



**CITY OF STURGEON BAY COMMON COUNCIL AGENDA
TUESDAY, AUGUST 21, 2012
8:00 P.M.
COUNCIL CHAMBERS, CITY HALL – 421 MICHIGAN ST
THAD G. BIRMINGHAM, MAYOR**

1. Call to order.
2. Pledge of Allegiance.
3. Roll call.
4. Adoption of agenda.
5. Proclamation for Door County Concerts.
6. Consideration of the following bills: General Fund – \$175,871.62, Capital Fund - \$46,343.39, Cable TV - \$3,135.45, TID #3 - \$952.64, and Solid Waste Enterprise - \$15,959.99 for a grand total of \$242,263.09. [roll call]
7. 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 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 8/7/2012 regular Common Council minutes.
 - * b. Approval of the following minutes:
 - (1) Bicycle and Pedestrian Advisory Board – 6/5/2012
 - (2) Sturgeon Bay Utility Commission – 7/9/2012
 - (3) Finance/Purchasing & Building Committee – 7/31/2012
 - (4) Bicycle and Pedestrian Advisory Board – 8/2/2012
 - (5) Waterfront Design Review Board – 8/6/2012
 - (6) Zoning Board of Appeals – 8/13/2012
 - * c. Place the following reports on file:
 - (1) Parks Department Report – July 2012
 - (2) Fire Department Report – July 2012
 - (3) Police Department Report – July 2012
 - (4) Inspection Department Report – July 2012
 - (5) Bank Reconciliation – July 2012
 - (6) Revenue & Expense Report – July 2012
 - * d. Consideration of: Beverage Operator licenses.
 - * e. Consideration of: Temporary Class B Beer license for Corpus Christi Parish.
8. Mayoral appointments.

9. **Committee Chairperson Reports:**
 - a. **Personnel Committee**
 - b. **Parking & Traffic Committee**
 - c. **Community Protection & Services Committee**
 - d. **Sturgeon Bay Utility Commission**
10. **Public comment on non-agenda items.**
11. **Mayor's comments.**
12. **Adjourn.**

NOTE: DEVIATION FROM THE AGENDA ORDER SHOWN MAY OCCUR.

Posted:

Date:

Time:

By:

8/17/12
12:00 pm
Duff

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

ID: AP443000.CST

INVOICES DUE ON/BEFORE 08/21/2012

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL FUND				
LIABILITIES				
04543	DOOR COUNTY COMMUNITY PROGRAMS	PK SEC DEP REF DC COMM PRGMS	01-000-000-23162	50.00
04545	DOOR COUNTY COOPERATIVE	PK SEC DEP REF DC COOP	01-000-000-23162	50.00
06330	FIRST BAPTIST CHURCH	PK SEC DEP REF FIRST BAPTIST	01-000-000-23162	50.00
MACCOUX	PHIL MACCOUX	PK SEC DEP REF MACCOUX	01-000-000-23162	50.00
R0000081	GERALD SCHOPF	PK SEC DEP REF SCHOPF	01-000-000-23162	50.00
R0000702	SUE HERLAND	PK SEC DEP REF HERLAND	01-000-000-23162	50.00
R0000809	BAY SHIP BOILERMAKERS	PK SEC DEP REF BOILERMAKERS	01-000-000-23162	50.00
R0000810	GLADYS SCHOMMER	PK SEC DEP REF SCHOMMER	01-000-000-23162	50.00
R0000922	ANNIE LAURIE SAMUELSON	PK SEC DEP REF SAMUELSON	01-000-000-23162	50.00
R0000985	SULLYS THUMBS UP PRODUCE	07/28/12 REIMB FOOD SHARE	01-000-000-21595	9.00
R0000985		08/04/12 REIMB FOOD SHARE	01-000-000-21595	15.00
R0000997	DAN OLSON	PK SEC DEP REF OLSON	01-000-000-23162	50.00
R0000998	ANTHONY GOELTZ	PK SEC DEP REF GOELTZ	01-000-000-23162	50.00
R0000999	DENNIS SKAHEN	PK SEC DEP REF SKAHEN	01-000-000-23162	50.00
R0001000	DEBBIE DOYLE	PK SEC DEP REF DOYLE	01-000-000-23162	50.00
R0001001	RENARDS CHEESE	08/04/12 REIMB FOOD SHARE	01-000-000-21595	11.00
R0001002	PATRICE SABASTIAN	PK SEC DEP REF SABASTIAN	01-000-000-23162	50.00
R0001003	HERB HOWARD	PK SEC DEP REF HOWARD	01-000-000-23162	50.00
R0001004	CAROLYN BRIDENHAGEN	PK SEC DEP REF BRIDENHAGEN	01-000-000-23162	50.00
R0001005	DOOR COUNTY LAND TRUST	PK SEC DEP REF DC LAND TRUST	01-000-000-23162	50.00
R0001007	CAROL VOLKMANN	PK SEC DEP REF VOLKMANN	01-000-000-23162	50.00
R0001008	KAT HADLEY	REF 2 UNUSED HAZ TAGS	01-000-000-48105	64.00
TOTAL LIABILITIES				999.00
TOTAL GENERAL FUND				999.00
MAYOR				
04696	DOOR COUNTY TREASURER	07/12 INTERNET	01-100-000-56700	2.45
TOTAL				2.45
TOTAL MAYOR				2.45
LAW/LEGAL				
BUELOW	BUELOW, VETTER, BUIKEMA,	07/12 SPECIAL COUNCIL	01-110-000-57900	2,233.62
TOTAL				2,233.62
TOTAL LAW/LEGAL				2,233.62
CITY CLERK-TREASURER				
04650	DOOR COUNTY REGISTER OF DEEDS	07/12 MONTHLY CHARGES	01-115-000-56350	60.00
04696	DOOR COUNTY TREASURER	07/12 INTERNET	01-115-000-56700	9.75
13875	MUNICIPAL CODE CORP	SUP 26 ORDINANCE SHEETS	01-115-000-57050	1,679.16
13875		FREIGHT	01-115-000-57050	13.38
TOTAL				1,762.29
TOTAL CITY CLERK-TREASURER				1,762.29

INVOICES DUE ON/BEFORE 08/21/2012

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
ADMINISTRATION				
04696	DOOR COUNTY TREASURER	07/12 INTERNET	01-120-000-56700	4.80
		TOTAL		4.80
		TOTAL ADMINISTRATION		4.80
COMPUTER				
04696	DOOR COUNTY TREASURER	07/12 TECH SUPPORT	01-125-000-55550	2,500.00
		TOTAL		2,500.00
		TOTAL COMPUTER		2,500.00
CITY ASSESSOR				
04696	DOOR COUNTY TREASURER	07/12 INTERNET	01-130-000-56700	7.40
ASSO APP	ASSOCIATED APPRAISAL	08/21/12 CONTRACT	01-130-000-55010	1,245.83
R0001006	ADVANTAGE LEASING CORP	REF OVRPMT PER PROP 281-1128	01-130-000-51910	450.99
		TOTAL		1,704.22
		TOTAL CITY ASSESSOR		1,704.22
BUILDING/ZONING CODE ENFORCEMT				
04696	DOOR COUNTY TREASURER	07/12 INTERNET	01-140-000-56700	2.45
09223	INDEPENDENT INSPECTIONS, LTD	07/12 PERMITS	01-140-000-55010	6,899.46
		TOTAL		6,901.91
		TOTAL BUILDING/ZONING CODE ENFORCEMT		6,901.91
MUNICIPAL SERVICES ADMIN.				
03133	CELLCOM WISCONSIN RSA 10	CELL SERVICE	01-145-000-58250	12.23
04696	DOOR COUNTY TREASURER	07/12 INTERNET	01-145-000-56700	4.80
		TOTAL		17.03
		TOTAL MUNICIPAL SERVICES ADMIN.		17.03
PUBLIC WORKS ADMINISTRATION				
03133	CELLCOM WISCONSIN RSA 10	CELL SERVICE	01-150-000-58250	43.66
04696	DOOR COUNTY TREASURER	07/12 INTERNET	01-150-000-56700	8.60
		TOTAL		52.26
		TOTAL PUBLIC WORKS ADMINISTRATION		52.26

INVOICES DUE ON/BEFORE 08/21/2012

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
CITY HALL				
04545	DOOR COUNTY COOPERATIVE	2 TRASH CANS	01-160-000-54999	26.98
04575	DOOR COUNTY HARDWARE	PICTURE HANGER	01-160-000-54999	4.49
04575		CORNER BRACE	01-160-000-54999	3.29
04575		FASTENERS	01-160-000-54999	1.50
04575		SPACKLE & PUTTY KNIFE	01-160-000-54999	24.47
04575		BUCKET & DAWN	01-160-000-54999	9.78
04575		TRASH CAN	01-160-000-54999	44.97
04696	DOOR COUNTY TREASURER	07/12 INTERNET	01-160-000-56700	2.45
04966	EAGLE MECHANICAL INC	FD RP VALVE INSPECTION	01-160-000-58999	101.50
08280	HILL BUILDING MAINTENANCE INC	07/12 CLEANING CH	01-160-000-55300	590.00
08280		WINDOW WASH	01-160-000-55300	175.00
19880	STURGEON BAY UTILITIES	421 MICHIGAN ST	01-160-000-56150	4,112.86
19880		421 MICHIGAN ST	01-160-000-58650	248.62
19880		421 MICHIGAN ST SPRINKLER	01-160-000-58650	56.50
COMM	COMMUNICATION ENGINEERING CO	SERVICE FIRE ALARM SYSTEM	01-160-000-58999	795.35
VIK	VIKING ELECTRIC SUPPLY	2 CASES COOL WHITE BULBS	01-160-000-54999	228.36
WARNER	WARNER-WEXEL WHOLESALE &	4 GALLONS LIQUID HAND SOAP	01-160-000-54999	57.64
WARNER		SPIC 'N SPAN FLOOR CLEANER	01-160-000-54999	38.57
WARNER		2 CASES ROLL TOWELS	01-160-000-51850	118.86
TOTAL				6,641.19
TOTAL CITY HALL				6,641.19
INSURANCE				
BH	BURKART HEISDORF INSURANCE	09/11 GENERAL LIABILITY	01-165-000-56400	2,842.00
BH		09/11 POLICE LIABILITY	01-165-000-57150	1,072.00
BH		09/11 PUBLIC OFFICIALS	01-165-000-57400	1,079.00
BH		09/11 AUTO LIABILITY	01-165-000-55200	1,618.00
BH		09/11 AUTO PHYS DAMAGE	01-165-000-55200	1,110.00
BH		09/11 WORKERS COMP	01-165-000-58750	14,987.00
TOTAL				22,708.00
TOTAL INSURANCE				22,708.00
GENERAL EXPENDITURES				
04696	DOOR COUNTY TREASURER	07/12 CH PHONE	01-199-000-58200	133.71
04696		07/12 FD PHONE	01-199-000-58200	22.35
04696		07/12 MS PHONE	01-199-000-58200	76.31
04696		07/12 PD PHONE	01-199-000-58200	75.98
08167	GANNETT WISCONSIN NEWSPAPERS	OPEN BOOK & ORDINANCE	01-199-000-57450	155.97
08167		WEEKEND WORK AD	01-199-000-57450	37.68
08167		PHN AMENDED MIXED USE	01-199-000-57450	36.53
08167		PHN WELLHEAD PROT ORD	01-199-000-57450	35.03
16590	PITNEY BOWES	RENTAL CHARGES	01-199-000-57250	124.69
TOTAL				698.25
TOTAL GENERAL EXPENDITURES				698.25

