CITY OF STURGEON BAY
FINANCE/PURCHASING & BUILDING COMMITTEE
TUESDAY JULY 28, 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: Resolution Providing for the Sale of Approximately $4,370,000 General Obligation Promissory Notes.

5. Consideration of: Town of Sevastopol Fire Protection Service Agreement.

6. Review bills.

7. 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: 07/24/20
Time: 1:50 p.m.
By: LS

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

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EXECUTIVE SUMMARY

TITLE: Resolution Providing for the Sale of Approximately $4,370,000 General Obligation Promissory Notes.

Debt Issuance of general obligation promissory notes for Capital Projects and Purchases Including street and bridge improvement projects, improvements to public buildings and facilities, park and shore improvement projects, the acquisition of vehicles and equipment, and refunding obligations of the City, specifically, the General Obligation Refunding Bonds, dated September 1, 2011 (TID #2).

BACKGROUND: The proposed $4,370,000 general obligation promissory notes will be issued to provide financing for the following capital items as detailed in the 2020 budget and to refinance the September 1, 2011 TID #2 bonds:

Computer hardware for cameras and fob system
Municipal Services building siding
Remodel/Security upgrades for City Hall and Municipal Services
Downtown restrooms
Patrol boat electronics
Police Dept Spillman software
Squad car
Assistant Fire Chief vehicle
Fire Dept vehicle laptops and mounts
Extrication jaws
Road improvements
Maple/Oregon Street bridge road improvements
One-ton dump truck
Tandem axle dump truck with plow and wing
Street Dept supervisor vehicle
Wayfinding signage
Trackless with blower
Otumba Park shelter siding
Shore improvements
Memorial field house sidewalk
Memorial field parking lot
Library boiler

FISCAL IMPACT: See attached financing plan for the estimated debt payment schedule.

RECOMMENDATION:

Approve the Resolution Providing for the Sale of Approximately $4,370,000 General Obligation Promissory Notes and forward to the Common Council for approval.

PREPARED BY: Valerie J. Clarizio 7/24/20

Valerie J. Clarizio
Finance Director/City Treasurer

Date

APPROVED BY: 7/24/20

Joshua VanLieshout
City Administrator

Date

Resolution No. _____

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY
$4,370,000 GENERAL OBLIGATION PROMISSORY NOTES

WHEREAS, the City of Sturgeon Bay, Door County, Wisconsin (the "City") is presently in need of approximately $4,370,000 for public purposes, including paying the cost of street and bridge improvement projects, improvements to public buildings and facilities, park and shore improvement projects, the acquisition of vehicles and equipment, and refunding obligations of the City, specifically, the General Obligation Refunding Bonds, dated September 1, 2011; and

WHEREAS, it is desirable to borrow said funds through the issuance of general obligation promissory notes pursuant to Section 67.12(12), Wisconsin Statutes;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. The Notes. The City shall issue its General Obligation Promissory Notes (the "Notes") in an amount of approximately $4,370,000 for the purposes above specified.

Section 2. Sale of Notes. The Common Council hereby authorizes and directs the officers of the City to take all actions necessary to negotiate the sale of the Notes with Robert W. Baird & Co. Incorporated ("Baird"). At a subsequent meeting, the Common Council shall take further action to approve the details of the Notes and authorize the sale of the Notes.

Section 3. Official Statement. The City Clerk (in consultation with Baird) shall cause an Official Statement concerning this issue to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Section 4. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded August 4, 2020.

_____
David J. Ward
Mayor

ATTEST:

_____
Stephanie L. Reinhardt
City Clerk

(SEAL)

City of Sturgeon Bay

Finance Committee Meeting

July 28, 2020

Bradley D. Viegut, Managing Director

bviegut@rwbaird.com

777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827
Fax 414.298.7354

City of Sturgeon Bay

Finance Committee Meeting

July 28, 2020

Timeline

- Finance Committee considers plan of finance ..... July 28, 2020
- Common Council considers Set Sale Resolution for General Obligation Promissory Notes (the "Notes") ..... August 4, 2020
  - Preparations are made for issuance of the Notes
    - ✓ Official Statement
    - ✓ Note Rating
    - ✓ Marketing
- Common Council considers Award Resolution for the Notes (finalizes terms and interest rates) ..... September 1, 2020
- Note Closing (funds available to pay project costs and refinance 2011 Bonds) ..... September 22, 2020

