

**CITY OF STURGEON BAY**  
**FINANCE/PURCHASING & BUILDING COMMITTEE**  
***TUESDAY MARCH 28, 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. Review bills.
5. 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: 3/23/23

Time: 3:15pm

By: TM

Finance/Purchasing & Building Committee Members:

Helen Bacon, Chair

Seth Wiederanders, Vice Chair

Dan Williams

INVOICES DUE ON/BEFORE 04/04/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
GENERAL FUND				
LIABILITIES				
R0001770	JURGITA KANA	SIGN DEPOSIT REFUND/KANA	01-000-000-23168	50.00
TOTAL LIABILITIES				50.00
TOTAL GENERAL FUND				50.00
<b>LAW/LEGAL</b>				
AMUNDSEN	AMUNDSEN DAVIS, LLC	02/23 RUENGER PROPERTY	01-110-000-55010	676.00
AMUNDSEN		02/23 GENERAL LEGAL MATTERS	01-110-000-55010	1,938.39
AMUNDSEN		02/23 CONTRACTS/DEVELOP-TTX	01-110-000-55010	130.00
AMUNDSEN		02/23 MUSE REDEVELOPMENT	01-110-000-55010	884.00
TOTAL				3,628.39
TOTAL LAW/LEGAL				3,628.39
<b>CITY CLERK-TREASURER</b>				
03940	STEPHANIE REINHARDT	03.8.23 MILEAGE	01-115-000-55600	62.88
17700	QUILL CORPORATION	BINDERS/LABLS/HILIGHTR/POST IT	01-115-000-51950	139.55
TOTAL				202.43
TOTAL CITY CLERK-TREASURER				202.43
<b>COMPUTER</b>				
HEARTBUS	HEARTLAND BUSINESS SYSTEMS,LLC	TRANSCEIVERS	01-125-000-55550	548.76
TOTAL				548.76
TOTAL COMPUTER				548.76
<b>BUILDING/ZONING CODE ENFORCMT</b>				
DEPT SAF	STATE OF WISCONSIN	ELEC INSPCT AGENCY REG/1478015	01-140-000-54999	40.00
TOTAL				40.00
TOTAL BUILDING/ZONING CODE ENFORCMT				40.00
<b>CITY HALL</b>				
02185	BAY AREA GARMENTS AND SPEC	3 HOODED SWEATSHIRTS	01-160-000-54999	109.98
SHOWCASE	SHOWCASE KITCHENS, INC	COUNTER TOP	01-160-000-55300	1,615.00
TOTAL				1,724.98
TOTAL CITY HALL				1,724.98

INVOICES DUE ON/BEFORE 04/04/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
<b>GENERAL EXPENDITURES</b>				
16570	PIONEER FIRE COMPANY	28 CPR CERTIFICATIONS	01-199-000-55605	252.00
			TOTAL	252.00
			TOTAL GENERAL EXPENDITURES	252.00
<b>POLICE DEPARTMENT</b>				
04575	DOOR COUNTY HARDWARE	OFFICE SUPPLIES	01-200-000-51950	7.38
			TOTAL	7.38
			TOTAL POLICE DEPARTMENT	7.38
<b>POLICE DEPARTMENT/PATROL</b>				
04590	HUMANE SOCIETY	2ND QTR ANIMAL CONTROL	01-215-000-55100	3,750.00
PSYCHOLO	PSYCHOLOGIE CLINIQUE S.C	PSYCH SCREEN/Z MUELLER	01-215-000-57100	575.00
PSYCHOLO		PSYCH SCREEN/D ANNOYE	01-215-000-57100	575.00
			TOTAL	4,900.00
			TOTAL POLICE DEPARTMENT/PATROL	4,900.00
<b>SNOW REMOVAL</b>				
<b>SNOW REMOVAL</b>				
13825	MORTON SALT	71.63 TON ROAD SALT	01-410-000-52400	5,974.66
PACKER	PACKER CITY TRUCKS, INC	BRAKE CHAMBER	01-410-000-51400	53.22
PACKER		BRAKE CHAMBER	01-410-000-51400	53.22
PACKER		SPRING	01-410-000-51400	101.10
R0000655	TRANSMOTION, LLC	HOSE & FITTINGS	01-410-000-51400	352.49
			TOTAL SNOW REMOVAL	6,534.69
			TOTAL SNOW REMOVAL	6,534.69
<b>STREET MACHINERY</b>				
06012	FASTENAL COMPANY	HARDWARE	01-450-000-53000	30.63
ADVAUTO	GENERAL PARTS DISTRIBUTION LLC	BELT	01-450-000-53000	11.41
JIM FORD	JIM OLSON FORD-LINCOLN, LLC	BATTERY	01-450-000-53000	138.00
WURTH	WURTH USA, INC	FLAP WHEELS	01-450-000-54999	42.10
			TOTAL	222.14
			TOTAL STREET MACHINERY	222.14
<b>CITY GARAGE</b>				
19275	SHERWIN WILLIAMS	PAINT	01-460-000-55300	65.37
			TOTAL	65.37

