000	46.45
PAULCONW	PAUL CONWAY SHIELDS	STORAGE BOTTLE REPLACEMENT	01-250-000-51350	1,957.58
R0000379	BELSON CO	WASHING MACHINE ANNL MAINT	01-250-000-56250	200.00
			TOTAL FIRE DEPARTMENT	10,674.97

INVOICES DUE ON/BEFORE 02/21/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
GENERAL FUND				
FIRE DEPARTMENT				
FIRE DEPARTMENT				
TOTAL FIRE DEPARTMENT				10,674.97
STREET SWEEPING				
MACQUEEN	MACQUEEN EQUIPMENT, LLC	REBUILD BRUSH/PAN ASSMBLY SWPR	01-330-000-51400	5,387.32
MACQUEEN		LINK	01-330-000-51400	593.84
MACQUEEN		WASHERS	01-330-000-51400	2.88
MACQUEEN		FREIGHT	01-330-000-51400	18.21
TOTAL				6,002.25
TOTAL STREET SWEEPING				6,002.25
CURB/GUTTER/SIDEWALK				
04575	DOOR COUNTY HARDWARE	SAWZALL/CIRCULAR SAW	01-440-000-54999	499.98
TOTAL				499.98
TOTAL CURB/GUTTER/SIDEWALK				499.98
STREET MACHINERY				
04575	DOOR COUNTY HARDWARE	SAWZAL BLADE	01-450-000-52150	14.99
04575		TARP STRAP	01-450-000-51400	5.58
04575		PAINT	01-450-000-52150	27.96
04575		TIRE BRUSH/STAIN	01-450-000-52150	67.58
04575		CLEANER	01-450-000-52150	17.98
04575		FASTENERS/DRILL BITS	01-450-000-52150	14.22
04575		STIHL WEDGES	01-450-000-51400	16.98
04575		CABLE TIES	01-450-000-52150	9.59
04575		SPRAY PAINTS	01-450-000-52150	27.96
06012	FASTENAL COMPANY	1/4' HARDWARE	01-450-000-54999	28.37
08225	HERLACHE SMALL ENGINE	COUPLER	01-450-000-52150	91.47
20725	T R COCHART TIRE CENTER	TIRES/DISPOSALS	01-450-000-53000	560.00
20725		FLAT	01-450-000-53000	30.00
ADVAUTO	GENERAL PARTS DISTRIBUTION LLC	FUSES/AIR/FILTER/LUBE	01-450-000-52150	194.92
ADVAUTO		AIR/FUSE/LUBE	01-450-000-53000	36.21
ADVAUTO		BELT	01-450-000-53000	11.41
JIM FORD	JIM OLSON FORD-LINCOLN, LLC	TIRES	01-450-000-53000	125.95
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	FILTER/FUEL CAP/TAIPIPE/NECK	01-450-000-53000	76.20
O'REILLY		ASSORTED SUPPLIES	01-450-000-53000	226.59
O'REILLY		CREDIT	01-450-000-53000	-1.26
O'REILLY		CREDIT	01-450-000-53000	-63.47
RESLER	TROY RESLER	EXPLORER TAILLIGHT	01-450-000-53000	163.53
RIESTER	RIESTERER & SCNELL INC.	GROMETS	01-450-000-53000	20.85
RIESTER		FREIGHT	01-450-000-53000	25.19
TOTAL				1,728.80
TOTAL STREET MACHINERY				1,728.80

