

CITY OF STURGEON BAY
FINANCE/PURCHASING & BUILDING COMMITTEE
TUESDAY, FEBRUARY 25, 2020
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: Award of Bid for a 2020 Crew Cab ½ Ton Pickup Truck.
5. Consideration of: Update Regarding Easements for American Transmission Company Electric Transmission Replacement Project.
6. Consideration of: Intergovernmental Agreement Sturgeon Bay-Door County Economic Loan Program

7. Convene in closed session in accordance with the following exemptions:

Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Wis. Stats. 19.85(1)(e)

- a. Consideration of: Dock Wall for Sarter Marine Towing Company
- b. Consideration of: Developer Incentives for Redevelopment of Property Located at 58 N. 3rd Ave.

Move to reconvene in open session to take formal action upon preceding subject of closed session, if appropriate; or to conduct discussion or give further consideration where the subject is not appropriate for closed session consideration. The Committee may adjourn in closed session.

8. Review bills.
9. Adjourn.

NOTE: DEVIATION FROM THE AGENDA ORDER SHOWN MAY OCCUR.

Notice is hereby given that a majority of the Common Council may be present at this meeting to gather information about a subject over which they have decision-making responsibility. If a quorum of the Common Council does attend, this may constitute a meeting of the Common Council and is noticed as such, although the Common Council will not take any formal action at this meeting.

Posted:
Date: 02/21/20
Time: 10:00 a.m.
By: TM

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

4

Executive Summary

Date: February 11, 2020

Title: Award of Bid for a 2020 Crew Cab ½ Ton Pickup Truck

Background: On February, 10 2020 the Municipal Services Department opened bids for a new 2020, ½ ton pickup truck. In accordance with the City of Sturgeon Bay Purchasing & Property Accountability Policy, specifications were prepared and competitive sealed bidding was used to obtain pricing. Four bids were received:

Ewald Chrysler Dodge, Oconomowoc, WI
(1) New 2020 Dodge Ram 4X4
1500 Classic Tradesman
Purchase Price \$26,088

Ewald Chevrolet Oconomowoc, WI
(1) New 2020 Chevrolet Silverado
1500 4X4 (CK10743)
Purchase Price \$30,381

Ewald's Hartford Ford, Hartford, WI
(1) New 2020 Ford F-150, 4X4
Purchase Price \$31,821

Jim Olson Ford, Sturgeon Bay, WI
(1) New 2020 Ford F-150, 4X4
Purchase Price \$32,082


The 2020 capital budget, 10-400-000-59060, included \$45,000 for a street department supervisor truck

I recommend purchasing (1) new 2020 Dodge Ram 4X4 from Ewald Chrysler Dodge, Oconomowoc, WI.

Fiscal Impacts: \$26,088

Recommendation: Staff recommends purchasing (1) new 2020 Dodge Ram 4X4 from Ewald Chrysler Dodge, Oconomowoc, WI at a price not to exceed \$26,088.

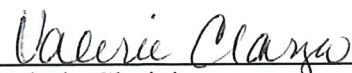
Prepared By:



Mike Barker
Municipal Services Director

Date: 11 Feb 2020


Reviewed By:



Valerie Clarizio
Finance Director

Date: 2/11/20

Reviewed By:



Josh VanLieshout
City Administrator

Date: 2/11/20



MEMO

To: Finance/Purchasing & Building Committee
From: Marty Olejniczak, Community Development Director
Date: February 19, 2020
Subject: ATC Transmission Line Easement

American Transmission Company is progressing on their project to replace their electric transmission line through the west side of the city and under the bay to the electric substation on 1st Avenue.

The impact on the west waterfront site is that the electric wires, poles, guy wires, and riser station that currently run along the southeast side of the property will be removed. A new riser pole will be erected near the corner where Maple Street meets the bridge corridor. From there the transmission line will be underground. This will visually clean up the area and free up space along the bridge corridor. But the drawback is the new line, which is further away from the bridge corridor due to the horizontal directional drilling (HDD) method used to install it, will restrict development over the new easement.

On the east side the HDD portion of the new line will come up in the City's parking lot at 1st Ave/Nebraska St/2nd Ave. It will then be routed back to the electric substation via trench. The easement on this side of the bay will impact the parking lot and potentially make that lot unbuildable.

Staff from the City and from Sturgeon Bay Utilities have been working with ATC for some time on the route and are satisfied that it is reasonable. However, there were some concerns regarding the easement. These included:

1. Width of the easement. Originally, ATC proposed a 20-foot wide easement for the underground portion. City staff requested that this be 10 feet to reduce the impact. The latest draft shows 10 feet so that issue appears to be resolved.
2. Grading and vegetation restrictions. ATC originally proposed that no grading or trees could occur in the easement area. While this makes sense for the aboveground transmission line and probably for the trench dug portion, it didn't make sense for the HDD portion and would interfere with the ability to develop the parkland and promenade. So staff objected to that and ATC indicated it is OK with only restricting the non-HDD portion of the line.
3. Compensation for the easement. City staff pointed out the easement will be impacting developable land, particularly on the east side, and, therefore, should be fairly compensated. ATC agreed to commission an appraisal from a qualified firm to help

determine a fair price for the grant of easement. That appraisal should be completed soon.

For the meeting on the 25th there is no action necessary. This issue is being brought forward for informational purposes as some council members were wondering about the status of the ATC project and its impact on the west waterfront project. Once the formal easement document is revised and the appraisal completed, the finance committee and council will formally review and act upon it.