INVOICES DUE ON/BEFORE 04/04/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
			TOTAL CITY GARAGE	65.37
HIGHWAYS - GENERAL				
GIESSEMA	CASEY GIESSEMAN	SAFETY BOOTS/GIESSEMANN	01-499-000-56800	121.33
ROBILLAR	STEVE ROBILLARD	SAFETY BOOT/ROBILLARD	01-499-000-56800	145.85
		TOTAL		267.18
		TOTAL HIGHWAYS - GENERAL		267.18
PARK & RECREATION ADMIN				
17700	QUILL CORPORATION	CERAMIC TOWER HEATER	01-500-000-51950	85.99
		TOTAL		85.99
		TOTAL PARK & RECREATION ADMIN		85.99
PARKS AND PLAYGROUNDS				
ADVAUTO	GENERAL PARTS DISTRIBUTION LLC	ENAMEL/FILL CAN	01-510-000-53000	146.40
		TOTAL		146.40
		TOTAL PARKS AND PLAYGROUNDS		146.40
		TOTAL GENERAL FUND		18,675.71
CAPITAL FUND				
FIRE DEPARTMENT				
EXPENSE				
13842	MOTOROLA	FLEX TOUCH SOFTWARE	10-250-000-59000	9,447.34
		TOTAL EXPENSE		9,447.34
		TOTAL FIRE DEPARTMENT		9,447.34
		TOTAL CAPITAL FUND		9,447.34
CABLE TV				
CABLE TV / GENERAL				
CABLE TV / GENERAL				
MANN	MANN COMMUNICATIONS, LLC	04.04.23 CONTRACT	21-000-000-55015	5,442.42
		TOTAL CABLE TV / GENERAL		5,442.42
		TOTAL CABLE TV / GENERAL		5,442.42
		TOTAL CABLE TV		5,442.42

INVOICES DUE ON/BEFORE 04/04/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
-----					
ID #6 DISTRICT					
TID #6 DISTRICT					
TID #6 DISTRICT					
AMUNDSEN	AMUNDSEN DAVIS, LLC	02/23 CONTRACTS/DEVELOP-COBBLE	22-360-000-55001	572.00	
				TOTAL TID #6 DISTRICT	572.00
				TOTAL TID #6 DISTRICT	572.00
				TOTAL TID #6 DISTRICT	572.00
ID #2 DISTRICT					
TID DISTRICT #2					
AMUNDSEN	AMUNDSEN DAVIS, LLC	02/23 WRA MATTERS	25-320-000-55001	260.00	
				TOTAL	260.00
				TOTAL TID DISTRICT #2	260.00
				TOTAL TID #2 DISTRICT	260.00
ID #4 DISTRICT					
TID #4 DISTRICT					
TID #4 DISTRICT					
AMUNDSEN	AMUNDSEN DAVIS, LLC	02/23 PLAZA REDEVELOPMENT	28-340-000-55001	494.00	
				TOTAL TID #4 DISTRICT	494.00
				TOTAL TID #4 DISTRICT	494.00
				TOTAL TID #4 DISTRICT	494.00
SOLID WASTE ENTERPRISE					
SOLID WASTE ENTERPRISE FUND					
SOLID WASTE ENTERPRISE FUND					
DIAMOND	DIAMOND BUSINESS GRAPHICS	REFUSE TAGS	60-000-000-54999	275.72	
				TOTAL SOLID WASTE ENTERPRISE FUND	275.72
				TOTAL SOLID WASTE ENTERPRISE FUND	275.72
				TOTAL SOLID WASTE ENTERPRISE	275.72
				TOTAL ALL FUNDS	35,167.19

**MANUAL CHECKS**

SECURIAN FINANCIAL GROUP 03/15/23 Check # 91634 04/23 Life Insurance 01-600-000-50552	\$ 2,641.95
SPECTRUM 03/21/23 Check # 91635 02/23 Cable Statement Charges 01-160-000-58999	\$147.00
DOOR COUNTY TREASURER 03/21/23 Check # 91636 Lot Cr. Wood Est. 281-10-851000303 01-000-000-12110	\$331.30
<b>TOTAL MANUAL CHECKS</b>	<b>\$3,981.85</b>

INVOICES DUE ON/BEFORE 04/04/2023

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

SUMMARY OF FUNDS:

GENERAL FUND	18,675.71	22,457.56
CAPITAL FUND	9,447.34	
CABLE TV	5,442.42	
TID #6 DISTRICT	572.00	
TID #2 DISTRICT	260.00	
TID #4 DISTRICT	494.00	
SOLID WASTE ENTERPRISE	275.72	
TOTAL --- ALL FUNDS	35,167.19	39,149.04