

CITY OF STURGEON BAY
FINANCE/PURCHASING & BUILDING COMMITTEE
Tuesday, July 26, 2016
Council Chambers, City Hall - 421 Michigan Street
4:00pm

1. Roll call.
2. Adoption of agenda.
3. Consideration of: Debt Issuance for Self-Contained Breathing Apparatus (SCBA) and Associated Equipment
4. Review of unfinished business list.
5. Review bills.
6. 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: 07/22/16
Time: 11:30a.m
By: TM

Finance/Purchasing & Building Committee Members:
Stewart Fett, Chair
Jerry Stults, Vice Chair
David Ward

EXECUTIVE SUMMARY

TITLE: Debt issuance for Self Contained Breathing Apparatus (SCBA) and associated equipment

BACKGROUND: At the June 21, 2016 meeting of the Common Council the Council approved a resolution to amend the City's 2016 Capital Budget to include the purchase of 40 SCBA units and associated equipment. The total price of the SCBA and equipment is \$202,394 of which \$10,798 will be grant funded. A portion of the balance will be offset by the sale of some of the old SCBA units with the remaining balance being funded through the issuance of debt.

Attached is an application for a State Trust Fund Loan in the amount of \$191,596 for SCBA and associated equipment. The State Trust Fund Loan Program requires that a borrowing resolution be passed. The attached resolution authorizes borrowing \$191,596 with a 5 year payback period and an interest rate of 2.50%.

FISCAL IMPACT: Estimated fiscal impact is approximately \$37,000 - \$41,000 per year for five years for principal and interest payments (actual impact depends on the amount offset by sales revenue).

- OPTIONS: 1) Approve the attached borrowing resolution/application. 2) Do not approve the attached borrowing resolution/application.

RECOMMENDATION: Approve and authorize the Mayor and City Clerk to make application for a loan with the State of Wisconsin Board of Commissioners of Public Lands in the amount of \$191,596 with an interest rate of 2.50%, and a payback period of 5 years, for the purpose of purchasing SCBA units and associated equipment.

PREPARED BY: Valerie J. Clarizio Finance Director/City Treasurer 7/20/16 Date

REVIEWED BY: Tim Dietman Fire Chief 07/20/2016 Date

APPROVED BY: Joshua Van Lieshout City Administrator 7/20/16 Date

STATE OF WISCONSIN
BOARD OF COMMISSIONERS OF PUBLIC LANDS
101 EAST WILSON STREET, 2ND FLOOR
POST OFFICE BOX 8943
MADISON, WISCONSIN 53708-8943

APPLICATION FOR STATE TRUST FUND LOAN

CITY - 20 YEAR MAXIMUM

Chapter 24 Wisconsin Statutes

CITY OF STURGEON BAY

Date sent: June 29, 2016

Received and filed in Madison, Wisconsin:

ID # 05604474

RAS

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned **Mayor** and clerk of the City of **Sturgeon Bay**, in the County(ies) of **Door**, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **One Hundred Ninety One Thousand Five Hundred Ninety Six And 00/100 Dollars (\$191,596.00)** from the Trust Funds of the State of Wisconsin for the purpose of **financing purchase of self-contained breathing apparatus**.

The loan is to be continued for a term of **5** years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of **2.50** percent per annum.

We agree to the execution and signing of such certificates of indebtedness as the Board may prepare and submit, all in accordance with Chapter 24, Wisconsin Statutes.

The application is based upon compliance on the part of the City with the provisions and regulations of the statutes above referred to, as set forth by the following statements which we do hereby certify to be correct and true.

The meeting of the common council of the City of **Sturgeon Bay**, in the County(ies) of **Door**, Wisconsin, which approved and authorized this application for a loan was a regularly called meeting held on the _____ day of _____, 20____.

At the aforesaid meeting a resolution was passed by a majority vote of the members of the common council approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **One Hundred Ninety One Thousand Five Hundred Ninety Six And 00/100 Dollars (\$191,596.00)** from the Trust Funds of the State of Wisconsin to the City of **Sturgeon Bay** in the County(ies) of **Door**, Wisconsin, for the purpose of **financing purchase of self-contained breathing apparatus**. That at the same time and place, the common council of the City of **Sturgeon Bay** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the city, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

A copy of the aforesaid resolutions, certified to by the city clerk, as adopted at the meeting, and as recorded in the minutes of the meeting, accompanies this application.

A statement of the equalized valuation of all the taxable property within the City of **Sturgeon Bay**, certified to by the **Mayor** and clerk, accompanies this application.

Given under our hands in the City of **Sturgeon Bay** in the County(ies) of **Door**, Wisconsin, this _____ day of _____, 20____.

Mayor, City of **Sturgeon Bay**

Clerk, City of **Sturgeon Bay**

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FORM OF RECORD

The following preamble and resolutions were presented by Alderman _____ and were read to the meeting.

By the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

By the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the City of **Sturgeon Bay**, in the County(ies) of **Door**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **One Hundred Ninety One Thousand Five Hundred Ninety Six And 00/100 Dollars (\$191,596.00)** for the purpose of financing purchase of self-contained breathing apparatus and for no other purpose.