INVOICES DUE ON/BEFORE 08/21/2012

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE DEPARTMENT				
04696	DOOR COUNTY TREASURER	07/12 INTERNET	01-200-000-56700	34.15
ART OF E	ART OF EXPOSURE PHOTOGRAPHY	DEPARTMENT PHOTOS	01-200-000-51600	79.13
RELIABLE	RELIABLE OFFICE SUPPLIES	FOLERS, LABEL TAPE, CALENDARS	01-200-000-51950	184.25
TOTAL				297.53
TOTAL POLICE DEPARTMENT				297.53
PATROL BOAT				
PATROL BOAT				
02206	BAY MARINE	FUEL PATROL BOAT	01-205-000-51650	372.80
02206		FUEL PATROL BOAT	01-205-000-51650	439.50
SKIPPER	SKIPPER BUDS	FUEL PATROL BOAT	01-205-000-51650	406.30
TOTAL PATROL BOAT				1,218.60
TOTAL PATROL BOAT				1,218.60
POLICE DEPARTMENT/PATROL				
02005	BAY ELECTRONICS, INC.	TWO WAY RADIO REPAIR	01-215-000-57550	201.25
03133	CELLCOM WISCONSIN RSA 10	CELL SERVICE	01-215-000-58250	554.47
03133		SQUAD PRINTERS	01-215-000-58999	307.68
04150	DE JARDIN CLEANERS LLC	UNIFORM CLNG ALLOW OSBORNE	01-215-000-56800	11.50
04575	DOOR COUNTY HARDWARE	PEST SPRAY	01-215-000-54999	12.99
04575		THERMOMETER	01-215-000-54999	8.99
04575		GLUE & KEYS	01-215-000-54999	11.47
04575		FASTENERS, REDC COMP UNION	01-215-000-54999	7.40
11545	MAPLE STREET SIGN CO.	MAGNETS FOR CSO BLAZER	01-215-000-54999	145.00
15890	PACK AND SHIP PLUS	SHIPPING	01-215-000-54999	23.09
15890		SHIPPING	01-215-000-54999	6.38
15890		SHIPPING	01-215-000-54999	8.68
15890		SHIPPING	01-215-000-54999	6.38
15890		SHIPPING	01-215-000-54999	200.00
15890		BANNER	01-215-000-54999	248.00
15890		SHIPPING	01-215-000-54999	5.58
17299	QUARTERMASTER INC.	SHIRTS WATERSTREET	01-215-000-52900	102.48
20254	TIP TOP CLEANERS	UNIFORM CLNG ALLOW TASSOUL	01-215-000-56800	6.70
20254		UNIFORM CLNG ALLOW SOUTH	01-215-000-56800	6.00
20254		UNIFORM CLNG ALLOW MOGEN	01-215-000-56800	12.35
20254		UNIFORM CLNG ALLOW MEISNER	01-215-000-56800	9.65
23828	WITT PENINSULA FORD LINCOLN	REPLACE BOO SWITCH	01-215-000-58600	67.79
CARD	CARDMEMBER SERVICE	SHIPPING 1033 PROGRAM	01-215-000-54999	111.48
MODERN	MODERN MARKETING	NITRILE GLOVES	01-215-000-54999	236.79
TOTAL				2,312.10
TOTAL POLICE DEPARTMENT/PATROL				2,312.10
POLICE DEPT. / INVESTIGATIONS				
CREATIVE	CREATIVE PRODUCT SOURCE, INC	POLICE LINE BARRICADE TAPE	01-225-000-57950	185.60
R0000529	MILWAUKEE BREWERS BASEBALL CLB	250 SETS BREWER POLICE CARDS	01-225-000-57950	230.00

INVOICES DUE ON/BEFORE 08/21/2012

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
R0000670	TAHNA EVERS	TRANSLATION SERVICES	01-225-000-57950	100.00
		TOTAL		515.60
		TOTAL POLICE DEPT. / INVESTIGATIONS		515.60
FIRE DEPARTMENT				
02005	BAY ELECTRONICS, INC.	REPAIR RADIO	01-250-000-57550	60.00
02275	BENDLIN FIRE EQUIPMENT	BATTERY & SPOT LAMP	01-250-000-51350	86.00
02275		PULLEY	01-250-000-51350	111.00
02275		HOSE & PIKE POLES	01-250-000-51350	1,323.00
02275		PAGER CASE	01-250-000-57550	9.00
02330	JIM OLSON MOTORS	REPLACE REAR ACCESS MODULE	01-250-000-53000	369.76
03075	CARQUEST OF DOOR COUNTY	RETURN BRAKE LINE	01-250-000-53000	-5.83
03075		ELECTRICAL PLUG	01-250-000-53000	9.48
03133	CELLCOM WISCONSIN RSA 10	CELL SERVICE	01-250-000-58250	7.01
03133		CELL SERVICE	01-250-000-58250	7.01
04150	DE JARDIN CLEANERS LLC	REPAIR TURNOUT COAT	01-250-000-56250	8.00
04150		REPAIR TURNOUT PANTS	01-250-000-56250	11.00
04150		PATCH TURNOUT COAT	01-250-000-56250	6.50
04575	DOOR COUNTY HARDWARE	SPRING SNAP, GOO GONE, KEY	01-250-000-54999	18.29
04575		BULB	01-250-000-56250	8.49
04575		HOME PEST PLUS GERM	01-250-000-54999	12.99
04575		MENDER HOSE	01-250-000-56250	2.49
04575		GLASS COOK TOP CLEANER	01-250-000-54999	5.99
04575		COUPL BRS3/4FH-3/4FP	01-250-000-56250	6.49
04575		COUPL HOSE T09/16"ML END	01-250-000-56250	2.99
04575		PNT BRUSHES, HANDLE, LINSEED	01-250-000-56250	22.46
04575		WASP SPRAY & KILLER	01-250-000-54999	37.93
04575		CLEANER	01-250-000-54999	14.99
04575		FUSE PLUG	01-250-000-54999	6.99
04575		TAPE, MOP, STRAP, ANT TRAP	01-250-000-54999	66.41
04575		CHLOR TABS	01-250-000-54999	38.99
04575		WIRE BRUSH, WELDING GLOVES	01-250-000-52700	11.97
04575		SOLDER, COLLET QUICK, CUTTER	01-250-000-52700	26.97
04575		CM 13" & 18" BAG COMBO	01-250-000-52700	19.99
04575		BIT INSERTS	01-250-000-52700	10.98
04575		BIT TIP SCREWDRIVER	01-250-000-52700	3.29
04696	DOOR COUNTY TREASURER	07/12 INTERNET	01-250-000-56700	14.65
19880	STURGEON BAY UTILITIES	421 MICHIGAN ST	01-250-000-56675	53.00
19880		TRUCK FILL	01-250-000-56675	36.00
19880		N MADISON AVE SPRINKLER	01-250-000-56675	9.00
19880		PEN ST DOCK	01-250-000-56675	9.00
19880		1018 GREEN BAY RD SIREN	01-250-000-56150	15.45
19880		EAST SIDE DOCK	01-250-000-56675	3.56
19880		N 1ST AVE RESTROOMS	01-250-000-56675	29.00
19880		N 1ST AVE PARKING RAMP	01-250-000-56675	3.56
19880		48 KENTUCKY ST DOCK	01-250-000-56675	9.00
19880		48 KENTUCKY ST CITY MARINA	01-250-000-56675	29.00
CARD	CARDMEMBER SERVICE	TRUCK MAT	01-250-000-53000	89.90
CARD		TRUCK MIRROR	01-250-000-53000	42.99
CARD		WI FIRE CHIEF TRAINING DIETMAN	01-250-000-55600	40.00
CARD		FIRE PROTECTION SUPPLIES	01-250-000-54999	150.70
CARD		STATE EMS LICENSES	01-250-000-52250	51.00

INVOICES DUE ON/BEFORE 08/21/2012

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
CDE	PAULA REICHEL	2 INPECTION POLOS	01-250-000-52900	63.96
CJ	CJ WORKS, LLC	07/12 LAUNDRY	01-250-000-56800	113.25
PAULCONW	PAUL CONWAY SHIELDS	FIRE BOOTS	01-250-000-51350	125.00
PAULCONW		FIRE BOOTS	01-250-000-52900	180.00
PAULCONW		FIRE BOOTS	01-250-000-51350	125.00
VIK	VIKING ELECTRIC SUPPLY	LADDER SWITCHES UNIT #4	01-250-000-53000	40.84
WARNER	WARNER-WEXEL WHOLESALE &	FIRE PREVENTION BAGS	01-250-000-52250	35.17
TOTAL				3,589.66
TOTAL FIRE DEPARTMENT				3,589.66
STORM SEWERS				
10750	PREMIER CONCRETE INC	CONCRETE MAPLE & FILL WALNUT	01-300-000-51150	245.50
10750		CONCRETE 8TH & FLORIDA	01-300-000-51150	78.50
10750		CONCRETE IOWA ST STORM SEWER	01-300-000-51150	78.50
19880	STURGEON BAY UTILITIES	39' PVC PIPE IOWA ST STORM SWR	01-300-000-51150	56.98
TOTAL				459.48
TOTAL STORM SEWERS				459.48
SOLID WASTE MGMT/SPRING/FALL				
DC WASTE	DOOR COUNTY WASTE & RECYCLING	3 HAZ ITEMS	01-311-000-58400	90.00
DC WASTE		7.66 TONS REFUSE	01-311-000-58400	440.13
TOTAL				530.13
TOTAL SOLID WASTE MGMT/SPRING/FALL				530.13
STREET SWEEPING				
19880	STURGEON BAY UTILITIES	WATER USAGE FOR SWEEPER	01-330-000-53050	10.70
TOTAL				10.70
TOTAL STREET SWEEPING				10.70
ROADWAYS/STREETS				
02435	BISSEN ASPHALT LLC	PAVE MAPLE, 5TH & IOWA	01-400-000-52200	1,382.50
TOTAL				1,382.50
TOTAL ROADWAYS/STREETS				1,382.50
STREET SIGNS AND MARKINGS				
19275	SHERWIN WILLIAMS	25 GALLONS YELLOW TRAFFIC PNT	01-420-000-52100	299.25

INVOICES DUE ON/BEFORE 08/21/2012

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
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GENERAL FUND

TOTAL				299.25
TOTAL STREET SIGNS AND MARKINGS				299.25

STREET MACHINERY

02005	BAY ELECTRONICS, INC.	TEST & REPAIR 2 WAY RADIO	01-450-000-57550	60.00
03075	CARQUEST OF DOOR COUNTY	HEAT SHIELD	01-450-000-54999	16.68
03075		RETURN HEAT SHIELD	01-450-000-54999	-16.68
03075		U BOLT	01-450-000-54999	8.43
03075		RETURN U BOLT	01-450-000-54999	-8.43
03075		AIR FILTER	01-450-000-52150	19.06
03075		MIRROR ADHESIVE	01-450-000-52150	4.74
03075		U-JOINT	01-450-000-52150	25.70
03075		SWITCH	01-450-000-52150	17.77
03075		OIL FILTER	01-450-000-52150	4.87
03075		SHOP TOWELS	01-450-000-54999	55.44
03075		GOVERNOR D2-OUTRIGHT	01-450-000-52150	12.77
03075		COUPLING	01-450-000-52150	7.76
13150	MASTERCRAFT WELDING SYSTEM	PIPE	01-450-000-53000	32.00
15890	PACK AND SHIP PLUS	RETURN SHIPPING	01-450-000-54999	12.58
16000	PALMER CO INC	CASE WASH/WAX	01-450-000-53000	212.23
19959	SUPERIOR CHEMICAL CORP	CASE FIREBALL	01-450-000-53000	90.93
20725	T R COCHART TIRE CENTER	REPAIR FLAT & O-RING	01-450-000-53000	50.00
20725		REPAIR FLAT	01-450-000-53000	15.00
20725		REPAIR FLAT & O-RING	01-450-000-53000	50.00
FLEETPRI	FLEETPRIDE	FRONT SPRINGS & PINS	01-450-000-53000	458.40
FLEETPRI		3 U-BOLTS, NUTS & WASHERS	01-450-000-53000	80.35
QUALITY	QUALITY TRUCK CARE CENTER INC	ENGINE BLOCK HEATER	01-450-000-53000	62.44
TOTAL				1,272.04
TOTAL STREET MACHINERY				1,272.04

CITY GARAGE

18950	SAFETY-KLEEN CORP	SERVICE PARTS WASHER	01-460-000-58999	209.07
TOTAL				209.07
TOTAL CITY GARAGE				209.07

CELEBRATION & ENTERTAINMENT

R0000807	MARK THIEDE	2ND HALF SOUND PAYMENT HARMONY	01-480-000-58999	1,750.00
TOTAL				1,750.00
TOTAL CELEBRATION & ENTERTAINMENT				1,750.00

