CITY OF STURGEON BAY
FINANCE/PURCHASING & BUILDING COMMITTEE
Tuesday, February 11, 2014
Council Chambers, City Hall - 421 Michigan Street
7:00pm

1. Roll call.
2. Adoption of agenda.
3. Consideration of: Request from Brian Barganz to waive debris removal fee.
4. Consideration of: Financing Plan for Michigan Street.
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: 02/7/14
Time: 1:30pm
By: TM

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

3 3

EXECUTIVE SUMMARY

TITLE: Request from Brian Barganz to waive debris removal fee re: Invoice 2014012

BACKGROUND: During the second week of January the Municipal Services Director and Crew Leader noticed debris in the tree lawn at 211 N 10th Place. As per city policy, a letter was sent on January 14, 2014, to the address above, requesting that the items be removed from the curb. Barganz's had until January 24, 2014 to remove the items or the City would pick the items up and charge all associated fees to the property owner. The Crew Leader checked to see if the items were removed on Monday the 27th, and they were not; therefore, the items were removed by the City on the 28th, and an invoice was sent, as per policy.

FISCAL IMPACT: $96.38

OPTIONS: Approve or deny the request

RECOMMENDATION:
Deny the request from Brian Barganz to waive the debrisremoval fee.

PREPARED BY: Valerie J. Clarizio 2/5/14
Valerie J. Clarizio
Finance Director/City Treasurer
Date

PREPARED BY: Bob Bordea 2-5-2014
Municipal Services Director
Date

APPROVED BY: Stephen McNeil 2-5-14
Stephen McNeil
City Administrator
Date

February 4, 2014

Dear Finance Committee,

On February 1st, I received a bill totaling nearly $100 from the City of Sturgeon Bay for "Removal of Items at Curb." I was informed that I must submit a letter requesting the matter be placed on the agenda for the Finance Committee before it can be addressed. Once the matter is on the agenda, I must then attend the meeting where I could then ask to have the fee waived.

I respectfully request that the issue involving my two young sons, a pile of snow by the curb, a four foot by four foot piece of plywood and a small red plastic snow shovel, be included on the agenda for your next meeting. At the meeting, I would be happy to go into more detail if desired.

Thank you,

Brian Barganz
211 North 10th Place
Sturgeon Bay, WI 54235

CITY OF STURGEON BAY
421 MICHIGAN ST
STURGEON BAY, WI 54235
(920) 746-2900

BRIAN AND DENA BARGANZ
211 N. 10TH PL
STURGEON BAY WI 54235-

INVOICE

Invoice Date:	01/28/2014
Invoice #:	2014012
Invoice Amt:	$96.38
Customer #:	BARGANZ
Due Date:	UPON RECEIPT
Reprint Date:	01/28/2014

DESCRIPTION	HRS/QTY	COST/UNIT	AMOUNT
LABOR	1.00	$49.93	$49.93
EQUIPMENT USE	1.00	$20.34	$20.34
ADMINISTRATIVE FEE	1.00	$25.00	$25.00
REMOVAL OF ITEMS AT CURB			
AT 211 N 10TH PL ON 1/28/14			
TAX PARCEL 2814035020800			

SUB-TOTAL:	$95.27
TAX:	$1.11
AMT. PAID:	$.00
INVOICE TOTAL:	$96.38

Bob Bordeau
Municipal Services
Superintendent
835 N. 14th Avenue
Sturgeon Bay, WI 54235

Sturgeon Bay

Phone: 920-746-2912
Fax: 920-746-2906
E-mail: bbordeau@sturgeonbaywi.org

January 13, 2014

sent 1/14/14

Brian & Dena Barganz
211 N. 10th Pl.
Sturgeon Bay, WI 54235

Dear Mr. & Mrs. Barganz:

We have noticed items have been placed in front of your property at 211 N. 10th Pl. that are not able to be collected with the normal weekly refuse collection. The City is only able to collect large items during Large Item Collection which takes place the second Friday of every month April through October.

The next collection date will be April 11, 2014. There is a fee of $15.00 per scheduled collection. Items that require special disposal such as microwaves, computers, televisions and items that contain Freon have a separate $32 charge per item to ensure proper disposal. There may be other options for disposal of your items that we would be happy to discuss with you.