City of Sturgeon Bay

Finance Committee Meeting

July 28, 2020

Borrowing Amount / Structure / Purpose

Amount:	$4,370,000		
Issue:	General Obligation Promissory Notes		
Dated/Settlement Date:	September 22, 2020		
Maturity Dates:	October 1, 2021-2029		
First Interest:	April 1, 2021		
Callable:	2028 & 2029 callable on 10/1/27 or any date thereafter		
Purpose - Refunding:	Refinancing of General Obligation Refunding Bonds, Dated September 1, 2011 (maturities 10/1/2021-10/1/2022)		
Purpose/Repayment Period - CIP:	**CIP - 10 Years** Municipal Service Siding City Hall & Mun Svc Remodel/ Security Upgrades Downtown Restrooms Roads Maple/Oregon Bridge Otumba Park Shelter Siding Shore Improvements Bark Park Shade Structure Memorial Field House Sidewalk Memorial Field Parking Lot Library Boiler	**CIP - 5 Years** Assistant Fire Chief Vehicle One Ton Dump Truck Tandem Axle Dump Truck w/Plow & Wing Street Dept Supervisor Truck Way Finding Signage Trackless w/Blower Waterfront Parks Erosion Control	**CIP - 3 Years** Computer Hardware for Camera & Fob System Patrol Boat Electronics Upgrade Spillman (Mobile Arrest Form, Vehicle Locator & Mapping-Incident Base Rpt) Squad Car Laptop & Mounts (4) - Split for 2021 Draw
Estimated Interest Rate:	1.32%		
Purchaser:	Baird		

City of Sturgeon Bay

Finance Committee Meeting

July 28, 2020

Refinancing

Calendar Year	BEFORE REFINANCING: $1,985,000 G.O. Refunding Bonds (CR) Dated September 1, 2011 PRINCIPAL (10/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL DEBT SERVICE	AFTER REFINANCING: $1,985,000 G.O. Refunding Bonds (CR) Dated September 1, 2011 PRINCIPAL (10/1)	INTEREST (4/1 & 10/1)	$1,975,000 G.O. Refunding Bonds (CR) Dated September 22, 2020 [1] PRINCIPAL (10/1)	INTEREST (4/1 & 10/1) TIC= 1.32%	TOTAL	TOTAL NEW DEBT SERVICE	POTENTIAL DEBT SERVICE SAVINGS
2020			$48,658	$48,658		$48,658				$48,658	$0
2021	$980,000	2.350%	$48,658	$1,028,658	***		$975,000	$40,488	$1,015,488	$1,015,488	$13,170
2022	$1,005,000	2.550%	$25,628	$1,030,628	***		$1,000,000	$20,000	$1,020,000	$1,020,000	$10,628
	$1,985,000		$122,943	$2,107,943	$0	$48,658	$1,975,000	$60,488	$2,035,488	$2,084,145	$23,798
	TID #2 Supported				*TID #2 Supported*		*TID #2 Supported*				

Maturities callable 10/1/20 or any date thereafter.

CALLABLE MATURITIES

*** *REFINANCED WITH 2020 ISSUE.*

(1) This illustration represents a mathematical calculation of potential interest cost savings (cost), assuming hypothetical rates based on current rates for municipal bonds +20 bps as of 7/15/20. Actual rates may vary. If actual rates are higher than those assumed, the interest cost savings would be lower. This illustration provides information and is not intended to be a recommendation, proposal or suggestion for a refinancing or otherwise to be considered as advice.

ROUNDING AMOUNT	$490
POTENTIAL GROSS SAVINGS	$24,287
(2) *POTENTIAL PRESENT VALUE SAVINGS $*	$23,777
POTENTIAL PRESENT VALUE SAVINGS %	1.198%

(2) Present value calculated using the All Inclusive Cost (AIC) of 1.63% as the discount rate. Inclusive of estimated investment earnings calculated using an estimated investment rate of 0.10%.

Interest Rate Sensitivity		
Change in Rates	Est. PV % Savings	Est. PV $ Savings
-0.30%	1.660%	$32,942
-0.20%	1.505%	$29,874
-0.10%	1.351%	$26,822
+0.10%	1.044%	$20,729
+0.20%	0.892%	$17,697
+0.30%	0.739%	$14,672

City of Sturgeon Bay

Finance Committee Meeting

July 28, 2020

CIP – Financing Plan

YEAR DUE	EXISTING DEBT SERVICE (A) (B)	EXISTING DEBT SERVICE ***Levy Supported*** (A)	Levy Supported $2,395,000 G.O. PROMISSORY NOTES *Dated September 22, 2020* *(First interest 4/1/2021)* PRINCIPAL *(10/1)*	INTEREST *(4/1 & 10/1)* *TIC= 1.32%*	LESS: *HYPOTHETICAL BID PREMIUM*	TOTAL	COMBINED DEBT SERVICE ***Levy Supported***	YEAR DUE
2020	$2,461,171	$889,009					$889,009	2020
2021	$3,379,551	$1,149,632	$150,000	$50,430	($50,430)	$150,000	$1,299,632	2021
2022	$4,028,873	$1,370,465	$95,000	$46,200	($11,950)	$129,250	$1,499,715	2022
2023	$2,845,497	$1,066,444	$385,000	$44,300		$429,300	$1,495,744	2023
2024	$2,714,622	$929,074	$510,000	$36,600		$546,600	$1,475,674	2024
2025	$2,418,117	$632,668	$240,000	$26,400		$266,400	$899,068	2025
2026	$2,094,196	$307,066	$245,000	$21,600		$266,600	$573,666	2026
2027	$2,106,464	$310,366	$250,000	$16,700		$266,700	$577,066	2027
2028	$2,115,905	$313,310	$255,000	$11,700		$266,700	$580,010	2028
2029	$1,113,835	$65,885	$265,000	$5,963		$270,963	$336,848	2029
2030	$1,116,398	$69,385					$69,385	2030
2031	$1,118,298	$67,735					$67,735	2031
2032	$409,191	$66,085					$66,085	2032
2033	$408,654	$64,435					$64,435	2033
2034	$292,785	$67,785					$67,785	2034
2035	$286,985	$65,985					$65,985	2035
2036	$291,095	$69,095					$69,095	2036
2037	$289,948	$67,048					$67,048	2037
2038	$223,700							2038
2039	$224,400							2039
	$29,939,683	$7,571,471	$2,395,000	$259,893	($62,380)	$2,592,513	$10,163,984	