Copy: Chad Shefchik, City Engineer

Example of new riser pole ↘



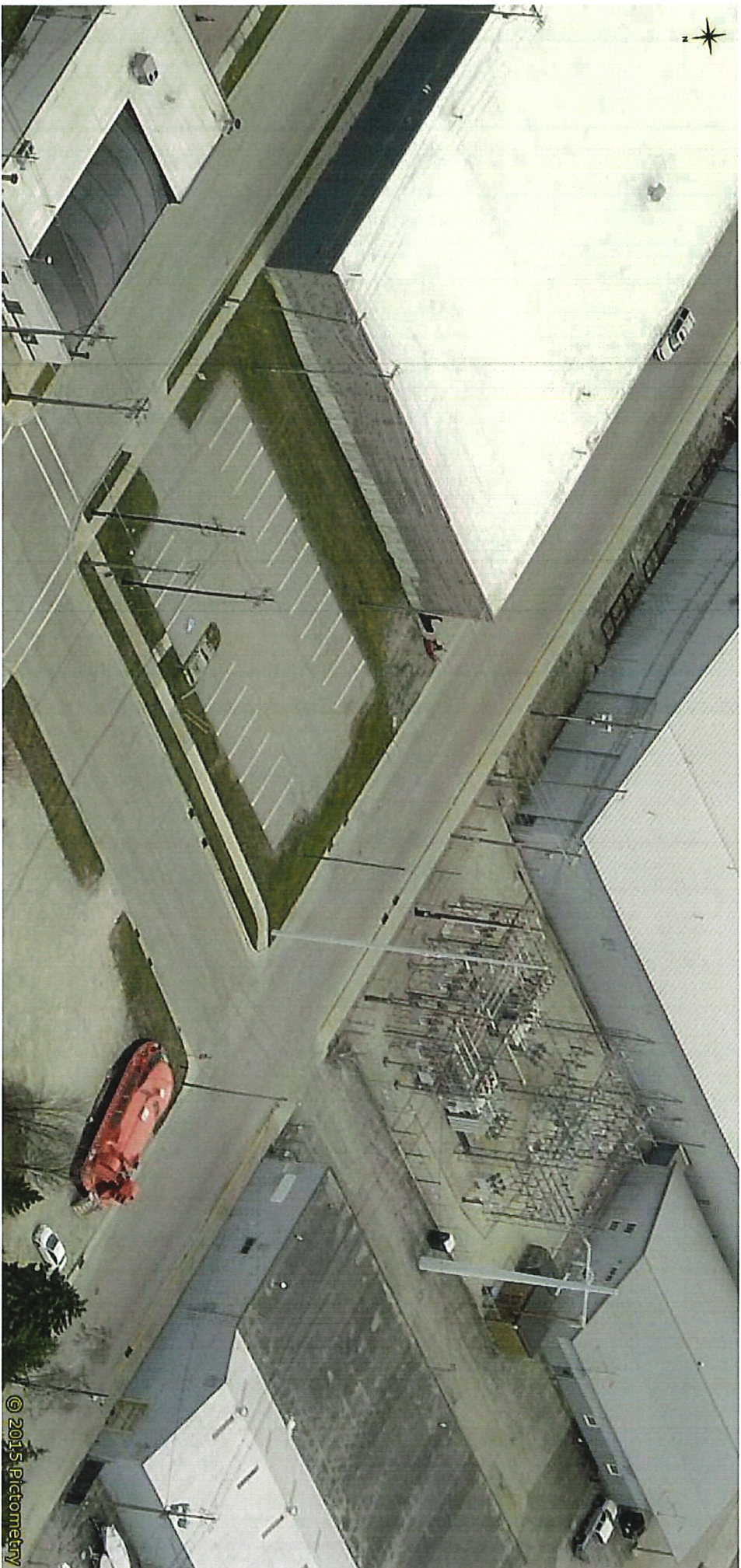
Aerial view of West Side ATC easement area



© 2015 Pictometry

04/25/2015

Aerial view of east side ATC easement area



© 2015 Pictometry

04/25/2015

EXECUTIVE SUMMARY


Title: Intergovernmental Agreement for Joint City-County Revolving Loan Fund


Background: Both the City and County approved the resolution and manual to operate a joint City-County Revolving Loan Funds (RLF). In order to formally implement this RLF and provide more detail about various aspects of the program, an intergovernmental agreement is needed. The agreement was drafted by the corporation counsel for the County and reviewed by the City's mayor, finance director, city administrator, and community development director. It is consistent with the resolution passed by the Common Council. Notably, the agreement spells out that the City would have access to the County's 1.4 Million in CDBG funds. The final version of the agreement is included in the agenda packet. There appear to be no outstanding issues with either the agreement or with the joint RLF in general.

If approved by both the Common Council and County Board, the administration of the joint RLF would begin. The goal is to have this running by mid-March.

Recommendation: Approve the intergovernmental agreement as drafted.

Prepared by:  Date 2-20-2020
Martin Olejniczak
Community Development Director

Reviewed by:  Date 2/20/20
Val Clarizio
Finance Director

Reviewed by:  Date 2/20/20
Josh Van Lieshout
City Administrator

INTERGOVERNMENTAL AGREEMENT

[Sturgeon Bay–Door County Economic Development Loan Program]

This Agreement is made the ____ day of February, 2020 by and between Door County ("County"), and the City of Sturgeon Bay ("City"), each a public body corporate within the State of Wisconsin.

