

**CITY OF STURGEON BAY**  
**FINANCE/PURCHASING & BUILDING COMMITTEE**  
**Tuesday, May 27, 2014**  
**Council Chambers, City Hall - 421 Michigan Street**  
**7:00 pm**

1. Roll call.
2. Adoption of agenda.
3. Consideration of: Sale of City Owned Parcel on N.14<sup>th</sup> Ave-Parcel #281-46-16080201
4. Consideration of: Contract for Building Inspection Services
5. Convene in closed session in accordance with the following exemptions:

Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. Wis. Stats. 19.85(1)(g)

- a. Consideration of: Notice of Claim from Randall Alberts.

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.

6. Review of unfinished business list.
7. Review bills.
8. 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: 5/23/14

Time 9:00 am

By: TM

Finance /Purchasing & Building Committee Members:

Joseph Stutting, Chair

Danny Wiegand, Vice Chair

Robert Schlicht Jr.

3

3

City of Sturgeon Bay  
Assessors Office  
421 Michigan Street  
Sturgeon Bay, WI 54235



Phone: 920-746-2908  
Fax: 920-746-2905  
Email: [ptong@sturgeonbaywi.org](mailto:ptong@sturgeonbaywi.org)

May 20, 2014

Martin Olejniczak  
Community Development Director

Re: Vacant Parcel 281-46-16080201 Estimate of Value

Marty:

The current zoning of parcel 281-46-16080201 is C-1, therefore I have determined the highest and best use of this property as commercial. There have been a limited number of vacant commercial sales in the City of Sturgeon Bay over the past couple of years. None of these sales have been in the general location of the subject property nor have they been in similar locations. The sales have ranged in value from \$45,000 - \$270,000 per acre.

I feel due to the location of this property, it will sell on the lower end of the range of sale properties. The parcel is listed as being 36,372 square feet (0.835 acres), and I estimate the fair market value to be between \$55,000 and \$65,000.

Please let me know if you have further questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Ryan Andersen".

Ryan Andersen  
City of Sturgeon Bay  
Assessors Office



## MEMO

To: Finance Committee  
From: Marty Olejniczak, Community Development Director *M.O.*  
Date: May 7, 2014  
Subject: City-Owned Parcel on N. 14<sup>th</sup> Avenue – parcel #281-46-16080201

The Finance Committee is considering whether a parcel of land under city ownership should be offered for sale. The property is located on the west side of N. 14<sup>th</sup> Avenue a short distance south of Georgia Street. City staff was directed to provide details regarding this parcel. Information is provided below.

### N. 14<sup>th</sup> Avenue

1. This parcel was acquired from Nebel Construction Company in 1992. The purchase price was \$57,400. It appeared the city acquired multiple lots from Nebel in order to relocate that business.
2. The parcel is approximately 36,400 square feet in size (0.83 acre) with about 180 feet of lot width.
3. The zoning is C-1 General Commercial.
4. It is surrounded by property owned by Ed Evenson.
5. The site appears to have been filled. At the time of purchase, there was some concern from the city about contamination based upon the minutes of the council meeting. It is unknown the condition of the soils or whether testing was actually completed back in 1992.
6. In 2001 the city made an offer of \$75,000 to purchase the vacant Evenson Laundry lot that adjoins the city lot. This offer was rejected.
7. The vacant Evenson Laundry lot is assessed at \$75,500. This lot is larger than the city lot and has frontage on both 14<sup>th</sup> avenue and Jaycee Court.
8. Across the street is the De Jardin Real Estate parcel that is similar in size to the city parcel. It has a land value assessment of \$65,500.

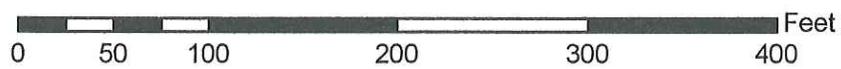
Additional information regarding this property is provided in the attached documents.

MO/cn

attachments

# Location Map

## Vacant City-Owned Parcel on 14th Ave



## Executive Summary

**Title:** Contract for Building Inspection Services

**Background:** Sturgeon Bay currently contracts with Independent Inspections, Ltd (IIL) to perform building inspection services. The City has used IIL for many years. The current contract was approved in 2011 and is set to expire soon. Independent Inspections has submitted a proposed new contract. The contract is essentially the same as the current contract except in three areas.

The first change is that IIL is proposing that the permit fees increase. Payment to IIL is mostly based upon the permit fees collected. IIL will receive 85% of the collected fees, with the City retaining the other 15%, just like the current contract. Since most of the fees are proposed to increase, both IIL and the City will generate more revenue if the amount of construction stays the same. A comparison of the current and proposed permit fees is included in the materials submitted by IIL, along with an analysis showing the additional permit cost based on the previous year's actual permits taken out. According to IIL's figures, if the proposed changes to the fee schedule were in effect last year, it would have increased the amount of fees taken in from \$69,928 to \$74,658. This is an increase of \$4,729, of which \$4,017 would have gone to IIL and \$712 to the City of Sturgeon Bay.

The second change pertains to the hourly rate charged by IIL for inspection related work that is not related to building permits. The proposed rate is \$42 per hour, up from the current \$38. This covers occasional inspections that are requested by the City, such as the annual mobile home park inspections or inspections related to building code complaints. These extra inspections are done only at the direction and request of the City. These are only occasional in nature and the fiscal impact due to the increase will be negligible.

The third change is that unlike the previous contract, this version allows for automatic renewals after the initial three year period is over. Unless notice is provided by either party, the contract could continue. Like all municipal contracts, the city attorney will need to review the proposed contract.

**Fiscal Impact:** The cost of this service is based upon the building permit fees collected and the 85%-15% split between IIL and the City. Each year the actual expense/revenue goes up or down depending upon the level of construction activity. With the increase in permit fees as proposed, the City will receive a slight increase in revenue annually (approximately \$700 in a typical year). Similarly, IIL will receive an increase of about \$4,000 per year. The increase in revenue will be borne by the property owners and builders through the permit fees.

**Options:** Options include:

1. Approve the contract, with any necessary changes.
2. Direct City staff to issue a Request for Proposals for building inspection services.
3. Hire an in house inspector to perform building inspection services.

**Recommendation:** City staff is satisfied with the performance of IIL. The proposed fee increase does not appear out of line and is consistent with fees for surrounding communities. Staff recommends approval of the contract, subject to review and approval of the city attorney.