(A) Net of bid premium from 2019 Notes.

City of Sturgeon Bay

Finance Committee Meeting

July 28, 2020

CIP – Financing Plan - Breakdown

Municipal Service Siding
City Hall & Mun Svc Remodel/Security Upgrades
Downtown Restrooms
Roads
Maple/Oregon Bridge
Otumba Park Shelter Siding
Shore Improvements
Bark Park Shade Structure
Memorial Field House Sidewalk
Memorial Field Parking Lot
Library Boiler

Assistant Fire Chief Vehicle
One Ton Dump Truck
Tandem Axle Dump Truck w/Plow & Wing
Street Dept Supervisor Truck
Way Finding Signage
Trackless w/Blower
Waterfront Parks Erosion Control

Computer Hardware for Camera & Fob System
Patrol Boat Electronics Upgrade
Spillman (Mobile Arrest Form, Vehicle Locator & Mapping-Incident
Squad Car
Laptop & Mounts (4) - Split for 2021 Draw

	10 Year Allocation				5 Year Allocation				3 Year Allocation				
YEAR DUE	PRINCIPAL *(10/1)*	INTEREST *(4/1 & 10/1)* *TIC= 1.37%*	LESS: *HYPOTHETICAL BID PREMIUM*	TOTAL	PRINCIPAL *(10/1)*	INTEREST *(4/1 & 10/1)* *TIC= 1.08%*	LESS: *HYPOTHETICAL BID PREMIUM*	TOTAL	PRINCIPAL *(10/1)*	INTEREST *(4/1 & 10/1)* *TIC= 1.32%*	LESS: *HYPOTHETICAL BID PREMIUM*	TOTAL	YEAR DUE
2020													2020
2021		$34,235	($34,235)	$0	$110,000	$14,555	($14,555)	$110,000	$40,000	$1,640	($1,640)	$40,000	2021
2022		$33,400	($11,950)	$21,450	$55,000	$12,000		$67,000	$40,000	$800		$40,800	2022
2023	$115,000	$33,400		$148,400	$270,000	$10,900		$280,900					2023
2024	$235,000	$31,100		$266,100	$275,000	$5,500		$280,500					2024
2025	$240,000	$26,400		$266,400									2025
2026	$245,000	$21,600		$266,600									2026
2027	$250,000	$16,700		$266,700									2027
2028	$255,000	$11,700		$266,700									2028
2029	$265,000	$5,963		$270,963									2029
2030													2030
2031													2031
2032													2032
2033													2033
2034													2034
2035													2035
2036													2036
2037													2037
2038													2038
2039													2039
	$1,605,000	$214,498	($46,185)	$1,773,313	$710,000	$42,955	($14,555)	$738,400	$80,000	$2,440	($1,640)	$80,800	

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Phone: 920-746-2900 ▪ Fax: 920-746-2905
jvanlieshout@sturgeonbaywi.org ▪ www.sturgeonbaywi.org

Memorandum

To: Finance Committee

Drafted By: Josh Van Lieshout
Reviewed By: Val Clarizio
Tim Dietman

Date: July 23, 2020

Re: Town of Sevastopol Fire Services Contract

Background:

The City of Sturgeon Bay provides firefighting and fire prevention services to the towns of Sturgeon Bay and Sevastopol. The services have been provided by the City for over 20 years and likely much longer than that. In 2012, for the period of 2013 through 2017 the City and Town of Sevastopol negotiated a fixed price contract.

The fixed price contract negotiated at the time held charges to the Town's cost to $347,035 for a period of five years, then minimal increases after based upon department budget changes but was capped at two percent. During the period 2013 to 2017 fire department operating budget increased a total of 10% or $164,085. Between 2018 and 2020, the fire department budget grew by the following increments:

2017-2018	0.34%
2018-2019	-4.05
2019-2020	14.74%

Structuring the contract in this way substantially benefited the Town, which at the time was a purposeful decision of the City, based on economic conditions. Former and current fire department leaders have opined that the operating cost of the department is independent of the added area of the towns.