INVOICES DUE ON/BEFORE 02/21/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
<b>CITY GARAGE</b>				
04575	DOOR COUNTY HARDWARE	LED BULBS	01-460-000-55300	339.96
04575		DEWALT PLANER	01-460-000-52700	449.00
19880	STURGEON BAY UTILITIES	SALT SHED	01-460-000-56150	13.39
19880		835 N 14TH AVE-	01-460-000-56150	921.55
19880		835 N 14TH AVE-	01-460-000-58650	94.49
AMERWELD	AMERICAN WELDING & GAS, INC	MONTHLY GAS BOTTLE RENTAL	01-460-000-58999	161.51
VIKING	VIKING ELECTRIC SUPPLY, INC	FLUORESCENT BULBS	01-460-000-55300	456.03
TOTAL				2,435.93
TOTAL CITY GARAGE				2,435.93
 <b>HIGHWAYS - GENERAL</b>				
19880	STURGEON BAY UTILITIES	808 S DULUTH AVE SIGN	01-499-000-58000	17.91
19880		EGG HRBR RD TRFF LIGHT	01-499-000-58000	29.62
19880		N 14TH & EGG HRBR TRFFC LIGHT	01-499-000-58000	36.70
19880		2 TRFF WARNNG LITES/SPEED SIGN	01-499-000-58000	8.25
19880		MADISON AVE WS TRFF LITES	01-499-000-58000	135.40
19880		342 ORNAMENTAL ST LIGHTS	01-499-000-58000	5,197.82
19880		593 OVERHEAD ST LIGHTS	01-499-000-58000	6,835.45
19880		S LANSING & W WALNUT SIGN	01-499-000-58000	10.05
19880		1ST AVE EAST SIDE DOCK	01-499-000-58000	48.42
19880		OLD HWY RD SIGN	01-499-000-58000	18.51
TOTAL				12,338.13
TOTAL HIGHWAYS - GENERAL				12,338.13
 <b>PARK &amp; RECREATION ADMIN</b>				
PULSE	PENINSULA PULSE	ADVERTISING	01-500-000-57450	60.26
TOTAL				60.26
TOTAL PARK & RECREATION ADMIN				60.26
 <b>PARKS AND PLAYGROUNDS</b>				
03025	CAPTAIN COMMDES INC	BARK PARK-PORT A POTTI	01-510-000-58999	110.00
04575	DOOR COUNTY HARDWARE	PADLOCK/KEYS	01-510-000-51400	22.37
04575		CLEANER/PUTTY KNIFE/HOOKS/SCTN	01-510-000-52100	30.52
04575		TAPE MEASURE/UTILITY KNIFE	01-510-000-52700	29.98
04575		PAINT SUPPLIES	01-510-000-52100	34.54
04575		ASSORTED SUPPLIES	01-510-000-52700	223.54
04575		CREDIT	01-510-000-52700	-189.00
04575		GLUE/WOOD FILLER	01-510-000-52100	15.18
04575		PAINTING SUPPLIES	01-510-000-52100	168.28
04575		CREDIT	01-510-000-52100	-20.58
04575		MTL CUT WHEEL	01-510-000-52700	28.72
04575		CREDIT	01-510-000-52700	-28.72
04575		PAINT THINNER/BRUSHES	01-510-000-52100	28.77
04575		GOGGLES/AIR BLOWGUN KIT/HOOKS	01-510-000-51400	43.53

INVOICES DUE ON/BEFORE 02/21/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
04575		FLEX TAPE	01-510-000-52100	14.99
04575		FASTENERS/FLAT WASHER	01-510-000-51850	43.98
04575		PAINT SUPPLIES	01-510-000-52100	63.16
04575		GLASS CLEANER	01-510-000-51400	8.59
04575		PAINT	01-510-000-52100	77.98
04575		CLEAN CLOTHS	01-510-000-51400	16.99
04575		SOIL MATTOCK	01-510-000-51750	17.99
04575		DRILL/DRIVE SET 40PC	01-510-000-52700	29.99
04575		SALT	01-510-000-51900	45.54
04575		PAINT SUPPLIES	01-510-000-51400	130.95
04575		SANDDISC/UTILITY KNIFE	01-510-000-52100	34.16
04575		FASTENERS/CARR SCREW	01-510-000-51400	36.03
04575		FASTENERS	01-510-000-51400	20.24
04575		RECIP BLADE SET 10PC	01-510-000-52700	23.99
06012	FASTENAL COMPANY	HARDWARE	01-510-000-54999	56.65
06012		BOLT	01-510-000-54999	0.90
12100	LAMPERT YARDS INC	2X4'S	01-510-000-51800	15.12
12100		PLYWOOD	01-510-000-51800	45.64
12100		SCREWS	01-510-000-51800	6.45
19880	STURGEON BAY UTILITIES	MICHIGAN ST CHARGING STATION	01-510-000-56150	57.33
19880		MARTIN PARK PAVILLION	01-510-000-56150	13.39
19880		MARTIN PARK RESTROOM	01-510-000-58650	8.00
19880		MEM FLD WARMING HOUSE	01-510-000-56150	79.11
19880		MEM FLD WARMING HOUSE	01-510-000-58650	250.65
19880		GARLAND PARK	01-510-000-56150	13.39
19880		GARLAND PARK	01-510-000-58650	8.00
19880		SUNSET CONSN CNTR	01-510-000-56150	226.88
19880		SUNSET CONSN CNTR	01-510-000-58650	52.16
19880		FRANK GRASSE MEM SHELTER	01-510-000-56150	15.47
19880		FRANK GRASSE MEM SHELTER	01-510-000-58650	11.40
19880		OTUMBA PARK	01-510-000-56150	14.98
19880		OTUMBA PARK	01-510-000-58650	8.00
19880		WEST SIDE WARMING HOUSE	01-510-000-56150	126.56
19880		WEST SIDE WARMING HOUSE	01-510-000-58650	17.76
19880		MADISON AVE CHARGING STATION	01-510-000-56150	71.77
19880		JAYCEE BALFLD STAND	01-510-000-56150	13.39
19880		3RD AVE POWER PANEL	01-510-000-56150	18.40
19880		41 MICHIGAN FLAG LIGHT	01-510-000-56150	32.29
19880		MEM FLD PKG LOT	01-510-000-56150	28.40
19880		WEST SIDE BALLFLD LITES	01-510-000-58650	18.00
19880		MEM FLD COMPLEX	01-510-000-56150	188.48
19880		GIRLS LITTLE LEAGUE	01-510-000-58650	51.40
19880		OTUMBA PRK WALKWAY	01-510-000-56150	18.77
19880		QUINCY ST BALLFLD	01-510-000-58650	27.00
19880		1ST AVE CHARGING STATION	01-510-000-56150	44.02
19880		SIGN SHED	01-510-000-56150	75.91
19880		SIGN SHED	01-510-000-58650	17.76
19880		CHERRY BLOSSOM PRK	01-510-000-56150	13.39
19880		CHERRY BLOSSOM PRK	01-510-000-58650	24.28
19959	SUPERIOR CHEMICAL CORP	URINE CATCHERS	01-510-000-51850	187.50
19959		FREIGHT	01-510-000-51850	16.11
R0000807	MARK THIEDE	2023 1ST HARMONY INSTALL	01-510-000-58999	9,666.66
WARNER	WARNER-WEXEL LLC	HAND SOAP DISPENSER	01-510-000-51850	39.90
TOTAL				12,642.98
TOTAL PARKS AND PLAYGROUNDS				12,642.98

