

CITY OF STURGEON BAY
FINANCE/PURCHASING & BUILDING COMMITTEE
Tuesday, August 9, 2016
Council Chambers, City Hall - 421 Michigan Street
4:00pm

1. Roll call.
2. Adoption of agenda.
3. Consideration of: Deferred Special Assessment-Utah Street (WDOR Property)
Tax Parcel #281-62-30000201
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: 08/04/16
Time: 4:00p.m.
By: TM

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

EXECUTIVE SUMMARY

TITLE: Deferred Special Assessment – Utah Street (WDOR Property)
Tax Parcel #281-62-30000201

BACKGROUND: The City has received a Certified Survey Map (CSM) from Brian Frisque Surveys Inc. The CSM combined 15' x 186.47' of the southeast corner of parcel (parcel # 281-62-30000201 with 819 S 16th Court (parcel # 281-32-15020100A). Part of the CSM review procedures is to check for any unpaid special assessments against the properties. Since there is an unpaid deferred special assessment against the property, the City cannot sign off on the CSM until the deferred special assessment is dealt with in accordance with the criteria in which the deferred special assessment was based upon.

On November 19, 1974 the Common Council adopted the final resolution imposing a special assessment against the WDOR property, among other properties. On February 1, 1977 a deferment was granted for payment of the special assessment against the WDOR property. As per the minutes of the Common Council dated February 1, 1977, the deferment was granted until such time the property is benefited from connection to the sewer and water installation on Utah Street or by sale of the property in whole or in part, or by platting or subdividing the property in whole or in part.

As per the recommendation from 1977, the entire assessment shall become due and payable pursuant to the final resolution regarding the special assessment, including the privilege of installment payments pursuant to City policy on installment payments in effect at the time of the final resolution on the special assessment. As per the Final Resolution from 1974, the assessment may be paid in cash or in six annual installments: deferred payments on sewer and water to bear interest at the rate of 6% per annum on the unpaid balance. Installments or assessments not paid when due shall bear additional interest on the amount due at the rate of eight-tenths of one percent per month or 9.6% per annum (see #6 on attached Final Resolution).

FISCAL IMPACT: Deferred Special Assessment \$4,500.00

OPTIONS:

- 1) Accept the proposal from Edward Allen III (WDOR) to make a partial special assessment payment in the amount of \$65, and grant a continuance to defer the remaining balance in the amount of \$4,435.00, as per the original deferment terms set by the Common Council on February 1, 1977.
- 2) Call the deferred special assessment due as per the original deferment terms set by the Common Council on February 1, 1977.

RECOMMENDATIONS: Review by Finance/Purchasing and Building Committee.

PREPARED BY: Valerie J. Clarizio
Valerie J. Clarizio
Finance Director/City Treasurer

8/4/16
Date

REVIEWED BY: Ryan Kernosky
Ryan Kernosky
Planning/Zoning Administrator

8/4/16
Date

APPROVED BY: Joshua Van Lieshout
Joshua Van Lieshout
City Administrator

8/4/16
Date

WDOR DOOR COUNTY BROADCASTING CO., Inc.

800 SOUTH FIFTEENTH AVENUE
P.O. BOX 549
STURGEON BAY, WISCONSIN 54235-0549
Phone 920-743-4411

910 on the AM dial • 93.9 on the FM dial
ABC INFORMATION RADIO NETWORK
email - email@wdor.com

To: The City of Sturgeon Bay
From: Edward Allen III, Director of Door County Broadcasting Company, Inc.

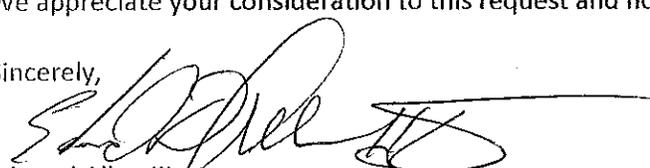
To Whom It May Concern,

We have the opportunity to help out a neighboring property owner with an encroachment coming a few feet onto our property, parcel #281-62-30000201. To assist in the home sale of property located at 819 S. 16th Court, we are willing to sell 15'x 186.47' to the buyer of this home so that the encroachment of a patio is not longer an encroachment. The purchase price for the parcel is \$1,000.00 plus expenses which the existing owner of the home is willing to pay to correct the encroachment.

Because of the existing deferred agreement for the sewer/water special assessment, dating back to 1977, the entire amount of the special assessment would have to be paid as part of this transaction. We are requesting an approval for a pro-rated amount to be paid based on the percentage of property being sold. It is a small percentage of property being sold with no frontage on Utah Street so the amount of special assessment to be paid would be around \$65.00.

