



**CITY OF STURGEON BAY COMMON COUNCIL AGENDA
TUESDAY, AUGUST 16, 2011
8:00 P.M.
COUNCIL CHAMBERS, CITY HALL – 421 MICHIGAN STREET
THAD G. BIRMINGHAM, MAYOR**

1. **Call to order.**
2. **Pledge of Allegiance.**
3. **Roll call.**
4. **Adoption of agenda.**
5. **Consideration of the following bills: General Fund – \$207,483.41, Capital Fund - \$1,511.10, Cable TV - \$8,669.66, TID #2 - \$4,942.10 TID #3 - \$528.00 and Solid Waste Enterprise - \$934.69 for a grand total of \$224,068.96. [roll call]**
6. **CONSENT AGENDA**
 - * **All items listed with an asterisk (*) are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council member requests before the Adoption of the Agenda, in which event the item will be removed from the Consent Agenda and considered immediately following the consent agenda.**
 - * a. **Approval of 8/2/11 regular Common Council minutes.**
 - * b. **Approval of the following minutes:**
 - (1) **Sturgeon Bay Utility Commission – 7/11/11**
 - (2) **Finance/Purchasing & Building Committee – 7/26/11**
 - (3) **Board of Public Works – 8/2/11**
 - (4) **Historic Preservation Commission – 8/4/11**
 - * c. **Place following reports on file:**
 - (1) **Inspection Department Report – July 2011**
 - * d. **Consideration of: Beverage Operator licenses.**
 - * e. **Consideration of: Temporary Class B Wine license.**
 - * f. **Consideration of: Temporary Class B Beer license.**
 - * g. **Consideration of: Temporary Class B Beer and Wine license.**
7. **Mayoral appointments.**
8. **Consideration of: Sidewalk & Curb and Gutter Replacement Bids.**
9. **First reading of ordinance re: Creating Section 15.095 of the Municipal Code – Barbed Wire Fences.**

- 10. Consideration of: Surplus County Property.
- 11. Resolution Authorizing the Issuance and Sale of Approximately \$1,970,000 General Obligation Refunding Bonds.
- 12. Public comment.
- 13. Mayor's comments.
- 14. Adjourn.

NOTE: DEVIATION FROM THE AGENDA ORDER SHOWN MAY OCCUR.

Posted: _____
Date: 8/21/11
Time: 2:00pm
By: [Signature]

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/16/11

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL FUND				
LIABILITIES				
06270	FIRST BAPTIST CHURCH	PK SEC DEP REF 1ST BAPTIST	01-000-000-23162	50.00
14399	MARILYN KLEIST	PK SEC DEP REF KLEIST	01-000-000-23162	50.00
23450	DAVID WILZ	UNUSED HAZ WASTE TAG	01-000-000-48105	32.00
23471	CARYN WICKMAN	PK SEC DEP REF WICKMAN	01-000-000-23162	50.00
23828	WITT PENINSULA FORD LINCOLN	PK SEC DEP REF WITT	01-000-000-23162	50.00
R0000076	WOMEN'S EMPLOYMENT PROJECT	PK SEC DEP REF WMNS EMPL PROJ	01-000-000-23162	50.00
R0000081	GERALD SCHOPF	PK SEC DEP REF SCHOPF	01-000-000-23162	50.00
R0000316	DOOR COUNTY DEMOCRATIC PARTY	PK SEC DEP REF DC DEM PARTY	01-000-000-23162	50.00
R0000329	DARLENE WIEDENHOEFT	PK SEC DEP REF WIEDENHOEFT	01-000-000-23162	50.00
R0000591	MARILYN GROSE	PK SEC DEP REF GROSE	01-000-000-23162	50.00
R0000910	KEN BOETTCHER	PK SEC DEP REF BOETTCHER	01-000-000-23162	50.00
R0000911	THE LEUKEMIA & LYMPHOMA SCTY	PK SEC DEP REF LEUKEMIA	01-000-000-23162	50.00
R0000912	DAVID VAN DRESSE	PK SEC DEP REF VAN DREESE	01-000-000-23162	50.00
R0000913	AUDREY SWEETMAN	PK SEC DEP REF SWEETMAN	01-000-000-23162	50.00
R0000914	TALIA O'HERN	PK SEC DEP REF O'HERN	01-000-000-23162	50.00
R0000915	DOOR COUNTY SAIL & POWER SQUAD	PK SEC DEP REF DC SAIL	01-000-000-23162	50.00
R0000916	JOHN BUSCH	PK SEC DEP REF BUSCH	01-000-000-23162	50.00
R0000917	BRET BICOY	PK SEC DEP REF BICOY	01-000-000-23162	50.00
R0000918	INTERNATIONAL BROS.	PK SEC DEP REF INTERNAT BROS	01-000-000-23162	50.00
R0000919	DIANE ROCKWELL	PK SEC DEP REF ROCKWELL	01-000-000-23162	50.00
TOTAL LIABILITIES				982.00
TOTAL GENERAL FUND				982.00
MAYOR				
04696	DOOR COUNTY TREASURER	07/11 INTERNET	01-100-000-56700	2.50
TOTAL				2.50
TOTAL MAYOR				2.50
LAW/LEGAL				
16555	PINKERT LAW FIRM, LLP	06/11 LEGAL	01-110-000-55010	1,800.00
16555		06/11 TRAFFIC MATTERS	01-110-000-55010	1,231.00
16555		06/11 T1 LEGAL	01-110-000-55010	252.00
TOTAL				3,283.00
TOTAL LAW/LEGAL				3,283.00
CITY CLERK-TREASURER				
02134	THOMAS BAUDHUIN	SUBPOENA FEES	01-115-000-56350	16.80
03330	VALERIE CLARIZIO	REIMB MILEAGE KI CENTER	01-115-000-56600	53.25
03330		MILEAGE UWGB	01-115-000-56600	53.25
03940	STEPHANIE REINHARDT	MILEAGE MASTER ACADEMY UWGB	01-115-000-56600	49.95
04696	DOOR COUNTY TREASURER	07/11 INTERNET	01-115-000-56700	10.00
17700	QUILL CORPORATION	ENVELOPES	01-115-000-52800	23.39
17700		CALCULATOR FOR VAL	01-115-000-54999	28.34
TOTAL				234.98

INVOICES DUE ON/BEFORE 08/16/11

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
CITY CLERK-TREASURER				
TOTAL CITY CLERK-TREASURER				234.98
ADMINISTRATION				
04696	DOOR COUNTY TREASURER	07/11 INTERNET	01-120-000-56700	5.00
TOTAL				5.00
TOTAL ADMINISTRATION				5.00
COMPUTER				
03101	CDW GOVERNMENT, INC.	2 VGA 25' EXT CORDS	01-125-000-51950	25.64
04696	DOOR COUNTY TREASURER	07/11 TECH SUPPORT	01-125-000-55550	2,500.00
TOTAL				2,525.64
TOTAL COMPUTER				2,525.64
CITY ASSESSOR				
04696	DOOR COUNTY TREASURER	07/11 INTERNET	01-130-000-56700	7.50
ASSO APP	ASSOCIATED APPRAISAL	08/16/11 CONTRACT	01-130-000-55010	1,759.72
TOTAL				1,767.22
TOTAL CITY ASSESSOR				1,767.22
BUILDING/ZONING CODE ENFORCEMT				
04696	DOOR COUNTY TREASURER	07/11 INTERNET	01-140-000-56700	2.50
09223	INDEPENDENT INSPECTIONS, LTD	07/11 PERMITS	01-140-000-55010	2,214.24
09223		SPECIAL INSPECTION	01-140-000-55010	38.00
TOTAL				2,254.74
TOTAL BUILDING/ZONING CODE ENFORCEMT				2,254.74
MUNICIPAL SERVICES ADMIN.				
04696	DOOR COUNTY TREASURER	07/11 INTERNET	01-145-000-56700	5.00
23828	WITT PENINSULA FORD LINCOLN	EGR VALVE TUBE & CONNECTOR	01-145-000-56250	121.98
TOTAL				126.98
TOTAL MUNICIPAL SERVICES ADMIN.				126.98
PUBLIC WORKS ADMINISTRATION				

INVOICES DUE ON/BEFORE 08/16/11

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PUBLIC WORKS ADMINISTRATION				
04696	DOOR COUNTY TREASURER	07/11 INTERNET	01-150-000-56700	8.75
TOTAL				8.75
TOTAL PUBLIC WORKS ADMINISTRATION				8.75
CITY HALL				
04575	DOOR COUNTY HARDWARE	ROUND UP SPRAY	01-160-000-54999	10.99
04575		SPRINKLER & ELBOW	01-160-000-51750	7.28
04575		DUCT TAPE, CARPET FRESH	01-160-000-51850	9.48
04575		NIPPLE, ELBOW	01-160-000-54999	6.98
04696	DOOR COUNTY TREASURER	07/11 INTERNET	01-160-000-56700	2.50
05500	ENERGY CONTROL AND DESIGN INC	3 V-BELTS	01-160-000-54999	30.00
05500		FREIGHT	01-160-000-54999	4.20
08280	HILL BUILDING MAINTENANCE INC	07/11 CH CLEANING	01-160-000-55300	977.21
19880	STURGEON BAY UTILITIES	421 MICHIGAN ST	01-160-000-56150	4,265.08
19880		421 MICHIGAN ST	01-160-000-58650	205.45
STATE	STATE OF WISCONSIN	ELEVATOR REGISTRATION #1	01-160-000-58999	50.00
STATE		ELEVATOR REGISTRATION	01-160-000-58999	50.00
WARNER	WARNER-WEXEL WHOLESALE &	CH CLEANING	01-160-000-51850	113.42
WARNER		CH CLEANING SUPPLIES	01-160-000-51850	715.91
TOTAL				6,448.50
TOTAL CITY HALL				6,448.50
INSURANCE				
BH	BURKART HEISDORF INSURANCE	08/11 GENERAL LIABILITY	01-165-000-56400	2,706.00
BH		08/11 POLICE LIABILITY	01-165-000-57150	1,073.00
BH		08/11 PUBLIC OFFICIALS	01-165-000-57400	1,027.00
BH		08/11 AUTO LIABILITY	01-165-000-55200	1,488.00
BH		08/11 AUTO PHYS DAMAGE	01-165-000-55200	1,066.00
BH		08/11 WORKERS COMP	01-165-000-58750	11,457.00
TOTAL				18,817.00
TOTAL INSURANCE				18,817.00
GENERAL EXPENDITURES				
04696	DOOR COUNTY TREASURER	07/11 CH PHONE	01-199-000-58200	113.34
04696		07/11 FD PHONE	01-199-000-58200	22.16
04696		07/11 MS PHONE	01-199-000-58200	68.59
04696		07/11 PD PHONE	01-199-000-58200	102.83
06012	FASTENAL COMPANY	OVERPAYMENT WEIGHTS & MEASURES	01-199-000-58900	23.64
08167	GANNETT WISCONSIN NEWSPAPERS	CC MINUTES, OPN BK, ORD, RES	01-199-000-57450	848.41
08167		PHN DISTRESSED TID	01-199-000-57450	103.24
16555	PINKERT LAW FIRM, LLP	HTAF/SMITH	01-199-000-51525	528.00
PITNEY	PITNEY BOWES GLOBAL	POSTAGE MACH LEASE	01-199-000-57250	179.86
R0000637	MILLIMAN	GASB 45 ACTUARIAL STUDY	01-199-000-57000	6,000.00
TOTAL				7,990.07

INVOICES DUE ON/BEFORE 08/16/11

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL EXPENDITURES				
TOTAL GENERAL EXPENDITURES				7,990.07
POLICE DEPARTMENT				
03101	CDW GOVERNMENT, INC.	SPEACH RECOGNITION HARDWARE	01-200-000-55500	132.79
04696	DOOR COUNTY TREASURER	07/11 INTERNET	01-200-000-56700	35.00
04975	ECONO FOODS	GATORADE & WATER SWAT TEAM 8/1	01-200-000-54999	155.98
08167	GANNETT WISCONSIN NEWSPAPERS	SEX OFFENDER AD	01-200-000-58999	82.08
TOTAL				405.85
TOTAL POLICE DEPARTMENT				405.85
PATROL BOAT				
PATROL BOAT				
02206	BAY MARINE	FUEL	01-205-000-51650	321.54
02206		FUEL	01-205-000-51650	273.01
02206		FUEL	01-205-000-51650	276.16
SKIPPER	SKIPPER BUDS	FUEL	01-205-000-51650	386.23
SKIPPER		FUEL	01-205-000-51650	299.25
SKIPPER		FUEL	01-205-000-51650	550.62
SOUTH BA	SOUTH BAY MARINE CENTER	SLIP RENTAL 5/16-5/24	01-205-000-54999	78.00
TOTAL PATROL BOAT				2,184.81
TOTAL PATROL BOAT				2,184.81
POLICE DEPARTMENT/PATROL				
02960	C & W AUTO	TOWING WIEDENHOEFT	01-215-000-58999	65.00
03075	CARQUEST OF DOOR COUNTY	BATTERY	01-215-000-58600	107.06
04150	DE JARDIN CLEANERS LLC	UNIFORM CLNG ALLOW UTECHT	01-215-000-56800	21.75
04150		UNIFORM CLNG ALLOW HOUGAARD	01-215-000-56800	54.00
04575	DOOR COUNTY HARDWARE	SPONGE	01-215-000-58550	5.49
04575		BATTERIES	01-215-000-51050	44.97
15890	BACK AND SHIP PLUS	SHIPPING	01-215-000-58999	11.01
15890		SHIPPING	01-215-000-58999	77.36
15890		SHIPPING	01-215-000-58999	52.90
15890		SHIPPING	01-215-000-58999	225.00
20254	TIP TOP CLEANERS	UNIFORM CLNG ALLOW MOGEN	01-215-000-56800	4.00
20254		UNIFORM CLNG ALLOW SOUTH	01-215-000-56800	1.50
21450	THE UNIFORM SHOPPE	ALTERATIONS DRESS JACKET	01-215-000-52900	12.00
21450		ALTERATIONS MEISNER DRESS JKT	01-215-000-52900	12.00
21450		ALTERATIONS UTECHT DRESS JKT	01-215-000-52900	12.00
21450		ALTERATIONS DRESS JACKET	01-215-000-52900	12.00
21450		UNIFORM PANTS, CUFF CASE MOGEN	01-215-000-52950	142.85
21450		BADGES BRINKMAN	01-215-000-52950	276.85
21450		BADGE PORTER	01-215-000-52900	61.95
21450		BADGE HENRY	01-215-000-52900	68.95
21450		BADGE HENRY	01-215-000-52900	94.95
21450		BADGE HENRY	01-215-000-52900	68.95
23828	WITT PENINSULA FORD LINCOLN	REPL ABS CNTRL MDL & BLWR MTR	01-215-000-58600	745.70