INVOICES DUE ON/BEFORE 02/21/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
<b>ICE RINKS</b>				
04575	DOOR COUNTY HARDWARE	CN SCREWS/MAXFIT BIT	01-530-000-54999	31.98
TOTAL				31.98
TOTAL ICE RINKS				31.98
<b>MUNICIPAL DOCKS</b>				
19880	STURGEON BAY UTILITIES	36 S NEENAH PKG LOT LIGHTS	01-550-000-56150	192.88
19880		38 S NEENAH AVE PAVILLION	01-550-000-56150	25.11
19880		38 S NEENAH AVE PAVILLION	01-550-000-58650	8.00
19880		38 S NEENAH AVE RESTROOM	01-550-000-56150	168.04
19880		38 S NEENAH AVE RESTROOM	01-550-000-58650	18.00
TOTAL				412.03
TOTAL MUNICIPAL DOCKS				412.03
<b>WATER WEED MANAGEMENT</b>				
04575	DOOR COUNTY HARDWARE	FASTENERS	01-560-000-51400	0.39
13360	MENARDS-GREEN BAY EAST	SCREWS/CLAMPS/SUPPLIES	01-560-000-51400	75.06
TOTAL				75.45
TOTAL WATER WEED MANAGEMENT				75.45
<b>WATERFRONT PARKS &amp; WALKWAYS</b>				
19880	STURGEON BAY UTILITIES	DC MUSEUM WALKWAY	01-570-000-56150	74.66
19880		DC MUSEUM PKG LOT	01-570-000-56150	132.09
19880		JUNIPER ST WALKWAY	01-570-000-56150	41.95
19880		JUNIPER ST PARKING LOT	01-570-000-56150	31.80
19880		PENNSYLVANIA ST DOCK	01-570-000-58650	28.94
19880		48 KENTUCKY ST WTRFRNT	01-570-000-56150	166.67
19880		92 E MAPLE ST DOCK	01-570-000-58650	16.22
19880		1ST AVE MARINA/RESTROOM	01-570-000-56150	558.50
19880		1ST AVE MARINA/RESTROOM	01-570-000-58650	51.40
19880		KENTUCKY ST CITY PKG RAMP	01-570-000-56150	282.87
19880		CITY MARINA	01-570-000-58650	27.00
TOTAL				1,412.10
TOTAL WATERFRONT PARKS & WALKWAYS				1,412.10
<b>PUBLIC FACILITIES</b>				
04696	DOOR COUNTY TREASURER	4TH QTR LIBRARY MAINTENANCE	01-700-000-56850	13,841.53
TOTAL				13,841.53
TOTAL PUBLIC FACILITIES				13,841.53