Whereas, the intergovernmental cooperation contemplated herein serves legitimate public purposes, including the encouragement and promotion of economic development within the City and County ; and

Whereas, this Agreement is deemed to be of benefit to each of the parties and is consistent with their powers or duties under law.

It is therefore agreed as follows:

1. This is an intergovernmental Agreement consistent with, and a cooperative arrangement as provided by, Section 66.0301, Wisconsin Statutes.
2. The initial minimum term of this Agreement shall be fifteen (15) years, beginning on March 1, 2020 and expiring at midnight on February 28, 2035. Thereafter, the Agreement shall be automatically renewed for successive fifteen (15) year terms, unless terminated by either the County or the City as provided in paragraph #15 supra.
3. On December 17, 2019, County adopted *Resolution No. 2019-86* authorizing close-out of its Community Development Block Grant Economic Development Revolving Loan Fund ("CDBG ED RLF") and creation of the Sturgeon Bay-Door County Economic Development Loan Program.
4. On December 3, 2019, 2019, City adopted a resolution authorizing disposition of its Community Development Block Grant Economic Development Revolving Loan Fund ("CDBG ED RLF") and creation of the Sturgeon Bay-Door County Economic Development Loan Program.
5. County and City hereby create the Sturgeon Bay-Door County Economic Development ("SBDCEd") Loan Program consistent with the SBDCEd Loan Program Policies and Procedures Manual, attached hereto as *Addendum A* and incorporated herein by reference.
6. The SBDCEd Loan Program will initially be funded by the cash on hand and value of outstanding loans from the City's CDBG ED revolving loan fund (approximately eight hundred and seventy-five thousand dollars (\$875,000)). The City will provide an additional eight hundred and seventy-five thousand dollars (\$875,000) within the initial fifteen (15) years term of this Agreement.
7. Eligible applicants and eligible projects for SBDCEd Loan Program shall be consistent with the SBDCEd Loan Program Policies and Procedures Manual.
8. After final close-out of the SBDCEd Loan Program (which cannot occur prior to the end of the initial minimum 15-year term absent mutual written assent of the City and County):
 - a. The parties have the option to either buy out outstanding loans or assign outstanding loans.
 - b. Any remaining funds will be distributed equally between the County and the City.
9. The City will have non-competitive access to the County's CDBG ED RLF funds (of approximately one million four hundred thousand dollars (\$1,400,000)), through and subject to CDBG-CLOSE as a grant, for a qualifying CDBG-CLOSE project (e.g., the West Side School Housing Project) within the City limits.
10. The City, during the initial 15-year term of this Agreement, will provide matching funds (dollar for dollar) up to four hundred thousand dollars (\$400,000) to the County for a countywide housing program if the County

elects to develop a county-wide housing program. The payment of the matching funds shall occur at the same time as the payment identified under paragraph #6.

11. This Agreement is intended to encourage and promote economic development, which is a public purpose for which public funds may be appropriated and other public resources expended.
12. The parties hereto agree to exercise good faith, make reasonable efforts, and take whatever cooperative action is necessary to fulfill the intent and purposes of this Agreement.
13. Any notices required or permitted hereunder shall be given in writing and shall be delivered (a) in person, with proof of service (b) by certified mail, postage prepaid, return receipt requested, (c) by registered mail, postage prepaid, with evidence of safe delivery from the U.S. Postal Service or (d) by a commercial overnight courier that guarantees next day delivery and provides a receipt, and such notices shall be addressed as follows:

a. City:

City Administrator
City Hall
421 Michigan Street
Sturgeon Bay, WI 54235

b. County:

County Administrator
County Government Center
421 Nebraska Street
Sturgeon Bay, Wisconsin 54235

Any notice shall be effective upon delivery.

14. Any party may terminate this Agreement for cause, if another party materially breaches any covenant or obligation set forth in this Agreement, and the terminating party: a) provides written notice of such to the breaching party; b) affords the breaching party a reasonable opportunity to cure such breach; and c) there is an ongoing material breach for a period of thirty (30) days after written notice is delivered.
15. In addition to termination under paragraph #14, any party may, upon 90-days prior notice, terminate this Agreement after the initial 15-year term by adoption of a resolution. Funds remaining in the program and outstanding loans at the time of termination shall be distributed and disposed of in accordance with paragraph #8 supra.
16. The waiver by a party of any breach or failure of the other party to perform any covenant or obligation contained in this Agreement shall not constitute a waiver of any subsequent breach.
17. If a dispute between any party hereto arises out of or relating to this Agreement, and cannot be settled through direct discussions, each party agrees to first endeavor to settle the dispute by alternative dispute resolution before recourse to a court.
18. If any covenant, condition, provision, or term of this Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, the remaining covenants, conditions, provision, or terms of this Agreement shall not be affected thereby, but each covenant, condition, provision, or term of this Agreement shall be valid and in force to the fullest extent permitted by law.
19. Parties irrevocably submit themselves to the original jurisdiction of the Circuit Court, Door County, State of Wisconsin, with regard to any controversy arising out of, relating to, or in any way concerning this agreement.
20. This Agreement shall be subject and subordinate to applicable federal or state, laws, codes, regulations, ordinances, rules and orders.

21. The parties will work cooperatively, with due diligence, and in good faith to administer the SBD CED Loan Program, including the development and maintenance of, and adherence to, a SBD CED Loan Program Policies and Procedures Manual.

22. This Agreement constitutes the entire agreement between the parties with respect to the subject matter of this Agreement. Any amendments, changes or modification of this agreement shall be effective only when made in writing and executed by the parties.

Accepted and agreed this ____ day of _____, 2020. Accepted and agreed this ____ day of _____, 2020.