We appreciate your consideration to this request and hope for your approval.

Sincerely,


Edward Allen III
president

February 1, 1977
Continued

RECOMMENDATION OF THE BOARD OF PUBLIC WORKS:

TO THE HONORABLE MAYOR AND COMMON COUNCIL
Gentlemen:

We, your Board of Public Works, hereby recommend that the special assessment of the Eida Jacobs property known as a tract in Subdivision 64 identified as Parcel 68.70, 1 from Sewer and Water Project #86, be extended as a deferred assessment until such time as use of either the sewer and/or water is made by any part of the property involved in the assessment.

It is further recommended that when use is made by connecting to either the sewer and/or water or by sale of the property in whole or in part, or by platting or subdividing the property, in whole or in part, that the entire assessment become due and payable pursuant to the final resolution regarding the special assessment, including the privilege of installment payments pursuant to City policy on installment payments in effect at the time of the final resolution on the special assessment.

Respectfully submitted,
BOARD OF PUBLIC WORKS
By: /s/ Omer H. Mickelson, Chmn.

RESOLVED, that the foregoing recommendation be adopted.

Introduced by Alderman Mickelson. Moved by Alderman Mickelson, seconded by Alderman Bongle that said recommendation be adopted. Carried.

RECOMMENDATION OF THE CITY ATTORNEY:

TO THE HONORABLE MAYOR AND COMMON COUNCIL
Gentlemen:

I, your City Attorney, hereby recommend that the special assessment of the Door County Broadcasting Co., Inc. property known as the East 450 feet of a tract in Subdivision 30 identified as Parcel 68.34, 5.1 from Sewer and Water Project #104 be extended as a deferred assessment until such time as use of either the sewer and/or water is made by any part of the property involved in the assessment.

It is further recommended that when use is made by connecting to either the sewer and/or water or by sale of the property in whole or in part, or by platting or subdividing the property, in whole or in part, that the entire assessment become due and payable pursuant to the final resolution regarding the special assessment, including the privilege of installment payments pursuant to City policy on installment payments in effect at the time of the final resolution on the special assessment.

Respectfully submitted,
/s/ Sven V. Kirkegaard, City Atty.

RESOLVED, that the foregoing recommendation be adopted.

Introduced by Paul C. Bellin, City Clerk-Treasurer. Moved by Alderman Bongle, seconded by Alderman Moore that said recommendation be adopted. Carried.

RECOMMENDATIONS OF THE FINANCE COMMITTEE:

TO THE HONORABLE MAYOR AND COMMON COUNCIL
Gentlemen:

We, your Finance Committee, hereby recommend that the special assessment of the Kenneth Chaudoir property known as a tract in Subdivision 42, identified as Parcel 68.47, 4-1 from Sewer and Water Project #102, be extended as a deferred assessment until such time as use of either the sewer and/or water is made by any part of the property involved in the assessment.

It is further recommended that when use is made by connecting to either the sewer and/or water or by sale of the property in whole or in part, or by platting or subdividing the property, in whole or in part, that the entire assessment become due and payable pursuant to the final resolution regarding the special assessment, including the privilege of installment payments pursuant to City policy on in-

Sewer & Water--
 UTAH STREET--From 15th Avenue to 18th Avenue

SPECIAL ASSESSMENT CHECK LIST

PROJECT NAME #104
 YEAR OF HEARING _____
 ESTIMATED YEAR OF COMPLETION _____

	DATE COMPLETED
1. Pass Preliminary Resolution	3/5/74 Council V17-P.497
2. Mail copy of Preliminary Resolution to owners (optional)	3/6/74
3. Engineer to prepare plans & specs & file in Clerk's office	
4. Set date for Public Hearing	
5. Mail Notice of Public Hearing (at least 10 days before but not more than 40 days before) include plans of area to be assessed with estimated cost	3/7/74
6. Publish class one notices (at least 10 days but not more than 40 days before hearing)	3/7/74
7. Hold Public Hearing	3/19/74
8. Publish minutes of hearing	
9. Board of Public Works makes recommendation to Council	delayed action Com. Proc. 15-P.277 10/15/74 " " V6-P.40
10. Council acts on Board's recommendation	11/5/74 Council V18-P.70
11. Council passes final resolution adopting the plans & specs & directing the improvements to be carried out	11/19/74 Council V18-P.77
12. Publish final resolution as Class 1 notices	11/25/74
13. Mail copy of final resolution to all property owners	11/20/74
14. Publish Class 1 notices of installment payments (Publish no later than October 1 of the year in which the billing will appear on the tax roll)	9/30/76
15. Mail copy of installment notice to property owners	9/27/76
16. Mail final notice of amount of assessments (this mailing may be included with #15 above.)	" P. 424 425 426

