

CITY OF STURGEON BAY
FINANCE/PURCHASING & BUILDING COMMITTEE
Tuesday, October 8, 2013
Council Chambers, City Hall - 421 Michigan Street
7:00 pm

1. Roll call.
2. Adoption of agenda.
3. Consideration of: Disallowance of claim resolution re: Paul and Chesla Anschutz
4. Consideration of: Refinance two (2) refuse trucks debt
5. Review of unfinished business list.
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: 10/4/13
Time 12:30
By: TM

Finance /Purchasing & Building Committee Members:
Joseph Stutting, Chair
Danny Wiegand, Vice Chair
Robert Schlicht Jr.

DISALLOWANCE OF CLAIM RESOLUTION

WHEREAS, A Notice of Claim was filed on August 12, 2013, with an incident date of August 12, 2013, with the City Clerk; and

WHEREAS, said Notice of Claim alleges that Paul & Chelsa Anschutz, 221 N 6th Avenue, Sturgeon Bay, WI 54235, sustained damages, and alleges that there was damage to her vehicle caused by the City of Sturgeon Bay and employees of the City of Sturgeon Bay; and

WHEREAS, review of this matter by the City's Insurance Carrier recommends that the claim be denied.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Sturgeon Bay that the claim submitted by Paul & Chelsa Anschutz be and the same is hereby denied, and no action on this claim may be brought against the City of Sturgeon Bay or any of its officers, officials, agents or employees after six months from the date of service of this notice, pursuant to Wisconsin Statute 893.80.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the claimant by certified mail, return receipt requested, as a notice of disallowance.

Motion made by Alderperson _____, seconded by Alderperson _____ to adopt.

Passed by the Common Council on this _____ day of _____, 2013..

Statewide Services, Inc.

Claim Division

1241 John Q. Hammons Dr.
P.O. Box 5555
Madison, WI 53705-0555
877-204-9712

September 3, 2013

Paul and Chelsa Anschutz
221 N 6th Avenue
Sturgeon Bay, WI. 54235

Our Insured: City of Sturgeon Bay
Date of Loss: 08/12/2013
Claim #: WM0000152810126

Dear Mr. and Mrs. Anschutz,

Statewide Service Inc. administers the liability claims for the League of Wisconsin Municipalities Mutual Insurance, the auto and liability insurer for the City of Sturgeon Bay. We are in receipt of the claim for paint damage to your 2013 Dodge Caravan.

We have investigated this matter and find no negligence on the City of Sturgeon Bay and recommend that the City disallow the claim. The information provided indicates that Ms. Anschutz swerved because she saw someone sitting in the truck and feared he would open the door. Therefore, Statewide Services Claims will not make any payment toward your claim on behalf of the City of Sturgeon Bay.

Sincerely,
Lois Reynolds
Statewide Services Inc
Claims Adjuster
PO Box 5555
Madison, WI. 53507

CC: City of Sturgeon Bay

Statewide Services, Inc.

Claim Division

1241 John Q. Hammons Dr.
P.O. Box 5555
Madison, WI 53705-0555
877-204-9712

September 3, 2013

City of Sturgeon Bay
421 Michigan Street
Sturgeon Bay, WI. 54235

Attention: Valerie Clarizio

RE: Our Claim #: WM000152810126
Claimant: Paul & Chelsa Anschutz
221 N 6th Avenue
Sturgeon Bay, WI. 54235

Dear Ms. Clarizio:

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance and through which the City of Sturgeon Bay is insured. We are in receipt of the claim submitted by Mr. and Mrs. Anschutz for paint damage to their 2013 Dodge Caravan.

This claim arises out of property damage that occurred on August 12, 2013 on the Oregon bridge in Sturgeon Bay, WI. Our investigation found that Ms. Anschutz swerved when she saw a city employee sitting in the truck that was parked on the side of the road. Ms. Anschutz admitted she thought he was going to open the door so she crossed the center line. We therefore recommend that you disallow the claim.

Please submit the disallowance directly to the claimant at the above address. The disallowance should be sent certified or registered mail and must be received by the claimant within 120 days after you receive Notice of Claim. Please send a copy of the disallowance to Statewide Services Inc. Claims.

Please let us know if you have any questions.

Very truly yours,

Lois Reynolds
Statewide Services Inc.
PO Box 5555
Madison, WI. 53711
855-828-5514
Fax 866-828-6612
lreynolds@statewidesvcs.com

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EXECUTIVE SUMMARY

TITLE: Refinance two (2) Refuse Trucks

BACKGROUND: In 2012 the City borrowed \$403,544.00 from the State of Wisconsin Board of Commissioners of Public Lands for the purchase of two (2) refuse trucks for a five year period, at an interest rate of 2.5%. Currently, Baylake bank is offering the city an interest rate of 2.1% to refinance the refuse trucks over a five year period. Additionally, Baylake Bank will charge a one-time loan fee in the amount of \$250.00.

FISCAL IMPACT: Refinancing the loan for the refuse trucks with Baylake Bank will save the City \$6,732.42 over the life of the loan. The savings is net of the \$250 loan fee.