Staff completed an analysis of cost distribution this analysis revealed a substantial realized value to the towns under the current system. In the future the City might consider using a cost distribution model more accurately allocate the costs associated with proving fire protection.

Analysis:

The Town of Sevastopol proposed extending the current service contract at a rate of three percent per year for a period of three years. This is substantially better than the previous fire services contract. Over the life of the contract Sevastopol will pay an additional $33,015.40.

	Year	Fee	Increase	Rate %
Current	2020	356,020.80		
Proposed	2021	366,701.42	10,680.62	3
Proposed	2022	377,702.46	11,001.04	3
Proposed	2023	389,033.53	11,331.07	3
	Contract Term Price Change	33,012.73		
	Contract Percent Price Change	9%		

This proposal performs substantially better than the previous agreement and doesn't favor on party or the other. The three percent per annum price change is reflective of the City's settled labor contract for the same period of time, however this is coincidence. Likely operating and amortized capital costs will continue to rise a rate greater than three percent per annum.

Recommendation:

The relatively short nature of the agreement, the value of the change in price versus prior contracts and the high fixed cost nature of fire services in Sturgeon Bay are solid reasons to accept the proposal from the Town.

Approval of the proposed 2021-2023 Fire Protection Service Agreement with the Town of Sevastopol is recommended.

2021-2023 Fire Protection Service Agreement
City of Sturgeon Bay and Town of Sevastopol

THIS AGREEMENT made and entered into in the year 2020 by and between the City of sturgeon Bay, Door County Wisconsin, hereinafter known as "City", and the Town of Sevastopol, Door County, Wisconsin, hereinafter known as "Town", both political subdivisions in the State of Wisconsin and County of Door.

WHEREAS the City of the Sturgeon Bay, a Wisconsin municipality, located in Door County, Wisconsin has in the past rendered the fire protection service to and in the Town of Sevastopol, a township located in Door County, Wisconsin;

AND WHERAS the City and Town desire to continue an arrangement for the provision of fire protection services by the City of Sturgeon Bay Fire Department to the Town of Sevastopol;

NOW, THEREFORE, based upon the mutual promises and covenants contained herein,
IT IS HEREBY AGREED between the City of Sturgeon Bay and the Town of Sevastopol as follows:

1. Term. During the one year term of this agreement, January 1, 2021, through December 31, 2023, the City of Sturgeon Bay shall provide fire protection services necessary for and to all properties located in the Town of Sevastopol. This agreement may be renewed for successive terms of one year upon agreement of both parties.

2. Service. The necessity for fire protection services provided hereunder shall be determined by the Sturgeon Bay Fire Chief or the person in charge of the Sturgeon Bay Fire Department at the time of a fire emergency, under the circumstances then and there existing as determined and appraised by him or her, so that all territory being serviced by the Sturgeon Bay Fire Department shall have proper and sufficient service.

3. Fee. The fee to paid by the Town of Sevastopol for fire protection services for the year 2021 through 2023 will be as follows:

2021	$366,701.42
2022	$377,702.46
2023	$389,033.53

4. Insurance. The City of Sturgeon Bay shall be responsible for obtaining and maintaining sufficient liability insurance on its fire equipment and on the personnel operating such equipment, thereby protecting the City of sturgeon Bay and the Town of Sevastopol, for any and all liability that may result to said political subdivisions as a result of the performance of fire protection services. This provision is not intended to and does not provide a waiver of any lawful immunity or limitation of damages as provided by Wisconsin Statutes.

5. Application of Equipment and Personnel. In the event of an emergency being serviced by the City of Sturgeon Bay Fire Department, the Sturgeon Bay Fire Chief or their designee at the time of such emergency, shall determine what equipment and manpower is to be utilized at such emergency and shall attempt, to the best of their ability, to give protection to all territory being serviced by the Sturgeon Bay Fire Department under the circumstances

then and there existing as determined and appraised by him or her, so that all of the territory being serviced by the Sturgeon Bay Fire Department shall have proper and sufficient service. It is specifically understood by the parties hereto that the City of Sturgeon Bay has similar fire protection services agreements with other political subdivision in the vicinity of the City of Sturgeon Bay.

6. Other terms. If during the term of this agreement a substantial development or building is constructed or service is implemented that materially affects the cost or ability to provide fire protection is approved in the town, then the City and Town agree to reevaluate and negotiate the fee for services in the remaining years of the agreement.

This Agreement is entered as an intergovernmental agreement pursuant to 66.0301, Wis. Stats.

IN WITNESS WHEREOF the City of Sturgeon Bay and the Town of Sevastopol, by the authorized representatives, have caused this Agreement to be signed and sealed by their respective officers.