FINAL RESOLUTION AUTHORIZING SEWER AND WATER,
IMPROVEMENTS AND LEVYING SPECIAL ASSESSMENTS
AGAINST BENEFITED PROPERTY

11/19/74

WHEREAS, the Common Council of the City of Sturgeon Bay, Wisconsin held a public hearing at the Council Chambers in the City Hall at 8:00 p.m. on the 19th day of March, 1974 for the purpose of hearing all interested persons concerning the preliminary resolution and report of the Board of Public Works on the proposed improvement and construction of sewer and water improvements on the following streets or portions of streets as listed below:

P.401-402 Sewer & Water: 18th Avenue, from Michigan Street to Rhode Island Street.

(\$10.00 I.P.E.)
P.403-404 Minimum: Utah Street, from 15th Avenue to 18th Avenue.

P.407-408 Vista Drive, from Hill View Drive to 17th Drive.

P.409-410 Aspen Drive, from Vista Drive to Wood Lawn Drive.

P.427 16th Place, from Utah Street to Texas Place.

P.428-429 Texas Place, from 16th Place easterly to the east line of Harbor Heights Subd. No. 2.

P.404 + 405 Nelmar Place, from the east line of Lot 5, Greenbriar Flat to Bonnie View Drive.

P.406 Bonnie View Drive from the northline of Greenbriar Flat to the south line of Greenbriar Flat.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Sturgeon Bay as follows:

1. That the report of the Board of Public Works pertaining to the construction of the above described public improvements, including plans and specifications therefore, as modified, is hereby adopted and approved.
2. That the Board of Public Works is directed to advertise for bids and to carry out the work of such improvement in accordance with the report of the City Engineer.
3. That payment for said improvements be made by assessing the cost to the property benefited as indicated in said report.
4. That the assessments of costs as shown on the report, as modified, are true and correct and are hereby confirmed.
5. That the assessments, for all projects included in said report are hereby combined as a single assessment but any interested property owner shall be entitled to object to such assessment separately or both assessments jointly for any purpose or purposes.
6. That the assessments may be paid in cash or in six annual installments: deferred payments on sewer and water to bear interest at the rate of 6% per annum on the unpaid balance. Installments or assessments not paid when due shall bear additional interest on the amount due at the rate of eight-tenths of one percent per month or 9.6% per annum.

7. That the City Clerk-treasurer is directed to publish this resolution in the Door County Advocate, the official newspaper of the City.

8. The Clerk-Treasurer is further directed to mail a copy of this resolution to every property owner whose name appears on the assessment roll whose post-office address is known or can with reasonable diligence be ascertained.

Orville S. Austed
Orville S. Austed, Mayor

Dated: November 19, 1974

ATTEST:

Paul C. Bellin
Paul C. Bellin, Clerk-Treasurer

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FINANCE/PURCHASING & BUILDING COMMITTEE UNFINISHED BUSINESS
August 9, 2016

5

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

5

INVOICES DUE ON/BEFORE 08/16/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL FUND				
LIABILITIES				
BAGNALL	JOHN BAGNALL	7.30.16 FOOD SHARE-BAGNALL	01-000-000-21595	18.00
R0000984	CHARLES BORDEAU	7.30.16 FOOD SHARE-BORDEAU	01-000-000-21595	77.00
R0000985	SULLYS THUMBS UP PRODUCE	7.30.16 FOOD SHARE-SULLYS	01-000-000-21595	85.00
R0001001	RENARDS CHEESE	7.30.16 FOOD SHARE-RENARDS	01-000-000-21595	44.00
R0001074	RANDALL MANGES	7.30.16 FOOD SHARE-MANGES	01-000-000-21595	21.00
R0001080	YVONNE TANCK	7.30.16 FOOD SHARE-TANCK	01-000-000-21595	10.00
R0001127	CLARIO FARMS	7.30.16 FOOD SHARE-CLARIO	01-000-000-21595	10.00
R0001192	STURGEON BAY VISITOR CENTER	SBVC FIREWORK PRMT REFUND	01-000-000-44140	75.00
R0001305	DOOR-TRAN	DOOR TRN SEC DEP REF CHRRY BLM	01-000-000-23162	50.00
R0001416	COUNTY OF DOOR	SIGN DEP RFND-COUNTY	01-000-000-23168	50.00
THORP	EAT THORP	07.30.16 FOOD SHARE-THORP	01-000-000-21595	70.00
TOTAL LIABILITIES				510.00
BALLFIELD LIGHTING				
WPPI ENG	WPPI ENERGY	08/16 ATHLETIC FLD LIGHTING	01-000-981-70000	1,365.39
TOTAL BALLFIELD LIGHTING				1,365.39
TOTAL GENERAL FUND				1,875.39
MAYOR				
04696	DOOR COUNTY TREASURER	07/16 MAYOR INTERNET	01-100-000-56700	2.70
TOTAL				2.70
TOTAL MAYOR				2.70
LAW/LEGAL				
16555	PINKERT LAW FIRM, LLP	06/16 TRAFFIC MATTERS	01-110-000-55010	193.00
TOTAL				193.00
TOTAL LAW/LEGAL				193.00
CITY CLERK-TREASURER				
04696	DOOR COUNTY TREASURER	07/16 CLERK INTERNET	01-115-000-56700	10.90
TOTAL				10.90
TOTAL CITY CLERK-TREASURER				10.90
ADMINISTRATION				
04696	DOOR COUNTY TREASURER	07/16 ADMIN INTERNET	01-120-000-56700	2.70
TOTAL				2.70
TOTAL ADMINISTRATION				2.70

