

**CITY OF STURGEON BAY
FINANCE/PURCHASING & BUILDING COMMITTEE
Tuesday, July 8, 2014
Council Chambers, City Hall - 421 Michigan Street
4:00 pm**

1. Roll call.
2. Adoption of agenda.
3. Consideration of: TID #2 (Waterfront District) Debt Restructuring and Borrowing for October 11, 2014 Payments.
4. Consideration of: Request from Sturgeon Bay Yacht Club for Financial Donation for Venetian Night Fireworks.
5. Consideration of: Selvick Lease
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: 7/3/14

Time: 4:10pm

By: TM

Finance /Purchasing & Building Committee Members:

Stewart Fett, Chair

Danny Wiegand, Vice Chair

Robert Schlicht Jr.

EXECUTIVE SUMMARY

TITLE: TID #2 (Waterfront District) Debt Restructuring and Borrowing for October 1, 2014 Payments

- New Issue - \$1,305,000 General Obligation Refunding Bonds

BACKGROUND: The tax increments generated in 2014 for TID #2 are not enough to fully support the scheduled debt payments. The City has the option to either restructure the 2014 TID #2 debt through an additional borrowing or support the debt payments with general fund dollars. Restructuring the 2014 TID #2 debt and borrowing for the October 1, 2014 debt payments would give the City an additional eleven years to recover its debt costs. Even with the additional financing the TID will still close approximately five years prior to its expiration date.

FISCAL IMPACT: There is no fiscal impact on the General Fund of the City. The estimated present value impact to Tax Increment District 2 is (\$2,615). The exact impact will be determined on August 19, 2014, the day of the competitive sale, at which time the interest rates on the debt issuance will be known.

RECOMMENDATION: Recommend to the Common Council that the City proceed to work with Robert W. Baird to restructure the 2014 TID #2 debt and borrow for the October, 1, 2014 debt payments.

PREPARED BY: Valerie J. Clarizio 6/27/14
 Valerie J. Clarizio Date
 Finance Director/City Treasurer

REVIEWED BY: Marty Olejniczak 6/27/14
 Marty Olejniczak Date
 Community Development Director

APPROVED BY: Stephen McNeil 6/27/14
 Stephen McNeil Date
 City Administrator



City of Sturgeon Bay

TID#2 Debt Restructuring and Borrowing for October 1, 2014 Payments

July 8, 2014

Bradley D. Viegut, Managing Director
bviegut@rwbaird.com
414.765.3827



City of Sturgeon Bay

TID #2 DEBT RESTRUCTURING AND BORROWING FOR OCTOBER 1, 2014 PAYMENTS

July 8, 2014

New Issue.....\$1,305,000 General Obligation Refunding Bonds

- TID #2 Debt Restructuring
- Funds \$1,260,000 of the October 1, 2014 principal payment due on the 2006 RDA Lease Revenue Refunding Bonds
 - Estimated Present Value Impact: -\$2,615

Interest PaymentsSemi-annually beginning April 1, 2015

Principal Payments.....October 1, 2024 through October 1, 2025

Call ProvisionsOctober 1, 2023

Timeline:

- Finance Committee and Waterfront Redevelopment Authority consider plan of financeJuly 8, 2014
- City Council considers Initial ResolutionJuly 15, 2014
- City Staff and Baird take the necessary steps to issue bonds
 - Prepare Disclosure Statement (“Official Statement”)
 - Secure Moody’s Rating
 - Market the Bonds
 - Accept bids from Bond Underwriters
- City Council adopts Award Resolution.....August 19, 2014
 - Finalizes terms of the Bonds

City of Sturgeon Bay

TID #2 DEBT RESTRUCTURING AND BORROWING FOR OCTOBER 1, 2014 PAYMENTS

July 8, 2014

Example Refinancing Issue – TID #2

\$1,305,000 **G.O. REFUNDING BONDS**

Dated September 9, 2014

(First interest 4/1/15)

YEAR	PRINCIPAL <i>(10/1)</i>	INTEREST <i>(4/1 & 10/1)</i>	TOTAL
		TIC= 3.07%	
2015		\$42,418	\$42,418
2016		\$39,975	\$39,975
2017		\$39,975	\$39,975
2018		\$39,975	\$39,975
2019		\$39,975	\$39,975
2020		\$39,975	\$39,975
2021		\$39,975	\$39,975
2022		\$39,975	\$39,975
2023		\$39,975	\$39,975
2024	\$645,000	\$39,975	\$684,975
2025	\$660,000	\$20,625	\$680,625
	<u>\$1,305,000</u>	<u>\$422,818</u>	<u>\$1,727,818</u>