City of Sturgeon Bay

Dated:_____ By:_____

Dated:_____ By:_____

Town of Sevastopol

Dated:_____ By:_____

Dated:_____ By:_____

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INVOICES DUE ON/BEFORE 08/04/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
GENERAL FUND					
GENERAL FUND					
REVENUE					
R0001647	DONNA ALTEPETER	SHELTER FEE REFND/ALTEPETER	01-000-000-46300	55.00	
R0001647		SHELTER FEE REFND/ALTEPETER	01-000-000-24214	2.75	
R0001647		SHELTER FEE REFND/ALTEPETER	01-000-000-24215	0.28	
			TOTAL REVENUE		58.03
			TOTAL GENERAL FUND		58.03
LAW/LEGAL					
03950	DAVIS KUELTHAU	06/20 WATERFNT DEV MATTERS	01-110-000-55010	494.00	
03950		06/20 SARTER LEASE	01-110-000-55010	702.00	
03950		06/20 WEESE YOUNG MATTERS	01-110-000-55010	476.60	
03950		06/20 GENERAL MATTERS	01-110-000-55010	421.65	
03950		06/20 SARTER LEASE	01-110-000-55010	140.00	
16555	PINKERT LAW FIRM, LLP	05/30 LITIGTION MATTERS-HORNER	01-110-000-55010	337.50	
16555		05/30 LITIGTION MATTERS-KOLSKI	01-110-000-55010	22.50	
16555		05/30 LITIGTION MATTERS-WILBUR	01-110-000-55010	22.50	
16555		05/30 NUISANCE PROP-E HORNER	01-110-000-55010	146.25	
16555		05/30 NUISANCE PROP-R WILBUR	01-110-000-55010	326.25	
			TOTAL		3,089.25
			TOTAL LAW/LEGAL		3,089.25
CITY CLERK-TREASURER					
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	CREDIT RETURN	01-115-000-51950	-72.08	
BUBRICKS		ENEVLOPES/PENS/FOLDERS	01-115-000-51950	119.77	
			TOTAL		47.69
			TOTAL CITY CLERK-TREASURER		47.69
CITY HALL					
23730	WPS	421 MICHIGAN STREET	01-160-000-56600	506.40	
VIKING	VIKING ELECTRIC SUPPLY, INC	4 BULBS	01-160-000-55300	42.40	
			TOTAL		548.80
			TOTAL CITY HALL		548.80
GENERAL EXPENDITURES					
08167	GANNETT WISCONSIN NEWSPAPERS	PUBLIC HRING NOTICE	01-199-000-57450	20.10	
			TOTAL		20.10
			TOTAL GENERAL EXPENDITURES		20.10

INVOICES DUE ON/BEFORE 08/04/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
GENERAL FUND					
POLICE DEPARTMENT					
02790	DAN BRINKMAN	CLOTHING REIMBURSE/BRINKMAN	01-200-000-52900	215.65	
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	ASSORTED OFFICE SUPPLIES	01-200-000-51950	52.17	
BUBRICKS		BATTERIES	01-200-000-51950	28.70	
			TOTAL		296.52
			TOTAL POLICE DEPARTMENT		296.52
POLICE DEPARTMENT/PATROL					
04575	DOOR COUNTY HARDWARE	FAN	01-215-000-54999	239.99	
04696	DOOR COUNTY TREASURER	06/20 FUEL BILLING	01-215-000-51650	2,805.00	
23640	WISCONSIN DEPT OF JUSTICE	3 TIME ACCESS CHARGE	01-215-000-58999	150.00	
23640		22 OFFICER SUPPORT CHARGE	01-215-000-58999	264.00	
GLOBALRE	GLOBAL RECOGNITION, INC	PLAQUE/R KINGLSEY	01-215-000-54999	53.10	
JIM FORD	JIM OLSON FORD-LINCOLN, LLC	SQUAD MAINTENACE/SGT-INV	01-215-000-58600	1,024.84	
NELSON	NELSON TACTICAL	UNIFORM PANTS/JENNERJOHN	01-215-000-52900	237.34	
ZACH	JAKE ZACH	UNIFORM BOOT REIMB/ZACH	01-215-000-52900	100.00	
			TOTAL		4,874.27
			TOTAL POLICE DEPARTMENT/PATROL		4,874.27
FIRE DEPARTMENT					
02005	BAY ELECTRONICS, INC.	RADIO/PAGER REPAIR	01-250-000-57550	24.18	
04575	DOOR COUNTY HARDWARE	POWER STRIP	01-250-000-54999	7.99	
04575		HARDWARE/CLAMPS	01-250-000-54999	5.50	
04575		HARDWARE	01-250-000-54999	5.94	
04575		HOLE DOZER	01-250-000-54999	9.99	
04575		HOLE SAW	01-250-000-54999	15.99	
04575		SEALANT/FASTENERS	01-250-000-54999	30.29	
04575		PAINT BRUSH SET/KEYS	01-250-000-54999	15.57	
04575		FASTENERS/SEALANTS	01-250-000-54999	25.28	
04575		CAULK	01-250-000-54999	13.98	
04575		ANGLE BRUSH	01-250-000-54999	9.99	
04575		ANT KILLERS	01-250-000-54999	20.98	
04575		SHELVES/BRACKET/BROOM/BATTRY	01-250-000-54999	69.92	
04696	DOOR COUNTY TREASURER	06/20 FUEL CHARGES	01-250-000-51650	1,632.60	
06012	FASTENAL COMPANY	SCREWS	01-250-000-54999	9.90	
06650	GALLS, AN ARAMARK COMPANY	UNIFORM	01-250-000-52900	84.90	
11700	KALIN MONTEVIDEO	EDUCATION REIMBURSE/MONTEVIDEO	01-250-000-55600	1,310.00	
12100	LAMPERT YARDS INC	CREDIT RETURN	01-250-000-54999	-6.99	
12100		LUMBER/DRYWALL	01-250-000-54999	34.71	
14875	NWTC GREEN BAY	FF 2 STATE EXAM/PAYE	01-250-000-55600	80.00	
16352	PENFLEX, INC	BENEFIT PAYMENT FEE	01-250-000-50377	80.00	
16570	PIONEER FIRE COMPANY	UNIFORMS	01-250-000-52900	263.00	
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	BLUE DEF	01-250-000-53000	27.98	
O'REILLY		HOSE/PLUG/CRIMP	01-250-000-53000	77.55	
O'REILLY		FILTER	01-250-000-53000	57.99	
O'REILLY		DEF	01-250-000-53000	43.96	
O'REILLY		DEF	01-250-000-53000	10.99	
			TOTAL		3,962.19

