

CITY OF STURGEON BAY
FINANCE/PURCHASING & BUILDING COMMITTEE
Tuesday, September 27, 2016
Council Chambers, City Hall - 421 Michigan Street
4:00 pm

1. Roll call.
2. Adoption of agenda.
3. Consideration of: Request for Funding from Door County Humane Society for 2017.
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: 9/22/16

Time: 2:30p.m

By: TM

Finance /Purchasing & Building Committee Members:

Stewart Fett, Chair

Jerry Stults, Vice Chair

David Ward.



**City of Sturgeon Bay
Funding Request—2017**

Door County Humane Society (DCHS) would like to thank the city of Sturgeon Bay for the past funding it has given DCHS and for the opportunity to receive funding for the 2017 budget year. DCHS works hard to take care of stray and surrendered cats and dogs from every municipality in Door County, and your funding of us at any level is a great help to our efforts.

In 2015, DCHS took in 733 animals in Door County of which 190 are dogs and 543 are cats. The city of Sturgeon Bay provided 28% of these animals, 75 dogs and 123 cats. Below is a breakdown of standard costs that DCHS incurs per new animal, and the total for the 198 animals. While year by year the number of animals DCHS takes in from every municipality fluctuates, 198 is a fair representation of the number of animals that typically comes from Sturgeon Bay.

Each dog and cat that comes into the shelter is spayed/neutered; given rabies and distemper/combo vaccinations; given worming, flea, and tick medications; and microchipped. Their cages or kennels are cleaned daily and they are given food, water, litter (cats), and clean bedding and toys. Over the past 12 months, the average length of stay for a cat was 59 days (down from 90 days in 2014) and for a dog was 17 days, down from 20 days in 2014.

DCHS requests funding from Sturgeon Bay of \$62,742, our cost incurred in 2015 for animals that we took in from Sturgeon Bay. Below you will find a breakdown of the minimum direct animal care costs that comprise the \$62,742 figure.

Typical Minimum Cost Per Cat (during an average 59-day length of stay):

• Spay/Neuter Surgery & Transport	\$ 92.00
• Standard Medical Costs: -(Vaccines, Dewormers, Blood Test, etc.)	\$ 35.00
• Microchip	\$ 10.00
• Food Costs	\$ 18.00
• <u>Staff Costs for Daily Care/Cleaning</u>	<u>\$ 99.00</u>
Total Minimum Cost Per Cat	\$254.00
Total Cost for 123 Cats from Sturgeon Bay (\$254.00 x 123)	\$31,242

Typical Minimum Cost Per Dog (during an average 17-day length of stay):

• Spay/Neuter Surgery & Transport	\$165.00
• Standard Medical Costs: -(Vaccines, Dewormers, Flea/Tick Treatment, etc.)	\$ 35.00
• CVI (required exam by a certified veterinarian)	\$ 10.00
• Microchip	\$ 10.00
• <u>Staff Costs for Daily Care/Cleaning</u>	<u>\$200.00</u>
Total Minimum Cost Per Dog	\$420.00
Total Cost for 75 Dogs from Sturgeon Bay (\$420.00 x 75)	\$31,500

Total Cost to DCHS—174 Animals (\$31,242 + \$31,500) \$62,742

Note: The above cost estimates do not include special medical care that the cats or dogs might receive (e.g. treatment for upper respiratory infections, dental care, ear infections, etc.); nor does it include the regular operational costs DCHS incurs in operating a full staff, a large facility, and outreach and educational programs and services for the Door County community.

Given our real costs as described above, we hope that **Sturgeon Bay** will support the Door County Humane Society with funding of \$62,742 for the 2017 budget year.



Door County Humane Society

3475 County Road PD • PO Box 93
Sturgeon Bay, WI 54235
Ph: 920-746-1111
Fax: 920-746-4681

www.dooranimals.com • mail@dooranimals.com

Number of Animals Cared for by Door County Humane Society 2010-2016

Year	Number of Animals
2010	771
2011	673
2012	769
2013	742
2014	656
2015	733
2016 YTD	509



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In 2015, DCHS accepted 733 animals from Door County. To calculate a cost by municipality for 2016, I assumed approximately the same percentage of animals coming into the shelter each year by municipality and used the budget for 2016. I also included the amount each municipality donated for the year.