Please remove your items from the curb by January 24, 2014 or the City will dispose of these items for you and you will be billed for the labor, equipment and fees for proper disposal.

We appreciate your cooperation in this matter. If you have any questions, you may contact us at 746-2914 between 7:00 a.m. and 3:30 p.m. Monday through Friday.

Sincerely,

Bob Bordeau
Municipal Services Director

4 4

EXECUTIVE SUMMARY

TITLE: Finance options for Michigan Street

BACKGROUND: At the February 4, 2014 meeting of the Common Council, the Council directed the Finance/Purchasing and Building Committee to consider options for funding the Michigan Street project.

FISCAL IMPACT: Varies depending on the option

OPTIONS: <u>Construction Options:</u>

1) Micro Surface (Budgeted) $107,000
   - No budget adjustment required

2) 2" Asphalt Surface $285,000
   - Complete in phases using the available $107,000 in 2014 and budgeting in future years accordingly
   - Pay the first $107,000 out of the capital budget and borrow the remaining project funds in the amount of $178,000, scheduling the first debt payment in 2015
   - Defer other 2014 street maintenance projects to fund remaining $178,000
   - Amend the budget and use fund balance to fund the remaining $178,000

3) 4" Asphalt Surface $575,000
   - Complete in phases using the available $107,000 in 2014 and budgeting in future years accordingly
   - Pay the first $107,000 out of the capital budget and borrow the remaining project funds in the amount of $468,000 over a five year period, scheduling the first debt payment in 2015. [Note: Debt service impact to tax rate is 1.84% increase]
   - Defer other 2014 street maintenance and curb and gutter projects to fund remaining $468,000
   - Amend the budget and use fund balance to fund the remaining $468,000

4) Asphalt Reconstruct $1,000,000
   - Issue debt for the entire project over a ten year period, scheduling the first debt payment in 2015
   - [Note: Debt service impact to tax rate is 2.12% increase]

5) Concrete Reconstruct $2,100,000
   - Issue debt for the entire project over a ten year period, scheduling the first debt payment in 2015
   - [Note: Debt service impact to tax rate is 4.39% increase]

PREPARED BY: Valerie J. Clarizio — 2/6/14
Valerie J. Clarizio
Finance Director/City Treasurer
Date

PREPARED BY: Tony Depies — 02-06-2014
Tony Depies
City Engineer
Date

PREPARED BY: Marty Olejniczak — 2-6-14
Marty Olejniczak
Community Development Director
Date

PREPARED BY: Stephen McNeil — 2-6-14
Stephen McNeil
City Administrator
Date

EXECUTIVE SUMMARY

To: **Board of Public Works**

DATE: **January 29, 2014**

TITLE: **Maintenance Plan for Michigan St.**

BACKGROUND: The 2014 budget includes $82,000 for Slurry/Chip Sealing. In addition $25,000 of asphalt maintenance is budgeted to resurface Michigan St. The seal coating process has been used for many years to extend the life of asphalt pavement on streets and parking lots. Today the process has evolved to use emulsified asphalt and a variety of aggregates to achieve the surface desired, but it is still used to extend the life of the existing pavement. In Sturgeon Bay the sub-soils are stable and have a very good bearing capacity and therefore a good "micro surface" treatment should extend the useful life of the Michigan St. pavement by about 10 years. The majority of the water main on Michigan St. has an expected life of another 25 - 30 years. Accordingly, the proposed plan for Michigan Street is to complete a micro surface treatment this year, then crack fill after 2 years, and install an asphalt overlay in 10 years +/-. This should extend the life of the road surface until the water main requires replacement.

The micro surface plan installs more than a slurry seal but less than a chip seal in 2014. This means that the aggregate will develop a thickness of 3/8" after an initial leveling course is applied. The aggregate in a slurry seal is fibrous material and cement but the aggregate proposed for Michigan St. uses a mixture of small stone chips (all less than 3/8"), sand and cement. By replacing the fine aggregate with the courser mixture we will get more thickness and a better wear surface then the previously applied slurry seal material. There won't be loose stones that occur with a chip seal. The material is thinner around the utility manholes so that drainage remains unchanged and there is less need to adjust utilities, gutters and inlets. A "tack" coat will be applied to insure that we have a good bond to the existing surface. With a leveling course, the cost is estimated at $4.25 per sq. yd. The resulting road surface will be entirely black.