Drafted by: Marty Olejniczak  
Marty Olejniczak  
Community Development Director

May 22, 2014  
Date

Reviewed by: Tim Dietman  
Tim Dietman  
Assistant Fire Chief

5-22-2014  
Date

Reviewed by: Stephen McNeil  
Stephen McNeil  
City Administrator

5/22/14  
Date



***Independent Inspections, Ltd.***

*W241 S4135 Pine Hollow Court  
Waukesha, WI 53189*

May 5, 2014

Martin Olejniczak, Community Development Director  
City of Sturgeon Bay  
421 Michigan Street  
Sturgeon Bay, WI 54235

Email Transmittal: [molejniczak@sturgeonbaywi.org](mailto:molejniczak@sturgeonbaywi.org)

Re: Building Inspection Fee Increase, City of Sturgeon Bay

Dear Mr. Olejniczak:

Our current contract will expire on June 27, 2014. Independent Inspections, Ltd. has enjoyed working with you and has continued to make improvements over the years to ensure we provide you with a high standard of building inspection services. Some of the highlights are:

- Excellent building inspection professionals
- Credentialed backup coverage
- Specialty Reporting – Census, Budget, etc.
- Customer service team helping your residents and contractors
- Administrative follow up practices on open permits

Over the years we have been very cost control conscious by streamlining processes and leaning necessary areas to ensure we kept fees as low as possible and below the norm. We have not increased fees since 2007. All the while, our cost to provide the best certified building inspection service has increased, due to wage increases, escalating fuel costs, insurance, other overhead and inflation costs. The Bureau of Labor Statistics reports a 14% inflation rate since the last fee increase.

I realize a price increase is not pleasant and we appreciate your contract with us, which is why we adjust so infrequently. Please consider the proposed fee schedule change attached. The new permit fees will ensure you remain less than the state average with an increase which equates to 1% per year over the 7 years. Based on the actual last 12 months of permit activity, the increase amounts to \$82/week for IIL and \$9 per week for the City (\$91 in total).

To help with this decision, we are including a fee change analysis, based on your actual 12 months of permit activity, a comparison of the current fees and the new proposed fees, and a fee comparison of some surrounding communities for your information.

We hope you have identified the value of our service and approve the new fee schedule to be effective June 28, 2014. I would be happy to discuss the proposal with you to address questions, concerns, or modifications and ensure satisfactory agreement.

Sincerely,

Thomas DeLacy, President  
INDEPENDENT INSPECTIONS, LTD.

c: Gail DeLacy, Operations Manager  
Brett Temme, Building Inspector



## *Independent Inspections, Ltd.*

*W241 S4135 Pine Hollow Court  
Waukesha, WI 53189*

### **CONTRACT FOR SERVICES**

**WHEREAS**, the City of Sturgeon Bay, Door County, Wisconsin (Municipality) requires high quality professional building and mechanical inspection services sensitive to community needs, and,

**WHEREAS**, Independent Inspections, Ltd., a Wisconsin Corporation (Agency), proposes to provide inspection services for the Municipality including inspectors and meeting the Municipality's needs for such inspection services,

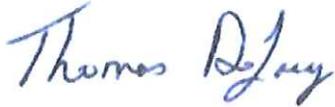
**NOW THEREFORE**, the parties agree as follows:

1. The Agency will provide for the Municipality inspectors who will be capable of conduction of 1&2 family and commercial plan reviews, building and mechanical field inspections, necessary services related to contacts with residents and Municipal Officials, and all associated tasks necessary to meet the inspection needs of the Municipality. Agency personnel will coordinate all functions with necessary Municipal staff, serve as extension of Municipal staff, assist in identifying code compliance issues throughout the inspection process for related areas. Zoning administration will be performed by Municipal Staff.
2. The Inspectors shall be certified in UDC Construction, HVAC, Electrical, Plumbing, Commercial Construction and HVAC, Commercial Plumbing and Commercial Electrical as defined in SPS 305 of the Wisconsin Administrative Code.
3. The Agency shall provide:
  - A. Salary, wages and compensation of the inspectors
  - B. Field communication equipment
  - C. Vehicle or mileage/allowance for the inspectors and insurance for all vehicles
  - D. Supplemental systems and support and administrative coordination
  - E. Regular municipal office availability for meeting the public. Minimum office hours will be Winter: Nov. 16 – April 15, Monday, Wednesday & Friday from 8:00-9:00 a.m., and Summer: April 16 – Nov. 15, Monday, Wednesday & Friday from 8:00-9:30 a.m.
  - F. A staff of specialists available to assist in building code enforcement activities and available for backup inspection purposes when the primary inspector is unavailable.
  - G. Wisconsin license fees for the Agency and inspectors
  - H. Certificate of insurance showing all coverages with a minimum of \$2 million of general liability and \$1 million of errors and omissions coverage.
  - I. File maintenance, permit issuance, fee calculation, clerical support, take phone messages, record of all inspections, including follow-up inspections for non-compliant items.
  - J. Periodic weekly inspections within the municipality to identify work being performed without appropriate permits.

