

**CITY OF STURGEON BAY**  
**FINANCE/PURCHASING & BUILDING COMMITTEE**  
**Tuesday, September 13, 2016**  
**Council Chambers, City Hall - 421 Michigan Street**  
**4:00 pm**

1. Roll call.
2. Adoption of agenda.
3. Consideration of: Debt Issuance for Tandem Axle Truck and Fire Truck.
4. Consideration of: Debt Issuance for Fire Department Equipment: Radio Headset and Turnout Gear, and Police Department Body Cameras.
5. Consideration of: Debt Issuance for Road Improvements.
6. Review of unfinished business list.
7. Review bills.
8. Adjourn.

NOTE: DEVIATION FROM THE AGENDA ORDER SHOWN MAY OCCUR.

Notice is hereby given that a majority of the Common Council may be present at this meeting to gather information about a subject over which they have decision-making responsibility. If a quorum of the Common Council does attend, this may constitute a meeting of the Common Council and is noticed as such, although the Common Council will not take any formal action at this meeting.

Posted:

Date: 9/8/16

Time: 4:15 pm

By: LS

Finance /Purchasing & Building Committee Members:

Stewart Fett, Chair

Jerry Stults, Vice Chair

David Ward

EXECUTIVE SUMMARY

TITLE: Debt issuance for Tandem Axle Truck and Fire Truck

BACKGROUND: The City of Sturgeon Bay 2016 budget includes purchasing a tandem axle truck and fire truck. The budget document also slated these items for financing.

Attached is an application for a State Trust Fund Loan in the amount of \$409,500.00 for these items. The State Trust Fund Loan Program requires that a borrowing resolution be passed. The attached resolution authorizes borrowing \$409,500.00 with a 5 year payback period and an interest rate of 2.50%.

FISCAL IMPACT: Estimated fiscal impact is approximately \$88,585.00 per year for five years for principal and interest payments.

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

RECOMMENDATION: Approve and authorize the Mayor and City Clerk to make application for a loan with the State of Wisconsin Board of Commissioners of Public Lands in the amount of \$409,500.00 with an interest rate of 2.50%, and a payback period of 5 years, for the purpose of purchasing a DPW truck and fire truck.

PREPARED BY: Valerie J. Clarizio 8/31/16  
 Valerie J. Clarizio Date  
 Finance Director/City Treasurer

APPROVED BY: Joshua Van Lieshout 8/31/16  
 Joshua Van Lieshout Date  
 City Administrator

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

**APPLICATION FOR STATE TRUST FUND LOAN**

**CITY - 20 YEAR MAXIMUM**

**Chapter 24 Wisconsin Statutes**

**CITY OF STURGEON BAY**

**Date sent: August 24, 2016**

**Received and filed in Madison, Wisconsin:**

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**ID # 05604518**

**RAS**

**RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY**

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned **Mayor** and clerk of the City of **Sturgeon Bay**, in the County(ies) of **Door**, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **Four Hundred Nine Thousand Five Hundred And 00/100 Dollars (\$409,500.00)** from the Trust Funds of the State of Wisconsin for the purpose of **financing the purchase of DPW truck and fire truck**.

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

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

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

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

At the aforesaid meeting a resolution was passed by a majority vote of the members of the common council approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **Four Hundred Nine Thousand Five Hundred And 00/100 Dollars (\$409,500.00)** from the Trust Funds of the State of Wisconsin to the City of **Sturgeon Bay** in the County(ies) of **Door**, Wisconsin, for the purpose of **financing the purchase of DPW truck and fire truck**. That at the same time and place, the common council of the City of **Sturgeon Bay** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the city, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

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

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

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

\_\_\_\_\_  
Mayor, City of **Sturgeon Bay**

\_\_\_\_\_  
Clerk, City of **Sturgeon Bay**

## FORM OF RECORD

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

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

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

THEREFORE, BE IT RESOLVED, that the City of **Sturgeon Bay**, in the County(ies) of **Door**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Four Hundred Nine Thousand Five Hundred And 00/100 Dollars (\$409,500.00)** for the purpose of **financing the purchase of DPW truck and fire truck** and for no other purpose.