INVOICES DUE ON/BEFORE 08/16/11

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE DEPARTMENT/PATROL				
23828		REEL SWITCH, RECHG AIR COND	01-215-000-58600	187.77
23828		INST CNDSR, RECHG AIR, LOF	01-215-000-58600	465.98
23828		INST LFT AXLE SHAFT, LOF	01-215-000-58600	424.57
23828		REPL BLOWER MOTOR	01-215-000-58600	155.33
23828		LOF	01-215-000-58600	24.95
HENRY	CLINT HENRY	2011 CLOTHING ALLOWANCE	01-215-000-52900	83.90
R0000608	AUTO ZONE, INC	BULBS	01-215-000-58600	27.17
R0000608		RETURN BULBS	01-215-000-58600	-11.98
R0000608		BULB	01-215-000-58600	9.58
R0000760	UNIFORM & ACCS WAREHOUSE	TAGS & BATTERIES	01-215-000-52950	92.65
R0000760		FLASHLIGHT & CAPS	01-215-000-52950	38.95
TOTAL				3,677.11
TOTAL POLICE DEPARTMENT/PATROL				3,677.11
POLICE DEPT. / INVESTIGATIONS				
16735	ARLEIGH PORTER	REIMB MEALS SHOOTING CRIME SCN	01-225-000-57950	31.73
16735		REIMB SHIPPING CAMERA	01-225-000-51500	121.16
TOTAL				152.89
TOTAL POLICE DEPT. / INVESTIGATIONS				152.89
FIRE DEPARTMENT				
01469	AIRGAS NORTH CENTRAL	WELDING GAS	01-250-000-54999	45.70
01535	AMERICAN TEST CENTER INC.	ANNUAL AERIAL TEST	01-250-000-56250	500.00
02001	RED THE UNIFORM TAYLOR	BAL DUE ON UNIFORM PANTS	01-250-000-52900	6.45
02005	BAY ELECTRONICS, INC.	PORTABLE BATTERY	01-250-000-57550	75.60
03075	CARQUEST OF DOOR COUNTY	TRAILER PLUG	01-250-000-53000	10.80
03159	CHARTER COMMUNICATIONS	CABLE	01-250-000-54999	5.53
04545	DOOR COUNTY COOPERATIVE	4" ELECTRICAL BOX	01-250-000-54999	1.99
04575	DOOR COUNTY HARDWARE	VINYL NBR5, SMK/CAN, WIRELCK	01-250-000-54999	28.43
04575		ELECTRICAL SUPPLIES	01-250-000-51350	7.86
04575		FASTNERS & CALIPER	01-250-000-52700	28.69
04575		AIR FILTER, MOP REFILL	01-250-000-54999	15.97
04575		FSTNRS,CABLE TIES, EXT CORD	01-250-000-51350	59.18
04575		RETURN EXT CORD	01-250-000-51350	-34.99
04575		HARDWARE	01-250-000-54999	1.48
04575		MURIATIC ACID	01-250-000-54999	5.99
04575		PLUMBING SUPPLIES	01-250-000-51350	20.99
04575		ELE SUPPLIES & FASTNERS	01-250-000-51350	55.28
04575		HINGE & TURN BUTTON	01-250-000-51350	30.32
04575		PLUMBING SUPPLIES	01-250-000-51350	9.71
04575		PLUMBING SUPPLIES, FASTNERS	01-250-000-51350	65.69
04575		ELBOWS	01-250-000-51350	11.98
04575		POLY FILM, BREAK CLEANER	01-250-000-51350	85.46
04575		EXCHANGE POLY TUBE	01-250-000-51350	-43.24
04575		RETURN POLY TUBE	01-250-000-51350	-11.50
04575		FOAM TRIM, SPRAY PAINT	01-250-000-52350	10.98
04575		BRK CLNR, WRENCHES, MIRROR	01-250-000-52700	60.00
04575		CLMP, FSTNRS, COUPLE, ELBOW	01-250-000-51350	42.73

INVOICES DUE ON/BEFORE 08/16/11

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE DEPARTMENT				
04575		BOX, CONDUIT, PIPE, RECEPTACLE	01-250-000-51350	42.82
04575		FASTNERS, ROD	01-250-000-51350	7.49
04575		OUTLET BOX	01-250-000-51500	6.49
04575		PIPE	01-250-000-51350	45.80
04575		EXCHANGE PIPE	01-250-000-51350	-41.22
04575		PLUGS	01-250-000-51350	13.06
04575		COUPLES, PLUMBING SUPPLIES	01-250-000-51350	21.26
04696	DOOR COUNTY TREASURER	07/11 INTERNET	01-250-000-56700	12.50
06400	FIVE ALARM FIRE SAFETY	ANNUAL FLOW TEST FOR SCBA	01-250-000-56250	1,522.25
08225	HERLACHE SMALL ENGINE	GAS CAP	01-250-000-53000	5.30
13150	MASTERCRAFT WELDING SYSTEM	4' FLAT BAR	01-250-000-54999	20.00
14560	NFPA	BANNERS & POSTERS FIRE PROT	01-250-000-52250	156.55
19329	JOHN SOUKUP	REIMB WORK SHOES	01-250-000-52900	47.48
19880	STURGEON BAY UTILITIES	421 MICHIGAN ST	01-250-000-56675	40.00
19880		TRUCK FILL	01-250-000-56675	119.00
19880		MEM FLD SPRINKLER	01-250-000-56675	21.30
19880		MEM FLD WARMING HOUSE	01-250-000-56675	21.30
19880		N 7TH PL GARLAND PARK	01-250-000-56675	2.70
19880		FIRE PROTECTION	01-250-000-56675	17,441.50
19880		QUINCY/BAY SHIP PIT	01-250-000-56675	21.30
19880		N MADISON AVE SPRINKLER	01-250-000-56675	6.70
19880		1018 GREEN BAY RD SIREN	01-250-000-56150	15.45
19959	SUPERIOR CHEMICAL CORP	ANTIBACTERIAL WIPES	01-250-000-54999	138.77
23828	WITT PENINSULA FORD LINCOLN	FILTERS	01-250-000-53000	91.98
CJ	CJ WORKS, LLC	07/11 LAUNDRY	01-250-000-56800	98.75
HSBC	HSBC BUSINESS SOLUTIONS	SAFETY CANS	01-250-000-52350	267.96
MOORE	MOORE MEDICAL, LLC	O2 REGULATORS, BP CUFFS, WSHRS	01-250-000-51350	195.76
WARNER	WARNER-WEXEL WHOLESALE &	BAGS	01-250-000-54999	60.68
		TOTAL		21,500.01
		TOTAL FIRE DEPARTMENT		21,500.01
STORM SEWERS				
10750	PREMIER CONCRETE INC	CONCRETE FOR HICKORY STRM BSN	01-300-000-54999	178.00
10750		ACHRO SEAL	01-300-000-54999	100.45
19880	STURGEON BAY UTILITIES	07/11 JETTER USAGE	01-300-000-57700	529.40
SEPTIC	SEPTIC MAINTENANCE OF DOOR CTY	SEWER WORK SUNSET & JOLIET ST	01-300-000-57700	237.50
		TOTAL		1,045.35
		TOTAL STORM SEWERS		1,045.35
SOLID WASTE MGMT/SPRING/FALL				
04575	DOOR COUNTY HARDWARE	HINGE	01-311-000-54999	6.49
		TOTAL		6.49
		TOTAL SOLID WASTE MGMT/SPRING/FALL		6.49
STREET SWEEPING				

INVOICES DUE ON/BEFORE 08/16/11

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET SWEEPING				
25700	ZARNOTH BRUSH WORKS INC	MAIN BROOM	01-330-000-51400	448.00
25700		2 UPPER CONV SPROCKETS	01-330-000-51400	51.00
25700		2 LOWER CONV SPROCKETS	01-330-000-51400	49.00
		TOTAL		548.00
		TOTAL STREET SWEEPING		548.00
ROADWAYS/STREETS				
03075	CARQUEST OF DOOR COUNTY	BELT	01-400-000-51400	19.58
03075		BELT	01-400-000-51400	18.40
03075		RETURN	01-400-000-51400	-30.89
06012	FASTENAL COMPANY	DIAMOND CUTT OF BLADE	01-400-000-51400	74.29
		TOTAL		81.38
		TOTAL ROADWAYS/STREETS		81.38
SNOW REMOVAL				
13400	MIDSTATES BLADE AND CHAIN INC	2 GRADER OVERLAYS	01-410-000-51400	331.50
13400		3 - 4' BLADES	01-410-000-51400	332.40
13400		1 - 10' BLADE	01-410-000-51400	277.00
13400		2 - 12' BLADES	01-410-000-51400	664.80
13400		3 - 6' GRADER BLADES	01-410-000-51400	342.00
13400		3 - 7' GRADER BLADES	01-410-000-51400	399.00
13400		DELIVERY	01-410-000-51400	100.00
		TOTAL		2,446.70
		TOTAL SNOW REMOVAL		2,446.70
STREET SIGNS AND MARKINGS				
03075	CARQUEST OF DOOR COUNTY	RATCHET SET	01-420-000-54999	37.98
04575	DOOR COUNTY HARDWARE	STAPLES	01-420-000-52550	13.49
04575		STAIN & BRUSH	01-420-000-52100	71.94
04575		CLEANER & BRUSH	01-420-000-52100	13.48
06012	FASTENAL COMPANY	CABLE TIES	01-420-000-52550	30.86
06012		200 NUTS	01-420-000-52550	10.44
19275	SHERWIN WILLIAMS	25 GALLONS WHITE PAINT	01-420-000-52100	262.50
19275		10 GALLONS YELLOW PAINT	01-420-000-52100	106.30
19275		20 GALLONS BLUE TRAFFIC PAINT	01-420-000-52100	511.80
20070	TAPCO	4 DEAD END SIGNS	01-420-000-52600	114.40
20070		SHIPPING	01-420-000-52600	17.61
20070		SIGNS MICH ST BRIDGE	01-420-000-52600	162.80
20070		FREIGHT	01-420-000-52600	16.02
		TOTAL		1,369.62
		TOTAL STREET SIGNS AND MARKINGS		1,369.62

INVOICES DUE ON/BEFORE 08/16/11

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
CURB/GUTTER/SIDEWALK				
10750	PREMIER CONCRETE INC	SLIP RESISTANT ADDITIVE	01-440-000-54999	19.50
TOTAL				19.50
TOTAL CURB/GUTTER/SIDEWALK				19.50
STREET MACHINERY				
02330	JIM OLSON MOTORS	IGNITION CASE	01-450-000-52150	83.09
02330		HEATER CONTROL KNOB	01-450-000-52150	6.68
02330		CONT ASM	01-450-000-52150	180.81
02330		RETURN IGNITION CASE	01-450-000-52150	-83.09
03075	CARQUEST OF DOOR COUNTY	BATTERY	01-450-000-51400	371.12
03075		CORE CREDIT	01-450-000-51400	-60.00
03075		FILTERS, PRPL CLNR, WW SOLVENT	01-450-000-52150	112.03
03075		CLAMPS	01-450-000-52150	37.56
03075		EXHAUST SUPPLIES	01-450-000-52150	252.30
03075		CLAMP, ELBOW & STACK PIPE	01-450-000-52150	75.90
03075		CLAMP & EXHAUST ELBOW	01-450-000-52150	41.75
03075		CLAMP	01-450-000-52150	8.99
03075		RTN EXHAUST ELBOW & STACK PIPE	01-450-000-52150	-65.26
03075		FILTER, CLEANER, LAMPS, CPLING	01-450-000-52150	210.33
03075		GOVERNOR D2-OUTRIGHT	01-450-000-52150	11.44
03075		WIPER MOTOR	01-450-000-52150	81.54
03075		RETURN WIPER MOTOR	01-450-000-52150	-81.54
16000	PALMER CO INC	4 GALLONS CAR WASH	01-450-000-58600	210.14
20725	T R COCHART TIRE CENTER	4 TIRES, MOUNT & DISMNT, DSPSL	01-450-000-52850	467.28
20725		4 GRIPPERS & 5 CHANGES	01-450-000-52850	793.00
20725		TIRE CHANGE	01-450-000-52850	25.00
20725		TIRE, CHANGE & DISPOSAL	01-450-000-52850	424.19
20725		FLAT REPAIR	01-450-000-52850	15.00
20725		4 GRIPPER RECAPS	01-450-000-52850	668.00
20725		TIRE & CHANGE	01-450-000-52850	285.78
20725		REPAIR FLAT	01-450-000-52850	30.00
TOTAL				4,102.04
TOTAL STREET MACHINERY				4,102.04
CITY GARAGE				
04575	DOOR COUNTY HARDWARE	FASTNER	01-460-000-55300	0.60
04575		SLEDGE HANDLE	01-460-000-52700	10.99
04575		PLINGER	01-460-000-55300	2.99
04575		EXCHANGE STAIN	01-460-000-55300	-4.00
23320	GREISEN'S APPLIANCES PLUS	FRIDGE FOR BREAKROOM	01-460-000-55300	524.99
TOTAL				535.57
TOTAL CITY GARAGE				535.57
HIGHWAYS - GENERAL				