INVOICES DUE ON/BEFORE 08/04/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
GENERAL FUND					
			TOTAL FIRE DEPARTMENT		3,962.19
SOLID WASTE MGMT/SPRING/FALL					
ADVANCED	ADVANCED DISPOSAL	3 FREON/9 TVS/MSW 6.32TN	01-311-000-58400	929.29	
			TOTAL		929.29
			TOTAL SOLID WASTE MGMT/SPRING/FALL		929.29
STREET SWEEPING					
04545	DOOR COUNTY COOPERATIVE/NAPA	HYDO OIL	01-330-000-51400	214.60	
19880	STURGEON BAY UTILITIES	WATER USAGE FOR SWEEPER-MARCH	01-330-000-53050	2.61	
19880		WATER USAGE FOR SWEEPER-APRIL	01-330-000-53050	2.61	
19880		WATER USAGE FOR SWEEPER-MAY	01-330-000-53050	2.48	
19880		WATER USAGE FOR SWEEPER-JUNE	01-330-000-53050	12.10	
25700	ZARNOTH BRUSH WORKS INC	3 GUTTER BROOMS @ 134.50	01-330-000-51400	403.50	
			TOTAL		637.90
			TOTAL STREET SWEEPING		637.90
ROADWAYS/STREETS					
04545	DOOR COUNTY COOPERATIVE/NAPA	OIL DRY	01-400-000-54999	349.30	
			TOTAL		349.30
			TOTAL ROADWAYS/STREETS		349.30
STREET SIGNS AND MARKINGS					
04276	DIAMOND VOGEL PAINT CENTER	250 GAL WHITE PAINT @ 11.64	01-420-000-52100	2,910.00	
04276		CREDIT INCORRECTLY BILLED	01-420-000-52100	-849.00	
			TOTAL		2,061.00
			TOTAL STREET SIGNS AND MARKINGS		2,061.00
CURB/GUTTER/SIDEWALK					
04575	DOOR COUNTY HARDWARE	CONCRETE MIX	01-440-000-51200	75.90	
			TOTAL		75.90
			TOTAL CURB/GUTTER/SIDEWALK		75.90
STREET MACHINERY					

INVOICES DUE ON/BEFORE 08/04/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
GENERAL FUND					
04545	DOOR COUNTY COOPERATIVE/NAPA	DRIP PAN	01-450-000-52150	47.98	
04575	DOOR COUNTY HARDWARE	WOOD SLEDGE HANDLE	01-450-000-52700	13.99	
04575		SUPER GLUE	01-450-000-52150	7.98	
04696	DOOR COUNTY TREASURER	06/20 FUEL 580.58 G	01-450-000-51650	1,352.17	
04696		06/20 DSL FUEL 767.35 G	01-450-000-51650	1,949.07	
06012	FASTENAL COMPANY	HARDWARE	01-450-000-52150	54.07	
			TOTAL		3,425.26
			TOTAL STREET MACHINERY		3,425.26
CITY GARAGE					
06012	FASTENAL COMPANY	COVERALLS	01-460-000-54999	134.23	
22800	WALMART COMMUNITY	BATTERIES/BANDAIDS	01-460-000-54999	41.16	
			TOTAL		175.39
			TOTAL CITY GARAGE		175.39
HIGHWAYS - GENERAL					
DAVIS	DAVID DAVIS	SAFETY CLOTHING REIMB/DAVIS	01-499-000-56800	58.00	
			TOTAL		58.00
			TOTAL HIGHWAYS - GENERAL		58.00
PARK & RECREATION ADMIN					
04575	DOOR COUNTY HARDWARE	FLAT BAR	01-500-000-51950	38.97	
04575		CHAIN/HOOK/DRILL BIT	01-500-000-51950	18.91	
08167	GANNETT WISCONSIN NEWSPAPERS	CHEMICAL WEED SPRAY	01-500-000-57450	35.63	
08167		PUBLIC HRING NOTICE/JENNRJOHN	01-500-000-57450	39.21	
08167		212 LOCUST ST RFP	01-500-000-57450	94.14	
08167		MEETING PUBLICATION	01-500-000-57450	13.67	
22800	WALMART COMMUNITY	OFFICE SUPPLIES	01-500-000-51950	10.92	
23200	WDOR	JUNE FARM MARKET ADVERTISING	01-500-000-57450	96.00	
			TOTAL		347.45
			TOTAL PARK & RECREATION ADMIN		347.45
PARKS AND PLAYGROUNDS					
01766	AURORA MEDICAL GROUP	DOT DRUG SCREEN/D HESLER	01-510-000-57100	50.00	
04696	DOOR COUNTY TREASURER	06/20 FUEL 937.9 G	01-510-000-51650	2,184.37	
04696		06/20 DSL FUEL 88.85 G	01-510-000-51650	225.68	
06012	FASTENAL COMPANY	SCREWS/WASHERS	01-510-000-56250	59.57	
06012		WASHERS	01-510-000-56250	1.84	
08225	HERLACHE SMALL ENGINE	EDGER BLADE	01-510-000-52700	5.00	
08225		EDGER BLADE	01-510-000-52700	5.00	

