

CITY OF STURGEON BAY
FINANCE/PURCHASING & BUILDING COMMITTEE
Tuesday, July 12, 2016
Council Chambers, City Hall - 421 Michigan Street
4:15pm

1. Roll call.
2. Adoption of agenda.
3. Consideration of: TID #2 (Waterfront District) Debt Restructuring and Borrowing.
4. Presentation of: 2017 Library Budget
5. Consideration of: Request from Sturgeon Bay Yacht Club for Financial Donation for the Venetian Night Fireworks.
6. Consideration of: Request to Waive Alcohol Consumption Permit Fee for US Coast Guard.
7. Consideration of: Request to Waive Firework Permit Fee for Sturgeon Bay Visitor Center.
8. Review of unfinished business list.
9. Review bills.
10. Adjourn.

NOTE: DEVIATION FROM THE AGENDA ORDER SHOWN MAY OCCUR.

Notice is hereby given that a majority of the Common Council may be present at this meeting to gather information about a subject over which they have decision-making responsibility. If a quorum of the Common Council does attend, this may constitute a meeting of the Common Council and is noticed as such, although the Common Council will not take any formal action at this meeting.

Posted:
Date: 07/07/16
Time: 2:20 p.m.
By: TM

Finance/Purchasing & Building Committee Members:
Stewart Fett, Chair
Jerry Stults, Vice Chair
Edward Ireland

EXECUTIVE SUMMARY

TITLE: TID #2 (Waterfront District) Debt Restructuring and Borrowing

Scenario #1 – \$1,585,000 TID #2 Debt Restructuring (Funds the October 1, 2016 principal and interest payment due on the 2006 RDA Lease Revenue Refunding Bonds – This option is a solution to fund deficits one year at a time.)

Scenario #2 – \$7,000,000 TID #2 Debt Restructuring (Funds restructuring the remaining principal balance due on the 2006 RDA Lease Revenue Refunding Bonds – This option is a solution to fund current projected deficits for the remaining life of TID #2.)

BACKGROUND: The tax increments generated in 2016 for TID #2 are not enough to fully support the scheduled debt payments. The City has the option to either restructure the 2016 TID #2 debt payment through an additional borrowing or support the debt payment with general fund dollars. With the Scenario #2 restructuring, future projected annual deficits in TID #2 are eliminated. If Scenario #1 is selected, future annual restructurings or advances from the general fund would be required.

FISCAL IMPACT: There is no fiscal impact on the General Fund of the City. The fiscal impact on the Tax Increment District will be provided by the City's financial consultant, Robert W. Baird, on August 2, 2016, the day of the Common Council meeting at which time the Council will consider the debt award resolution.

RECOMMENDATION: Recommend to the Common Council that the City proceed to work with Robert W. Baird to restructure the remaining principal balance due on the TID #2 2006 RDA Lease Revenue Refunding Bonds by issuing approximately \$7,000,000 in GO Refunding bonds (Scenario #2).

PREPARED BY: Valerie J. Clarizio 7/6/16
Valerie J. Clarizio Date
Finance Director/City Treasurer

REVIEWED BY: Marty Olejniczak July 6, 2016
Marty Olejniczak Date
Community Development Director

APPROVED BY: Joshua VanLieshout 7/6/16
Joshua VanLieshout Date
City Administrator

BAIRD

City of Sturgeon Bay

Finance Committee Meeting

July 12, 2016

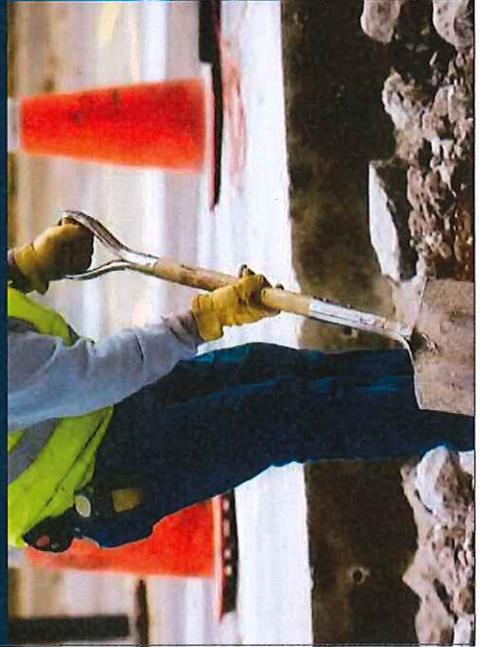
Bradley D. Viegut, Managing Director

bviegut@rwbaird.com

777 East Wisconsin Avenue
Milwaukee, WI 53202

Phone 414.765.3827

Fax 414.298.7354



City of Sturgeon Bay

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Timeline

- Finance Committee and Waterfront Redevelopment Authority consider plan of finance..... July 12, 2016
- Common Council considers Set Sale Resolution July 19, 2016
 - Preparations are made for issuance
 - ✓ Official Statement
 - ✓ Bond Rating
 - ✓ Marketing
- Common Council considers Award Resolution (finalizes terms and interest rates) August 2, 2016
- Closing (funds available)September 7, 2016

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The logo for BAIRD is a blue parallelogram with the word "BAIRD" written in white, uppercase letters inside.

Borrowing Amount / Structure / Purpose (Scenario 1)

| | |
|---------------------------------|--|
| Amount: | \$1,585,000 |
| Issue: | G.O. Refunding Bonds |
| Maturity: | October 1, 2026 - 2027 |
| First Interest: | April 1, 2017 |
| Callable: | October 1, 2025 |
| Purpose: | <ul style="list-style-type: none">TID#2 Debt Restructuring - \$1,465,000 <i>Funds \$1,465,000 of the October 1, 2016 principal payment due on the 2006 RDA Lease Revenue Refunding Bonds</i> |
| Estimated Interest Rate: | 2.17% |
| Estimated Savings: | -\$2,721 ¹ |

¹ Present value calculated using the All-Inclusive Cost (AIC) of 2.48% as the discount rate.

City of Sturgeon Bay

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Scenario 1 (Summary of Restructuring)



| BEFORE REFINANCING | | AFTER REFINANCING | | | | | |
|--------------------|--|--------------------|--|--|------------------------|--------------------------------|---------------|
| Calendar Year | RDA Lease Rev Ref Bonds (AR) Dated August 31, 2006 | TOTAL DEBT SERVICE | RDA Lease Rev Ref Bonds (AR) Dated August 31, 2006 | G. O. Refunding Bonds (CR) Dated September 7, 2016 (a) | TOTAL NEW DEBT SERVICE | POTENTIAL DEBT SERVICE SAVINGS | |
| | PRINCIPAL (10/1) | RATE | INTEREST (4/1 & 10/1) | PRINCIPAL (10/1) | INTEREST (4/1 & 10/1) | TOTAL | |
| 2016 | \$1,465,000 | 4.150% | \$385,507 | \$192,754 | \$50,720 | \$192,754 | \$1,657,754 |
| 2017 | \$1,530,000 | 4.250% | \$324,710 | \$324,710 | \$47,550 | \$1,905,430 | (\$50,720) |
| 2018 | \$1,600,000 | 4.350% | \$259,685 | \$1,859,685 | \$47,550 | \$1,907,235 | (\$47,550) |
| 2019 | \$1,665,000 | 4.430% | \$190,085 | \$1,855,085 | \$47,550 | \$1,902,635 | (\$47,550) |
| 2020 | \$1,740,000 | 4.500% | \$116,325 | \$1,856,325 | \$47,550 | \$1,903,875 | (\$47,550) |
| 2021 | \$845,000 | 4.500% | \$38,025 | \$883,025 | \$47,550 | \$930,575 | (\$47,550) |
| 2022 | | | | | \$47,550 | \$47,550 | (\$47,550) |
| 2023 | | | | | \$47,550 | \$47,550 | (\$47,550) |
| 2024 | | | | | \$47,550 | \$47,550 | (\$47,550) |
| 2025 | | | | | \$47,550 | \$47,550 | (\$47,550) |
| 2026 | | | | \$1,240,000 | \$47,550 | \$1,287,550 | (\$1,287,550) |
| 2027 | | | | \$345,000 | \$10,350 | \$355,350 | (\$355,350) |
| | \$8,845,000 | | \$1,314,336 | \$7,380,000 | \$1,121,582 | \$8,501,582 | (\$416,267) |
| | | | | \$1,585,000 | \$489,020 | \$2,074,020 | |

Maturities callable 10/1/16 or any date thereafter.

CALLABLE MATURITIES

REFINANCED WITH 2016 ISSUE

(1) This illustration represents a mathematical calculation of potential interest cost savings (cost), assuming hypothetical rates based on current rates +25bps for municipal bonds as of 6/30/16. Actual rates may vary. If actual rates are higher than those assumed, the interest cost savings would be lower. This illustration provides information and is not intended to be a recommendation, proposal or suggestion for a refinancing or otherwise to be considered as advice.

(2) Present value calculated using the All Inclusive Cost (AIC) of 2.48% as the discount rate.

| | |
|---|-------------|
| ROUNDING AMOUNT | \$1,747 |
| POTENTIAL GROSS SAVINGS (LOSS) | (\$363,800) |
| POTENTIAL PRESENT VALUE SAVINGS (LOSS) \$ | (\$2,721) |
| POTENTIAL PRESENT VALUE SAVINGS (LOSS) % | -0.186% |

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Scenario 1 (TID #2 Proforma)