INVOICES DUE ON/BEFORE 08/16/11

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
HIGHWAYS - GENERAL				
19880	STURGEON BAY UTILITIES	OLD HWY RD SIGN	01-499-000-58000	25.21
19880		WS TRAFFIC LIGHTS	01-499-000-58000	35.50
19880		ORNAMENTAL ST LIGHTS	01-499-000-58000	6,468.04
19880		OVERHEAD ST LIGHTS	01-499-000-58000	11,497.98
19880		808 S DULUTH AVE SIGN	01-499-000-58000	8.68
TOTAL				18,035.41
TOTAL HIGHWAYS - GENERAL				18,035.41
PARK & RECREATION ADMIN				
04696	DOOR COUNTY TREASURER	07/11 INTERNET	01-500-000-56700	3.75
04975	ECONO FOODS	ICE FOR FIELD TRIP	01-500-000-52250	2.58
08167	GANNETT WISCONSIN NEWSPAPERS	2 CLIPS	01-500-000-51950	2.14
23200	WDOR	FARM MARKET AD	01-500-000-57450	110.00
23200		FARM MARKET AD	01-500-000-57450	88.00
23200		HARMONY BY THE BAY AD	01-500-000-57450	104.00
ALLSUP	SCOTT ALLSUP	08/09/11 PERFORMANCE	01-500-000-52250	450.00
KOBUSSEN	KOBUSSESN BUSES LTD	BUS FOR AMERICAN FOLKLORE	01-500-000-52250	144.50
KOBUSSEN		TRANSPORT FOR FIELD TRIP	01-500-000-52250	141.00
TEAM	TEAM LEADERSHIP CENTER, INC	FIELD TRIP	01-500-000-52250	300.00
TOTAL				1,345.97
TOTAL PARK & RECREATION ADMIN				1,345.97
PARKS AND PLAYGROUNDS				
03025	CAPTAIN COMMODES INC	PORT-A-POTTIE RENTAL	01-510-000-58999	420.00
03075	CARQUEST OF DOOR COUNTY	BREAK ROTOR & PADS	01-510-000-52050	101.44
03075		OIL FILTER	01-510-000-52050	4.64
03075		AIR & OIL FILTER	01-510-000-52050	27.28
04545	DOOR COUNTY COOPERATIVE	5 GALLONS CORNERSTONE PLUS	01-510-000-51750	96.75
04545		2.5 GALLONS CORNERSTONE	01-510-000-51750	48.38
04575	DOOR COUNTY HARDWARE	HOOKS	01-510-000-54999	2.79
04575		HOOKS	01-510-000-54999	8.97
04575		SPRAYER TANK	01-510-000-51750	42.99
04575		TIEDOWN	01-510-000-54999	11.99
04575		COUPL, Q-CONNECT	01-510-000-54999	9.98
04575		JOINT PASTE & HEX BUSHING	01-510-000-54999	7.58
04575		BATTERIES	01-510-000-54999	13.49
04575		PAINT	01-510-000-52100	9.49
04575		KEYS	01-510-000-54999	7.47
04575		HOOKS	01-510-000-54999	5.98
04575		KEYS	01-510-000-54999	5.96
04575		MURIATIC ACID	01-510-000-51850	10.99
04575		TRASH CANS	01-510-000-54999	59.94
11800	KRUEGER IMPLEMENT INC	REBUILD HUSTLER	01-510-000-58600	1,138.24
12100	LAMPERT YARDS INC	OSB	01-510-000-51800	7.89
12100		PINE COVE & SILICONE	01-510-000-54999	6.71
15890	PACK AND SHIP PLUS	RETURN CARD HOLDERS	01-510-000-54999	12.83
19880	STURGEON BAY UTILITIES	MEM FLD SPRINKLER	01-510-000-58650	80.24
19880		MEM FLD WARMING HOUSE	01-510-000-56150	217.10

INVOICES DUE ON/BEFORE 08/16/11

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND PLAYGROUNDS				
19880		MEM FLD WARMING HOUSE	01-510-000-58650	448.05
19880		N 7TH PL GARLAND PARK	01-510-000-56150	8.11
19880		N 7TH PL GARLAND PARK	01-510-000-58650	17.50
19880		FLAG LIGHT 5TH & MICHIGAN	01-510-000-56150	37.67
19880		MEM FLD	01-510-000-56150	212.92
19880		GIRLS LITTLE LEAGUE	01-510-000-56150	153.45
19880		GIRLS LITTLE LEAGUE	01-510-000-56150	66.30
19880		GIRLS LITTLE LEAGUE	01-510-000-58650	51.58
19880		MEM FLD PB	01-510-000-56150	8.24
19880		DC HARDWARE REIMBURSEMENT	01-510-000-51550	87.16
23830	WOLTER ENGRAVING	ENGRAVING FOR SWING	01-510-000-54999	16.30
TOTAL				3,466.40
TOTAL PARKS AND PLAYGROUNDS				3,466.40
BALLFIELDS				
04575	DOOR COUNTY HARDWARE	PLUG	01-520-000-54999	14.32
13321	LARRY JENNERJOHN	07/28/11 MEAL REIMBURSEMENTS	01-520-000-54999	26.72
TOTAL				41.04
TOTAL BALLFIELDS				41.04
MUNICIPAL DOCKS				
04575	DOOR COUNTY HARDWARE	BROOM	01-550-000-54999	15.98
TOTAL				15.98
TOTAL MUNICIPAL DOCKS				15.98
WATER WEED MANAGEMENT				
03025	CAPTAIN COMMODOES INC	PORT-A-POTTIE RENTAL	01-560-000-54999	460.00
03025		PORT-A-POTTIE RENTAL	01-560-000-54999	40.00
03075	CARQUEST OF DOOR COUNTY	BATTERY TERMINAL	01-560-000-51400	0.98
03075		CASE GREASE	01-560-000-52050	38.30
03075		CARGO BAR	01-560-000-51400	32.29
04575	DOOR COUNTY HARDWARE	ROPE	01-560-000-51400	10.99
04575		MECH TOOL SET	01-560-000-51400	89.99
04575		TOOL, HAMMER HANDLES	01-560-000-51400	29.46
04575		COMP SLV, NUTS, ELBOW	01-560-000-51400	13.47
04575		TOWELING & ARMORALL	01-560-000-54999	13.49
04575		RAGS, WRENCH, THRD SEAL, FSTNR	01-560-000-51400	20.22
06012	FASTENAL COMPANY	FASTNERS FOR WEED CUTTER	01-560-000-51400	19.11
16600	POLK DIESEL AND MACHINE, INC.	FUEL SUPPLY LINE	01-560-000-51400	98.78
16600		SHIPPING	01-560-000-51400	14.79
19070	SCHARTNER IMPLEMENT INC	HYD OIL HOSE W/FITTINGS	01-560-000-51400	49.87
25540	RICHARD YEDICA	07/11 MILEAGE REIMB	01-560-000-51650	195.00
25540		REIMB 2 SPRINGS & 2 BALL STOPS	01-560-000-51400	22.92
TOTAL				1,149.66

INVOICES DUE ON/BEFORE 08/16/11

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
WATER WEED MANAGEMENT				
			TOTAL WATER WEED MANAGEMENT	1,149.66
WATERFRONT PARKS & WALKWAYS				
02435	BISSEN ASPHALT LLC	2.16 TONS PEA GRAVEL	01-570-000-51750	28.94
04545	DOOR COUNTY COOPERATIVE	IRRIGATION SUPPLIES	01-570-000-51750	30.09
04575	DOOR COUNTY HARDWARE	BATTERIES	01-570-000-54999	9.99
04575		ADPTR, VALVE, HOSE CLAMP	01-570-000-51750	63.08
04575		ELBOW, NIPPLE, JOINT PASTE	01-570-000-51750	11.77
19880	STURGEON BAY UTILITIES	WALNUT & LANSING SIGN	01-570-000-56150	8.24
19880		W LARCH ST WALKWAY LIGHTS	01-570-000-56150	77.36
19880		W LARCH PARKING LOT LIGHTS	01-570-000-56150	33.17
			TOTAL	262.64
			TOTAL WATERFRONT PARKS & WALKWAYS	262.64
EMPLOYEE BENEFITS				
03780	COUNSELING ASSOCIATES OF DC	MONTHLY EAP	01-600-000-56553	150.83
23674	WISCONSIN DEPT OF WORFORCE	07/11 UNEMPLOYMENT	01-600-000-50370	322.90
			TOTAL	473.73
			TOTAL EMPLOYEE BENEFITS	473.73
PUBLIC FACILITIES				
04696	DOOR COUNTY TREASURER	2ND QTR LIBRARY CONTRACT	01-700-000-56850	16,724.79
			TOTAL	16,724.79
			TOTAL PUBLIC FACILITIES	16,724.79
COMMUNITY & ECONOMIC DEVLPMT				
04696	DOOR COUNTY TREASURER	07/11 INTERNET	01-900-000-56700	5.00
			TOTAL	5.00
			TOTAL COMMUNITY & ECONOMIC DEVLPMT	5.00
			TOTAL GENERAL FUND	124,042.32
CAPITAL FUND				
PATROL				
TIGER	TIGERDIRECT.COM	LAPTOP W/WARRANTY	10-215-000-59999	1,511.10
			TOTAL	1,511.10

INVOICES DUE ON/BEFORE 08/16/11

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAPITAL FUND				
PATROL				
			TOTAL PATROL	1,511.10
			TOTAL CAPITAL FUND	1,511.10
CABLE TV				
CABLE TV / GENERAL				
CABLE TV / GENERAL				
02975	CAMERA CORNER	LEI ANNUAL SUBSCRIPTION	21-000-000-58999	995.00
02975		NEXUS UPGRADE	21-000-000-59070	1,997.50
02975		PEG HOSTING STREAM	21-000-000-58999	2,988.00
02975		ADOBE UPGRADE	21-000-000-59040	393.00
03159	CHARTER COMMUNICATIONS	CB MUSIC SERVICE	21-000-000-56700	33.18
04696	DOOR COUNTY TREASURER	07/11 CABLE TV PHONE	21-000-000-58200	0.48
04696		07/11 INTERNET	21-000-000-56700	100.00
MANN	MANN COMMUNICATIONS, LLC	DVD'S TO LIBRARY	21-000-000-58999	60.00
MANN		ROGER CC PREVIEWS	21-000-000-58999	105.00
			TOTAL CABLE TV / GENERAL	6,672.16
BROADCAST PROD. - SCHOOL CH 07				
02975	CAMERA CORNER	NEXUS UPGRADE	21-000-007-59070	1,997.50
			TOTAL BROADCAST PROD. - SCHOOL CH 07	1,997.50
			TOTAL CABLE TV / GENERAL	8,669.66
			TOTAL CABLE TV	8,669.66
TID #2 DISTRICT				
TID DISTRICT #2				
16555	PINKERT LAW FIRM, LLP	TID #2 AMENDMENT	25-320-000-59900	156.00
16555		TID #2 ORIG	25-320-000-59900	168.00
VANDEW	VANDEWALLE & ASSOCIATES, INC	PROF SVC WEST WATERFRNT PLAN	25-320-000-58999	4,150.10
			TOTAL	4,474.10
TID #2 AMENDED AREA / PBI				
16555	PINKERT LAW FIRM, LLP	06/11 T2 SPLLC SUITE	25-320-200-55010	60.00
16555		SPLLC SUITE	25-320-200-55010	408.00
			TOTAL TID #2 AMENDED AREA / PBI	468.00
			TOTAL TID DISTRICT #2	4,942.10
			TOTAL TID #2 DISTRICT	4,942.10
TID #3 DISTRICT				
TID #3 DISTRICT				
10750	PREMIER CONCRETE INC	4 SECTIONS SL1 FENCE	27-330-000-59095	58.00
16354	PENINSULA TITLE	OWNERS INS & TAX STMT 807 6TH	27-330-000-58999	235.00

INVOICES DUE ON/BEFORE 08/16/11

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

TID #3 DISTRICT				
TID #3 DISTRICT				
16354		OWNERS INS & TAX STMT N 6TH AV	27-330-000-58999	235.00
			TOTAL	528.00
			TOTAL TID #3 DISTRICT	528.00
			TOTAL TID #3 DISTRICT	528.00
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
04575	DOOR COUNTY HARDWARE	FASTNERS	60-000-000-53000	1.40
04575		FASTNERS	60-000-000-53000	9.59
20725	T R COCHART TIRE CENTER	REPAIR FLAT	60-000-000-52850	30.00
20725		2 TIRES, CHANGE & DISPOSAL	60-000-000-52850	893.70
			TOTAL SOLID WASTE ENTERPRISE FUND	934.69
			TOTAL SOLID WASTE ENTERPRISE FUND	934.69
			TOTAL SOLID WASTE ENTERPRISE	934.69
			TOTAL ALL FUNDS	140,627.87

MANUAL CHECKS

WPPI	\$ 78,131.03
08/01/11	
Health insurance	
ACH	
Misc accounts	

WPPI	\$ 5,310.06
08/11/11	
Dental insurance	
ACH	
Misc accounts	

TOTAL MANUAL CHECKS	\$ 83,441.09
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COMMON COUNCIL
August 2, 2011

A meeting of the Common Council was called to order at 8:00 p.m. by Mayor Birmingham. The Pledge of Allegiance was recited. Roll call: Ald. Wiegand, Vandertie, Lodi, Abeyta, Stutting, Fett and Schlicht were present.

Abeyta/Fett to adopt agenda moving item no. 6h from the consent agenda to the regular agenda. Carried.

Abeyta/Schlicht to approve bills: General Fund – \$157,760.65, Capital Fund - \$188,762.96, Cable TV - \$4,565.10, TID #3 - \$5,000.00 and Solid Waste Enterprise - \$8,573.89 for grand total of \$364,662.60. Roll call: All voted aye. Carried.

Abeyta/Lodi to approve the consent agenda:

- a. Approval of 7/19/11 regular Common Council minutes.
- b. Approval of following minutes:
 - (1) Finance/Purchasing & Building Committee – 7/7/11
 - (2) Finance/Purchasing & Building Committee – 7/12/11
 - (3) Community Protection & Services Committee – 7/14/11
 - (4) Parking & Traffic Committee – 7/18/11
 - (5) Finance/Purchasing & Building Committee – 7/20/11
 - (6) City Plan Commission – 7/20/11
- c. Consideration of: Beverage Operator licenses.
- d. Consideration of: Change of Agent for Holiday Music Hotel.
- e. Consideration of: Temporary Class B Wine license.
- f. Consideration of: Temporary Class B Beer license.
- g. Consideration of: Street Closure Application for Pioneer Fire Co.
- h. ~~Finance/Purchasing & Building Committee recommendation re: Accept bid from RNOW for the purchase of a 2011 Leaf Vac in the amount of \$33,070 less trade in of \$6,250 for a total of \$26,820. Moved to regular agenda.~~
- i. Finance/Purchasing & Building Committee recommendation re: Approve the City of Sturgeon Bay Fiscal Management Policy.
- j. Parking & Traffic Committee recommendation re: Adding a parking stall to the south side of Kentucky Street east of 3rd Avenue as shown on drawing.
- k. Parking & Traffic Committee recommendation re: Relocating the handicapped parking stall from the north side of Kentucky Street east of 3rd Avenue to the south side of Kentucky Street west of 3rd Avenue.
- l. Parking & Traffic Committee recommendation re: Approving the request from Friends of Community Church to remove the No Parking Signs in front of 204 W. Maple Street.
- m. Community Protection & Services Committee recommendation re: Create Section 15.065 of Municipal Code – Barbed Wire Fences.
- n. Finance/Purchasing & Building Committee recommendation re: City proceed to work with Robert W. Baird to restructure the 2011 TID #2 debt and borrow for the October 1, 2011 debt payments.
- o. Board of Public Works recommendation re: Special assessment for curb and gutter installation on Michigan Street. (from BPW 8/2/11)

Carried.

There were no mayoral appointments.

RECOMMENDATION

We, the Finance/Purchasing & Building Committee, hereby recommend to accept the bid from RNOW for the purchase of a 2011 Leaf Vac in the amount of \$33,070.00 less the trade-in of \$6,250.00 for a total of \$26,820.00.

FINANCE/PURCHASING & BUILDING COMMITTEE
By: James Abeyta, Chr.

Introduced by Lodi. Lodi/Abeyta to adopt. Carried.

Fett/Schlicht to accept the low bid from Peters Concrete Inc. for a unit price bid amount of \$199,842.39 and enter into a contract to have this project completed. Discussion took place regarding the project. Carried.