INVOICES DUE ON/BEFORE 08/16/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
COMPUTER				
04696	DOOR COUNTY TREASURER	07/16 TECH SUPPORT	01-125-000-55550	2,575.00
		TOTAL		2,575.00
		TOTAL COMPUTER		2,575.00
CITY ASSESSOR				
04696	DOOR COUNTY TREASURER	07/16 ASSESS INTERNET	01-130-000-56700	5.40
ASSO APP	ASSOCIATED APPRAISAL	08/16/16 CONTRACT	01-130-000-55010	1,245.83
		TOTAL		1,251.23
		TOTAL CITY ASSESSOR		1,251.23
BUILDING/ZONING CODE ENFORCEMT				
04696	DOOR COUNTY TREASURER	07/16 INSPECT INTERNET	01-140-000-56700	2.70
WIS ADM	WI DEPT OF ADMINISTRATION	10 SEALS	01-140-000-52750	333.54
		TOTAL		336.24
		TOTAL BUILDING/ZONING CODE ENFORCEMT		336.24
MUNICIPAL SERVICES ADMIN.				
04696	DOOR COUNTY TREASURER	07/16 ENGINEER INTERNET	01-145-000-56700	5.40
		TOTAL		5.40
		TOTAL MUNICIPAL SERVICES ADMIN.		5.40
PUBLIC WORKS ADMINISTRATION				
04696	DOOR COUNTY TREASURER	07/16 MUNICIPAL INTERNET	01-150-000-56700	6.75
		TOTAL		6.75
		TOTAL PUBLIC WORKS ADMINISTRATION		6.75
CITY HALL				
04575	DOOR COUNTY HARDWARE	PLUMBING SUPPLIES	01-160-000-55300	34.44
04966	EAGLE MECHANICAL INC	CITY HALL BREAKER KIT	01-160-000-51850	22.14
19880	STURGEON BAY UTILITIES	421 MICHIGAN STREET	01-160-000-56150	4,127.59
19880		421 MICHIGAN STREET	01-160-000-58650	233.02
GUARD	DOOR GUARD SECURITY	ADAM RITE ELECTRC STRIKE PLATE	01-160-000-55300	275.00
VIKING	VIKING ELECTRIC SUPPLY, INC	PLUMBING SUPPLIES	01-160-000-51850	91.33
VIKING		ELEMENT	01-160-000-55300	19.35
VIKING		LED BULBS	01-160-000-55300	11.91
VIKING		BULBS	01-160-000-55300	25.02