| | Expenditures | | | | | | | | | | TID Status | | |
|------|---|------------------------------|------------------------------|-----------------------------|----------------------------|-------------|-------------|------------------------|--|-------------------------------|--------------------------|--|------------------------|
| | (l) Existing Debt Payments (C) | (m) Other Expenditures | (n) Refunded Principal | (o) Refunded Interest | (p) 2016 Refinancing Issue | | | (r) Debt Service | (s) Impact of Example Refinancing | (t) Total Debt Payments | (u) Annual Balance | (v) Year End Cumulative Balance (December 31) (D) | (w) Cost Recovery |
| | | | | | Principal | Interest | | | | | | | |
| 2009 | | | | | | | | | | | | | |
| 2010 | | | | | | | | | | | | | |
| 2011 | | | | | | | | | | | | | |
| 2012 | | | | | | | | | | | | | |
| 2013 | | | | | | | | | | | | | |
| 2014 | | | | | | | | | | | | | |
| 2015 | | | | | | | | | | | | | |
| 2016 | \$2,681,500 | \$363 | \$1,465,000 | \$192,754 | | | | | | | \$568,053 | \$1,849,700 | |
| 2017 | \$2,674,498 | \$363 | | | \$50,720 | | \$50,720 | \$50,720 | (\$1,657,754) | \$1,024,110 | (\$1,054,302) | \$2,217,753 | |
| 2018 | \$3,188,874 | \$363 | | | \$47,550 | | \$47,550 | \$47,550 | \$47,550 | \$2,725,581 | (\$1,512,983) | \$1,163,450 | |
| 2019 | \$2,668,273 | \$363 | | | \$47,550 | | \$47,550 | \$47,550 | \$47,550 | \$3,236,787 | (\$790,359) | (\$349,533) | |
| 2020 | \$2,673,414 | \$363 | | | \$47,550 | | \$47,550 | \$47,550 | \$47,550 | \$2,716,186 | (\$797,500) | (\$1,139,892) | |
| 2021 | \$2,677,288 | \$363 | | | \$47,550 | | \$47,550 | \$47,550 | \$47,550 | \$2,721,327 | (\$801,374) | (\$1,937,392) | |
| 2022 | \$2,218,833 | | | | \$47,550 | | \$47,550 | \$47,550 | \$47,550 | \$2,725,201 | (\$352,556) | (\$2,738,766) | |
| 2023 | \$1,262,706 | | | | \$47,550 | | \$47,550 | \$47,550 | \$47,550 | \$2,266,383 | \$603,571 | (\$3,091,321) | |
| 2024 | \$1,264,811 | | | | \$47,550 | | \$47,550 | \$47,550 | \$47,550 | \$1,310,256 | \$601,466 | (\$2,487,750) | |
| 2025 | \$1,260,712 | | | | \$47,550 | | \$47,550 | \$47,550 | \$47,550 | \$1,312,361 | \$605,565 | (\$1,886,284) | |
| 2026 | \$19,007 | | | | \$47,550 | \$1,240,000 | \$47,550 | \$1,287,550 | \$1,287,550 | \$1,308,262 | \$607,270 | (\$1,280,719) | |
| 2027 | | | | | \$345,000 | | \$10,350 | \$355,350 | \$355,350 | \$1,306,557 | \$885,028 | (\$673,449) | Expenditures Recovered |
| 2028 | | | | | | | | | | \$355,350 | \$1,918,252 | \$2,803,280 | Expenditures Recovered |
| 2029 | | | | | | | | | | | \$1,158,065 | \$3,961,345 | Expenditures Recovered |
| 2030 | | | | | | | | | | | \$1,163,855 | \$5,125,200 | Expenditures Recovered |
| 2031 | | | | | | | | | | | \$1,169,675 | \$6,294,875 | Expenditures Recovered |
| | \$22,589,916 | \$2,178 | \$1,465,000 | \$192,754 | \$1,585,000 | \$489,020 | \$2,074,020 | \$416,267 | | \$23,008,361 | | | |

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Borrowing Amount / Structure / Purpose (Scenario 2)

| | |
|---------------------------------|--|
| Amount: | \$7,000,000 |
| Issue: | G.O. Refunding Bonds |
| Maturity: | October 1, 2019 – 2020 & October 1, 2023 - 2031 |
| First Interest: | April 1, 2017 |
| Callable: | October 1, 2025 |
| Purpose: | <ul style="list-style-type: none">TID#2 Debt Restructuring - \$8,845,000 |
| Estimated Interest Rate: | 2.29% |
| Estimated Savings: | \$398,955 ² |

² Present value calculated using the All-Inclusive Cost (AIC) of 2.37% as the discount rate.

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Scenario 2 (Summary of Restructuring)



| Calendar Year | BEFORE REFINANCING | | | | AFTER REFINANCING | | | | TOTAL NEW DEBT SERVICE | POTENTIAL DEBT SERVICE SAVINGS |
|---------------|--|----------------------------|--|-----------------------|---|-----------------------|-------------|-------------|------------------------|--------------------------------|
| | \$16,520,000 | | \$16,520,000 | | \$7,000,000 | | TOTAL | | | |
| | RDA Lease Rev Ref Bonds (AR) Dated August 31, 2006 | INTEREST RATE (4/1 & 10/1) | RDA Lease Rev Ref Bonds (AR) Dated August 31, 2006 | INTEREST (4/1 & 10/1) | G.O. Refunding Bonds (CR) Dated September 7, 2016 (A) | INTEREST (4/1 & 10/1) | | | | |
| 2016 | \$1,465,000 | 4.150% | \$1,850,507 | \$385,507 | *** | \$192,754 | \$214,347 | \$192,754 | \$1,657,754 | |
| 2017 | \$1,530,000 | 4.250% | \$1,854,710 | \$324,710 | *** | | \$200,950 | \$214,347 | \$1,640,363 | |
| 2018 | \$1,600,000 | 4.350% | \$1,859,685 | \$259,685 | *** | | \$200,950 | \$200,950 | \$1,658,735 | |
| 2019 | \$1,665,000 | 4.430% | \$1,855,085 | \$190,085 | *** | \$420,000 | \$200,950 | \$620,950 | \$1,234,135 | |
| 2020 | \$1,740,000 | 4.500% | \$1,856,325 | \$116,325 | *** | \$425,000 | \$192,550 | \$617,550 | \$1,238,775 | |
| 2021 | \$845,000 | 4.500% | \$883,025 | \$38,025 | *** | | \$184,050 | \$184,050 | \$698,975 | |
| 2022 | | | | | | \$30,000 | \$184,050 | \$184,050 | (\$184,050) | |
| 2023 | | | | | | \$30,000 | \$214,050 | \$214,050 | (\$214,050) | |
| 2024 | | | | | | \$30,000 | \$183,450 | \$213,450 | (\$213,450) | |
| 2025 | | | | | | \$35,000 | \$182,850 | \$217,850 | (\$217,850) | |
| 2026 | | | | | | \$1,285,000 | \$181,800 | \$1,466,800 | (\$1,466,800) | |
| 2027 | | | | | | \$1,345,000 | \$143,250 | \$1,488,250 | (\$1,488,250) | |
| 2028 | | | | | | \$1,385,000 | \$102,900 | \$1,487,900 | (\$1,487,900) | |
| 2029 | | | | | | \$660,000 | \$61,350 | \$721,350 | (\$721,350) | |
| 2030 | | | | | | \$680,000 | \$41,550 | \$721,550 | (\$721,550) | |
| 2031 | | | | | | \$705,000 | \$21,150 | \$726,150 | (\$726,150) | |
| | \$8,845,000 | | \$10,159,336 | \$1,314,336 | \$0 | \$192,754 | \$2,279,247 | \$9,279,247 | \$687,335 | |

Maturities callable 10/1/16 or any date thereafter.

CALLABLE MATURITIES

REFINANCED WITH 2016 ISSUE.

(1) This illustration represents a mathematical calculation of potential interest cost savings (cost), assuming hypothetical rates based on current rates +25bps for municipal bonds as of 6/30/16. Actual rates may vary. If actual rates are higher than those assumed, the interest cost savings would be lower. This illustration provides information and is not intended to be a recommendation, proposal or suggestion for a refinancing or otherwise to be considered as advice.

(2) Present value calculated using the All Inclusive Cost (AIC) of 2.37% as the discount rate.

| | |
|---|---------------|
| LESS PRIOR DEBT SERVICE RESERVE FUND..... | (\$1,652,000) |
| ROUNDING AMOUNT..... | \$3,207 |
| POTENTIAL GROSS SAVINGS (LOSS)..... | (\$961,458) |
| (2) POTENTIAL PRESENT VALUE SAVINGS \$..... | \$398,955 |
| POTENTIAL PRESENT VALUE SAVINGS %..... | 4.511% |

City of Sturgeon Bay

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Scenario 2 (TID #2 Proforma)



| | Expenditures | | | | | | | | | | TID Status | | |
|------|---|------------------------------|------------------------------|-----------------------------|-------------------------------|-------------|-------------|------------------------|--|-------------------------------|--------------------------|--|----------------------|
| | (l) Existing Debt Payments (C) | (m) Other Expenditures | (n) Refunded Principal | (o) Refunded Interest | (p) 2016 Refinancing Issue | | | (r) Debt Service | (s) Impact of Example Refinancing | (t) Total Debt Payments | (u) Annual Balance | (v) Year End Cumulative Balance (December 31) (D) | (w) Cost Recovery |
| | | | | | Principal | Interest | | | | | | | |
| 2009 | | | | | | | | | | | | | |
| 2010 | | | | | | | | | | | | | |
| 2011 | | | | | | | | | | | | | |
| 2012 | | | | | | | | | | | | | |
| 2013 | | | | | | | | | | | | | |
| 2014 | | | | | | | | | | | | | |
| 2015 | | | | | | | | | | | | | |
| 2016 | \$2,681,500 | \$363 | \$1,465,000 | \$192,754 | \$0 | \$214,347 | \$214,347 | (\$1,657,754) | \$1,024,110 | \$568,063 | \$1,649,700 | | |
| 2017 | \$2,674,498 | \$363 | \$1,530,000 | \$324,710 | \$0 | \$200,950 | \$200,950 | (\$1,640,363) | \$1,034,498 | \$628,521 | \$565,753 | | |
| 2018 | \$3,188,874 | \$363 | \$1,600,000 | \$259,685 | \$0 | \$200,950 | \$200,950 | (\$1,658,735) | \$1,530,502 | \$193,456 | \$1,194,274 | | |
| 2019 | \$2,668,273 | \$363 | \$1,665,000 | \$190,085 | \$420,000 | \$200,950 | \$620,950 | (\$1,234,135) | \$1,434,501 | \$498,265 | \$1,387,730 | | |
| 2020 | \$2,673,414 | \$363 | \$1,740,000 | \$116,325 | \$425,000 | \$192,550 | \$617,550 | (\$1,238,775) | \$1,435,002 | \$498,255 | \$1,885,995 | | |
| 2021 | \$2,677,288 | \$363 | \$845,000 | \$38,025 | \$0 | \$184,050 | \$184,050 | (\$698,975) | \$1,978,676 | (\$42,928) | \$2,384,250 | | |
| 2022 | \$2,218,833 | | | | | \$184,050 | \$184,050 | \$184,050 | \$2,402,883 | (\$477,349) | \$2,341,322 | | |
| 2023 | \$1,262,706 | | | | \$30,000 | \$184,050 | \$214,050 | \$214,050 | \$1,476,756 | \$446,391 | \$1,863,972 | | |
| 2024 | \$1,264,811 | | | | \$30,000 | \$183,450 | \$213,450 | \$213,450 | \$1,478,261 | \$447,118 | \$2,310,363 | | |
| 2025 | \$1,260,712 | | | | \$35,000 | \$182,850 | \$217,850 | \$217,850 | \$1,478,562 | \$449,052 | \$2,757,481 | | |
| 2026 | \$19,007 | | | | \$1,285,000 | \$181,800 | \$1,466,800 | \$1,466,800 | \$1,485,807 | \$444,053 | \$3,206,534 | | |
| 2027 | | | | | \$1,345,000 | \$143,250 | \$1,488,250 | \$1,488,250 | \$1,488,250 | \$443,830 | \$3,650,586 | Expenditures Recovered | |
| 2028 | | | | | \$1,385,000 | \$102,900 | \$1,487,900 | \$1,487,900 | \$1,487,900 | \$446,399 | \$4,094,416 | Expenditures Recovered | |
| 2029 | | | | | \$660,000 | \$61,350 | \$721,350 | \$721,350 | \$721,350 | \$445,403 | \$4,540,815 | Expenditures Recovered | |
| 2030 | | | | | \$680,000 | \$41,550 | \$721,550 | \$721,550 | \$721,550 | \$447,430 | \$4,986,218 | Expenditures Recovered | |
| 2031 | | | | | \$705,000 | \$21,150 | \$726,150 | \$726,150 | \$726,150 | \$445,067 | \$5,433,648 | Expenditures Recovered | |
| | \$22,589,916 | \$2,178 | \$8,845,000 | \$1,121,584 | \$7,000,000 | \$2,279,247 | \$9,279,247 | (\$687,337) | \$21,904,757 | | \$5,878,715 | Expenditures Recovered | |

**DOOR COUNTY
CAPITAL IMPROVEMENT PROJECT (CIP) FORM 2017-2021**

Department: Library Submitted By: Becca Berger
 Project Name: Roof Replacement Date: 5/16/2016

Priority: Urgent **Necessarv** Growth-Related (circle one)

Description (summarized--detailed project plan, location, and justification to be attached):
 Replace roof at 107 S. 4th Avenue

Location (summarized--detailed project plan, location, and justification to be attached):
 Sturgeon Bay Library, 107 S. 4th Avenue, Sturgeon Bay, WI 54235

Justification (summarized--detailed project plan, location, and justification to be attached):
 See attached spreadsheet and quotes.