4. During the term of this Agreement, and for a period of 12 months after termination of this Agreement, the Municipality shall not negotiate with, employ/hire any inspector/employee who provided inspection services of twenty-five (25) inspections or more during the twelve (12) month period prior to termination of employment with Agency and who is employed with the Agency at the termination of this Agreement to provide Building, Electric, Plumbing or HVAC inspection services. The Municipality shall not negotiate with, employ/hire any inspector/employee for at least 12 months after termination of the employee's employment with the Agency who provided inspection services of twenty-five (25) inspections or more during the twelve (12) month period prior to termination of employment with Agency and who was employed by the Agency during the term of this Agreement. The term "employ/hire" shall extend to the above referenced inspector/ employee forming a corporation, partnership, limited liability company, other business entity, working for a competing company or by working as an in-house building inspector/employee for the Municipality. The rights and obligations under this paragraph shall survive any expiration or earlier termination of this Agreement.
5. Either the Municipality or the Agency may terminate this Agreement upon 60 days written notice to the other party of the intention to terminate. At the end of the termination notice, any permits received prior to the last day shall have the fees paid to the Agency as provided in the Agreement and the inspections relating to those fees shall be performed by the Agency. Permits received after the last day shall be the responsibility of the Municipality and no payment shall be made to the Agency for those permits. Any notice to the Municipality shall be sent to the Municipal authority directly in charge of inspection procedures. Any notice to the Agency shall be sent to Independent Inspections, Ltd., W241 S4135 Pine Hollow Court, Waukesha, WI 53189.
6. The Agency is the exclusive provider of the services listed, described and provided by this Agreement for the entire area of the Municipality during the term of this Agreement. Any other provider of building, HVAC, electrical, plumbing, mechanical, plan reviews and inspection services to the Municipality during the term of this Agreement will be considered a violation of this Agreement and the Municipality shall pay the Agency the fees for all permit applications submitted for the duration of the Agreement as prescribed herein.
7. The Agency is responsible for enforcement of the State of Wisconsin Building Code, including Electrical, HVAC, Plumbing and other associated codes adopted by the State of Wisconsin or the City of Sturgeon Bay, for all single family and multi-family dwellings, commercial and public buildings.
8. The Agency shall provide field inspections within 24 hours when possible, but in no case to exceed 48 hours of receipt of a request for an inspection, excluding weekends and holidays, unless a later date is requested.
9. To the fullest extent permitted by law, the Agency, its agents, servants, officers or employees shall indemnify and hold harmless the City, including, but not limited to, its respective elected and appointed officials, officers, employees and agents, from any and all claims brought by any person or entity whatsoever, arising from any act, error, or omission of the contractor during the contractor's performance of the Agreement or any other agreements of the contractor entered into by reason thereof. The contractor shall indemnify and defend the City, including, but not limited to, its respective elected and appointed officials, officers, employees and agents, with respect to any claim arising, or alleged to have arisen from negligence and/or willful, wanton or reckless acts or omissions of the contractor, agents, servants, officers, or employees and any or all losses or liabilities resulting from any such claims, including, but not limited to, damage awards, costs and reasonable attorney's fees.

10. The Municipality will collect the fees established by the Municipal fee schedule. The Municipality agrees to pay the Agency the sum equal to 85% of the permit fees as collected by the Municipality, excluding any fees established by the Municipality which exceed those identified in Exhibit 1. Such fees shall otherwise be based on the attached Exhibit 1.
11. The Agency shall perform property maintenance, complaint inspections and court/legal appearances by inspector when testimony/information is required relative to agent responsibilities, for which no permit fee is generated, at the direction of the Municipal Administrator and forward those reports to the appropriate person(s) with the findings. The Municipality shall compensate the Agency for any activities and meetings related to the duties noted herein where a permit fee is not generated, at the rate of \$42.00 per hour for all such duties and meetings performed during the business hours of 8:00 a.m. to 5:00 p.m. The Municipality shall compensate the Agency for all such duties and meetings occurring other than normal business hours at the rate of \$55.00 for each hour including travel time for meetings. There will be a one hour minimum per inspection trip or meeting. No additional time shall be compensated by the Municipality unless approved by the Municipal Administrator.
12. The Agency shall provide a statement for services rendered, and a recap of permits issued for each month. The Municipality shall compensate the Agency by the 15th of the month following the period services were rendered.
13. Inspectors shall at all times remain the employees of Independent Inspections, Ltd., and shall not be deemed employees of the City for any purpose. Independent Inspections, Ltd. shall maintain full coverage for its employees for worker's compensation, unemployment compensation and other such coverages as required by law.
14. The Agency agrees to provide these services for an initial period of three years (June 28, 2014 through June 30, 2017) with automatic one-year renewals unless either party provides written notice that it intends not to renew.
15. If any provision of this Agreement is held to be invalid or unenforceable for any reason, this Agreement shall remain in full force and effect in accordance with its terms, disregarding such unenforceable or invalid provision.
16. This Agreement contains the entire understanding of the parties as to the matters contained herein, and it shall not be altered, amended or modified except by a writing executed by the duly authorized agents of both the Municipality and the Agency.
17. The Municipality shall provide for the Agency office space, desk, desk chair, file cabinet, use of a photocopier, computer, fax machine and local and long distance phone service for municipal related projects during the term of this Agreement. The Agency shall be responsible for its long distance phone charges not related to municipal work and office supplies necessary for the performance of its responsibilities. The location and size of the Agency's office area shall be determined as mutually agreeable between the Municipal Administrator and the Agency. Agency will not use Municipal equipment or facilities to conduct non-Municipal business without the written approval of the Municipality.

18. This Agreement supersedes all previous building inspection service Agreements and Amendments between the parties.



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**Thomas DeLacy, President**  
**INDEPENDENT INSPECTIONS, LTD. (AGENCY)**

May 22, 2014

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**DATE**

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**Thad Birmingham, Mayor**  
**CITY OF STURGEON BAY (MUNICIPALITY)**  
acknowledged and accepted