INVOICES DUE ON/BEFORE 08/16/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
WARNER	WARNER-WEXEL WHOLESALE &	CLEANING SUPPLIES	01-160-000-55300	59.76
WARNER		VACUUM BAGS	01-160-000-55300	10.00
WARNER		STEEL CLEANSER	01-160-000-55300	8.98
WAW	WAUSAU TILE INC	LIGHTED BOLLARD	01-160-000-55300	1,272.00
TOTAL				6,190.54
TOTAL CITY HALL				6,190.54
INSURANCE				
MCCLONE	MCCLONE AGRNCY, INC	09/16 WORK COMP	01-165-000-58750	24,254.00
MCCLONE		09/16 GEN LIAB	01-165-000-56400	3,016.00
MCCLONE		09/16 POLICE LIAB	01-165-000-57150	1,138.00
MCCLONE		09/16 PUBLIC OFFICIAL	01-165-000-57400	1,145.00
MCCLONE		09/16 AUTO LIAB	01-165-000-55200	1,751.00
MCCLONE		09/16 AUTO PHY DAMAGE	01-165-000-55200	1,404.00
TOTAL				32,708.00
TOTAL INSURANCE				32,708.00
GENERAL EXPENDITURES				
04696	DOOR COUNTY TREASURER	07/16 CITY HALL PHONE SVC	01-199-000-58200	124.06
04696		07/16 FIRE PHONE SVC	01-199-000-58200	33.18
04696		07/16 MUN SVC PHONE SVC	01-199-000-58200	37.62
04696		07/16 PD PHONE SVC	01-199-000-58200	68.60
TOTAL				263.46
TOTAL GENERAL EXPENDITURES				263.46
POLICE DEPARTMENT				
04696	DOOR COUNTY TREASURER	07/16 POLICE INTERNET	01-200-000-56700	37.80
PRIMEMED	PRIME MEDIA	CS THERMAL PAPER-SQUADS	01-200-000-51600	100.80
TOTAL				138.60
TOTAL POLICE DEPARTMENT				138.60
POLICE DEPARTMENT/PATROL				
02208	BAYCOM INC.	WIRELSS ANTENNA -ARBITRATOR	01-215-000-57550	149.00
19880	STURGEON BAY UTILITIES	110 S NEENAH AVE CAMERA	01-215-000-56150	10.34
21450	THE UNIFORM SHOPPE	UNIFORM SHIRT/SOUTH	01-215-000-52900	78.95
TOTAL				238.29
TOTAL POLICE DEPARTMENT/PATROL				238.29

INVOICES DUE ON/BEFORE 08/16/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE DEPT. / INVESTIGATIONS				
ACCURINT	LEXISNEXIS RISK SOLUTIONS	JUNE 2016 CONTRACT FEE	01-225-000-57950	105.00
TOTAL				105.00
TOTAL POLICE DEPT. / INVESTIGATIONS				105.00
FIRE DEPARTMENT				
04696	DOOR COUNTY TREASURER	07/16 FIRE INTERNET	01-250-000-56700	16.20
14875	NWTC GREEN BAY	INSPECT EXAM/PAYE, JRNS, MA SMTH	01-250-000-55600	240.00
19880	STURGEON BAY UTILITIES	92 E MAPLE STREET	01-250-000-56675	5.20
19880		MARTIN PARK BATHROOM	01-250-000-56675	5.20
19880		421 MICHIGAN STREET	01-250-000-56675	118.00
19880		421 MICHIGAN ST-TRUCK FILL	01-250-000-56675	41.00
19880		MEM FLD SPRINKLER	01-250-000-56675	42.00
19880		MEM FLD 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
19880		FIRE PROTECTION	01-250-000-56675	8,720.75
19880		QUINCY BAY SHIP PIT	01-250-000-56675	42.00
19880		N MADISON AVE SPRINKLG	01-250-000-56675	13.00
19880		10 PENNSYLVIANA 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/RSTRM	01-250-000-56675	42.00
19880		122 KENTUCKY ST CITY PKG 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
O'REILLY	O'REILLY AUTO PARTS	CLEANER	01-250-000-53000	28.17
TOTAL				9,496.57
TOTAL FIRE DEPARTMENT				9,496.57
STORM SEWERS				
19860	STURGEON BAY SAND & GRAVEL	QUARRY WASH-HUDSON ST	01-300-000-54999	39.90
19860		QUARRY WASH-HUDSON ST	01-300-000-54999	23.44
TOTAL				63.34
TOTAL STORM SEWERS				63.34
COMPOST/SOLID WASTE SITE				
MAX R	MAX R RECOVERY	TUB GRINDER	01-320-000-57700	6,600.00
TOTAL				6,600.00
TOTAL COMPOST/SOLID WASTE SITE				6,600.00
STREET SWEEPING				