Door County

City of Sturgeon Bay

Accepted and agreed this ____ day of _____, 2020. Accepted and agreed this ____ day of _____, 2020.

Ken Pabich
Door County Administrator

Josh VanLieshout, Administrator
City of Sturgeon Bay

DATE: 02/21/1920
TIME: 09:09:49
ID: AP443ST0.WOW

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/03/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
CITY CLERK-TREASURER				
13901	MTAW	2020 CONFERENCE REG/CLARIZIO	01-115-000-55600	100.00
TOTAL				100.00
TOTAL CITY CLERK-TREASURER				100.00
COMPUTER				
03101	CDW GOVERNMENT, INC.	HDMI CONVERTER	01-125-000-55550	20.34
03101		3 MONITORS	01-125-000-55550	442.53
HARRIS	HARRIS COMPUTER SYSTEMS	FINANCIAL SOFTWARE	01-125-000-55550	12,241.60
TOTAL				12,704.47
TOTAL COMPUTER				12,704.47
CITY ASSESSOR				
ASSO APP	ASSOCIATES APPRAISAL	03.03.20 CONTRACT	01-130-000-55010	1,333.33
SIRSPEED	SIR SPEEDY	2 BX #2 WINDOW ENVELOPES	01-130-000-52800	144.96
TOTAL				1,478.29
TOTAL CITY ASSESSOR				1,478.29
MUNICIPAL SERVICES ADMIN.				
03133	CELLCOM WISCONSIN RSA 10	01/20 CHAD CELL SVC	01-145-000-58250	24.78
TOTAL				24.78
TOTAL MUNICIPAL SERVICES ADMIN.				24.78
PUBLIC WORKS ADMINISTRATION				
03133	CELLCOM WISCONSIN RSA 10	01/20 STEVE CELL SVC	01-150-000-58250	31.77
03133		01/20 MIKE B CELL SVC	01-150-000-58250	43.85
03133		01/20 CELL SVC	01-150-000-58250	7.55
TOTAL				83.17
TOTAL PUBLIC WORKS ADMINISTRATION				83.17
ELECTIONS DEPARTMENT				
04975	ECONO FOODS	DONUTS-POLL WORKERS	01-155-000-54999	11.97
TOTAL				11.97
TOTAL ELECTIONS DEPARTMENT				11.97

INVOICES DUE ON/BEFORE 03/03/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
CITY HALL				
03159	SPECTRUM	01/20 FIRE CABLE SVC	01-160-000-58999	134.24
19880	STURGEON BAY UTILITIES	421 MICHIGAN ST	01-160-000-56150	2,174.33
19880		421 MICHIGAN ST	01-160-000-58650	233.02
WARNER	WARNER-WEXEL WHOLESALE &	ICE MELT	01-160-000-51850	33.15
WARNER		PAPER PRODUCTS	01-160-000-51850	160.60
TOTAL				2,735.34
TOTAL CITY HALL				2,735.34
INSURANCE				
MCCLONE	MCCLONE AGENCY, INC	2019-2020 WORK COMP AUDIT	01-165-000-58750	3,320.00
TOTAL				3,320.00
TOTAL INSURANCE				3,320.00
GENERAL EXPENDITURES				
08167	GANNETT WISCONSIN NEWSPAPERS	ORDINANCE PUBLICATION	01-199-000-57450	35.85
08167		ORDINANCE PUBLICATION	01-199-000-57450	29.28
08167		PUBLIC HEARING NOTICE	01-199-000-57450	32.04
TOTAL				97.17
TOTAL GENERAL EXPENDITURES				97.17
POLICE DEPARTMENT				
04150	DEJARDIN CLEANERS LLC	LAUNDRY/PORTER	01-200-000-56800	24.13
15890	PACK AND SHIP PLUS	SHIPPING/CS #20-000692	01-200-000-57250	9.93
TOTAL				34.06
TOTAL POLICE DEPARTMENT				34.06
POLICE DEPARTMENT/PATROL				
02134	THOMAS BAUDHUIN	BRIDGE TOLL REIMB/BAUDHIN CJP	01-215-000-54999	8.00
04575	DOOR COUNTY HARDWARE	FUEL FILTER	01-215-000-54999	13.99
04696	DOOR COUNTY TREASURER	01/20 FUEL CHARGES	01-215-000-51650	3,341.63
12251	LAW ENFORCEMENT TARGETS INC.	WI ACTIVE THREAT CON REG/BRNDT	01-215-000-55600	95.00
12251		WI ACTIVE THREAT CON REG/SHEW	01-215-000-55600	95.00
19880	STURGEON BAY UTILITIES	SUNSET PARK BT LAUNCH	01-215-000-56150	11.53
19880		NEENAH AVE CAMERA	01-215-000-56150	11.35
19880		SHORECREST RD CAMERA	01-215-000-56150	8.63
920DETAI	920DETAILING, LLC	INTERIOR DETAILING-SUV	01-215-000-58550	125.00
GLOBALRE	GLOBAL RECOGNITION, INC	SHIPPING	01-215-000-54999	6.50
LAWENFOR	LAW ENFORCEMENT	WI ACTIVE THREAT CON REG/HAACK	01-215-000-55600	95.00
R0000608	AUTO ZONE, INC	WINDSHIELD WASHER FLUID	01-215-000-58600	35.04
SEPTIC	SEPTIC MAINTENANCE OF DOOR CTY	VACUUM OUT GARAGE FLOOR DRAIN	01-215-000-54999	85.00