A second option is to remove 2" from the existing surface and apply a 2" thick asphalt overlay at a cost of about $11 or $12 per square yard. The 2014 budget noted above ($107,000), will fund approximately 8,700 sq. yards of pavement (from near 4th Ave to S. 10th Ave). The remaining street would be resurfaced in 2015 and/or 2016.

Ultimately neither repair option will extend the life of the current asphalt to the entire 30 years. There will be a need to complete at least one micro-surfacing and one overlay, and a crack filling after each new surface treatment, to get the pavement of Michigan Street to last the desired 30 years. So either option can be chosen but micro surfacing first improves the ride on the entire street this year and delays the more costly repairs to a future date.

FISCAL IMPACT: The 2014 budget includes $107,000 to resurface Michigan St. Option 2 will require that the 2015 and 2016 budget include funds to complete the surface removal and paving of the remainder of Michigan St. The life-cycle cost of overlaying and then micro-sealing is also more expensive than micro-surfacing and then overlaying because the more expensive project is completed first instead of ten years from now.

RECOMMENDATION: Proceed with the micro-surface as planned in the 2014 budget.

SUBMITTED BY: _____
Anthony Depies, City Engineer

REVIEWED BY: _____
Marty Olejniczak, Community Development Director

REVIEWED BY: _____
Stephen McNeil, City Administrator

2009 Micro-Surfacing in Galesburg, IL with steel slag. Check texture. 60K yd2 in 2008, 105K yd2 in 2009. 5 of 5.

The Right Treatments
Estimated Life Extension
(years)

Treatment	Good Condition (PCI=80)	Fair Condition (PCI=60)	Poor Condition (PCI=40)
Fog Seal	3 - 5	1 - 3	1 - 2
Chip Seal	7 - 10	3 - 5	1 - 3
Slurry Seal	7 - 10	3 - 5	1 - 3
Micro-surfacing	8 - 12	5 - 7	2 - 4
Thin HMA	10 - 12	5 - 7	2 - 4

5 5

FINANCE/PURCHASING & BUILDING COMMITTEE UNFINISHED BUSINESS
February 11, 2014

1. Industrial Park Sale Policy 9/10/13
2. Review of Tax Exempt Properties 01/21/14

INVOICES DUE ON/BEFORE 02/18/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
GENERAL FUND					
GENERAL FUND					
LIABILITIES					
14401	CHERYL NAULT	NAULT/JURY DUTY MILEAGE	01-000-000-23169	2.04	
			TOTAL LIABILITIES		2.04
BALLFIELD LIGHTING					
WPPI ENG	WPPI ENERGY	02/14 ATHLETIC FLD LIGHTING	01-000-981-70000	1,365.39	
			TOTAL BALLFIELD LIGHTING		1,365.39
			TOTAL GENERAL FUND		1,367.43
LAW/LEGAL					
16555	PINKERT LAW FIRM, LLP	12/13 LEGAL	01-110-000-55010	2,046.50	
16555		DEC 13 LEGAL	01-110-000-55010	39.00	
			TOTAL		2,085.50
			TOTAL LAW/LEGAL		2,085.50
CITY CLERK-TREASURER					
04650	DOOR COUNTY REGISTER OF DEEDS	JANUARY CHARGES	01-115-000-56350	90.00	
13875	MUNICIPAL CODE CORP	CODIFICATION SUPPLEMENT #28	01-115-000-57050	1,239.38	
13875		SHIPPING	01-115-000-57050	14.18	
17700	QUILL CORPORATION	FOLDERS/PENCIL LEAD	01-115-000-51950	85.08	
			TOTAL		1,428.64
			TOTAL CITY CLERK-TREASURER		1,428.64
COMPUTER					
04696	DOOR COUNTY TREASURER	JAN 14 T ECH SUPPORT	01-125-000-55550	2,500.00	
			TOTAL		2,500.00
			TOTAL COMPUTER		2,500.00
CITY ASSESSOR					
ASSO APP	ASSOCIATED APPRAISAL	02/18/14 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	JAN PERMITS	01-140-000-55010	6,054.54	
			TOTAL		6,054.54