	2015	Budget in 2016	Paid in 2015
County			\$ 5,000
Baileys Harbor	3%	\$ 16,955	\$ 1,200
Brussels	6%	\$ 30,917	\$ -
Clay Banks	2%	\$ 8,976	\$ 500
Egg Harbor (town)	5%	\$ 23,936	\$ 1,000
Egg Harbor (village)	0%	\$ 1,995	\$ 1,000
Ellison Bay	0%	\$ 997	\$ -
Ephraim	0%	\$ 997	\$ 1,000
Fish Creek/Gibraltar	4%	\$ 18,949	\$ 1,000
Forestville (town)	4%	\$ 18,949	\$ 250
Forestville (village)	1%	\$ 6,981	\$ 250
Gardner	3%	\$ 17,952	\$ -
Jacksonport	2%	\$ 9,973	\$ 500
Liberty Grove	1%	\$ 2,975	\$ 2,970
Nasewaupsee	18%	\$ 91,754	\$ 500
Sevastopol	12%	\$ 63,829	\$ 1,500
Sister Bay	2%	\$ 10,971	\$ 2,000
Sturgeon Bay (city)	29%	\$ 150,596	\$ 10,248
Sturgeon Bay (town)	5%	\$ 27,925	\$ 250
Union	2%	\$ 12,965	\$ -
Washington Island	1%	\$ 3,989	\$ 200
TOTAL		\$ 522,582	\$ 29,368

NOTE: The budget in 2016 is considerably lower than the budget for 2015 (\$522,582 versus \$695,765) as it reflects only the cost of doing business for 1 year and does not include old debt etc.

NOTE: The city of Sturgeon Bay increased its donation from \$8,520 to \$10,248 in 2014

NOTE: County reimburses \$5000 for utilities, forwards tag revenues (approx. \$5000/yr.), and provides snow removal

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FINANCE/PURCHASING & BUILDING COMMITTEE UNFINISHED BUSINESS
September 27, 2016

5

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INVOICES DUE ON/BEFORE 10/04/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL FUND				
LIABILITIES				
COUNTRY	CVF MAPLE LLC	09.17.16 FOOD SHARE-COUNTRY	01-000-000-21595	17.00
R0000246	STURGEON BAY JAYCEES	PARTIAL LIQ LIC REFND-SB JAYCEE	01-000-000-44290	100.00
R0000984	CHARLES BORDEAU	09.17.16 FOOD SHARE- BORDEAU	01-000-000-21595	53.00
R0000985	SULLYS THUMBS UP PRODUCE	09.17.16 FOOD SHARE-SULLYS	01-000-000-21595	24.00
R0000991	SPERBER FARMS	9.17.16 FOOD SHARE-SPERBER	01-000-000-21595	68.00
R0001425	BRIANNE SLEGER	HAZARD TAG REFND-B SLEGER	01-000-000-48105	32.00
R0001426	GAIL MULLENDORE	HAZARD ITEM TAG REFUND	01-000-000-48105	32.00
THORP	PAT THORP	09.17.16 FOOD SHARE-PATS PATCH	01-000-000-21595	9.00
TOTAL LIABILITIES				335.00
TOTAL GENERAL FUND				335.00
MAYOR				
THAD	THAD BIRMINGHAM	MEAL EXPENSES CHIEF EXEC WRKSH	01-100-000-55600	82.89
TOTAL				82.89
TOTAL MAYOR				82.89
LAW/LEGAL				
BUELOW	BUELOW, VETTER, BUIKEMA,	LABOR ISSUES	01-110-000-57900	636.00
TOTAL				636.00
TOTAL LAW/LEGAL				636.00
CITY CLERK-TREASURER				
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	OFFICE SUPPLIES	01-115-000-51950	64.69
CHASE	JP MORGAN CHASE BANK	MEAL	01-115-000-55600	29.68
CHASE		HOTEL	01-115-000-55600	198.00
CHASE		APT US & C MEMRSH-CLARIZIO	01-115-000-56000	145.00
CHASE		ASSOC PUB TREAS CONF	01-115-000-55600	856.75
TOTAL				1,294.12
TOTAL CITY CLERK-TREASURER				1,294.12
ADMINISTRATION				
CHASE	JP MORGAN CHASE BANK	FUEL-NEW DEVLPR MTG	01-120-000-55600	20.00
TOTAL				20.00
TOTAL ADMINISTRATION				20.00
COMPUTER				