Sources and Uses of Funds	
Sources of Funds	
Par Amount of Bonds	\$1,305,000
Reoffering Premium	\$13,005
Total Sources	<u><u>\$1,318,005</u></u>
Uses Of Funds	
Deposit to Current Refunding Fund	\$1,260,000
Financial Advisory Fee	\$17,500
Underwriter's Discount	\$13,050
Rating Agency Fee	\$10,500
Bond Counsel Fee	\$8,500
Rounding Amount	\$3,330
Official Statement Printing & Distribution	\$4,800
Fiscal Agent Fee	\$325
Total Uses	<u><u>\$1,318,005</u></u>

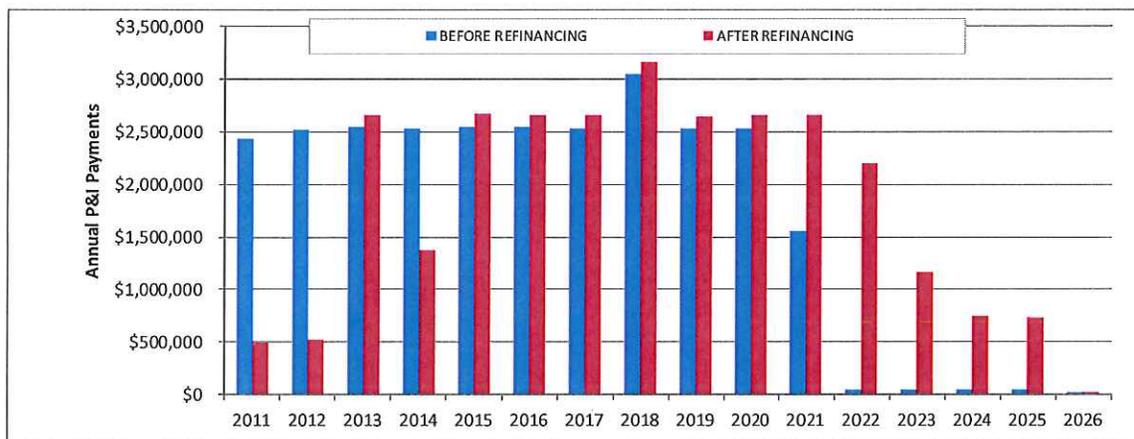
City of Sturgeon Bay

TID #2 DEBT RESTRUCTURING AND BORROWING FOR OCTOBER 1, 2014 PAYMENTS

July 8, 2014

TID #2 Debt Service

YEAR	<u>PRE-2011</u> <u>REFINANCING</u> <u>TOTAL P&I</u>	<u>FINAL</u> IMPACT OF 2011 <u>REFINANCING</u> (REDUCTION)/ INCREASE	<u>FINAL</u> IMPACT OF 2012 <u>REFINANCING</u> (REDUCTION)/ INCREASE	<u>FINAL</u> IMPACT OF 2013 <u>REFINANCING</u> (REDUCTION)/ INCREASE <i>(uniform savings)</i>	<u>PRELIMINARY</u> IMPACT OF 2014 <u>REFINANCING</u> (REDUCTION)/ INCREASE	<u>AFTER</u> <u>REFINANCING</u> <u>TOTAL P&I</u>
	2011	\$2,437,022	(\$1,942,658)			
2012	\$2,520,208	\$52,712	(\$2,054,251)			\$518,669
2013	\$2,542,398	\$48,658	\$64,113			\$2,655,168
2014	\$2,535,011	\$48,658	\$51,750	\$776	(\$1,260,000)	\$1,376,194
2015	\$2,553,680	\$48,658	\$51,750	(\$25,918)	\$42,418	\$2,670,588
2016	\$2,542,356	\$48,658	\$51,750	(\$21,718)	\$39,975	\$2,661,021
2017	\$2,537,933	\$48,658	\$51,750	(\$23,593)	\$39,975	\$2,654,723
2018	\$3,048,668	\$48,658	\$51,750	(\$19,953)	\$39,975	\$3,169,098
2019	\$2,531,936	\$48,658	\$51,750	(\$23,820)	\$39,975	\$2,648,498
2020	\$2,534,388	\$48,658	\$51,750	(\$21,133)	\$39,975	\$2,653,638
2021	\$1,561,043	\$1,028,658	\$51,750	(\$23,913)	\$39,975	\$2,657,513
2022	\$56,706	\$1,030,628	\$1,071,750		\$39,975	\$2,199,058
2023	\$56,706		\$1,076,250		\$39,975	\$1,172,931
2024	\$56,706				\$684,975	\$741,681
2025	\$56,705				\$680,625	\$737,330
2026	\$19,008					\$19,008
	<u>\$27,590,474</u>	<u>\$558,600</u>	<u>\$571,861</u>	<u>(\$159,269)</u>	<u>\$467,818</u>	<u>\$29,029,484</u>