Expenditures (in thousands)
 Provide \$ amounts for all years if applicable.

| | Budget 2017 | Proposed 2018 | Proposed 2019 | Proposed 2020 | Proposed 2021 |
|---|----------------|------------------|------------------|------------------|------------------|
| Building Construction/Remodeling/Purchase | 94,884 | - | - | - | - |
| Road Construction/Maintenance | - | - | - | - | - |
| Equipment Purchase | - | - | - | - | - |
| TOTAL | 94,884 | - | - | - | - |

(Note: The oversight committee is to recommend the funding source before moving the C.I.P. forward.)

Funding Source (in thousands)
 Provide \$ amounts for all years if applicable.

| | Budget 2017 | Proposed 2018 | Proposed 2019 | Proposed 2020 | Proposed 2021 |
|--|----------------|------------------|------------------|------------------|------------------|
| Long Term Financing (15 years to 25 years) | - | - | - | - | - |
| Short Term Financing (60 days) | - | - | - | - | - |
| Federal/State Aids (describe) | - | - | - | - | - |
| Tax Levy | 47,442 | - | - | - | - |
| Other (prior year carryover) | 47,442 | - | - | - | - |
| TOTAL | 94,884 | - | - | - | - |

(all columns are formatted--just enter the amounts with no decimals)

one-sided copy

Copy 1



COPPENS, INC.

DBA: COPPENS METAL & ROOFING

DBA: R & R SEAMLESS GUTTERS

1919 HOLMGREN WAY

P.O. 12675

GREEN BAY, WI 54307-2675

920-498-9002 (F) 920-499-1801

Updated 4/27/16, 3/12/15, 3/14/14, 7/25/2011, 5/11/11, 4/30/10
Nebraska, 421 Sturgeon Bay

Proposal submitted to:
DOOR COUNTY LIBRARY/MILLER ART CENTER
ATTN: TIM
107 S. FOURTH ST.
STURGEON BAY, WI 54235

Work to be performed at:
421 NEBRASKA, ST. BAY
743-6578
746-7123
FAX TO: 920-743-6697

We propose to furnish the materials and labor necessary for the completion of:

PLEASE REFER TO THE DRAWING ON REVERSE WHEN REVIEWING THIS PROPOSAL.

Work to be performed on one flat roof area up to 605 sq. ft. shown on drawing as ROOF AREA "I" with a concrete roof deck. The existing paver ballast will be removed from the roof area and will be saved to be re-installed. The existing roof system will be torn off down to the existing roof insulation and the debris disposed of. The existing roof insulation will be inspected and any insulation/deck/ lumber/metal/structural/other repair/replacement determined necessary will be done at an additional cost above bid price listed below. When the existing roof insulation/deck seems acceptable to receive the new roof system we will install new 50 mil. white color energy star IB CPA (superior pvc) membrane (see ibroof.com) roof system. Edge details will be done as described on the drawing. Where new metal is called for we will use standard color clad metal (with 20-year finish). Any existing roof penetrations will be properly flashed in to the new roof system. The saved pavers will be re-installed on to the new roof. The roof system will carry a 15-year membrane warranty and a 10-year workmanship warranty.

The sum of: FIVE-THOUSAND, ONE-HUNDRED, NINETY-EIGHT & 00/100 ---- \$5,198.00 --- UNTIL 6/1/2016

NOTE: THE INSULATION LAYER(S) LISTED IN THE BID(S) ABOVE ARE SUGGESTED ONLY—THE LAYER(S) CAN BE INCREASED/DECREASED FOR MORE/LESS R-VALUE AT ADJUSTED COST IF YOU WOULD LIKE.

TERMS: 50% down upon acceptance - remaining due upon job completion. IF APPLICABLE: Should you choose not to have new gutters installed with your roof installation we will do our best to save the existing ones. If this becomes not possible during the time of new roof installation we will replace the gutters at the price listed for doing so on this proposal or at current contractor pricing. Thank-you for the opportunity to provide you with a bid for your project! Pricing has tax included. All material to be as specified and work to be completed in a substantial workerlike manner. Some aspects of this work may be done by insured subcontractors under our supervision—i.e.: plumbing, electrical, etc. All agreements are contingent upon strikes, accidents, weather or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Coppens Metal & Roofing to carry Worker's compensation and Liability insurance. Coppens is not responsible for any mold-related problems or any structural problems. Coppens is not responsible for any conditions existing in the underlying structure of the building especially if no tear off or existing roof is performed. The person accepting this agreement understands that neither Coppens nor any of its suppliers/subs will be responsible for any damage on, near or across driveways, sidewalks, lawns, trees, shrubs, etc... as a result of large vehicles/containers driven across/placed/picked up on this project. It is the homeowner's responsibility to make all parties aware of potential problems/concerns prior to our starting this project. No warranties on heat tape installations—heat tapes must not be criss-crossed and must be plugged directly in to GFC outlet. NOTE: Since we recycle our roofing tear-off materials, we ask that no other type of trash be added to our dumpsters and/or dump trucks. This proposal may be withdrawn if not accepted in—SEE ABOVE—days. CORPORATION FEIN# 39-1565645. No part of this bid or its inclusions may be used for any purpose including but not limited to the solicitation of obtaining bids from other sources than Coppens.

RESPECTFULLY SUBMITTED: Robert Coppens Robert Coppens

ACCEPTED BY: _____ DATE: _____

METAL COLOR: _____

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. If needed, Coppens will apply for permit—COST OF WHICH WILL BE CHARGED TO CUSTOMER AT TIME OF INVOICING. TO ACCEPT THIS PROPOSAL—Sign and date on the lines above and mail or hand-deliver one original proposal to our office at 1919 Holmgren Way, Green Bay, WI. Color selections may be made at our shop on Holmgren Way from available samples. Note: We are required to inform you that we have the right to place a lien on the above property for non-payment of the bill and you have the right to request a lien waiver upon payment. A 1.5 % per month service charge will also be added to any invoices not paid in full within 30 days. Customer or representative agrees that should payment not be made and litigation occurs that the customer or representative will be responsible for any legal costs incurred.

COPPENS, INC.

DBA: COPPENS METAL & ROOFING
 DBA: R & R SEAMLESS GUTTERS
 1919 HOLMGREN WAY
 P.O. 12675
 GREEN BAY, WI 54307-2675
 920-498-9002 (F) 920-499-1801

This drawing for use with proposal dated 4/29/10 for:

BIO AREA
 #1 UPDATED
 3/14/14

UPDATED 5/11/11 & 7/25/11

DOOR CO. LIBRARY
 ATTN: TIM
 421 NEBRASKA
 SURGEON BAY, WI

UPDATED
 4/27/16

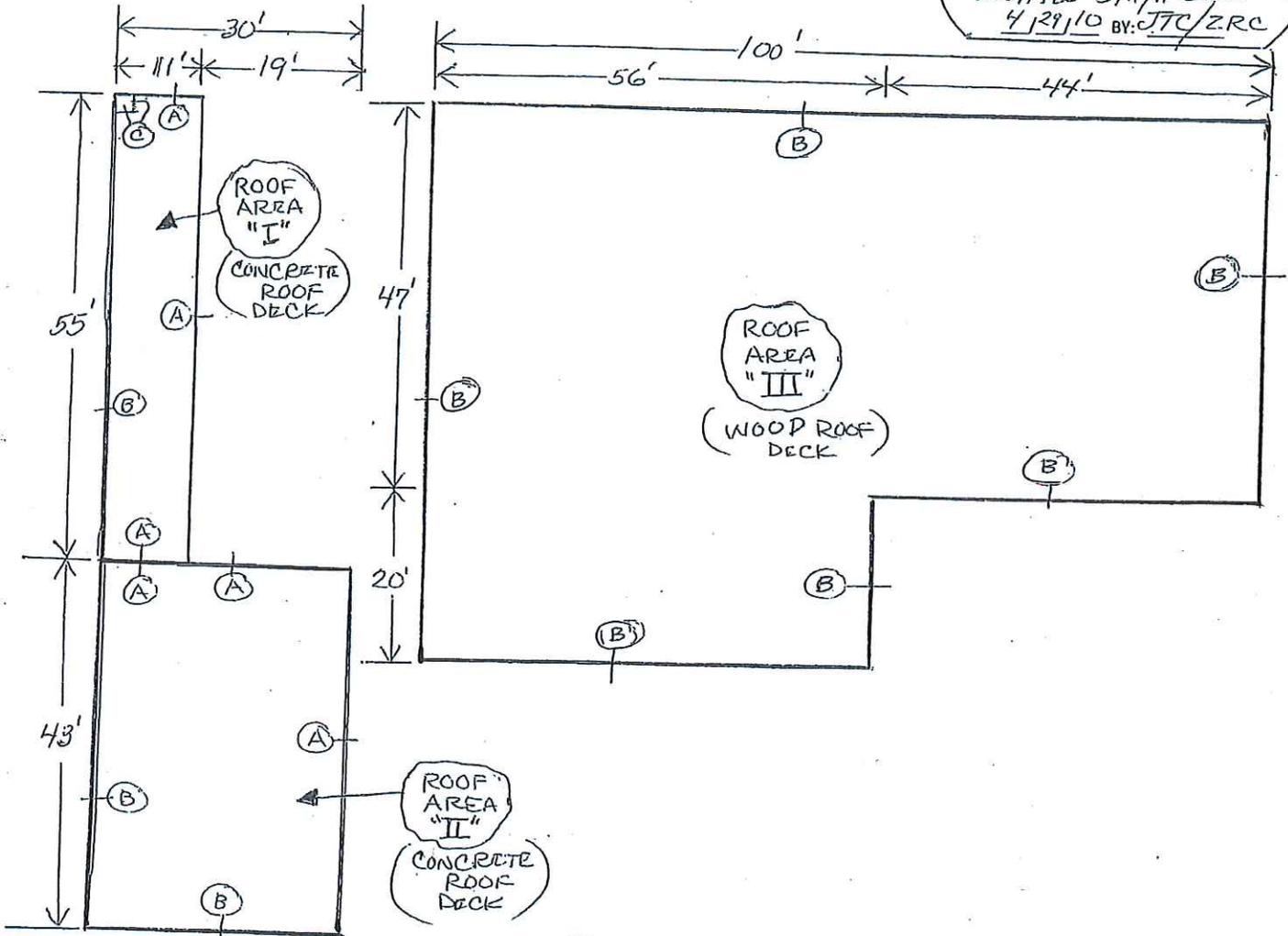
Work
 At:

UPDATED
 4/27/16
 JTC

NOTE: DRAWING,
 DIMENSIONS, ETC... ALL
 APPROX.—DRAWN
 UPDATED 5/11/11 JTC
 4/29/10 BY: JTC/ZRC

3/14/14 JTC

7/25/11
 JTC



- (A) = NEW MEMBRANE TO RUN UP WALL
 ≈ 1/2 INCHES & TERMINATE OFF USING
 1-INCH WIDE ALUMINUM BAR FASTENED
 AT 6" O.C.
- (B) = NEW PVC COATED METAL EDGING
- (C) = SHINGLE TIE-IN

COPPENS, INC.