After an introduction by Finance Director Valerie Clarizio, Abeyta/Schlicht to adopt the resolution adopting the amended project plan for TID #2 re: Distressed TID. Carried.

Abeyta/Fett to adopt resolution adopting the amended project plan for TID #1 re: Donor District. Carried.

Stutting/Abeyta to adopt resolution re: Acceptance of proposed wards. Discussion took place regarding the process of redistricting. Carried with Vandertie and Lodi voting no.

RECOMMENDATION

We, the Finance/Purchasing & Building Committee, hereby recommend to eliminate the State inspection services for new commercial inspections for the City.

FINANCE/PURCHASING & BUILDING COMMITTEE

BY: James Abeyta, Chr.

Introduced by Abeyta. Abeyta/Wiegand to adopt. Carried.

RECOMMENDATION

We, the Finance/Purchasing & Building Committee, hereby recommend to accept the bid from Independent Inspections, Ltd. to continue to do building inspections for the City of Sturgeon Bay per the RFP as presented. The new contract will be for a three year term.

FINANCE/PURCHASING & BUILDING COMMITTEE

By: James Abeyta, Chr.

Introduced by Abeyta. Abeyta/Wiegand to adopt. Carried.

RECOMMENDATION

We, the Parking & Traffic Committee, hereby recommend to not place any traffic controls on Egg Harbor Road at the 8th Avenue and Georgia Street intersections and to bring the item back to the parking and traffic committee to review within one year.

PARKING & TRAFFIC COMMITTEE

By: Robert Schlicht, Chr.

Introduced by Schlicht. Schlicht/Vandertie to adopt. Discussion took place regarding the newly reconstructed intersection, safety concerns, how data could be gathered to determine if stop signs were or weren't necessary, the congestion at certain times of the day, the intent of traffic flow, and whether this was the time to not put stop signs up to determine if they were needed with the new configuration of the intersection. Roll call: Wiegand, Abeyta, Fett, and Schlicht voted no. Vandertie, Lodi, and Stutting voted aye. Motion failed.

RECOMMENDATION

We, the Finance/Purchasing & Building Committee hereby recommend to deny the request of the Jana Nyberg Group at Martin Park on August 11, 2011 as a government approved event and require the vendors to go through the direct sellers permitting process.

FINANCE/PURCHASING & BUILDING COMMITTEE

By: James Abeyta, Chr.

Introduced by Abeyta. Abeyta/Fett to adopt. Carried.

The following people spoke during public comment: Bob Bordeau, Jen Lenius, Marilyn Kleist, and Tim Dietman.

The Mayor made his comments.

Schlicht/Fett to adjourn. Carried. The meeting adjourned at 9:10 p.m.

Respectfully submitted,

Handwritten signature of Stephanie L. Reinhardt in cursive script.

Stephanie L. Reinhardt
City Clerk

STURGEON BAY UTILITIES

Regular Meeting

July 11th, 2011

President Stewart Fett called the regular meeting of the Utilities Commission to order at 8:01 p.m. at the Sturgeon Bay Utilities office. Roll call: President Stewart Fett, Vice-President Bernard Ellenbecker, Secretary Gary DeNamur and Commissioners Matt Felhofer, James Abeyta and David Phillips were present. Mayor Thad Birmingham was excused. Also present were General Manager James Stawicki and Operations Manager Cliff White.

Felhofer/DeNamur to adopt the agenda (complete copy on file at the Utility office). Motion carried.

Felhofer/DeNamur to approve the minutes of the regular meeting held on June 13th, 2011. Motion carried.

The Commission proceeded to review the bills for June in the amount of \$1,392,198.19. Fett/Felhofer to approve payment of the bills. Motion carried.

The May 2011 financials were presented. DeNamur/Ellenbecker to accept the financials subject to audit. Motion carried.

General Manager Stawicki reported on the current investments and their allocations. An unsolicited short-term borrowing option was discussed. This will be revisited during budget discussions. No formal action was taken.

Next item of business was consideration of ATC voluntary capital contribution. The contribution of \$9,137 is due on July 29th, 2011. Ellenbecker/DeNamur to approve the ATC contribution of \$9,137 on July 29th, 2011. Motion carried.

Discussion regarding proposed agreement with Southern Door Fire Department (SDFD) was the next item on the agenda. Staff was recently contacted by the SDFD seeking to enter into an agreement with SBU to use SBU's fire hydrants for fire fighting and training purposes. In conversations with Sturgeon Bay Fire Department's (SBFD) Chief Tim Herlache, SDFD was originally part of the SBFD, but formed its own department about 25 years ago. Chief Herlache states that the SBFD routinely supports SDFD's efforts by operating the fill site for them when needed. Having the agreement in place would help improve SDFD's Insurance Service Office (ISO) rating, a rating that has direct effect on insurance premiums. Commission requested the item be brought back next month for consideration. Item was for information only.

Operations report was presented by Operations Manager White. In addition to the report, staff discussed SBU's parcel located adjacent to Woods Orchard and city engineer's allocation of time relevant to SBU projects. Fett/Felhofer to accept the Operations Report for June. Motion carried.

The next item of business was the General Manager's report.

- a. Adjustments for the month
- b. Update on projects
 1. Copier
 2. WPPI
 3. Wellness Program
 4. Act 10 effective

Felhofer/DeNamur to adjourn. Motion carried. The meeting adjourned at 9:16 p.m.

Gary DeNamur
Secretary

Approved for publication:

Stewart Fett
President

James Stawicki
General Manager

Date: _____

Date: _____

FINANCE/PURCHASING & BUILDING COMMITTEE
July 26, 2011

A meeting of the Finance/Purchasing & Building Committee was called to order at 7:00 p.m. by Chairperson Abeyta in Council Chambers, City Hall. Roll call: Alderperson Abeyta and Alderperson Wiegand were present. Alderperson Schlicht was excused. Also present: City Administrator McNeil, Finance Director/City Treasurer Clarizio, Fire Chief Herlache, Community Development Director Olejniczak, Public Works/Park and Recreation Superintendent Bordeau, members of the general public and Office/Accounting Assistant II Flinn.

Moved by Alderperson Abeyta seconded by Alderperson Wiegand to adopt the following agenda:

1. Roll call.
2. Adoption of agenda.
3. Consideration of: Request from Tim Nyberg for the Jana Nyberg Group utilizing Martin Park and associated vendor sales on August 11, 2011.
4. Consideration of: Zoning Application fees.
5. Consideration of: Building Inspection fees.
6. Consideration of: Surplus County property.
7. Review of unfinished business list.
8. Review bills.
9. Adjourn.

Carried.

The Committee briefly discussed the request from Tim Nyberg for the Jana Nyberg Group utilizing Martin Park and associated vendor sales on August 11, 2011. Public Works/Park and Recreation Superintendent Bordeau stated that Mr. Nyberg is asking for this event to be a government approved event, allowing a variety of different vendors to sell their products without applying for a direct sellers permit. Moved by Alderperson Wiegand, seconded by Alderperson Abeyta to recommend to Common Council to deny the request of the Jana Nyberg Group at Martin Park on August 11, 2011 as a government approved event and require the vendors to go through the direct sellers permitting process. Carried.

Community Development Director Olejniczak stated that Alderperson Schlicht requested that staff take a look at Zoning Application fees. Moved by Alderperson Wiegand seconded by Alderperson Abeyta to postpone discussion until the August 9, 2011 Finance/Purchasing & Building Committee meeting since it was requested by Alderperson Schlicht and he was not present. Carried.

Alderperson Abeyta briefly compared the Building Inspection fees to be sure nothing was being overlooked. No action was taken.

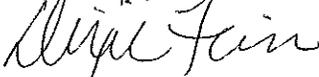
Surplus County Property was the next item discussed. Alderperson Abeyta asked Community Development Director Olejniczak if he thought there was any use for the properties that the County is offering. He replied that staff did not see a need for any of them. Most of the properties are so small that nothing could be done with them. Moved by Alderperson Abeyta, seconded by Alderperson Wiegand to forward to Common Council without recommendation. Carried.

The Committee reviewed the unfinished business list.

Moved by Alderperson Wiegand, seconded by Alderperson Abeyta to accept the bills as presented and forward to the Common Council for payment. Carried.

Moved by Alderperson Abeyta, seconded by Alderperson Wiegand to adjourn. Carried. The meeting adjourned at 7:30 p.m.

Respectfully submitted,



Dixie Flinn
Office/Accounting Assistant II

BOARD OF PUBLIC WORKS
August 2, 2011

A meeting of the Board of Public Works was called to order by Chairperson Wiegand at 7:45 p.m. Roll call: Members Wiegand, Vandertie, Lodi, Stutting, Fett, Schlicht and Birmingham were present. Abeyta entered at 7:47 p.m.

Moved by Ald. Schlicht, seconded by Ald. Stutting to adopt the following agenda:

1. Call to order.
2. Roll call.
3. Adoption of agenda.
4. Consideration of: Results from public hearing for curb and gutter installation for Michigan Street and proceed with special assessment.
5. Adjourn.

Carried.

Discussion took place about whether not for profit organizations have paid special assessments in the past. It was noted that not for profits have paid special assessments. Moved by Ald. Lodi to accept the results from the public hearing for curb and gutter installation on Michigan Street and proceed with special assessments with the exception of the Door County YMCA and that cost be paid for out of fund balance. Motion died due to lack of a second.

Moved by Ald. Stutting, seconded by Ald. Schlicht to accept results from public hearing for curb and gutter installation on Michigan Street and proceed with special assessments in the amount of \$16,696.30. Moved by Ald. Lodi to amend the motion to excuse the Door County YMCA from the special assessment and to pay out of fund balance. Amendment died due to lack of a second. Vote taken on the original motion. Carried.

Moved by Ald. Fett, seconded by Mayor Birmingham to adjourn. Carried. The meeting adjourned at 7:55 p.m.

Respectfully submitted,



Stephanie L. Reinhardt
City Clerk

HISTORIC PRESERVATION COMMISSION

Thursday, August 4, 2011

A meeting of the Historic Preservation Commission was called to order by Chairperson Shelly Kerwin at 12:09 p.m. in Council Chambers, City Hall, 421 Michigan Street.

Roll call: Members Dennis Statz, Elizabeth Bylaska, Ron Vandertie, and Shelly Kerwin were present. Excused: Members Eric Paulsen and Nancy Emery. Also present were Poblocki Sign representative Ross Manich, Community Development Director Marty Olejniczak, and Community Development Secretary Cheryl Nault.

Adoption of agenda: Moved by Mr. Statz, seconded by Mr. Vandertie to adopt the following agenda:

1. Roll call.
2. Adoption of agenda.
3. Approval of minutes from May 18, 2011.
4. Consideration of: Signage for Associated Bank, 57 N. 3rd Avenue.
5. Adjourn.

Carried.

Approval of minutes from May 18, 2011: Moved by Mr. Statz, seconded by Mr. Vandertie to approve the minutes from May 18, 2011. Carried.

Consideration of: Signage for Associated Bank, 57 N. 3rd Avenue: Ross Manich presented the proposed signage for Associated Bank. He stated that Associated Bank is going through a rebranding strategy. There will be a custom face change on all four sides of the existing pylon sign with illuminated lexon, located in front of the building. The light will only shine through on the lettering. The sign located above the door is a non-illuminated letter set, which is referred to as a deep pan sign. A white pan would be fastened over the existing masonry, with 2 1/2" stud mounted letters that would be attached to the pan. There will also be a 4 sq. ft. post and panel sign replacing the existing entrance sign, located on Louisiana Street, as well as an aluminum non-lit clearance sign located on the drive-thru lane. Lastly, they will replace three regulatory signs stating 2 hour customer parking only.

Commission members discussed the interior lit sign. They suggested the idea of a backlit option. Mr. Manich responded it would be harder to do backlighting with the four panels.

Mr. Olejniczak stated that the signs comply with the sign code.

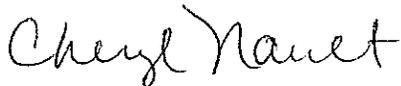
Discussion then took place regarding the signage over the front door. Ms. Kerwin expressed her opinion and from a historic standpoint, she would prefer not to have the proposed sign applied over the existing lettering engraved into the masonry. Commission members agreed and thought that the sign would take away from the historic value of the building. Mr. Manich suggested an option to use a material to

match the brick instead of the white background and then add the stud-mounted letters. Ms. Kerwin added that having the sign engraved in the masonry gives a feeling of age, stability, and credibility in our historic district. Mr. Statz suggested just adding the logo off to the left side of the existing sign.

Moved by Mr. Statz, seconded by Mr. Vandertie to issue a certificate of appropriateness for the sign proposals as presented, with the exception of not allowing the sign over the front doorway. Although, if they wanted to add the logo to the left side, it would be allowed. Mr. Manich suggested carving the logo into the masonry. Carried. Mr. Manich will check with the carve designer regarding this.

Adjourn: Moved by Mr. Vandertie, seconded by Mr. Statz to adjourn. Carried. Meeting adjourned at 12:27 p.m.

Respectfully submitted,



Cheryl Nault
Community Development Secretary

6c.

CITY OF STURGEON BAY
INSPECTION DEPARTMENT
July 29, 2011

6c.