HIGHWAYS - GENERAL

INVOICES DUE ON/BEFORE 08/21/2012

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
13217	WILLIE MCALLISTER	REIMB WORK BOOTS	01-499-000-56800	100.00
19880	STURGEON BAY UTILITIES	1536 EGG HARBOR RD TRFC LIGHTS	01-499-000-58000	35.50
19880		N 14TH AVE/EGG HBR RD TRFC LTS	01-499-000-58000	35.50
19880		WS TRAFFIC LIGHTS	01-499-000-58000	35.50
19880		ORNAMENTAL ST LIGHTS	01-499-000-58000	6,427.52
19880		OVERHEAD ST LIGHTS	01-499-000-58000	9,737.57
19880		808 S DULUTH AVE SIGN	01-499-000-58000	12.18
19880		EAST SIDE DOCK	01-499-000-58000	41.97
19880		SHIPYARD DEVELOPMENT	01-499-000-58000	404.48
19880		OLD HWY RD SIGN	01-499-000-58000	17.96
TOTAL				16,848.18
TOTAL HIGHWAYS - GENERAL				16,848.18
PARK & RECREATION ADMIN				
03133	CELLCOM WISCONSIN RSA 10	CELL SERVICE	01-500-000-58250	145.75
03133		CELL SERVICE	01-500-000-58250	9.08
03133		CELL SERVICE	01-500-000-58250	12.42
03133		CELL SERVICE	01-500-000-58250	7.01
03767	STAPLES ADVANTAGE	PENS, LBLs, BUS CDS, INK CARTS	01-500-000-51950	127.32
03767		BINDER CLIPS, PADS	01-500-000-51950	19.47
04696	DOOR COUNTY TREASURER	07/12 INTERNET	01-500-000-56700	3.70
04975	ECONO FOODS	SNACKS FOR POLICE ACADEMY CAMP	01-500-000-52250	75.85
06460	FLS BANNER LTD	14 SHIRT FOR FIELD TRIPS	01-500-000-52250	78.37
15890	PACK AND SHIP PLUS	MOVIE SIGN	01-500-000-52250	32.00
15890		MARITIME EXHIBIT LAWN SIGN	01-500-000-57450	32.00
15890		MARITIME EXHIBIT LAWN SIGN	01-500-000-57450	32.00
BABLER	BABLER BUS SERVICES, INC	BUS FOR BREWER GAME	01-500-000-52250	900.00
CARD	CARDMEMBER SERVICE	MOVIE FOR 08/10/12	01-500-000-52250	421.00
CARD		MOVIE FOR 07/20/12	01-500-000-52250	421.00
CARD		29 TKS SR TRIP TO LAMBEAU FLD	01-500-000-52250	439.64
TEAM	TEAM LEADERSHIP CENTER, INC	ADMIN TEAM LEADERSHIP CENTER	01-500-000-52250	30.00
TOTAL				2,786.61
TOTAL PARK & RECREATION ADMIN				2,786.61
PARKS AND PLAYGROUNDS				
02330	JIM OLSON MOTORS	3 BRAKE DRUM BOLTS	01-510-000-53000	24.00
02330		7 BRAKE DRUM BOLTS	01-510-000-53000	56.00
03075	CARQUEST OF DOOR COUNTY	100' SPOOL WIRE	01-510-000-53000	5.85
03075		10 O-RINGS	01-510-000-53000	6.00
03075		OIL & AIR FILTER, CAP WRENCH	01-510-000-53000	36.86
04545	DOOR COUNTY COOPERATIVE	100# OATS	01-510-000-51750	9.44
04575	DOOR COUNTY HARDWARE	KEYS & KEY RING	01-510-000-54999	1.51
04575		FASTENERS	01-510-000-54999	1.39
04575		SPIC 'N SPAN	01-510-000-54999	20.97
04575		SPONGES	01-510-000-54999	10.58
04575		WASP & HORNET SPRAY	01-510-000-54999	62.88
04575		MASKING TAPE	01-510-000-54999	4.49
04575		DUCT TAPE	01-510-000-54999	9.49

INVOICES DUE ON/BEFORE 08/21/2012

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
04575		KEYS	01-510-000-54999	2.98
06012	FASTENAL COMPANY	24 AA BATTERIES	01-510-000-54999	19.20
07745	GORDONS WEST SIDE ELECTRIC	REM & REPL GFI REC MARTIN PK	01-510-000-54999	68.00
19240	SERVICE MOTOR CO	TIMER	01-510-000-53000	97.78
19880	STURGEON BAY UTILITIES	PEN ST DOCK	01-510-000-58650	100.66
20250	TILLMAN LANDSCAPE & NURSERY IN	30 SALVIA FOR HWY	01-510-000-51750	140.50
KRAUSE	KRAUSE FOREST PRODUCTS, LLC	2YDS BROWN MULCH	01-510-000-51750	50.00
WEYERS	WEYERS EQUIPMENT, INC	BELT HUSTLER MOWER	01-510-000-51900	57.47
TOTAL				786.05
TOTAL PARKS AND PLAYGROUNDS				786.05
BALLFIELDS				
04575	DOOR COUNTY HARDWARE	WASP & HORNET SPRAY	01-520-000-54999	51.43
06012	FASTENAL COMPANY	BOLT	01-520-000-54999	0.46
TOTAL				51.89
TOTAL BALLFIELDS				51.89
MUNICIPAL DOCKS				
WARNER	WARNER-WEXEL WHOLESALE &	BLEACH & BOWL CLEANER	01-550-000-51850	37.38
TOTAL				37.38
TOTAL MUNICIPAL DOCKS				37.38
WATER WEED MANAGEMENT				
03025	CAPTAIN COMMODES INC	PORT-A-POTTIE RENTAL	01-560-000-58999	460.00
03025		PORT-A-POTTIE RENTAL	01-560-000-58999	360.00
03075	CARQUEST OF DOOR COUNTY	DIESEL ADDITIVE	01-560-000-51650	31.40
03075		4 TUBES BEARING GREASE	01-560-000-51400	16.28
04575	DOOR COUNTY HARDWARE	FASTENERS & ICE	01-560-000-51400	19.84
04575		ICE	01-560-000-54999	1.60
04575		FLEX TUBE ACC PACK, DRAIN COCK	01-560-000-51400	7.98
04575		FASTENERS	01-560-000-54999	0.50
04575		BATTERY POST	01-560-000-54999	2.49
04575		DRILL BIT	01-560-000-51400	2.79
R0000655	TRANSMOTION, LLC	2 COUPLER UNION	01-560-000-51400	4.76
TOTAL				907.64
TOTAL WATER WEED MANAGEMENT				907.64
WATERFRONT PARKS & WALKWAYS				
04575	DOOR COUNTY HARDWARE	FASTENERS	01-570-000-54999	7.95
04575		BATTERIES	01-570-000-54999	27.98

INVOICES DUE ON/BEFORE 08/21/2012

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
04575		CLEANER, BRUSH, HOOK	01-570-000-54999	16.57
04575		SPONGE & BATH CLEANER	01-570-000-54999	7.78
04575		LTX TONER	01-570-000-52100	28.99
04575		POWER INSERT	01-570-000-54999	2.79
04575		REFUSE CAN	01-570-000-54999	29.98
19880	STURGEON BAY UTILITIES	WALNUT & LANSING SIGN	01-570-000-56150	8.80
19880		W LARCH WALKWAY LIGHTS	01-570-000-56150	105.17
19880		W LARCH PARKING LOT	01-570-000-56150	28.47
19880		48 KENTUCKY ST WTR FRT	01-570-000-56150	464.95
19880		N 1ST AVE RESTROOMS	01-570-000-56150	389.12
19880		N 1ST AVE RESTROOMS	01-570-000-58650	75.99
19880		N 1ST AVE PARKING RAMP	01-570-000-56150	300.70
19880		48 KENTUCKY ST DOCK	01-570-000-58650	44.21
19880		48 KENTUCKY ST CITY MARINA	01-570-000-58650	36.00
VIK	VIKING ELECTRIC SUPPLY	BREAKERS FOR STONE HARBOR	01-570-000-52650	178.29
VIK		CLOSING PLATE	01-570-000-52650	1.78
TOTAL				1,755.52
TOTAL WATERFRONT PARKS & WALKWAYS				1,755.52
EMPLOYEE BENEFITS				
03780	COUNSELING ASSOCIATES OF DC	MONTHLY EAP	01-600-000-56553	150.83
TOTAL				150.83
TOTAL EMPLOYEE BENEFITS				150.83
COMMUNITY & ECONOMIC DEVLPMT				
04696	DOOR COUNTY TREASURER	07/12 INTERNET	01-900-000-56700	4.80
TOTAL				4.80
TOTAL COMMUNITY & ECONOMIC DEVLPMT				4.80
TOTAL GENERAL FUND				83,400.58
CAPITAL FUND				
COMPUTER				
03101	CDW GOVERNMENT, INC.	HP PRINTER CLERK	10-125-000-59040	345.00
TOTAL				345.00
TOTAL COMPUTER				345.00
PATROL				
02208	BAYCOM INC.	SWITCH EQUIPMENT BETWEEN SQUAD	10-215-000-59035	942.38
02208		CHANGEVER SQUAD #20	10-215-000-59035	1,721.25

INVOICES DUE ON/BEFORE 08/21/2012

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAPITAL FUND				
02208		INS HEADREST PRNTR IN SQUAD	10-215-000-59035	148.75
		TOTAL		2,812.38
		TOTAL PATROL		2,812.38
ROADWAYS/STREETS				
EXPENSE				
14825	NORTHEAST ASPHALT INC	BLACKTOP TACOMA BEACH RD	10-400-000-59095	43,186.01
		TOTAL EXPENSE		43,186.01
		TOTAL ROADWAYS/STREETS		43,186.01
		TOTAL CAPITAL FUND		46,343.39
CABLE TV				
CABLE TV / GENERAL				
CABLE TV / GENERAL				
02975	CAMERA CORNER	CREDIT	21-000-000-59070	-252.00
02975		CREDIT	21-000-000-59070	-126.00
02975		A/V INSTALL LABOR	21-000-000-59070	3,480.00
02975		CREDIT	21-000-000-59070	-365.00
04696	DOOR COUNTY TREASURER	07/12 CABLE PHONE	21-000-000-58200	1.95
04696		07/12 INTERNET	21-000-000-56700	100.00
B&H	B&H PHOTO-VIDEO	REPL MIC & CASE	21-000-000-52700	199.00
MANN	MANN COMMUNICATIONS, LLC	DVD'S TO LIBRARY	21-000-000-58999	45.00
MANN		ROGER COUNCIL PREVIEWS	21-000-000-58999	52.50
		TOTAL CABLE TV / GENERAL		3,135.45
		TOTAL CABLE TV / GENERAL		3,135.45
		TOTAL CABLE TV		3,135.45
TID #3 DISTRICT				
TID #3 DISTRICT				
23730	WFS	INST GAS MAIN N 6TH & ERIE ST	27-330-000-59126	952.64
		TOTAL		952.64
		TOTAL TID #3 DISTRICT		952.64
		TOTAL TID #3 DISTRICT		952.64
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
03075	CARQUEST OF DOOR COUNTY	5 GALLONS HYD OIL	60-000-000-52050	257.94
03075		SEALED BACK UP LAMP	60-000-000-53000	5.59
13150	MASTERCRAFT WELDING SYSTEM	2 PC'S 3/16 PLATE FOR HOPPER	60-000-000-56250	900.00

DATE: 08/16/2012
TIME: 10:52:23
ID: AP443000.CST

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

PAGE: 12

INVOICES DUE ON/BEFORE 08/21/2012

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
20725	T R COCHART TIRE CENTER	MOUNT & DISMOUNT	60-000-000-52850	30.00
20725		TIRE, MOUNT/DISMOUNT, DISPOSAL	60-000-000-52850	373.10
20725		2 TIRES, MOUNT/DISMOUNT, DISP	60-000-000-52850	1,470.28
20725		12 DISPOSALS	60-000-000-58350	24.00
DC WASTE	DOOR COUNTY WASTE & RECYCLING	198.91 TONS REFUSE	60-000-000-58300	11,429.49
DC WASTE		PAPER & COMINGLED	60-000-000-58350	1,469.59
TOTAL SOLID WASTE ENTERPRISE FUND				15,959.99
TOTAL SOLID WASTE ENTERPRISE FUND				15,959.99
TOTAL SOLID WASTE ENTERPRISE				15,959.99
TOTAL ALL FUNDS				149,792.05

MANUAL CHECKS

Wal-Mart Community 07/30/12 Check #70937 Misc purchases Misc accounts	\$ 436.48
Pintey Bowes Global 07/30/12 Check #70938 Postage 01-199-000-57250	\$ 3,600.00
WPPI 08/01/12 ACH Health insurance Misc accounts	\$ 83,218.87
WPPI 08/01/12 ACH Dental insurance Misc accounts	\$ 5,215.69
TOTAL MANUAL CHECKS	\$ 92,471.04

DATE: 08/16/2012
TIME: 10:52:24
ID: AP443000.CST

CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 08/21/2012

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

SUMMARY OF FUNDS:

GENERAL FUND	83,400.58	175,871.62
CAPITAL FUND	46,343.39	
CABLE TV	3,135.45	
TID #3 DISTRICT	952.64	
SOLID WASTE ENTERPRISE	15,959.99	
TOTAL --- ALL FUNDS	149,792.05	242,263.09

7a.

7a.

COMMON COUNCIL
August 7, 2012

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, Lodl, Wiesner, Stutting, and Schlicht were present. Fett was excused.

Stutting/Schlicht to adopt agenda. Carried.

Stutting/Schlicht to approve bills: General Fund – \$62,078.21, Capital Fund - \$294,973.16, Cable TV - \$4,423.20, TID #2 - \$25,992.00, TID #3 - \$1,290.00, and Solid Waste Enterprise - \$134.70 for grand total of \$388,891.27. Roll call: All voted aye. Carried.

