

CITY OF STURGEON BAY
FINANCE/PURCHASING & BUILDING COMMITTEE
TUESDAY, JUNE 9, 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. 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: Letter of Intent to Purchase West Waterfront Property.
- b. Consideration of: Lease for Sarter Marine Towing Company.

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.

5. Review bills.
6. 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: 06/5/20
Time: 10:15 a.m.
By: TM

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

INVOICES DUE ON/BEFORE 06/16/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL FUND				
LIABILITIES				
19610	RICHARD STUEWER	03/20 INS REIMBURSE/STUEWER	01-000-000-21530	324.66
19610		04/20 INS REIMBURSE/STUEWER	01-000-000-21530	324.66
R0001612	CHRISTINE YOUNG	SHELTER RES REFND/C YOUNG	01-000-000-46300	165.00
R0001612		SHELTER RES REFND/C YOUNG	01-000-000-24214	8.25
R0001612		SHELTER RES REFND/C YOUNG	01-000-000-24215	0.83
R0001613	ASHLEY MASON	SHELTER RES REFUND/A MASON	01-000-000-46310	94.00
R0001613		SHELTER RES REFUND/A MASON	01-000-000-24214	4.70
R0001613		SHELTER RES REFUND/A MASON	01-000-000-24215	0.47
R0001614	POLLY SOUKUP	SHELTER RES REFND/P SOUKUP	01-000-000-46300	55.00
R0001614		SHELTER RES REFND/P SOUKUP	01-000-000-24214	2.75
R0001614		SHELTER RES REFND/P SOUKUP	01-000-000-24215	0.28
R0001615	STEVE KOSMOSKI	SHELTER RES REFND/S KOSMOSKI	01-000-000-46300	55.00
R0001615		SHELTER RES REFND/S KOSMOSKI	01-000-000-24214	2.75
R0001615		SHELTER RES REFND/S KOSMOSKI	01-000-000-24215	0.28
TOTAL LIABILITIES				1,038.63
BALLFIELD LIGHTING				
WPPI ENG	WPPI ENERGY	06/20 ATHLETIC LIGHT PROJECT	01-000-981-70000	1,365.39
TOTAL BALLFIELD LIGHTING				1,365.39
TOTAL GENERAL FUND				2,404.02
LAW/LEGAL				
03950	DAVIS KUELTHAU	03/20 GENERAL LEGAL MATTERS	01-110-000-55010	1,894.00
03950		03/20 CONTRACTS-SARTER MARINE	01-110-000-55010	1,316.00
03950		04/20 GENERAL LEGAL MATTERS	01-110-000-55010	1,318.00
03950		04/20 CONTRACTS-SBLIFEISGOOD	01-110-000-55010	868.00
03950		04/20 CONTRACTS-SARTER	01-110-000-55010	392.00
16555	PINKERT LAW FIRM, LLP	04/20 TRAFFIC MATTERS	01-110-000-55010	360.00
TOTAL				6,148.00
COVID-19				
03950	DAVIS KUELTHAU	03/20 COVID MATTERS	01-110-401-55010	1,734.50
TOTAL COVID-19				1,734.50
TOTAL LAW/LEGAL				7,882.50
COMPUTER				
03101	CDW GOVERNMENT, INC.	2 MONITORS	01-125-000-55550	308.92
03101		WIRELESS MOUSE	01-125-000-55550	27.13
04696	DOOR COUNTY TREASURER	05/20 IS INTERNET	01-125-000-55550	100.00
04696		05/20 TECH SUPPORT	01-125-000-55550	2,500.00
04696		05/20 2G INTERNET	01-125-000-55550	375.00
USBANK	US BANK	SURFACE W/KEYBOARD	01-125-000-55550	1,350.81
TOTAL				4,661.86
COVID-19				