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

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

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

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

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

**RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY**

Alderman \_\_\_\_\_ moved adoption of the foregoing preamble and resolutions.

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

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

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

**RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY**

STATE OF WISCONSIN

County(ies) of **Door**

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

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

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

\_\_\_\_\_  
Clerk (Signature)

\_\_\_\_\_  
Clerk (Print or Type Name)

**City of Sturgeon Bay**

**County(ies) of Door**

**State of Wisconsin**

**RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY**

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

TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

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

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

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

NAME OF CREDITOR	PRINCIPAL BALANCE (EXCLUDING INTEREST)
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
<b>TOTAL INDEBTEDNESS:</b>	<b>\$ _____</b>

\_\_\_\_\_  
Clerk (Signature)

\_\_\_\_\_  
Clerk (Print or Type Name)

City of **Sturgeon Bay**

County(ies) of **Door**,

State of Wisconsin

\_\_\_\_\_, 20\_\_\_\_  
Date

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

**RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY**

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EXECUTIVE SUMMARY

TITLE: Debt issuance for Fire Department Equipment: Truck Radio Headset and Turnout Gear, and Police Department Body Cameras

BACKGROUND: The City of Sturgeon Bay 2016 budget includes purchasing turnout gear, a truck radio headset and body cameras. The budget document also slated these items for financing.

Attached is an application for a State Trust Fund Loan in the amount of \$36,300.00 for these items. The State Trust Fund Loan Program requires that a borrowing resolution be passed. The attached resolution authorizes borrowing \$36,300.00 with a 3 year payback period and an interest rate of 2.50%.

FISCAL IMPACT: Estimated fiscal impact is approximately \$12,775.00 per year for three years for principal and interest payments.

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

RECOMMENDATION:

Approve and authorize the Mayor and City Clerk to make application for a loan with the State of Wisconsin Board of Commissioners of Public Lands in the amount of \$36,300.00 with an interest rate of 2.50%, and a payback period of 3 years, for the purpose of purchasing fire department equipment, a truck radio and body cameras.

PREPARED BY: Valerie J. Clarizio 8/31/16  
 Valerie J. Clarizio Date  
 Finance Director/City Treasurer

APPROVED BY: Joshua Van Lieshout 8/31/16  
 Joshua Van Lieshout Date  
 City Administrator

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

**APPLICATION FOR STATE TRUST FUND LOAN**

**CITY - 20 YEAR MAXIMUM**

**Chapter 24 Wisconsin Statutes**

**CITY OF STURGEON BAY**

**Date sent: August 24, 2016**

**Received and filed in Madison, Wisconsin:**

---

**ID # 05604519**

**RAS**

**RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY**

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned **Mayor** and clerk of the City of **Sturgeon Bay**, in the County(ies) of **Door**, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **Thirty Six Thousand Three Hundred And 00/100 Dollars (\$36,300.00)** from the Trust Funds of the State of Wisconsin for the purpose of **financing the purchase of fire department equipment, truck radio and body cameras.**

The loan is to be continued for a term of 3 years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of 2.50 percent per annum.

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

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

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

At the aforesaid meeting a resolution was passed by a majority vote of the members of the common council approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **Thirty Six Thousand Three Hundred And 00/100 Dollars (\$36,300.00)** from the Trust Funds of the State of Wisconsin to the City of **Sturgeon Bay** in the County(ies) of **Door**, Wisconsin, for the purpose of **financing the purchase of fire department equipment, truck radio and body cameras.** That at the same time and place, the common council of the City of **Sturgeon Bay** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the city, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

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

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

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

\_\_\_\_\_  
Mayor, City of Sturgeon Bay

\_\_\_\_\_  
Clerk, City of Sturgeon Bay

**RETURN THIS ORIGINAL -- DO NOT RETURN PHOTOCOPY**

## FORM OF RECORD

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

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

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

THEREFORE, BE IT RESOLVED, that the City of **Sturgeon Bay**, in the County(ies) of **Door**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Thirty Six Thousand Three Hundred And 00/100 Dollars (\$36,300.00)** for the purpose of **financing the purchase of fire department equipment, truck radio and body cameras** and for no other purpose.