DBA: COPPENS METAL & ROOFING

DBA: R & R SEAMLESS GUTTERS

1919 HOLMGREN WAY

P.O. 12675

GREEN BAY, WI 54307-2675

920-498-9002 (F) 920-499-1801



BBB Rating: A+

Updated 4/27/16, 3/12/15, 3/14/14 7/25/2011,5/11/11,4/30/10

Nebraska, 421 Sturgeon Bay

Proposal submitted to:
DOOR COUNTY LIBRARY/MILLER ART CENTER
ATTN: TIM
107 S. FOURTH ST.
STURGEON BAY, WI 54235

Work to be performed at:
421 NEBRASKA, ST. BAY
743-6578
746-7123
FAX TO: 920-743-6697

We propose to furnish the materials and labor necessary for the completion of:

PLEASE REFER TO THE DRAWING ON REVERSE WHEN REVIEWING THIS PROPOSAL.

Work to be performed on one flat roof area up to 1,290 sq. ft. shown on drawing as ROOF AREA "II" with a concrete roof deck. The existing paver ballast will be removed from the roof area and will be saved to be re-installed. The existing roof system will be torn off down to the existing roof insulation and the debris disposed of. The existing roof insulation will be inspected and any insulation/deck/ lumber/metal/structural/other repair/replacement determined necessary will be done at an additional cost above bid price listed below. When the existing roof insulation/deck seems acceptable to receive the new roof system we will install new 50 mil. white color energy star IB CPA (superior pvc) membrane (see ibroof.com) roof system. Edge details will be done as described on the drawing. Where new metal is called for we will use standard color clad metal (with 20-year finish). Any existing roof penetrations will be properly flashed in to the new roof system. The saved pavers will be re-installed on to the new roof. The roof system will carry a 15-year membrane warranty and a 10-year workmanship warranty.

The sum of: SEVEN-THOUSAND,SEVEN-HUNDRED, SEVENTY&00/100---\$7,770.00---UNTIL 6/1/2016

NOTE: THE INSULATION LAYER(S) LISTED IN THE BID(S) ABOVE ARE SUGGESTED ONLY—THE LAYER(S) CAN BE INCREASED/DECREASED FOR MORE/LESS R-VALUE AT ADJUSTED COST IF YOU WOULD LIKE.

TERMS: 50% down upon acceptance – remaining due upon job completion. IF APPLICABLE: Should you choose not to have new gutters installed with your roof installation we will do our best to save the existing ones. If this becomes not possible during the time of new roof installation we will replace the gutters at the price listed for doing so on this proposal or at current contractor pricing. Thank-you for the opportunity to provide you with a bid for your project! Pricing has tax included. All material to be as specified and work to be completed in a substantial workerlike manner. Some aspects of this work may be done by insured subcontractors under our supervision—i.e.: plumbing, electrical, etc. All agreements are contingent upon strikes, accidents, weather or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Coppens Metal & Roofing to carry Worker's compensation and Liability insurance. Coppens is not responsible for any mold-related problems or any structural problems. Coppens is not responsible for any conditions existing in the underlying structure of the building especially if no tear off or existing roof is performed. The person accepting this agreement understands that neither Coppens nor any of its suppliers/subs will be responsible for any damage on, near or across driveways, sidewalks, lawns, trees, shrubs, etc... as a result of large vehicles/containers driven across/placed/picked up on this project. It is the homeowner's responsibility to make all parties aware of potential problems/concerns prior to our starting this project. . No warranties on heat tape installations—heat tapes must not be criss-crossed and must be plugged directly in to GFC outlet. NOTE: Since we recycle our roofing tear-off materials, we ask that no other type of trash be added to our dumpsters and/or dump trucks. This proposal may be withdrawn if not accepted in -SEE ABOVE—days. CORPORATION FEIN# 39-1565645. No part of this bid or its inclusions may be used for any purpose including but not limited to the solicitation of obtaining bids from other sources than Coppens.

RESPECTFULLY SUBMITTED: *Robert Coppens* Robert Coppens

ACCEPTED BY: _____ DATE: _____

METAL COLOR: _____

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. If needed, Coppens will apply for permit—COST OF WHICH WILL BE CHARGED TO CUSTOMER AT TIME OF INVOICING. TO ACCEPT THIS PROPOSAL—Sign and date on the lines above and mail or hand-deliver one original proposal to our office at 1919 Holmgren Way, Green Bay, WI. Color selections may be made at our shop on Holmgren Way from available samples. Note: We are required to inform you that we have the right to place a lien on the above property for non-payment of the bill and you have the right to request a lien waiver upon payment. A 1.5 % per month service charge will also be added to any invoices not paid in full within 30 days. Customer or representative agrees that should payment not be made and litigation occurs that the customer or representative will be responsible for any legal costs incurred.

COPPENS, INC.

DBA: COPPENS METAL & ROOFING
 DBA: R & R SEAMLESS GUTTERS
 1919 HOLMGREN WAY
 P.O. 12675
 GREEN BAY, WI 54307-2675
 920-498-9002 (F) 920-499-1801

This drawing for use with proposal dated 4/29/10 for:

BID AREA # I UPDATED 3/14/14

UPDATED 5/11/11 & 7/25/11

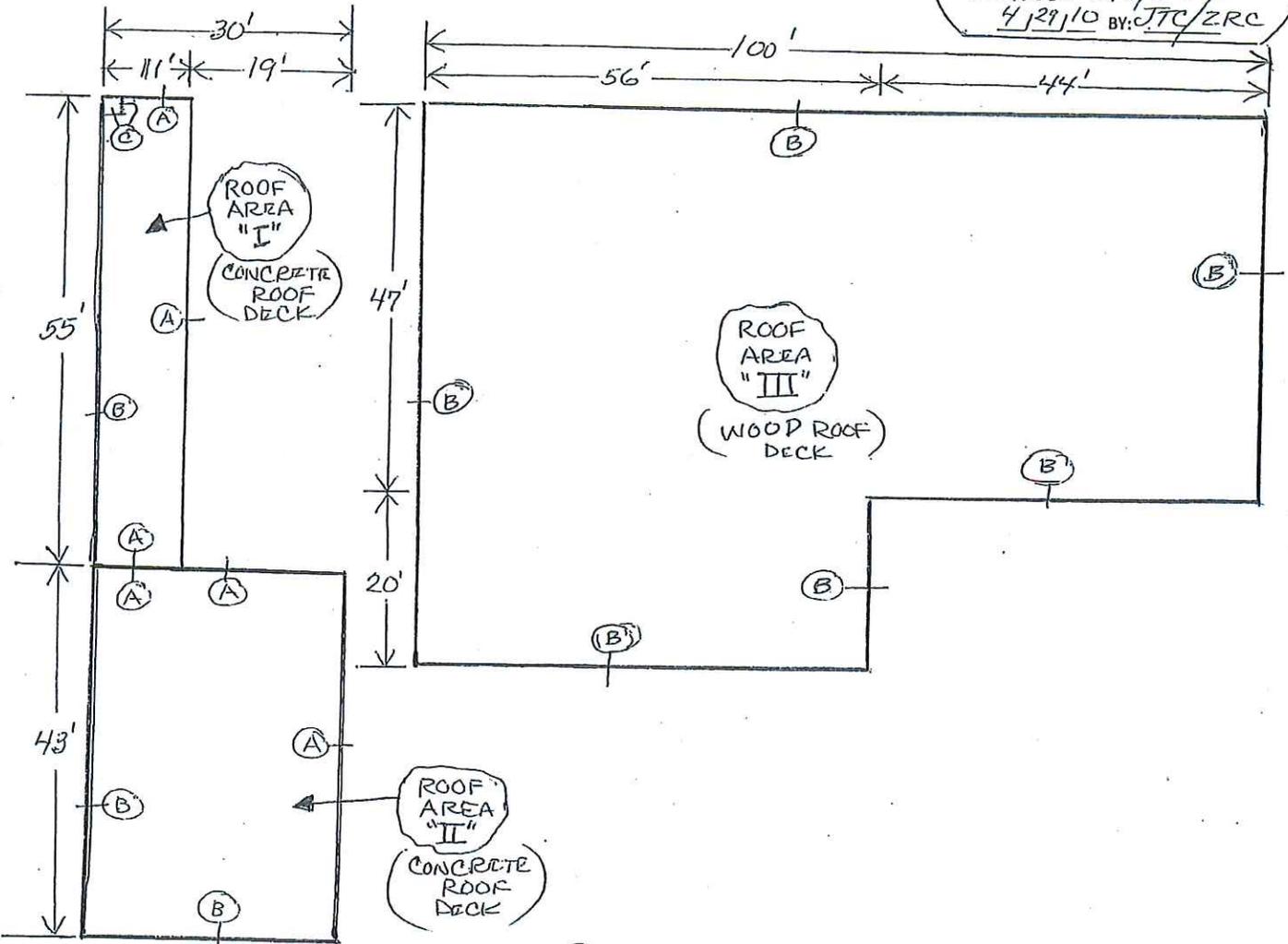
DOOR CO. LIBRARY
 ATTN: TIM
 421 NEBRASKA
 STURGEON BAY, WI

UPDATED 4/27/16

Work At:

UPDATED 4/27/16 JTC

NOTE: DRAWING, DIMENSIONS, ETC... ALL APPROX.—DRAWN 4/25/11
 UPDATED 5/11/11 JTC
 4/29/10 BY: JTC/ZRC



- (A) = NEW MEMBRANE TO RUN UP WALL & 12 INCHES & TERMINATE OFF USING 1-INCH WIDE ALUMINUM BAR FASTENED AT 6" O.C.
- (B) = NEW PVC COATED METAL EDGING
- (C) = SHINGLE TIE-IN

COPPENS, INC.

DBA: COPPENS METAL & ROOFING

DBA: R & R SEAMLESS GUTTERS

1919 HOLMGREN WAY

P.O. 12675

GREEN BAY, WI 54307-2675

920-498-9002 (F) 920-499-1801



BBB Rating: A+

Updated 4/27/16, 3/12/15, 3/14/15, 7/25/2011, 5/11/11, 4/30/10
Nebraska, 421 Sturgeon Bay

Proposal submitted to:

DOOR COUNTY LIBRARY/MILLER ART CENTER,

ATTN: TIM

107 S. FOURTH ST.

STURGEON BAY, WI 54235

Work to be performed at:

421 NEBRASKA, ST. BAY

743-6578

746-7123

FAX TO: 920-743-6697

We propose to furnish the materials and labor necessary for the completion of:

PLEASE REFER TO THE DRAWING ON REVERSE WHEN REVIEWING THIS PROPOSAL.