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STURGEON BAY YACHT CLUB

600 Nautical Dr., Sturgeon Bay, WI 54235

(920) 743-6934 Fax: (920) 743-0960

E-mail: main@sturgeonbayyachtclub.net

Finance/ Purchasing and Building Committee

Attn: Valerie Clarizio, Director

City of Sturgeon Bay

421 Michigan St

Sturgeon Bay, WI 54235

June 12, 2014

To the Attention of the City of Sturgeon Bay Finance Committee:

The Sturgeon Bay Yacht Club is once again hosting a fireworks display in conjunction with the annual Evening By the Bay and Regatta. The event takes place on Saturday, August 2, 2014.

The fireworks have been a summer tradition for over 50 years enjoyed by all City residents, not just Club members.

The City of Sturgeon Bay has always been kind enough to donate funds towards the fireworks. The Yacht Club is formally requesting the City donate \$1000 towards this year's display.

Please include this request on your Finance Committee agenda June 24 and the Council in July.

If you have any questions, please feel free to contact me.

On behalf of the members and Board of the Sturgeon Bay Yacht Club,

Sincerely,

Martha Bennett

Office Manager

accts@sturgeonbayyachtclub.net

EXECUTIVE SUMMARY

TITLE: SELVICK MARINE TOWING CORP. LEASE

BACKGROUND:

Selvick Marine Towing Company currently leases from the City of Sturgeon Bay 265 ft. of sheet piling waterfront dock space. Don Sarter is purchasing Selvick Marine Towing Corp. and is requesting the following modifications to their lease with the city:

- 1. Utilize one or both of the structures installed by the USCG adjacent to the north side of the Oregon Street Bridge.
- 2. Utilize the dock and adjacent land to perform repairs and maintenance on the tugs. .

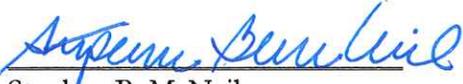
ANALYSIS:

- 1. Utilize one or both of the structures installed by the USCG adjacent to the north side of the Oregon Street Bridge.
 - a. These buildings were installed by, and are the property of, the USCG and have been used for storage by the USCG.
 - b. The agreement between the USCG and the city requires that the USCG remove these building at the completion of the construction of their new facility.
 - c. The construction contract between the contactor and the USCG requires that the contractor remove these buildings.
- 2. Utilize the dock and adjacent land to perform repairs and maintenance on the tugs.
 - a. According to the lease with Selvick Marine Towing Corp.:
 - i. *“Maintenance of vessels may be performed while moored at the site provided that all equipment and materials needed to do the work is performed and stored on the vessel. No dry-dock type work shall be performed at the site and no vessel shall be placed on the shore.”*
 - ii. *Equipment accessory to the vessel operation shall not be stored on the site with the exception of one lift-type tractor which shall be stored in the designated parking area.*
- 3. The Waterfront Redevelopment Authority is currently receiving proposals for the development of this site and the former Door County Cooperative site. Tenants may begin work as soon as this fall. Accordingly, any use of this site must be considered temporary and subject to termination as required for the development to proceed.

OPTIONS:

- 1. Leave the lease between the City of Sturgeon Bay and Selvick Marine Towing as is and approve no changes
- 2. If Selvick Marine Towing Corp. is able to acquire the buildings from the USCG, the City could authorize use of the buildings at their current location or at a location other than the current location (lease amendment required)

3. Authorize the use of property owned by the city for maintenance and repair activities of the tugs. (lease amendment required)