Stutting/Schlicht to approve consent agenda:

- a. Approval of 7/17/12 regular Common Council minutes.
- b. Approval of the following minutes:
 - (1) Parking & Traffic Committee – 7/16/12
 - (2) Community Protection & Services Committee – 7/17/12
 - (3) Finance/Purchasing & Building Committee – 7/17/12
 - (4) City Plan Commission – 7/18/12
- c. Place the following reports on file:
 - (1) Fire Department Report – June 2012
 - (2) Police Department Report – June 2012
- d. Consideration of: Beverage Operator licenses.
- e. Resolution re: Disallowance of claim re: Multiple Claimants along 4th Avenue Construction Site.
- f. Finance/Purchasing & Building Committee recommendation re: Refund Advantage Leasing Corporation \$450.00 for the duplicate assessment on their 2011 personal property tax bill.

Carried.

There were no Mayoral appointments.

A request from Boys & Girls Club to conduct a lemonade stand in Sawyer Park was presented. Wiegand/Vandertie to approve the request from Boys & Girls Club of Door County to hold a Lemonade Stand in Sawyer Park on August 17, 2012. Carried.

A request from Door County Candy for Sidewalk café permit exceptions. Stutting/Schlicht to approve the sidewalk café with the variances that Door County Candy is requesting. The variance is to allow the tables and chairs for the sidewalk café to be left out overnight. Carried with Wiegand voting no.

A petition for direct annexation from Myra Lagerman was presented. Wiegand/Lodl to accept the petition and refer the matter to Finance/Purchasing & Building Committee and City Plan Commission, along with directing staff to prepare the annexation study. Carried.

Wiegand/Schlicht to adopt resolution authorizing conveyance of property to NAMI of Door County, Inc. Carried.

Wiegand/Vandertie to adopt resolution authorizing the sale of property to United Development Group, LLC. Carried.

RECOMMENDATION

We, the Parking & Traffic Committee, hereby recommend eliminating the stop sign on Egg Harbor Road at Georgia Street and 8th Avenue after public education has taken place.

PARKING & TRAFFIC COMMITTEE

By: Robert Schlicht, Chr.

Introduced by Schlicht. Vandertie/Lodl to adopt. The following people spoke on this item: Steve Graf, 833 Michigan Street; Tim Dietman, 605 Delaware; Paul Anschutz, 221 N 6th Avenue. Discussion took place regarding kids crossing

the intersection, the DOT detour route when the Bayview Bridge is temporary closed, residents getting out of their neighborhoods, accident history, and trying the intersection without stop signs. Wiegand/Schlicht to postpone this item until the next meeting. Roll call: Wiegand, Stutting, and Schlicht voted aye. Vandertie, Lodi, and Wiesner voted no. Tie Vote. Mayor voted no. Motion failed. Further discussion took place on what does "after public education take place" mean, signage, and notifying the public. Schlicht/Wiegand to amend the motion to add "but not make the change until 60 days prior to Bayview Bridge being closed." Roll call: Wiegand and Schlicht voted aye. Vandertie, Lodi, Wiesner, and Stutting voted no. Motion failed. Roll call vote taken on original motion: Vandertie, Lodi, Wiesner, Stutting vote aye. Wiegand and Schlicht voted no. Carried.

RECOMMENDATION

We, the City Plan Commission, hereby recommend to approve the attached Sturgeon Bay Aesthetic Design and Site Plan Review Code and Design Guidelines and Review Criteria.

CITY PLAN COMMISSION

By: Dennis Statz, Chr.

Introduced by Wiegand. Wiegand/Stutting to adjourn. Carried.

City Plan Commission Chair Wiegand, Finance/Purchasing & Building Committee Chair Stutting, Park & Rec Committee Chair Wiegand, and Sturgeon Bay Utility Member Schlicht presented reports for their respective committees/commissions.

There were no public comments.

The Mayor made his comments.

After the Mayor announced the statutory basis, Schlicht/Stutting to convene in closed session in accordance with the following exemption: Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. Wis. Stats. 19.85(1)(g) – Consideration of: Litigation update. Roll call: All voted aye. Carried. The meeting moved to closed session at 9:26 p.m. and adjourned at 10:03 p.m.

Respectfully submitted,



Stephanie L. Reinhardt
City Clerk

BICYCLE AND PEDESTRIAN ADVISORY BOARD

Thursday, July 5, 2012

The Bicycle and Pedestrian Advisory Board meeting was called to order at 4:00 p.m. by Chairperson Robert Schlicht in the Community Room, City Hall, 421 Michigan Street.

Roll Call: Members Laurel Brooks, Nathan Hayes, Robert Schlicht, Marty Olejniczak, Rhonda Kolberg, Paul Anschutz and Leni Spaude were present. Also present were Police Captain Dan Brinkman and Park and Recreation Secretary Marilyn Kleist.

Adoption of agenda: Moved by Ms. Kolberg, second by Ms. Brooks to adopt the following agenda:

1. Roll call
2. Adoption of agenda
3. Approval of minutes of June 7, 2012
4. Consideration of: Bike rack locations
5. Consideration of: Ordinance regarding bikes on downtown sidewalks
6. Consideration of: Ahnapee Trail issues
7. Consideration of: Pedestrian (sidewalk) Plan
8. Consideration of Educational bike programs for children and adults
9. Adjourn

Carried.

Approval of minutes of June 7, 2012: Moved by Ms. Brooks, second by Mr. Schlicht to approve the minutes from June 7, 2012. Carried.

Consideration of: Bike rack locations: A map showing existing city bike racks was distributed to all members. Additional bike racks that should be added to the map are located at the Government Center-Oregon St. and S. 4th; Library-Nebraska St. and S. 4th, two at the high school, one at the middle school, two at St. Peter's, and two at St. John Bosco School. Also, additional bike racks are needed at Graham Park, Martin Park, Sawyer Park, near the Post Office, Stone Harbor, soccer fields, public parking lot at N. 4th and Kentucky St., and empty lot along Jefferson Street on south side of 6th Ave. Previously, NWTC constructed the bike racks. Ms. Brooks stated she knew of a local business that could sandblast the racks. Mr. Olejniczak will check into the cost of additional bike racks.

Consideration of: Ordinance regarding bikes on downtown sidewalks: Police Captain Brinkman reported that some cities impound bikes that travel on sidewalks. He observed bike riders during the July 4th holiday and most bikers walked their bikes in the downtown business area. Education can begin at bike rodeos teaching children to walk their bikes on sidewalks. He doesn't really like the idea of amending an ordinance. Education can be used as a tool.

Ms. Kolberg suggested installing signage stating "walk your bicycle on sidewalk" on 3rd Avenue, Jefferson Street, and the Madison Avenue west side business district.

Discussion continued. Moved by Mr. Anschutz, seconded by Ms. Brooks to recommend to the Parking and Traffic Committee to use education, as well as installing signage on Jefferson

Street, 3rd Avenue, and Madison Avenue stating "walk your bicycle on sidewalk". All ayes. Carried. Staff will come back with logical places for signage.

Consideration of: Ahnapee Trail issues: Dr. Hays suggested Ahnapee Trail maps be distributed at strategic locations so bicyclist can locate the Ahnapee Trail in the County and City. It was suggested that more signs be installed leading from the trail to Leeward Street, down Division Road to the Ahnapee Trail extension to the Bay View Bridge. The City could work with the County to enhance the trail by installing benches and work with landowners along the trail to plant trees to also enhance the trail. Widening and paving of the trail can be planned for at budget time.

Consideration of Pedestrian (sidewalk) Plan: Mr. Olejniczak stated that an inventory was done of all City sidewalks and 75% are in fair to excellent condition. Members should study the City sidewalk map provided to them and consider where future sidewalks are needed. The City currently requires land developers to install sidewalks. The methods of paying for future sidewalks were discussed. Sidewalks cost approximately \$30.00 per foot. Future sidewalks to consider include: Hickory to Hudson Avenue to Elm Street, Egg Harbor Road, N. 18th Avenue and N. 14th Avenue to Egg Harbor Road. When Duluth Avenue is redesigned, a sidewalk on the City side should be considered.

The things to consider in developing a sidewalk plan include: Existing and future sidewalks, prioritizing of sidewalks (volume of traffic and density of developments), funding, environmental impact and policies for multi-family, and lots less than one acre.

After the map and plan have been approved by the Bicycle and Pedestrian Advisory Board, it will be recommended to the Plan Commission for their review.

Consideration of Educational Programs for Children and Adults: Mr. Anschutz reported on a successful Bike Rodeo at the "Kickoff to Summer" at Sunset Park on June 16th. Twenty children participated. Another Bike Rodeo is planned in August before school starts. A Bike Rodeo was also held for the Boys and Girls Club where 28 children participated. One-hundred forty bike helmets, donated by Cellcom, have already been given away. Mr. Anschutz asked that the 10 temporary "Share and Beware" signs be put up before the Triathlon and Century Bike Tour.

Moved by Mr. Olejniczak, second by Ms. Brooks to adjourn. Carried. Meeting adjourned at 5:15 p.m.

Respectfully Submitted,



Marilyn Kleist
Parks and Recreation Secretary

STURGEON BAY UTILITIES
Regular Meeting
July 9th, 2012

President Stewart Fett called the regular meeting of the Utilities Commission to order at 12:01 p.m. at the Sturgeon Bay Utilities office. Roll call: President Stewart Fett, Vice-President Bernard Ellenbecker, Secretary Gary DeNamur and Commissioners Matt Felhofer, David Phillips and Robert Schlicht were present. Mayor Thad Birmingham was excused. Also present were General Manager James Stawicki, Operations Manager Cliff White and Electric Supervisor Jason Bieri.

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

RESOLUTION

WHEREAS, Stan Hein, Jr. will retire on August 3rd, 2012; and

WHEREAS, he served this Utility and community with great distinction since August 29th, 1966; and

WHEREAS, Stan has been a conscientious and dedicated employee throughout his career and has earned the friendship, respect and gratitude of his fellow employees and the public; and

WHEREAS, Stan has been instrumental in providing the residents of Sturgeon Bay with safe, potable water for the last 46 years;

BE IT THEREFORE RESOLVED by the Utility Commission of Sturgeon Bay Utilities that Sturgeon Bay Utilities hereby proclaims its appreciation to Stan Hein, Jr. for his 46 years of commitment to the Utility and wishes him a happy and productive retirement.

Stewart Fett
President

Gary DeNamur
Secretary

Schlicht/Ellenbecker to approve the minutes of the regular meeting held on June 11th, 2012. Motion carried.

The Commission proceeded to review the bills for June in the amount of \$1,470,979.53. Fett/Schlicht to approve payment of the bills. Motion carried.

The May 2012 financials were presented. Fett/DeNamur to accept the financials subject to audit. Motion carried.

General Manager Stawicki reported on the current investments and their allocations. No formal action was taken.

Consideration of voluntary capital contribution request from ATC was next on the agenda. The contribution of \$30,455 is due on July 31st, 2012. Felhofer/Ellenbecker to approve the ATC contribution of \$30,455 on July 31st, 2012. Motion carried.

Next was discussion regarding 2012 DNR Sanitary Survey Report. Every three years, the DNR conducts a comprehensive evaluation of the SBU's source, facilities, equipment, operation, maintenance, and management as they relate to providing safe drinking water. The sanitary survey is also an opportunity to update the Departments' records, provide technical assistance, and identify potential risk that may adversely affect drinking water quality. During the course of the survey, seven deficiencies were identified. Staff addressed

the deficiencies and provided the DNR with a current action plan on rectifying the issues. This item was for information only.

Consideration of leak loss survey contract was discussed. SBU's budget includes funds to conduct a survey of the water distribution system to find leaks in the system that do not come to the surface. These surveys are an important tool in our efforts to minimize unaccounted for water in SBU's system. Staff requested and received a proposal from Davies Water to conduct this year's survey. Staff recommends approval of the proposal to conduct a water leak survey in the amount of \$9,875.00. Felhofer/DeNamur to approve the proposal from Davies Water in the amount of \$9,875.00. Motion carried.

Operations report was presented by Operations Manager White. Schlicht/Phillips to accept the Operations Report for June. Motion carried.

Next were Council member's updates on issues. Street light reduction list has been presented to CP & S and has been inserted in utility bills. President Fett also noted that the change in the makeup of the Utility Commission is still an ongoing issue at the Council level. This item was for information only.

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

- a. Adjustments for the month
- b. Update on projects
 1. Athletic Field lighting
 2. Future meeting times – Commissioners agreed upon moving the meeting to the second Tuesday of the month. Meeting will continue to be held at 12:00 p.m.

Felhofer/Phillips to adjourn. Motion carried. The meeting adjourned at 12:37 p.m.

Gary DeNamur
Secretary

Approved for publication:

Stewart Fett
President

James Stawicki
General Manager

Date: _____

Date: _____

FINANCE/PURCHASING & BUILDING COMMITTEE
July 31, 2012

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

Moved by Alderperson Schlicht, seconded by Alderperson Wiegand to adopt the following agenda:

1. Roll call.
2. Adoption of agenda.
3. Consideration of: Sail Training Foundation lease.
4. Review of unfinished business list.
5. Review bills.
6. Adjourn.