INVOICES DUE ON/BEFORE 08/04/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
GENERAL FUND					
13360	MENARDS-GREEN BAY EAST	HARDWARE/LUMBER	01-510-000-54999	631.99	
13655	MONROE TRUCK EQUIPMENT, INC	LIGHTS/DODGE	01-510-000-53000	358.03	
19240	SERVICE MOTOR CO	CASE TRACTOR REPAIR-PARTS	01-510-000-58600	456.07	
19240		CASE TRACTOR REPAIR-LABOR	01-510-000-58600	775.20	
BLAKECIH	BLAKE CIHLAR	SAFETY CLOTHING/B CIHLAR	01-510-000-56800	103.36	
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	AIR FILTER	01-510-000-51900	32.96	
WARNER	WARNER-WEXEL WHOLESALE &	CLEANING SUPPLIES	01-510-000-51850	35.88	
WARNER		TOWELS/BLEACH/SOAP/CLEANER	01-510-000-51850	179.76	
WILLEMS	WILLEMS LANDSCAPE SERVICE	20YRDS PLAYGROUND MULCH	01-510-000-51760	700.00	
WILLEMS		DELIVERY	01-510-000-51760	100.00	
			TOTAL		5,904.71
			TOTAL PARKS AND PLAYGROUNDS		5,904.71
BALLFIELDS					
BALLFIELDS					
04545	DOOR COUNTY COOPERATIVE/NAPA	WEED CONTROL	01-520-000-56500	398.25	
			TOTAL BALLFIELDS		398.25
			TOTAL BALLFIELDS		398.25
WATER WEED MANAGEMENT					
04545	DOOR COUNTY COOPERATIVE/NAPA	WEED HARVESTER BATTERY	01-560-000-51400	99.99	
04545		CIRCUIT BREAKER	01-560-000-51400	4.29	
PORT	WEST MARINE PRO	BATTERY SWITCH	01-560-000-51400	31.98	
R0000655	TRANSMOTION, LLC	HYDRAULIC FITTINGS & HOSE	01-560-000-51400	80.13	
			TOTAL		216.39
			TOTAL WATER WEED MANAGEMENT		216.39
WATERFRONT PARKS & WALKWAYS					
12790	MAAS FLORAL AND GREENHOUSE	18 PETUNIA @ 5.99	01-570-000-54999	107.82	
12790		6 PLANT GRASSES @ 9.99	01-570-000-54999	59.94	
			TOTAL		167.76
			TOTAL WATERFRONT PARKS & WALKWAYS		167.76
			TOTAL GENERAL FUND		27,643.45
CAPITAL FUND					
GENERAL EXPENDITURES					
14490	NEENAH FOUNDRY	ADDL MANHOLE LIDS	10-199-000-51525	872.13	
			TOTAL		872.13
			TOTAL GENERAL EXPENDITURES		872.13