INVOICES DUE ON/BEFORE 02/21/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
COMMUNITY & ECONOMIC DEVLPMT				
PREVEA	PREVEA HEALTH OCCUPTNL HEALTH	PRE EMPLOY SCREEN/SERVIA	01-900-000-57100	39.85
TOTAL				39.85
TOTAL COMMUNITY & ECONOMIC DEVLPMT				39.85
TOTAL GENERAL FUND				113,992.98
<b>CAPITAL FUND</b>				
CITY HALL				
CITY HALL EXPENSE				
04966	EAGLE MECHANICAL INC	INS CLAIM WS FIRE KTCHN	10-160-000-59015	458.08
04966		WATER HEATER REPAIR	10-160-000-59015	102.92
12100	LAMPERT YARDS INC	DRYWALL/2X4X16" TREATED	10-160-000-59040	221.26
19275	SHERWIN WILLIAMS	OFFICE PAINT	10-160-000-59040	85.94
TOTAL CITY HALL EXPENSE				868.20
TOTAL CITY HALL				868.20
<b>GENERAL EXPENDITURES</b>				
GREATER	GREATER MILWAUKEE FOUNDATION	GR MKE FND 2018 GRT RMB LL	10-199-000-58900	36,902.00
TOTAL				36,902.00
TOTAL GENERAL EXPENDITURES				36,902.00
<b>PATROL</b>				
PATROL				
SPELLMAN	MOTOROLA SOLUTIONS, INC	2021 STATELINK SOFTWRE/MAINT	10-215-000-59000	19,610.21
TOTAL PATROL				19,610.21
TOTAL PATROL				19,610.21
<b>FIRE DEPARTMENT</b>				
EXPENSE				
GENERAL	GENERAL COMMUNICATIONS, INC.	LED LIGHTS	10-250-000-59060	1,370.00
PORT	WEST MARINE PRODUCTS INC	ELECTRICAL COMPONETS U726	10-250-000-59060	164.41
TOTAL EXPENSE				1,534.41
TOTAL FIRE DEPARTMENT				1,534.41
<b>ROADWAYS/STREETS</b>				
ROADWAYS/STREETS				
R0000421	WI DEPT OF TRANSPORTATION	HWY 42/57 INTERSECTIONS	10-400-000-59095	4,454.41
TOTAL ROADWAYS/STREETS				4,454.41

INVOICES DUE ON/BEFORE 02/21/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>CAPITAL FUND</b>				
ANNUAL RESURFACING & BASE REP.				
ANNUAL RESURFACING & BASE REP.				
12110	LANGE ENTERPRISES INC	TRAFFIC CONTROL SIGNS	10-400-110-59095	1,278.91
BODART	BODART ELECTRIC SERVICE, INC	MAPLE/MADISN TRFFC LITE REPAIR	10-400-110-59095	811.25
TOTAL ANNUAL RESURFACING & BASE REP.				2,090.16
TOTAL ROADWAYS/STREETS				6,544.57
<b>PARKS AND PLAYGROUNDS</b>				
PARKS AND PLAYGROUNDS				
FERGUSON	FERGUSON WATERWORKS #1476	CATCH BASIN/CASTINGS-OTUMBA	10-510-000-59075	2,534.00
TOTAL PARKS AND PLAYGROUNDS				2,534.00
TOTAL PARKS AND PLAYGROUNDS				2,534.00
TOTAL CAPITAL FUND				67,993.39
<b>TID #4 DISTRICT</b>				
TID #4 DISTRICT				
TID #4 DISTRICT				
AMUNDSEN	AMUNDSEN DAVIS, LLC	11/22 GEN LEGAL MATTERS	28-340-000-55001	416.00
TOTAL TID #4 DISTRICT				416.00
TOTAL TID #4 DISTRICT				416.00
TOTAL TID #4 DISTRICT				416.00
<b>SOLID WASTE ENTERPRISE</b>				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
04575	DOOR COUNTY HARDWARE	FASTENERS	60-000-000-53000	6.00
20725	T R COCHART TIRE CENTER	RECAPS/DISPOSAL	60-000-000-52850	1,575.00
20725		4 TIRE CHANGES	60-000-000-52850	120.00
20725		TIRES/TIRE CHANGES	60-000-000-52850	1,236.00
GFLENVIR	GFL ENVIRONMENTAL, INC	217.34 TN GARBAGE	60-000-000-58300	15,324.66
GFLENVIR		83.92 TN RECYLCE	60-000-000-58300	1,398.13
JX ENT	JX ENTERPRISES, INC.	SLACK ADJUSTER	60-000-000-53000	291.98
RESLER	TROY RESLER	SOLENOID VALVE	60-000-000-53000	30.54
RESLER		SOLENOID VALVE	60-000-000-53000	30.54
TOTAL SOLID WASTE ENTERPRISE FUND				20,012.85
TOTAL SOLID WASTE ENTERPRISE FUND				20,012.85
TOTAL SOLID WASTE ENTERPRISE				20,012.85
<b>COMPOST SITE ENTERPRISE FUND</b>				
COMPOST SITE ENTERPRISE FUND				
COMPOST SITE ENTERPRISE FUND				
19880	STURGEON BAY UTILITIES	92 E MAPLE STREET	64-000-000-58999	2.00