Carried.

Sail Training Foundation lease was discussed. Public Works/Park and Recreation Superintendent Bordeau stated that in 2001 the City entered into a contractual agreement with the Sail Training Foundation for rental of the parcel located at the end of Florida Street, parcel #281-62-3300-0101. The agreement was for one year and automatically renewed for successive periods of one year with a fee of \$1.00 per year, with the Sail Training Foundation responsible for all costs associated with the building and property.

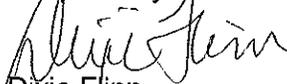
The County did an inspection of the holding tank in the fall of 2011 and the inspection failed. The County has given the City until the fall of 2012 to install another system or cap off the existing system, causing the building to be unusable. The Sail Training Foundation has offered to install a new septic system, but to cover their assets they would like a ten year contract with one year renewal options and to include a payback clause in the lease if the City would terminate the lease. Moved by Alderperson Wiegand, seconded by Alderperson Schlicht to approve the draft lease with review and approval of the City Attorney and bring it back to the Finance/Purchasing & Building Committee for further consideration. After further discussion a vote was taken on motion. Motion carried.

The Committee reviewed the unfinished business list.

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

Moved by Alderperson Schlicht, seconded by Alderperson Wiegand to adjourn. Carried. The meeting adjourned at 7:15 p.m.

Respectfully submitted,



Dixie Flinn

Office/Accounting Assistant II

BICYCLE AND PEDESTRIAN ADVISORY BOARD

Thursday, August 2, 2012

The Bicycle and Pedestrian Advisory Board meeting was called to order at 4:02 p.m. by Chairperson Robert Schlicht in Community Room, City Hall, 421 Michigan Street.

Roll call: Members Rhonda Kolberg, Laurel Brooks, Robert Schlicht, Leni Spaude, Marty Olejniczak, and Paul Anschutz were present. Absent: Member Nathan Hayes. Also present were Police Chief Arleigh Porter and Community Development Secretary Cheryl Nault.

Adoption of agenda: Moved by Ms. Brooks, seconded by Mr. Anschutz to adopt the following agenda:

1. Roll call.
2. Adoption of agenda.
3. Consideration of: Bike rack locations.
4. Consideration of: Pedestrian (Sidewalk) Plan.
5. Consideration of: Safe Routes to School Plan.
6. Consideration of: Review of bike lanes on Michigan Street.
7. Consideration of: Educational bike programs for children and adults.
8. Adjourn.

Carried.

Consideration of: Bike rack locations: Mr. Olejniczak stated that the map has been updated showing the current bike rack locations. There are no unused bike racks found at the City Shop. It is possible to relocate the existing bike racks to other locations where needed, or build new ones. NWTC has constructed them in the past, with the City providing the materials. He added that Municipal Services Superintendent Bob Bordeau would prefer a self-standing 3 or 4 bike rack as opposed to a larger one that is harder to handle and to store in the winter.

Mr. Anschutz suggested talking to Todd Trimberger about creating unique bike racks to resemble fish, etc., and hold some type of contest with them. Mr. Schlicht will talk with Mr. Trimberger about this idea and Mr. Anschutz will contact NWTC to see if they would be interested in constructing the bike racks and what the cost would be.

Discussion continued with bike rack locations. It was mentioned a have a bike rack located near the Harbor Lady and by the Maritime Museum/Chicago Fireboat, as well as 4th Avenue and Kentucky St. Mr. Olejniczak felt that every park should have a bike rack. Moved by Mr. Olejniczak, seconded by Ms. Brooks to recommend to the Park and Recreation Board to install bike racks in each park location in the City as budgets allow. Carried.

Consideration of: Pedestrian (Sidewalk) Plan: After doing research, Mr. Olejniczak stated that he found that a policy was formulated in the 90's. The policy was adopted, but no sidewalk ordinance was adopted. The Comprehensive Plan identifies the

functional classifications of the streets, including arterial streets, collector streets, and local streets. He felt that all arterial streets should have sidewalks on both sides. In addition, he thought that collector streets should have a sidewalk on one side.

Mr. Olejniczak stated that currently sidewalks on new streets are determined case by case, but he thinks it should be spelled out specifically. The other issue is how to address with no sidewalks. The Bike and Ped Advisory Board could recommend to the Parking and Traffic Committee a policy on new developments to be adopted and requesting advice whether we should come up with a plan for addressing existing streets.

Copies of the information from when this issue was studied in the 1990's will be given to members for review. The item will be brought back to the next meeting.

Police Chief Arleigh Porter commented that sidewalks are not popular with homeowners in residential areas. They are afraid their taxes will go up and would have to shovel the sidewalk in winter. Many neighborhoods have aging residents.

Mr. Olejniczak suggested that he and Mr. Depies work on changes to the subdivision ordinance and present it at the next meeting, and come up with a recommendation to the Plan Commission.

Consideration of: Safe Routes to School Plan: Mr. Olejniczak mentioned that it is difficult to get the representatives from the school district to come to a meeting. Mr. Anschutz suggested asking Paul Lutze, principal from St. Peter's school, to come to a meeting, as well as the principal from St. John Bosco. Ms. Spaude indicated that she is the contact from St. John Bosco.

Ms. Spaude left the meeting at 5:00 p.m.

Mr. Olejniczak stated that Encouragement (one of the 5 E's) has to come from the school. This is the biggest "E" and is not addressed.

Ms. Brooks suggested inviting the student council, members of Youth in Government, Dina Boettcher, or the YMCA to a meeting to offer their ideas. Ms. Kolberg added contacting health teachers or physical education teachers to get involved. Mr. Schlicht will invite Mr. Lutze to the next meeting. It was also suggested to invite a SRTS committee member.

Mr. Olejniczak suggested that at the next meeting to discuss the SRTS recommendations.

Consideration of: Review of bike lanes on Michigan Street: Mr. Schlicht stated that a better job of educating people on the bike lanes needs to be done. He had attended a meeting where the detour route for the Bayview Bridge was discussed. Trucks will be going over the Michigan Street Bridge and follow through on Michigan Street to the highway.

Mr. Olejniczak stated a press release was sent out before the bike lanes were initiated. The Public Works newsletter will also contain information on the bike lanes and what a sharrow is, etc. This will be sent out with Sturgeon Bay Utilities bills. Mr. Schlicht said we need to use all the resources we have to better educate citizens.

Chief Porter said this is a change and many people don't like change.

Mr. Olejniczak will send out the article regarding bike lanes, as well as to the cable channel.

Ms. Brooks also suggested having a published bike ride with a City official being the leader.

Consideration of: Educational bike programs for children and adults: Mr. Anschutz will contact WDOR to have a segment on the radio when the Bike Federation is in Sturgeon Bay and educate citizens regarding the bike lanes. Mr. Schlicht and a member of the Police Department should also be included.

Ms. Brooks left the meeting at 5:40 p.m.

Mr. Anschutz asked if Oregon Street could be swept to the curb, as well as sweeping Division Road.

Adjourn: Moved by Mr. Olejniczak, seconded by Ms. Kolberg to adjourn. Carried. Meeting adjourned at 5:46 p.m.

Respectfully submitted,



Cheryl Nault
Community Development Secretary

WATERFRONT DESIGN REVIEW BOARD

Monday, August 6, 2012

The Waterfront Design Review Board meeting was called to order at 12:06 p.m. by Chairperson William Galligan in Community Room (Room 122), City Hall, 421 Michigan Street.

Roll call: Members William Galligan, Shelly Kerwin, and Dennis Statz were present. Member Eric Paulsen entered the meeting at 12:15 p.m. Excused: Member James Goodwin. Also present were Peter Moede, owner of CenterPointe Yacht Services, LLC, Community Development Director Marty Olejniczak, and Community Development Secretary Cheryl Nault.

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

1. Roll call.
2. Adoption of agenda.
3. Approval of minutes from April 10, 2012.
4. Consideration of: Alterations to CenterPointe Yacht Services LLC, 141 S. 2nd Ave.
5. Adjourn.

Carried.

Approval of minutes from April 10, 2012: Moved by Ms. Kerwin, seconded by Mr. Statz to approve the minutes from April 10, 2012. Carried.

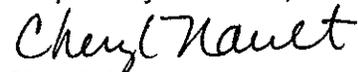
Consideration of: Alterations to CenterPointe Yacht Services LLC, 141 S. 2nd Avenue: Peter Moede presented the proposed plans for alterations to the building located at 141 S. 2nd Avenue. This building is a continuation of boat storage plus service. It is part of the marina operations. Plans include enlarging one of the garage doors to match the adjacent fiberglass door. The standard garage door would be upgraded to a glass paneled garage door. The existing overhead door on the end of the building will remain. The steel entry door would become an aluminum and glass door. Two 4' wide by 5' high windows will be installed on the first floor on the corner of the building on Oregon St. and 2nd Avenue, with two 4' wide by 7' high windows installed on the second floor. This will help to make it not look so much like a concrete building. The exterior of the building will be painted a Roycroft Pewter color. Six wall sconces for accent lighting will also be installed. New white gutters and downspouts will be added.

Any signage will come back to the Board.

A short discussion took place. Moved by Mr. Statz, seconded by Ms. Kerwin to issue a certificate of appropriateness as presented. All ayes. Carried.

Adjourn: Moved by Mr. Paulsen, seconded by Ms. Kerwin to adjourn. Carried. Meeting adjourned at 12:17 p.m.

Respectfully submitted,



Cheryl Nault
Community Development Secretary

ZONING BOARD OF APPEALS
Monday, August 13, 2012

The City of Sturgeon Bay Zoning Board of Appeals meeting was called to order at 7:00 p.m. by Chairperson William Murrock in Council Chambers, City Hall, 421 Michigan Street.

Roll call: Members William Murrock, Jack Gigstead, and James Goodwin, along with Alternates Bill Chaudoir and Richard Jennings were present. Excused: Members Andrew Starr and Sandi Larson. Also present were Community Development Director Marty Olejniczak and Community Development Secretary Cheryl Nault.

Adoption of agenda: Moved by Mr. Chaudoir, seconded by Mr. Jennings to adopt the following agenda:

1. Roll call.
2. Adoption of agenda.
3. Approval of minutes from December 12, 2011.
4. Public hearing: Petition for variance from minimum lot area and minimum side yard requirements at 935 N. 7th Place.
5. Consideration of: Petition for variance from minimum lot area and minimum side yard requirements at 935 N. 7th Place.
6. Adjourn.

Carried.

Approval of minutes from December 12, 2011: Moved by Mr. Jennings, seconded by Mr. Chaudoir to approve the minutes from December 12, 2011. Carried.

Public hearing: Petition for variance from minimum lot area and minimum side yard requirements at 935 N. 7th Place: Chairperson Murrock opened the public hearing at 7:05 p.m.

Dennis Henry, 929 N. 7th Pl., stated that he has a problem with snow removal, with his carport being so close to the lot line. When he shovels snow off his carport, as well as his driveway, the snow goes onto the neighbor's property at 935 N. 7th Pl., which is soon to go up for sale. Norbert Jensen, owner of the property, agreed to sell Mr. Henry a 4' 7" wide strip of land, which would reduce his lot area to 5581 sq. ft. Mr. Henry said that he has never had a problem with his neighbor and just wanted to acquire more property just in case a new neighbor would not allow him to shovel the snow on their property. The extra land would also keep him from walking on the neighbor's property when maintaining his fence. He added that he received a variance approximately 30 years ago and built his carport 8" off the property line.

Mr. Olejniczak stated that moving the lot line to the north would keep the lot line 5 feet from Jensen's house. This splits the difference between the two homes. He mentioned that the variance is actually for the Jensen property. The hardship is on the Henry property, with the structure being so close to the property line. Both lots are nonconforming. The Henry lot is 50' wide and the Jensen lot is 68' wide. This area is the former war housing and was created prior to zoning. Both properties would roughly have a 5' sideyard. As far as the protection of public interest, there are no buildings proposed. There will be no change in the neighborhood. The public is not harmed.

Mr. Olejniczak stated that if the variance is granted, a survey should be required to mark the new property line and verify that it is 5 feet from the Jensen house.

The public hearing was declared closed at 7:27 p.m.

Consideration of: Petition for variance from minimum lot area and minimum side yard requirements at 935 N. 7th Place: Board members discussed the variance request.

Moved by Mr. Chaudoir, seconded by Mr. Gigstead to approve the variance request, since the lot line adjustment would allow for proper maintenance of the property and would not have any negative impacts on the neighborhood.

The approval is also subject to the following conditions:

1. A survey must be completed to document the exact location of the structures and property boundaries.
2. Maintain at least 5 feet from the Jensen's house.

Roll call vote: All ayes. Carried.

Adjourn: Moved by Mr. Chaudoir, seconded by Mr. Gigstead to adjourn. Carried. Meeting adjourned at 7:35 p.m.