RECOMMENDATION: Forward the attached Baylake Bank loan resolution and documents to the Common Council for authorization to refinance the current debt on the two refuse trucks in the amount of \$403,544.00, at an interest rate of 2.1%, for a five year period, with a one-time loan fee on the amount of \$250.00.

PREPARED BY: Valerie J. Clarizio 10/2/13
Valerie J. Clarizio Date
Finance Director/Treasurer

APPROVED BY: Steve McNeil 10/4/13
Steve McNeil Date
City Administrator



CERTIFICATE



Prepared and intended for use by commercial banks in transactions governed by Wisconsin Law.

STATE OF WISCONSIN

County of DOOR

} ss.

I, STEPHANIE L. REINHARDT, do hereby certify to BAYLAKE BANK (NAME OF LENDER) and any other owner or owners of the note(s) as follows:

1. That I am the duly qualified and acting Clerk of the City of STURGEON BAY County, Wisconsin (hereinafter called the "City") and that I was such at all of the times mentioned in this certificate.

2. That the following are all of the members-elect of the governing body of the City, and were duly qualified and acting as such at all times mentioned in this certificate:

3. That the following named persons, whose authentic signatures are hereto subscribed, are the duly qualified and acting officers of the City presently holding the offices set forth opposite their respective name below:

Table with 3 columns: NAME, OFFICE, MANUAL SIGNATURE. Rows include THAD BIRMINGHAM (Mayor), STEPHANIE L. REINHARDT (City Clerk), and VALERIE CLARIZIO (City Treasurer).

4. That there is no controversy or litigation pending or threatened affecting the corporate existence of the City, its boundaries, the right or title to office of any of its officers, or in any manner affecting the due authorization or validity of the borrowings by the City.

5. That at a duly-convened meeting of the Common Council (or City Council) of the City, which is the governing body, held in open session at ... which of the members-elect were present in person, a resolution authorizing the City to borrow the sum of FOUR HUNDRED THREE THOUSAND FIVE HUNDRED FORTY-FOUR AND 00/100--- Dollars (\$ 403,544.00) from BAYLAKE BANK, Wisconsin pursuant to Section 67.12(12), Wisconsin Statutes, was duly adopted by the affirmative vote of ... of the members present at the meeting; that said resolution has been duly recorded in the minutes and proceedings of said meeting and is in full force and effect on the date of this certificate; and that a true and correct copy of said resolution is attached hereto, marked Exhibit A and made a part hereof.

6. That there is attached hereto, marked Exhibit B and made a part hereof, a certificate of the Treasurer of the City certifying that the aggregate indebtedness and obligations of all kinds of the City outstanding on the date affixed to said certificate, including the note issue in support of which this certificate is executed, total \$ (1); that I know said officer and saw him/her execute said certificate; and that the matters stated therein are true and complete.

7. That the value of all of the taxable property in the City, as equalized for state purposes by the Wisconsin Department of Revenue, is \$ (2)

IN WITNESS WHEREOF, I have executed this certificate in my official capacity to be effective this 2ND day of JANUARY, 2014 (3)

CITY CLERK STEPHANIE L. REINHARDT

Approved as correct:

MAYOR (OR CITY MANAGER) THAD BIRMINGHAM

CITY TREASURER VALERIE CLARIZIO

(1) This aggregate indebtedness must not exceed the restrictions described in paragraph (8) of instruction sheet. (2) See Certificate of Full Equalized Value (WBA 200E) (3) This certificate should be dated on the date payment for the note is actually received.

EXHIBIT A
RESOLUTION



Prepared and intended for use by commercial banks in transactions governed by Wisconsin Law.

(Adopted at an Open Meeting held _____, _____)

WHEREAS the City of STURGEON BAY, DOOR County, Wisconsin ("City"), is presently in need of funds aggregating \$ 403,544.00 for public purpose(s) of: (1)

Refinancing/Refinancing two (2) Refuse Trucks

; and

WHEREAS, the Council deems it necessary and in the best interests of the City that, pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, the sum of FOUR HUNDRED THREE THOUSAND FIVE HUNDRED FORTY-FOUR AND 00/100 Dollars (\$403,544.00) be borrowed for such purpose(s) upon the terms and conditions hereinafter set forth:

NOW, THEREFORE, BE IT RESOLVED, that for the purpose(s) hereinabove set forth the City, by its Mayor (or City Manager), and Clerk, pursuant to Section 67.12(12), Wisconsin Statutes, borrow from BAYLAKE BANK

("Lender"), the sum of \$ 403,544.00, and, to evidence such indebtedness, said Mayor (or City Manager) and City Clerk shall make, execute and deliver to the Lender for and on behalf of the City the promissory note of the City to be dated JANUARY 2ND, 2014, in said principal amount with interest at the rate of TWO AND 10/100 percent (2.10 %) per annum and payable as follows:

[Check (a), (b), (c) or (d); only one shall apply.]