The loan is to be payable within 5 years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of 2.50 percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the City of **Sturgeon Bay**, in the County(ies) of **Door**, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the City of **Sturgeon Bay** by such loan from the state be applied or paid out for any purpose except financing purchase of self-contained breathing apparatus without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the Mayor and clerk of the City of **Sturgeon Bay**, in the County(ies) of **Door**, Wisconsin, are authorized and empowered, in the name of the city to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the city pursuant to this resolution. The Mayor and clerk of the city will perform all necessary actions to fully carry out the provisions of Chapter 24, Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this city forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

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Alderman _____ moved adoption of the foregoing preamble and resolutions.

The question being upon the adoption of the foregoing preamble and resolutions, a vote was taken by ayes and noes, which resulted as follows:

- | | | | |
|-----|----------------|-------|-------|
| 1. | Alderman _____ | voted | _____ |
| 2. | Alderman _____ | voted | _____ |
| 3. | Alderman _____ | voted | _____ |
| 4. | Alderman _____ | voted | _____ |
| 5. | Alderman _____ | voted | _____ |
| 6. | Alderman _____ | voted | _____ |
| 7. | Alderman _____ | voted | _____ |
| 8. | Alderman _____ | voted | _____ |
| 9. | Alderman _____ | voted | _____ |
| 10. | Alderman _____ | voted | _____ |
| 11. | Alderman _____ | voted | _____ |
| 12. | Alderman _____ | voted | _____ |

A majority of the members of the common council of the City of **Sturgeon Bay**, in the County(ies) of **Door**, State of Wisconsin, having voted in favor of the preamble and resolutions, they were declared adopted.

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STATE OF WISCONSIN

County(ies) of Door

I, _____, Clerk of the City of Sturgeon Bay, in the County(ies) of Door, State of Wisconsin, do hereby certify that the foregoing is a true copy of the record of the proceedings of the common council of the City of Sturgeon Bay at a meeting held on the _____ day of _____, _____, relating to a loan from the State Trust Funds; that I have compared the same with the original record thereof in my custody as clerk and that the same is a true copy thereof, and the whole of such original record.

I further certify that the common council of the City of Sturgeon Bay, County(ies) of Door, is constituted by law to have _____ members, and that the original of said preamble and resolutions was adopted at the meeting of the common council by a vote of _____ ayes to _____ noes and that the vote was taken in the manner provided by law and that the proceedings are fully recorded in the records of the city.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of Sturgeon Bay this _____ day of _____, 20_____.

Clerk (Signature)

Clerk (Print or Type Name)

City of Sturgeon Bay

County(ies) of Door

State of Wisconsin

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STATE OF WISCONSIN
COUNTY(IES) OF **DOOR**

TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

I, _____, Clerk of the City of **Sturgeon Bay**, County(ies) of **Door**, State of Wisconsin, do hereby certify that it appears by the books, files and records in my office that the valuation of all taxable property in the City of **Sturgeon Bay** is as follows:

EQUALIZED VALUATION FOR THE YEAR 20____ * \$ _____
* Latest year available

I further certify that the whole existing indebtedness of the City of **Sturgeon Bay**, County(ies) of **Door**, State of Wisconsin, is as follows (list each item of indebtedness):

NAME OF CREDITOR	PRINCIPAL BALANCE (EXCLUDING INTEREST)
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL INDEBTEDNESS:	\$ _____

Clerk (Signature)

Clerk (Print or Type Name)

City of **Sturgeon Bay**

County(ies) of **Door**,

State of Wisconsin

_____, 20____
Date

THE TOTAL INDEBTEDNESS, INCLUDING THE TRUST FUND LOAN APPLIED FOR, MAY NOT EXCEED 5% OF THE VALUATION OF THE TAXABLE PROPERTY AS EQUALIZED FOR STATE PURPOSES. (Sec. 24.63(1), Wis. Stats., 1989-90)