THE FOLLOWING IS THE MONTHLY SUMMARY OF THE ACTIVITIES OF THE INSPECTION DEPARTMENT FOR THE MONTH OF JULY 2011

July-11	YEAR TO DATE		July-11	YEAR TO DATE
1	7	ONE FAMILY DWELLINGS	90,000	1,125,000
0	0	TWO FAMILY DWELLINGS	-----	-----
0	1	MULTIPLE FAMILY DWELLINGS	-----	300,000
0	0	DUPLEX CONVERTED TO TRI-PLEX	-----	-----
0	0	C.B.R.F.	-----	-----
2	2	RESIDENTIAL ADDITIONS	42,800	42,800
14	92	RESIDENTIAL ALTERATIONS	72,430	658,611
0	5	RESIDENTIAL GARAGES/CARPORTS	-----	141,500
1	3	RESIDENTIAL GARAGE ADDITIONS & ALTERATIONS	1,000	9,650
1	2	RESIDENTIAL STORAGE BUILDINGS	4,500	5,700
0	0	RESIDENTIAL SWIMMING POOLS	-----	-----
0	0	NON-RESIDENTIAL SWIMMING POOLS	-----	-----
0	1	NEW COMMERCIAL BUILDINGS	-----	6,500,000
0	1	NON-RESIDENTIAL GARAGES & STORAGE BUILDINGS	-----	520,000
0	2	NON-RESIDENTIAL ADDITIONS	-----	211,029
2	26	NON-RESIDENTIAL ALTERATIONS	17,500	434,580
0	0	MUNICIPAL BUILDINGS	-----	-----
0	0	WAREHOUSES	-----	-----
0	0	FACTORY & SHOP	-----	-----
0	0	COMMUNICATION TOWER	-----	-----
0	0	SUBSTATION	-----	-----
0	0	AGRICULTURAL BUILDINGS	-----	-----
0	2	MANUFACTURED HOME SLABS	-----	12,000
<u>21</u>	<u>144</u>			
TOTAL ESTIMATED COST OF CONSTRUCTION			\$228,230	9,960,870

July-11	YEAR TO DATE	TOTAL PERMITS ISSUED	July-11	YEAR TO DATE
21	144	BUILDING PERMITS	1,120	27,251
11	72	ELECTRICAL PERMITS	598	11,784
3	42	PLUMBING PERMITS	117	8,245
4	41	HEATING PERMITS	189	9,283
4	93	SIGN PERMITS	120	2,790
0	2	MISCELLANEOUS PERMITS	-----	55
0	0	SUMP PUMP PERMITS	-----	-----
88	90	ELECTRICIAN LICENSES	1,240	1,280
1	2	EARLY STARTS	100	375
2	4	EROSION CONTROL	250	1,300
0	0	STATE PLAN APPROVALS	-----	-----
1	3	PARK & PLAYGROUND PAYMENTS	300	900
1	9	WISCONSIN PERMIT SEALS	35	315
1	4	ZONING BOARD OF APPEALS APPLICATIONS	375	975
0	3	ZONING CHANGES/P.U.D. APPLICATIONS	-----	950
0	2	PLAN COMMISSION - CONDITIONAL USES	-----	400
1	4	CERTIFIED SURVEY MAP REVIEWS	25	100
0	0	SUBDIVISION PLATTING REVIEW	-----	-----
0	0	MISCELLANEOUS REVENUE	-----	-----
0	0	(COPIES, POSTAGE, SALE OF MAPS, ETC.)	-----	-----
0	0	RESIDENTIAL BUILDINGS MOVED	-----	-----
0	0	NON-RESIDENTIAL BUILDINGS MOVED	-----	-----
0	0	CHANGE OF USE	-----	-----
0	0	RESIDENTIAL OCCUPANCY FEES	-----	-----
0	8	COMMERCIAL OCCUPANCY FEES	-----	600
0	0	PIER PERMIT	-----	-----
0	3	DEMOLITION	-----	75
0	0	REINSPECTION FEE	-----	-----
0	0	BLASTING	-----	-----
TOTAL RECEIPTS DEPOSITED WITH CITY TREASURER			\$4,469	\$66,678.00

Cheryl Nault
Building Inspection Dept.

Cheryl Nault

6d.

6d.

BEVERAGE OPERATOR LICENSES

1. Bennett, Matthew J.
2. Burmeister, Melissa L.
3. Busch, Alex J.
4. Hall, Ashley A.
5. Hilsabeck, David L.
6. Pichette, Margaret M.
7. Walker, Scott R.
8. Warwick, Gary J.

6e.

6e.

TEMPORARY CLASS B WINE LICENSE:

Door County Maritime Museum
Agent: Bob Desh
Martin Park
Sturgeon Bay, WI
August 17, 2011

TEMPORARY CLASS B BEER LICENSES:

Sturgeon Bay Visitor Center
Agent: Todd Trimberger
Martin Park
Sturgeon Bay, WI 54235
September 2, 2011

6g.

6g.

TEMPORARY CLASS B BEER & WINE LICENSE:

Door County Fall 50
Agent: Sean Ryan
Sunset Park
Sturgeon Bay, WI 54235
October 22, 2011

MAYORAL APPOINTMENT

HISTORIC PRESERVATION COMMISSION

Chad Shefchik

EXECUTIVE SUMMARY

DATE: August 9, 2011

TITLE: Sidewalk & Curb and Gutter Replacement bids

BACKGROUND: Bids have been advertised for this work and will be opened on Tuesday afternoon on August 16th. The results and a recommendation will be presented to you at the council meeting. Action will be required in order to begin this work and complete it before the middle of October.

FISCAL IMPACT: The work will be limited to the budgeted amount and therefore the quantity of work will be trimmed if it comes in over the engineers estimate

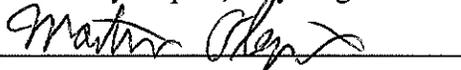
RECOMMENDATION: Pending bid results

SUBMITTED BY:



Anthony Depies, City Engineer

REVIEWED BY:



Marty Olejniczak, Community Development Director

REVIEWED BY:



Steve McNeil, City Administrator

ORDINANCE NO. _____

THE COMMON COUNCIL OF THE CITY OF STURGEON BAY, WISCONSIN DO ORDAIN AS FOLLOWS:

SECTION 1: Section 15.095 of the Municipal Code of the City of Sturgeon Bay, Wisconsin is hereby created to read as follows:

15.095 Barbed Wire Fences.

- (1) *When permitted.* Barbed wire fencing shall not be erected on property within the city except for the following:
 - (a) The keeping of animals around nonresidential properties.
 - (b) Security reasons for transformer stations, microwave stations, construction sites or other similar publicly necessary or dangerous sites.
- (2) *Exceptions.* The common council, upon recommendation of the community protection & services committee, may grant permission for other barbed wire fences, provided the requested fence is not in any residential zoning district and is not on or near the property line of a lot which is occupied as a place of residence.
- (3) *Fences near streets and sidewalks.* Barbed wire fences near public streets, alleys, and walkways are subject to the provisions of s. 8.08 of the municipal code.

SECTION 2: This ordinance shall take effect on the day after its publication.

Approved:

Thad Birmingham, Mayor

Attest:

Stephanie L. Reinhardt, City Clerk



**County of Door
CORPORATION COUNSEL**

County Government Center
421 Nebraska Street
Sturgeon Bay, WI 54235

Grant P. Thomas, Esq.
Corporation Counsel
(920) 746-2228
Fax No. (920) 746-2339
gthomas1@co.door.wi.us

July 19, 2011

Marty Olejniczak, AICP
Community Development Director
City of Sturgeon Bay
421 Michigan Street
Sturgeon Bay, WI 54235

RE: Disposition of Surplus Property
P.I.N. 281-32-21020104 (Former Gary's Mobil)
P.I.N. 281-32-21020901 (7th & Georgia)
P.I.N. 281-64-55000531 (Geneva Avenue)
Our Reference No. 2011-075 F4

Dear Marty:

This is in follow up to previous communications.

As you know, Door County considers the above referenced real property to be surplus. Efforts to dispose of these surplus real properties have not been successful.

Does the City of Sturgeon Bay have an interest in acquisition, or ideas regarding disposition, of these properties?

Please advise.

Respectfully,

OFFICE OF CORPORATION COUNSEL

Grant P. Thomas, Corporation Counsel

GPT/mal

Tax Parcel Report

Courtesy of the Door County Land Information Office

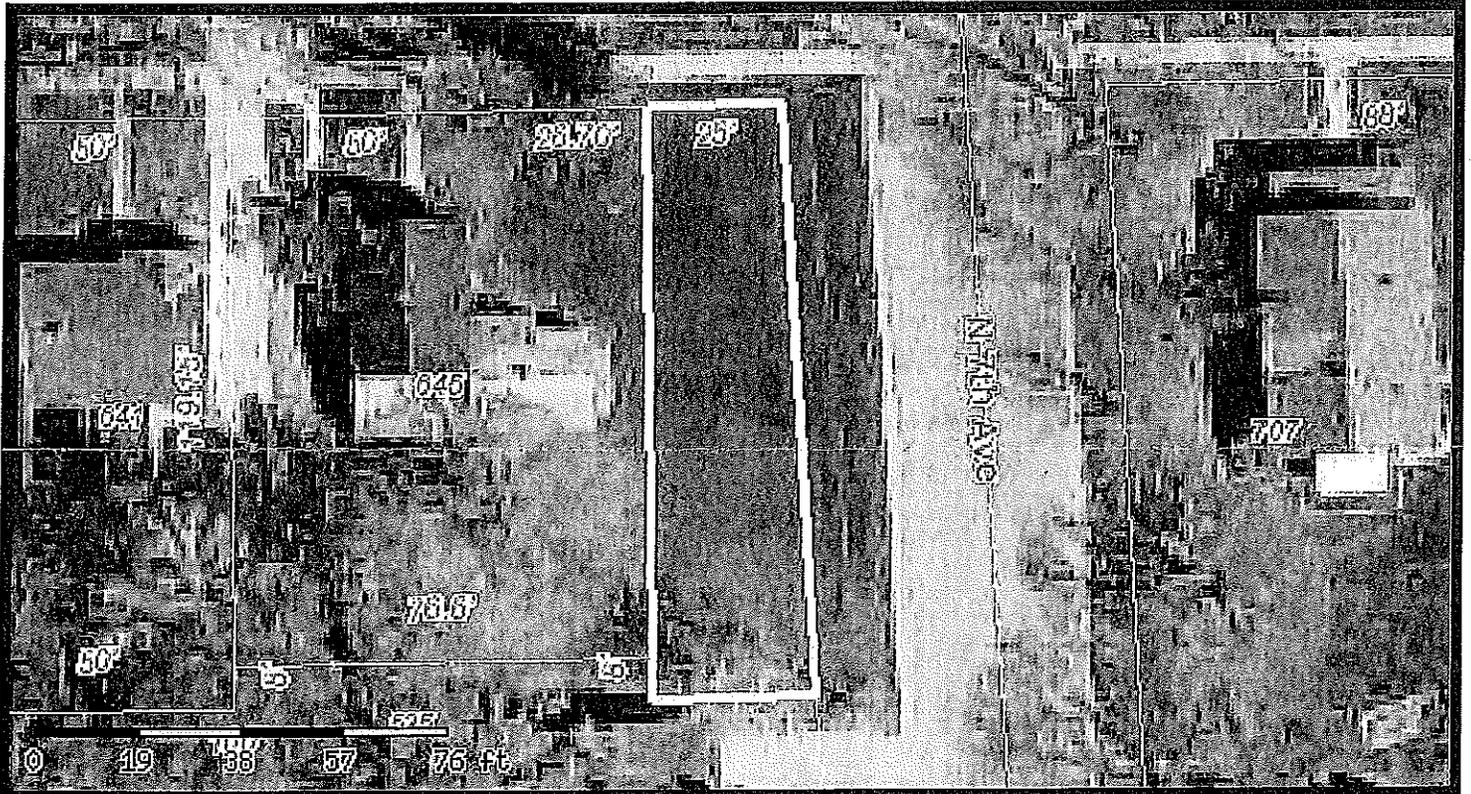


... from the Web Map of ...

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Door County, Wisconsin

... for all seasons!



Spring 2009 Orthophoto as backdrop



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Data Current as of 9th February 2011

Parcel Number: 2813221020901 - CITY OF STURGEON BAY

PLSS Section-Town-Range: NW 1/4 of SW 1/4 05-27-26

Property Address: 0

Owner Name: COUNTY OF DOOR

Mailing Address: 421 NEBRASKA ST
(LOT 7TH & GEORGIA)
STURGEON BAY, WI 54235

Legal Description:

LEONHARDT'S PLAT NO. 2
N 1/2 LOT 9 BLK 2 HAVING
25' ON PETERS ST (GEORGIA)
& 119.5' ON GRANT ST (N 7TH
AVE)

Other Owners:

Recorded Doc: V 265/228, V 198/412

School District: ST BAY

Valuations: 0

Taxes: 2010

Acres: 0.00

Real Estate Tax: \$0.00 COUNTY

Land Value: \$0

Special Tax: \$0.00

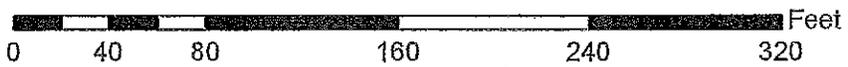
Improved Value: \$0

Forest Tax: \$0.00

Forest Value: \$0

Est Fair Market Val: \$0

Surplus County Property

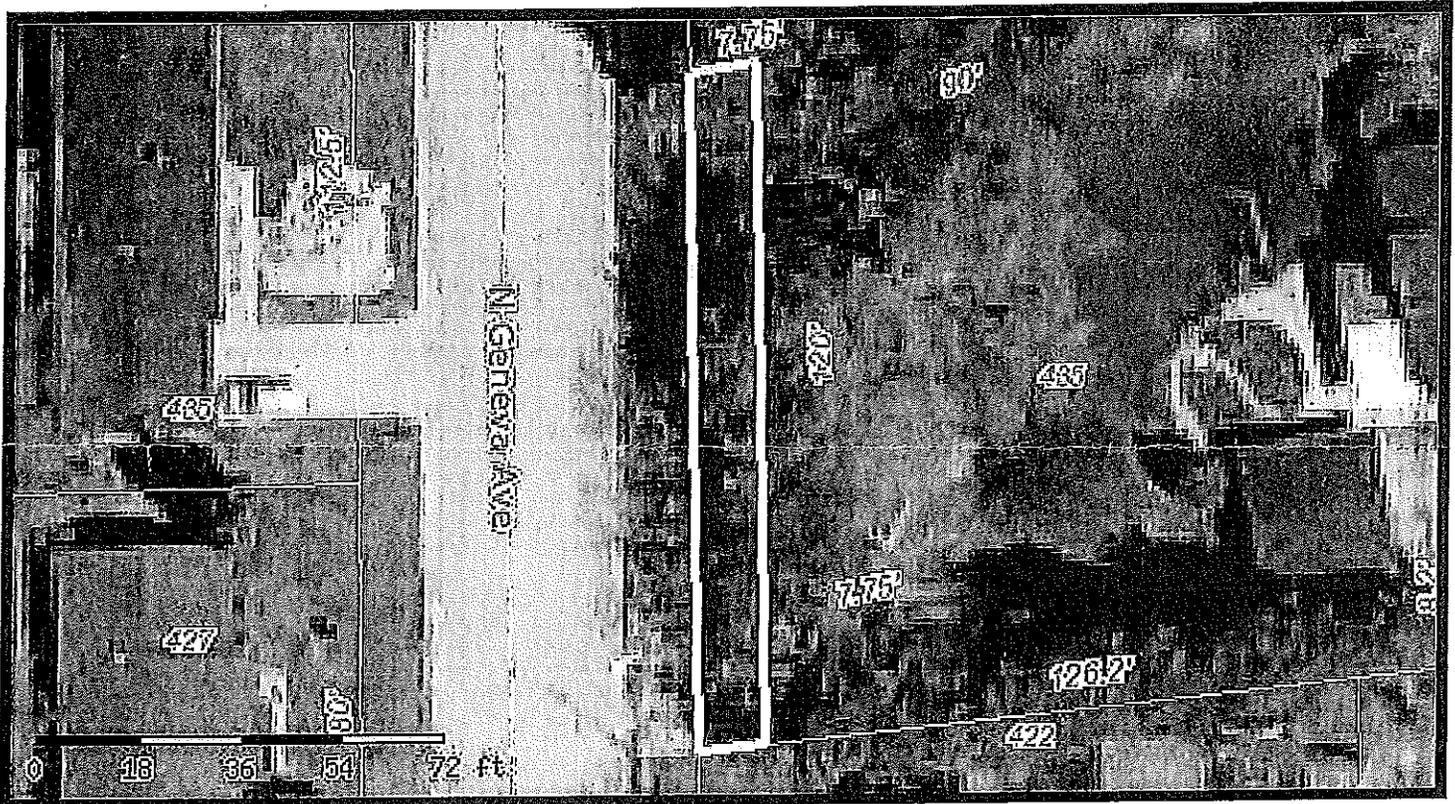


Tax Parcel Report

Courtesy of the Door County Land Information Office



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Data Current as of 9th February 2011