INVOICES DUE ON/BEFORE 06/16/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
COVID-19				
COVID-19				
USBANK	US BANK	ZOOM MONTHLY ACCESS	01-125-401-55550	67.51
		TOTAL COVID-19		67.51
		TOTAL COMPUTER		4,729.37
BUILDING/ZONING CODE ENFORCEMT				
23617	DATCP	WEIGHTS & MEASURES	01-140-000-58700	6,000.00
DCI	DOOR COUNTY INSPECTIONS, LLC	05/20 PERMITS	01-140-000-55010	3,304.62
		TOTAL		9,304.62
		TOTAL BUILDING/ZONING CODE ENFORCEMT		9,304.62
ELECTIONS DEPARTMENT				
COVID-19				
12100	LAMPERT YARDS INC	LUMBER/COVID ELECTIONS	01-155-401-54999	213.40
USBANK	US BANK	POLL WORKERS MEALS	01-155-401-54999	116.02
		TOTAL COVID-19		329.42
		TOTAL ELECTIONS DEPARTMENT		329.42
CITY HALL				
04575	DOOR COUNTY HARDWARE	BLEACH	01-160-000-51850	7.18
04575		DRILLBIT	01-160-000-51850	25.98
04575		CAULK	01-160-000-51850	13.98
WARNER	WARNER-WEXEL WHOLESALE &	CLEANING SUPPLIES	01-160-000-51850	35.88
		TOTAL		83.02
		TOTAL CITY HALL		83.02
GENERAL EXPENDITURES				
04696	DOOR COUNTY TREASURER	05/20 PHONE SVC-CITY HALL	01-199-000-58200	151.94
04696		05/20 PHONE SVC-FIRE	01-199-000-58200	27.06
04696		05/20 PHONE SVC-MUNC SVC	01-199-000-58200	39.08
04696		05/20 PHONE SVC-POLICE	01-199-000-58200	87.50
16590	PITNEY BOWES	POSTAGE MACHINE INK	01-199-000-57250	169.98
		TOTAL		475.56
		TOTAL GENERAL EXPENDITURES		475.56
POLICE DEPARTMENT				
USBANK	US BANK	2020 IACP MEMBRSHIP/PORTER	01-200-000-56000	190.00
		TOTAL		190.00

INVOICES DUE ON/BEFORE 06/16/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
TOTAL POLICE DEPARTMENT				190.00
POLICE DEPARTMENT/PATROL				
04150	DEJARDIN CLEANERS LLC	CREDIT	01-215-000-56800	-1.26
04150		UNIFORM MAINT/BRINKMAN	01-215-000-56800	8.00
04150		UNIFORM MAINT/MIELKE	01-215-000-56800	12.00
04150		UNIFORM MAINT/CRABB	01-215-000-56800	16.00
21450	THE UNIFORM SHOPPE	HATS & BADGES	01-215-000-52900	1,213.65
HENRY	CLINT HENRY	INTRO COURT SECURITY REIMB/HNRY	01-215-000-55600	690.00
JIM FORD	JIM OLSON FORD-LINCOLN, LLC	SQUAD 40 MAINTENANCE	01-215-000-58600	93.86
PSYCH	PSYCHEMEDICS CORPORATION	DRUG PANELS/2 NEW CSO	01-215-000-57100	87.00
USBANK	US BANK	AMMUNITION	01-215-000-51050	404.99
USBANK		20 PHONE CASES	01-215-000-58250	316.20
USBANK		FUEL	01-215-000-51650	12.81
USBANK		1 YEAR DOMAIN.COM RENEWAL	01-215-000-58999	15.95
USBANK		UNIFORM/ENGEBOSE	01-215-000-52900	129.75
TOTAL				2,998.95
COVID-19				
06460	FLS BANNER LTD	MASKS-COVID	01-215-401-52900	500.00
19959	SUPERIOR CHEMICAL CORP	SOAPY HANDS	01-215-401-54999	55.35
19959		ZONE DEFENSE	01-215-401-54999	181.71
TOTAL COVID-19				737.06
TOTAL POLICE DEPARTMENT/PATROL				3,736.01
POLICE DEPT. / INVESTIGATIONS				
ACCURINT	LEXISNEXIS RISK SOLUTIONS	05/20 CONTRACT FEE	01-225-000-57950	103.70
TOTAL				103.70
TOTAL POLICE DEPT. / INVESTIGATIONS				103.70
FIRE DEPARTMENT				
USBANK	US BANK	STATION FUEL	01-250-000-51650	11.62
USBANK		STATION FUEL	01-250-000-51650	8.87
USBANK		STATION FUEL	01-250-000-51650	7.94
USBANK		WINCH MOTOR/SQ 1	01-250-000-53000	710.00
USBANK		DVR SPLITTER/MASK BAGS-E4,E5	01-250-000-53000	1,405.47
USBANK		MONTHLY DATA	01-250-000-58250	496.99
USBANK		REHAB TRAINING	01-250-000-55600	104.15
USBANK		KEYBOARD/MOUSE	01-250-000-51350	97.87
USBANK		COMPUTER STAND	01-250-000-51350	59.00
USBANK		REFLECTIVE TAPE	01-250-000-51405	44.16
USBANK		VEHICLE CLEANING SUPPLIES	01-250-000-53000	50.34
USBANK		VEHICLE CLEANING SUPPLIES	01-250-000-53000	74.61
USBANK		DRY ERASE MARKERS	01-250-000-51950	16.86