INVOICES DUE ON/BEFORE 02/18/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
GENERAL FUND					
			TOTAL BUILDING/ZONING CODE ENFORCEMT		6,054.54
MUNICIPAL SERVICES ADMIN.					
BAY VERT	BAY VERTE MACHINERY, INC	EQUIPMENT REPAIR	01-145-000-56250	290.00	
BAY VERT		SHIPPING	01-145-000-56250	19.00	
			TOTAL		309.00
			TOTAL MUNICIPAL SERVICES ADMIN.		309.00
CITY HALL					
19880	STURGEON BAY UTILITIES	421 MICHIGAN STREET	01-160-000-56150	2,428.31	
19880		421 MICHIGAN STREET	01-160-000-58650	199.42	
KONE	KONE INC.	2014 ELEVATOR MAINTENANCE	01-160-000-58999	1,422.64	
			TOTAL		4,050.37
			TOTAL CITY HALL		4,050.37
INSURANCE					
BH	BURKART HEISDORF INSURANCE	03/14 WORK COMP 3 OF 12	01-165-000-58750	18,496.00	
BH		03/14 GEN LIAB 3 OF 12	01-165-000-56400	2,972.00	
BH		03/14 POLICE LIAB 3 OF 12	01-165-000-57150	1,121.00	
BH		03/14 PUBLIC OFFICIAL 3 OF 12	01-165-000-57400	1,128.00	
BH		03/14 AUTO LIAB 3 OF 12	01-165-000-55200	1,633.00	
BH		03/14 AUTO PHY. DAMAGE 3 OF 12	01-165-000-55200	1,225.00	
			TOTAL		26,575.00
			TOTAL INSURANCE		26,575.00
GENERAL EXPENDITURES					
04575	DOOR COUNTY HARDWARE	RETRN SHIP TO CDW/THIN CLNTS	01-199-000-57250	50.08	
04696	DOOR COUNTY TREASURER	JAN '14 PHONE SERV CITY HALL	01-199-000-58200	134.67	
04696		JAN '14 PHONE SERV FD	01-199-000-58200	52.16	
04696		JAN '14 PHONE SERV MUN SERV	01-199-000-58200	46.58	
04696		JAN '14 PHONE SERV PD	01-199-000-58200	102.58	
08167	GANNETT WISCONSIN NEWSPAPERS	CVS PUBLIC HEAR NOTICE	01-199-000-57450	30.39	
16555	PINKERT LAW FIRM, LLP	12/13 LEGAL	01-199-000-51525	143.00	
			TOTAL		559.46
			TOTAL GENERAL EXPENDITURES		559.46
POLICE DEPARTMENT					