PREPARED BY:  7-2-14
Stephen B. McNeil Date
City Administrator

REVIEWED BY:  7-3-14
Martin J. Olejniczak Date
Community Development Director

REVIEWED BY: _____
Valerie J. Clarizio Date
Finance Director/City Treasurer

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FINANCE/PURCHASING & BUILDING COMMITTEE UNFINISHED BUSINESS

July 15, 2014

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INVOICES DUE ON/BEFORE 07/15/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL FUND				
LIABILITIES				
R0000053	BILL GRAF	GRAF/SNST SEC DEP REF	01-000-000-23162	50.00
R0000179	FAT WALTER	WALTER/CHRRY BLSSM SEC DEP REF	01-000-000-23162	50.00
R0000302	PURVES LAGOON HOMEOWNER ASSN	PURVES/SWYR PRK SEC DEP REF	01-000-000-23162	50.00
R0000804	CINDY KNIGGE	KNIGGE/OTUMBA SEC DEP REF	01-000-000-23162	50.00
R0000985	SULLYS THUMBS UP PRODUCE	SULLYS/6.28.14 MRKT FOOD SHARE	01-000-000-21595	45.00
R0000991	SPERBER FARMS	SPERBER/6.28.14 MRKET FOOD SHR	01-000-000-21595	21.00
R0001163	ERIN WENDT	WENDT/OTMBA SEC DEP REF	01-000-000-23162	50.00
R0001164	DEBBIE ROSCHA	ROSCHA/OTMBA SEC SEP REF	01-000-000-23162	50.00
R0001165	STEPHANIE HOFFMAN	HOFFMAN/SNST SEC DEP REF	01-000-000-23162	50.00
R0001167	LISA SMITH	SMITH/CANCELLATION REFUND	01-000-000-23162	50.00
R0001167		SMITH/STATE TAX REFUND	01-000-000-24214	2.75
R0001167		SMITH/SALES TAX REFUND	01-000-000-24215	0.28
R0001167		SMITH/PRK SHLTER RESERVE REF	01-000-000-46300	55.00
R0001168	PAUL TLACHAC	TLACHAC/ SWYR PRK SEC DEP REF	01-000-000-23162	50.00
R0001170	SARAH PHILLIPS	PHILLIPS/SUNSET SEC DEP REF	01-000-000-23162	50.00
THORP	PAT THORP	PAT PATCH/6.28.14 MRKT FOOD SH	01-000-000-21595	36.00
TOTAL LIABILITIES				660.03
BALLFIELD LIGHTING				
WPPI ENG	WPPI ENERGY	07/14 ATHLETIC FLD LIGHT	01-000-981-70000	1,365.39
TOTAL BALLFIELD LIGHTING				1,365.39
TOTAL GENERAL FUND				2,025.42
MAYOR				
04696	DOOR COUNTY TREASURER	06/14 MAYOR INTERNET USE	01-100-000-56700	2.70
TOTAL				2.70
TOTAL MAYOR				2.70
CITY CLERK-TREASURER				
04696	DOOR COUNTY TREASURER	06/14 CLERK INTERNET USE	01-115-000-56700	10.90
9535	IIMC	REINHARDT/ANNL MMBRSHR RENEW	01-115-000-56000	145.00
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	ENVLPS/INK/ LAMINATE POUCHES	01-115-000-51950	54.45
TOTAL				210.35
TOTAL CITY CLERK-TREASURER				210.35
ADMINISTRATION				
04696	DOOR COUNTY TREASURER	06/14 ADMIN INTERNET USE	01-120-000-56700	2.70
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	INK CARTRIDGES	01-120-000-51950	65.46
TOTAL				68.16
TOTAL ADMINISTRATION				68.16

INVOICES DUE ON/BEFORE 07/15/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
COMPUTER				
03101	CDW GOVERNMENT, INC.	HDMI CONVERTER & ADAPTER	01-125-000-54999	79.04
04696	DOOR COUNTY TREASURER	06/14 TECH SUPPORT	01-125-000-55500	2,575.00
TOTAL				2,654.04
TOTAL COMPUTER				2,654.04
CITY ASSESSOR				
04696	DOOR COUNTY TREASURER	06/14 ASSESSOR INTERNET USE	01-130-000-56700	5.40
ASSO APP	ASSOCIATED APPRAISAL	07/15/14 CONTRACT	01-130-000-55010	1,245.83
INNOV	INNOVATIVE PRINTING, LLC	2500 #10 WINDOW ENVELOPES	01-130-000-52800	148.00
TOTAL				1,399.23
TOTAL CITY ASSESSOR				1,399.23
BUILDING/ZONING CODE ENFORCEMENT				
04696	DOOR COUNTY TREASURER	06/14 INSPECTION INTERNET USE	01-140-000-56700	2.70
TOTAL				2.70
TOTAL BUILDING/ZONING CODE ENFORCEMENT				2.70
MUNICIPAL SERVICES ADMIN.				
04696	DOOR COUNTY TREASURER	06/14 ENGINEERING INTERNET USE	01-145-000-56700	5.40
TOTAL				5.40
TOTAL MUNICIPAL SERVICES ADMIN.				5.40
PUBLIC WORKS ADMINISTRATION				
04696	DOOR COUNTY TREASURER	06/14 MUNCPL SVC INTERNET USE	01-150-000-56700	6.75
04696		MINERS SAFETY TRAINING	01-150-000-55600	420.27
TOTAL				427.02
TOTAL PUBLIC WORKS ADMINISTRATION				427.02
CITY HALL				
03159	CHARTER COMMUNICATIONS	JUNE 14 CABLE SERVICES	01-160-000-58999	64.41
TLB	TLB WOOD PRODUCTS CORP	72 YDS BROWN MULCH/MRKT SQ	01-160-000-51750	1,654.18
VIKING	VIKING ELECTRIC SUPPLY, INC	BALLAST/CITY HALL	01-160-000-54999	17.47
TOTAL				1,736.06
TOTAL CITY HALL				1,736.06