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**DATE**

**City of Sturgeon  
Bay Fee Schedule**

**EXHIBIT 1, PAGE 1 OF 2**

Rates effective June 28, 2014

Residential 1 & 2 Family	Fee	Minimum
New Dwelling/Addition	\$.12 per sq ft all floor area	\$75.00
Erosion Control	\$100.00 (New) \$75.00 (Addition)	
Remodel	\$.12 per sq ft all areas	\$60.00
Deck	\$.12 per sq ft all areas	\$60.00
Accessory Structure (Over 100 sq ft)	\$.10 per sq ft	\$75.00
Temporary Occupancy Permit	\$50.00	
Pools (separate elec permit required)	\$50.00	
Early Start (footings and foundations)	\$60.00	
<b>Plumbing</b>		
New Bldg/Addition/Alteration <i>(For Alterations use s.f. of alteration area)</i>	\$35.00 base plus \$.04 per sq ft all areas	\$45.00
Replacement & Misc Items	\$10.00 per thousand of plumb. project valuation	\$45.00
New Home Outside Sewer and Water Laterals	\$50.00 dwelling to right-of-way	
<b>Electrical</b>		
New Bldg/Addition/Alteration <i>(For Alterations use s.f. of alteration area)</i>	\$35.00 base plus \$.04 per sq ft all areas	\$45.00
Replacement & Misc Items	\$10.00 per thousand of Elec. project valuation	\$45.00
<b>HVAC</b>		
New Bldg/Addition/Alteration <i>(For Alterations use s.f. of alteration area)</i>	\$35.00 base plus \$.04 per sq ft all areas	\$45.00
Replacement & Misc Items	\$10.00 per thousand of HVAC project valuation	\$45.00
<b>Other</b>		\$45.00
Commercial	Fee	Minimum
<b>New Structure/Addition</b>		
Multi-Family (3+ family), Motel, CBRF, Daycare, Merchant, Restaurant, Tavern, Hall, Church, Office	\$.13 per sq ft	\$100.00
School, Institution, Hospital, Vehicle/Sm Engine Repair, Parking, Storage, Auto Body	\$.14 per sq ft	\$100.00
Manufacturing and Industrial - office area, follow Office fees	\$.12 per sq ft	\$100.00
Warehouse, Mini Warehouse, Bldg Shells* for Multi Tenant Bldg-Office area use office fees	\$.10 per sq ft	\$100.00
Build Out* - See new structure fees above		
Special Occupancies (Outdoor Pools, Towers, Tents, etc.)	\$.11 per sq ft	\$100.00
Erosion Control	\$175.00 for first acre plus \$75.00 per acre or portion thereof	
<b>Remodel</b>	\$.12 per sq ft	\$100.00
<b>Reroof/Residing/Direct Window Replacement</b>	\$35.00 (if more than 1 inspection) \$75.00	
<b>Occupancy/Temp Occupancy, Change of Use</b>	\$50.00 per unit	
<b>Plumbing</b>		
New Bldg/Addition/Alteration <i>(For Alterations use s.f. of alteration area)</i>	\$45.00 base fee plus \$.05 per sq ft, all areas	\$55.00
Replacement & Misc Items	\$10.00 per thousand of plumbing proj valuation	\$55.00
New Construction Outside Sewer and Water Laterals	\$100.00 for the 1st 100 ft then \$.50/ft thereafter	
<b>Electrical</b>		
New Bldg/Addition/Alteration <i>(For Alterations use s.f. of alteration area)</i>	\$45.00 base fee plus \$.05 per sq ft, all areas	\$55.00
Replacement & Misc Items	\$10.00 per thousand of electrical proj valuation	\$55.00
<b>HVAC</b>		
New Bldg/Addition/Alteration <i>(For Alterations use s.f. of alteration area)</i>	\$45.00 base fee plus \$.05 per sq ft, all areas	\$55.00
Replacement & Misc Items	\$10.00 per thousand of HVAC proj valuation	\$55.00

**EXHIBIT 1, PAGE 2 OF 2**

<b>Commercial Fees (Continued)</b>	<b>Fee</b>	<b>Minimum</b>
<b>Commercial Plan Review - Certified Municipality per SPS 302.31</b>		
<b>Early Start Permit</b>	\$100.00 (footings & foundations per SPS 361.32)	
<b>Other</b>		\$75.00
<b>Agricultural Buildings</b>		
<b>New Structure/Addition/Remodel</b>	\$.06 per sq ft all floor area	\$50.00
<b>Electrical</b>		
New Bldg/Addition/Alteration ( <i>For Alterations use s.f. of alteration area</i> )	\$35.00 base plus \$.04 per sq ft all areas	\$45.00
Replacement & Misc Items	\$10.00 per thousand of Elec. project valuation	\$45.00
<b>Miscellaneous</b>		
Permit Extension for 1 year	\$50.00	
Re-inspection Fee - each occurrence	\$35.00	
Failure to Call for Inspection - each occurrence	\$35.00	
Double Fees are due if work is started before the permit is issued.		
State Seal	\$35.00*	
Administrative Fee	Permits up to \$100 (\$3 Adm. Fee), over \$100 (5% of fee total)*	

\*These fees are not split with ILL. Any amount over the actual cost of the State seal is retained by the Muni as an administrative fee.

# CITY OF STURGEON BAY FEE SCHEDULE

## EXHIBIT 1

## Existing Fees

Rates Effective: June 28, 2014

Residential 1 & 2 Family		Fee	Minimum		
New Dwelling/Addition		\$ .12 per sq ft all floor area	\$75.00	\$ .11	\$75
Erosion Control		New \$100.00 Addition \$75.00		New \$75.00 Addition	\$50.00
Remodel		\$ .12 per sq ft all areas	\$60.00	\$ .11	\$55
Deck		\$ .12 per sq ft all areas	\$60.00	\$ .11	\$55
Accessory Structure (Over 100 ft)		\$ .10 per sq ft all areas	\$75.00	\$ .07	\$75
Temporary Occupancy Permit		\$50.00		No change in fee	
Pools (separate electrical permit required)		\$50.00		\$40	
Early Start (footings and foundations)		\$60.00		\$50	
<b>Plumbing</b>					
New Bldg/Addition/Alteration (altered area for alterations)		\$35.00 base plus \$.04 per sq ft all areas	\$45.00	\$35 + \$.035/s.f.	\$40
Replacement & Misc Items		\$10.00 per thousand of plumb. project valuation	\$45.00	\$10/thousand	\$40
<b>Electrical</b>					
New Bldg/Addition/Alteration (altered area for alterations)		\$35.00 base plus \$.04 per sq ft all areas	\$45.00	\$35 + \$.035/s.f.	\$40
Replacement & Misc Items		\$10.00 per thousand of Elec. project valuation	\$45.00	\$10/thousand	\$40
<b>HVAC</b>					
New Bldg/Addition/Alteration (altered area for alterations)		\$35.00 base plus \$.04 per sq ft all areas	\$45.00	\$35 + \$.035/s.f.	\$40
Replacement & Misc Items		\$10.00 per thousand of HVAC project valuation	\$45.00	\$10/thousand	\$40
<b>Other</b>					
			\$45.00	\$40	
<b>Commercial</b>					
<b>New Structure/Addition</b>					
Multi-Family (3+ family), Motel, CBRF, Daycare, Merchant, Restaurant, Tavern, Hall, Church, Office		\$ .13 per sq ft	\$100.00	\$ .12	\$75
School, Institution, Hospital, Vehicle/Sm Engine Repair, Parking, Storage, Auto Body		\$ .14 per sq ft	\$100.00	\$ .13	\$75
Manufacturing and Industrial - office area, follow Office fees		\$ .12 per sq ft	\$100.00	\$ .11	\$75
Warehouse, Mini Warehouse, Bldg Shells* for Multi Tenant Bldg-Office area use office fees		\$ .10 per sq ft	\$100.00	\$ .07	\$75
Build Out* - See new structure fees above				No change	
Special Occupancies ( Outdoor Permanent Pools, Towers, Tents, etc.)		\$ .11 per sq ft	\$100.00	\$ .10	\$75
<b>Erosion Control</b>					
		\$175.00 for 1 <sup>st</sup> acre then \$75.00/acre or portion thereof		No Change in Fee	
<b>Remodel</b>					
		\$ .12 per sq ft	\$100.00	\$ .12	\$75
<b>Occupancy/Temp Occupancy, Change of Use</b>					
		\$50.00 per unit		No Change in Fee	
<b>Plumbing</b>					
New Building/Addition/Alteration (altered area for alterations)		\$45.00 base fee plus \$.05 per sq ft, all areas	\$55.00	\$45 + \$.04/s.f.	\$50
Replacement & Misc Items		\$10.00 per thousand of plumbing proj valuation	\$55.00	\$10/thousand	\$50