Respectfully submitted,



Cheryl Nault
Community Development Secretary

City of Sturgeon Bay
Parks and Recreation Department
835 N. 14th Avenue
Sturgeon Bay, WI 54235



Phone: 920-746-2914
Fax: 920-746-2906
E-mail: mkleist@sturgeonbaywi.org

PARKS DEPARTMENT INFORMATION
THRU JULY 31, 2012

Seasonal Boat Launch Passes sold – 2012	376
Seasonal Boat Launch Passes sold – 2011	383
Daily Launch Passes sold – 2012	3,677
Daily Launch Passes sold - 2011	2,693
Resident Shelter Rentals @ \$ 55.00	55
Resident Shelter Rentals @ \$ 83.00	3
Resident Shelter Rentals @ \$165.00	2
Non-resident Shelter Rentals @ \$ 77.00	4
Non-resident Shelter Rentals @ \$ 94.00	0
Non-resident Shelter Rentals @ \$286.00	0
Ballfields Prepped during July	44



CITY of STURGEON BAY FIRE DEPARTMENT

Tim 7c2.
Herlache
Fire Chief

421 Michigan St
Sturgeon Bay, WI 54235

920-746-2916
920-746-2905 FAX
Email: therlache@sturgeonbaywi.org

TO: The Honorable Mayor Thad Birmingham and the Common Council
FROM: Fire Chief Tim Herlache *T.H.*
SUBJECT: July 2012 Monthly Fire Report
DATE: August 9, 2012

I submit the following report of activities for the Sturgeon Bay Fire Department for the month of July 2012.

CALLS FIRE DEPARTMENT RECEIVED: 110

<u>CITY CALLS:</u>	<u>95</u>	<u>Type of Call:</u>	<u>COUNTRY CALLS:</u>	<u>15</u>
East Side Calls:	<u>69</u>	Fire	Town of Sevastopol:	<u>6</u>
West Side Calls:	<u>26</u>	EMS	Town of Sturgeon Bay:	<u>5</u>
			Nasewaupsee:	<u>2</u>
			Clay Banks:	<u>1</u>
			Union:	<u>1</u>

CALLS PER DAY:

Monday	19
Tuesday	19
Wednesday	11
Thursday	22
Friday	14
Saturday	16
Sunday	9

INCIDENT TYPE:

66 – First Responded	5 – Vehicle Accident
1 – Watercraft Rescue	3 – Outside/Grass/Brush Fire
2 – Building Fire	1 – Hazardous Condition
11 – Animal Problem/Rescue	1 – Carbon Monoxide Incident
1 – Power Line Down	14 – Alarm Activation, No Fire
1 – Cooking Fire	1 – Authorized Controlled Burn
2 – Assist Police	1 – Public Service Assistance

INSPECTION REPORT:

Inspections within the city limits:	<u>64</u>
Number of violations:	<u>21</u>
Inspections outside the city limits:	<u>0</u>
Number of violations:	<u>0</u>
Total number of inspection hours:	<u>31 hours</u>

INSPECTION VIOLATIONS:

5 – Fire Extinguisher Maintenance	2 – Exit Sign Illumination	1 – Cleanliness
5 – Flexible Cords/Cables	2 – Covers & Canopies	1 – Overloaded Outlet
1 – Insp/Test/Maint of Sprinklers	1 – Excessive Storage	1 – Hood System Cleanliness
2 – Emergency Lights		

SPECIAL REPORTS, ACTIVITIES AND REPAIRS

FIRE PRACTICE: During July's fire practice firefighters practice with positive pressure ventilation, water shuttling, hydrant operations and drafting.

PUBLIC SAFETY AND EDUCATION: Firefighters presented a fire safety presentation for students at the Music and Arts School; participated in "Kids Day" at Econo Foods and "Jazz on Jefferson".

TRUCK/STATION MAINTENANCE: Firefighters replaced the calipers and brakes on unit #11; oiled axes and pike poles; painted the ax heads; repaired the hose on the Brauer compressor; flushed the floor drains at the eastside station; repaired the exhaust tube for unit #2; repaired the door sending unit on T1; finished installing lights on unit #11.

TRAINING: 222.5 hours of training was conducted in July. Firefighters conducted driver/operator training with new part-time firefighters; on-duty firefighters trained on Marine 1 with DNR Warden Mike Neal and trained with rope rescue operations.

OTHER: Firefighters participated in: issued one burning permit; multiple station tours; testing emergency weather sirens; attended various committee meetings at the city and county level.

7c3.



STURGEON BAY POLICE DEPARTMENT



The mission of the Sturgeon Bay Police Department is to serve, protect, and work in partnership with the community to ensure a safe, nurturing environment.

To: The Honorable Mayor
 Members of the Common Council
 Members of the Police and Fire Commission
 City Administrator Steve McNeil
 Officers of the Sturgeon Bay Police Department
 Media

From: Captain Daniel J. Brinkman

Subject: Monthly Report for July, 2012

Date: August 10, 2012

The following is a summary of the Police Department's activities for the month of July. The activities included are crimes investigated, police service calls handled by department members, arrests completed, traffic accidents investigated, miles traveled, fuel consumed, training completed, and public education provided by department members.

Crimes Investigated

The Department, during the month, investigated a total of 74 crimes.

These crimes can be broken down and classified as follows.

Theft	13
Criminal Damage to Property	07
Disorderly Conduct	11
Bail Jumping	05
Possess Marijuana	04
Harassment	08
Battery	06
Fraud	06
Reckless Use Weapon	02
Death Investigation	01
Trespass	01
Strangulation	01
Physical Abuse of Child	01
Possess Drug Paraphernalia	03
Reckless Endanger Safety by Use of Weapon	01
Resist Arrest	01
Violate Court Order	02
Obstruct Police Officer	01
TOTAL	74

The above crimes resulted in the loss of \$3,529 to the community, of which \$1,524 has been recovered.

Arrests

The Department completed a total of 347 arrests during the month. These arrests encompass violations from traffic to felony, and are listed below by type of violations and number of arrests for each category.

A. Felony Crime Arrest

Reckless Endanger Safety-Weapon.....	02
Physical Abuse of Child.....	01
Bail Jump.....	01
Strangulation.....	01
TOTAL	05

B. Misdemeanor Crime Arrests

Disorderly Conduct.....	07
Theft.....	01
Battery.....	03
Retail Theft.....	01
Bail Jump.....	04
Possess Marijuana.....	01
Possess Drug Paraphernalia.....	01
Resist Arrest.....	01
Criminal Damage to Property.....	01
Reckless Use of Weapon.....	02
Obstruct Officer.....	01
TOTAL	23

Wisconsin Probation & Parole Violation Arrests.....11

Warrant Arrests.....05
TOTAL 16

C. Ordinance Violation Arrests

Open Intoxicants.....	01
Underage Drinking.....	08
Possession of Marijuana.....	07
Possession of Drug Paraphernalia.....	07
Provide Alcohol to Underage Person.....	01
Urinate / Defecate in Public.....	01
Discharge Fireworks.....	02
Disorderly Conduct.....	05
Bike/Skateboard Where Prohibited.....	01
Animal at Large.....	01
Water Patrol Violations.....	04
Meddle/Damage Property.....	01
Obstruct Officer.....	02
TOTAL	41

D. Traffic Crime Arrests	
Operating While Intoxicated (2nd Offense or Greater).....	07
Operating after Driver's License was Revoked.....	05
No Driver's License.....	03
Fail to Install IID.....	03
TOTAL	18

E. Traffic Violation Arrests	
Operating a Motor Vehicle While Intoxicated.....	04
Speeding Violation.....	80
Motor Vehicle Registration Violation.....	15
Failure to Obey a Traffic Sign or Signal.....	11
Operating While Driver's License Suspended.....	09
Equipment Violation.....	03
No Driver's License.....	10
Inattentive Driving.....	02
Operating Left of Center.....	02
Seat Belt Violation.....	85
Miscellaneous Moving Traffic Violations.....	17
Failure to Yield.....	04
Violate Driver's License Restrictions.....	01
Permit Unauthorized Person to Operate Motor Vehicle.....	01
TOTAL	244

In addition to the preceding arrests, the Police Department conducted a total of 537 traffic stops during the month. The Police Department issued a total of 158 Motor Vehicle Defect Notices for motor vehicles being operated in violation of motor vehicle equipment standards. A total of 139 written warnings were issued for miscellaneous moving motor vehicle violations. A total of 08 parking tickets were issued for parking violations throughout the city.

Traffic Accidents

The Department, during the month, investigated a total of 26 vehicle accidents. These investigations are categorized into four types, which are described below.

A.	Motor Vehicle Accidents Involving Fatalities.....	00
B.	Motor Vehicle Accidents Involving Injuries.....	02
C.	Motor Vehicle Accidents Involving Property Damage (greater than \$1,000.00).....	22
D.	Motor Vehicle Accidents Involving Property Damage (less than \$1,000.00).....	02
	TOTAL	26

Police Service Calls

Department members handled 527 service calls during the month. These calls consist of both citizen requests for police service and service needs initiated by officers on patrol. The type of service and the number of calls in each category are described below.

- A. Traffic and Road Incidents96

This category consists of all assignments involving assists to motorists in distress, directing traffic, complaints of noisy or otherwise disorderly vehicles, removing debris from roadways, and all parking problem complaints.

- B. Noise Complaints14

These complaints involve private parties, licensed liquor establishments, and parties in public places.

- C. Sick and Injured Persons25

Assistance rendered to the Ambulance Service and sick or injured persons. (Of these calls 02 required the commitment of citizens to a Mental Health Facility for mental or substance abuse problems.)

- D. Alarms15

Officers responded to activated burglar and hold-up alarms at area banks and other business establishments and residences as well as fire alarms.

- E. Complaints Involving Animals56

Investigation by officers of noisy animals, loose animals, animal bites, wild animals, and sick, injured or dead animal complaints.

- F. Civil Disputes02

Arguments between neighbors, landlords and tenants, and family members where no crimes have been committed.

- G. Escorts18

Transporting citizens, money escorts for area financial institutions, funerals, and for area industry.

- H. Civil Assistance Rendered15

This category is broad and involves such services as auto and home lockouts, emergency notifications, attempts to locate people, retrieve personal property, and registration assistance.

- I. Assistance Rendered to Other Agencies07

Includes assistance to other law enforcement and government agencies.

J.	Suspicious Person.....	35
	Involves both citizen complaints and observations by officers on patrol who took investigative action in regard to the suspicious behavior of other people.	
K.	Suspicious Motor Vehicles.....	15
	Complaints of occupied, unoccupied, abandoned, and junked motor vehicles.	
L.	Liquor Establishments.....	01
	Complaints of problems with patrons.	
M.	Fights or Brawls.....	00
	Complaints of persons fighting where no criminal arrests were made.	
N.	Self-Initiated Field Activity.....	66
	All initiated activity by the officer to include, but not limited to, routine security checks of area industries, businesses, city parks, residences, and compliance checks of local liquor establishments.	
O.	Juvenile Problems.....	15
	Requests for police service that strictly involve property calls and all unfounded calls for police service. The calls vary from mischief to family problems to runaway situations.	
P.	Miscellaneous Incidents.....	120
	Includes arrest warrants served, recovered property calls, and all unfounded calls for police service. This category includes unfounded 9-1-1 calls investigated by Department members during the month.	
Q.	Welfare Checks.....	29
	Includes calls to check on the well being of a person who has not been heard from or seen for a period of time by family, friends, neighbors, or employers.	
R.	Gas Drive Off.....	08
	Routine non-theft investigations where a motorist drove away without paying for their gas. Typically involves a driver, store employee, or credit card reader error.	

Department Mileage and Fuel Consumption

Department members patrolled a total of 17,956 miles with Department vehicles, consuming 1,729 gallons of fuel. The fleet averaged 10.4 miles per gallon of fuel during the month.

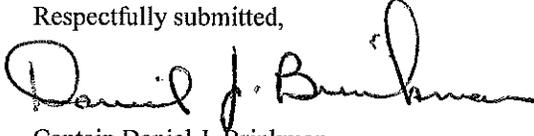
Department Training (32hours)

One department member completed 8 hours of SWAT training and six officers completed 4 hours of Special Operations Team (SOT) Training.

Public Education

No public education this month.

Respectfully submitted,

A handwritten signature in cursive script that reads "Daniel J. Brinkman". The signature is written in black ink and is positioned above the printed name.

Captain Daniel J. Brinkman

7c4.

CITY OF STURGEON BAY
INSPECTION DEPARTMENT
July 31, 2012

7c4.

THE FOLLOWING IS THE MONTHLY SUMMARY OF THE ACTIVITIES OF THE INSPECTION DEPARTMENT FOR THE MONTH OF JULY, 2012.