Parcel Number: 2816455000531 - CITY OF STURGEON BAY

PLSS Section-Town-Range: Gov Lot 1 07-27-26

Property Address: 0

Owner Name: COUNTY OF DOOR

Mailing Address: 421 NEBRASKA ST
(STRIP ON GENEVA AVE)
STURGEON BAY, WI 54235

Legal Description:

SUBD. 55
COM SW COR LOT 4 S82D W90'
TO BEG S120' S86D W7.75' N
120' N82D E7.75' TO BEG DES
IN EXC TO 312-800 DCR

Other Owners:

Recorded Doc: V 511/909

Valuations: 0

Acres: 0.00

Land Value: \$0

Improved Value: \$0

Forest Value: \$0

School District: ST BAY

Taxes: 2010

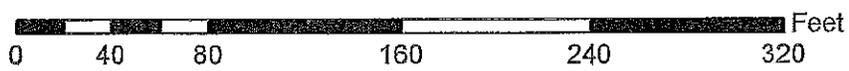
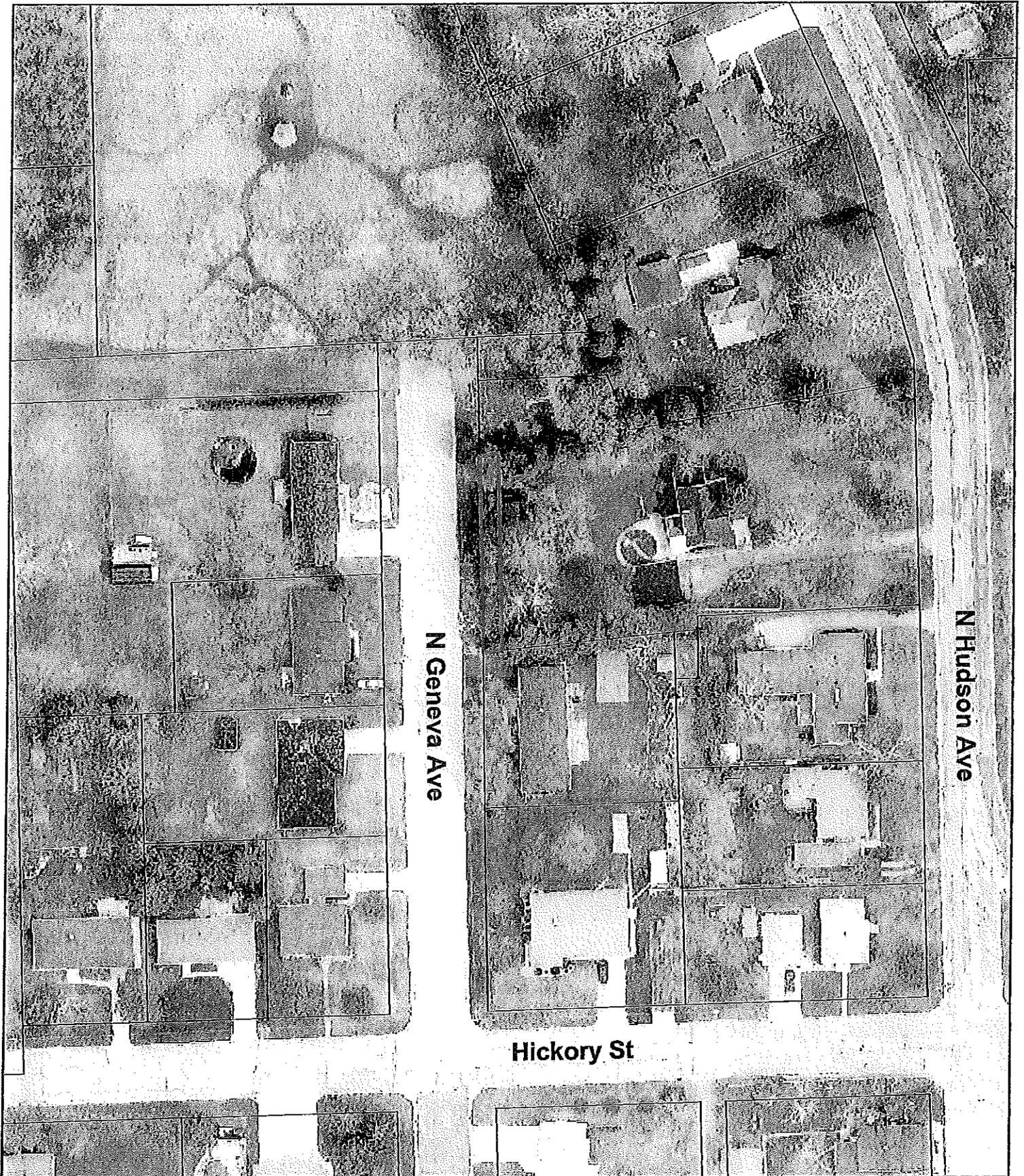
Real Estate Tax: \$0.00 COUNTY

Special Tax: \$0.00

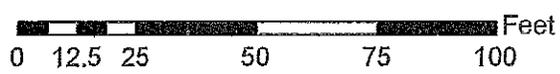
Forest Tax: \$0.00

Est Fair Market Val: \$0

Surplus County Property



Surplus County Property



EXECUTIVE SUMMARY

TITLE: **RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF APPROXIMATELY \$1,970,000 GENERAL OBLIGATION REFUNDING BONDS**
(TID #2 (Waterfront District) Debt Restructuring and Borrowing for October 1, 2011 Payments)

BACKGROUND: The downturn in the economy over the past several years has contributed to lower than expected growth in TID #2, resulting in less than expected tax increments being generated. The tax increments generated in 2011 for TID #2 are not enough to fully support the scheduled debt payments. The City has the option to either restructure the 2011 TID #2 debt through an additional borrowing or support the debt payments with general fund dollars. Restructuring the 2011 TID #2 debt and borrowing for the October 1, 2011 debt payments would give the City an additional eleven years to recover its 2011 debt costs.

FISCAL IMPACT: There is no fiscal impact to the General Fund of the City. The fiscal impact to the Tax Increment District will be provided by the City's financial consultant, Robert W. Baird, on August 16, 2011, the day of the Common Council meeting, at which time the interest rates on the debt issuance will be known.

RECOMMENDATION: Approve the attached resolution authorizing the issuance of approximately \$1,970,000 General Obligation Refunding Bonds.

PREPARED BY: Valerie J. Clarizio 8/9/11
Valerie J. Clarizio Date
Finance Director/City Treasurer

APPROVED BY: Stephen McNeil 8/9/11
Stephen McNeil Date
City Administrator

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF
\$1,970,000 GENERAL OBLIGATION REFUNDING BONDS

WHEREAS, the Common Council of the City of Sturgeon Bay, Door County, Wisconsin (the "City") hereby finds and determines that it is necessary, desirable and in the best interest of the City to raise funds for the purpose of paying the cost of refunding all or a portion of the October 1, 2011 principal and interest payment on its General Obligation Refunding Bonds, dated June 1, 2005 (the "2005 Bonds"), its General Obligation Refunding Bonds, dated December 1, 2006 (the "2006 Bonds") and the City's obligation to make the lease payment due under the Amended and Restated Lease Agreement dated August 31, 2006 (the "Lease") entered into between the City and the Waterfront Redevelopment Authority of the City of Sturgeon Bay (the "Authority") relating to the October 1, 2011 principal and interest payment due on the Authority's Redevelopment Lease Revenue Refunding Bonds, Series 2006A, dated August 31, 2006 (the "2006 Redevelopment Bonds") (collectively, the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding"), and there are insufficient funds on hand to pay said cost;

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations for the purpose of restructuring the outstanding obligations of the City;

WHEREAS, cities are authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation refunding bonds to refinance their outstanding obligations;

WHEREAS, the City has directed its financial advisor, Robert W. Baird & Co. Incorporated, Milwaukee, Wisconsin ("Baird") to take the steps necessary to sell the Bonds;

WHEREAS, Baird, in consultation with the officials of the City, prepared an Official Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on August 16, 2011;

WHEREAS, the City Clerk (in consultation with Baird) caused a form of notice of the sale to be published and/or announced and caused the Official Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on August 16, 2011;

WHEREAS, the City has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Official Notice of Sale and is deemed to be the most advantageous to the City. Baird has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1A. Ratification of the Official Notice of Sale and Offering Materials. The Common Council of the City hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Official Notice of Sale and any other offering materials prepared and circulated by Baird are hereby ratified and approved in all respects. All actions taken by officers of the City and Baird in connection with the preparation and distribution of the Official Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Authorization of the Bonds. For the purpose of paying the cost of the Refunding, there shall be borrowed, pursuant to Section 67.04, Wisconsin Statutes, through the issuance of the Bonds, the sum of ONE MILLION NINE HUNDRED SEVENTY THOUSAND DOLLARS (\$1,970,000).

Section 1C. Award of the Bonds. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal [(as modified on the Bid Tabulation)], plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal [(as modified on the Bid Tabulation)] is hereby accepted. The Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be retained by the City Treasurer and applied in accordance with the Official Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Refunding Bonds"; shall be issued in the aggregate principal amount of \$1,970,000; shall be dated September 1, 2011; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum; and mature on October 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest is payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2012. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds shall be subject to redemption prior to maturity, at the option of the City, on October 1, 2020 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.]

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2011 through 2021 for the payments due in the years 2012 through 2022 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$1,970,000 General Obligation Refunding Bonds, dated September 1, 2011" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise

extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purpose for which borrowed or for the payment of the principal of and the interest on the Bonds. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose for which the Bonds have been issued has been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the

date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts

for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Fiscal Agency Agreement between the City and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit F and incorporated herein by this reference.

Section 13: Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 16. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary

Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

The City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 18. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 19. Bond Insurance. If the Purchaser of the Bonds determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded August 16, 2011.

Thad Birmingham
Mayor

ATTEST:

Stephanie L. Reinhardt
City Clerk

(SEAL)

EXHIBIT A

Official Notice of Sale

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

EXHIBIT A

OFFICIAL NOTICE OF SALE

\$1,970,000*
CITY OF STURGEON BAY
DOOR COUNTY, WISCONSIN
GENERAL OBLIGATION REFUNDING BONDS
DATED SEPTEMBER 1, 2011
(THE "BONDS")

NOTICE IS HEREBY GIVEN that bids will be received by the Common Council, City of Sturgeon Bay, Door County, Wisconsin for the purchase of all but no part of its Bonds electronically via PARITY (as described below) or at the offices of the City's financial advisor, Robert W. Baird & Co. Incorporated ("Baird"), 777 East Wisconsin Avenue 25th Floor, Milwaukee, WI 53202, Attention: Kathy Voss until 10:00 a.m. (Central Time) on

August 16, 2011

at which time the bids will be publicly opened and read. Bids may be mailed or delivered to Baird at the address set forth above, faxed to Baird at (414) 298-7354, or submitted electronically via PARITY, as described below. Signed bids, without final price or coupons, may be submitted to Baird prior to the time of sale. The bidder shall be responsible for submitting to Baird the final bid price and coupons, by telephone (414) 765-3827 or fax (414) 298-7354 for inclusion in the submitted bid. Bids which are mailed or delivered should be plainly marked "Bid for City of Sturgeon Bay Bonds". Bids will only be considered if the required good faith deposit has been received. A meeting of the Common Council will be held on said date for the purpose of taking action on such bids as may be received.

Dates and Maturities: The Bonds will be dated September 1, 2011 and will mature on October 1 of each year, in the years and principal amounts as follows:

<u>Year</u>	<u>Principal Amount*</u>
2021	\$ 970,000
2022	1,000,000

Interest: Interest on the Bonds will be payable semi-annually on April 1 and October 1 of each year, commencing on April 1, 2012 to the registered owners of the Bonds appearing of record in the bond register as of the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month. Interest will be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to rules of the MSRB.

* The City reserves the right, after bids are opened and prior to the award, to increase or reduce the principal amount of the Bonds offered for sale. Any such increase or reduction will be made in multiples of \$5,000 in any maturity. In the event the principal amount is increased or reduced, any premium offered or any discount taken by the successful bidder will be increased or reduced by a percentage equal to the percentage by which the principal amount of the Bonds is increased or reduced.

Optional Redemption: The Bonds will be subject to redemption prior to maturity, at the option of the City, on October 1, 2020 or on any date thereafter. Said Bonds will be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Term Bonds at Bidder's Option: Bids for the Bonds may contain a maturity schedule providing for term bonds, subject to mandatory redemption, so long as the amount of principal maturing or subject to mandatory redemption in each year conforms to the maturity schedule set forth above.

Mandatory Redemption: Any term bonds specified shall be subject to mandatory sinking fund redemption in part prior to their scheduled maturity dates on October 1 of certain years, as more fully described in the Dates and Maturities section herein, at a price of par plus accrued interest to the date of redemption.

Security and Purpose: The Bonds are general obligations of the City. The principal of and interest on the Bonds will be payable from ad valorem taxes, which may be levied without limitation as to rate or amount upon all of the taxable property located in the City. The Bonds will be issued for the purpose of paying the cost of refunding all or a portion of the October 1, 2011 principal and interest payments of the City's General Obligation Refunding Bonds, dated June 1, 2005, the City's General Obligation Refunding Bonds, dated December 1, 2006, and the City's obligation to make the lease payment due under the Amended and Restated Lease Agreement dated August 31, 2006 (the "Lease") entered into between the City and the Waterfront Redevelopment Authority of the City of Sturgeon Bay (the "Authority") relating to the October 1, 2011 principal and interest payment due on the Authority's Redevelopment Lease Revenue Refunding Bonds, Series 2006A, dated August 31, 2006.

Registration: The Bonds will be issued as fully-registered Bonds without coupons and, when issued, will be registered only in the name of CEDE & CO., as nominee for The Depository Trust Company, New York, New York ("DTC").