INVOICES DUE ON/BEFORE 06/16/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
USBANK		BADGE HOLDERS	01-250-000-51950	13.98
USBANK		STATION SUPPLIES	01-250-000-54999	64.66
USBANK		DSPS SERVICE FEE	01-250-000-56000	4.80
USBANK		DSPS FIRE INSPECT LICENSE RNEW	01-250-000-56000	240.00
VIKING	VIKING ELECTRIC SUPPLY, INC	ELECTRICAL SUPPLIES	01-250-000-51405	206.16
VIKING		ELECTRICAL SUPPLIES	01-250-000-51405	57.73
VIKING		ELECTRICAL SUPPLIES	01-250-000-51405	28.22
VIKING		CREDIT	01-250-000-51405	-52.16
VIKING		ELECTRICAL SUPPLIES	01-250-000-51405	12.08
TOTAL				3,663.35
COVID-19				
04696	DOOR COUNTY TREASURER	PPE GOWNS/POLICE & FIRE DEPTS	01-250-401-52350	816.00
12100	LAMPERT YARDS INC	MATERIALS/ PD & FD CHNG AREAS	01-250-401-52350	267.95
PAULCONW	PAUL CONWAY SHIELDS	PPE MASKS	01-250-401-52350	375.50
USBANK	US BANK	SANITIZER MOUNT	01-250-401-52350	232.56
USBANK		WEB MTG MONITOR/BAGS	01-250-401-52350	200.88
USBANK		EMP GLOVES	01-250-401-52350	25.47
USBANK		PPE- KN95 MASKS	01-250-401-52350	737.45
USBANK		CELL DATA-EXTRA	01-250-401-58250	83.96
TOTAL COVID-19				2,739.77
TOTAL FIRE DEPARTMENT				6,403.12
STREET SWEEPING				
20725	T R COCHART TIRE CENTER	SWEEPER TIRES	01-330-000-51400	654.00
TOTAL				654.00
TOTAL STREET SWEEPING				654.00
ROADWAYS/STREETS				
04545	DOOR COUNTY COOPERATIVE/NAPA	GRASS SEED	01-400-000-54999	149.50
04545		GRASS SEED	01-400-000-52500	119.50
04574	DOOR COUNTY GLASS & MIRROR	SINGLE PANE GLASS/WINDOW REPAIR	01-400-000-54999	163.11
PETERS	PETERS CONCRETE CO	ASPHALT CRUSHNG 3077 TN @ 5.20	01-400-000-55700	16,000.40
PETERS		MOBILIZATION	01-400-000-55700	2,000.00
TOTAL				18,432.51
TOTAL ROADWAYS/STREETS				18,432.51
SNOW REMOVAL				
QUALITY	QUALITY TRUCK CARE CENTER INC	TRUCK SEAT	01-410-000-51400	400.00
QUALITY		ARMREST	01-410-000-51400	34.00
TOTAL SNOW REMOVAL				434.00
TOTAL SNOW REMOVAL				434.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET SIGNS AND MARKINGS				
USBANK	US BANK	CREDIT-TAPCO-SIGNS	01-420-000-52600	-417.45
TOTAL				-417.45
TOTAL STREET SIGNS AND MARKINGS				-417.45
CURB/GUTTER/SIDEWALK				
10750	PREMIER CONCRETE INC	2.25 YD CONCRETE	01-440-000-51200	263.25
10750		LIGHT LOAD CHARGE	01-440-000-51200	80.00
TOTAL				343.25
TOTAL CURB/GUTTER/SIDEWALK				343.25
STREET MACHINERY				
04545	DOOR COUNTY COOPERATIVE/NAPA	GREASE	01-450-000-52150	38.79
06005	JFTCO, INC	MILEAGE CHARGE -WARRANTY WORK	01-450-000-58600	683.70
06012	FASTENAL COMPANY	CABLE TIES	01-450-000-53000	19.85
06012		CABLE TIES	01-450-000-54999	29.28
20725	T R COCHART TIRE CENTER	FLAT/O RING/TIRE SEALANT	01-450-000-52850	90.00
20725		TIRE/O RING/DISPOSAL	01-450-000-52850	82.00
20725		FLAT REPAIR	01-450-000-52850	20.00
ADVAUTO	GENERAL PARTS DISTRIBUTION LLC	TRACTOR ADAPTER	01-450-000-52150	20.89
AMERWELD	AMERICAN WELDING & GAS, INC	GAS CYLINDER RENTAL	01-450-000-53000	162.17
APPLY MS	APPLIED MSS	1 CASE NITRILE GLOVES	01-450-000-54999	159.99
APPLY MS		SHIPPING	01-450-000-54999	27.00
HERLACHE	HERLACHE	CARBIDE SHARPEN	01-450-000-52700	15.00
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	DSL FUEL DEF	01-450-000-52150	15.99
TOTAL				1,364.66
TOTAL STREET MACHINERY				1,364.66
CITY GARAGE				
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	FACE MASKS	01-460-000-52350	65.00
BUBRICKS		FACE MASKS	01-460-000-52350	65.00
USBANK	US BANK	SANITIZER BOTTLES	01-460-000-54999	92.88
USBANK		LED LIGHTS & STEER KNOB	01-460-000-54999	116.84
USBANK		DROP BOX	01-460-000-54999	74.39
USBANK		5 PIZZAS-DPW CREW	01-460-000-54999	133.45
USBANK		PLASTIC BOTTLES	01-460-000-54999	73.25
USBANK		CREDIT PLASTIC BOTTLES	01-460-000-54999	-73.25
TOTAL				547.56
TOTAL CITY GARAGE				547.56
HIGHWAYS - GENERAL				