Work to be performed on one flat roof area up to 5,820 sq. ft. shown on drawing as ROOF AREA "III" with a wood roof deck. The existing roof system will be torn off down to the existing roof insulation and the debris disposed of. The existing roof insulation will be inspected and any insulation/deck/ lumber/metal/ structural/other repair/replacement determined necessary will be done at an additional cost above bid price listed below. When the existing roof insulation/deck seems acceptable to receive the new roof system we will install new 50 mil. white color energy star IB CPA (superior pvc) membrane (see ibroof.com) roof system. Edge details will be done as described on the drawing. Where new metal is called for we will use standard color clad metal (with 20-year finish). Any existing roof penetrations will be properly flashed in to the new roof system. The roof system will carry a 15-year membrane warranty and a 10-year workmanship warranty.

The sum of: THIRTY-FOUR-THOUSAND,SIX-HUNDRED,FIFTY&00/100--\$34,650.00—UNTIL 6/1/2016

NOTE: THE INSULATION LAYER(S) LISTED IN THE BID(S) ABOVE ARE SUGGESTED ONLY—THE LAYER(S) CAN BE INCREASED/DECREASED FOR MORE/LESS R-VALUE AT ADJUSTED COST IF YOU WOULD LIKE.

TERMS: 50% down upon acceptance—remaining due upon job completion. IF APPLICABLE: Should you choose not to have new gutters installed with your roof installation we will do our best to save the existing ones. If this becomes not possible during the time of new roof installation we will replace the gutters at the price listed for doing so on this proposal or at current contractor pricing. Thank-you for the opportunity to provide you with a bid for your project! Pricing has tax included. All material to be as specified and work to be completed in a substantial workerlike manner. Some aspects of this work may be done by insured subcontractors under our supervision—i.e.: plumbing, electrical, etc. All agreements are contingent upon strikes, accidents, weather or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Coppens Metal & Roofing to carry Worker's compensation and Liability insurance. Coppens is not responsible for any mold-related problems or any structural problems. Coppens is not responsible for any conditions existing in the underlying structure of the building especially if no tear off or existing roof is performed. The person accepting this agreement understands that neither Coppens nor any of its suppliers/subs will be responsible for any damage on, near or across driveways, sidewalks, lawns, trees, shrubs, etc... as a result of large vehicles/containers driven across/placed/picked up on this project. It is the homeowner's responsibility to make all parties aware of potential problems/concerns prior to our starting this project. No warranties on heat tape installations—heat tapes must not be criss-crossed and must be plugged directly in to GFC outlet. NOTE: Since we recycle our roofing tear-off materials, we ask that no other type of trash be added to our dumpsters and/or dump trucks. This proposal may be withdrawn if not accepted in—SEE ABOVE—days. CORPORATION FEIN# 39-1565645. No part of this bid or its inclusions may be used for any purpose including but not limited to the solicitation of obtaining bids from other sources than Coppens.

RESPECTFULLY SUBMITTED: Robert Coppens Robert Coppens

ACCEPTED BY: _____ DATE: _____

METAL COLOR: _____

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. If needed, Coppens will apply for permit—COST OF WHICH WILL BE CHARGED TO CUSTOMER AT TIME OF INVOICING. TO ACCEPT THIS PROPOSAL—Sign and date on the lines above and mail or hand-deliver one original proposal to our office at 1919 Holmgren Way, Green Bay, WI. Color selections may be made at our shop on Holmgren Way from available samples. Note: We are required to inform you that we have the right to place a lien on the above property for non-payment of the bill and you have the right to request a lien waiver upon payment. A 1.5 % per month service charge will also be added to any invoices not paid in full within 30 days. Customer or representative agrees that should payment not be made and litigation occurs that the customer or representative will be responsible for any legal costs incurred.

COPPENS, INC.

DBA: COPPENS METAL & ROOFING
 DBA: R & R SEAMLESS GUTTERS
 1919 HOLMGREN WAY
 P.O. 12675
 GREEN BAY, WI 54307-2675
 920-498-9002 (F) 920-499-1801

This drawing for use with proposal dated 4/29/10 for:

BID AREA
#1 UPDATED 3/14/14
 UPDATED 5/11/11 & 7/25/11

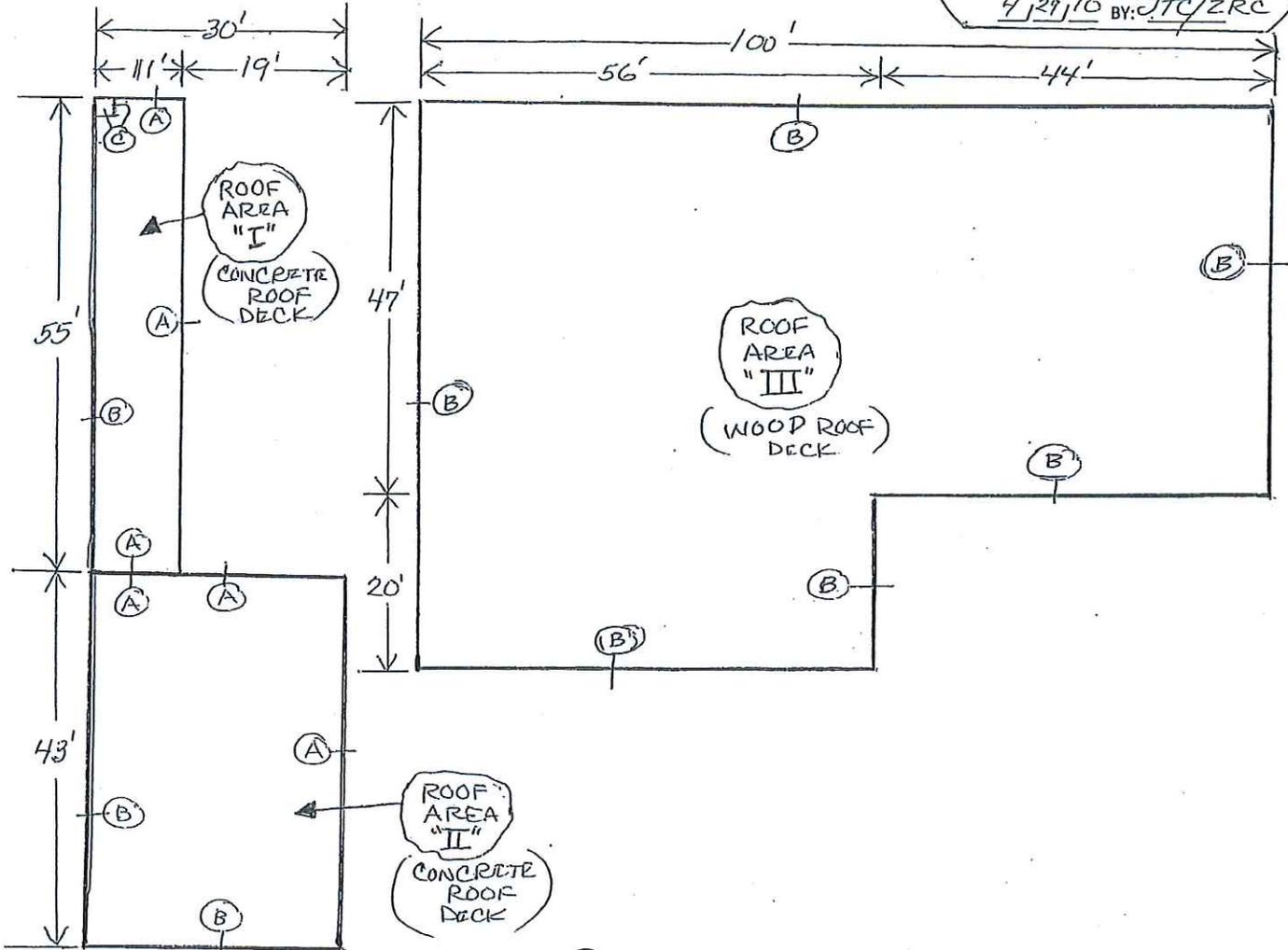
Work At:

DOOR CO. LIBRARY
 ATTN: TIM
 421 NEBRASKA
 STURGEON BAY, WI

UPDATED 4/27/16

UPDATED 4/27/16
 JTC

NOTE: DRAWING, DIMENSIONS, ETC... ALL APPROX.—DRAWN 4/29/10 BY: JTC/ZRC
 3/14/14 JTC
 7/25/11 JTC



- (A) = NEW MEMBRANE TO RUN UP WALL \approx 1/2 INCHES & TERMINATE OFF USING 1-INCH WIDE ALUMINUM BAR FASTENED AT 6" O.C.
- (B) = NEW PVC COATED METAL EDGING
- (C) = SHINGLE TIE-IN

COPPENS, INC.

DBA: COPPENS METAL & ROOFING

DBA: R & R SEAMLESS GUTTERS

1919 HOLMGREN WAY

P.O. 12675

GREEN BAY, WI 54307-2675

920-498-9002 (F) 920-499-1801

Celebrating

32+ Years!



BBB Rating: A+

Best of the Bay finalist six years running!

Updated 4/27/16, 3/9/15, 3/14/14, 11/11/13

Fourth, 107 S., Sturgeon Bay, WI

Proposal submitted to:
DOOR CO. LIBRARY
ATTN: TIM
107 S. FOURTH
STURGEON BAY, WI 54235

Work to be performed at:
SAME
743-6578
746-7123
FAX TO: 920-743-6697

We propose to furnish the materials and labor necessary for the completion of:

Work to be performed on up to 11,500 sq. ft. of shingled roof area on the Library. We propose to tear off the existing shingled roofing and components down to the existing roof deck and dispose of all debris. We will try to save the existing gutters. The rest of the existing roof deck areas will be inspected and any additional deck/structural/fascia/ siding/other lumber repair/replacement determined necessary other than specifically described elsewhere in this bid may be done at an additional cost above price listed below. When the roof deck seems acceptable to receive the new roof system, we will install new ice/water shield along the eave edges of the roof and in to the valley areas to help protect against leaking from ice/snow buildup/backup. The rest of the roof deck will receive new shingle underlayment felt. New maintenance-free extra wide W-valley metal will be installed. New standard limited lifetime (see enclosed for warranty information) Atlas Pinnacle Pristine with 3m Scotchgard dimensional shingles—color to be chosen by owner from standard colors—will then be installed and will be 6-nailed for added high wind protection. New maintenance-free standard color metal roof edgings will be installed and all existing roof penetrations will be properly flashed into the new roof system. The new shingle roof system will carry a limited lifetime shingle warranty and a 10-year workmanship warranty.