- (a) Single Payment. In one payment on _____, PLUS interest payable as set forth below.
- (b) Installments of Principal and Interest.(2) In _____ equal payments of \$ _____ due on _____ and on the same day(s) of each _____ month thereafter every 7th day thereafter every 14th day thereafter, PLUS a final payment of the unpaid balance and accrued interest due on _____. All payments include principal and interest.
- (c) Installments of Principal. In 9 equal payments of principal of \$ 40,354.40 due on 03/15/2014 and on the same day(s) of each 6TH month thereafter every 7th day thereafter every 14th day thereafter, PLUS a final payment of the unpaid principal due on 09/15/2018, PLUS interest payable as set forth below.
- (d) Other. _____

Interest is payable on 03/15/2014, and on the same day of each 6TH month thereafter, every 7th day thereafter, every 14th day thereafter, and at maturity, or, if box (b) is checked, at the times so indicated. Interest is computed for the actual number of days principal is unpaid on the basis of a 360 day year a 365 day year. (2)

Said interest to be payable on the dates set forth above on the outstanding principal balance, with no prepayment privileges prepayment privileges on any principal or interest payment date on or after JANUARY 2, 2014

A copy of the promissory note shall be attached to this resolution.

(1) Here describe each purpose in detail. If the purpose is meeting general and current municipal expenses or refinancing obligation of the City, so specify.
(2) Section 67.12(12), Wisconsin Statutes, does not place any restrictions on the basis of interest rate calculations.

EXHIBIT B — CERTIFICATE RESPECTING
INDEBTEDNESS AND RECEIPT OF LOAN PROCEEDS



Prepared and intended for use by commercial banks in transactions governed by Wisconsin Law.

STATE OF WISCONSIN

County of DOOR

} ss.

The undersigned Treasurer of the City of STURGEON BAY, DOOR County, Wisconsin, hereby certifies that the total aggregate indebtedness and obligations of said City, howsoever incurred, outstanding on the date hereof, including the Promissory Note dated JANUARY 2, 2014, in support of which this certificate is executed, is \$ 403,544.00, determined as follows: (1)

Purchasing/Refinancing two (2) Refuse Trucks

The undersigned further certifies that the lender of the borrowed funds evidenced by said note has paid the entire principal amount of said note, plus accrued interest (if any), in accordance with the terms of the resolution authorizing said note.

IN WITNESS WHEREOF, I have executed this Certificate in my official capacity this 2ND day of JANUARY, 2014, (2)

CITY TREASURER VALERIE CLARIZIO

(1) Here set forth in detail each item of outstanding indebtedness of the City, including this note issue.

(2) This certificate should be dated on the date payment for the note is actually received and should be received by the lender simultaneously with its disbursement of funds.

Stock No. 11056

200D (8/06)

©Wisconsin Bankers Association 2006

PROMISSORY NOTE



Prepared and intended for use by commercial banks in transactions governed by Wisconsin Law.

No. 554412

City of STURGEON BAY

NAME

\$ 403,544.00

Dated JANUARY 2, 2014

1. Promise to Pay and Payment Schedule. For value received, the City of STURGEON BAY, DOOR County, Wisconsin ("City"), promises to pay to BAYLAKE BANK, or registered assigns, ("Lender") the sum of FOUR HUNDRED THREE THOUSAND FIVE HUNDRED DOLLARS (\$ 403,544.00), payable with interest at the rate of TWO AND 10/100 percent (2.10%) per annum as follows:

[Check (a), (b), (c) or (d); only one shall apply.]

- (a) Single Payment. In one payment on _____, PLUS interest payable as set forth below.
(b) Installments of Principal and Interest. In _____ equal payments of \$ _____ due on _____ and on _____ the same day(s) of each _____ month thereafter _____ every 7th day thereafter _____ every 14th day thereafter, PLUS a final payment of the unpaid balance and accrued interest due on _____. All payments include principal and interest.
(c) [X] Installments of Principal. In 9 equal payments of principal of \$ 40,354.40 due on 03/15/2014, and on [X] the same day(s) of each 6TH month thereafter _____ every 7th day thereafter _____ every 14th day thereafter, PLUS a final payment of the unpaid principal due on 09/15/2018, PLUS interest payable as set forth below.
(d) Other. _____

Principal and interest on this note shall be payable only to the Lender in lawful money of the United States of America at the office of the Lender. The final installment of principal on this note shall be payable only upon presentation and surrender of this note to the City Treasurer.

2. Interest Payment. Interest is payable on 03/15/2014, and on [X] the same day of each 6TH month thereafter, _____ every 7th day thereafter, _____ every 14th day thereafter, and at maturity, or, if box 1(b) is checked, at the times so indicated. Interest is computed for the actual number of days principal is unpaid on the basis of [X] a 360 day year _____ a 365 day year.

3. Prepayment. Full or partial prepayment of this note _____ is not permitted [X] is permitted on any principal or interest payment date without penalty on or after JANUARY 2, 2014. All prepayments shall be applied first upon the unpaid interest and then applied upon the unpaid principal in inverse order of maturity.

4. Other Charges. If any payment (other than the final payment) is not made on or before the _____ day after its due date, Lender may collect a delinquency charge of _____% of the unpaid amount. Unpaid principal and interest bear interest after maturity until paid (whether by acceleration or lapse of time) at the rate _____ which would otherwise be applicable plus _____ percentage points _____ of _____% per year, computed on the basis of _____ a 360 day year _____ a 365 day year. City agrees to pay a charge of \$ _____ for each check presented for payment under this note which is returned unsatisfied.