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FINANCE/PURCHASING & BUILDING COMMITTEE UNFINISHED BUSINESS

July 26, 2016

INVOICES DUE ON/BEFORE 08/02/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL FUND				
LIABILITIES				
19326	SOIL SPECIALIST	STREET PRMT REFND --SOIL SPEC	01-000-000-23160	132.00
R0000984	CHARLES BORDEAU	07.09.16 FOOD SHARE-BORDEAU	01-000-000-21595	152.00
R0000984		07.16.16 FOOD SHARE-BORDEAU	01-000-000-21595	90.00
R0000985	SULLYS THUMBS UP PRODUCE	07.09.16 FOOD SHARE-SULLY	01-000-000-21595	128.00
R0000985		07.16.19 FOOD SHARE-SULLYS	01-000-000-21595	108.00
R0000991	SPERBER FARMS	07.16.16 FOOD SHARE-SPERBER	01-000-000-21595	148.00
R0001001	RENARDS CHEESE	7.9.16 FOOD SHARE-RENARDS	01-000-000-21595	72.00
R0001001		7.16.16 FOOD SHARE-RENARDS	01-000-000-21595	78.00
R0001080	YVONNE TANCK	07/16/16 FOOD SHARE-TANCK	01-000-000-21595	80.00
R0001119	NOU MOUA	7.16.16 FOOD SHARE-MOUA	01-000-000-21595	67.00
R0001123	D.C CUSTOM MEATS	7.9.16 FOOD SHARE-DC MEATS	01-000-000-21595	49.00
R0001123		07.16.16 FOOD SHARE-DC MEATS	01-000-000-21595	44.00
R0001282	REINHARDT CONSTRUCTION	STREET OPN PRMT REF-REINHARDT	01-000-000-23160	648.00
R0001408	RIA BUESSING	HAZARD TAG REFUND-BUESSING	01-000-000-48105	64.00
R0001410	WAL-MART #1316 LICENSING	WEIGHT & MEASR OVRPYMNT-WLMRT	01-000-000-23169	463.08
R0001411	HOLTGER BROS., INC	STREET OPN PRMT REF-HOLTGER	01-000-000-23160	211.20
R0001411		STREET OPN PRMT REF-HOLTGER	01-000-000-23160	316.80
R0001411		STREET OPN PRMT RFND-HOLTGER	01-000-000-23160	26.40
R0001412	LILY BAY SAND & GRAVEL	STREET OPN REF-LILY BAY	01-000-000-23160	316.80
R0001413	DEKEYSER CONSTRUCTION	STREET OPN PRMT REF-DEKEYSER	01-000-000-23160	555.80
R0001414	BORKOVETZ BUILDING & SUPPLY	STREET OPN PRMT REF-BORKOVETZ	01-000-000-23160	176.00
R0001414		STREET OPN PRMT REF-BORKOVETZ	01-000-000-23160	105.60
TOTAL LIABILITIES				4,031.68
REROOF W SIDE FIRE ST				
13170	BOARD OF COMMISSIONERS OF	08/16 PRE PAY FIRE STAT. ROOF	01-000-935-70000	16,697.19
13170		08/16 PREPAY FIRE STAT ROOF	01-000-935-70001	294.37
TOTAL REROOF W SIDE FIRE ST				16,991.56
REROOF MUNICIPAL SERVICES				
13170	BOARD OF COMMISSIONERS OF	08/16 PREPAY ROOF DPW	01-000-954-70000	8,895.91
13170		08/16 PREPAY ROOF DPW	01-000-954-70001	156.84
TOTAL REROOF MUNICIPAL SERVICES				9,052.75
PREL. BREATH TESTERS				
13170	BOARD OF COMMISSIONERS OF	08/16 PREPAY BREATH TESTERS	01-000-967-70000	2,391.73
13170		08/16 PREPAY BREATH TESTERS	01-000-967-70001	35.14
TOTAL PREL. BREATH TESTERS				2,426.87
DEFIBRILLATOR				
13170	BOARD OF COMMISSIONERS OF	08/16 PREPAY FD DEFIBILLATOR	01-000-968-70000	526.73
13170		08/16 PREPAY FD DEFIBILLATOR	01-000-968-70001	7.74
TOTAL DEFIBRILLATOR				534.47
RESCUE ROPE				
13170	BOARD OF COMMISSIONERS OF	08/16 PREPAY RESCUE ROPE	01-000-969-70000	828.25
13170		08/16 PREPAY RESCUE ROPE	01-000-969-70001	12.17
TOTAL RESCUE ROPE				840.42
Y VALVES				

INVOICES DUE ON/BEFORE 08/02/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
Y VALVES				
Y VALVES				
13170	BOARD OF COMMISSIONERS OF	08/16 PREPAY ED Y VALVES	01-000-970-70000	335.92
13170		08/16 PREPAY ED Y VALVES	01-000-970-70001	4.94
TOTAL Y VALVES				340.86
COMMERCIAL WASHER				
13170	BOARD OF COMMISSIONERS OF	08/16 PREPAY ED WASHER	01-000-971-70000	3,974.61
13170		08/16 PREPAY ED WASHER	01-000-971-70001	58.39
TOTAL COMMERCIAL WASHER				4,033.00
LINE PAINT MACHINE				
13170	BOARD OF COMMISSIONERS OF	08/16 PREPAY DPW LINE PAINTER	01-000-974-70000	6,932.32
13170		08/16 PREPAY DPW LINE PAINTER	01-000-974-70001	101.85
TOTAL LINE PAINT MACHINE				7,034.17
GARAGE DOORS				
13170	BOARD OF COMMISSIONERS OF	08/16 PREPAY DPW GARAGE DOORS	01-000-978-70000	2,415.94
13170		08/16 PREPAY DPW GARAGE DOORS	01-000-978-70001	35.49
TOTAL GARAGE DOORS				2,451.43
UTILITRUCK				
13170	BOARD OF COMMISSIONERS OF	08/16 PREPAY DPW UTILITRUCK	01-000-979-70000	3,208.70
13170		08/16 PREPAY DPW UTILITRUCK	01-000-979-70001	47.14
TOTAL UTILITRUCK				3,255.84
SALTERS				
13170	BOARD OF COMMISSIONERS OF	08/16 PREPAY SALTERS	01-000-982-70000	27,098.95
13170		08/16 PREPAY SALTERS	01-000-982-70001	318.51
TOTAL SALTERS				27,417.46
MARTIN PARK				
13170	BOARD OF COMMISSIONERS OF	08/16 PREPAY MARTIN PRK BTHRM	01-000-983-70000	25,923.81
13170		08/16 PREPAY MARTIN PRK BTHRM	01-000-983-70001	304.69
TOTAL MARTIN PARK				26,228.50
MINI PUMPER REFURBISH				
13170	BOARD OF COMMISSIONERS OF	08/16 PREPAY UNIT 8 CHASSIS	01-000-984-70000	59,405.79
13170		08/16 PREPAY UNIT 8 CHASSIS	01-000-984-70001	698.22
TOTAL MINI PUMPER REFURBISH				60,104.01
MUNICIPAL SERVICE GARAGE ADDTN				
13170	BOARD OF COMMISSIONERS OF	08/16 PREPAY DPW STORAGE BUILD	01-000-985-70000	98,000.00
13170		08/16 PREPAY DPW STORAGE BUILD	01-000-985-70001	2,144.59
TOTAL MUNICIPAL SERVICE GARAGE ADDTN				100,144.59
2015 MISC. EQUIPMENT				
13170	BOARD OF COMMISSIONERS OF	08/16 PREPAY MISC CAPITAL	01-000-986-70000	55,000.00
13170		08/16 PREPAY MISC CAPITAL	01-000-986-70001	5,349.05