INVOICES DUE ON/BEFORE 08/16/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
19880	STURGEON BAY UTILITIES	MAY & JUNE WATER USAGE-SWEEPR	01-330-000-53050	71.50
		TOTAL		71.50
		TOTAL STREET SWEEPING		71.50
ROADWAYS/STREETS				
14826	NORTHEAST ASPHALT, INC.	ROAD REPAIR PATCH MATERIAL	01-400-000-52200	566.87
19860	STURGEON BAY SAND & GRAVEL	RIP RAP	01-400-000-52500	52.73
APPLY MS	APPLIED MSS	PAINT MARKER SUPPLIES	01-400-000-51400	354.70
		TOTAL		974.30
		TOTAL ROADWAYS/STREETS		974.30
STREET SIGNS AND MARKINGS				
20070	TAPCO	NO PARK SIGN-MARKT SQ	01-420-000-52600	297.12
		TOTAL		297.12
		TOTAL STREET SIGNS AND MARKINGS		297.12
CITY GARAGE				
04603	HALRON LUBRICANTS INC	WASTE OIL COLLECTION FEE	01-460-000-58999	30.00
04603		GREASE GUNS	01-460-000-52700	118.44
08225	HERLACHE SMALL ENGINE	CHAIN & BAR	01-460-000-52700	46.17
18950	SAFETY-KLEEN CORP	PARTS CLEANER	01-460-000-58999	238.18
O'REILLY	O'REILLY AUTO PARTS	ASSORTED TOOLS	01-460-000-52700	56.95
O'REILLY		RUBBER GLOVES	01-460-000-55300	29.70
O'REILLY		RUBBER GLOVES	01-460-000-56250	44.55
		TOTAL		563.99
		TOTAL CITY GARAGE		563.99
HIGHWAYS - GENERAL				
19880	STURGEON BAY UTILITIES	OLD HWY RD SIGN	01-499-000-58000	11.41
19880		808 S DULUTH AVE SIGN	01-499-000-58000	19.64
19880		1536 EGG HRBR RD TRAFFC LITE	01-499-000-58000	12.67
19880		N 14TH AVE TRAFFIC LITE	01-499-000-58000	28.74
19880		WS TRAFFIC LIGHTS	01-499-000-58000	131.80
19880		ORNAMENTAL ST LIGHT	01-499-000-58000	5,742.10
19880		OVERHEAD ST LIGHTS	01-499-000-58000	6,892.73
19880		WALNUT DR & LANSING	01-499-000-58000	8.80
19880		323 S 1ST AVE EAST SIDE DOCK	01-499-000-58000	44.11
		TOTAL		12,892.00
		TOTAL HIGHWAYS - GENERAL		12,892.00

INVOICES DUE ON/BEFORE 08/16/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
PARK & RECREATION ADMIN				
04696	DOOR COUNTY TREASURER	07/16 PARK INTERNET	01-500-000-56700	4.05
TOTAL				4.05
TOTAL PARK & RECREATION ADMIN				4.05
PARKS AND PLAYGROUNDS				
01766	AURORA MEDICAL GROUP	MRO REVIEW FEES	01-510-000-57100	32.00
02480	BONNIE BROOKE GARDENS LLC	BUSHES-NEW POLE BUILDING	01-510-000-51750	143.77
03075	CARQUEST OF DOOR COUNTY	SUPPLIES-FISH TABLE MAINTENANC	01-510-000-51850	41.50
04545	DOOR COUNTY COOPERATIVE	WEED CONTROL	01-510-000-51750	143.22
04575	DOOR COUNTY HARDWARE	DRILL BIT	01-510-000-52700	9.99
04575		GORILLA GLUE	01-510-000-54999	5.99
04575		SPRAYER	01-510-000-54999	23.99
04575		KEY AND SUCTION CUP	01-510-000-54999	4.07
04575		NOZZLE	01-510-000-51850	7.99
04575		BROOM, DEADBOLT, NOZZLE, COUPLER	01-510-000-51850	57.46
04575		KEY	01-510-000-54999	2.78
04575		FASTENERS	01-510-000-53000	4.72
04575		INSECT SPRAY	01-510-000-51850	5.99
04575		BIT	01-510-000-52700	6.49
04575		FASTNERS	01-510-000-51850	4.20
04575		ROLLER COVER & MASK TAPE	01-510-000-51850	20.47
04575		MURIATIC ACID	01-510-000-51850	8.99
04575		EPOXY SHIELD	01-510-000-51850	74.99
04575		PAINT	01-510-000-51850	26.99
04575		PAINT ROLLER COVERS	01-510-000-52100	6.99
04575		TURNBLK & ANCHOR SHACKLE	01-510-000-51850	68.91
04575		TAPE RULE & CHAIN LINK	01-510-000-52700	12.08
04575		SOCKETS	01-510-000-52700	19.98
04575		PAINT AND BRUSHES	01-510-000-51850	39.98
04575		DIGITAL MULTIMETER	01-510-000-51350	25.99
06012	FASTENAL COMPANY	HARDWARE	01-510-000-51850	12.78
10750	PREMIER CONCRETE INC	CONCRETE-SKATE PARK	01-510-000-51750	344.00
13049	MAY'S SPORT CENTER	CABLE KIT	01-510-000-53000	43.29
13150	MASTERCRAFT WELDING SYSTEM	MOWER MAINTENANCE	01-510-000-51850	31.00
13365	MEISSNER LANDSCAPE INC	LANDSCAPE FABRICS	01-510-000-51750	208.00
19860	STURGEON BAY SAND & GRAVEL	MASON SAND	01-510-000-51750	40.08
19860		MASON SAND	01-510-000-51750	28.18
19860		QUARRY WASH	01-510-000-51750	32.22
19880	STURGEON BAY UTILITIES	207 S 3RD AVE MARTIN PARK	01-510-000-56150	26.88
19880		MARTIN PARK BATHROOM	01-510-000-58650	33.64
19880		MEM FLD WARMING HOUSE	01-510-000-56150	164.50
19880		MEM FLD WARMING HOUSE	01-510-000-58650	222.68
19880		GARLAND PARK	01-510-000-56150	9.51
19880		GARLAND PARK	01-510-000-58650	19.27
19880		421 MICHIGAN-FLAG LIGHT	01-510-000-56150	29.34
19880		MEM FLD PARKING LOT	01-510-000-56150	8.24
19880		MEM FLD COMPLEX	01-510-000-56150	599.91
19880		GIRLS LITTLE LEAGUE	01-510-000-56150	55.18
20725	T R COCHART TIRE CENTER	MOWER TRAILER TIRES	01-510-000-53000	300.00
BLACKCRK	BLACK CREEK SOD COMPANY	SOD-4TH AVE	01-510-000-51750	32.50
BLACKCRK		SOD-HUDSON ST	01-510-000-51750	78.00
L&P	L&P CONVENIENT STORE SBAY LLC	SMALL ENGINE FUEL	01-510-000-51650	37.64