INVOICES DUE ON/BEFORE 06/16/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
BLAKECIH	BLAKE CIHLAR	SAFETY BOOT REIMB/B CIHLAR	01-499-000-56800	84.37
		TOTAL		84.37
		TOTAL HIGHWAYS - GENERAL		84.37
PARK & RECREATION ADMIN				
USBANK	US BANK	KICK OFF TO SUMMER SUPPLIES	01-500-000-52250	683.65
		TOTAL		683.65
		TOTAL PARK & RECREATION ADMIN		683.65
PARKS AND PLAYGROUNDS				
04575	DOOR COUNTY HARDWARE	CALUK GUN	01-510-000-52700	9.99
04575		SHIMS	01-510-000-51750	17.97
04575		PUTTY KNIFE/ROOF CEMENT	01-510-000-52700	15.96
04575		SANDBELT	01-510-000-52700	9.59
04575		FASTENERS	01-510-000-56250	6.54
04575		SHIMS/LANDSCAPER 10 OZ	01-510-000-51800	46.93
04575		ASSORTED SUPPLIES	01-510-000-54999	26.45
04575		LANDSCAPE 10 OZ	01-510-000-51800	76.89
04575		HOLE DZE KIT	01-510-000-52700	54.99
04575		ASSORTED SUPPLIES	01-510-000-51350	42.12
04575		SHIMS	01-510-000-51800	8.38
04575		WALLPLATE/GROUND WIRE	01-510-000-56250	51.55
12100	LAMPERT YARDS INC	5 SHEETS CDX @ 16.68 EA	01-510-000-54999	83.40
20725	T R COCHART TIRE CENTER	TIRE	01-510-000-51900	45.00
ADVAUTO	GENERAL PARTS DISTRIBUTION LLC	SPARK PLUGS	01-510-000-51900	13.80
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	OIL FILTERS	01-510-000-51900	20.50
TRACTOR	TRACTOR SUPPLY CREDIT PLAN	SPRAYWAND	01-510-000-54999	26.99
USBANK	US BANK	VALVES & TRIMMER HEAD	01-510-000-54999	79.72
USBANK		PAINT BRUSHES	01-510-000-54999	9.23
VIKING	VIKING ELECTRIC SUPPLY, INC	UNDERGROUND SPLICE KITS	01-510-000-54999	35.76
WARNER	WARNER-WEXEL WHOLESALE &	SOAP	01-510-000-51850	90.48
		TOTAL		772.24
		TOTAL PARKS AND PLAYGROUNDS		772.24
BALLFIELDS				
04545	DOOR COUNTY COOPERATIVE/NAPA	WEED PREVENTER	01-520-000-56500	715.50
		TOTAL BALLFIELDS		715.50
		TOTAL BALLFIELDS		715.50
MUNICIPAL DOCKS				