INVOICES DUE ON/BEFORE 10/04/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
CHASE	JP MORGAN CHASE BANK	2 VERIDESKS	01-125-000-54999	790.00
CHASE		2 MATTS	01-125-000-54999	48.18
TOTAL				838.18
TOTAL COMPUTER				838.18
CITY ASSESSOR				
22741	WIS ASSOC. OF ASSESSING	2017 REG ANNL DUES	01-130-000-56000	50.00
ASSO APP	ASSOCIATED APPRAISAL	10/04/16 CONTRACT	01-130-000-55010	1,245.83
TOTAL				1,295.83
TOTAL CITY ASSESSOR				1,295.83
BUILDING/ZONING CODE ENFORCEMT				
SAFEBUIL	SAFE BUILT	JUNE PERMITS	01-140-000-55010	23,821.76
SAFEBUIL		PLAN REVIEW	01-140-000-55010	510.00
TOTAL				24,331.76
TOTAL BUILDING/ZONING CODE ENFORCEMT				24,331.76
CITY HALL				
04966	EAGLE MECHANICAL INC	AERATOR WRENCH	01-160-000-55300	38.75
WARNER	WARNER-WEXEL WHOLESALE &	PAPER PRODUCTS	01-160-000-55300	72.74
WARNER		CLEANING SUPPLIES	01-160-000-55300	31.56
TOTAL				143.05
TOTAL CITY HALL				143.05
GENERAL EXPENDITURES				
BUBRICKS	BUBRICK'S COMPLETE OFFICE, INC	COPY PAPER	01-199-000-55650	309.00
CHASE	JP MORGAN CHASE BANK	FIRST AID KITS	01-199-000-55605	116.75
CHASE		RAPID CARE FIRST AID KITS	01-199-000-55605	126.40
CHASE		POLL WORKER LUNCH	01-199-000-51525	54.20
CHASE		POLL WORKER DINNER	01-199-000-51525	63.62
CHASE		CREDIT CARD PROCESSING FEE	01-199-000-51520	0.03
CHASE		CREDIT CARD PROCESSING FEE	01-199-000-51520	0.01
TOTAL				670.01
TOTAL GENERAL EXPENDITURES				670.01
POLICE DEPARTMENT				