<b>Electrical</b>								
	New Building/Addition/Alteration (altered area for alterations)	\$45.00 base fee plus \$.05 per sq ft, all areas	\$55.00	\$45 + \$.04/s.f.	\$50			
	Replacement & Misc Items	\$10.00 per thousand of electrical proj valuation	\$55.00	\$10/thousand	\$50			
<b>HVAC</b>								
	New Building/Addition/Alteration (altered area for alterations)	\$45.00 base fee plus \$.05 per sq ft, all areas	\$55.00	\$45 + \$.04/s.f.	\$50			
	Replacement & Misc Items	\$10.00 per thousand of HVAC proj valuation	\$55.00	\$10/thousand	\$50			
<b>Commercial Plan Review - Certified Municipality per SPS 302.31</b>								
	Early Start Permit	\$100.00 (footings & foundations per SPS 361.32)						
<b>Other</b>								
<b>Agricultural</b>		<b>Fee</b>	<b>Minimum</b>					
	New Structure/Addition/Remodel	\$.06 per sq ft all floor area	\$50.00	\$.04 per sq ft	\$40			
<b>Electrical</b>								
	New Bldg/Addition/Alteration (altered area for alterations)	\$35.00 base plus \$.04 per sq ft all areas	\$45.00	\$35 + \$.035/s.f.	\$40			
	Replacement & Misc Items	\$10.00 per thousand of Elec. project valuation	\$45.00	\$10/thousand	\$40			
<b>Miscellaneous</b>		<b>Fee</b>	<b>Minimum</b>					
	Permit Extension for 1 year	\$50.00	\$50					
	Re-inspection Fee - each occurrence	\$35.00	\$30					
	Failure to Call for Inspection - each occurrence	\$35.00	\$30					
	Double Fees are due if work is started before the permit is issued.							
	State Seal	\$35.00 *						
	Administrative Fee		Permits up to \$100 (\$3 Adm. Fee), over \$100 (5% of fee total) *					

\*These fees are not split with Ill. Any amount over the actual cost of the State seal is retained by the Municipality as an administrative fee.

<b>Fee Schedule Change Analysis - Based on Previous Year Actual Data</b>					
	<b>Existing</b>	<b>New</b>	<b>% Change</b>	<b>City</b>	<b>ILL</b>
				<b>Portion</b>	<b>Portion</b>
Total Permits	\$69,928	\$74,658			
Number of Yearly Permits		465			
Average Change Per Permit		\$10			
Increase		\$4,729	6.8%	\$709	\$4,020
Weekly		\$91		\$14	\$77
Per Month		\$394		\$59	\$335
% Over 7 Years (compare to 14% Consumer Price Index Incr.)			1.0%		

<b>NEW HOME EXAMPLE</b>	<b>CURRENT</b>	<b>PROPOSED</b>
(2,400 s.f. with 400 s.f. garage = total 2,800)	<b>FEES</b>	<b>FEES</b>
Building Permit	\$308	\$336
Erosion Control Permit	75	100
Electric Permit	133	147
Plumbing Permit	133	147
HVAC Permit	133	147
<b>TOTAL</b>	<b>\$782</b>	<b>\$877</b>

## CITY OF STURGEON BAY FEE COMPARISON

### Residential

TYPE OF PERMIT	Town of Forestville	Town of Sevastopol	Town of Gibraltar	City of Sturgeon Bay Current Fees	City of Sturgeon Bay Proposed Fees
Building Permit	\$ 12/SF \$100 MIN	\$ 12/SF \$100 MIN	\$ 12/SF \$75 MIN	\$ 11/SF \$75 MIN	\$ 12/SF \$75 MIN
Remodel	\$7/M of Valuation \$50 MIN	\$ 12/SF \$50 MIN	\$7/M of Valuation \$50 MIN	\$ 11/SF \$55 MIN	\$ 12/SF \$60 MIN
Erosion Control	\$100 New \$75 Addition	\$100 New \$75 Addition	\$100 New \$75 Addition	\$75 New \$50 Addition	\$100 New \$75 Addition
Plan Review	Included in permit fee	Included in permit fee	Included in permit fee	Included in permit fee	Included in permit fee
Occupancy	\$40/unit	\$30/unit	\$40/unit	\$0	\$0
Electric	\$35 + \$0.035/SF \$40 MIN	\$35 + \$0.04/SF \$45 MIN	\$35 + \$0.04/SF \$40 MIN	\$35 + \$0.035/SF \$40 MIN	\$35 + \$0.04/SF \$45 MIN
Plumbing	\$35 + \$0.035/SF \$40 MIN	\$35 + \$0.04/SF \$45 MIN	\$35 + \$0.04/SF \$40 MIN	\$35 + \$0.035/SF \$40 MIN	\$35 + \$0.04/SF \$45 MIN
HVAC	\$35 + \$0.035/SF \$40 MIN	\$35 + \$0.04/SF \$45 MIN	\$35 + \$0.04/SF \$40 MIN	\$35 + \$0.035/SF \$40 MIN	\$35 + \$0.04/SF \$45 MIN