INVOICES DUE ON/BEFORE 02/18/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
GENERAL FUND					
15890	PACK AND SHIP PLUS	SHIP RETRN TO LED LIGHTS	01-200-000-57250	18.42	
20254	TIP TOP CLEANERS	BRINKMAN/UNIFORM MAINT	01-200-000-56800	24.60	
20254		BRINKMAN/UNIFORM MAINT	01-200-000-56800	12.30	
20254		PORTER/UNIFORM MAINT	01-200-000-56800	19.85	
21450	THE UNIFORM SHOPPE	PORTER/UNIFRM BADGE	01-200-000-56800	73.45	
STAPLES	WISCONSIN DOCUMENT IMAGING LLC	YELLW & MAGNTA INK CART/SQD RM	01-200-000-51600	511.06	
			TOTAL		659.68
			TOTAL POLICE DEPARTMENT		659.68
POLICE DEPARTMENT/PATROL					
06592	FOX VALLEY TECHNICAL COLLEGE	HENRY/SOCIL NTWRK CLASS	01-215-000-55600	85.00	
06592		HENRY/RISK MGMT FOR PUB SAFE	01-215-000-55600	75.00	
06592		HOUGARRD/FBI COMMD COLLEGE	01-215-000-55600	130.00	
06592		PELLIZER/TECH DANGERS	01-215-000-55600	110.00	
06592		WATERSTREET/ FBI COMMD COLLEGE	01-215-000-55600	130.00	
19580	STREICHERS PROF POLICE EQUIP	AMMUNITION MAGAZINES	01-215-000-51050	259.85	
19880	STURGEON BAY UTILITIES	110 S NEENAH AVE CAMERA	01-215-000-56150	11.52	
20254	TIP TOP CLEANERS	BILODEAU/UNIFORM MAINT	01-215-000-56800	1.00	
20254		ALBERTSON/UNIFORM MAINT	01-215-000-56800	9.45	
20254		MIELKE/ UNIFORM MAINT	01-215-000-56800	1.00	
21450	THE UNIFORM SHOPPE	JENNERJOHN/UNIFRM SHRT-PANTS	01-215-000-56800	120.90	
21450		WIEGAND/UNIFRM CAP,SHRT,PANTS	01-215-000-56800	164.35	
21450		KRAH/UNIFRM PANTS	01-215-000-56800	43.95	
HENRY	CLINT HENRY	HENRY/MEAL REIMB TRAINING	01-215-000-55600	11.65	
			TOTAL		1,153.67
			TOTAL POLICE DEPARTMENT/PATROL		1,153.67
FIRE DEPARTMENT					
19880	STURGEON BAY UTILITIES	421 MICHIGAN ST TRUCK FILL	01-250-000-56675	41.00	
19880		92 E MAPLE STREET	01-250-000-56675	5.20	
19880		421 MICHIGAN STREET	01-250-000-56675	78.00	
19880		MEM FLD SPRINKLER	01-250-000-56675	42.00	
19880		MEM FLD WARMING HOUSE	01-250-000-56675	42.00	
19880		N 7TH PL GARLAND PARK	01-250-000-56675	5.20	
19880		GIRLS LITTLE LEAGUE	01-250-000-56675	42.00	
19880		FIRE PROTECTION	01-250-000-56675	8,720.75	
19880		QUINCY BAY SHIP PIT	01-250-000-56675	42.00	
19880		N MADISON AVE SPRINKLG	01-250-000-56675	13.00	
19880		PENNSYLVAINA ST DOCK	01-250-000-56675	13.00	
19880		1018 GREEN BAY RD SIREN	01-250-000-56150	15.45	
19880		EAST SIDE DOCK	01-250-000-56675	5.20	
19880		107 N 1ST AVE MARINA/RSTRM	01-250-000-56675	42.00	
19880		N 1ST AVE CITY PARKING RAMP	01-250-000-56675	5.20	
19880		48 KENTUCKY ST DOCK	01-250-000-56675	13.00	
19880		48 KENTUCKY ST CITY MARINA	01-250-000-56675	42.00	
			TOTAL		9,167.00
			TOTAL FIRE DEPARTMENT		9,167.00