INVOICES DUE ON/BEFORE 07/15/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
INSURANCE				
BH	BURKART HEISDORF INSURANCE	08/14 GENERAL LIAB	01-165-000-56400	2,972.00
BH		08/14 POLICE LIAB	01-165-000-57150	1,121.00
BH		08/14 PUBLIC OFFICIAL	01-165-000-57400	1,128.00
BH		08/14 AUTO LIAB	01-165-000-55200	1,597.00
BH		08/14 AUTO PHY DAMAGE	01-165-000-55200	1,225.00
BH		08/14 WORK COMP	01-165-000-58750	17,081.00
TOTAL				25,124.00
TOTAL INSURANCE				25,124.00
GENERAL EXPENDITURES				
04696	DOOR COUNTY TREASURER	06/14 CITY HALL PHONE SVC	01-199-000-58200	119.30
04696		06/14 FIRE DEPT PHONE SVC	01-199-000-58200	29.90
04696		06/14 MUNCPL PHONE SVC	01-199-000-58200	59.45
04696		06/14 POLICE DEPT PHONE SVC	01-199-000-58200	109.69
04696		2ND QTR PHONE PORT SVC	01-199-000-58200	493.95
04696		2ND QTR VOICEMAIL SVC	01-199-000-58200	170.10
BOETT	BOETTCHER COMMUNICATIONS	BIKE/PED WEBSITE CHANGES	01-199-000-51100	71.25
TOTAL				1,053.64
TOTAL GENERAL EXPENDITURES				1,053.64
POLICE DEPARTMENT				
04696	DOOR COUNTY TREASURER	06/14 POLICE DEPT INTERNET USE	01-200-000-56700	37.80
06592	FOX VALLEY TECHNICAL COLLEGE	S OLSON/LEAP CONF REGISTER	01-200-000-55600	225.00
17700	QUILL CORPORATION	ASSTD OFFICE SUPPLIES	01-200-000-51950	136.11
17700		BINDER CLIPS	01-200-000-51950	5.00
20254	TIP TOP CLEANERS	BRINKMAN/UNIFORM MAINT	01-200-000-56800	24.60
20254		BRINKMAN/UNIFORM MAINT	01-200-000-56800	12.30
C JEANQ	CANDY JEANQUART	C JEANQUART/L.E.A.P CONF EXPNS	01-200-000-55600	4.03
SPUDE	SARAH SPUDE-OLSON	OLSON/L.E.A.P CONF EXPNSE REIM	01-200-000-55600	10.00
TOTAL				454.84
TOTAL POLICE DEPARTMENT				454.84
POLICE DEPARTMENT/PATROL				
04150	DE JARDIN CLEANERS LLC	SOUTH/MENDING UNIFORM	01-215-000-56800	8.07
04575	DOOR COUNTY HARDWARE	ASST PARTS/FORD EXPLORER	01-215-000-58600	33.95
04575		3 PADLOCKS FOR SPEEDBOARD	01-215-000-54999	38.97
04575		PADLOCK	01-215-000-54999	4.00
06012	FASTENAL COMPANY	SIREN TOGGLE SWITCH	01-215-000-58600	9.00
20254	TIP TOP CLEANERS	MOGEN/UNIFORM MAINT	01-215-000-56800	7.00
20254		BRINKMAN UNIFORM MAINTENANCE	01-215-000-56800	4.10
20254		OSBORNE/UNIFORM MAINT	01-215-000-56800	6.00
20254		OSBORNE/UNIFORM MAINTENANCE	01-215-000-56800	3.00
HENRY	CLINT HENRY	HENRY/COMM COLL EXPENSES	01-215-000-55600	109.54
PRECAUTO	PRECISION AUTO GLASS	WINDSHIELD REPAIR CHIEF VECH	01-215-000-58600	481.75