The loan is to be payable within 3 years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of 2.50 percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

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

RESOLVED FURTHER, that no money obtained by the City of **Sturgeon Bay** by such loan from the state be applied or paid out for any purpose except **financing the purchase of fire department equipment, truck radio and body cameras** without the consent of the Board of Commissioners of Public Lands.

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

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

**RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY**

Alderman \_\_\_\_\_ moved adoption of the foregoing preamble and resolutions.

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

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

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

**RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY**

STATE OF WISCONSIN

County(ies) of Door

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

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

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

\_\_\_\_\_  
Clerk (Signature)

\_\_\_\_\_  
Clerk (Print or Type Name)

City of Sturgeon Bay

County(ies) of Door

State of Wisconsin

**RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY**

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

TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

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

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

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

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

\_\_\_\_\_  
Clerk (Signature)

\_\_\_\_\_  
Clerk (Print or Type Name)

City of **Sturgeon Bay**

County(ies) of **Door**,

State of Wisconsin

\_\_\_\_\_, 20\_\_\_\_\_  
Date

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

**RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY**

EXECUTIVE SUMMARY

TITLE: Debt issuance for Road Improvements

BACKGROUND: The City of Sturgeon Bay 2016 budget includes making improvements to roadways and extending Georgia Street. The budget document also stated these improvements for financing.

Attached is an application for a State Trust Fund Loan in the amount of \$100,605.00 for these items. The State Trust Fund Loan Program requires that a borrowing resolution be passed. The attached resolution authorizes borrowing \$100,605.00 with a 10 year payback period and an interest rate of 3.00%.

FISCAL IMPACT: Estimated fiscal impact is approximately \$11,865.00 per year for ten years for principal and interest payments.

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

RECOMMENDATION: Approve and authorize the Mayor and City Clerk to make application for a loan with the State of Wisconsin Board of Commissioners of Public Lands in the amount of \$100,605.00 with an interest rate of 3%, and a payback period of 10 years, for road improvements.

PREPARED BY: Valerie J. Clarizio 8/31/16  
 Valerie J. Clarizio Date  
 Finance Director/City Treasurer

APPROVED BY: Joshua Van Lieshout 8/31/16  
 Joshua Van Lieshout Date  
 City Administrator

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

**APPLICATION FOR STATE TRUST FUND LOAN**

**CITY - 20 YEAR MAXIMUM**

**Chapter 24 Wisconsin Statutes**

**CITY OF STURGEON BAY**

**Date sent: August 24, 2016**

**Received and filed in Madison, Wisconsin:**

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**ID # 05604520**

RAS

**RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY**

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned **Mayor** and clerk of the City of **Sturgeon Bay**, in the County(ies) of **Door**, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **One Hundred Thousand Six Hundred Five And 00/100 Dollars (\$100,605.00)** from the Trust Funds of the State of Wisconsin for the purpose of financing road improvements.

The loan is to be continued for a term of **10** years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of **3.00** percent per annum.

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

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

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

At the aforesaid meeting a resolution was passed by a majority vote of the members of the common council approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **One Hundred Thousand Six Hundred Five And 00/100 Dollars (\$100,605.00)** from the Trust Funds of the State of Wisconsin to the City of **Sturgeon Bay** in the County(ies) of **Door**, Wisconsin, for the purpose of **financing road improvements**. That at the same time and place, the common council of the City of **Sturgeon Bay** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the city, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

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

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

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

\_\_\_\_\_  
**Mayor, City of Sturgeon Bay**

\_\_\_\_\_  
**Clerk, City of Sturgeon Bay**

**RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY.**

## FORM OF RECORD

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

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

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

THEREFORE, BE IT RESOLVED, that the City of **Sturgeon Bay**, in the County(ies) of **Door**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **One Hundred Thousand Six Hundred Five And 00/100 Dollars (\$100,605.00)** for the purpose of **financing road improvements** and for no other purpose.