INVOICES DUE ON/BEFORE 08/02/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
2015	MISC. EQUIPMENT			
2015	MISC. EQUIPMENT			
		TOTAL 2015 MISC. EQUIPMENT		60,349.05
		TOTAL GENERAL FUND		325,236.66
MAYOR				
12300	LEAGUE OF WI MUNICIPALITIES	CHIEF EX WORKSHp-BIRMINGHAM	01-100-000-55600	160.00
		TOTAL		160.00
		TOTAL MAYOR		160.00
CITY CLERK-TREASURER				
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	BIND CLIPS,PENS,POST,BUS CRD	01-115-000-51950	34.22
BUBRICKS		CALCULATOR	01-115-000-51950	92.69
CHASE	JP MORGAN CHASE BANK	MTAW CONF HOTEL-CLARIZIO	01-115-000-55600	82.00
CHASE		TONERS	01-115-000-51950	51.00
CHASE		SELF INK DEPOSIT STAMP	01-115-000-54999	21.99
CHASE		VELCRO CLIPS	01-115-000-54999	24.00
R0001409	JAMES SPENCER GUSTAFSON	SUBPOENA FEE-GUSTAFSON	01-115-000-56350	16.80
R0001409		MILEAGE-GUSTAFSON	01-115-000-56350	154.44
		TOTAL		477.14
		TOTAL CITY CLERK-TREASURER		477.14
CITY ASSESSOR				
17700	QUILL CORPORATION	HP 401A BLACK TONER	01-130-000-51950	143.34
17700		LETTER OPENER	01-130-000-51950	5.46
17700		DRYLINE	01-130-000-51950	7.74
ASSO APP	ASSOCIATED APPRAISAL	07/18/16 CONTRACT	01-130-000-55010	1,245.83
		TOTAL		1,402.37
		TOTAL CITY ASSESSOR		1,402.37
MUNICIPAL SERVICES ADMIN.				
06012	FASTENAL COMPANY	MARKING SUPPLIES	01-145-000-51950	209.34
		TOTAL		209.34
		TOTAL MUNICIPAL SERVICES ADMIN.		209.34
PUBLIC WORKS ADMINISTRATION				
22800	WALMART COMMUNITY	OFFICE SUPPLIES	01-150-000-51950	20.12
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	CALENDARS & INK	01-150-000-51950	90.62

INVOICES DUE ON/BEFORE 08/02/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
			TOTAL	110.74
			TOTAL PUBLIC WORKS ADMINISTRATION	110.74
ELECTIONS DEPARTMENT				
CHASE	JP MORGAN CHASE BANK	ABSENTEE BALLOT POSTAGE	01-155-000-54999	94.00
			TOTAL	94.00
			TOTAL ELECTIONS DEPARTMENT	94.00
CITY HALL				
04575	DOOR COUNTY HARDWARE	DRILL BIT	01-160-000-52700	5.99
04575		TRAPS	01-160-000-54999	7.99
04575		TRAPS	01-160-000-54999	9.98
04575		INSECT KILLER	01-160-000-54999	9.98
WARNER	WARNER-WEXEL WHOLESALE &	CLEANING SUPPLIES	01-160-000-51850	30.89
WARNER		TOWELING	01-160-000-51850	35.18
WARNER		CLEANING SUPPLIES	01-160-000-54999	14.71
WARNER		PAPER PRODUCTS-CITY HALL	01-160-000-54999	111.37
			TOTAL	226.09
			TOTAL CITY HALL	226.09
GENERAL EXPENDITURES				
22800	WALMART COMMUNITY	LATE FEE	01-199-000-51520	1.28
BOETTCOM	BOETTCHER COMMUNICATIONS	RESEARCH & TEST MOBILE CALNDR	01-199-000-51100	285.00
BOETTCOM		RENEW CALENDAR SUBSCRIPTION	01-199-000-51100	62.40
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	5 CASES COPY PAPER	01-199-000-55650	154.50
			TOTAL	503.18
			TOTAL GENERAL EXPENDITURES	503.18
POLICE DEPARTMENT				
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	DVD'S AND SLEEVES	01-200-000-51950	149.43
CHASE	JP MORGAN CHASE BANK	HOTEL	01-200-000-55600	85.00
CHASE		MEAL	01-200-000-55600	15.69
CHASE		MEAL	01-200-000-55600	30.52
CHASE		MEAL	01-200-000-55600	15.68
CHASE		PARKING	01-200-000-55600	24.00
STAPLES	WISCONSIN DOCUMENT IMAGING LLC	BLACK COPIES	01-200-000-55650	77.02
STAPLES		COLOR COPIES	01-200-000-55650	77.37
			TOTAL	474.71
			TOTAL POLICE DEPARTMENT	474.71