INVOICES DUE ON/BEFORE 10/04/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
22800	WALMART COMMUNITY	OFFICE SUPPLIES	01-200-000-51950	40.35
22800		BATTERIES	01-200-000-51950	8.97
CHASE	JP MORGAN CHASE BANK	BUSINESS CARDS-PORTER	01-200-000-51600	21.99
TOTAL				71.31
TOTAL POLICE DEPARTMENT				71.31
PATROL BOAT				
PATROL BOAT				
02206	BAY MARINE	PATROL BOAT FUEL	01-205-000-51650	204.80
CHASE	JP MORGAN CHASE BANK	PATROL BOAT FUEL	01-205-000-51650	60.32
TOTAL PATROL BOAT				265.12
TOTAL PATROL BOAT				265.12
POLICE DEPARTMENT/PATROL				
02330	JIM OLSON MOTORS	BODY SHOP REPAIRS-2010 IMPALA	01-215-000-58600	776.43
04575	DOOR COUNTY HARDWARE	2 KEYS FOR FORD H75	01-215-000-58600	3.98
04590	DOOR COUNTY HUMANE SOCIETY	2016 4TH QTR ANIMAL CONTROL	01-215-000-55100	2,562.17
06650	GALLS, AN ARAMARK COMPANY	UNIFORM PANT/MOGEN	01-215-000-52900	65.20
19880	STURGEON BAY UTILITIES	SUNSET PRK BT LAUNCH	01-215-000-56150	10.39
19880		NAUTICAL DR CAMERA	01-215-000-56150	10.50
CHASE	JP MORGAN CHASE BANK	MEAL/HENRY	01-215-000-55600	6.71
CHASE		BATTERIES & BANDAIDS	01-215-000-54999	39.49
CHASE		OUT OF TOWN MEAL	01-215-000-54999	27.25
ENGEBOSE	KYLE ENGEBOSE	MEALS-LDERSHIP TRNING-ENGEBOSE	01-215-000-55600	21.62
WI JUVEN	WJOA	2016 CONF REG-R MIELKE	01-215-000-55600	200.00
TOTAL				3,723.74
TOTAL POLICE DEPARTMENT/PATROL				3,723.74
FIRE DEPARTMENT				
03101	CDW GOVERNMENT, INC.	TENDER 1 MOUNT	01-250-000-52700	48.01
04150	DE JARDIN CLEANERS LLC	GEAR MAINTENANCE	01-250-000-54999	8.44
04696	DOOR COUNTY TREASURER	AUGUST FUEL	01-250-000-51650	940.85
16570	PIONEER FIRE COMPANY	UNIFORMS	01-250-000-52900	109.97
19880	STURGEON BAY UTILITIES	835 N 14TH AVE SALT SHED	01-250-000-56675	5.20
19880		835 N 14TH AVE CITY GARAGE	01-250-000-56675	42.00
19880		SUNSET CNTR CONC	01-250-000-56675	42.00
19880		FRANK GRASS MEM SHELTER	01-250-000-56675	13.00
19880		OTUMBA PARK	01-250-000-56675	5.20
19880		WEST SIDE WRMING HSE	01-250-000-56675	5.20
19880		WEST SIDE FIRE STATION	01-250-000-56675	42.00
19880		WEST SIDE FIRE STATION	01-250-000-56150	153.35
19880		WEST SIDE FIRE STATION	01-250-000-58650	97.22
19880		38 S NEENAH AVE PAVILLION	01-250-000-56675	5.20
19880		38 S NEENAH AVE RESTRM	01-250-000-56675	26.00
19880		JAYCEES BALLFLD STAND	01-250-000-56675	13.00

INVOICES DUE ON/BEFORE 10/04/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
19880		MICH ST JC BALLEFLD SPRINK	01-250-000-56675	42.00
19880		WEST SIDE BALLEFLD LITES	01-250-000-56675	5.20
19880		916 N 14TH AVE WARNING SIREN	01-250-000-56150	8.24
19880		COVE RD/CANAL RD SIREN	01-250-000-56150	15.86
19880		835 N 14TH AVE 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	17.26
22800	WALMART COMMUNITY	MONITOR REPLACEMENT	01-250-000-51350	332.92
22800		ELETRONIC REPLACEMENT	01-250-000-51350	119.00
CHASE	JP MORGAN CHASE BANK	FIRE PREVENTION MANUALS	01-250-000-52250	136.85
CHASE		MEAL	01-250-000-55600	12.35
CHASE		MEAL	01-250-000-55600	10.44
CHASE		HOTEL	01-250-000-55600	149.99
CHASE		FUEL	01-250-000-51650	89.21
CHASE		BRAKES #4	01-250-000-53000	446.56
CHASE		FUEL	01-250-000-51650	32.90
O'REILLY	O'REILLY AUTO PARTS	CREDIT RETURN BRK CALIPER	01-250-000-53000	-74.74
O'REILLY		A/C BRAKES	01-250-000-53000	103.66
US CELL	US CELLULAR	AUGUST DATA	01-250-000-58250	62.76
		TOTAL		3,085.30
		TOTAL FIRE DEPARTMENT		3,085.30
STORM SEWERS				
FERGUSON	FERGUSON WATERWORKS #1476	20' STORM SEWER PIPE	01-300-000-51150	367.60
		TOTAL		367.60
		TOTAL STORM SEWERS		367.60
CURB/GUTTER/SIDEWALK				
10750	PREMIER CONCRETE INC	CONCRETE FOR STORM SEWER	01-440-000-51200	183.00
		TOTAL		183.00
		TOTAL CURB/GUTTER/SIDEWALK		183.00
STREET MACHINERY				
02005	BAY ELECTRONICS, INC.	TRUCK RADIO MAINTENANCE	01-450-000-57550	33.75
03075	CARQUEST OF DOOR COUNTY	SUPPLIES	01-450-000-53000	91.35
03075		3/8 SOCKET RAIL	01-450-000-52700	4.59
03075		DRI-PLATE	01-450-000-52150	143.76
03075		FILTERS & CLEANERS	01-450-000-52150	124.77
03075		TIMER & SHIPPING	01-450-000-52150	82.00
13460	MILLER BRADFORD & RISBERG, INC	HOSE ASSEMBLY	01-450-000-52150	98.76
13655	MONROE TRUCK EQUIPMENT, INC	THROTTLE CONTROL	01-450-000-53000	99.59
19070	SCHARTNER IMPLEMENT INC	FORD TRACTOR REPAIR PARTS	01-450-000-53000	348.85
20725	T R COCHART TIRE CENTER	TIRE CHANGE-LOADER	01-450-000-53000	75.00
20725		TIRES CHANGE/ #33	01-450-000-53000	117.00