The loan is to be payable within **10** years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **3.00** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

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

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

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

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

**RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY**

Alderman \_\_\_\_\_ moved adoption of the foregoing preamble and resolutions.

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

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

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

STATE OF WISCONSIN

County(ies) of Door

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

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

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

\_\_\_\_\_  
Clerk (Signature)

\_\_\_\_\_  
Clerk (Print or Type Name)

City of Sturgeon Bay

County(ies) of Door

State of Wisconsin

**RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY**

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

TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

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

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

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

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

\_\_\_\_\_  
Clerk (Signature)

\_\_\_\_\_  
Clerk (Print or Type Name)

City of **Sturgeon Bay**

County(ies) of **Door**,

State of Wisconsin

\_\_\_\_\_, 20\_\_\_\_  
Date

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

**RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY**

6

6

**FINANCE/PURCHASING & BUILDING COMMITTEE UNFINISHED BUSINESS**  
**September 13, 2016**

7

7

INVOICES DUE ON/BEFORE 09/20/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
<b>GENERAL FUND</b>				
<b>LIABILITIES</b>				
BAGNALL	JOHN BAGNALL	9.3.16 FOOD SHARE BAGNALL	01-000-000-21595	17.00
R0000985	SULLYS THUMBS UP PRODUCE	09.03.16 FOOD SHARE-SULLYS	01-000-000-21595	69.00
R0001001	RENARDS CHEESE	9.3.16 FOOD SHARE-RENARDS	01-000-000-21595	35.00
R0001291	MAI LEE	09.3.16 FOOD SHARE MAI LEE	01-000-000-21595	56.00
R0001422	RANDY JOHNSON	7 NIGHT STAY REFUND-R JOHNSON	01-000-000-46250	165.88
R0001422		STATE TAX-R JOHNSON	01-000-000-24214	8.29
R0001422		COUNTY TAX-R JOHNSON	01-000-000-24215	0.83
<b>TOTAL LIABILITIES</b>				<b>352.00</b>
<b>CAPITAL PROJECTS</b>				
01761	ASSOCIATED TRUST COMPANY	PAY AGENT FEE GO REF 07/05/12	01-000-913-70002	96.10
01764	ASSOCIATED WEALTH MANAGEMENT	10/16 T2 CAP PROJ BND	01-000-913-70000	85,000.00
01764		10/16 T2 CAP PROJ BND	01-000-913-70001	4,465.00
<b>TOTAL CAPITAL PROJECTS</b>				<b>89,561.10</b>
<b>CITY HALL / FIRE &amp; POLICE STN</b>				
01764	ASSOCIATED WEALTH MANAGEMENT	10/16 REF BND-GF BUILDING	01-000-920-70000	150,000.00
01764		10/16 REF BND-GF BUILDING	01-000-920-70001	21,606.25
<b>TOTAL CITY HALL / FIRE &amp; POLICE STN</b>				<b>171,606.25</b>
<b>EGG HARBOR RD IMP/DES</b>				
01764	ASSOCIATED WEALTH MANAGEMENT	10/16 EGG HRBR RD	01-000-976-70001	9,966.25
<b>TOTAL EGG HARBOR RD IMP/DES</b>				<b>9,966.25</b>
<b>BALLFIELD LIGHTING</b>				
WPPI ENG	WPPI ENERGY	09/16 ATHLETIC FLD LIGHTING	01-000-981-70000	1,365.39
<b>TOTAL BALLFIELD LIGHTING</b>				<b>1,365.39</b>
<b>TOTAL GENERAL FUND</b>				<b>272,850.99</b>
<b>LAW/LEGAL</b>				
16555	PINKERT LAW FIRM, LLP	07/16 GENERAL LEGAL MATTERS	01-110-000-55010	2,054.00
16555		08/16 TRAFFIC MATTERS	01-110-000-55010	551.00
<b>TOTAL</b>				<b>2,605.00</b>
<b>TOTAL LAW/LEGAL</b>				<b>2,605.00</b>
<b>CITY ASSESSOR</b>				
ASSO APP	ASSOCIATED APPRAISAL	09/20/16 CONTRACT	01-130-000-55010	1,245.83
<b>TOTAL</b>				<b>1,245.83</b>
<b>TOTAL CITY ASSESSOR</b>				<b>1,245.83</b>
<b>MUNICIPAL SERVICES ADMIN.</b>				