INVOICES DUE ON/BEFORE 08/04/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
CAPITAL FUND					
ROADWAYS/STREETS					
ROADWAYS/STREETS					
19730	STURGEON BAY VISITOR CENTER	2ND INSTALL WAYFINDING PROJECT	10-400-000-59999	200,000.00	
EWALD	EWALD CHEVROLET BUICK	2020 DODGE RAM 1500	10-400-000-59060	26,088.00	
EWALD		REGISTRATION & TITLE	10-400-000-59060	169.50	
			TOTAL ROADWAYS/STREETS		226,257.50
			TOTAL ROADWAYS/STREETS		226,257.50
PARKS AND PLAYGROUNDS					
PARKS AND PLAYGROUNDS					
PICKEBAL	PICKELBALL CENTRAL	PICKLEBALL POSTS	10-510-000-59075	2,459.94	
PICKEBAL		PICKLEBALL NETS	10-510-000-59075	959.94	
PICKEBAL		POST SLEEVES	10-510-000-59075	149.94	
			TOTAL PARKS AND PLAYGROUNDS		3,569.82
			TOTAL PARKS AND PLAYGROUNDS		3,569.82
BALLFIELDS					
BALLFIELDS					
BAYLAND	BAYLAND BUILDERS,INC	HANDRL FABRICATE,PAINT,INSTLL	10-520-000-59105	4,900.00	
			TOTAL BALLFIELDS		4,900.00
			TOTAL BALLFIELDS		4,900.00
WATERFRONT PARKS & WALKWAYS					
20250	TILLMAN LANDSCAPE & NURSRY INC	20 CREEPING PHLOX @ 5.55	10-570-000-59075	111.00	
			TOTAL		111.00
			TOTAL WATERFRONT PARKS & WALKWAYS		111.00
			TOTAL CAPITAL FUND		235,710.45
CABLE TV					
CABLE TV / GENERAL					
CABLE TV / GENERAL					
22800	WALMART COMMUNITY	HDMI CABLES/ADAPTERS	21-000-000-52700	62.07	
			TOTAL CABLE TV / GENERAL		62.07
			TOTAL CABLE TV / GENERAL		62.07
			TOTAL CABLE TV		62.07
TID #4 DISTRICT					
TID #4 DISTRICT					
TID #4 DISTRICT					
03950	DAVIS KUELTHAU	06/20 GRANARY MATTERS	28-340-000-55001	1,456.00	

INVOICES DUE ON/BEFORE 08/04/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
TID #4 DISTRICT					
TID #4 DISTRICT					
TID #4 DISTRICT					
			TOTAL TID #4 DISTRICT		1,456.00
			TOTAL TID #4 DISTRICT		1,456.00
			TOTAL TID #4 DISTRICT		1,456.00
SOLID WASTE ENTERPRISE					
SOLID WASTE ENTERPRISE FUND					
SOLID WASTE ENTERPRISE FUND					
04545	DOOR COUNTY COOPERATIVE/NAPA	CASE GREASE	60-000-000-52050	38.79	
04603	HALRON LUBRICANTS INC	USED OIL PICKUP 300 G	60-000-000-52050	45.00	
04696	DOOR COUNTY TREASURER	06/20 DSL FUEL 874.23 G	60-000-000-51650	2,220.54	
ADVANCED	ADVANCED DISPOSAL	281.10 TON GARBAGE	60-000-000-58300	17,979.16	
ADVANCED		78.45 TON RECYCLING	60-000-000-58350	1,157.93	
ADVAUTO	GENERAL PARTS DISTRIBTION LLC	GREASE	60-000-000-52050	85.98	
ASTRO	ASTRO HYDRAULICS, INC	REPAIR/TEST HYDRAULIC CYLINDER	60-000-000-53000	1,428.80	
JX ENT	JX ENTERPRISES, INC.	FILTER	60-000-000-53000	53.99	
JX ENT		OIL PAN GASKET	60-000-000-53000	172.73	
JX ENT		OIL PAN	60-000-000-53000	365.17	
JX ENT		OIL PAN GASKET	60-000-000-53000	42.95	
JX ENT		SCREWS	60-000-000-53000	52.80	
			TOTAL SOLID WASTE ENTERPRISE FUND		23,643.84
			TOTAL SOLID WASTE ENTERPRISE FUND		23,643.84
			TOTAL SOLID WASTE ENTERPRISE		23,643.84
			TOTAL ALL FUNDS		288,515.81

MANUAL CHECKS

SECURIAN FINANCIAL GROUP, INC. 07/16/20 Check # 87293 08/20 Life Insurance 01-000-000-21545	$2,319.39
EBC CORP 07/16/20 Check # 87294 06/20 FSA,HRA,PEB,COBRA FEES 01-000-000-21540	$242.50
SUPERIOR VISION INSURANCE 07/16/20 Check # 87296 08/20 Vision Insurance 01-000-000-21540	$834.29
SOUTHERN DOOR SCHOOL DISTRICT 07/20/20 Check # 87297 04/20; 05/20; 06/20 Mobile Home Tax Payment 01-000-000-41300	$623.01
STURGEON BAY SCHOOL DISTRICT 07/20/20 Check # 87298 06/20 Mobile Home Tax Payment 01-000-000-41300	$3,678.60
TOTAL MANUAL CHECKS	**$ 7,697.79**

INVOICES DUE ON/BEFORE 08/04/2020

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:

GENERAL FUND	~~27,643.45~~	35,341.24
CAPITAL FUND	235,710.45	
CABLE TV	62.07	
TID #4 DISTRICT	1,456.00	
SOLID WASTE ENTERPRISE	23,643.84	
TOTAL --- ALL FUNDS	~~288,515.81~~	296,213.60