INVOICES DUE ON/BEFORE 07/15/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
TOTAL				705.38
TOTAL POLICE DEPARTMENT/PATROL				705.38
POLICE DEPT. / INVESTIGATIONS				
07745	GORDONS WEST SIDE ELECTRIC	STATION SPEED BOARD HOOKUP	01-225-000-57950	1,006.90
07745		STATION SPEEDBOARD HOOKUP	01-225-000-57950	120.50
TOTAL				1,127.40
TOTAL POLICE DEPT. / INVESTIGATIONS				1,127.40
FIRE DEPARTMENT				
02005	BAY ELECTRONICS, INC.	EMERGENCY SIREN REPAIR	01-250-000-56250	712.00
02275	BENDLIN FIRE EQUIPMENT	FOAM REPLACEMENT	01-250-000-51350	750.00
04696	DOOR COUNTY TREASURER	06/14 FIRE DEPT INTERNET USE	01-250-000-56700	16.20
11700	KALIN MONTEVIDEO	SAFETY BOOTS	01-250-000-52900	125.99
11700		TAX	01-250-000-52900	6.93
19880	STURGEON BAY UTILITIES	CHERRY BLSSM PRK	01-250-000-56675	13.00
19880		CLAY BANKS SIREN	01-250-000-56150	17.16
PORT	PORT SUPPLY	BOAT TIE DOWN STRAP	01-250-000-54999	34.98
SOUKUP	RICHARD SOUKUP	UNIFORM T-SHIRTS	01-250-000-52900	39.00
TOTAL				1,715.26
TOTAL FIRE DEPARTMENT				1,715.26
STORM SEWERS				
10750	PREMIER CONCRETE INC	SHILOH RD STRM SEWR REPAIR	01-300-000-51150	42.00
UNITEDWA	UNITED WATER	LEADER HOSE REPLACEMENT	01-300-000-54999	253.72
TOTAL				295.72
TOTAL STORM SEWERS				295.72
COMPOST/SOLID WASTE SITE				
06012	FASTENAL COMPANY	BOX COTTER PINS	01-320-000-51400	2.34
TOTAL				2.34
TOTAL COMPOST/SOLID WASTE SITE				2.34
STREET SWEEPING				
25700	ZARNOTH BRUSH WORKS INC	MAIN BROOM	01-330-000-51400	458.00
TOTAL				458.00

INVOICES DUE ON/BEFORE 07/15/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
			TOTAL STREET SWEEPING	458.00
ROADWAYS/STREETS				
03075	CARQUEST OF DOOR COUNTY	BELT/TRACLESS	01-400-000-51400	22.99
		TOTAL		22.99
		TOTAL ROADWAYS/STREETS		22.99
SNOW REMOVAL				
08700	HYDRAULIC SERVICE INC	REBUILD PLOW LIFT CYLINDR/#5	01-410-000-51400	237.96
		TOTAL		237.96
		TOTAL SNOW REMOVAL		237.96
CURB/GUTTER/SIDEWALK				
10750	PREMIER CONCRETE INC	PINE STREET CURB	01-440-000-51200	259.00
		TOTAL		259.00
		TOTAL CURB/GUTTER/SIDEWALK		259.00
STREET MACHINERY				
13460	MILLER BRADFORD & RISBERG, INC	DOOR LATCH	01-450-000-53000	39.43
18945	S & R TRUCK CENTER	REPLACE EGR VALVE& EGR COOL/10	01-450-000-53000	1,285.92
19240	SERVICE MOTOR CO	1 DOOR SLAM LATCH	01-450-000-53000	30.78
FLEETPRI	FLEETPRIDE	2 AIR TAILGATE CYL	01-450-000-53000	553.12
MACCOUX	PHIL MACCOUX	MACCOUX /CDL LICENSE RENEWAL	01-450-000-54999	48.00
		TOTAL		1,957.25
		TOTAL STREET MACHINERY		1,957.25
CITY GARAGE				
01469	AIRGAS NORTH CENTRAL	1-TANK OXYGEN	01-460-000-56250	42.42
01469		1-TANK ARGON	01-460-000-56250	70.85
01469		1-TANK ACETYLENE	01-460-000-56250	88.18
01469		HAZMAT FEE	01-460-000-56250	4.85
13150	MASTERCRAFT WELDING SYSTEM	12 FT 1 1/2 ANGLE/SHOP FLOOR	01-460-000-54999	96.00
		TOTAL		302.30
		TOTAL CITY GARAGE		302.30