INVOICES DUE ON/BEFORE 08/16/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
WARNER	WARNER-WEXEL WHOLESALE &	RUBBERGLOVES	01-510-000-51850	70.00
WARNER		PAPER PRODUCTS	01-510-000-51850	97.70
WARNER		CLEANING SUPPLIES	01-510-000-51850	272.42
TOTAL				3,596.49
TOTAL PARKS AND PLAYGROUNDS				3,596.49
BALLFIELDS				
20900	TRU GREEN CHEMLAWN	GRUB CONTROL-MEM FLD	01-520-000-58999	288.00
JANDRIN	JANDRIN REFRIGERATION	SNGLE DOOR COOLER- MEM FLD	01-520-000-58999	1,850.00
TOTAL				2,138.00
TOTAL BALLFIELDS				2,138.00
MUNICIPAL DOCKS				
04575	DOOR COUNTY HARDWARE	PAINT SUPPLIES	01-550-000-52100	39.76
04575		WIRE CONNCTR & WORK BAG	01-550-000-51850	20.98
04575		WET SWIFFERS	01-550-000-51850	6.99
WARNER	WARNER-WEXEL WHOLESALE &	CLEANING SUPPLIES	01-550-000-51850	211.72
TOTAL				279.45
TOTAL MUNICIPAL DOCKS				279.45
WATER WEED MANAGEMENT				
03025	CAPTAIN COMMDES INC	PORT A POTTI RENTAL	01-560-000-58999	75.00
03075	CARQUEST OF DOOR COUNTY	IGNITION SWITCH	01-560-000-51400	10.04
03075		IGNITION SWITCH	01-560-000-51400	28.51
03075		DIXIE STARTER	01-560-000-51400	97.06
03075		FREIGHT	01-560-000-51400	26.00
04575	DOOR COUNTY HARDWARE	HOSE CLAMPS & PICK FORKS	01-560-000-51400	76.94
04575		WRENCH, ROD ENDS	01-560-000-51400	81.96
04575		CLIPS & SHAFT COLLARS	01-560-000-51400	17.68
04575		ELECTRICAL SUPPLIES	01-560-000-51400	43.96
LAKEPOND	WIS LAKE & POND RESOURCE, LLC	CHEMICAL TREAT OF BAY	01-560-000-55010	8,214.77
R0000655	TRANSMOTION, LLC	SEAL KIT	01-560-000-51400	82.94
TOTAL				8,754.86
TOTAL WATER WEED MANAGEMENT				8,754.86
WATERFRONT PARKS & WALKWAYS				
04575	DOOR COUNTY HARDWARE	SIGNAGE	01-570-000-51750	3.58
04575		BULBS	01-570-000-54999	17.99
19880	STURGEON BAY UTILITIES	W LARCH ST WALKWAY LTS	01-570-000-56150	95.63
19880		W LARCH ST PARKING LOT	01-570-000-56150	52.40