INVOICES DUE ON/BEFORE 08/02/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
GENERAL FUND					
PATROL BOAT					
PATROL BOAT					
02206	BAY MARINE	110.257 G FUEL-PATROL BOAT	01-205-000-51650	301.00	
				TOTAL PATROL BOAT	301.00
				TOTAL PATROL BOAT	301.00
POLICE DEPARTMENT/PATROL					
02005	BAY ELECTRONICS, INC.	TWO WAY RADIO REPAIR	01-215-000-57550	95.00	
02005		NOISE CANCL SPEAKR MIC	01-215-000-57550	86.85	
03133	CELLCOM WISCONSIN RSA 10	06/16 SQUAD PRINTERS	01-215-000-58250	221.76	
03133		06/16 CELL PHONES	01-215-000-58250	705.48	
04575	DOOR COUNTY HARDWARE	FORD KEY	01-215-000-54999	1.99	
04652	DOOR COUNTY SHERIFFS DEPT	2016 SHERIFF DEPT HOURS	01-215-000-58999	2,087.04	
04696	DOOR COUNTY TREASURER	FUEL CHARGES 1404.84G @ \$2.075	01-215-000-51650	2,915.04	
04696		DSL FUEL CHARGES 8.50G @\$2.047	01-215-000-51650	17.40	
19880	STURGEON BAY UTILITIES	SUNSET PARK BOAT LAUNCH	01-215-000-56150	9.93	
19880		NAUTICAL DR CAMERA	01-215-000-56150	9.93	
23640	WISCONSIN DEPT OF JUSTICE	TIME SYSTEM ACCESS 07/16-09/16	01-215-000-58999	360.00	
AMERDIVE	AMERICAN DIVING SUPPLY, LLC	FACE SEAL CUSHN KIT-DIVE MASK	01-215-000-56800	92.63	
CHASE	JP MORGAN CHASE BANK	LODGING-HOUGAARD	01-215-000-55600	73.00	
CHASE		FUEL	01-215-000-51650	37.25	
CHASE		FUEL	01-215-000-51650	24.19	
CHASE		FUEL	01-215-000-51650	30.38	
CREATIVE	CREATIVE PRODUCT SOURCE, INC	25 1" RED EVIDENCE TAPE	01-215-000-54999	167.61	
				TOTAL	6,935.48
				TOTAL POLICE DEPARTMENT/PATROL	6,935.48
FIRE DEPARTMENT					
02001	RED THE UNIFORM TAYLOR	UNIFORMS	01-250-000-52900	101.40	
02001		UNIFORMS	01-250-000-52900	13.97	
02005	BAY ELECTRONICS, INC.	RADIO REPAIR	01-250-000-57550	50.00	
03806	CUMMINS NPOWER, LLC	GASKETS E4	01-250-000-53000	52.04	
04696	DOOR COUNTY TRFASURER	JUNE FUEL	01-250-000-51650	940.78	
12100	LAMPERT YARDS INC	PLYWOOD-TRAILER	01-250-000-54999	73.56	
19880	STURGEON BAY UTILITIES	835 N 14TH AVE-SALT SHED	01-250-000-56675	5.20	
19880		835 N 14TH -CITY GARAGE	01-250-000-56675	42.00	
19880		SUNSET CNTR	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 STATION	01-250-000-56150	42.00	
19880		WEST SIDE FIRE STATION	01-250-000-56150	57.74	
19880		WEST SIDE FIRE STATION	01-250-000-58650	80.78	
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		JAYCEES BALLELD STAND	01-250-000-56675	13.00	
19880		JC BALLELD SPRNK	01-250-000-56675	42.00	
19880		WEST SIDE BLLFLD LITES	01-250-000-56675	5.20	
19880		916 N 14TH AVE WARNING LIGHT	01-250-000-56150	8.24	
19880		COVE RD/CANAL RD SIREN	01-250-000-56150	13.96	