July-12	YEAR TO DATE		July-12	YEAR TO DATE
3	8	ONE FAMILY DWELLINGS	428,400	985,900
0	0	TWO FAMILY DWELLINGS	-----	-----
0	0	MULTIPLE FAMILY DWELLINGS	-----	-----
0	0	DUPLEX CONVERTED TO TRI-PLEX	-----	-----
0	1	C.B.R.F.	-----	3,057,776
0	1	RESIDENTIAL ADDITIONS	-----	100,000
2	32	RESIDENTIAL ALTERATIONS	1,100	359,382
1	5	RESIDENTIAL GARAGES/CARPORTS	20,595	73,595
0	2	RESIDENTIAL GARAGE ADDITIONS & ALTERATIONS	-----	29,400
0	1	RESIDENTIAL STORAGE BUILDINGS	-----	3,000
0	0	RESIDENTIAL SWIMMING POOLS	-----	-----
0	0	NON-RESIDENTIAL SWIMMING POOLS	-----	-----
1	1	NEW COMMERCIAL BUILDINGS	595,000	595,000
0	1	NON-RESIDENTIAL GARAGES & STORAGE BUILDINGS	-----	4,800
0	1	NON-RESIDENTIAL ADDITIONS	-----	264,000
2	16	NON-RESIDENTIAL ALTERATIONS	76,000	377,800
0	0	MUNICIPAL BUILDINGS	-----	-----
0	0	WAREHOUSES	-----	-----
0	0	FACTORY & SHOP	-----	-----
0	0	COMMUNICATION TOWER	-----	-----
0	0	SUBSTATION	-----	-----
0	0	AGRICULTURAL BUILDINGS	-----	-----
9	69		\$1,121,095	\$5,850,653

TOTAL ESTIMATED COST OF CONSTRUCTION

July-12	YEAR TO DATE	TOTAL PERMITS ISSUED	July-12	YEAR TO DATE
9	69	BUILDING PERMITS	2,344	17,083
15	78	ELECTRICAL PERMITS	1,033	5,029
10	50	PLUMBING PERMITS	737	5,479
11	39	HEATING PERMITS	3,545	5,836
4	102	SIGN PERMITS	60	2,940
0	1	MISCELLANEOUS PERMITS	-----	25
0	0	SUMP PUMP PERMITS	-----	-----
9	81	ELECTRICIAN LICENSES	121	1,166
0	2	EARLY STARTS	-----	375
4	8	EROSION CONTROL	400	1,325
0	0	STATE PLAN APPROVALS	-----	-----
3	8	PARK & PLAYGROUND PAYMENTS	900	2,400
3	8	WISCONSIN PERMIT SEALS	105	280
1	1	ZONING BOARD OF APPEALS APPLICATIONS	300	300
1	1	ZONING CHANGES/P.U.D. APPLICATIONS	400	945
0	2	PLAN COMMISSION - CONDITIONAL USES	-----	600
1	6	CERTIFIED SURVEY MAP REVIEWS	30	420
0	1	SUBDIVISION PLATTING REVIEW	-----	370
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	-----	-----
1	4	COMMERCIAL OCCUPANCY FEES	50	150
0	0	PIER PERMIT	-----	-----
0	1	DEMOLITION	-----	25
0	0	REINSPECTION FEE	-----	-----
0	0	BLASTING	-----	-----
TOTAL RECEIPTS DEPOSITED WITH CITY TREASURER			\$10,025.00	\$44,748.00

Cheryl Nault
Cheryl Nault
Building Inspection Dept.

JULY 2012 BANK RECONCILIATION

CHECKING ACCOUNTS

GENERAL FUND	WDF	TIF #3 WIRETECH	WEDC GRANT	SNAP	GENERAL/CAPITAL FUND
BAYLAKE	BAYLAKE	BAYLAKE	BAYLAKE	BAYLAKE	INVESTMENTS
PRIOR G/L BALANCE	1,321,336.89	91,796.62	37,821.12	25,250.00	120.00
REVENUE	791,275.49	10,289.75	0.00	0.00	1,373.35
DISBURSEMENTS	1,006,361.38	0.00	0.00	0.00	1,246.35
AMOUNT IN TRANSIT	2,288.20	0.00	0.00	0.00	0.00
ADJUSTMENTS	28,151.58	0.00	0.00	0.00	0.00
ENDING BALANCE	1,132,114.38	102,086.37	37,821.12	25,250.00	247.00

INVESTMENT ACCOUNTS

BANK BALANCE	1,151,478.45	102,086.37	37,821.12	25,250.00	247.00
LESS OUTS, CHECKS	19,364.07	0.00	0.00	0.00	0.00
	1,132,114.38	102,086.37	37,821.12	25,250.00	247.00

SAVINGS ACCOUNTS

GENERAL FUND	GENERAL FUND	TIF #1 DEBT	TOURISM FUND	WDF	CAPITAL - BUILDING DEBT	TIF #3 DEBT	TIF #3 CONSTRUCTION
STATE - #2	BAYLAKE BANK - MMBI	STATE - #1	STATE - #12	STATE - #4	STATE - #9	STATE - #08	STATE - #14
PRIOR G/L BALANCE	3,039,795.82	17,366.13	443,167.71	6.36	203,818.21	5,939.18	200,510.52
REVENUE	736,193.98	0.76	54.44	0.00	25.04	0.73	24.64
DISBURSEMENTS	0.00	279.81	0.00	0.00	0.00	0.00	0.00
AMOUNT IN TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE	3,775,989.80	17,087.08	443,222.15	6.36	203,843.25	5,939.91	200,535.16
BANK BALANCE	3,775,989.80	17,087.08	443,222.15	6.36	203,843.25	5,939.91	200,535.16

TIF #2	TIF #2	TIF #2 DEBT 98A&B	TIF #2 AMENDED AREA	TIF #2 AMENDED AREA	TIF #2 CAPITAL MAINT.	TIF #2 WFRDA DEBT RES.
BAYLAKE - MMBA	STATE - #3	STATE - #10	CONST. - STATE - #06	CAP. INT. - STATE - #7	STATE - #15	STATE - #13
PRIOR G/L BALANCE	3,720.40	15,038.07	483,300.65	67,959.93	140,960.62	1,654,213.50
REVENUE	0.26	1.85	2,782,876.81	8.35	17.29	203.19
DISBURSEMENTS	0.00	0.00	735,000.00	0.00	363.00	0.00
AMOUNT IN TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE	3,720.66	15,039.92	2,511,177.46	67,968.28	140,614.91	1,654,416.69
BANK BALANCE	3,720.66	15,039.92	2,511,177.46	67,968.28	140,614.91	1,654,416.69

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: GENERAL FUND
 FOR 7 PERIODS ENDING JULY 31, 2012

DEPARTMENT DESCRIPTION	JULY		VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
	BUDGET	ACTUAL				
REVENUES						
GENERAL FUND	853,769.77	491,713.54	(42.4)	10,245,237.00	5,175,651.74	(49.4)
TOTAL REVENUES	853,769.77	491,713.54	(42.4)	10,245,237.00	5,175,651.74	(49.4)
EXPENSES						
GENERAL FUND	50,962.02	0.00	100.0	611,545.00	1,122,565.11	(83.5)
MAYOR	1,030.42	953.48	7.4	12,365.00	6,861.86	44.5
CITY COUNCIL	4,907.09	4,327.53	11.8	58,885.00	37,062.49	37.0
LAW/LEGAL	5,000.00	7,221.50	(44.4)	60,000.00	37,853.04	36.9
CITY CLERK-TREASURER	27,232.50	24,331.26	10.6	326,790.00	183,958.14	43.7
ADMINISTRATION	18,640.00	16,967.14	8.9	223,680.00	124,477.36	44.3
COMPUTER	4,391.67	2,829.84	35.5	52,700.00	26,996.34	48.7
CITY ASSESSOR	7,777.09	7,131.31	8.3	93,325.00	53,542.87	42.6
BOARD OF REVIEW	205.41	0.00	100.0	2,465.00	0.00	100.0
BUILDING/ZONING CODE ENFORCEMENT	5,711.26	3,744.64	34.4	68,535.00	29,805.53	56.5
MUNICIPAL SERVICES ADMIN.	16,850.01	14,220.59	15.6	202,200.00	107,806.17	46.6
PUBLIC WORKS ADMINISTRATION	17,755.40	15,742.52	11.3	213,065.00	120,358.91	43.5
ELECTIONS DEPARTMENT	1,760.84	38.04	97.8	21,130.00	17,352.27	17.8
CITY HALL	12,027.49	13,838.82	(15.0)	144,330.00	70,373.63	51.2
INSURANCE	23,902.09	22,708.00	4.9	286,825.00	201,601.88	29.7
GENERAL EXPENDITURES	110,328.08	7,122.37	93.5	1,323,937.00	89,777.27	93.2
POLICE DEPARTMENT	30,333.75	27,483.12	9.3	364,005.00	206,535.28	43.2
PATROL BOAT	907.09	417.20	54.0	10,885.00	2,251.73	79.3
PARKING ENFORCEMENT	0.00	0.00	0.0	0.00	0.00	0.0
POLICE DEPARTMENT/PATROL	143,594.58	140,008.33	2.4	1,723,135.00	965,326.05	43.9
POLICE DEPT. / INVESTIGATIONS	10,716.68	8,333.65	22.2	128,600.00	72,923.68	43.2
FIRE DEPARTMENT	146,092.89	156,630.61	(7.2)	1,753,115.00	948,298.16	45.9
STORM SEWERS	4,139.58	5,132.08	(23.9)	49,675.00	30,163.56	39.2
SOLID WASTE MGMT/SPRING/FALL	6,055.01	748.00	87.6	72,660.00	9,181.94	87.3
COMPOST/SOLID WASTE SITE	2,617.92	475.83	81.8	31,415.00	15,053.38	52.0
STREET SWEEPING	3,047.09	1,735.10	43.0	36,565.00	15,169.05	58.5
WEED ABATEMENT	479.17	1,112.04	(132.0)	5,750.00	2,794.65	51.3
ROADWAYS/STREETS	16,251.67	15,570.52	4.1	195,020.00	97,420.30	50.0
SNOW REMOVAL	16,077.08	546.56	96.6	192,925.00	80,757.03	58.1
STREET SIGNS AND MARKINGS	4,372.91	12,056.19	(175.7)	52,475.00	58,613.37	(11.6)
CURB/GUTTER/SIDEWALK	956.25	551.44	42.3	11,475.00	11,378.38	0.8
STREET MACHINERY	16,739.16	13,360.13	20.1	200,870.00	78,047.97	61.1
CITY GARAGE	5,173.82	1,296.65	74.9	62,110.00	22,288.34	64.1
CELEBRATION & ENTERTAINMENT	3,120.00	556.76	82.1	37,440.00	30,162.61	19.4
HIGHWAYS - GENERAL	42,097.08	40,900.35	2.8	505,165.00	302,474.26	40.1
PARK & RECREATION ADMIN	11,225.01	15,746.44	(40.2)	134,700.00	80,096.72	40.5
PARKS AND PLAYGROUNDS	33,269.97	36,535.36	(9.8)	399,240.00	195,398.98	51.0
BALLFIELDS	2,397.91	11,109.06	(363.2)	28,775.00	38,743.80	(34.6)
ICE RINKS	710.84	0.00	100.0	8,530.00	16.64	99.8
BEACHES	231.25	80.76	65.0	2,775.00	130.76	95.2

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CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL FUND
 FOR 7 PERIODS ENDING

DEPARTMENT DESCRIPTION	JULY 31, 2012		FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	%
	BUDGET	ACTUAL			
EXPENSES					
MUNICIPAL DOCKS	3,604.99	5,653.93	43,260.00	15,630.83	63.8
WATER WEED MANAGEMENT	7,401.67	28,699.00	88,820.00	41,238.83	53.5
WATERFRONT PARKS & WALKWAYS	4,040.41	10,515.07	48,485.00	37,958.39	21.7
EMPLOYEE BENEFITS	2,479.17	4,658.98	18,277.18	18,277.18	38.5
PUBLIC FACILITIES	6,350.83	0.00	76,210.00	36,612.00	51.9
BOARDS AND COMMISSIONS	151.67	0.00	1,820.00	182.32	89.9
COMMUNITY & ECONOMIC DEVLPMNT	20,650.84	26,415.96	247,810.00	143,510.26	42.0
TOTAL EXPENSES	853,769.66	707,506.16	10,245,237.00	5,787,029.32	43.5
TOTAL FUND REVENUES	853,769.77	491,713.54	10,245,237.00	5,175,651.74	(49.4)
TOTAL FUND EXPENSES	853,769.66	707,506.16	10,245,237.00	5,787,029.32	43.5
SURPLUS (DEFICIT)	0.11	(215,792.62)	0.00	(611,377.58)	100.0

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL FUND
 FOR 7 PERIODS ENDING JULY 31, 2012