INVOICES DUE ON/BEFORE 08/16/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
19880		10 PENNSYLVIANA ST DOCK	01-570-000-58650	15.03
19880		48 KENTUCKY ST WTRFNT	01-570-000-56150	177.50
19880		107 N 1ST AVE MARINA/RSTRM	01-570-000-56150	829.40
19880		107 N 1ST AVE MARINA/RSTRM	01-570-000-58650	75.59
19880		122 KENTUCKY ST CITY PKG RAMP	01-570-000-56150	329.84
19880		48 KENTUCKY ST DOCK	01-570-000-58650	22.95
19880		48 KENTUCKY ST CITY MARINA	01-570-000-58650	37.56
TOTAL				1,657.47
TOTAL WATERFRONT PARKS & WALKWAYS				1,657.47
COMMUNITY & ECONOMIC DEVLPMNT				
04696	DOOR COUNTY TREASURER	07/16 COMM DEV INTERNET	01-900-000-56700	5.40
08463	CNA SURETY	NOTARY PUBLIC/NAULT	01-900-000-54999	30.00
08463		ERROR & OMISSION POLICY/NAULT	01-900-000-54999	65.00
14963	WI DEPT OF FINANCIAL INST	NOTARY FILING FEE/NAULT	01-900-000-54999	20.00
TOTAL				120.40
TOTAL COMMUNITY & ECONOMIC DEVLPMNT				120.40
TOTAL GENERAL FUND				93,412.74
CAPITAL FUND				
REVENUE				
JIM FORD	JIM OLSON FORD-LINCOLN, LLC	TRADE IN 2000 1 TON	10-000-000-48100	-4,750.50
TOTAL REVENUE				-4,750.50
TOTAL				-4,750.50
FIRE DEPARTMENT				
EXPENSE				
23671	WI DOT REGISTRATION FEE TRUST	08/16 TENDER #3 REGISTRATION	10-250-000-59060	69.50
TOTAL EXPENSE				69.50
TOTAL FIRE DEPARTMENT				69.50
PARKS AND PLAYGROUNDS				
EXPENSE				
JIM FORD	JIM OLSON FORD-LINCOLN, LLC	PURCHASE 2016 1 TON	10-510-000-59060	34,460.50
JIM FORD		1 TON REGISTRATION	10-510-000-59060	74.50
RASS	RASS EXCAVATING & MATERIAL LLC	BRAD LAKE WETLAND	10-510-000-59025	110,375.80
RASS		BRAD LAKE WETLAND-REMAIN BAL	10-510-000-59025	5,000.00
TOTAL EXPENSE				149,910.80
TOTAL PARKS AND PLAYGROUNDS				149,910.80
TOTAL CAPITAL FUND				145,229.80

DATE: 08/04/2016
TIME: 15:38:36
ID: AP443000.CST

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/16/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

CABLE TV				
CABLE TV / GENERAL				
03159	CHARTER COMMUNICATIONS	07/16 CB MUSIC	21-000-000-58999	179.54
04696	DOOR COUNTY TREASURER	08/16 PEG INTERNET	21-000-000-56700	100.00
TOTAL CABLE TV / GENERAL				279.54
TOTAL CABLE TV / GENERAL				279.54
TOTAL CABLE TV				279.54
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
18500	R N O W INC	CUSHION SPRING-GARBAGE TRCK	60-000-000-56250	97.36
18500		GRIPPER BUMPER-GARBAGE TRCK	60-000-000-56250	85.70
18500		FREIGHT	60-000-000-56250	20.19
TOTAL SOLID WASTE ENTERPRISE FUND				203.25
TOTAL SOLID WASTE ENTERPRISE FUND				203.25
TOTAL SOLID WASTE ENTERPRISE				203.25
TOTAL ALL FUNDS				239,125.33

MANUAL CHECKS

DELTA DENTAL \$5,506.68
08/01/16
Check #79880
August Dental Insurance
Various Departmental Accounts

NETWORK HEALTH \$97,183.73
08/01/16
Check # 79880
August Health Insurance and
Millennium Premiums
Various Departmental Accounts

AR ATLANTIC TRANSPORT \$1,200.00
08/01/16
Check # 79881
Freight Expense-Digital Traffic Sign Safety
Display Board
01-215-000-54999

TOTAL MANUAL CHECKS \$103,890.41