INVOICES DUE ON/BEFORE 08/02/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
19880		835 N 14TH-SIGN SHED	01-250-000-56675	5.20
19880		CHERRY BLOSSOM PRK	01-250-000-56675	13.00
19880		CLAY BANKS SIREN	01-250-000-56150	15.53
22800	WALMART COMMUNITY	EQUIP REPLACE	01-250-000-51350	104.29
22800		LABELS	01-250-000-51950	8.84
CHASE	JP MORGAN CHASE BANK	BUSINESS CARDS	01-250-000-51950	30.96
CHASE		OIL BOOMS	01-250-000-54999	442.61
CHASE		HOTEL	01-250-000-55600	403.00
CHASE		PARKING	01-250-000-55600	39.00
CHASE		CAR RENTAL	01-250-000-55600	347.79
CHASE		CAR RENTL CREDIT	01-250-000-55600	-150.00
CHASE		FUEL #10	01-250-000-55600	38.72
CHASE		MASTER SWITCH #4	01-250-000-55600	59.73
CHASE		VALVE REPLACEMENT	01-250-000-51350	25.57
CHASE		BOAT LIGHT	01-250-000-53000	48.17
O'REILLY	O'REILLY AUTO PARTS	FUSE HOLDERS	01-250-000-53000	6.98
O'REILLY		OIL	01-250-000-53000	83.76
O'REILLY		OIL,ANTIFREEZE,FILTERS	01-250-000-53000	125.21
US CELL	US CELLULAR	DATA	01-250-000-58250	142.74
VANS	VANS FIRE & SAFETY, INC	WATER CAN GAUGES	01-250-000-56250	15.10
TOTAL				3,444.67
TOTAL FIRE DEPARTMENT				3,444.67
STREET SWEEPING				
19959	SUPERIOR CHEMICAL CORP	CLEANER FOR SWEEPER	01-330-000-51400	205.36
TOTAL				205.36
TOTAL STREET SWEEPING				205.36
ROADWAYS/STREETS				
10750	PREMIER CONCRETE INC	SINK HOLE REPAIR MATERIALS	01-400-000-52200	381.00
TOTAL				381.00
TOTAL ROADWAYS/STREETS				381.00
STREET SIGNS AND MARKINGS				
04276	DIAMOND VOGEL PAINT CENTER	LL FLEX GUN-ROAD PAINTER	01-420-000-52550	185.00
TOTAL				185.00
TOTAL STREET SIGNS AND MARKINGS				185.00
CURB/GUTTER/SIDEWALK				
10750	PREMIER CONCRETE INC	BAGS OF CONCRETE	01-440-000-51200	184.50

INVOICES DUE ON/BEFORE 08/02/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
			TOTAL	184.50
			TOTAL CURB/GUTTER/SIDEWALK	184.50
STREET MACHINERY				
03075	CARQUEST OF DOOR COUNTY	MERCON ATF	01-450-000-53000	799.99
03075		OIL FILTER	01-450-000-53000	7.92
03075		AIR	01-450-000-53000	34.81
03075		AIR FILTER	01-450-000-53000	16.78
03075		SPARK PLUG	01-450-000-53000	3.94
03075		AREDIR RETURN AIR FILTER	01-450-000-53000	-11.69
03075		FILTERS,LUBE,AIR & CLEANERS	01-450-000-53000	46.31
03075		MICRO V-BELT	01-450-000-53000	40.25
03075		CLAMP & ELBOW	01-450-000-52150	34.98
03075		OIL FILTER	01-450-000-53000	11.88
04696	DOOR COUNTY TREASURER	553.95G UNLED @ \$2.075/G	01-450-000-51650	1,149.45
04696		909.80G DSL @ \$2.047/G	01-450-000-51650	1,862.36
08700	HYDRAULIC SERVICE INC	HYDRAULIC CYLINDER REPAIR	01-450-000-53000	257.49
O'REILLY	O'REILLY AUTO PARTS	STREET MACHINERY PARTS	01-450-000-53000	15.98
			TOTAL	4,270.45
			TOTAL STREET MACHINERY	4,270.45
CITY GARAGE				
03075	CARQUEST OF DOOR COUNTY	AIR FILTER & SPARK PLUG	01-460-000-52700	21.31
19880	STURGEON BAY UTILITIES	835 N 14TH AVE-SALT SHED	01-460-000-56150	8.24
19880		835 N 14TH -CITY GARAGE	01-460-000-56150	694.91
19880		835 N 14TH -CITY GARAGE	01-460-000-58650	89.96
			TOTAL	814.42
			TOTAL CITY GARAGE	814.42
CELEBRATION & ENTERTAINMENT				
38290	HI TEC FABRICATION	POST CLAMPS	01-480-000-51550	487.00
			TOTAL	487.00
			TOTAL CELEBRATION & ENTERTAINMENT	487.00
HIGHWAYS - GENERAL				
19880	STURGEON BAY UTILITIES	3 TRFEC WARNING LIGHTS	01-499-000-58000	8.25
			TOTAL	8.25
			TOTAL HIGHWAYS - GENERAL	8.25