5. Security. For the prompt payment of this note with interest and the levying and collection of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

6. Transferability. This note is transferable only upon the records of the City kept for that purpose at the office of the City Clerk, by the Lender in person or its legal representative duly authorized in writing, upon presentation of a written instrument of transfer satisfactory to the City Clerk and upon such transfer being similarly noted hereon. The City may deem and treat the person in whose name this note is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes.

7. Terms and Purposes; Authorization. This note issued under the terms of and for purposes specified in Section 67.12(12), Wisconsin Statutes; and is authorized by a resolution of the Common Council duly adopted by the Council at its open meeting duly convened on _____ which resolution is recorded in the official book of its minutes pertaining to said date.

8. Internal Revenue Code. This note has been designated by the City as a "qualified tax-exempt obligation" for purposes of Section 265 of the Internal Revenue Code of 1986, as amended. (1)

9. Certifications and Recitations of City. It is hereby certified and recited that all conditions, things and acts required by law to exist, to be or to be done prior to and in connection with the issuance of this note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this note, does not exceed any limitation imposed by law, and that the City has levied a direct annual irrepealable tax sufficient to pay this note together with interest thereon when and as payable.

THIS NOTE CONTAINS ADDITIONAL PROVISIONS ON REVERSE SIDE

City of STURGEON BAY

DOOR, County, Wisconsin.

(Impress official or corporate seal, if any)

By THAD BIRMINGHAM MAYOR (OR CITY MANAGER)

By STEPHANIE L. REINHARDT CLERK

(1) Delete this paragraph if the City will be issuing more than \$10,000,000 of tax-exempt obligations in the calendar year. In that case, lenders will not be entitled to deduct, for federal income tax purposes, interest expense that is allocable to carrying or acquiring the note.

NOTE: Official or corporate seal, if any, to be affixed.

(SEE REVERSE FOR REGISTRATION PROVISIONS)

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FINANCE/PURCHASING & BUILDING COMMITTEE UNFINISHED BUSINESS
October 8, 2013

1. Industrial Park Sale Policy 9/10/13

INVOICES DUE ON/BEFORE 10/15/2013

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL FUND				
LIABILITIES				
COUNTRY	COUNTRY VIEW FARMS	CNTRY VIEW 9/28 MRKT FOOD SHRE	01-000-000-21595	33.00
NAZE	G&J NAZE	NAZE 9/21MRKT FOOD SHARE REIMB	01-000-000-21595	6.00
R0000985	SULLYS THUMBS UP PRODUCE	SULLY 9/28 MRKT FOOD SHRE	01-000-000-21595	20.00
R0000991	SPERBER FARMS	SPERBER 9/21 FOOD SHARE REIMB	01-000-000-21595	22.00
R0001123	D.C CUSTOM MEATS	CSTM MEATS 9/21 MRKT FD REIMB	01-000-000-21595	37.00
R0001124	TOM HAIGHT	HAIGHT/SIGN DEPOSIT REFUND	01-000-000-23168	50.00
R0001125	NENG YIA LEE	LEE 9/28 MRKT FOOD SHRE RED	01-000-000-21595	33.00
STAATS	MARJORIE STAATS	STAATS 9/21MKT FOOD SHARE REIM	01-000-000-21595	49.00
TOTAL LIABILITIES				250.00
LEAF VAC				
CITIZENS	CITIZENS BANK	LEAF VAC INTEREST	01-000-972-70001	868.97
CITIZENS		LEAF VAC PRINCIPLE	01-000-972-70000	2,682.00
TOTAL LEAF VAC				3,550.97
TANDEM AXLE				
CITIZENS	CITIZENS BANK	TANDEM AXEL --INTEREST	01-000-973-70001	5,320.52
CITIZENS		TANDEM AXEL--PRINCIPLE	01-000-973-70000	16,421.35
TOTAL TANDEM AXLE				21,741.87
ANNUAL RESURFACING				
CITIZENS	CITIZENS BANK	ANNUAL RESURFACING-PRINCIPLE	01-000-975-70000	1,900.00
CITIZENS		ANNUAL RESURFACING-INTEREST	01-000-975-70001	615.60
TOTAL ANNUAL RESURFACING				2,515.60
EGG HARBOR RD IMP/DES				
CITIZENS	CITIZENS BANK	EGG HRBR RD IMPROV/ PRINC	01-000-976-70000	7,500.00
CITIZENS		EGG HRBR RD IMPROV/ INTERST	01-000-976-70001	2,430.00
TOTAL EGG HARBOR RD IMP/DES				9,930.00
EGG HARBOR RD/N 8TH INT				
CITIZENS	CITIZENS BANK	EGG HRBR RD/N 8TH INTERS/PRINC	01-000-977-70000	16,200.00
CITIZENS		EGG HRBR RD/N 8TH INT/ INT	01-000-977-70001	5,248.80
TOTAL EGG HARBOR RD/N 8TH INT				21,448.80
TOTAL GENERAL FUND				59,437.24
LAW/LEGAL				
16555	PINKERT LAW FIRM, LLP	AUG 2013 GF LEAGAL-GENRL MTTRS	01-110-000-55010	1,638.00
TOTAL				1,638.00
TOTAL LAW/LEGAL				1,638.00
CITY CLERK-TREASURER				
03330	VALERIE CLARIZIO	CLARIZIO/TRVL/LDGE/ MTAW CONF	01-115-000-55600	220.78