INVOICES DUE ON/BEFORE 07/15/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
HIGHWAYS - GENERAL				
19880	STURGEON BAY UTILITIES	TRFC WARNING LITE ELM CTY C	01-499-000-58000	2.75
19880		OLD HWY RD SIGN	01-499-000-58000	11.59
TOTAL				14.34
TOTAL HIGHWAYS - GENERAL				14.34
PARK & RECREATION ADMIN				
04696	DOOR COUNTY TREASURER	06/14 PARKS INTERNET USE	01-500-000-56700	4.05
R0000807	MARK THIEDE	MOVIE TECH	01-500-000-52250	1,800.00
TOTAL				1,804.05
TOTAL PARK & RECREATION ADMIN				1,804.05
PARKS AND PLAYGROUNDS				
02480	BONNIE BROOKE GARDENS LLC	TREE TAPE	01-510-000-51750	6.59
02480		TREE & BUSHES/SUNSET PRK	01-510-000-51750	97.96
03025	CAPTAIN COMMODES INC	PORT A POTTI RENTALS	01-510-000-58999	410.00
03075	CARQUEST OF DOOR COUNTY	FUEL FILTER/P1	01-510-000-53000	5.57
03075		OIL FILTER/P1	01-510-000-53000	2.58
03075		FUEL PUMP & RELAY/P1	01-510-000-53000	261.98
03075		ALT FUEL PUMP & RETURN	01-510-000-53000	4.98
04545	DOOR COUNTY COOPERATIVE	SHOVELS	01-510-000-52700	39.56
04545		GRASS SEED	01-510-000-51750	128.25
08225	HERLACHE SMALL ENGINE	NEW HEDGE TRIMMER	01-510-000-54999	260.99
08225		CHAIN SAW CHAINS	01-510-000-52700	37.50
12795	MACCO'S FLOOR COVERING CENTER	CARPET/COPY RM & BACK HALL	01-510-000-58999	879.00
13049	MAY'S SPORT CENTER	MOWER BELT	01-510-000-51900	21.99
13049		MISC PARTS FOR MOWER	01-510-000-51900	61.64
19310	GALETON GLOVES INC	GLOVES	01-510-000-52350	276.35
19310		SHIPPING	01-510-000-52350	20.39
19880	STURGEON BAY UTILITIES	CHERRY BLSSM PRK	01-510-000-56150	26.97
19880		CHERRY BLSSM PRK	01-510-000-58650	31.84
20250	TILLMAN LANDSCAPE & NURSERY IN	190 ROLLS SOD/MRKT SQ	01-510-000-51750	282.50
L&P	L&P CONVENIENT STORE SBAY LLC	PREMIUM FUEL	01-510-000-51650	97.40
WARNER	WARNER-WEXEL WHOLESALE &	FOAMING SOAP	01-510-000-51850	99.18
TOTAL				3,053.22
TOTAL PARKS AND PLAYGROUNDS				3,053.22
BALLFIELDS				
02227	BEACON ATHLETICS	3 STEP DOWN PITCHING RUBBERS	01-520-000-54999	935.00
02227		3 STEP DOWN PITCHING RUBBERS	01-520-000-54999	170.52
10750	PREMIER CONCRETE INC	FENCE TIES	01-520-000-54999	151.25
TOTAL				1,256.77
TOTAL BALLFIELDS				1,256.77

INVOICES DUE ON/BEFORE 07/15/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
MUNICIPAL DOCKS				
19209	MARSHALL HANKS	RELOCATE #36 MOORING	01-550-000-55350	175.00
		TOTAL		175.00
		TOTAL MUNICIPAL DOCKS		175.00
WATER WEED MANAGEMENT				
03075	CARQUEST OF DOOR COUNTY	TRAILER LIGHTS	01-560-000-51400	11.88
		TOTAL		11.88
		TOTAL WATER WEED MANAGEMENT		11.88
WATERFRONT PARKS & WALKWAYS				
04966	EAGLE MECHANICAL INC	WATER LINE REPAIR/STNE HRBR	01-570-000-58999	263.47
		TOTAL		263.47
		TOTAL WATERFRONT PARKS & WALKWAYS		263.47
COMMUNITY & ECONOMIC DEVLPMNT				
04696	DOOR COUNTY TREASURER	06/14 COMM DEV INTERNET USE	01-900-000-56700	5.40
		TOTAL		5.40
		TOTAL COMMUNITY & ECONOMIC DEVLPMNT		5.40
		TOTAL GENERAL FUND		48,831.29
CAPITAL FUND				
FIRE DEPARTMENT				
EXPENSE				
02005	BAY ELECTRONICS, INC.	RADIO CHARGERS	10-250-000-59060	234.00
02208	BAYCOM INC.	COMPTR DCKING STND/UNIT 8	10-250-000-59060	321.00
11545	MAPLE STREET SIGN CO.	LETTERING/UNIT #8	10-250-000-59060	147.50
		TOTAL EXPENSE		702.50
		TOTAL FIRE DEPARTMENT		702.50
STORM SEWERS				
EXPENSE				
DEGROOT	DE GROOT, INC	STORM REPAIRS/POST OFF ALLEY	10-300-000-59115	5,161.07
		TOTAL EXPENSE		5,161.07
		TOTAL STORM SEWERS		5,161.07