INVOICES DUE ON/BEFORE 06/16/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
04575	DOOR COUNTY HARDWARE	SCRUB BRUSH/AMMONIA	01-550-000-51850	6.38
04575		HOT WTR HOSE	01-550-000-51850	37.99
04575		PLUMBING SUPPLIES	01-550-000-51850	50.93
04575		CREDIT RETURN	01-550-000-51850	-13.00
04575		SCREW HANDLE/KEY/SILL VALVE	01-550-000-51850	6.96
		TOTAL		89.26
		TOTAL MUNICIPAL DOCKS		89.26
WATER WEED MANAGEMENT				
04545	DOOR COUNTY COOPERATIVE/NAPA	FUEL/TRANSMISSION OIL FILTERS	01-560-000-51400	133.45
		TOTAL		133.45
		TOTAL WATER WEED MANAGEMENT		133.45
WATERFRONT PARKS & WALKWAYS				
04575	DOOR COUNTY HARDWARE	GLOVES	01-570-000-54999	7.18
04575		CAULK GUN	01-570-000-51750	9.99
04575		BALL VALVE	01-570-000-54999	39.99
DAWNS	DAWN'S LAWN CARE	PLANTS-WATERFRONT	01-570-000-51750	1,000.00
		TOTAL		1,057.16
		TOTAL WATERFRONT PARKS & WALKWAYS		1,057.16
		TOTAL GENERAL FUND		60,535.50
CAPITAL FUND				
COMPUTER				
02975	CAMERA CORNER	AV PROJECT INSTALLATION	10-125-000-59000	400.00
		TOTAL		400.00
		TOTAL COMPUTER		400.00
CITY HALL				
EXPENSE				
NORTHERN	NORTHERN METAL & ROOFING CO	MUNC SVC ROOF REPAIRS	10-160-000-59999	514.05
		TOTAL EXPENSE		514.05
		TOTAL CITY HALL		514.05
PATROL				
PATROL	USBANK	US BANK	DIVE GEAR SHIPPING COSTS	10-215-000-59999
				310.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAPITAL FUND				
PATROL				
PATROL				
			TOTAL PATROL	310.00
			TOTAL PATROL	310.00
PARKS AND PLAYGROUNDS				
PARKS AND PLAYGROUNDS				
06580	FOTH AND VAN DYKE	PROJECT MANAGEMENT	10-510-000-59025	81.00
06580		LABOR	10-510-000-59025	756.50
12100	LAMPERT YARDS INC	LUMBER/OTUMBA IMPROVEMENTS	10-510-000-59015	99.27
12100		LUMBER/OTUMBA IMPROVEMENTS	10-510-000-59015	41.36
12100		SOFFIT/OTUMBA IMPROVEMENTS	10-510-000-59015	110.30
BTGEROLD	BT GEROLD STRUCTURAL ENG. LLC	ENGINEER APPRVE BARK PK STRUCT	10-510-000-59075	375.00
USBANK	US BANK	GO KEYLESS PROGAM LOCKS	10-510-000-59010	994.00
USBANK		GO KEYLESS PROGAM LOCKS-CABLE	10-510-000-59010	122.77
USBANK		GO KEYLESS PROG-DATA TRANS MOD	10-510-000-59010	230.98
USBANK		GO KEYLESS PROG-LIKE KEYING	10-510-000-59010	12.42
USBANK		GO KEYLESS PROG-PROTECT PLAN	10-510-000-59010	200.00
USBANK		GO KEYLESS PROG-TRAIN&SUPPORT	10-510-000-59010	699.95
			TOTAL PARKS AND PLAYGROUNDS	3,723.55
			TOTAL PARKS AND PLAYGROUNDS	3,723.55
WATERFRONT PARKS & WALKWAYS				
04575	DOOR COUNTY HARDWARE	LANDSCAPE GLUE	10-570-000-59075	251.64
USBANK	US BANK	SAW RENTAL-BLOCK WALL	10-570-000-59075	724.22
			TOTAL	975.86
			TOTAL WATERFRONT PARKS & WALKWAYS	975.86
			TOTAL CAPITAL FUND	5,923.46
CABLE TV				
CABLE TV / GENERAL				
CABLE TV / GENERAL				
02975	CAMERA CORNER	CREDIT RETURN	21-000-000-59070	-249.75
15890	PACK AND SHIP PLUS	RETURN EQUIP SHIPPING	21-000-000-59070	31.14
USBANK	US BANK	CABLE	21-000-000-52700	25.30
			TOTAL CABLE TV / GENERAL	-193.31
			TOTAL CABLE TV / GENERAL	-193.31
			TOTAL CABLE TV	-193.31
TID #4 DISTRICT				
TID #4 DISTRICT				
TID #4 DISTRICT				
03950	DAVIS KUELTHAU	03/20 GRANARY MATTERS	28-340-000-55001	2,528.00