INVOICES DUE ON/BEFORE 10/15/2013

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
10800	JP COOKE CO	2014 CAT LICENSES	01-115-000-54999	57.39
17700	QUILL CORPORATION	OFFICE SUPPLIES	01-115-000-51950	125.94
FIRST	FIRST NATIONAL BANK OF OMAHA	DINNER	01-115-000-55600	12.73
FIRST		HILTON/WMCA CONF/REINHARDT	01-115-000-55600	148.48
TOTAL				565.32
TOTAL CITY CLERK-TREASURER				565.32
COMPUTER				
02208	BAYCOM INC.	SQUAD COMP INTRFRE W/ RADIO SY	01-125-000-55550	603.25
TOTAL				603.25
TOTAL COMPUTER				603.25
CITY ASSESSOR				
ASSO APP	ASSOCIATED APPRAISAL	10/15 CONTRACT	01-130-000-55010	1,245.83
TOTAL				1,245.83
TOTAL CITY ASSESSOR				1,245.83
BUILDING/ZONING CODE ENFORCEMT				
09223	INDEPENDENT INSPECTIONS, LTD	SEPT PERMITS	01-140-000-55010	6,210.74
TOTAL				6,210.74
TOTAL BUILDING/ZONING CODE ENFORCEMT				6,210.74
MUNICIPAL SERVICES ADMIN.				
03767	STAPLES ADVANTAGE	YELLOW TONER	01-145-000-51950	49.49
TOTAL				49.49
TOTAL MUNICIPAL SERVICES ADMIN.				49.49
PUBLIC WORKS ADMINISTRATION				
STAPLES	WISCONSIN DOCUMENT IMAGING LLC	12 REAMS PAPER \$6.79 EA	01-150-000-52800	81.48
STAPLES		3 CASES COLOR PAPER \$37.99/CS	01-150-000-52800	113.97
TOTAL				195.45
TOTAL PUBLIC WORKS ADMINISTRATION				195.45

INVOICES DUE ON/BEFORE 10/15/2013

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
CITY HALL				
CINTAS	CINTAS FIRE PROTECTION	CTY HALL FIRE EXTING INSPECT	01-160-000-58999	42.12
KONE	KONE INC.	SERVICE WORK P.D. ELEVATOR	01-160-000-58999	3,358.72
VIKING	VIKING ELECTRIC SUPPLY, INC	2 FLOOD LIGHTS	01-160-000-51850	24.64
WARNER	WARNER-WEXEL WHOLESALE &	2 CASES PAPER TOWEL	01-160-000-51850	118.86
TOTAL				3,544.34
TOTAL CITY HALL				3,544.34
GENERAL EXPENDITURES				
08167	GANNETT WISCONSIN NEWSPAPERS	P.H NOTICE/HAIGHT	01-199-000-57450	29.72
16555	PINKERT LAW FIRM, LLP	AUG 2013 LEGALS--TTX	01-199-000-51525	91.00
16555		AUG 2012 T1 LEGAL-TTX, JEANQRT	01-199-000-51525	78.00
TOTAL				198.72
TOTAL GENERAL EXPENDITURES				198.72
POLICE DEPARTMENT				
17700	QUILL CORPORATION	MISC OFFICE SUPPLIES	01-200-000-51950	95.78
17700		MISC OFFICE SUPPLIES	01-200-000-51950	5.44
FIRST	FIRST NATIONAL BANK OF OMAHA	AMAZON ORDR-OFFICE CHAIR	01-200-000-51950	79.98
FIRST		BOND/SEAL OFC MGR	01-200-000-51950	52.00
STAPLES	WISCONSIN DOCUMENT IMAGING LLC	5936 BLACK COPIES	01-200-000-55650	47.49
STAPLES		1201 COLOR COPIES	01-200-000-55650	36.03
US BANK	US BANK EQUIPMENT FINANCE	RICOH COPIER #8 OF 36	01-200-000-55650	181.00
TOTAL				497.72
TOTAL POLICE DEPARTMENT				497.72
POLICE DEPARTMENT/PATROL				
01550	BP AMOCO	OUT OF TOWN FUEL	01-215-000-51650	65.52
01766	AURORA MEDICAL GROUP	CSO CARTENTER SCREENING	01-215-000-57100	21.00
01766		CSO FUERST-DRUG/ALCOHOL/PHYSCL	01-215-000-57100	67.00
01766		CSO GULBRAND DRG/ALC/PHYS	01-215-000-57100	140.00
01766		CSO GUSTAFSON SCREENINGS	01-215-000-57100	67.00
01766		PA JEANQUART DRG/ALC/PHYSCL	01-215-000-57100	188.00
02005	BAY ELECTRONICS, INC.	RADIO REPAIR	01-215-000-57550	76.00
19580	STREICHERS PROF POLICE EQUIP	AMMUNITION	01-215-000-51050	522.35
23828	WITT PENINSULA FORD LINCOLN	VECHICLE MAINT #60	01-215-000-58600	505.04
23828		VECH MAINT/REPAIRS #20	01-215-000-58600	37.10
23828		VECH MAINT/ IMPALA	01-215-000-58600	34.17
23828		VECH MAINT/ ESCAPE	01-215-000-58600	24.95
CDE	PAULA REICHEL	POLO SHIRT/ OFC MGR	01-215-000-52950	34.89
HENRY	CLINT HENRY	HENRY/MEALS AND GAS	01-215-000-55600	90.06
HOUGAARD	CHAD HOUGAARD	HOUGAARD/ MEALS/ REGISTER FEE	01-215-000-55600	43.96
TOTAL				1,917.04
TOTAL POLICE DEPARTMENT/PATROL				1,917.04