### Commercial

TYPE OF PERMIT	Town of Forestville	Town of Sevastopol	Town of Gibraltar	City of Sturgeon Bay Current Fees	City of Sturgeon Bay Proposed Fees
Building Permit	\$ 15/SF \$100 MIN	\$ 14/SF \$100 MIN	\$ 14/SF \$75 MIN	\$ 13/SF \$75 MIN	\$ 14/SF \$100 MIN
Remodel	\$8/M of Valuation \$75 MIN	\$ 13/SF \$75 MIN	\$ 12/SF \$75 MIN	\$ 12/SF \$75 MIN	\$ 12/SF \$100 MIN
Erosion Control	\$200 1st Acre then \$100/Acre	\$175 1st Acre then \$75/Acre	\$175 1st Acre then \$75/Acre	\$175 1st Acre then \$75/Acre	\$175 1st Acre then \$75/Acre
Plan Review	Per SPS 302.31	Per SPS 302.31	Per SPS 302.31	Per SPS 302.31	Per SPS 302.31
Occupancy	\$50/unit	\$50/unit	\$50/unit	\$50 per unit	\$50 per unit
Electric	\$45 + \$0.04/SF \$50 MIN	\$45 + \$0.05/SF \$50 MIN	\$45 + \$0.045/SF \$50 MIN	\$45 + \$0.04/SF \$50 MIN	\$45 + \$0.05/SF \$55 MIN
Plumbing	\$45 + \$0.04/SF \$50 MIN	\$45 + \$0.05/SF \$50 MIN	\$45 + \$0.045/SF \$50 MIN	\$45 + \$0.04/SF \$50 MIN	\$45 + \$0.05/SF \$55 MIN
HVAC	\$45 + \$0.04/SF \$50 MIN	\$45 + \$0.05/SF \$50 MIN	\$45 + \$0.045/SF \$50 MIN	\$45 + \$0.04/SF \$50 MIN	\$45 + \$0.05/SF \$55 MIN

6

6

FINANCE/PURCHASING & BUILDING COMMITTEE UNFINISHED BUSINESS

May 27, 2014

INVOICES DUE ON/BEFORE 06/03/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL FUND				
LIABILITIES				
R0001151	TARA STERNARD	STERNARD/CHRRY BLSSM PRK REF	01-000-000-23162	50.00
TOTAL LIABILITIES				50.00
TOTAL GENERAL FUND				50.00
CITY CLERK-TREASURER				
17700	QUILL CORPORATION	DESK FILE SORTER	01-115-000-51950	16.68
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	HI LITERS/LEGAL PAD/ BUS CARD	01-115-000-51950	35.49
TOTAL				52.17
TOTAL CITY CLERK-TREASURER				52.17
CITY ASSESSOR				
ASSO APP	ASSOCIATED APPRAISAL	06/03/14 CONTRACT	01-130-000-55010	1,245.83
TOTAL				1,245.83
TOTAL CITY ASSESSOR				1,245.83
ELECTIONS DEPARTMENT				
04696	DOOR COUNTY TREASURER	FEB 2014 ELECTION CHARGES	01-155-000-54999	56.04
04696		APRIL 2014 ELECTION CHARGES	01-155-000-54999	761.93
TOTAL				817.97
TOTAL ELECTIONS DEPARTMENT				817.97
GENERAL EXPENDITURES				
08167	GANNETT WISCONSIN NEWSPAPERS	WEED SPRAYING AD	01-199-000-57450	66.45
08167		PHN-KELLEMS	01-199-000-57450	41.89
08167		SKATEPARK BIDS	01-199-000-57450	49.93
08167		ORDINANCE PUBLICATION	01-199-000-57450	14.11
08167		DEL PERSONL PROP PUB	01-199-000-57450	58.75
BOETT	BOETTCHER COMMUNICATIONS	WEBSITE CHANGES	01-199-000-51100	261.25
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	10 CTN COPY PAPER	01-199-000-55650	275.00
TOTAL				767.38
TOTAL GENERAL EXPENDITURES				767.38
POLICE DEPARTMENT				
20081	TARGET BANK	BATTERIES AND ENDUST	01-200-000-51950	93.21
20081		BRIDGE PHOTO REPRINTS	01-200-000-51600	23.03
22800	WALMART COMMUNITY	MISC OFFICE SUPPLIES	01-200-000-51950	44.18

INVOICES DUE ON/BEFORE 06/03/2014

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE  
 -----  
 GENERAL FUND

US BANK	US BANK EQUIPMENT FINANCE	RICOH #16 OF 36	01-200-000-55650	181.00
			TOTAL	341.42
			TOTAL POLICE DEPARTMENT	341.42

POLICE DEPARTMENT/PATROL

02329	JOE BILODEAU	BILODEAU/BOOT REIMB	01-215-000-52900	100.00
02329		BILODEAU/TRAIN EXP/HONR GURD	01-215-000-55600	134.79
03133	CELLCOM WISCONSIN RSA 10	05/14 CELL SERVICE	01-215-000-58250	777.11
19324	STEVEN SOUTH	SOUTH/MEALREIMB/ANTI GANG TRN	01-215-000-55600	12.20
19880	STURGEON BAY UTILITIES	SUSNET PRK BT LAUNCH	01-215-000-56150	9.34
19880		NAUTICAL DR CAMERA WWTP	01-215-000-56150	10.78
22800	WALMART COMMUNITY	BALL HITCH	01-215-000-54999	7.88
			TOTAL	1,052.10
			TOTAL POLICE DEPARTMENT/PATROL	1,052.10

FIRE DEPARTMENT

04545	DOOR COUNTY COOPERATIVE	SLACK ADJUSTER #6	01-250-000-53000	134.00
17250	QUALITY STATE OIL CO., INC.	DEF FLUID	01-250-000-53000	37.52
19880	STURGEON BAY UTILITIES	835 N 14TH AVE SALT SHED	01-250-000-56675	5.20
19880		835 N 14TH AVE CITY GARAGE	01-250-000-56675	42.00
19880		DUCK POND	01-250-000-56675	5.20
19880		SUNSET CNTR/NEW CONC	01-250-000-56675	42.00
19880		FRANK GRASSE MEM SHELTER	01-250-000-56675	13.00
19880		OTUMBA PARK	01-250-000-56675	5.20
19880		WEST SIDE WARMING HOUSE	01-250-000-56675	5.20
19880		WEST SIDE FIRE STAT	01-250-000-56675	42.00
19880		WEST SIDE FIRE STAT	01-250-000-56150	89.48
19880		WEST SIDE FIRE STAT	01-250-000-58650	111.35
19880		38 S NEENAH AVE PAVILLION	01-250-000-56675	5.20
19880		38 S NEENAH AVE RSTRM	01-250-000-56675	26.00
19880		JAYCEE BALLEFLD STAND	01-250-000-56675	13.00
19880		MICH ST JC BLLFLD SPRINKLE	01-250-000-56675	42.00
19880		WEST SIDE BALL FLD LITES	01-250-000-56675	5.20
19880		916 N 14TH WARNING SIREN	01-250-000-56150	8.35
19880		COVE RD/CANAL RD SIREN	01-250-000-56150	14.44
19880		SUNSET PK STAR PLANT	01-250-000-56675	42.00
19880		835 N 14TH AVE SIGN SHED	01-250-000-56675	5.20
19880		CHERRY BLOSSOM PARK	01-250-000-56675	13.00
19880		CLAY BANKS SIREN	01-250-000-56150	14.87
20725	T R COCHART TIRE CENTER	TIRE REPAIR/UNIT #11	01-250-000-53000	15.00
			TOTAL	736.41
			TOTAL FIRE DEPARTMENT	736.41