INVOICES DUE ON/BEFORE 10/04/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
20725		FLAT TIRE REPAIR	01-450-000-53000	20.00
FLEETPRI	FLEETPRIDE	STREET MACHINERY PARTS	01-450-000-52150	235.68
		TOTAL		1,475.10
		TOTAL STREET MACHINERY		1,475.10
CITY GARAGE				
03075	CARQUEST OF DOOR COUNTY	REG AIR	01-460-000-55300	52.64
03075		AIR FILTER	01-460-000-55300	3.29
03075		IN LINE FUSE HOLDER	01-460-000-52700	5.22
03075		OIL ABSORBENT	01-460-000-55300	25.08
03075		9 WAY SLIDE HAMMER	01-460-000-52700	119.69
14000	NAPA AUTO PARTS	FLOOR DEBRIS PAN	01-460-000-55300	17.49
19880	STURGEON BAY UTILITIES	835 N 14TH AVE SALT SHED	01-460-000-56150	8.24
19880		835 N 14TH AVE CITY GARAGE	01-460-000-56150	996.05
19880		835 N 14TH AVE CITY GARAGE	01-460-000-58650	101.30
22800	WALMART COMMUNITY	DEHUMIDIFIERS	01-460-000-54999	412.00
		TOTAL		1,741.00
		TOTAL CITY GARAGE		1,741.00
HIGHWAYS - GENERAL				
19880	STURGEON BAY UTILITIES	3 TRF WARNING LIGHTS	01-499-000-58000	8.25
		TOTAL		8.25
		TOTAL HIGHWAYS - GENERAL		8.25
PARK & RECREATION ADMIN				
ARBOR	ARBOR DAY FOUNDATION	ANNUAL DUES	01-500-000-56000	15.00
CHASE	JP MORGAN CHASE BANK	TOY STORY MOVIE	01-500-000-52250	500.00
CHASE		THE GAME PLAN MOVIE	01-500-000-52250	450.00
		TOTAL		965.00
		TOTAL PARK & RECREATION ADMIN		965.00
PARKS AND PLAYGROUNDS				
19240	SERVICE MOTOR CO	MOWER PARTS	01-510-000-58600	230.68
19880	STURGEON BAY UTILITIES	SUNSET CNTR CONC	01-510-000-56150	196.56
19880		SUNSET CNTR CONC	01-510-000-58650	53.67
19880		FRANK GRASSE MEM SHELTER	01-510-000-56150	87.57
19880		FRANK GRASSE SHELTER	01-510-000-58650	82.49
19880		OTUMBA PARK	01-510-000-56150	96.45
19880		OTUMBA PARK	01-510-000-58650	37.42
19880		WEST SIDE WRMING HSE	01-510-000-56150	265.25