INVOICES DUE ON/BEFORE 10/15/2013

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE DEPT. / INVESTIGATIONS				
11870	KUSTOM SIGNALS INC	RADAR REMOTE	01-225-000-57950	148.00
11870		SHIPPING	01-225-000-57950	34.00
11870		RADAR MOUNTING KIT	01-225-000-57950	189.45
HENRY	CLINT HENRY	PANTS	01-225-000-52900	63.29
SPUDE	SARAH SPUDE-OLSON	NOTARY PUBLIC APP FEE	01-225-000-57950	20.00
TOTAL				454.74
TOTAL POLICE DEPT. / INVESTIGATIONS				454.74
FIRE DEPARTMENT				
03159	CHARTER COMMUNICATIONS	WESTSIDE CABLE	01-250-000-54999	6.99
04575	DOOR COUNTY HARDWARE	CR RTN REGULATOR HOSE	01-250-000-54999	-23.99
04575		CLEANERS	01-250-000-54999	36.82
04575		PRIMER	01-250-000-54999	13.99
04575		TEE/ELBOW/ADAPTERS	01-250-000-51350	9.65
04575		COUPLERS	01-250-000-51350	6.49
04575		CLAMP/COUPL HOSE BAR	01-250-000-54999	22.56
04575		BOLT/GREASE	01-250-000-54999	15.07
04575		POLISH/CLTHS/TRASH BAGS	01-250-000-54999	32.97
04575		BRUSH	01-250-000-54999	4.99
04575		RSTP OILENM	01-250-000-54999	4.99
04575		COUPLER/ ADAPT HOSE	01-250-000-51350	29.96
04575		COUPLERS	01-250-000-51350	38.94
04575		STEM RER KIT	01-250-000-54999	5.99
04575		STRAPS	01-250-000-52700	15.94
04575		BOLTS/NUTS	01-250-000-54999	6.93
08225	HERLACHE SMALL ENGINE	BRAKE STOPPER	01-250-000-54999	3.37
13842	MOTOROLA	PAGER REPAIR	01-250-000-57550	78.00
14000	NAPA AUTO PARTS	SHRINK TUBING	01-250-000-53000	4.99
14000		BATTERY CABLE	01-250-000-53000	7.99
17700	QUILL CORPORATION	PRINTER CARTRIDGE	01-250-000-51950	137.69
19303	MIKE SMITH	UNIFORM POLO SHIRT	01-250-000-52900	31.98
19959	SUPERIOR CHEMICAL CORP	DISINFECTANT SPRAY	01-250-000-54999	115.47
BRIDEN	CARL BRIDENHAGEN	DUTY SHIRT(CANCER)	01-250-000-52900	18.00
CINTAS	CINTAS FIRE PROTECTION	ANNL FIRE EXTING MAINT	01-250-000-56250	210.72
WARNER	WARNER-WEXEL WHOLESALE &	ROLL TOWEL DISPENSERS	01-250-000-51350	240.42
TOTAL				1,076.92
TOTAL FIRE DEPARTMENT				1,076.92
STORM SEWERS				
10750	PREMIER CONCRETE INC	CONC/RAMPS & PLANT-EGG HRBR RD	01-300-000-51150	200.75
TOTAL				200.75
TOTAL STORM SEWERS				200.75
STREET SWEEPING				