INVOICES DUE ON/BEFORE 09/20/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
SPETZ	BRIAN SPETZ	2016 WORK BOOT REIMBURSE-SPETZ	01-145-000-55605	100.00
		TOTAL		100.00
		TOTAL MUNICIPAL SERVICES ADMIN.		100.00
CITY HALL				
WARNER	WARNER-WEXEL WHOLESAL &	PAPER PRODUCTS	01-160-000-51850	48.85
		TOTAL		48.85
		TOTAL CITY HALL		48.85
INSURANCE				
MCCLONE	MCCLONE AGENCY, INC	10/16 WORK COMP	01-165-000-58750	24,254.00
MCCLONE		10/16 GEN LIAB	01-165-000-56400	3,016.00
MCCLONE		10/16 POLICE LIAB	01-165-000-57150	1,138.00
MCCLONE		10/16 PUBLIC OFFICIAL	01-165-000-57400	1,145.00
MCCLONE		10/16 AUTO LIAB	01-165-000-55200	1,751.00
MCCLONE		10/16 AUTO PHY DAMAGE	01-165-000-55200	1,404.00
MUN PROP	MUNICIPAL PROPERTY INSURANCE	POLICY ENDORSEMENT	01-165-000-57350	3,943.00
		TOTAL		36,651.00
		TOTAL INSURANCE		36,651.00
POLICE DEPARTMENT				
US BANK	US BANK EQUIPMENT FINANCE	RICOH COPIER #7 OF 48	01-200-000-51600	167.00
US BANK		PROP DAMAGE SURCHARGE	01-200-000-51600	27.02
		TOTAL		194.02
		TOTAL POLICE DEPARTMENT		194.02
POLICE DEPARTMENT/PATROL				
01766	AURORA MEDICAL GROUP	EMPLOYEE SCREENING-HAACK	01-215-000-57100	96.00
04150	DE JARDIN CLEANERS LLC	UNIFORM MAINTENANCE	01-215-000-56800	6.00
04150		UNIFORM MAINTENANCE-JNNRJHN	01-215-000-56800	26.39
04150		UNIFORM MAINTENANCE-SOUTH	01-215-000-56800	5.50
AMERDIVE	AMERICAN DIVING SUPPLY, LLC	DIVE GEAR MAINTENANCE	01-215-000-54999	137.49
		TOTAL		271.38
		TOTAL POLICE DEPARTMENT/PATROL		271.38
FIRE DEPARTMENT				