INVOICES DUE ON/BEFORE 06/16/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

TID #4 DISTRICT				
TID #4 DISTRICT				
TID #4 DISTRICT				
03950		04/20 GRANARY MATTERS	28-340-000-55001	1,716.00
CEDARCO	CEDAR CORPORATION	FESTIVAL WTERFRONT PROJECT	28-340-000-58999	13,404.70
		TOTAL TID #4 DISTRICT		17,648.70
T4 \$3.12 NOTES				
01761	ASSOCIATED TRUST COMPANY	TID 4 \$ 1.235 ISSUE	28-340-987-70002	325.00
		TOTAL T4 \$3.12 NOTES		325.00
T4 BONDS				
01761	ASSOCIATED TRUST COMPANY	TID 4 \$ 2.180 ISSUE	28-340-988-70002	325.00
		TOTAL T4 BONDS		325.00
		TOTAL TID #4 DISTRICT		18,298.70
		TOTAL TID #4 DISTRICT		18,298.70
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
04545	DOOR COUNTY COOPERATIVE/NAPA	ANTI FREEZE	60-000-000-53000	10.88
04603	HALRON LUBRICANTS INC	USED OIL PICK UP 200 GAL	60-000-000-52050	30.00
20725	T R COCHART TIRE CENTER	RECAPS	60-000-000-52850	360.00
ADVAUTO	GENERAL PARTS DISTRIBTION LLC	HOSE & FITTINGS	60-000-000-53000	110.68
ADVAUTO		HOSE & FITTINGS	60-000-000-53000	53.88
		TOTAL SOLID WASTE ENTERPRISE FUND		565.44
		TOTAL SOLID WASTE ENTERPRISE FUND		565.44
		TOTAL SOLID WASTE ENTERPRISE		565.44
		TOTAL ALL FUNDS		85,129.79

MANUAL CHECKS

DELTA DENTAL \$2,925.02
06/01/20
Check # 87074
06/20 Dental Insurance
Various Departmental Accounts

EFT GROUP INSURANCE \$148,154.22
06/01/20
Check # 87074
06/20 Health Insurance
Various Departmental Accounts

TOTAL MANUAL CHECKS \$ 151,079.24

DATE: 06/04/1920
TIME: 16:26:14
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CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/16/2020

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

SUMMARY OF FUNDS:

GENERAL FUND
CAPITAL FUND
CABLE TV
TID #4 DISTRICT
SOLID WASTE ENTERPRISE

~~60,535.50~~ 211,614.74
5,923.46
-193.31
18,298.70
565.44

~~85,129.79~~ 236,209.03

TOTAL --- ALL FUNDS