INVOICES DUE ON/BEFORE 10/15/2013

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
02844	BRUCE MUNICIPAL EQUIPMENT INC	MUFFLER RUBBER MOUNT-SWEEP 16	01-330-000-51400	49.75
25700	ZARNOTH BRUSH WORKS INC	MAIN BROOM	01-330-000-51400	458.00
25700		FRONT DIRT SHOES	01-330-000-51400	57.75
25700		REAR DIRT SHOES	01-330-000-51400	80.25
TOTAL				645.75
TOTAL STREET SWEEPING				645.75
ROADWAYS/STREETS				
08225	HERLACHE SMALL ENGINE	ADAPTER-POLE PRUNER	01-400-000-51400	2.89
TOTAL				2.89
TOTAL ROADWAYS/STREETS				2.89
CURB/GUTTER/SIDEWALK				
10750	PREMIER CONCRETE INC	24" SS TROWEL	01-440-000-54999	51.30
TOTAL				51.30
TOTAL CURB/GUTTER/SIDEWALK				51.30
STREET MACHINERY				
02835	BROOKS TRACTOR	FUEL FILTERS	01-450-000-53000	78.55
03075	CARQUEST OF DOOR COUNTY	BRAKE KIT/ TRACTOR TRUCK #3	01-450-000-52150	586.26
03075		CORE RETURN -BRAKE KIT -TRCK 3	01-450-000-52150	-72.00
03075		OIL NON-SYN GAL	01-450-000-52150	33.24
03075		FILTERS/CLEANER/CLAMPS	01-450-000-52150	142.02
03075		ULTRA RED MOLY	01-450-000-53000	37.60
03075		COUPLING /TRCK 3	01-450-000-52150	20.76
13460	MILLER BRADFORD & RISBERG, INC	SERPENTINE & V BELTS/SHIPPING	01-450-000-53000	70.41
14000	NAPA AUTO PARTS	AD-9 AIR DRYER/ #3	01-450-000-53000	146.75
20725	T R COCHART TIRE CENTER	FLAT REPAIR #1 LOADER	01-450-000-53000	53.00
20725		TIRE CHANGES	01-450-000-53000	100.00
20725		DISMOUNT MOOUNTS #3	01-450-000-53000	100.00
20725		TIRE SEALANT/RPRS #1	01-450-000-53000	83.00
FLEETPRI	FLEETPRIDE	2 CLEVIS	01-450-000-53000	9.36
FLEETPRI		4 QTS DIESEL TREATMENT	01-450-000-53000	55.32
FLEETPRI		1 COMBO SPRING BRAKE CHAMBER	01-450-000-53000	57.63
FLEETPRI		2 SLACK ADJUSTERS	01-450-000-53000	41.50
TOTAL				1,543.40
TOTAL STREET MACHINERY				1,543.40
CITY GARAGE				
04603	HALRON LUBRICANTS INC	USED FILTER DISPOSAL CHARGE	01-460-000-58999	35.00

INVOICES DUE ON/BEFORE 10/15/2013

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
13150	MASTERCRAFT WELDING SYSTEM	LF 1/2 " BAR STOCK	01-460-000-54999	5.00
13150		LF 3/4" BAR STOCK	01-460-000-54999	10.50
		TOTAL		50.50
		TOTAL CITY GARAGE		50.50
HIGHWAYS - GENERAL				
19880	STURGEON BAY UTILITIES	OLD HWY RD SIGN	01-499-000-58000	11.02
		TOTAL		11.02
		TOTAL HIGHWAYS - GENERAL		11.02
PARK & RECREATION ADMIN				
03767	STAPLES ADVANTAGE	BLACK INK	01-500-000-51250	55.98
ARBOR	ARBOR DAY FOUNDATION	ANNUAL MEMBERSHIP	01-500-000-56000	15.00
FIRST	FIRST NATIONAL BANK OF OMAHA	JOURNEY 2/ MOVIES IN THE PARK	01-500-000-52250	421.00
		TOTAL		491.98
		TOTAL PARK & RECREATION ADMIN		491.98
PARKS AND PLAYGROUNDS				
03025	CAPTAIN COMMODES INC	PORT A POTTI RENTAL -2-	01-510-000-58999	150.00
03134	CELLCOM-STURGEON BAY STORE	CELLPHONE REPLACEMENT	01-510-000-54999	49.95
04545	DOOR COUNTY COOPERATIVE	6 BGS WEED & FEED/GRAHM PK	01-510-000-51750	86.35
04545		8 BGS WEED & FEED/GRAHM PK	01-510-000-51750	115.13
04545		BGS WEED-FEED/MEM DR	01-510-000-54999	233.96
WARNER	WARNER-WEXEL WHOLESALE &	CSE TOILET PAPER	01-510-000-51850	32.59
		TOTAL		667.98
		TOTAL PARKS AND PLAYGROUNDS		667.98
BALLFIELDS				
04545	DOOR COUNTY COOPERATIVE	BALLFLD LINE STRING	01-520-000-51750	7.19
20250	TILLMAN LANDSCAPE & NURSERY IN	CREDIT RETURN 4 SOD PALLET	01-520-000-51750	-60.00
		TOTAL		-52.81
		TOTAL BALLFIELDS		-52.81
MUNICIPAL DOCKS				
04966	EAGLE MECHANICAL INC	LAV FAUCETS/STNE HRBR WMN BATH	01-550-000-51850	315.00
		TOTAL		315.00