INVOICES DUE ON/BEFORE 09/20/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
02005	BAY ELECTRONICS, INC.	PORTABLE REPAIR	01-250-000-57550	60.00
03101	CDW GOVERNMENT, INC.	IPAD MOUNT E-4	01-250-000-52700	48.01
04575	DOOR COUNTY HARDWARE	CLEANERS	01-250-000-54999	21.56
04575		BATTERIES & FASTENERS	01-250-000-54999	12.79
08140	HEIMAN FIRE EQUIPMENT, INC.	AIR EJECT BOOT	01-250-000-53000	33.55
16570	PIONEER FIRE COMPANY	UNIFORM -PLOOR	01-250-000-52900	39.00
MED TECH	MED-TECH RESOURCE INC.	EMS BAG REPLACEMENT	01-250-000-51350	471.22
O'REILLY	O'REILLY AUTO PARTS	CREDIT RETURNBRK CALIPER	01-250-000-53000	-74.74
TOTAL				611.39
TOTAL FIRE DEPARTMENT				611.39
STORM SEWERS				
10750	PREMIER CONCRETE INC	CONCRETE-STORM SEWER REPAIR	01-300-000-51150	49.50
TOTAL				49.50
TOTAL STORM SEWERS				49.50
STREET SWEEPING				
25700	ZARNOTH BRUSH WORKS INC	STREET SWEEPER BRUSHES	01-330-000-51400	458.00
TOTAL				458.00
TOTAL STREET SWEEPING				458.00
SNOW REMOVAL				
GRAY'S	GRAY'S INC.	PLOW BLADES	01-410-000-51400	1,342.00
R0000768	BRAUER SUPPLY & EQUIPMENT	CURB GUARD-SNOW PLOW	01-410-000-51400	475.00
TOTAL				1,817.00
TOTAL SNOW REMOVAL				1,817.00
STREET SIGNS AND MARKINGS				
12110	LANGE ENTERPRISES INC	STREET SIGNS	01-420-000-52600	193.19
19275	SHERWIN WILLIAMS	YELLOW ROAD PAINT	01-420-000-52100	62.55
19275		ROAD PAINT	01-420-000-52100	126.30
TOTAL				382.04
TOTAL STREET SIGNS AND MARKINGS				382.04
CURB/GUTTER/SIDEWALK				
10750	PREMIER CONCRETE INC	CURB POUR	01-440-000-51200	241.50

INVOICES DUE ON/BEFORE 09/20/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
GENERAL FUND				
			TOTAL	241.50
			TOTAL CURB/GUTTER/SIDEWALK	241.50
STREET MACHINERY				
19240	SERVICE MOTOR CO	SKID STEER BLADE	01-450-000-53000	290.00
GRAY'S	GRAY'S INC.	BLADE-LOADER	01-450-000-53000	350.70
O'REILLY	O'REILLY AUTO PARTS	TRACTOR CLOCK	01-450-000-52150	6.39
QUALITY	QUALITY TRUCK CARE CENTER INC	SEAT AIR VALVE	01-450-000-53000	73.39
			TOTAL	720.48
			TOTAL STREET MACHINERY	720.48
CITY GARAGE				
01766	AURORA MEDICAL GROUP	PRE EMPLOY GIESSEMAN	01-460-000-57100	75.00
VIKING	VIKING ELECTRIC SUPPLY, INC	BULBS	01-460-000-55300	31.92
WARNER	WARNER-WEXEL WHOLESALE &	CLEANING SUPPLIES	01-460-000-51850	127.86
			TOTAL	234.78
			TOTAL CITY GARAGE	234.78
PARK & RECREATION ADMIN				
23200	WDOR	RADIO ADVERTISING	01-500-000-57450	96.00
23200		RADIO ADVERTISING	01-500-000-57450	180.00
BUBBRICKS	BUBBRICK'S COMPLETE OFFICE, INC	ADD MACHINE	01-500-000-51950	59.27
BUBBRICKS		LABELS AND LAMINATING SHEETS	01-500-000-51950	36.68
CASE COM	CASE COMMUNICATIONS	RADIO ADVERTISING	01-500-000-57450	253.20
			TOTAL	625.15
			TOTAL PARK & RECREATION ADMIN	625.15
PARKS AND PLAYGROUNDS				
03075	CARQUEST OF DOOR COUNTY	OIL FILTERS- P8 TRCK	01-510-000-53000	11.46
12100	LAMPERT YARDS INC	SHEATHING-SKATE PARK ROOF	01-510-000-51800	76.25
13049	MAY'S SPORT CENTER	MOWER BLADES	01-510-000-51350	50.85
13049		OIL FILTERS & FLUIDS	01-510-000-58600	211.98
GREEN BA	GREEN BAY REBUILDERS, LLC	TORO MOWER REPAIR	01-510-000-53000	40.00
HESLER	DARREN HESLER	2016 WORK BOOT REIMB-HESLER	01-510-000-56800	36.67
L&P	L&P CONVENIENT STORE SBAY LLC	FUEL	01-510-000-51650	33.25
L&P		FUEL	01-510-000-51650	13.00
L&P		FUEL	01-510-000-51650	25.28
L&P		FUEL	01-510-000-51650	20.53
			TOTAL	519.27