INVOICES DUE ON/BEFORE 08/02/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARK & RECREATION ADMIN				
CHASE	JP MORGAN CHASE BANK	MOVIE--HOTEL FOR DOGS	01-500-000-52250	450.00
CHASE		ZOO ADMISSION	01-500-000-52250	1,075.50
CHASE		MOVIE--CINDERELLA	01-500-000-52250	500.00
TOTAL				2,025.50
TOTAL PARK & RECREATION ADMIN				2,025.50
PARKS AND PLAYGROUNDS				
02330	JIM OLSON MOTORS	KNOB-P5	01-510-000-53000	7.48
02435	BISSEN ASPHALT LLC	BEACH STONE	01-510-000-51750	127.67
03075	CARQUEST OF DOOR COUNTY	LENS	01-510-000-52700	12.74
03075		CORE RETURN	01-510-000-52700	-20.00
04575	DOOR COUNTY HARDWARE	CAULK	01-510-000-51850	23.96
04575		LEVER	01-510-000-51850	5.99
04575		LEVEL & REEL STRINGLINER	01-510-000-51850	17.98
04575		FINISH NAIL	01-510-000-51850	4.99
04575		PAINTBRUSH	01-510-000-51850	13.98
04575		BUNGEE CORDS	01-510-000-51850	19.98
04575		TACK	01-510-000-51850	1.99
04575		KEY	01-510-000-51850	1.49
04575		BULB	01-510-000-51850	14.99
04575		FASTENERS & TOGGLE BOLT	01-510-000-51850	7.99
04575		TRIMMER LINE	01-510-000-51850	14.99
04575		LATEX PAINT	01-510-000-52700	139.95
04575		MASK TAPE	01-510-000-52100	20.97
04575		PLATFORM LADDER	01-510-000-56250	49.99
04575		KEYS--FARM MARKET	01-510-000-51850	8.94
04575		ROUND UP	01-510-000-51750	109.99
04575		RUBBER GLOVES	01-510-000-51850	55.98
04575		CREDIT RETURN--ROUND UP	01-510-000-51750	-109.99
04575		HOOK	01-510-000-53000	6.87
04575		KEY	01-510-000-51850	4.47
04575		TOILET BOWL BRUSH	01-510-000-51850	4.98
04575		HORNET SPRAY	01-510-000-51850	12.98
08225	HERLACHE SMALL ENGINE	PUSH MOWER BLADE	01-510-000-51900	14.05
13365	MEISSNER LANDSCAPE INC	LANDSCAPE FABRIC	01-510-000-51750	208.00
19860	STURGEON BAY SAND & GRAVEL	PARKING LOT GRAVEL--MEM FLD	01-510-000-51750	182.75
19880	STURGEON BAY UTILITIES	SUNSET CNTR	01-510-000-56150	196.81
19880		SUNSET CNTR	01-510-000-58650	168.95
19880		FRANK GRASSE MEM SHELTER	01-510-000-56150	72.44
19880		FRANK GRASSE MEM SHELTER	01-510-000-58650	106.50
19880		OTUMBA PARK	01-510-000-56150	54.25
19880		OTUMBA PARK	01-510-000-58650	38.93
19880		WEST SIDE WARMING HOUSE	01-510-000-56150	236.47
19880		WEST SIDE WARMING HOUSE	01-510-000-58650	25.32
19880		JAYCEES BALLEFLD STAND	01-510-000-56150	25.38
19880		JAYCEES BALLEFLD STAND	01-510-000-58650	25.79
19880		OTUMBA PRK WALWAY LITES	01-510-000-56150	19.25
19880		FLORIDA ST/SUNSET PRK	01-510-000-56150	13.73
19880		835 N 14TH--SIGN SHED	01-510-000-56150	15.44
19880		835 N 14TH--SIGN SHED	01-510-000-58650	20.78
19880		CHERRY BLOSSOM PRK	01-510-000-56150	23.90
19880		CHERRY BLOSSOM PRK	01-510-000-58650	34.86

INVOICES DUE ON/BEFORE 08/02/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
O'REILLY	O'REILLY AUTO PARTS	OIL FILTER	01-510-000-53000	13.80
O'REILLY		BATTERY	01-510-000-53000	104.62
O'REILLY		CREDIT	01-510-000-53000	-10.00
WARNER	WARNER-WEXEL WHOLESALE &	PAPER PRODUCTS	01-510-000-51850	296.51
TOTAL				2,449.88
TOTAL PARKS AND ELAYGROUNDS				2,449.88
BALLFIELDS				
04575	DOOR COUNTY HARDWARE	TOILET SEAT	01-520-000-54999	25.99
04575		CREDIT	01-520-000-54999	-6.00
04575		BOW RAKE	01-520-000-54999	68.97
19860	STURGEON BAY SAND & GRAVEL	QUARRY WASH-BALLFLDS	01-520-000-51750	19.25
19860		QUARRY WASH-BALLFLDS	01-520-000-51750	18.83
19860		QUARRY WASH	01-520-000-56500	17.02
TOTAL				144.06
TOTAL BALLFIELDS				144.06
MUNICIPAL DOCKS				
04575	DOOR COUNTY HARDWARE	CLAMP,FASTENERS,CPT TRM	01-550-000-54999	49.07
04575		KEY	01-550-000-54999	2.98
04575		EYE BOLT	01-550-000-54999	21.98
04575		STOP VALVES	01-550-000-54999	19.48
04575		DOOR KEY & HARDWARE	01-550-000-54999	6.16
04575		BARREL BOLT	01-550-000-51850	6.49
04575		BULB	01-550-000-51850	14.99
04575		BALLAST	01-550-000-51850	39.99
04575		KEY & SWIFFER	01-550-000-54999	8.48
04575		SOCKET	01-550-000-51850	23.94
04575		FENCING	01-550-000-54999	35.99
19880	STURGEON BAY UTILITIES	36 S NEENAH PKG LOT LTS	01-550-000-56150	158.01
19880		38 S NEENAH AVE PAVILLION	01-550-000-56150	40.93
19880		38 S NEENAH AVE PAVILLION	01-550-000-58650	23.81
19880		38 S NEENAH AVE RSTRM	01-550-000-56150	170.23
19880		38 S NEENAH AVE RSTRM	01-550-000-58650	585.00
TOTAL				1,207.53
TOTAL MUNICIPAL DOCKS				1,207.53
WATER NEED MANAGEMENT				
03075	CARQUEST OF DOOR COUNTY	ELECTRICAL ADAPTER	01-560-000-51400	27.59
03075		MARINE BATTERY	01-560-000-51400	97.09
04575	DOOR COUNTY HARDWARE	PAINT SUPPLIES	01-560-000-54999	136.63
04575		FASTENERS	01-560-000-54999	3.14
04575		FASTENERS	01-560-000-54999	43.04
04575		LINE & HARDWARE	01-560-000-54999	7.19