DTC Book Entry Only System: UTILIZATION OF DTC IS REQUIRED. BIDS FOR THE BONDS MAY NOT PROVIDE FOR THE BONDS TO BE ISSUED ON A NON-DTC BASIS. DTC will act as securities depository of the Bonds. A single Bond certificate for each maturity will be issued to DTC and immobilized in its custody. Individual purchases may be made in book-entry form only pursuant to the rules and procedures established between DTC and its participants, in the denomination of \$5,000 or any integral multiple thereof as specified in the Bonds. Individual purchasers will not receive certificates evidencing their ownership of the Bonds purchased. The successful bidder shall be required to deposit the Bond certificates with DTC as a condition to delivery of the Bonds. The City will make payments of principal and interest on the Bonds to DTC or its nominee as registered owner of the Bonds in same-day funds. Transfer of those payments to participants of DTC will be the responsibility of DTC; transfer of the payments to beneficial owners by DTC participants will be the responsibility of such participants and other nominees of beneficial owners all as required by DTC rules and procedures. No assurance can be given by the City that DTC, its participants and other nominees of beneficial owners will make prompt transfer of the payments as required by DTC rules and

procedures. The City assumes no liability for failures of DTC, its participants or other nominees to promptly transfer payments to beneficial owners of the Bonds.

Depository: In the event that the securities depository relationship with DTC for the Bonds is terminated and the City does not appoint a successor depository, the City will prepare, authenticate and deliver, at its expense, fully-registered certificated Bonds in the denomination of \$5,000 or any integral multiple thereof in the aggregate principal amount of Bonds of the same maturities and with the same interest rate or rates then outstanding to the beneficial owners of the Bonds.

Fiscal Agent: The Bonds shall be distributed to the owners in fully-registered form by the fiscal agent for the City in the denomination of \$5,000 or any integral multiple thereof. Associated Trust Company, National Association will serve as the City's fiscal agent with respect to the Bonds (the "Fiscal Agent"). The Bonds shall be payable as to interest by check or draft of the Fiscal Agent mailed to the registered owners whose names appear on the books of the Fiscal Agent at the close of business on the fifteenth day of each calendar month next preceding each interest payment date and as to principal by presentation of the Bonds at the office of the Fiscal Agent. The City will pay all costs relating to the registration of the Bonds.

Designation as Qualified Tax-Exempt Obligations: The Bonds will be designated "qualified tax-exempt obligations" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. The City Clerk or other officer of the City charged with the responsibility for issuing the Bonds, shall provide an appropriate certificate of the City as of the date of delivery and payment for the Bonds confirming the "qualified" status.

Bid Specifications: Bids will be received on an interest rate basis in integral multiples of One-Twentieth (1/20) or One-Eighth (1/8) of One Percent (1%). No interest rate specified for any maturity may be lower than any interest rate specified for any earlier maturity. All Bonds of the same maturity shall bear the same interest rate. No bid for less than Ninety-Nine Percent (99%) of the principal amount of the Bonds (\$1,950,300) and no bid for more than One Hundred Three Percent (103%) of the principal amount of the Bonds (\$2,029,100) plus accrued interest to the date of delivery will be considered. The Bonds will be awarded to a responsible bidder whose proposal results in the lowest true interest cost to the City.

Type of Bid – Amount: Bids must be submitted either: (1) to Baird as set forth herein; or (2) electronically via PARITY, in accordance with this Official Notice of Sale, within a one hour period prior to the time of sale, but no bids will be received after the time established above for the opening of bids. If any provisions in this Notice are conflicting with any instructions or directions set forth in PARITY, this Official Notice of Sale shall control. The normal fee for use of PARITY may be obtained from PARITY, and such fee shall be the responsibility of the bidder. For further information about PARITY, potential bidders may contact Robert W. Baird & Co., 25th Floor, 777 East Wisconsin Avenue, Milwaukee, Wisconsin 53202 or PARITY, c/o i-Deal LLC, 1359 Broadway, 2nd Floor, New York, New York 10018, telephone (212) 849-5021. The City and Baird assume no responsibility or liability for bids submitted through PARITY. Each bidder shall be solely responsible for making necessary arrangements to access PARITY for purposes of submitting its electronic bid in a timely manner and in compliance with the requirements of the Official Notice of Sale. Neither the City, its agents nor PARITY shall have

any duty or obligation to undertake registration to bid for any prospective bidder or to provide or ensure electronic access to any qualified prospective bidder, and neither the City, its agents nor PARITY shall be responsible for a bidder's failure to register to bid or for any failure in the proper operation of, or have any liability for any delays or interruptions of or any damages caused by the services of PARITY. The City is using the services of PARITY solely as a communication mechanism to conduct the electronic bidding for the Bonds, and PARITY is not an agent of the City.

The City may regard the electronic transmission of the bid via the electronic service (including information about the purchase price for the Bonds and interest rate or rates to be borne by the Bonds and any other information included in such transmission) as though the same information were submitted on the bid form and executed on behalf of the bidder by a duly authorized signatory. If the bid is accepted by the City, the terms of the bid form, this Official Notice of Sale, and the information transmitted through the electronic service shall form a contract, and the bidder shall be bound by the terms of such contract.

For information purposes only, bidders are requested to state in their electronic bids the true interest cost to the City, as described in this Official Notice of Sale and in the written form of Official Bid Form. All electronic bids shall be deemed to incorporate the provisions of this Official Notice of Sale and the form of Official Bid Form.

Good Faith Deposit: A cashier's check in the amount of \$39,400 may be submitted contemporaneously with the bid *or, in the alternative, a deposit in the amount of \$39,400 shall be made by the winning bidder by federal wire transfer as directed by the City Clerk or Finance Director/Treasurer to be received by the City no later than 1:00 p.m. prevailing Central Time on the day of the bid opening (August 16, 2011) as a guarantee of good faith on the part of the bidder to be forfeited as liquidated damages if such bid be accepted and the bidder fails to take up and pay for the Bonds.* The good faith deposit will be applied to the purchase price of the Bonds. In the event the successful bidder fails to honor its accepted bid, the good faith deposit will be retained by the City. No interest shall be allowed on the good faith deposit. Payment for the balance of the purchase price of the Bonds shall be made at the closing. Good faith checks of unsuccessful bidders will be returned by overnight delivery for next day receipt sent not later than the first business day following the sale.

Bond Insurance at Bidder's Option: If the Bonds qualify for issuance of any policy of municipal bond insurance or commitment therefor at the option of the bidder, the purchase of any such insurance policy or the issuance of any such commitment shall be at the sole option and expense of the successful bidder. Any increased costs of issuance of the Bonds resulting from such purchase of insurance shall be paid by the successful bidder, except that, if the City has requested and received a rating on the Bonds from a rating agency, the City will pay that rating fee. Any other rating agency fees shall be the responsibility of the successful bidder. Failure of the municipal bond insurer to issue the policy after the Bonds have been awarded to the successful bidder shall not constitute cause for failure or refusal by the successful bidder to accept delivery on the Bonds.

Delivery: The Bonds will be delivered in printed form, one Bond per maturity, registered in the name of CEDE & CO., as nominee of The Depository Trust Company, securities depository of the Bonds for the establishment of book-entry accounts at the direction of the successful bidder, within approximately forty-five (45) days after the award. Payment at the time of delivery must be made in federal or other immediately available funds. In the event delivery is not made within forty-five (45) days after the date of the sale of the Bonds, the successful bidder may, prior to tender of the Bonds, at its option, be relieved of its obligation under the contract to purchase the Bonds and its good faith deposit shall be returned, but no interest shall be allowed thereon.

Legality: The successful bidder will be furnished without cost, the unqualified approving legal opinion of Quarles & Brady LLP of Milwaukee, Wisconsin. A transcript of the proceedings relative to the issuance of the Bonds (including an arbitrage certificate and a non-litigation certificate) will be furnished to the successful bidder without cost. A Continuing Disclosure Certificate will be delivered at closing setting forth the details and terms of the City's undertaking and such Certificate is a condition of closing.

CUSIP Numbers: The City will assume no obligation for the assignment of CUSIP numbers on the Bonds or for the correctness of any numbers printed thereon. The City will permit such numbers to be assigned and printed at the expense of the successful bidder, but neither the failure to print such numbers on any Bonds nor any error with respect thereto will constitute cause for failure or refusal by the successful bidder to accept delivery of the Bonds.

Reoffering Prices: Simultaneously with or before delivery of the Bonds, the successful bidder shall furnish to the City a certificate, made on the best knowledge, information and belief of the successful bidder, acceptable to bond counsel, stating the initial reoffering prices to the public of each maturity of the Bonds and further stating that a substantial amount of each maturity of the Bonds was sold to the public or final purchasers thereof (not including bond houses and brokers or similar persons or organizations acting in the capacity of underwriters or wholesalers) at or below such initial reoffering prices.

Official Statement: Bidders may obtain a copy of the Preliminary Official Statement by request to the City's financial advisor prior to the bid opening. By submitting a bid, the successful bidder agrees to supply to the City within 24 hours after the award of the Bonds all necessary pricing information and any underwriter identification necessary to complete the Preliminary Official Statement. Within seven days of the award of the Bonds, the successful bidder will be provided with an electronic copy of the Official Statement in pdf format and up to 50 copies of the Official Statement without cost. Additional copies of the Official Statement may be purchased from Baird up to three months following the sale of the Bonds. If the successful bidder is the manager of an underwriting syndicate, the successful bidder shall be responsible for distributing copies of the Official Statement to syndicate members.

Certification Regarding Official Statement: The City will deliver, at closing, a certificate, executed by appropriate officers of the City acting in their official capacities, to the effect that the facts contained in the Official Statement relating to the City and the Bonds are true and correct in all material respects, and that the Official Statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements

therein, in light of the circumstances under which they were made, not misleading. The City also agrees to notify the successful bidder of any material developments impacting the City or the Bonds of which the City becomes aware within 60 days after the delivery of the Bonds.

Undertaking to Provide Continuing Disclosure: In order to assist bidders in complying with SEC Rule 15c2-12, as amended, the City will covenant to undertake (pursuant to a Resolution to be adopted by the Common Council), to provide annual reports and timely notice of certain events for the benefit of holders of the Bonds. The details and terms of the undertaking are set forth in a Continuing Disclosure Certificate to be executed and delivered by the City, a form of which is included in the Preliminary Official Statement and in the Final Official Statement.

Irregularities: The City reserves the right to reject any and all bids and to waive any and all irregularities.

Information: The internet address for the Preliminary Official Statement is: www.bairdbondsales.com. Copies of the Preliminary Official Statement and additional information may be obtained by addressing inquiries to: Robert W. Baird & Co., 777 East Wisconsin Avenue, Milwaukee, Wisconsin 53202; Attention: Katherine Voss, (414) 765-3827 or the undersigned.

Valerie J. Clarizio
Finance Director/Treasurer
City of Sturgeon Bay
421 Michigan Street
Sturgeon Bay, WI 54235
Phone: (920) 746-2901

EXHIBIT B

Bid Tabulation

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

EXHIBIT C

Winning Bid

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

EXHIBIT D-1

Pricing Summary

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on October 1, _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on October 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on October 1, _____

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
DOOR COUNTY
NO. R- _____ CITY OF STURGEON BAY \$ _____
GENERAL OBLIGATION REFUNDING BOND

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
October 1, _____ September 1, 2011 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the City of Sturgeon Bay, Door County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2012 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$1,970,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the purpose of paying the cost of refunding certain outstanding obligations of the

City, all as authorized by a resolution of the Common Council duly adopted by said governing body at a meeting held on August 16, 2011. Said resolution is recorded in the official minutes of the Common Council for said date.

The Bonds are subject to redemption prior to maturity, at the option of the City, on October 1, 2020 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds are also subject to mandatory redemption by lot as provided in the resolution authorizing the Bonds at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond

to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, upon surrender of this Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Sturgeon Bay, Door County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF STURGEON BAY,
DOOR COUNTY, WISCONSIN

By: _____
Thad Birmingham
Mayor

(SEAL)

By: _____
Stephanie L. Reinhardt
City Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

EXHIBIT F

FISCAL AGENCY AGREEMENT

THIS AGREEMENT, made as of the 1st day of September, 2011 between the City of Sturgeon Bay, Wisconsin (the "Municipality"), and Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent").

WITNESSETH:

WHEREAS, the Municipality has duly authorized the issuance of its \$1,970,000 General Obligation Refunding Bonds, dated September 1, 2011 (the "Obligations") pursuant to the applicable provisions of the Wisconsin Statutes and the resolution adopted by the Municipality on August 16, 2011 (the "Resolution"); and

WHEREAS, the Municipality is issuing the Obligations in registered form pursuant to Section 149 of the Internal Revenue Code of 1986, as amended, and applicable Treasury Regulations promulgated thereunder; and

WHEREAS, pursuant to the Resolution and Section 67.10(2), Wisconsin Statutes the Municipality has authorized the appointment of the Fiscal Agent as agent for the Municipality for any or all of the following responsibilities: payment of principal and interest on, registering, transferring and authenticating the Obligations as well as other applicable responsibilities permitted by Section 67.10(2), Wisconsin Statutes.

NOW, THEREFORE, the Municipality and the Fiscal Agent hereby agree as follows:

I. APPOINTMENT

The Fiscal Agent is hereby appointed agent for the Municipality with respect to the Obligations for the purpose of performing such of the responsibilities stated in Section 67.10(2), Wisconsin Statutes as are delegated herein or as may be otherwise specifically delegated in writing to the Fiscal Agent by the Municipality.

II. INVESTMENT RESPONSIBILITY

The Fiscal Agent shall not be under any obligation to invest funds held for the payment of interest or principal on the Obligations.

III. PAYMENTS

At least one business day before each interest payment date (commencing with the interest payment date of April 1, 2012 and continuing thereafter until the principal of and interest on the Obligations should have been fully paid or prepaid in accordance with their terms) the Municipality shall pay to the Fiscal Agent, in good funds immediately available to the Fiscal Agent on the interest payment date, a sum equal to the amount payable as principal of, premium, if any, and interest on the Obligations on such interest payment date. Said interest and/or principal payment dates and amounts are outlined on Schedule A which is attached hereto and incorporated herein by this reference.

IV. CANCELLATION

In every case of the surrender of any Obligation for the purpose of payment, the Fiscal Agent shall cancel and destroy the same and deliver to the Municipality a certificate regarding such cancellation. The Fiscal Agent shall be permitted to microfilm or otherwise photocopy and record said Obligations.

V. REGISTRATION BOOK

The Fiscal Agent shall maintain in the name of the Municipality a Registration Book containing the names and addresses of all owners of the Obligations and the following information as to each Obligation: its number, date, purpose, amount, rate of interest and when payable. The Fiscal Agent shall keep confidential said information in accordance with applicable banking and governmental regulations.

VI. INTEREST PAYMENT

Payment of each installment of interest on each Obligation shall be made to the registered owner of such Obligation whose name shall appear on the Registration Book at the close of business on the 15th day of the calendar month next preceding the interest payment date and shall be paid by check or draft of the Fiscal Agent mailed to such registered owner at his address as it appears in such Registration Book or at such other address as may be furnished in writing by such registered owner to the Fiscal Agent.