The sum of: FORTY-ONE-THOUSAND, EIGHT-HUDNRED, NINTY-FIVE & 00/100---\$41,895.00--UNTIL 6/1/2016

TERMS: 50% down upon acceptance – remaining due upon job completion. IF APPLICABLE: Should you choose not to have new gutters installed with your roof installation we will do our best to save the existing ones. If this becomes not possible during the time of new roof installation we will replace the gutters at the price listed for doing so on this proposal or at current contractor pricing. Thank-you for the opportunity to provide you with a bid for your project! Pricing has tax included. All material to be as specified and work to be completed in a substantial workerlike manner. Some aspects of this work may be done by insured subcontractors under our supervision—i.e.: plumbing, electrical, etc. All agreements are contingent upon strikes, accidents, weather or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Coppens Metal & Roofing to carry Worker's compensation and Liability insurance. Coppens is not responsible for any mold-related problems or structural problems. Coppens is not responsible for any conditions existing in the underlying structure of the building especially if no tear off or existing roof is performed. The person accepting this agreement understands that neither Coppens nor any of its suppliers/subs will be responsible for any damage on, near or across driveways, sidewalks, lawns, trees, shrubs, etc... as a result of large vehicles/containers driven across/placed/picked up on this project. It is the homeowner's responsibility to make all parties aware of potential problems/concerns prior to our starting this project. . No warranties on heat tape installations—heat tapes must not be criss-crossed and must be plugged directly in to GFC outlet. NOTE: Since we recycle our roofing tear-off materials, we ask that no other type of trash be added to our dumpsters and/or dump trucks. This proposal may be withdrawn if not accepted in --SEE ABOVE--days. CORPORATION FEIN# 39-1565645. No part of this bid or its inclusions may be used for any purpose including but not limited to the solicitation of obtaining bids from other sources than Coppens.

RESPECTFULLY SUBMITTED:  Robert Coppens

ACCEPTED BY: _____ DATE: _____

SHINGLE COLOR: _____

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. If needed, Coppens will apply for permit—COST OF WHICH WILL BE CHARGED TO CUSTOMER AT TIME OF INVOICING. TO ACCEPT THIS PROPOSAL—Sign, date and specify bid(s) above and mail to our P.O. Box —OR-- or hand-deliver one original proposal to our office at 1919 Holmgren Way, Green Bay, WI along with 50% down payment. Color selections may be made at our shop on Holmgren Way from available samples. Note: We are required to inform you that we have the right to place a lien on the above property for non-payment of the bill and you have the right to request a lien waiver upon payment. A 1.5 % per month service charge will also be added to any invoices not paid in full within 30 days. Customer or representative agrees that should payment not be made and litigation occurs that the customer or representative will be responsible for any legal costs incurred.

| Numbers for Roofing Project | |
|------------------------------------|---------------------------|
| \$ | |
| 5,198.00 | |
| 7,770.00 | |
| 34,650.00 | |
| 41,895.00 | |
| 89,513.00 | TOTAL PROJECT COST |

| | | | |
|-----------|----------------|------------------|---------------------|
| 89,513.00 | plus 6% = | 94,883.78 | |
| | | | |
| 94,883.78 | divided by 2 = | 47,441.89 | City share |
| | | 47,441.89 | County share |

Finance/ Purchasing and Building Committee
Attn: Valerie Clarizio, Director
City of Sturgeon Bay
421 Michigan St
Sturgeon Bay, WI 54235

June 29, 2016

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 13, 2016.

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 \$500 towards this year's display.

Please include this request on your Finance Committee agenda 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

6

6

Clarizio, Valerie J.

From: Burk, Jon <jburk@TTXINC.com>
Sent: Wednesday, June 29, 2016 2:59 PM
To: Clarizio, Valerie J.
Subject: COAST GUARD PICNIC WAVIER FOR ACLCHOL CONSUMPTION FEE
Attachments: 2016_06_29_14_46_22.pdf

Hello committee members,

My name is Jon Burk the past Coast Guard City Committee Chair and I have been the CG Picnic Chair for the last seven annual picnics.

I am respectfully requesting the waiver of \$28.00 fee for the Alcohol Consumption Permit for this annual event for the men and women who serve or have served the Sturgeon Bay Community and their Country. I have attached the permit as I will be the responsible person for this picnic.

Thank You in advance for your consideration on this matter.

Jon Burk, USCG Retired

UNAUTHORIZED INTERCEPTION IS PROHIBITED BY FEDERAL LAW (Electronic Communications Privacy Act of 1986, 18 USC 2510-2521). This communication and all attachments transmitted with it are intended for the exclusive use of the individuals to which it is addressed. This communication may contain proprietary, legally privileged, confidential and/or information otherwise legally exempt from disclosure. If you are not the addressee, please note that any disclosure, copying, distribution or use of the contents of this message is prohibited. If you have received this transmission in error, please destroy it and notify us immediately at 920-743-6568.

CITY OF STURGEON BAY
421 MICHIGAN STREET
STURGEON BAY, WI 54235

NAME OF RESPONSIBLE PERSON (Applicant): Jon Burk

ADDRESS OF APPLICANT: 451 N 11th Place

Sturgeon Bay, WI 54235

DESCRIPTION OF EVENT: COAST GUARD PICNIC

DATE OF EVENT: July 30, 2016 APPROXIMATE NUMBER OF PEOPLE: 150

LOCATION OF EVENT: SAWYER PARK

DID YOU RESERVE THE PARK? (Not required unless using shelter) Y N

DOES APPLICANT UNDERSTAND THAT THIS PERMIT DOES NOT ALLOW THE SALE

OF ALCOHOL BEVERAGES? Y N

Jon Burk
Signature of Applicant.

DATE FILED: _____

(Must be one business day prior to the date of the event)

FEE: \$28.00 (NON-REFUNDABLE)

RECEIPT: # _____ TRANS. # _____

DATE APPROVED: _____

Stephanie L. Reinhardt, City Clerk OR
Laurie A. Spittlemeister, Deputy Clerk/Treasurer

(S - E - A - L)

***PLEASE NOTE - All liquid containers such as bottles, jars, glasses, goblets or drinking vessels or serving vessels of any description or shape which are made of glass, regardless of what liquid is contained therein, are prohibited in the parks. Section 8.095 (5) of the Municipal Code.**



STURGEON BAY
D O O R C O U N T Y
V I S I T O R C E N T E R

Our mission is to market Sturgeon Bay as a year-round destination
and premier community to live, shop, and play.

June 24, 2016

City of Sturgeon Bay
Attn: Finance Committee
421 Michigan Street
Sturgeon Bay, WI 54235

Dear Chairman Fett and Members of the Sturgeon Bay Finance Committee:

On behalf of the Board of Directors of the Sturgeon Bay Visitor Center, we respectfully ask that the City reimburse our non-profit organization the new \$75 fireworks permit fee that was paid on June 24, 2016.

Each year, the SBVC solicits donations to cover the costs of fireworks, music and park rental fees so that we can provide the family-friendly "Sturgeon Bay Celebrates" event to City residents as well as visiting guests. This event incurs expenses in excess of \$20,000. With grants, donations and sponsorships, we are able to cover the cost of the event and are grateful to all of the businesses and individuals that help us to produce it.

We respectfully ask your consideration in waiving of the new \$75 fireworks permit fee for 2016.

Sincerely,

Pam Seiler
Executive Director

cc: SBVC Board of Directors

8

8

FINANCE/PURCHASING & BUILDING COMMITTEE UNFINISHED BUSINESS

July 12, 2016

9

9

INVOICES DUE ON/BEFORE 07/19/2016

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|-----------------------------|--------------------------------|-------------------------------|------------------|------------|
| GENERAL FUND | | | | |
| GENERAL FUND | | | | |
| LIABILITIES | | | | |
| COUNTRY | CVF MAPLE LLC | 7.2.16 FOOD SHARE-COUNTY | 01-000-000-21595 | 96.00 |
| R0000984 | CHARLES BORDEAU | 7.2.16 FOOD SHARE-BORDEAU | 01-000-000-21595 | 27.00 |
| R0000985 | SULLYS THUMBS UP PRODUCE | 7.2.16 FOOD SHARE-SULLYS | 01-000-000-21595 | 69.00 |
| R0001001 | RENARDS CHEESE | 7.2.16 FOOD SHARE-RENARDS | 01-000-000-21595 | 46.00 |
| R0001074 | RANDALL MANGES | 7.2.16 FOOD SHARE-MANGES | 01-000-000-21595 | 19.00 |
| R0001128 | MALVITZ FARMS | 7.2.16 FOOD SHARE-MALVITZ | 01-000-000-21595 | 65.00 |
| R0001405 | KEN WHITEFORD | PARK SHELTER REF/WHITFORD | 01-000-000-46310 | 77.00 |
| R0001405 | | STATE TAX REF/WHITFORD | 01-000-000-24214 | 3.85 |
| R0001405 | | CO. TAX REFUND/WHITFORD | 01-000-000-24215 | 0.39 |
| R0001406 | ANDREA WIPPERFURTH | SAWYR PRK/A WHIPPERFURTH | 01-000-000-23162 | 50.00 |
| R0001407 | LEANNE LACROSSE | SUNSET PRK/L LACROSSE | 01-000-000-23162 | 50.00 |
| TOTAL LIABILITIES | | | | 503.24 |
| BALLFIELD LIGHTING | | | | |
| WPPI ENG | WPPI ENERGY | 07/16 ATHLETIC FLD LIGHT PROJ | 01-000-981-70000 | 1,365.39 |
| TOTAL BALLFIELD LIGHTING | | | | 1,365.39 |
| TOTAL GENERAL FUND | | | | 1,868.63 |
| LAW/LEGAL | | | | |
| 16555 | PINKERT LAW FIRM, LLP | 05/16 GENERAL LEGAL MATTERS | 01-110-000-55010 | 2,392.00 |
| 16555 | | 05/16 TRAFFIC MATTERS | 01-110-000-55010 | 357.00 |
| 16555 | | 05/16 TID 1 LEGAL | 01-110-000-55010 | 219.00 |
| TOTAL | | | | 2,968.00 |
| TOTAL LAW/LEGAL | | | | 2,968.00 |
| ADMINISTRATION | | | | |
| VANLIESH | JOSH VANLIESHOUT | MEAL REIMBURSE/VANLIESHOUT | 01-120-000-55600 | 46.21 |
| TOTAL | | | | 46.21 |
| TOTAL ADMINISTRATION | | | | 46.21 |
| CITY ASSESSOR | | | | |
| ASSO APP | ASSOCIATED APPRAISAL | 07/19/16 CONTRACT | 01-130-000-55010 | 1,245.83 |
| TOTAL | | | | 1,245.83 |
| TOTAL CITY ASSESSOR | | | | 1,245.83 |
| PUBLIC WORKS ADMINISTRATION | | | | |
| BUBRICKS | BUBRICK'S COMPLETE OFFICE, INC | OFFICE SUPPLIES | 01-150-000-51950 | 64.11 |
| TOTAL | | | | 64.11 |