INVOICES DUE ON/BEFORE 03/03/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
TOTAL				3,931.67
TOTAL POLICE DEPARTMENT/PATROL				3,931.67
FIRE DEPARTMENT				
04575	DOOR COUNTY HARDWARE	FASTENERS	01-250-000-54999	2.00
04575		FASTENERS/ELECT TAPE	01-250-000-54999	44.84
04575		DRILL BIT/SURGE OUTLET	01-250-000-54999	21.98
04575		SHELF BRACKET/FASTENERS	01-250-000-54999	7.48
04575		FASTENERS	01-250-000-54999	1.84
04575		BLEACH/HOOKS	01-250-000-54999	23.35
04575		ASSORTED SUPPLIES	01-250-000-54999	51.93
04575		SUPPLIES	01-250-000-54999	41.97
04575		FASTENERS	01-250-000-54999	4.32
04575		FASTENERS	01-250-000-54999	1.24
04575		FASTENERS	01-250-000-54999	9.40
04575		FASTENERS	01-250-000-54999	6.00
04575		FASTENERS/CLAMP/VELCRO	01-250-000-54999	40.10
04575		CREDIT RETURN	01-250-000-54999	-15.00
04696	DOOR COUNTY TREASURER	FUEL	01-250-000-51650	1,011.35
11545	MAPLE STREET SIGN CO.	SCBA ID TAGS	01-250-000-52350	30.00
13320	JEFFERSON FIRE & SAFETY, INC	ANNL COMPRESSOR TEST/CERT	01-250-000-56250	760.50
15890	PACK AND SHIP PLUS	SHIPPING	01-250-000-57550	179.59
15890		SHIPPING	01-250-000-57550	167.55
19880	STURGEON BAY UTILITIES	92 E MAPLE STREET	01-250-000-56675	6.22
19880		421 MICHIGAN ST	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		SALT SHED	01-250-000-56675	6.22
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	6.22
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	136.00
19880		WEST SIDE FIRE STATION	01-250-000-58650	87.58
19880		38 S NEENAH AVE	01-250-000-56675	6.22
19880		38 S NEEHAN AVE RESTROOM	01-250-000-56675	31.08
19880		JAYCEE BALLFLD STAND	01-250-000-56675	15.54
19880		WEST SIDE BALLFLD LITES	01-250-000-56675	31.08
19880		GIRLS LITTLE LEAGUE	01-250-000-56675	49.73
19880		N 14TH AVE WARNING SIREN	01-250-000-56150	8.24
19880		FIRE TRAINING SITE	01-250-000-56675	6.22
19880		FIRE TRAINING SITE	01-250-000-56150	8.39
19880		212 W LOCUST CT	01-250-000-56675	6.22
19880		MADISON AVE SPRINKLG	01-250-000-56675	15.54
19880		PENNSYLVANIA ST DOCK	01-250-000-56675	15.54
19880		GREEN BAY RD SIREN	01-250-000-56150	15.74
19880		EAST SIDE DOCK	01-250-000-56675	6.22
19880		COVE RD/CANAL RD SIREN	01-250-000-56150	14.17
19880		N 1ST AVE MARINA/RSTROOM	01-250-000-56675	49.73

INVOICES DUE ON/BEFORE 03/03/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
19880		KENTUCKY ST CITY PKG RAMP	01-250-000-56675	6.22
19880		48 KENTUCKY ST DOCK	01-250-000-56675	15.54
19880		KENTUCKY ST 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
19880		CLAY BANKS RD SIREN	01-250-000-56150	15.47
CUSTOMFA	CUSTOM FAB & BODY, LLC	SQUAD 1 BODY FRAME REPAIR	01-250-000-53000	4,158.55
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	BLUEDEF	01-250-000-53000	26.00
O'REILLY		WIRE/LUGS/CIRCUIT BRAKER	01-250-000-53000	99.26
O'REILLY		WIRE LOOM	01-250-000-53000	52.00
O'REILLY		BATT CABLE/LED LIGHTS	01-250-000-53000	90.38
O'REILLY		DEF	01-250-000-53000	21.98
O'REILLY		AIR BRAKE FTG	01-250-000-53000	14.86
O'REILLY		WIRE/SILICONE/RUBBER UNDER	01-250-000-53000	53.46
O'REILLY		ELECT TAPE/BRAKELEEN	01-250-000-53000	32.33
O'REILLY		COPPER LUGS	01-250-000-53000	7.38
O'REILLY		BATTERY CABLE	01-250-000-53000	19.20
O'REILLY		BATT CABLE/LUG	01-250-000-53000	534.40
O'REILLY		COPPER LUGS	01-250-000-53000	7.98
O'REILLY		WIRE/CIRCUIT BRAKER	01-250-000-53000	48.97
O'REILLY		U JOINT/GEAR OIL/BRAKELEEN	01-250-000-53000	61.47
O'REILLY		WIRE LOOM	01-250-000-53000	2.58
O'REILLY		DEF	01-250-000-53000	43.96
TOTAL				8,696.97
TOTAL FIRE DEPARTMENT				8,696.97
SOLID WASTE MGMT/SPRING/FALL				
ADVANCED	ADVANCED DISPOSAL	FLUORESCENT BULBS	01-311-000-58400	40.00
TOTAL				40.00
TOTAL SOLID WASTE MGMT/SPRING/FALL				40.00
COMPOST/SOLID WASTE SITE				
19880	STURGEON BAY UTILITIES	COMPOST SITE	01-320-000-56150	8.24
TOTAL				8.24
TOTAL COMPOST/SOLID WASTE SITE				8.24
ROADWAYS/STREETS				
14826	NORTHEAST ASPHALT, INC.	COLD MIX/23.63 TN @ 98.50	01-400-000-52200	2,327.56
TOTAL				2,327.56
TOTAL ROADWAYS/STREETS				2,327.56