INVOICES DUE ON/BEFORE 02/21/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
COMPOST SITE ENTERPRISE FUND				
COMPOST SITE ENTERPRISE FUND				
COMPOST SITE ENTERPRISE FUND				
19880		MARTIN PARK RESTROOM	64-000-000-58999	2.00
19880		421 MICHIGAN STREET	64-000-000-58999	10.00
19880		MEM FLD WARMING HOUSE	64-000-000-58999	6.00
19880		835 N 14TH AVE-	64-000-000-58999	6.00
19880		GARLAND PARK	64-000-000-58999	2.00
19880		SUNSET CONSN CNTR	64-000-000-58999	6.00
19880		FRANK GRASSE MEM SHELTER	64-000-000-58999	2.00
19880		OTUMBA PARK	64-000-000-58999	2.00
19880		WEST SIDE WARMING HOUSE	64-000-000-58999	2.00
19880		WEST SIDE FIRE STATION	64-000-000-58999	6.00
19880		38 S NEENAH AVE PAVILLION	64-000-000-58999	2.00
19880		38 S NEENAH AVE RESTROOM	64-000-000-58999	4.00
19880		WEST SIDE BALLELD LITES	64-000-000-58999	4.00
19880		GIRLS LITTLE LEAGUE	64-000-000-58999	6.00
19880		COMPOST SITE	64-000-000-56150	13.39
19880		FIRE TRAINING SITE	64-000-000-58999	2.00
19880		QUINCY ST BALLELD	64-000-000-58999	6.00
19880		1ST AVE MARINA/RESTROOM	64-000-000-58999	6.00
19880		KENTUCKY ST CITY PKG RAMP	64-000-000-58999	2.00
19880		CITY MARINA	64-000-000-58999	6.00
19880		SIGN SHED	64-000-000-58999	2.00
19880		CHERRY BLOSSOM PRK	64-000-000-58999	2.00
		TOTAL COMPOST SITE ENTERPRISE FUND		101.39
		TOTAL COMPOST SITE ENTERPRISE FUND		101.39
		TOTAL COMPOST SITE ENTERPRISE FUND		101.39
		TOTAL ALL FUNDS		202,516.61

**MANUAL CHECKS**

DELTA DENTAL	\$6,233.49
02/01/23	
Check # 91403	
02/23 Dental Insurance	
Various Departmental Accounts	
EFT GROUP INSURANCE	\$125,612.72
02/01/23	
Check # 91403	
02/23 Health Insurance	
Various Departmental Accounts	
EMPLOYEE BENEFITS CORP.	\$30.00
02/09/23	
Check 91502	
FSA/COBRA/HRA	
01-600-000-50510	
SPECTRUM	\$181.98
02/10/23	
Check #91506	
01/23 Statement Charges	
Various Departmental Accounts	
SECURIAN FINANCIAL GROUP	\$ 2,674.11
02/10/23	
Check # 91507	
03/23 Life Insurance	
01-600-000-50552	
AT&T FIRST MOBILITY	\$1,530.43
02/10/23	
Check # 91509	
01/23 Police Cellphone Statement	
01-215-000-58250	
<b>TOTAL MANUAL CHECKS</b>	<b>\$ 136,262.73</b>

DATE: 02/10/1923  
TIME: 11:26:39  
ID: AP443ST0.WOW

CITY OF STURGEON BAY  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/21/2023

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

SUMMARY OF FUNDS:

GENERAL FUND	<del>113,892.98</del>	250,255.71
CAPITAL FUND	67,993.39	
TID #4 DISTRICT	416.00	
SOLID WASTE ENTERPRISE	20,012.85	
COMPOST SITE ENTERPRISE FUND	101.39	
TOTAL --- ALL FUNDS	<del>202,516.61</del>	338,779.34