ROADWAYS/STREETS

INVOICES DUE ON/BEFORE 06/03/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
GENERAL FUND				
0000556	D&A MACHINING, LLC	REAM/DEBRH HOLE IN IMPELL/#44	01-400-000-51400	25.00
		TOTAL		25.00
		TOTAL ROADWAYS/STREETS		25.00
STREET MACHINERY				
03075	CARQUEST OF DOOR COUNTY	FILTER/MOLY ULTRA/BLUE CORAL	01-450-000-52150	122.78
04603	HALRON LUBRICANTS INC	USED OIL FILTER/DISPOSAL	01-450-000-53000	35.00
04696	DOOR COUNTY TREASURER	APRIL FUEL CHARGES	01-450-000-51650	3,989.54
06005	FABCO EQUIPMENT INC	1 BX OIL SMPLE BTTLs/#13 GRDR	01-450-000-53000	116.56
06012	FASTENAL COMPANY	1 100 PKG 11" CABLE TIES	01-450-000-53000	1.82
06012		1 PKG CABLE TIES	01-450-000-53000	5.09
06012		5-10" STRAPS	01-450-000-53000	23.96
06012		5-15" STRAPS	01-450-000-53000	29.06
06012		5-21" STAPS	01-450-000-53000	36.19
		TOTAL		4,360.00
		TOTAL STREET MACHINERY		4,360.00
CITY GARAGE				
01766	AURORA MEDICAL GROUP	DOT TESTING	01-460-000-57100	100.00
06012	FASTENAL COMPANY	1 DRILL CHUCK	01-460-000-56250	72.49
06012		1 BAND SAW BLADE	01-460-000-56250	39.59
07785	THE GREAT OUTDOORS	6 GARAGE DOOR REMOTES	01-460-000-55300	220.00
14939	NORTHERN SAFETY CO., INC.	SAFETY SUPPLIES	01-460-000-52350	737.08
14939		SHIPPING	01-460-000-52350	92.17
19880	STURGEON BAY UTILITIES	835 N 14TH AVE SALT SHED	01-460-000-56150	8.24
19880		835 N 14TH AVE CITY GARAGE	01-460-000-56150	794.58
19880		835 N 14TH AVE CITY GARAGE	01-460-000-58650	200.60
VIKING	VIKING ELECTRIC SUPPLY, INC	LIGHTS & OUTLETS/PARK SHOP	01-460-000-54999	22.45
		TOTAL		2,287.20
		TOTAL CITY GARAGE		2,287.20
CELEBRATION & ENTERTAINMENT				
SRO	SRO EVENTS, INC	2014 HARMONY INSTALL #2	01-480-000-58999	8,966.67
		TOTAL		8,966.67
		TOTAL CELEBRATION & ENTERTAINMENT		8,966.67
HIGHWAYS - GENERAL				
19880	STURGEON BAY UTILITIES	TRFC WARN LGT ELM CTY C	01-499-000-58000	2.75
		TOTAL		2.75

INVOICES DUE ON/BEFORE 06/03/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
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GENERAL FUND

TOTAL HIGHWAYS - GENERAL 2.75

PARK & RECREATION ADMIN

16575	PIP PRINTING	GARAGE SALE FLYERS	01-500-000-52250	687.55
22800	WALMART COMMUNITY	PENS	01-500-000-51950	5.94
SNEWPS	SOCIETY OF NORTH EASTERN WI	PUB WRKS SUPERINT ANNL MEMBER	01-500-000-56000	20.00
TOTAL				713.49
TOTAL PARK & RECREATION ADMIN				713.49

PARKS AND PLAYGROUNDS

03075	CARQUEST OF DOOR COUNTY	LIGHTS /GATOR TRAILER	01-510-000-53000	8.56
03075		OIL & AIR FILTERS/MC28	01-510-000-53000	14.99
04545	DOOR COUNTY COOPERATIVE	PLUNGER	01-510-000-51850	7.19
04696	DOOR COUNTY TREASURER	APRIL FUEL CHARGES	01-510-000-51650	944.16
19880	STURGEON BAY UTILITIES	SUNSET CNTR/NEW CONC	01-510-000-56150	92.70
19880		SUNSET CNTR/NEW CONC	01-510-000-58650	58.96
19880		FRANK GRASSE MEM SHELTER	01-510-000-56150	41.43
19880		OTUMBA PARK	01-510-000-56150	13.21
19880		OTUMBA PARK	01-510-000-58650	9.04
19880		WEST SIDE WARMING HOUSE	01-510-000-56150	55.27
19880		WEST SIDE WARMING HOUSE	01-510-000-58650	10.72
19880		JAYCEE BALLFLD STAND	01-510-000-56150	21.63
19880		JAYCEE BALLFLD STAND	01-510-000-58650	12.14
19880		OTUMBA PK WALKWY LITES	01-510-000-56150	33.68
19880		OTUMBA PK/STREET LTG	01-510-000-56150	149.80
19880		FLORIDA ST/SUNST PK	01-510-000-56150	11.44
19880		835 N 14TH AVE SIGN SHED	01-510-000-56150	18.08
19880		CHERRY BLOSSOM PARK	01-510-000-56150	13.66
19880		CHERRY BLOSSOM PARK	01-510-000-58650	14.52
R0000507	AMANO CINCINNATI, INC	KEY & RIBBON PARKS PUNCH CLCK	01-510-000-54999	38.44
SHEFCHIK	RICK SHEFCHIK	TRIMMER & CHIPPER BLADES	01-510-000-54999	70.40
TLB	TLB WOOD PRODUCTS CORP	72 YDS BROWN MULCH	01-510-000-51750	1,287.36
TLB		FUEL SURCHARGE	01-510-000-51750	6.82
TLB		FREIGHT	01-510-000-51750	360.00
WARNER	WARNER-WEXEL WHOLESALE &	CAN LINERS	01-510-000-51850	41.85
TOTAL				3,336.05
TOTAL PARKS AND PLAYGROUNDS				3,336.05