INVOICES DUE ON/BEFORE 07/19/2016

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|-----------------------------------|--------------------------------|-----------------------------|------------------|------------|
| ----- | | | | |
| GENERAL FUND | | | | |
| TOTAL PUBLIC WORKS ADMINISTRATION | | | | 64.11 |
| CITY HALL | | | | |
| 03159 | CHARTER COMMUNICATIONS | 06/16 FIRE CABLE SVC | 01-160-000-58999 | 99.81 |
| 19880 | STURGEON BAY UTILITIES | 421 MICHIGAN ST | 01-160-000-56150 | 3,556.35 |
| 19880 | | 421 MICHIGAN ST | 01-160-000-58650 | 159.42 |
| VIKING | VIKING ELECTRIC SUPPLY, INC | 100 WATT LIGHT BULBS | 01-160-000-55300 | 38.65 |
| WARNER | WARNER-WEXEL WHOLESALE & | CLEANING SUPPLIES | 01-160-000-54999 | 23.49 |
| TOTAL | | | | 3,877.72 |
| TOTAL CITY HALL | | | | 3,877.72 |
| GENERAL EXPENDITURES | | | | |
| 04696 | DOOR COUNTY TREASURER | 06/16 CITY HALL PHONE SVC | 01-199-000-58200 | 133.96 |
| 04696 | | 06/16 FIRE PHONE SVC | 01-199-000-58200 | 40.93 |
| 04696 | | 06/16 MUNICIPAL PHONE SVC | 01-199-000-58200 | 49.66 |
| 04696 | | 06/16 POLICE PHONE SVC | 01-199-000-58200 | 75.31 |
| 08167 | GANNETT WISCONSIN NEWSPAPERS | COUNCIL MINUTES PUBLICATION | 01-199-000-57450 | 800.46 |
| 08167 | | AREND PUBLIC HRING NOTICE | 01-199-000-57450 | 33.70 |
| 08167 | | OLSON PUBLIC HRING NOTICE | 01-199-000-57450 | 31.52 |
| 08167 | | DONEFF PUBLIC HRING NOTICE | 01-199-000-57450 | 30.44 |
| 08167 | | PUBLIC HRING NOTICE-GARAGE | 01-199-000-57450 | 30.44 |
| 16555 | PINKERT LAW FIRM, LLP | 05/16 GENERAL LEGAL MATTERS | 01-199-000-51525 | 143.00 |
| 16555 | | 05/16 TID 1 LEGAL | 01-199-000-51525 | 600.00 |
| STAPLES | WISCONSIN DOCUMENT IMAGING LLC | STAPLE REFILLS-COPIER | 01-199-000-55650 | 44.81 |
| TOTAL | | | | 2,014.23 |
| TOTAL GENERAL EXPENDITURES | | | | 2,014.23 |
| POLICE DEPARTMENT | | | | |
| 04575 | DOOR COUNTY HARDWARE | MOUNT TAPE FOR BANNERS | 01-200-000-51950 | 17.98 |
| 06592 | FOX VALLEY TECHNICAL COLLEGE | LE ADMIN TRNING-JEANQUART | 01-200-000-55600 | 195.00 |
| 15890 | PACK AND SHIP PLUS | SHIPPING/HENRY | 01-200-000-57250 | 10.85 |
| REG FEE | REGISTRATION FEE TRUST DMV | HEATHER KUSKE RECORD | 01-200-000-58920 | 2.00 |
| US BANK | US BANK EQUIPMENT FINANCE | RICOH COPIER 5 OF 48 | 01-200-000-55650 | 167.00 |
| US BANK | | PROPERTY DAMAGE SURCHARGE | 01-200-000-55650 | 27.02 |
| TOTAL | | | | 419.85 |
| TOTAL POLICE DEPARTMENT | | | | 419.85 |
| PATROL BOAT | | | | |
| PATROL BOAT | | | | |
| 02206 | BAY MARINE | 54.178G FUEL-PATROL BOAT | 01-205-000-51650 | 142.49 |
| TOTAL PATROL BOAT | | | | 142.49 |

INVOICES DUE ON/BEFORE 07/19/2016

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE | |
|-------------------------------|------------------------------|--------------------------------|------------------|-------------------------------------|----------|
| ----- | | | | | |
| GENERAL FUND | | | | | |
| PATROL BOAT | | | | | |
| PATROL BOAT | | | | | |
| | | | | TOTAL PATROL BOAT | 142.49 |
| POLICE DEPARTMENT/PATROL | | | | | |
| 04575 | DOOR COUNTY HARDWARE | 2 FORD KEYS | 01-215-000-58600 | 3.98 | |
| 19880 | STURGEON BAY UTILITIES | 110 S NEENAH AVE CAMERA | 01-215-000-56150 | 10.45 | |
| 21450 | THE UNIFORM SHOPPE | UNIFORM SHIRT-PANT/SHEW | 01-215-000-52950 | 226.75 | |
| 21450 | | UNIFORM SHIRT/MIELKE | 01-215-000-52900 | 53.95 | |
| 21450 | | NAME TAPE-SHEW | 01-215-000-52950 | 14.50 | |
| AQUA | AQUA CENTER OF GREEN BAY INC | DIVE EQUIPMENT | 01-215-000-54999 | 14.84 | |
| CDE | PAULA REICHEL | DEPT ISSUE BASEBALL HATS | 01-215-000-52900 | 463.86 | |
| JIM FORD | JIM OLSON FORD-LINCOLN, LLC | SQ EXP 2015 | 01-215-000-58600 | 50.00 | |
| JIM FORD | | SQ 30 MAINTENANCE | 01-215-000-58600 | 34.94 | |
| JIM FORD | | SQ 30 MAINTENANCE | 01-215-000-58600 | 155.59 | |
| JIM FORD | | SQ 40 | 01-215-000-58600 | 1,468.04 | |
| JIM FORD | | SQ EXP 2015 | 01-215-000-58600 | 24.95 | |
| JIM FORD | | SQ 30 | 01-215-000-58600 | 40.00 | |
| JIM FORD | | SQ FORD 2001 | 01-215-000-58600 | 40.78 | |
| NOR | NOR DOOR SPORT & CYCLERY | HELMET & TAIL LIGHT-PATROL BIK | 01-215-000-54999 | 49.49 | |
| | | | | TOTAL | 2,652.12 |
| | | | | TOTAL POLICE DEPARTMENT/PATROL | 2,652.12 |
| POLICE DEPT. / INVESTIGATIONS | | | | | |
| ASSO BAN | ASSOCIATED BANK | CASE 16-001005 | 01-225-000-51500 | 41.00 | |
| NEW POLY | ANTHONY O' NEILL | POLYGRAPH EXAM-ABUSE CASE | 01-225-000-57950 | 1,500.00 | |
| | | | | TOTAL | 1,541.00 |
| | | | | TOTAL POLICE DEPT. / INVESTIGATIONS | 1,541.00 |
| FIRE DEPARTMENT | | | | | |
| 02001 | RED THE UNIFORM TAYLOR | UNIFORM-JORNS | 01-250-000-52900 | 10.63 | |
| 02005 | BAY ELECTRONICS, INC. | REPROGRAM MIC REPAIR | 01-250-000-57550 | 112.28 | |
| 04575 | DOOR COUNTY HARDWARE | VELCRO & AIR PLUG | 01-250-000-54999 | 6.78 | |
| 04575 | | AIR TOOL SUPPLIES | 01-250-000-56250 | 95.05 | |
| 04575 | | FREIGHT | 01-250-000-56250 | 18.85 | |
| 08140 | HEIMAN FIRE EQUIPMENT, INC. | AUTO EJECT PARTS-AIR | 01-250-000-56250 | 110.75 | |
| 14875 | NWTC GREEN BAY | INSPECTOR BOOKS | 01-250-000-56000 | 342.75 | |
| 14875 | | INSPECTOR CLASS | 01-250-000-55600 | 120.03 | |
| 16575 | PIP PRINTING | ENVELOPES | 01-250-000-51950 | 134.11 | |
| 19880 | STURGEON BAY UTILITIES | 92 E MAPLE ST | 01-250-000-56675 | 5.20 | |
| 19880 | | MARTIN PARK BATHROOM | 01-250-000-56675 | 5.20 | |
| 19880 | | 421 MICHIGAN ST | 01-250-000-56675 | 118.00 | |
| 19880 | | TRUCK FILL | 01-250-000-56675 | 41.00 | |
| 19880 | | MEM FLD SPRINKLER | 01-250-000-56675 | 42.00 | |
| 19880 | | MEM WARMING HOUSE | 01-250-000-56675 | 42.00 | |
| 19880 | | GARLAND PARK | 01-250-000-56675 | 5.20 | |
| 19880 | | GIRLS LITTLE LEAGUE | 01-250-000-56675 | 42.00 | |

INVOICES DUE ON/BEFORE 07/19/2016

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|---------------------------------|-------------------------------|------------------------------|------------------|------------|
| ----- | | | | |
| GENERAL FUND | | | | |
| 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 SPRINKLER | 01-250-000-56675 | 13.00 |
| 19880 | | 10 PENNSYLVANIA ST DOCK | 01-250-000-56675 | 13.00 |
| 19880 | | 1018 GREEN BAY RD SIREN | 01-250-000-56150 | 15.45 |
| 19880 | | 323 S 1ST AVE EAST SIDE DOCK | 01-250-000-56675 | 5.20 |
| 19880 | | 107 N 1ST AVE MARINA | 01-250-000-56675 | 42.00 |
| 19880 | | KENTUCKY ST CITY PRK 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 |
| 19880 | | 60 VACANT LOTS-QRTLY BILLING | 01-250-000-56675 | 936.00 |
| DIESEL | DIESEL SPECIALISTS OF | ALTERNATOR E4 | 01-250-000-53000 | 1,002.54 |
| TOTAL | | | | 12,101.97 |
| TOTAL FIRE DEPARTMENT | | | | 12,101.97 |
| STREET SWEEPING | | | | |
| 25700 | ZARNOTH BRUSH WORKS INC | STREET SWEEPER BRUSH | 01-330-000-51400 | 458.00 |
| TOTAL | | | | 458.00 |
| TOTAL STREET SWEEPING | | | | 458.00 |
| STREET SIGNS AND MARKINGS | | | | |
| 04276 | DIAMOND VOGEL PAINT CENTER | 18 5G PAILS YELLOW PAINT | 01-420-000-52100 | 931.50 |
| 04276 | | YELLOW STREET PAINT | 01-420-000-52100 | 1,863.00 |
| 19275 | SHERWIN WILLIAMS | PAINT MACHINE PARTS | 01-420-000-52100 | 197.23 |
| TOTAL | | | | 2,991.73 |
| TOTAL STREET SIGNS AND MARKINGS | | | | 2,991.73 |
| STREET MACHINERY | | | | |
| 06012 | FASTENAL COMPANY | CABLE | 01-450-000-52150 | 1.41 |
| 06012 | | SUPPLIES | 01-450-000-52150 | 62.91 |
| 08225 | HERLACHE SMALL ENGINE | GAS MIX --STRING TRIMMER | 01-450-000-52700 | 26.50 |
| 19959 | SUPERIOR CHEMICAL CORP | AUTO SUPPLIES | 01-450-000-53000 | 128.52 |
| L&P | L&P CONVENIENT STORE SBAY LLC | FUEL | 01-450-000-51650 | 16.40 |
| L&P | | FUEL | 01-450-000-51650 | 25.37 |
| O'REILLY | O'REILLY AUTO PARTS | STREET MACHINERY | 01-450-000-52700 | 15.99 |
| O'REILLY | | BAR OIL-CHAIN SAW | 01-450-000-52700 | 23.98 |
| TOTAL | | | | 301.08 |
| TOTAL STREET MACHINERY | | | | 301.08 |
| CITY GARAGE | | | | |