INVOICES DUE ON/BEFORE 08/02/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
04575		LANDSCAPE RAKE	01-560-000-54999	45.99
04575		FASTENERS	01-560-000-51400	14.80
04575		BOLTS & TOOL BOX	01-560-000-51400	34.99
04575		CM WRENCH COMB	01-560-000-51400	25.98
04575		EASTENERS	01-560-000-51400	16.59
04575		FASTENERS,SPLICE	01-560-000-51400	22.64
04696	DOOR COUNTY TREASURER	FUEL	01-560-000-51650	2,186.91
22800	WALMART COMMUNITY	GOGGLES	01-560-000-54999	12.97
PORT	PORT SUPPLY	THROWABLE LIFE RING-HARVESTR	01-560-000-54999	16.98
TOTAL				2,692.53
TOTAL WATER WEED MANAGEMENT				2,692.53
WATERFRONT PARKS & WALKWAYS				
19880	STURGEON BAY UTILITIES	DC MUSEUM WALKWAY LIGHT	01-570-000-56150	14.38
19880		DC MUSEUM PK LOT LIGHTS	01-570-000-56150	104.69
TOTAL				119.07
TOTAL WATERFRONT PARKS & WALKWAYS				119.07
EMPLOYEE BENEFITS				
03780	COUNSELING ASSOCIATES OF DC	JULY EAP	01-600-000-56553	150.83
TOTAL				150.83
TOTAL EMPLOYEE BENEFITS				150.83
COMMUNITY & ECONOMIC DEVLPMT				
04549	DOOR COUNTY ECONOMIC DEVELOPME	3RD QTR ADMIN OF PROGRAMS	01-900-000-55850	6,250.00
04549		3RD QTR DCEDC COMMITMENT	01-900-000-55750	5,092.50
17700	QUILL CORPORATION	DYMON PRINTER LABELS	01-900-000-51950	22.76
17700		STICKY NOTES	01-900-000-51950	10.30
17700		ENVELOPES	01-900-000-51950	14.79
TOTAL				11,390.35
TOTAL COMMUNITY & ECONOMIC DEVLPMT				11,390.35
TOTAL GENERAL FUND				366,291.11
CAPITAL FUND				
FIRE DEPARTMENT				
EXPENSE				
ALLIED10	ALLIED 100	DEFIBS	10-250-000-59070	2,490.00
PAULCONW	PAUL CONWAY SHIELDS	TURN OUT GEAR-BOOTS	10-250-000-59050	1,290.00
TOTAL EXPENSE				3,780.00

INVOICES DUE ON/BEFORE 08/02/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAPITAL FUND				
EXPENSE				
EXPENSE				
TOTAL FIRE DEPARTMENT				3,780.00
TOTAL CAPITAL FUND				3,780.00
CABLE TV				
CABLE TV / GENERAL				
CABLE TV / GENERAL				
MANN	MANN COMMUNICATIONS, LLC	08/02/16 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 #4 DISTRICT				
TID #4 DISTRICT				
T4 \$3.12 NOTES				
01761	ASSOCIATED TRUST COMPANY	TID 4	28-340-987-70002	363.00
TOTAL T4 \$3.12 NOTES				363.00
TOTAL TID #4 DISTRICT				363.00
TOTAL TID #4 DISTRICT				363.00
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
03075	CARQUEST OF DOOR COUNTY	ASSORTED SUPPLIES	60-000-000-53000	52.57
04696	DOOR COUNTY TREASURER	1030.68G DSL @ \$2.047/G	60-000-000-51650	2,109.80
JX ENT	JX ENTERPRISES, INC.	WATER PUMP-GARBAGE TRUCK	60-000-000-53000	163.48
TOTAL SOLID WASTE ENTERPRISE FUND				2,325.85
TOTAL SOLID WASTE ENTERPRISE FUND				2,325.85
TOTAL SOLID WASTE ENTERPRISE				2,325.85
TOTAL ALL FUNDS				377,444.96

MANUAL CHECKS

BENEFIT ADVANTAGE 07/20/16 Check # 79866 07/16 HRA Fees 01-600-000-50510	\$121.00
SOUTHERN DOOR SCHOOL 07/20/16 Check #79867 June Mobile Home Tax 01-000-000-41300	\$237.66
STURGEON BAY SCHOOLS 07/20/16 Check #79868 June Mobile Home Tax 01-000-000-41300	\$3,519.03
MINNESOTA LIFE INSURANCE 07/22/16 Check # 79872 08/16 Life Insurance 01-600-000-50552	\$1,952.11
SUN LIFE FINANCIAL 07/22/16 Check # 79873 August Short and Long Term Disability 01-000-000-21545	\$1,897.46
SUPERIOR VISION INSURANCE 07/22/16 Check # 79874 August Vision Insurance 01-000-000-21540	\$775.95
TOTAL MANUAL CHECKS	\$8,503.21