INVOICES DUE ON/BEFORE 02/18/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
GENERAL FUND					
SNOW REMOVAL					
04696	DOOR COUNTY TREASURER	SALT BRINE	01-410-000-52400	102.73	
13825	MORTON SALT	191.26 TONS SALT @ 55.34/TON	01-410-000-52400	10,586.24	
			TOTAL		10,688.97
			TOTAL SNOW REMOVAL		10,688.97
CITY GARAGE					
01766	AURORA MEDICAL GROUP	DOT ANNL CONSORTIUM FEE	01-460-000-57100	50.00	
04575	DOOR COUNTY HARDWARE	SHEET SHP WTER LINE SUPPLIES	01-460-000-54999	33.92	
14939	NORTHERN SAFETY CO., INC.	SAFETY SUPP/EARPLG,GLVES,CVRLL	01-460-000-52350	154.78	
14939		SHIPPING	01-460-000-52350	27.58	
19310	GALETON GLOVES INC	GLOVES	01-460-000-52350	39.32	
19310		SHIPPING	01-460-000-52350	12.03	
			TOTAL		317.63
			TOTAL CITY GARAGE		317.63
HIGHWAYS - GENERAL					
19880	STURGEON BAY UTILITIES	808 S DULUTH AVE SIGN	01-499-000-58000	10.42	
19880		1536 EGG HBR RD TRAFFIC LITE	01-499-000-58000	37.97	
19880		N 14TH & EGG HRBR TRAFFIC LITE	01-499-000-58000	38.84	
19880		WS TRAFFIC LIGHTS	01-499-000-58000	141.77	
19880		ORNAMENTAL ST LIGHTS	01-499-000-58000	5,664.74	
19880		OVERHEAD ST LIGHTS	01-499-000-58000	8,370.47	
19880		WALNUT DR & LANSING SIGN	01-499-000-58000	9.66	
19880		EAST SIDE DOCK	01-499-000-58000	84.90	
19880		SHIPYARD DEVELOP LITES	01-499-000-58000	66.98	
			TOTAL		14,425.75
			TOTAL HIGHWAYS - GENERAL		14,425.75
PARKS AND PLAYGROUNDS					
00926	A.M. LEONARD, INC	HOPPER ASSBLY/SALT SPREADER	01-510-000-52700	87.61	
02330	JIM OLSON MOTORS	AIRBAG REPAIR/ P#4	01-510-000-58600	1,166.80	
03075	CARQUEST OF DOOR COUNTY	OIL & FILTER/P7	01-510-000-53000	18.55	
04575	DOOR COUNTY HARDWARE	PLEXI CLEAN CLNR	01-510-000-54999	5.99	
04575		FASTENERS	01-510-000-54999	3.00	
04575		CONCRTE MIX/BANNER POLES	01-510-000-52550	19.96	
04575		SPARK PLUGS	01-510-000-53000	16.98	
04575		FASTENERS	01-510-000-54999	2.68	
04575		SLIP HOOK/WIRE CONNECTOR	01-510-000-53000	15.98	
19275	SHERWIN WILLIAMS	GAL GARBAGE BARREL PAINT	01-510-000-52100	51.49	
19880	STURGEON BAY UTILITIES	S 3RD & OREGON MARTIN PARK	01-510-000-56150	8.24	
19880		MEM FLD WARMING HOUSE	01-510-000-56150	164.91	
19880		MEM FLD WARMING HOUSE	01-510-000-58650	114.90	
19880		N 7TH PL GARLAND PARK	01-510-000-56150	8.24	
19880		FLAG LIGHT 5TH & MICH	01-510-000-56150	37.26	

INVOICES DUE ON/BEFORE 02/18/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
GENERAL FUND					
19880		MEM FLD PARKING LOT	01-510-000-56150	50.10	
19880		GIRLS LITTLE LEAGUE	01-510-000-56150	30.10	
BLUE TRP	BLUE TARP FINANCIAL	STEEL FORKS/TRCTR BUCKET	01-510-000-51760	499.51	
R0000556	D&A MACHINING, LLC	3 MC28 BLOWER WEAR PLATES	01-510-000-53000	259.50	
VIKING	VIKING ELECTRIC SUPPLY, INC	ANGLE PLUG/WELDER	01-510-000-52700	16.04	
			TOTAL		2,577.84
			TOTAL PARKS AND PLAYGROUNDS		2,577.84
WATERFRONT PARKS & WALKWAYS					
19880	STURGEON BAY UTILITIES	48 KENTUCKY ST WTR FRT	01-570-000-56150	374.98	
19880		107 N 1ST AVE MARINA/RSTRM	01-570-000-56150	59.16	
19880		107 N 1ST AVE MARINA/RSTRM	01-570-000-58650	51.40	
19880		N 1ST AVE CITY PARKING RAMP	01-570-000-56150	478.00	
			TOTAL		963.54
			TOTAL WATERFRONT PARKS & WALKWAYS		963.54
EMPLOYEE BENEFITS					
03780	COUNSELING ASSOCIATES OF DC	FEBRUARY BILLING	01-600-000-56553	150.83	
			TOTAL		150.83
			TOTAL EMPLOYEE BENEFITS		150.83
COMMUNITY & ECONOMIC DEVLPMT					
04549	DOOR COUNTY ECONOMIC DEVELOPME	ADMIN OF PROGRAMS	01-900-000-55850	6,250.00	
04549		1ST QTR 2014 CONTRIBUTION	01-900-000-55750	4,799.81	
15028	MARTY OLEJNICZAK	MEALS & PARKING REIMB/MADISON	01-900-000-55600	18.27	
17700	QUILL CORPORATION	FLDRS/CORRCT TAPE/CARTRDGES	01-900-000-51950	35.97	
19730	STURGEON BAY VISITOR CENTER	2014 COMITTMENT	01-900-000-57800	42,700.00	
			TOTAL		53,804.05
			TOTAL COMMUNITY & ECONOMIC DEVLPMT		53,804.05
			TOTAL GENERAL FUND		140,084.73
CAPITAL FUND					
PATROL					
23828	WITT PENINSULA FORD LINCOLN	NEW SQUAD SUV PURCHASE	10-215-000-59035	30,214.50	
			TOTAL		30,214.50
			TOTAL PATROL		30,214.50
			TOTAL CAPITAL FUND		30,214.50