INVOICES DUE ON/BEFORE 09/20/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
TOTAL PARKS AND PLAYGROUNDS				519.27
BALLFIELDS				
04545	DOOR COUNTY COOPERATIVE	WEED/GRUB CONTROL	01-520-000-56500	286.41
19860	STURGEON BAY SAND & GRAVEL	QUARRY WASH-MEM FLD PRK LOT	01-520-000-56500	18.14
19860		QUARRY WASH-MEM FLD PRK LOT	01-520-000-56500	29.16
TOTAL				333.71
TOTAL BALLFIELDS				333.71
MUNICIPAL DOCKS				
PORT	PORT SUPPLY	CLEAT	01-550-000-51850	5.48
TOTAL				5.48
TOTAL MUNICIPAL DOCKS				5.48
WATER WEED MANAGEMENT				
01675	AQUARIUS SYSTEMS	HOLD DOWN CLIPS	01-560-000-51400	309.45
03025	CAPTAIN COMMODES INC	BAY VIEW BRIDGE	01-560-000-58999	75.00
09250	INLAND LAKE HARVESTERS INC	WEED HRVSTR HNGR ASSEMBLY	01-560-000-51400	90.31
TOTAL				474.76
TOTAL WATER WEED MANAGEMENT				474.76
WATERFRONT PARKS & WALKWAYS				
VIKING	VIKING ELECTRIC SUPPLY, INC	PARKS LIGHT BULBS	01-570-000-54999	68.40
TOTAL				68.40
TOTAL WATERFRONT PARKS & WALKWAYS				68.40
TOTAL GENERAL FUND				320,508.53
CAPITAL FUND				
PATROL				
02208	BAYCOM INC.	ARBITRATOR	10-215-000-59000	5,149.00
TOTAL				5,149.00
TOTAL PATROL				5,149.00
TOTAL CAPITAL FUND				5,149.00

INVOICES DUE ON/BEFORE 09/20/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CABLE TV				
CABLE TV / GENERAL				
CABLE TV / GENERAL				
03159	CHARTER COMMUNICATIONS	08/16 FIRE CABLE SVC	21-000-000-58999	99.79
				TOTAL CABLE TV / GENERAL 99.79
				TOTAL CABLE TV / GENERAL 99.79
				TOTAL CABLE TV 99.79
TID #2 DISTRICT				
TID DISTRICT #2				
TID #2 A AREA BONDS - CITY				
01764	ASSOCIATED WEALTH MANAGEMENT	10/16 T2 ORIGINAL DEBT SVC	25-320-930-70001	145.97
01764		10/16 T2 CAP PROJ BND	25-320-930-70001	155.25
01764		10/16 2005 REF BOND T2 -CITY	25-320-930-70001	5,850.00
				TOTAL TID #2 A AREA BONDS - CITY 6,151.22
TID #2 A AREA BONDS - DVL				
01764	ASSOCIATED WEALTH MANAGEMENT	10/16 2005 AMEND RB T2-DEVELPR	25-320-931-70000	250,000.00
01764		10/16 2005 AMEND RB T2-DEVELPR	25-320-931-70001	17,231.25
01764		10/16 T2 AMENDED DEBT SVC	25-320-931-70001	1,848.99
01764		10/16 T2 CAP PROJ BND	25-320-931-70001	1,966.69
				TOTAL TID #2 A AREA BONDS - DVL 271,046.93
T2 ROAD PROJECTS				
01764	ASSOCIATED WEALTH MANAGEMENT	10/16 T2 ORIGINAL DEBT SVC	25-320-932-70001	3,235.72
01764		10/16 T2 CAP PROJ BND	25-320-932-70001	3,441.38
01764		10/16 T2 2006 REF BOND ORG	25-320-932-70000	25,000.00
01764		10/16 T2 2006 REF BOND ORG	25-320-932-70001	16,131.25
01764		10/16 T2 2006 REF BOND	25-320-932-70000	250,000.00
01764		10/16 T2 2006 REF BOND	25-320-932-70001	5,000.00
				TOTAL T2 ROAD PROJECTS 302,808.35
T2 SERIES 2006A				
01761	ASSOCIATED TRUST COMPANY	PAY AGENT FEE GO REF 07/05/12	25-320-933-70002	266.90
01764	ASSOCIATED WEALTH MANAGEMENT	10/16 T2 LEASE REV BND	25-320-933-70001	15,787.50
01764		10/16 2015 DEBT RESTRCTRE	25-320-933-70001	14,087.50
01764		10/16 T2 ORIGINAL DEBT SVC	25-320-933-70001	19,098.07
01764		WTRFRNT REDEV AUTH	25-320-933-70000	1,465,000.00
01764		WTRFRNT REDEV AUTH	25-320-933-70001	192,753.75
01764		PAYOFF T2 RB REF 9/7/16	25-320-933-70000	7,380,000.00
01764		10/16 T2 CAP PROJ BND	25-320-933-70001	20,311.68
13750	MOODY'S INVESTORS SERVICE	T2 LRB	25-320-933-70002	13,500.00
R0000620	ROBERT W BAIRD & CO	T2 LRB	25-320-933-70002	23,000.00
				TOTAL T2 SERIES 2006A 9,143,805.40
				TOTAL TID DISTRICT #2 9,723,811.90
				TOTAL TID #2 DISTRICT 9,723,811.90