INVOICES DUE ON/BEFORE 07/15/2014

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAPITAL FUND				
PARKS AND PLAYGROUNDS				
EXPENSE				
06580	FOTH AND VAN DYKE	ENGINEERED WETLAND DESIGN	10-510-000-59025	7,900.00
TOTAL EXPENSE				7,900.00
TOTAL PARKS AND PLAYGROUNDS				7,900.00
TOTAL CAPITAL FUND				13,763.57
CABLE TV				
CABLE TV / GENERAL				
CABLE TV / GENERAL				
02975	CAMERA CORNER	SMALL VIDEO CAMERA	21-000-000-59070	1,349.99
02975		SHIPPING	21-000-000-59070	12.99
02975		PELICAN PADDED DIVIDER F/1650	21-000-000-52700	129.95
02975		DIGITAL 1TB HARD DRIVE	21-000-000-52700	218.00
02975		VIDEO CONVERTER BOX	21-000-000-52700	299.00
02975		SHIPPING	21-000-000-52700	15.99
MANN	MANN COMMUNICATIONS, LLC	COUNCIL PREVIEW/APRIL	21-000-000-58999	52.50
MANN		DVD DUP FOR LIBRARY	21-000-000-58999	45.00
MANN		COUNCIL PREVIEW APRIL 2,16 & 30	21-000-000-58999	157.50
MANN		DVD DUP FOR LIBRARY	21-000-000-58999	45.00
TOTAL CABLE TV / GENERAL				2,325.92
TOTAL CABLE TV / GENERAL				2,325.92
TOTAL CABLE TV				2,325.92
TID #2 DISTRICT				
TID DISTRICT #2				
16725	ESP PRODUCTS, INC	1/2 DWN PYMT/STNE HRBR DCK REP	25-320-000-59015	6,026.50
TOTAL				6,026.50
TID #2 A AREA BONDS - DVL				
01761	ASSOCIATED TRUST COMPANY	AGNT FEES GEN REFD BND 06/1/05	25-320-931-70002	363.00
TOTAL TID #2 A AREA BONDS - DVL				363.00
TOTAL TID DISTRICT #2				6,389.50
TOTAL TID #2 DISTRICT				6,389.50
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
18500	R N O W INC	2 ROLLER PINS	60-000-000-53000	50.40
18500		1 ROLLER	60-000-000-53000	26.00
JX ENT	JX ENTERPRISES, INC.	FRONT & REAR ALIGNMENT	60-000-000-56250	270.00
TOTAL SOLID WASTE ENTERPRISE FUND				346.40
TOTAL SOLID WASTE ENTERPRISE FUND				346.40
TOTAL SOLID WASTE ENTERPRISE				346.40
TOTAL ALL FUNDS				71,656.68

MANUAL CHECKS

SUN LIFE FINANCIAL 06/26/14 Check # 75055 June Short and Long Term Disability 01-000-000-21545	\$ 1,914.12
DELTA DENTAL 07/03/14 Check #75127 July Dental Insurance Various Departmental Accounts	\$4,970.78
FIRST NATIONAL BANK OF OMAHA 07/03/14 Check #75125 June Credit Card Charges Various Departmental Accounts	\$3,427.91
SHELL FLEET PLUS 07/03/14 Check #75126 Fuel Credit Card Charges 01-215-000-51650	\$101.52
TOTAL MANUAL CHECKS	\$ 10,414.33

INVOICES DUE ON/BEFORE 07/15/2014

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

SUMMARY OF FUNDS:

GENERAL FUND	48,831.29	59,245.62
CAPITAL FUND	13,763.57	
CABLE TV	2,325.92	
TID #2 DISTRICT	6,389.50	
SOLID WASTE ENTERPRISE	346.40	
TOTAL --- ALL FUNDS	71,656.68	82,071.01