MUNICIPAL DOCKS

13150	MASTERCRAFT WELDING SYSTEM	PIPE/SWYER BRACKET REPAIR	01-550-000-54999	30.00
17680	QUIETWOODS RV SALES & SERVICE	2 30 AMP -15 AMP ADAPTERS	01-550-000-54999	27.30
19880	STURGEON BAY UTILITIES	36 S NEENAH PKG LOT LITES	01-550-000-56150	155.95
19880		38 S NEENAH AVE PAVILLION	01-550-000-56150	13.44
19880		38 S NEENAH AVE RSTRM	01-550-000-56150	74.46
TOTAL				301.15

INVOICES DUE ON/BEFORE 06/03/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
			TOTAL MUNICIPAL DOCKS	301.15
WATERFRONT PARKS & WALKWAYS				
16575	PIP PRINTING	7 MAP LAMINATIONS	01-570-000-54999	25.69
19880	STURGEON BAY UTILITIES	DC MUSEUM WLKWL LITES	01-570-000-56150	27.72
19880		DC MUSEUM PKG LOT LITES	01-570-000-56150	158.54
20250	TILLMAN LANDSCAPE & NURSERY IN	15 ASH LEAF SPIREA	01-570-000-51750	210.00
20250		20 CANDY STRIP PHLOX	01-570-000-51750	91.00
20250		20 GERANIUM CRANSBILL	01-570-000-51750	91.00
20250		5 SCABIOSA BUTTERFLY BLUE	01-570-000-51750	22.50
		TOTAL		626.45
		TOTAL WATERFRONT PARKS & WALKWAYS		626.45
COMMUNITY & ECONOMIC DEVLPMT				
15028	MARTY OLEJNICZAK	OLEJNICZAK/TRVL EXP PLAN CONF	01-900-000-55600	41.50
17700	QUILL CORPORATION	3 COLOR CART@25.19EA	01-900-000-51950	75.57
17700		2 BLACK CART @ 35.09EA	01-900-000-51950	70.18
17700		3 BX SMLL BINDER CLIPS @1.25EA	01-900-000-51950	3.75
17700		1 BX # 10 ENVELOPES	01-900-000-51950	8.79
		TOTAL		199.79
		TOTAL COMMUNITY & ECONOMIC DEVLPMT		199.79
		TOTAL GENERAL FUND		25,881.83
CAPITAL FUND				
PATROL				
02208	BAYCOM INC.	INTERCPTR SUV CONSOLE/#50	10-215-000-59035	481.00
		TOTAL		481.00
		TOTAL PATROL		481.00
FIRE DEPARTMENT				
EXPENSE				
PORT	PORT SUPPLY	REOMOTE SPOTLITE/UNIT #8	10-250-000-59060	284.35
		TOTAL EXPENSE		284.35
		TOTAL FIRE DEPARTMENT		284.35
		TOTAL CAPITAL FUND		765.35

INVOICES DUE ON/BEFORE 06/03/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CABLE TV				
CABLE TV / GENERAL				
CABLE TV / GENERAL				
MANN	MANN COMMUNICATIONS, LLC	06/03/14 CONTRACT	21-000-000-55015	4,685.00
TOTAL CABLE TV / GENERAL				4,685.00
TOTAL CABLE TV / GENERAL				4,685.00
TOTAL CABLE TV				4,685.00
TID #2 DISTRICT				
TID DISTRICT #2				
10750	PREMIER CONCRETE INC	SWYR SIGN POST CONCRETE	25-320-000-59105	63.00
TOTAL				63.00
TOTAL TID DISTRICT #2				63.00
TOTAL TID #2 DISTRICT				63.00
TID #4 DISTRICT				
TID #4 DISTRICT				
AYRES	AYRES ASSOCIATES, INC	SERVICES THRU 5/3/14	28-340-000-59130	1,390.04
WASTEMAN	WASTE MANAGEMENT OF WI-MN	LANDFILL/CO-OP PROPERTY	28-340-000-59130	46.61
TOTAL				1,436.65
TOTAL TID #4 DISTRICT				1,436.65
TOTAL TID #4 DISTRICT				1,436.65
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
04696	DOOR COUNTY TREASURER	APRIL FUEL CHARGES	60-000-000-51650	3,197.91
JX ENT	JX ENTERPRISES, INC.	2 FUEL FILTER/#39 & #41	60-000-000-53000	53.99
JX ENT		1 WRENCH/#39 & #41	60-000-000-53000	30.29
JX ENT		SHIPPING	60-000-000-53000	8.00
TOTAL SOLID WASTE ENTERPRISE FUND				3,290.19
TOTAL SOLID WASTE ENTERPRISE FUND				3,290.19
TOTAL SOLID WASTE ENTERPRISE				3,290.19
TOTAL ALL FUNDS				36,122.02

**MANUAL CHECKS**

SOUTHERN DOOR SCHOOLS 05/20/14 Check # 74796 April Mobile Home Tax Payment 01-000-000-41300	\$233.66
STURGEON BAY SCHOOLS 05/20/14 Check #74797 April Mobile Home Tax Payment 01-000-000-41300	\$2,765.84
VISION INSURANCE PLAN 05/20/14 Check #74798 June Vision Insurance Premium 01-000-000-21540	\$710.10
<b>TOTAL MANUAL CHECKS</b>	<b>\$3,709.60</b>

DATE: 05/22/2014  
TIME: 14:42:57  
ID: AP443000.CST

CITY OF STURGEON BAY  
DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 06/03/2014

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

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SUMMARY OF FUNDS:

GENERAL FUND	<del>25,881.83</del>	29,591.43
CAPITAL FUND	765.35	
CABLE TV	4,685.00	
TID #2 DISTRICT	63.00	
TID #4 DISTRICT	1,436.65	
SOLID WASTE ENTERPRISE	3,290.19	
	<hr/>	
TOTAL --- ALL FUNDS	<del>36,122.02</del>	39,831.62