INVOICES DUE ON/BEFORE 09/20/2016

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
TID #3 DISTRICT				
TID #3 DISTRICT				
\$1.685 NOTES				
01764	ASSOCIATED WEALTH MANAGEMENT	10/16 T3	27-330-937-70000	100,000.00
01764		10/16 T3	27-330-937-70001	28,631.25
TOTAL \$1.685 NOTES				128,631.25
TOTAL TID #3 DISTRICT				128,631.25
TOTAL TID #3 DISTRICT				128,631.25
TID #4 DISTRICT				
TID #4 DISTRICT				
16555	PINKERT LAW FIRM, LLP	07/16 TID 4 LEGAL MATTERS	28-340-000-55001	1,690.00
TOTAL				1,690.00
T4 \$3.12 NOTES				
01764	ASSOCIATED WEALTH MANAGEMENT	10/16 T4 TAX NOTE	28-340-987-70001	19,500.00
TOTAL T4 \$3.12 NOTES				19,500.00
TOTAL TID #4 DISTRICT				21,190.00
TOTAL TID #4 DISTRICT				21,190.00
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
19959	SUPERIOR CHEMICAL CORP	GREASE	60-000-000-52050	92.43
TOTAL SOLID WASTE ENTERPRISE FUND				92.43
TOTAL SOLID WASTE ENTERPRISE FUND				92.43
TOTAL SOLID WASTE ENTERPRISE				92.43
TOTAL ALL FUNDS				10,199,482.90

**MANUAL CHECKS**

DELTA DENTAL	\$5,506.68
09/02/16	
Check #80058	
September Dental Insurance	
Various Departmental Accounts	

NETWORK HEALTH	\$97,064.39
09/02/2016	
Check # 80058	
September Health Insurance and Millennium Premiums	
Various Departmental Accounts	

<b>TOTAL MANUAL CHECKS</b>	<b>\$102,690.41</b>
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DATE: 09/08/2016  
TIME: 14:32:22  
ID: AP443000.CST

CITY OF STURGEON BAY  
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 09/20/2016

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

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SUMMARY OF FUNDS:

GENERAL FUND	<del>320,508.53</del>	423,198.94
CAPITAL FUND	5,149.00	
CABLE TV	99.79	
TID #2 DISTRICT	9,723,811.90	
TID #3 DISTRICT	128,631.25	
TID #4 DISTRICT	21,190.00	
SOLID WASTE ENTERPRISE	92.43	
	-----	
TOTAL --- ALL FUNDS	<del>10,199,482.90</del>	10,302,173.31