DEPARTMENT DESCRIPTION	JULY		VARI- ANCE	FISCAL YEAR BUDGET	FISCAL TO-DATE ACTUAL	VARI- ANCE
	BUDGET	ACTUAL				
REVENUES	128,905.43	736,655.73	471.4	1,546,865.00	1,354,300.02	(12.4)
TOTAL REVENUES	128,905.43	736,655.73	471.4	1,546,865.00	1,354,300.02	(12.4)
EXPENSES						
CITY CLERK-TREASURER	0.00	0.00	0.0	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.0	0.00	0.00	0.0
COMPUTER	1,125.00	0.00	100.0	13,500.00	3,304.00	75.5
CITY ASSESSOR	0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL SERVICES ADMIN.	0.00	0.00	0.0	0.00	0.00	0.0
CITY HALL	0.00	0.00	0.0	0.00	0.00	0.0
GENERAL EXPENDITURES	1,130.00	0.00	100.0	13,560.00	181,415.20	(1237.8)
POLICE DEPARTMENT	0.00	0.00	0.0	0.00	0.00	0.0
PATROL	29,738.75	11,940.52	59.8	356,865.00	61,268.70	82.8
POLICE DEPT. / INVESTIGATIONS	0.00	0.00	0.0	0.00	0.00	0.0
FIRE DEPARTMENT	1,741.66	3,272.00	(87.8)	20,900.00	4,378.41	79.0
STORM SEWERS	7,500.00	365.00	95.1	90,000.00	59,578.57	33.8
SOLID WASTE MGMT/REUSE/RECYCL	0.00	0.00	0.0	0.00	0.00	0.0
SOLID WASTE MGMT/SPRING/FALL	0.00	0.00	0.0	0.00	0.00	0.0
ROADWAYS/STREETS	42,416.67	740.00	98.2	509,000.00	114,187.47	77.5
SNOW REMOVAL	0.00	0.00	0.0	0.00	0.00	0.0
CURB/GUTTER/SIDEWALK	22,207.92	0.00	100.0	266,495.00	0.00	100.0
CITY GARAGE	0.00	0.00	0.0	0.00	0.00	0.0
PARKS AND PLAYGROUNDS	833.33	9,212.00	(1005.4)	10,000.00	12,082.00	(20.8)
BALLFIELDS	416.67	0.00	100.0	5,000.00	5,221.00	(4.4)
ICE RINKS	0.00	0.00	0.0	0.00	0.00	0.0
BEACHES	19,033.33	170,103.55	(793.7)	228,400.00	170,103.55	25.5
MUNICIPAL DOCKS	0.00	0.00	0.0	0.00	0.00	0.0
WATER WEED MANAGEMENT	0.00	0.00	0.0	0.00	0.00	0.0
WATERFRONT PARKS & WALKWAYS	541.66	0.00	100.0	6,500.00	0.00	100.0
SANITARY & WATER MAIN	0.00	0.00	0.0	0.00	0.00	0.0
PUBLIC FACILITIES	0.00	0.00	0.0	0.00	0.00	0.0
COMMUNITY & ECONOMIC DEVLPMT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	126,684.99	195,633.07	(54.4)	1,520,220.00	611,538.90	59.7
TOTAL FUND REVENUES	128,905.43	736,655.73	471.4	1,546,865.00	1,354,300.02	(12.4)
TOTAL FUND EXPENSES	126,684.99	195,633.07	(54.4)	1,520,220.00	611,538.90	59.7
SURPLUS (DEFICIT)	2,220.44	541,022.66	4265.5	26,645.00	742,761.12	2687.6

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CABLE TV
 FOR 7 PERIODS ENDING

JULY 31, 2012

DEPARTMENT DESCRIPTION

JULY BUDGET JULY ACTUAL VARI-
 ANCE

FISCAL
 YEAR
 BUDGET

FISCAL
 YEAR-TO-DATE
 ACTUAL VARI-
 ANCE

REVENUES
 CABLE TV / GENERAL 9,451.67 0.00 100.0 113,420.00 56,822.60 (49.9)

TOTAL REVENUES 9,451.67 0.00 100.0 113,420.00 56,822.60 (49.9)

EXPENSES
 CABLE TV / GENERAL 10,775.25 6,338.15 41.1 129,303.00 77,764.76 39.8

TOTAL EXPENSES 10,775.25 6,338.15 41.1 129,303.00 77,764.76 39.8

TOTAL FUND REVENUES 9,451.67 0.00 100.0 113,420.00 56,822.60 (49.9)
 TOTAL FUND EXPENSES 10,775.25 6,338.15 41.1 129,303.00 77,764.76 39.8
 SURPLUS (DEFICIT) (1,323.58) (6,338.15) 378.8 (15,883.00) (20,942.16) 31.8

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CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: TOURISM FUND
 FOR 7 PERIODS ENDING

JULY 31, 2012

DEPARTMENT DESCRIPTION

REVENUES
 TOURISM COMMITTEE / GENERAL

TOTAL REVENUES

EXPENSES
 TOURISM COMMITTEE / GENERAL

TOTAL EXPENSES

TOTAL FUND REVENUES
 TOTAL FUND EXPENSES
 SURPLUS (DEFICIT)

	JULY BUDGET	JULY ACTUAL	VARI-ANCE %	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE %
TOTAL REVENUES	2,144.00	0.00	100.0	25,728.00	24,186.45	(5.9)
TOTAL EXPENSES	2,144.00	0.00	100.0	25,728.00	24,186.45	(5.9)
TOTAL FUND REVENUES	5,500.00	0.00	100.0	66,000.00	66,500.00	(0.7)
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	5,500.00	0.00	100.0	66,000.00	66,500.00	(0.7)

TOTAL FUND REVENUES	2,144.00	0.00	100.0	25,728.00	24,186.45	(5.9)
TOTAL FUND EXPENSES	5,500.00	0.00	100.0	66,000.00	66,500.00	(0.7)
SURPLUS (DEFICIT)	(3,356.00)	0.00	100.0	(40,272.00)	(42,313.55)	5.0

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: TID #2 DISTRICT
 FOR 7 PERIODS ENDING JULY 31, 2012

DEPARTMENT DESCRIPTION	JULY		VARI- ANCE	FISCAL		VARI- ANCE
	BUDGET	ACTUAL		YEAR BUDGET	YEAR-TO-DATE ACTUAL	
REVENUES						
TID DISTRICT #2	124,307.67	2,031,934.59	1534.6	1,491,692.00	2,872,056.46	92.5
TOTAL REVENUES	124,307.67	2,031,934.59	1534.6	1,491,692.00	2,872,056.46	92.5
EXPENSES						
TID DISTRICT #2	225,596.26	363.00	99.8	2,707,155.00	500,164.62	81.5
TOTAL EXPENSES	225,596.26	363.00	99.8	2,707,155.00	500,164.62	81.5
TOTAL FUND REVENUES	124,307.67	2,031,934.59	1534.6	1,491,692.00	2,872,056.46	92.5
TOTAL FUND EXPENSES	225,596.26	363.00	99.8	2,707,155.00	500,164.62	81.5
SURPLUS (DEFICIT)	(101,288.59)	2,031,571.59	(2105.7)	(1,215,463.00)	2,371,891.84	(295.1)

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: TID #1 DISTRICT
 FOR 7 PERIODS ENDING

JULY 31, 2012

DEPARTMENT DESCRIPTION

JULY BUDGET

JULY ACTUAL

FISCAL YEAR BUDGET

FISCAL YEAR-TO-DATE ACTUAL

% VARI-ANCE

REVENUES
 TID #1 DISTRICT

TOTAL REVENUES

EXPENSES
 TID #1 DISTRICT

TOTAL EXPENSES

TOTAL FUND REVENUES
 TOTAL FUND EXPENSES
 SURPLUS (DEFICIT)

	JULY BUDGET	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES					
TID #1 DISTRICT	38,490.67	8,190.44	461,888.00	313,964.22	(32.0)
TOTAL REVENUES	38,490.67	8,190.44	461,888.00	313,964.22	(32.0)
EXPENSES					
TID #1 DISTRICT	37,786.50	0.00	453,438.00	0.00	100.0
TOTAL EXPENSES	37,786.50	0.00	453,438.00	0.00	100.0
TOTAL FUND REVENUES	38,490.67	8,190.44	461,888.00	313,964.22	(32.0)
TOTAL FUND EXPENSES	37,786.50	0.00	453,438.00	0.00	100.0
SURPLUS (DEFICIT)	704.17	8,190.44	8,450.00	313,964.22	3615.5

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: TID #3 DISTRICT
 FOR 7 PERIODS ENDING JULY 31, 2012

DEPARTMENT DESCRIPTION	JULY		VARI- ANCE	FISCAL		VARI- ANCE
	BUDGET	ACTUAL		YEAR BUDGET	YEAR-TO-DATE ACTUAL	
REVENUES						
TID #3 DISTRICT	15,515.41	15,034.58	(3.0)	186,185.00	48,051.06	(74.1)
TOTAL REVENUES	15,515.41	15,034.58	(3.0)	186,185.00	48,051.06	(74.1)
EXPENSES						
TID #3 DISTRICT	15,110.83	36.00	99.7	181,330.00	29,284.50	83.8
TOTAL EXPENSES	15,110.83	36.00	99.7	181,330.00	29,284.50	83.8
TOTAL FUND REVENUES	15,515.41	15,034.58	(3.0)	186,185.00	48,051.06	(74.1)
TOTAL FUND EXPENSES	15,110.83	36.00	99.7	181,330.00	29,284.50	83.8
STRAPIUS (DEFICIT)	404.58	14,998.58	3607.1	4,855.00	18,766.56	286.5

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: REVOLVING LOAN FUND (STATE)
 FOR 7 PERIODS ENDING JULY 31, 2012

DEPARTMENT DESCRIPTION	JULY		VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
	BUDGET	ACTUAL				
REVENUES						
REVOLVING LOAN FUND (STATE)	1,442.08	856.48	(40.6)	17,305.00	7,676.23	(55.6)
TOTAL REVENUES	1,442.08	856.48	(40.6)	17,305.00	7,676.23	(55.6)
EXPENSES						
REVOLVING LOAN FUND (STATE)	1,041.67	0.00	100.0	12,500.00	400,020.00	(3100.1)
TOTAL EXPENSES	1,041.67	0.00	100.0	12,500.00	400,020.00	(3100.1)
TOTAL FUND REVENUES	1,442.08	856.48	(40.6)	17,305.00	7,676.23	(55.6)
TOTAL FUND EXPENSES	1,041.67	0.00	100.0	12,500.00	400,020.00	(3100.1)
SURPLUS (DEFICIT)	400.41	856.48	113.9	4,805.00	(392,343.77)	(8265.3)

CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SOLID WASTE ENTERPRISE
 FOR 7 PERIODS ENDING JULY 31, 2012

DEPARTMENT DESCRIPTION	JULY		FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	%
	BUDGET	ACTUAL			
REVENUES					
SOLID WASTE ENTERPRISE FUND	69,736.25	25,626.31	836,835.00	275,990.27	(67.0)
TOTAL REVENUES	69,736.25	25,626.31	836,835.00	275,990.27	(67.0)
EXPENSES					
SOLID WASTE ENTERPRISE FUND	69,736.24	33,953.84	836,835.00	191,328.36	77.1
TOTAL EXPENSES	69,736.24	33,953.84	836,835.00	191,328.36	77.1
TOTAL FUND REVENUES	69,736.25	25,626.31	836,835.00	275,990.27	(67.0)
TOTAL FUND EXPENSES	69,736.24	33,953.84	836,835.00	191,328.36	77.1
SURPLUS (DEFICIT)	0.01	(8,327.53)	0.00	84,661.91	100.0

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CITY OF STURGEON BAY
 SUMMARIZED REVENUE & EXPENSE REPORT

DEPARTMENT DESCRIPTION	MUNICIPAL REPORT TOTALS		2012	FISCAL YEAR	FISCAL YEAR-TO-DATE	% VARI-ANCE
	FOR 7 PERIODS ENDING	JULY 31,				
	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	BUDGET	ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	1,243,762.95	3,310,011.67	166.1	14,925,155.00	10,128,699.05	(32.1)
TOTAL MUNICIPAL EXPENSES	1,346,001.40	943,830.22	29.8	16,152,018.00	7,663,630.46	52.5
SURPLUS (DEFICIT)	(102,238.45)	2,366,181.45	(2414.3)	(1,226,863.00)	2,465,068.59	(300.9)

7d.

7d.

BEVERAGE OPERATOR LICENSES

1. Laing, David V.
2. Hilsabeck, Donna E.
3. Shewchuk, Todd W.
4. Warwick, Nicole M.

TEMPORARY CLASS B BEER

Corpus Christi Parish
Agent: Rev. Carl Schmitt
25 North Elgin Avenue – Parish Grounds
Sturgeon Bay, WI 54235
August 26, 2012