INVOICES DUE ON/BEFORE 07/19/2016

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|-------------------------------|-------------------------------|--------------------------------|------------------|------------|
| ----- | | | | |
| GENERAL FUND | | | | |
| 04603 | HALRON LUBRICANTS INC | WASTE OIL PICK UP FEE | 01-460-000-58999 | 45.00 |
| 04696 | DOOR COUNTY TREASURER | MINE SAFETY TRAINING | 01-460-000-58999 | 261.52 |
| TOTAL | | | | 306.52 |
| TOTAL CITY GARAGE | | | | 306.52 |
| | | | | |
| HIGHWAYS - GENERAL | | | | |
| 19880 | STURGEON BAY UTILITIES | 808 S DULUTH AVE SIGN | 01-499-000-58000 | 19.46 |
| 19880 | | 1536 EGG HRBR RD TRAFFIC LITE | 01-499-000-58000 | 10.46 |
| 19880 | | N 14TH & EGG HRBR TRFFIC LITE | 01-499-000-58000 | 28.55 |
| 19880 | | WS TRAFFIC LIGHTS | 01-499-000-58000 | 141.55 |
| 19880 | | ORNAMENTAL ST LIGHTS | 01-499-000-58000 | 5,527.86 |
| 19880 | | OVERHEAD ST LIGHTS | 01-499-000-58000 | 6,721.30 |
| 19880 | | WALNUT DR & LANSING SIGN | 01-499-000-58000 | 8.17 |
| 19880 | | 323 S 1ST AVE EAST SIDE DOCK | 01-499-000-58000 | 44.01 |
| TOTAL | | | | 12,501.36 |
| TOTAL HIGHWAYS - GENERAL | | | | 12,501.36 |
| | | | | |
| PARK & RECREATION ADMIN | | | | |
| 15890 | PACK AND SHIP PLUS | FARM MARKET SIGN | 01-500-000-52250 | 30.00 |
| 23200 | WDOR | FARM MARKET RADIO ADVERTISING | 01-500-000-57450 | 96.00 |
| 23200 | | HARMONY RADIO ADVERTISING | 01-500-000-57450 | 135.00 |
| 23200 | | KICK OFF TO SUMMER ADVERTISING | 01-500-000-57450 | 210.00 |
| BABLER | BABLER BUS SERVICES, INC | ZOO TRIP BUSSING | 01-500-000-52250 | 2,700.00 |
| CASE COM | CASE COMMUNICATIONS | JUNE RADIO ADVERTISING | 01-500-000-57450 | 453.65 |
| R0000807 | MARK THIEDE | MOVIE IN THE PARK PROJECTIONS | 01-500-000-52250 | 1,625.00 |
| TOTAL | | | | 5,249.65 |
| TOTAL PARK & RECREATION ADMIN | | | | 5,249.65 |
| | | | | |
| PARKS AND PLAYGROUNDS | | | | |
| 06012 | FASTENAL COMPANY | SAFETY GLASSES | 01-510-000-52350 | 18.05 |
| 06012 | | SAFETY SUPPLIES | 01-510-000-52350 | 97.64 |
| 12100 | LAMPERT YARDS INC | 1-1X10X8 PINE-BRAD LAKE | 01-510-000-54999 | 10.79 |
| 19880 | STURGEON BAY UTILITIES | 207 S 3RD AVE MARTIN PARK | 01-510-000-56150 | 55.21 |
| 19880 | | MARTIN PARK BATHROOM | 01-510-000-58650 | 59.34 |
| 19880 | | MEM WARMING HOUSE | 01-510-000-56150 | 112.70 |
| 19880 | | MEM WARMING HOUSE | 01-510-000-58650 | 476.24 |
| 19880 | | GARLAND PARK | 01-510-000-56150 | 9.51 |
| 19880 | | GARLAND PARK | 01-510-000-58650 | 18.52 |
| 19880 | | 421 MICHIGAN FLAG LIGHT | 01-510-000-56150 | 27.89 |
| 19880 | | MEM FLD PARKING LOT | 01-510-000-56150 | 8.24 |
| 19880 | | MEM FLD COMPLEX | 01-510-000-56150 | 477.76 |
| 19880 | | GIRLS LITTLE LEAGUE | 01-510-000-58650 | 54.42 |
| L&P | L&P CONVENIENT STORE SBAY LLC | GAS-STRING TRIMMER | 01-510-000-51900 | 64.00 |
| O'REILLY | O'REILLY AUTO PARTS | CONNECTORS | 01-510-000-53000 | 9.48 |

INVOICES DUE ON/BEFORE 07/19/2016

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|-----------------------------|--------------------------|-----------------------------------|------------------|------------|
| ----- | | | | |
| GENERAL FUND | | | | |
| O'REILLY | | CONNECTOR | 01-510-000-53000 | 1.00 |
| O'REILLY | | CONVERTER-MOWER TRAILER | 01-510-000-53000 | 24.99 |
| WARNER | WARNER-WEXEL WHOLESALE & | CAN LINERS | 01-510-000-54999 | 76.16 |
| WARNER | | LATEX GLOVES | 01-510-000-54999 | 46.83 |
| | | TOTAL | | 1,648.77 |
| | | TOTAL PARKS AND PLAYGROUNDS | | 1,648.77 |
| | | | | |
| WATER WEED MANAGEMENT | | | | |
| 03075 | CARQUEST OF DOOR COUNTY | SPARK PLUG | 01-560-000-51400 | 3.94 |
| 03075 | | BATTERIES | 01-560-000-51400 | 147.28 |
| 03075 | | FUEL PUMP | 01-560-000-51400 | 46.74 |
| 20725 | T R COCHART TIRE CENTER | TIRE REPAIR | 01-560-000-51400 | 20.00 |
| | | TOTAL | | 217.96 |
| | | TOTAL WATER WEED MANAGEMENT | | 217.96 |
| | | | | |
| WATERFRONT PARKS & WALKWAYS | | | | |
| 19880 | STURGEON BAY UTILITIES | W LARCH ST WALKWAY LTS | 01-570-000-56150 | 95.76 |
| 19880 | | W LARCH ST PARKING LOT | 01-570-000-56150 | 50.97 |
| 19880 | | 10 PENNSYLVANIA ST DOCK | 01-570-000-58650 | 11.40 |
| 19880 | | 48 KENTUCKY ST WTR FRNT | 01-570-000-56150 | 174.02 |
| 19880 | | 107 N 1ST AVE MARINA | 01-570-000-56150 | 603.42 |
| 19880 | | 107 N 1ST AVE MARINA | 01-570-000-58650 | 74.84 |
| 19880 | | KENTUCKY ST CITY PRK RAMP | 01-570-000-56150 | 328.59 |
| 19880 | | 48 KENTUCKY ST DOCK | 01-570-000-58650 | 12.06 |
| 19880 | | 48 KENTUCKY ST CITY MARINA | 01-570-000-58650 | 38.55 |
| | | TOTAL | | 1,389.61 |
| | | TOTAL WATERFRONT PARKS & WALKWAYS | | 1,389.61 |
| | | TOTAL GENERAL FUND | | 54,006.84 |
| | | | | |
| CAPITAL FUND | | | | |
| PATROL | | | | |
| NELSON | NELSON TACTICAL | 2 GUNS-RIFLE | 10-215-000-59999 | 1,930.00 |
| | | TOTAL | | 1,930.00 |
| | | TOTAL PATROL | | 1,930.00 |
| | | | | |
| FIRE DEPARTMENT | | | | |
| EXPENSE | | | | |
| 08225 | HERLACHE SMALL ENGINE | K-12 BLADES | 10-250-000-59070 | 35.00 |
| CLEANAIR | CLEAN AIR CONCEPTS | CREDIT RETURN HOSE | 10-250-000-59070 | -1,067.00 |
| CLEANAIR | | HOSES | 10-250-000-59070 | 1,602.34 |

INVOICES DUE ON/BEFORE 07/19/2016

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|-----------------------------------|--------------------------------|-------------------------------|------------------|------------|
| ----- | | | | |
| CAPITAL FUND | | | | |
| EXPENSE | | | | |
| EXPENSE | | | | |
| TOTAL EXPENSE | | | | 570.34 |
| TOTAL FIRE DEPARTMENT | | | | 570.34 |
| ROADWAYS/STREETS | | | | |
| EXPENSE | | | | |
| SALZ | SALZSIEDER LANDSCAPE & NURSERY | 9-#15 REGAL PRINCE OAK-OAK ST | 10-400-000-59095 | 1,701.00 |
| TOTAL EXPENSE | | | | 1,701.00 |
| TOTAL ROADWAYS/STREETS | | | | 1,701.00 |
| TOTAL CAPITAL FUND | | | | 4,201.34 |
| CABLE TV | | | | |
| CABLE TV / GENERAL | | | | |
| CABLE TV / GENERAL | | | | |
| 03159 | CHARTER COMMUNICATIONS | 06/16 CB MUSIC SVC | 21-000-000-58999 | 179.54 |
| TOTAL CABLE TV / GENERAL | | | | 179.54 |
| TOTAL CABLE TV / GENERAL | | | | 179.54 |
| TOTAL CABLE TV | | | | 179.54 |
| TID #4 DISTRICT | | | | |
| TID #4 DISTRICT | | | | |
| 16555 | PINKERT LAW FIRM, LLP | 05/16 TID 4 LEGAL | 28-340-000-55001 | 3,354.00 |
| TOTAL | | | | 3,354.00 |
| TOTAL TID #4 DISTRICT | | | | 3,354.00 |
| TOTAL TID #4 DISTRICT | | | | 3,354.00 |
| SOLID WASTE ENTERPRISE | | | | |
| SOLID WASTE ENTERPRISE FUND | | | | |
| SOLID WASTE ENTERPRISE FUND | | | | |
| 08700 | HYDRAULIC SERVICE INC | CYLINDER REPAIR | 60-000-000-53000 | 590.36 |
| TOTAL SOLID WASTE ENTERPRISE FUND | | | | 590.36 |
| TOTAL SOLID WASTE ENTERPRISE FUND | | | | 590.36 |
| TOTAL SOLID WASTE ENTERPRISE | | | | 590.36 |
| TOTAL ALL FUNDS | | | | 62,332.08 |

MANUAL CHECKS

| | |
|-------------------------------|------------|
| DELTA DENTAL | \$5,471.72 |
| 07/01/16 | |
| Check #79723 | |
| July Dental Insurance | |
| Various Departmental Accounts | |

| | |
|-----------------------------------|-------------|
| NETWORK HEALTH | \$96,736.14 |
| 07/01/16 | |
| Check # 79723 | |
| July Health Insurance and | |
| May thru July Millennium Premiums | |
| Various Departmental Accounts | |

| | |
|----------------------------|---------------------|
| TOTAL MANUAL CHECKS | \$102,207.86 |
|----------------------------|---------------------|

INVOICES DUE ON/BEFORE 07/19/2016

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

SUMMARY OF FUNDS:

| | | |
|------------------------|----------------------|------------|
| GENERAL FUND | 54,006.84 | 156,214.70 |
| CAPITAL FUND | 4,201.34 | |
| CABLE TV | 179.54 | |
| TID #4 DISTRICT | 3,354.00 | |
| SOLID WASTE ENTERPRISE | 590.36 | |
| TOTAL --- ALL FUNDS | 62,332.08 | 164,539.94 |