INVOICES DUE ON/BEFORE 10/15/2013

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
TOTAL MUNICIPAL DOCKS				315.00
WATER WEED MANAGEMENT				
03075	CARQUEST OF DOOR COUNTY	CREDIT-PAID TWICE	01-560-000-51400	-6.75
03075		UV CABLE TIES-RETURN	01-560-000-51400	-2.64
03075		BARRACADE HOSE	01-560-000-51400	4.86
06012	FASTENAL COMPANY	FITTINGS	01-560-000-51400	60.56
TOTAL				56.03
TOTAL WATER WEED MANAGEMENT				56.03
WATERFRONT PARKS & WALKWAYS				
08225	HERLACHE SMALL ENGINE	PRIMER	01-570-000-52650	14.75
38290	HI TEC FABRICATION	ALUMN DRIP PAN/ PRKING STRCT	01-570-000-52650	108.00
WARNER	WARNER-WEXEL WHOLESALE &	CASE OF BLEACH	01-570-000-51750	12.29
TOTAL				135.04
TOTAL WATERFRONT PARKS & WALKWAYS				135.04
COMMUNITY & ECONOMIC DEVLPMT				
17700	QUILL CORPORATION	BOX ENVELOPES	01-900-000-51950	9.99
17700		DOZ RULED PADS	01-900-000-51950	9.99
17700		28# KRAFT ENVELOPES	01-900-000-51950	53.99
TOTAL				73.97
TOTAL COMMUNITY & ECONOMIC DEVLPMT				73.97
TOTAL GENERAL FUND				81,827.60
CAPITAL FUND				
WATERFRONT PARKS & WALKWAYS				
13365	MEISSNER LANDSCAPE INC	WELDING-STNE HRBR DCKS, BLCHRS	10-570-000-59075	200.00
ENTERPRI	ENTERPRISE LIGHTING	6 LENSE SETS FOR LIGHT RPRS	10-570-000-59075	450.00
TOTAL				650.00
TOTAL WATERFRONT PARKS & WALKWAYS				650.00
TOTAL CAPITAL FUND				650.00
CABLE TV				
CABLE TV / GENERAL				
CABLE TV / GENERAL				

INVOICES DUE ON/BEFORE 10/15/2013

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CABLE TV				
CABLE TV / GENERAL				
CABLE TV / GENERAL				
02975	CAMERA CORNER	MISC CONTRACT	21-000-000-58999	1,492.50
03159	CHARTER COMMUNICATIONS	CB MUSIC SERVICE	21-000-000-56700	33.27
MANN	MANN COMMUNICATIONS, LLC	DVD DUBS TO LIBRARY-AUGUST	21-000-000-58999	45.00
MANN		ROGER LEVENDUSKY COUN PREV	21-000-000-58999	105.00
MANN		DVD DUB TO LIBRARY- SEPT	21-000-000-58999	45.00
MANN		ROGER LEVEN. COUNCIL PREV SEPT	21-000-000-58999	105.00
TOTAL CABLE TV / GENERAL				1,825.77
BROADCAST PROD. - SCHOOL CH 07				
02975	CAMERA CORNER	MISC CONTRACT-SCHOOL	21-000-007-58999	497.50
TOTAL BROADCAST PROD. - SCHOOL CH 07				497.50
TOTAL CABLE TV / GENERAL				2,323.27
TOTAL CABLE TV				2,323.27
TID #2 DISTRICT				
TID DISTRICT #2				
T2 SERIES 2006A				
01761	ASSOCIATED TRUST COMPANY	PAYING AGENT FEE SERIES 2006A	25-320-933-70002	363.00
TOTAL T2 SERIES 2006A				363.00
TOTAL TID DISTRICT #2				363.00
TOTAL TID #2 DISTRICT				363.00
TID #3 DISTRICT				
TID #3 DISTRICT				
16555	PINKERT LAW FIRM, LLP	AUG 2013 T3 LEGAL	27-330-000-55001	208.00
TOTAL				208.00
TOTAL TID #3 DISTRICT				208.00
TOTAL TID #3 DISTRICT				208.00
TID #4 DISTRICT				
TID #4 DISTRICT				
16555	PINKERT LAW FIRM, LLP	AUG 2013 T 4 LEGAL	28-340-000-55001	247.00
VANDEW	VANDEWALLE & ASSOCIATES, INC	SERVICE THRU 9-20-13	28-340-000-58999	23,142.33
TOTAL				23,389.33
TOTAL TID #4 DISTRICT				23,389.33
TOTAL TID #4 DISTRICT				23,389.33

DATE: 10/04/2013
TIME: 11:55:04
ID: AP443000.CST

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/15/2013

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
18500	R N O W INC	SHOCK SPRINGS	60-000-000-53000	115.73
18945	S & R TRUCK CENTER	FRONT END ALIGNMENT #41	60-000-000-53000	147.83
18945		FRONT END ALIGNMENT #39	60-000-000-53000	78.99
20725	T R COCHART TIRE CENTER	4 CSING CREDIT	60-000-000-53000	-300.00
20725		FLAT/ERECAPS / #41	60-000-000-53000	948.00
TOTAL SOLID WASTE ENTERPRISE FUND				990.55
TOTAL SOLID WASTE ENTERPRISE FUND				990.55
TOTAL SOLID WASTE ENTERPRISE				990.55
TOTAL ALL FUNDS				109,751.75

MANUAL CHECKS

WPPI	\$ 88,326.99
09/30/2013	
Check #73451	
OCTOBER HEALTH AND DENTAL INSURANCE	
VARIOUS DEPARTMENTAL ACCOUNTS	

TOTAL MANUAL CHECKS	\$88,326.99
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