INVOICES DUE ON/BEFORE 03/03/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
SNOW REMOVAL				
SNOW REMOVAL				
13150	MASTERCRAFT WELDING SYSTEM	3/16" STEEL PLATE	01-410-000-51400	300.00
13150		24" OF 1 3/8 ROUND BASE	01-410-000-51400	276.00
19070	SCHARTNER IMPLEMENT INC	HYDRAULIC VALVE REPAIR	01-410-000-51400	65.00
19240	SERVICE MOTOR CO	KUBOTA PARTS	01-410-000-51400	127.34
MACQUEEN	MACQUEEN EQUIPMENT, LLC	25 PK SHEAR PINS	01-410-000-51400	185.18
MACQUEEN		SHIPPING	01-410-000-51400	14.82
MACQUEEN		SHOP SUPPLIES	01-410-000-51400	52.19
MACQUEEN		ADJUST SNOWBLOWER CLUTCH	01-410-000-51400	1,043.90
R0000655	TRANSMOTION, LLC	2 HYDRAULIC COUPLERS	01-410-000-51400	124.86
TOTAL SNOW REMOVAL				2,189.29
TOTAL SNOW REMOVAL				2,189.29
STREET MACHINERY				
04545	DOOR COUNTY COOPERATIVE/NAPA	TOOLS	01-450-000-52700	56.07
04545		SMALL TOOLS	01-450-000-52700	96.40
04545		HYDRAULIC FLUID	01-450-000-53000	56.03
04545		WIPER BLADES	01-450-000-52150	25.87
04603	HALRON LUBRICANTS INC	275 G DSL EXHAUST FLUID	01-450-000-52150	436.67
04603		TOTE DEPOSIT	01-450-000-52150	150.00
04603		HAND PUMP WITH HOSE	01-450-000-52150	135.00
04696	DOOR COUNTY TREASURER	01/20 FUEL 435.1 GAL	01-450-000-51650	982.89
04696		01/20 DSL FUEL 792.37 GAL	01-450-000-51650	2,101.37
06012	FASTENAL COMPANY	HARDWARE	01-450-000-52150	4.33
06012		HARDWARE	01-450-000-52150	10.98
13150	MASTERCRAFT WELDING SYSTEM	20FT 2 1/4" TUBE	01-450-000-53000	162.00
13150		2"X2" 1/2" PLATE STEEL	01-450-000-53000	80.00
13655	MONROE TRUCK EQUIPMENT, INC	AMBER LIGHTS	01-450-000-53000	114.76
13655		TOGGLE SWITCH	01-450-000-53000	8.49
13655		THUMB SCREW	01-450-000-53000	3.74
QUALITY	QUALITY TRUCK CARE CENTER INC	CLAMP	01-450-000-53000	33.95
TOTAL				4,458.55
TOTAL STREET MACHINERY				4,458.55
CITY GARAGE				
19880	STURGEON BAY UTILITIES	SALT SHED	01-460-000-56150	105.96
19880		CITY GARAGE	01-460-000-56150	815.32
19880		CITY GARAGE	01-460-000-58650	123.22
19959	SUPERIOR CHEMICAL CORP	CLASS CLEANER 12@ 6.21	01-460-000-54999	78.12
19959		SHIPPING	01-460-000-54999	7.56
TOTAL				1,130.18
TOTAL CITY GARAGE				1,130.18
HIGHWAYS - GENERAL				
19880	STURGEON BAY UTILITIES	808 S DULUTH AVE	01-499-000-58000	9.09