INVOICES DUE ON/BEFORE 10/04/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
19880		WEST SIDE WRMING HSE	01-510-000-58650	65.39
19880		JAYCEES BALLFLD STAND	01-510-000-56150	31.47
19880		JAYCEES BALLFLD STAND	01-510-000-58650	27.30
19880		OTUMBA PK WALKWAY LITES	01-510-000-56150	25.12
19880		FLORIDA ST/SUNSET PRK	01-510-000-56150	15.44
19880		835 N 14TH AVE SIGN SHED	01-510-000-56150	19.43
19880		835 N 14TH AVE SIGN SHED	01-510-000-58650	26.08
19880		CHERRY BLOSSOM PRK	01-510-000-56150	26.42
19880		CHERRY BLOSSOM PRK	01-510-000-58650	34.86
20725	T R COCHART TIRE CENTER	TIRE REPAIR	01-510-000-56250	10.00
L&P	L&P CONVENIENT STORE SBAY LLC	FUEL -SMALL ENGINES	01-510-000-51650	9.01
TOTAL				1,340.61
TOTAL PARKS AND PLAYGROUNDS				1,340.61
BALLFIELDS				
04545	DOOR COUNTY COOPERATIVE	DEMON MAX WEED CONTROL	01-520-000-56500	69.12
WARNER	WARNER-WEXEL WHOLESALE &	BATHRM PARTITIONS-BALLFLDS	01-520-000-54999	2,833.16
TOTAL				2,902.28
TOTAL BALLFIELDS				2,902.28
MUNICIPAL DOCKS				
19880	STURGEON BAY UTILITIES	36 S NEENAH PKG LOT LTS	01-550-000-56150	222.98
19880		38 S NEENAH AVE PAVILLION	01-550-000-56150	44.69
19880		38 S NEENAH AVE PAVILLION	01-550-000-58650	21.54
19880		38 S NEENAH AVE RESTRM	01-550-000-56150	224.03
19880		38 S NEENAH AVE RESTRM	01-550-000-58650	540.84
TOTAL				1,054.08
TOTAL MUNICIPAL DOCKS				1,054.08
WATERFRONT PARKS & WALKWAYS				
19880	STURGEON BAY UTILITIES	DC MUSEUM WALKWY LITES	01-570-000-56150	14.05
19880		DC MUSEUM PKG LOT LIGHTS	01-570-000-56150	159.91
TOTAL				173.96
TOTAL WATERFRONT PARKS & WALKWAYS				173.96
TOTAL GENERAL FUND				47,003.19
CAPITAL FUND				
COMPUTER				
04696	DOOR COUNTY TREASURER	CITY UPS INSTALL	10-125-000-59040	509.13

DATE: 09/22/2016
 TIME: 14:15:08
 ID: AP443000.CST

CITY OF STURGEON BAY
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/04/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAPITAL FUND				
			TOTAL	509.13
			TOTAL COMPUTER	509.13
			TOTAL CAPITAL FUND	509.13
CABLE TV				
CABLE TV / GENERAL				
			TOTAL CABLE TV / GENERAL	4,685.00
			TOTAL CABLE TV / GENERAL	4,685.00
			TOTAL CABLE TV	4,685.00
			TOTAL CABLE TV / GENERAL	4,685.00
			TOTAL CABLE TV / GENERAL	4,685.00
			TOTAL CABLE TV	4,685.00
TID #2 DISTRICT				
TID DISTRICT #2				
			TOTAL T2 SERIES 2006A	15,500.00
			TOTAL TID DISTRICT #2	15,500.00
			TOTAL TID #2 DISTRICT	15,500.00
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
			TOTAL SOLID WASTE ENTERPRISE FUND	522.60
			TOTAL SOLID WASTE ENTERPRISE FUND	522.60
			TOTAL SOLID WASTE ENTERPRISE	522.60
			TOTAL ALL FUNDS	68,219.92

MANUAL CHECKS

BENEFIT ADVANTAGE 09/13/16 Check # 80153 August Cobra Fees 01-600-000-50510	\$25.00
MINNESOTA LIFE INSURANCE 09/13/16 Check # 80154 10/16 Life Insurance 01-600-000-50552	\$1,956.13
TOTAL MANUAL CHECKS	\$1,981.13

DATE: 09/22/2016
TIME: 14:15:08
ID: AP443000.CST

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/04/2016

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

SUMMARY OF FUNDS:

GENERAL FUND	47,003.19	48,984.32
CAPITAL FUND	509.13	
CABLE TV	4,685.00	
TID #2 DISTRICT	15,500.00	
SOLID WASTE ENTERPRISE	522.60	

TOTAL --- ALL FUNDS	68,219.92	70,201.05