INVOICES DUE ON/BEFORE 02/18/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
CABLE TV					
CABLE TV / GENERAL					
CABLE TV / GENERAL					
02975	CAMERA CORNER	CAMERA STORAGE CARDS	21-000-000-52700	478.00	
04696	DOOR COUNTY TREASURER	JAN 14 PEG INTRNET ACCESS	21-000-000-56700	100.00	
15890	PACK AND SHIP PLUS	SHIP RETRN CAMERA CORNER	21-000-000-58999	3.51	
15890		SHIP RETRN TO CAMERA CORNER	21-000-000-58999	12.22	
			TOTAL CABLE TV / GENERAL		593.73
			TOTAL CABLE TV / GENERAL		593.73
			TOTAL CABLE TV		593.73
TID #4 DISTRICT					
TID #4 DISTRICT					
04575	DOOR COUNTY HARDWARE	CO-OP SUPPLIES	28-340-000-59143	8.52	
16555	PINKERT LAW FIRM, LLP	DEC 2013 T4 LEGAL	28-340-000-55001	884.00	
VANDEW	VANDEWALLE & ASSOCIATES, INC	SERVICES THRU 1.20.14	28-340-000-58999	9,034.91	
			TOTAL		9,927.43
			TOTAL TID #4 DISTRICT		9,927.43
			TOTAL TID #4 DISTRICT		9,927.43
SOLID WASTE ENTERPRISE					
SOLID WASTE ENTERPRISE FUND					
SOLID WASTE ENTERPRISE FUND					
DC WASTE	DOOR COUNTY WASTE & RECYCLING	80.35 TN RECYLE @13.44/TN	60-000-000-58350	1,079.95	
DC WASTE		178.5 TN GARBAGE @58.96/ TN	60-000-000-58300	10,525.14	
			TOTAL SOLID WASTE ENTERPRISE FUND		11,605.09
			TOTAL SOLID WASTE ENTERPRISE FUND		11,605.09
			TOTAL SOLID WASTE ENTERPRISE		11,605.09
			TOTAL ALL FUNDS		192,425.48

MANUAL CHECKS

NETWORK HEALTH 01/30/14 Check # 74176 January Health Insurance Various department accounts	$ 64,572.60
FIRST NATIONAL BANK 02/03/2014 Check #74180 Credit card statement 01-510-000-53000	$80.55
NETWORK HEALTH 02/03/2014 Check #74181 February Health Insurance Various department accounts	$ 64,572.60
DELTA DENTAL 02/03/2014 Check # 74181 February Dental Insurance Various department accounts	$ 5069.37
BENEFIT ADVANTAGE 02/06/14 Check # 74271 01-600-000-50510	$120.00
TOTAL MANUAL CHECKS	**$134,415.12**

INVOICES DUE ON/BEFORE 02/18/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:

GENERAL FUND	~~140,084.73~~	274,499.85
CAPITAL FUND	30,214.50	
CABLE TV	593.73	
TID #4 DISTRICT	9,927.43	
SOLID WASTE ENTERPRISE	11,605.09	
TOTAL --- ALL FUNDS	~~192,425.48~~	326,840.60