VII. PAYMENT OF PRINCIPAL AND NOTICE OF REDEMPTION

(a) Principal Payments. Principal shall be paid to the registered owner of an Obligation upon surrender of the Obligation on or after its maturity or redemption date.

[The Obligations due on October 1, 20__ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from deposits which are required to be made in amounts sufficient to redeem on October 1 of each year the respective amount of Term Bonds specified on the attached Schedule MRP.

The Municipality hereby directs and the Fiscal Agent hereby agrees to select the Term Bonds to be redeemed on the dates set forth above and to give notice of such redemption as set forth in substantially the form attached hereto as Schedule B by registered or certified mail, facsimile transmission, overnight express delivery or electronic transmission at least thirty (30) days prior to the date fixed for redemption to the registered owner of each Obligation selected to be redeemed, in whole or in part, at the address shown on the registration books as of the Record Date.

The Municipality, in accordance with Section III hereof, shall make payments sufficient for the Fiscal Agent to pay the amounts due on the Term Bonds subject to mandatory redemption.]

(b) Official Notice of Redemption. In the event the Municipality exercises its option to redeem any of the Obligations, the Municipality shall, at least 35 days prior to the redemption date, direct the Fiscal Agent to give official notice of such redemption by sending an official notice thereof by registered or certified mail, facsimile transmission, overnight express delivery or electronic transmission at least 30 days prior to the date fixed for redemption to the registered owner of each Obligation to be redeemed in whole or in part at the address shown in the Registration Book. Such official notice of redemption shall be dated and shall state (i) the redemption date and price; (ii) an identification of the Obligations to be redeemed, including the date of original issue of the Obligations; (iii) that on the redemption date the redemption price will become due and payable upon each such Obligation or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date; and (iv) the place where such Obligations are to be surrendered for payment of the redemption price, which place of payment shall be the principal office of the Fiscal Agent. [Official notice of the redemption of Obligations subject to mandatory redemption shall be given in the same manner.]

(c) Additional Notice of Redemption. In addition to the official notice of redemption provided in (b) above, further notice of any redemption shall be given by the Fiscal Agent on behalf of the Municipality to the Municipal Securities Rulemaking Board and The Depository Trust Company of New York, New York but neither a defect in this additional notice nor any failure to give all or any portion of such additional notice shall in any manner defeat the effectiveness of a call for redemption.

Each further notice of redemption given hereunder shall be sent at least 30 days before the redemption date by registered or certified mail, overnight delivery service, facsimile transmission or email transmission and shall contain the information required above for an official notice of redemption.

(d) Redemption of Obligations. The Obligations to be redeemed [at the option of the Municipality] shall be selected by the Municipality and, within any maturity, shall be selected by lot by the Depository described in Section VIII hereof. [Obligations subject to mandatory redemption shall be selected as described in (a) above.] The Obligations or portions of Obligations to be redeemed shall, on the redemption dates, become due and payable at the redemption price therein specified, and from and after such date such Obligations or portions of Obligations shall cease to bear interest. Upon surrender of such Obligations for redemption in accordance with the official notice of redemption, such Obligations shall be paid by the Fiscal Agent at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Obligation, there shall be prepared for the registered owner a new Obligation or Obligations of the same maturity in the amount of the unpaid principal. Each check or other transfer of funds issued in payment of the redemption price of Obligations being redeemed shall bear the CUSIP number identifying, by issue and maturity, the Obligations being redeemed with the proceeds of such check or other transfer.

VIII. UTILIZATION OF THE DEPOSITORY TRUST COMPANY

The Depository Trust Company's Book-Entry-Only System is to be utilized for the Obligations. The Fiscal Agent, as agent for the Municipality, agrees to comply with the provisions of The Depository Trust Company's Operational Arrangements, as they may be amended from time to time referenced in the Blanket Issuer Letter of Representations executed by the Municipality. The provisions of the Operational Arrangements and this Section VIII supersede and control any and all representations in this Agreement.

IX. OBLIGATION TRANSFER AND EXCHANGE

The Fiscal Agent shall transfer Obligations upon presentation of a written assignment duly executed by the registered owner or by such owner's duly authorized representative. Upon such a transfer, new registered Obligation(s) of the same maturity, in authorized denomination or denominations in the same aggregate principal amount for each maturity shall be issued to the transferee in exchange therefor, and the name of such transferee shall be entered as the new registered owner in the Registration Book. No Obligation may be registered to bearer. The Fiscal Agent may exchange Obligations of the issue for a like aggregate principal amount of Obligations of the same maturity in authorized whole multiples of \$5,000.

The Obligations shall be numbered R-1 and upward. Upon any transfer or exchange, the Obligation or Obligations issued shall bear the next highest consecutive unused number or numbers.

The Municipality shall cooperate in any such transfer, and the appropriate officers of the Municipality are authorized to execute any new Obligation or Obligations necessary to effect any such transfer.

X. STATEMENTS

The Fiscal Agent shall furnish the Municipality with an accounting of interest and funds upon reasonable request.

XI. FEES

The Municipality agrees to pay the Fiscal Agent fees for its services hereunder in the amounts set forth on Schedule [B/C] hereto.

XII. MISCELLANEOUS

(a) Nonpresentment of Checks. In the event the check or draft mailed by the Fiscal Agent to the registered owner is not presented for payment within five years of its date, then the monies representing such nonpayment shall be returned to the Municipality or to such board, officer or body as may then be entitled by law to receive the same together with the name of the registered owner of the Obligation and the last mailing address of record and the Fiscal Agent shall no longer be responsible for the same.

(b) Resignation and Removal; Successor Fiscal Agent. (i) Fiscal Agent may at any time resign by giving not less than 60 days written notice to Municipality. Upon receiving such

notice of resignation, Municipality shall promptly appoint a successor fiscal agent by an instrument in writing executed by order of its governing body. If no successor fiscal agent shall have been so appointed and have accepted appointment within 60 days after such notice of resignation, the resigning fiscal agent may petition any court of competent jurisdiction for the appointment of a successor fiscal agent. Such court may thereupon, after such notice, if any, as it may deem proper and prescribes, appoint a successor fiscal agent. The resignation of the fiscal agent shall take effect only upon appointment of a successor fiscal agent and such successor fiscal agent's acceptance of such appointment.

(ii) The Fiscal Agent may also be removed by the Municipality at any time upon not less than 60 days' written notice. Such removal shall take effect upon the appointment of a successor fiscal agent and such successor fiscal agent's acceptance of such appointment.

(iii) Any successor fiscal agent shall execute, acknowledge and deliver to Municipality and to its predecessor fiscal agent an instrument accepting such appointment hereunder, and thereupon the resignation or removal of the predecessor fiscal agent shall become effective and such successor fiscal agent, without any further act, deed or conveyance, shall become vested with all the rights, powers, trusts, duties and obligations of its predecessor, with like effect as if originally named as fiscal agent herein; but nevertheless, on written request of Municipality, or on the request of the successor, the fiscal agent ceasing to act shall execute and deliver an instrument transferring to such successor fiscal agent, all the rights, powers, and trusts of the fiscal agent so ceasing to act. Upon the request of any such successor fiscal agent, Municipality shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor fiscal agent all such rights, powers and duties. Any predecessor fiscal agent shall pay over to its successor fiscal agent any funds of the Municipality.

(iv) Any corporation, association or agency into which the Fiscal Agent may be converted or merged, or with which it may be consolidated, or to which it may sell or transfer its corporate trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, ipso facto, shall be and become successor fiscal agent under this Agreement and vested with all the trusts, powers, discretions, immunities and privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

(v) Any successor fiscal agent shall be qualified pursuant to Sec. 67.10(2), Wisconsin Statutes, as amended.

(c) Termination. This Agreement shall terminate on the earlier of (i) the payment in full of all of the principal and interest on the Obligations to the registered owners of the Obligations or (ii) five years after (aa) the last principal payment on the Obligations is due (whether by maturity or earlier redemption) or (bb) the Municipality's responsibilities for payment of the Obligations are fully discharged, whichever is later. The parties realize that any funds hereunder as shall remain upon termination shall, except as may otherwise by law, be turned over to the Municipality after deduction of any unpaid fees and disbursements of Fiscal Agent or, if required by law, to such officer, board or body as may then be entitled by law to receive the same. Termination of this Agreement shall not, of itself, have any effect on

Municipality's obligation to pay the outstanding Obligations in full in accordance with the terms thereof.

(d) Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement, being duly authorized so to do, each in the manner most appropriate to it, on the date first above written.

CITY OF STURGEON BAY, DOOR
COUNTY, WISCONSIN

By _____
Thad Birmingham
Mayor

(SEAL)

Stephanie L. Reinhardt
City Clerk

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION, GREEN
BAY, WISCONSIN
Fiscal Agent

(SEAL)

By _____
Title _____

Attest _____
Title _____

SCHEDULE A

Debt Service Schedule
\$1,970,000 General Obligation Refunding Bonds of the City of Sturgeon Bay, Wisconsin
dated September 1, 2011

(SEE ATTACHED)

[SCHEDULE MRP

Mandatory Redemption Provision

The Obligations due on October 1, ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on October 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on October 1, ____

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

[SCHEDULE B

NOTICE OF MANDATORY SINKING FUND REDEMPTION*

City of Sturgeon Bay, Wisconsin
General Obligation Refunding Bonds
Dated September 1, 2011

NOTICE IS HEREBY GIVEN that a portion of the Bonds of the above-referenced issue which mature on October 1, 20__ shall be subject to mandatory sinking fund redemption on October 1 of the year set forth below, in the amount set forth below, at a redemption price equal to One Hundred Percent (100%) of the principal amount redeemed plus accrued interest to the date of redemption.

<u>Redemption Date</u>	<u>Principal Amount</u>	<u>CUSIP Number</u>
October 1, ____	\$ _____	_____

Such portion of the Bonds will cease to bear interest on the redemption date set forth above.

BY THE ORDER OF THE
COMMON COUNCIL

CITY OF STURGEON BAY, WISCONSIN

Dated: _____

* To be provided by registered or certified mail, facsimile transmission, overnight express delivery or electronic transmission to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 55 Water Street, 50th Floor, New York, New York 10041-0099, not less than thirty (30) days nor more than sixty (60) days prior to the call date. At least thirty (30) days prior to the call date notice shall also be provided to the Municipal Securities Rulemaking Board.]

SCHEDULE [B/C]

(See Attached)



City of Sturgeon Bay

TID #2 Debt Restructuring and Borrowing for October 1, 2011 Payments

Bradley D. Viegut, Director

bviegut@bwaiba.com

414.785.4000



City of Sturgeon Bay

TID #2 DEBT RESTRUCTURING AND BORROWING FOR
OCTOBER 1, 2011 PAYMENTS



New Issue\$1,970,000 General Obligation Refunding Bonds
Purpose.....Fund October 1, 2011 principal and interest payments due
on TID #2 debt by refunding the following issues:
• 2005 General Obligation Refunding Bonds
• 2006 RDA Lease Revenue Refunding Bonds
Interest Payments.....Semi-annually beginning April 1, 2012
Principal PaymentsOctober 1, 2021 and October 1, 2022
Call Provisions.....2021 and 2022 callable October 1, 2020

Timeline:

- Finance Committee considers Plan of Finance July 20, 2011
- City Council considers Plan of Finance..... August 2, 2011
- City Staff and Baird take the necessary steps to issue bonds
 - Prepare Disclosure Statement (“Official Statement”)
 - Secure Moody’s Rating
 - Market the Bonds
 - Accept bids from Bond Underwriters
- City Council adopts Award Resolution..... August 16, 2011
 - Finalizes terms of the Bonds

\$1,970,000
G.O. REFUNDING BONDS

Dated September 6, 2011
(First interest 4/1/12)

YEAR	PRINCIPAL (10/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL
2012			\$69,038	\$69,038
2013			\$64,555	\$64,555
2014			\$64,555	\$64,555
2015			\$64,555	\$64,555
2016			\$64,555	\$64,555
2017			\$64,555	\$64,555
2018			\$64,555	\$64,555
2019			\$64,555	\$64,555
2020			\$64,555	\$64,555
2021	\$970,000	3.15%	\$64,555	\$1,034,555
2022	\$1,000,000	3.40%	\$34,000	\$1,034,000
	<u>\$1,970,000</u>		<u>\$684,033</u>	<u>\$2,654,033</u>

Sources Of Funds

Par Amount of Bonds	\$1,970,000
Reoffering Premium	\$10,434
Funds on Hand	\$8,925

Total Sources \$1,989,359

Uses Of Funds

Deposit to Current Refunding Fund	\$1,942,658
Financial Advisory Fee (Estimated)	\$16,500
Underwriter's Discount (Estimated)	\$11,820
Rating Agency Fee (Estimated)	\$8,000
Bond Counsel (Estimated)	\$6,500
OS Preparation and Distribution	\$2,250
Rounding Amount	\$1,631

Total Uses \$1,989,359

City of Sturgeon Bay TID #2 Debt Service

YEAR	CURRENT			IMPACT OF REFINANCING (REDUCTION)/ INCREASE	AFTER REFINANCING TOTAL P&I
	PRINCIPAL	INTEREST	TOTAL		
2011 *	\$1,505,000	\$437,658	\$1,942,658	(\$1,942,658)	\$0
2012	\$1,673,113	\$847,095	\$2,520,208	\$69,038	\$2,589,246
2013	\$1,759,597	\$782,802	\$2,542,398	\$64,555	\$2,606,953
2014	\$1,821,077	\$713,934	\$2,535,011	\$64,555	\$2,599,566
2015	\$1,912,630	\$641,049	\$2,553,680	\$64,555	\$2,618,235
2016	\$1,979,200	\$563,155	\$2,542,356	\$64,555	\$2,606,911
2017	\$2,055,972	\$481,961	\$2,537,933	\$64,555	\$2,602,488
2018	\$2,652,771	\$395,898	\$3,048,668	\$64,555	\$3,113,223
2019	\$2,249,659	\$282,277	\$2,531,936	\$64,555	\$2,596,491
2020	\$2,351,601	\$182,788	\$2,534,388	\$64,555	\$2,598,943
2021	\$1,483,722	\$77,321	\$1,561,043	\$1,034,555	\$2,595,598
2022	\$45,908	\$10,798	\$56,706	\$1,034,000	\$1,090,706
2023	\$48,204	\$8,502	\$56,706		\$56,706
2024	\$50,597	\$6,109	\$56,706		\$56,706
2025	\$53,143	\$3,562	\$56,705		\$56,705
2026	\$18,102	\$905	\$19,008		\$19,008
	<u>\$21,660,296</u>	<u>\$5,435,815</u>	<u>\$27,096,110</u>	<u>\$711,375</u>	<u>\$27,807,486</u>

* Includes only the 2011 payments due on October 1, 2011