INVOICES DUE ON/BEFORE 03/03/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
19880		1536 EGG HARBOR RD TRFFC LIGHT	01-499-000-58000	20.84
19880		N 14TH AVE EGG HRBR TRFC LITES	01-499-000-58000	26.39
19880		2 TRFC WARNING LIGHTS	01-499-000-58000	5.50
19880		MADISON AVE WS TRFF LITES	01-499-000-58000	120.65
19880		342 ORNAMENTAL ST LIGHT	01-499-000-58000	4,599.43
19880		587 OVERHEAD ST LIGHTS	01-499-000-58000	6,770.34
19880		S LANSING & W WALNUT SIGN	01-499-000-58000	7.49
19880		EAST SIDE DOCK	01-499-000-58000	43.23
19880		OLD HWY RD SIGN	01-499-000-58000	8.24
TOTAL				11,611.20
TOTAL HIGHWAYS - GENERAL				11,611.20
PARK & RECREATION ADMIN				
03133	CELLCOM WISCONSIN RSA 10	01/20 MIKE B CELL SVC	01-500-000-58250	43.85
03133		01/20 CELL SVC	01-500-000-58250	7.54
03133		01/20 CELL SVC	01-500-000-58250	24.78
TOTAL				76.17
TOTAL PARK & RECREATION ADMIN				76.17
PARKS AND PLAYGROUNDS				
04696	DOOR COUNTY TREASURER	01/20 FUEL 257.35 GAL	01-510-000-51650	581.35
04696		01/20 DSL FUEL 25.48 GAL	01-510-000-51650	67.57
19880	STURGEON BAY UTILITIES	3RD AVE FLORIDA ST/SUNSET PRK	01-510-000-56150	13.79
19880		MARTIN PARK PAVILLION	01-510-000-56150	11.15
19880		MARTIN PARK RESTROOM	01-510-000-58650	14.22
19880		MEM FLD WARMING HOUSE	01-510-000-56150	60.53
19880		MEM FLD WARMING HOUSE	01-510-000-58650	52.16
19880		GARLAND PARK	01-510-000-56150	8.24
19880		GARLAND PARK	01-510-000-58650	8.00
19880		SUNSET CONSN CNTR	01-510-000-56150	197.16
19880		SUNSET CONSN CNTR	01-510-000-58650	51.40
19880		FRANK GRASSE MEM SHELTER	01-510-000-56150	19.04
19880		FRANK GRASSE MEM SHELTER	01-510-000-58650	11.40
19880		OTUMBA PARK	01-510-000-56150	14.35
19880		OTUMBA PARK	01-510-000-58650	8.00
19880		WEST SIDE WARMING HOUSE	01-510-000-56150	15.45
19880		WEST SIDE WARMING HOUSE	01-510-000-58650	8.00
19880		JAYCEE BALLFLD STAND	01-510-000-56150	8.24
19880		JAYCEE BALLFLD STAND	01-510-000-58650	11.40
19880		421 MICHIGAN FLAG LIGHT	01-510-000-56150	26.29
19880		MEM FLD PRKING LOT	01-510-000-56150	8.53
19880		WEST SIDE BALLFLD LITES	01-510-000-56150	18.00
19880		MEM FLD COMPLEX	01-510-000-56150	248.97
19880		GIRLS LITTLE LEAGUE	01-510-000-58650	27.00
19880		OTUMBA PRK WALKWAY	01-510-000-56150	13.60
19880		QUINCY ST BALLFLD	01-510-000-58650	76.73
19880		SIGN SHED	01-510-000-56150	13.41
19880		SIGN SHED	01-510-000-58650	8.00

INVOICES DUE ON/BEFORE 03/03/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
19880		CHERRY BLOSSOM PRK	01-510-000-56150	8.24
19880		CHERRY BLOSSOM PRK	01-510-000-58650	11.40
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	TAPE	01-510-000-52100	6.52
VIKING	VIKING ELECTRIC SUPPLY, INC	CREDIT	01-510-000-54999	-129.53
VIKING		ELECTRICAL SUPPLIES	01-510-000-54999	16.89
VIKING		ELECTRICAL SUPPLIES	01-510-000-54999	18.72
VIKING		ELECTRICAL SUPPLIES	01-510-000-54999	134.75
TOTAL				1,668.97
TOTAL PARKS AND PLAYGROUNDS				1,668.97
MUNICIPAL DOCKS				
19880	STURGEON BAY UTILITIES	36 S NEENAH AVE PKG LOT LITES	01-550-000-56150	258.79
19880		38 S NEENAH AVE	01-550-000-56150	8.24
19880		38 S NEENAH AVE	01-550-000-58650	8.00
19880		38 S NEENAH AVE RESTROOM	01-550-000-56150	47.43
19880		38 S NEENAH AVE RESTROOM	01-550-000-58650	18.00
TOTAL				340.46
TOTAL MUNICIPAL DOCKS				340.46
WATERFRONT PARKS & WALKWAYS				
19880	STURGEON BAY UTILITIES	MADISON AV DC WALKWAY	01-570-000-56150	11.71
19880		DC MUSEUM PRKING LOT	01-570-000-56150	158.90
19880		JUNIPER ST WALKWAY LTS	01-570-000-56150	87.33
19880		JUNIPER ST PRKING LOT	01-570-000-56150	60.52
19880		PENNSYLVANIA ST DOCK	01-570-000-58650	11.40
19880		KENTUCKY ST WATERFRONT	01-570-000-56150	151.62
19880		N 1ST AVE MARINA/RSTROOM	01-570-000-56150	415.33
19880		N 1ST AVE MARINA/RSTROOM	01-570-000-58650	52.91
19880		KENTUCKY ST CITY PKG RAMP	01-570-000-56150	289.95
19880		48 KENTUCKY ST DOCK	01-570-000-58650	11.40
19880		KENTUCKY ST CITY MARINA	01-570-000-58650	27.00
TOTAL				1,278.07
TOTAL WATERFRONT PARKS & WALKWAYS				1,278.07
EMPLOYEE BENEFITS				
EBC CORP	EMPLOYEE BENEFITS CORPORATION	01/20 COBRA	01-600-000-50510	60.00
EBC CORP		COBRA FSA,HRA,PEB	01-600-000-50510	242.50
TOTAL				302.50
TOTAL EMPLOYEE BENEFITS				302.50
TOTAL GENERAL FUND				58,649.08

INVOICES DUE ON/BEFORE 03/03/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAPITAL FUND				
CITY HALL				
EXPENSE				
MICHAUD	DAVE MICHAUD HEATING & COOLING	3 HRS LABOR @ 90	10-160-000-59999	270.00
MICHAUD		MOTORIZED DAMOER	10-160-000-59999	392.30
MICHAUD		THERMOSTAT WIRE	10-160-000-59999	4.50
MICHAUD		JUNCTION BOX	10-160-000-59999	2.37
MICHAUD		COVER	10-160-000-59999	1.77
MICHAUD		SWITCH	10-160-000-59999	9.98
TOTAL EXPENSE				680.92
TOTAL CITY HALL				680.92
PATROL				
PATROL				
AMERDIVE	AMERICAN DIVING SUPPLY,LLC	DIVE EQUIPMENT	10-215-000-59999	14,999.98
TOTAL PATROL				14,999.98
TOTAL PATROL				14,999.98
FIRE DEPARTMENT				
EXPENSE				
11545	MAPLE STREET SIGN CO.	STRIPING CH11	10-250-000-59035	522.36
TOTAL EXPENSE				522.36
TOTAL FIRE DEPARTMENT				522.36
TOTAL CAPITAL FUND				16,203.26
CABLE TV				
CABLE TV / GENERAL				
CABLE TV / GENERAL				
MANN	MANN COMMUNICATIONS, LLC	03.03.20 CONTRACT	21-000-000-55015	5,205.84
TOTAL CABLE TV / GENERAL				5,205.84
TOTAL CABLE TV / GENERAL				5,205.84
TOTAL CABLE TV				5,205.84
TID #2 DISTRICT				
TID DISTRICT #2				
TID #2 A AREA BONDS - DVL				
13170	BOARD OF COMMISSIONERS OF	03/20 TID 2 SPLLC	25-320-931-70000	1,958.70
13170		03/20 TID 2 SPLLC	25-320-931-70001	668.43
13170		03/20 TID 2 SPLLC	25-320-931-70000	8,963.58
13170		03/20 TID 2 SPLLC	25-320-931-70001	3,662.22
13170		03/20 TID 2 SPLLC	25-320-931-70000	4,530.90
13170		03/20 TID 2 LLC	25-320-931-70001	1,851.16
13170		03/20 TID 2 AMENDED	25-320-931-70000	26,147.55
13170		03/20 TID 2 AMENDED	25-320-931-70001	8,923.31
TOTAL TID #2 A AREA BONDS - DVL				56,705.85

DATE: 02/21/1920
TIME: 09:09:49
ID: AP443ST0.WOW

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/03/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

TID #2 DISTRICT				
TID #2 A AREA BONDS - DVL				
TID #2 A AREA BONDS - DVL				
TOTAL TID DISTRICT #2				56,705.85
TOTAL TID #2 DISTRICT				56,705.85
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
04696	DOOR COUNTY TREASURER	01/20 DSL FUEL 2083.28 GAL	60-000-000-51650	5,524.85
ADVANCED	ADVANCED DISPOSAL	201.83 TN GARBAGE	60-000-000-58300	12,898.91
ADVANCED		83.50 TN RECYCLING	60-000-000-58350	1,232.48
ASTRO	ASTRO HYDRAULICS, INC	REBUILD/TEST 2 HYDRAULIC CYLIN	60-000-000-53000	1,049.80
FLEETPRI	FLEETPRIDE	4 BRAKE SHOES @ 49.56	60-000-000-53000	198.24
FLEETPRI		4 EATON CORES @ 40.00	60-000-000-53000	160.00
FLEETPRI		FREIGHT	60-000-000-53000	20.00
FLEETPRI		4 BRAKE SHOE KITS @ 83.67	60-000-000-53000	334.68
TOTAL SOLID WASTE ENTERPRISE FUND				21,418.96
TOTAL SOLID WASTE ENTERPRISE FUND				21,418.96
TOTAL SOLID WASTE ENTERPRISE				21,418.96
TOTAL ALL FUNDS				158,182.99

MANUAL CHECKS

DOOR COUNTY TREASURER 02/18/20 Check # 86538 02/20 Tax Settlement & Lottery Penalty 01-000-000-24212	\$ 1,161,065.62
SECURIAN FINANCIAL GROUP, INC. 02/18/20 Check # 86539 02/20 Short/Long Term Disability 01-000-000-21545	\$1,874.86
NWTC 02/18/20 Check #86540 02/20 Tax Settlement 01-000-000-24640	\$230,370.82
SEVASTOPOL SCHOOL DISTRICT 02/18/20 Check # 86541 02/20 Tax Settlement 01-000-000-24630	\$ 77,821.22
SOUTHERN DOOR SCHOOL DISTRICT 02/18/20 Check # 86542 02/20 Tax Settlement 01-000-000-24620	\$ 152,515.32
STURGEON BAY SCHOOL DISTRICT 02/18/20 Check # 86543 02/20 Tax Settlement 01-000-000-24610	\$ 2,571,797.35
NORTH SHORE BANK 02/18/20 Check # 86544 Ken Doell Post Retirement HRA Enrollment 01-000-000-51530	\$53,574.48
SUN LIFE INSURANCE 02/18/20 Check # 86545 03/20 Short/Long Term Disability 01-000-000-21545	\$1,834.48

WISCONSIN DEPART OF REVENUE	\$1,575.25
02/18/20	
Check # 86546	
02/20 Lottery Credit Settlement	
01-000-000-21545	
DOOR COUNTY TREASURER	\$1,764.49
02/20/20	
Check # 86607	
Property tax settlement correction	
01-000-000-12110	
STURGEON BAY SCHOOL DISTRICT	\$ 346.10
02/20/20	
Check # 86608	
01/20 Mobile Home Tax Payment	
01-000-000-41300	
TOTAL MANUAL CHECKS	\$4,254,539.99

DATE: 02/21/1920
TIME: 09:09:49
ID: AP443ST0.WOW

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/03/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:				
GENERAL FUND			58,649.08	4,313,189.07
CAPITAL FUND			16,203.26	
CABLE TV			5,205.84	
TID #2 DISTRICT			56,705.85	
SOLID WASTE ENTERPRISE			21,418.96	

TOTAL --- ALL FUNDS			158,182.99	4,412,722.98