

Baird's Public Finance Team

Committed to Wisconsin municipalities

Baird's Public Finance team is a leading underwriter and financial advisor both nationwide and in Wisconsin, serving more issuers in the state than any other firm.¹

Wisconsin-Based

Founded in 1919 in Milwaukee, Wisconsin, Baird has more than 3,100 employees in more than 100 offices across the nation, 16 offices in Wisconsin alone.

Employee-owned and Growing

Independent, employee-owned and conservatively managed, Baird continues to grow to meet the needs of our clients.

Comprehensive Services

Understanding that no two municipalities are the same and all face financial issues that could benefit from different approaches, Baird offers prudent yet innovative solutions with full advisory and underwriting capabilities to customize our approach based on our clients' situations. We offer the following services:

Financial Planning

- Analyzing outstanding debt
- Assessing capital needs
- Selecting financing instruments
- Structuring the issue

Debt-Related Services

- Preparing proper documentation
- Analyzing credit and rating
- Marketing the issue
- Managing closing and post-closing procedures

Additional Services

- Continuing disclosure assistance



No. 1

Top-Ranked in First Half of 2015

- As lead managing underwriter for number of competitive and negotiated bond issues nationally and in the Midwest¹
- As lead managing underwriter by par amount of competitive and negotiated bond issues in Wisconsin¹
- As financial advisor by par amount for competitive and negotiated bond issues in Wisconsin¹

800-792-2473 ext. 3827 www.rwbaird.com/publicfinance



Private Wealth Management Capital Markets - Investment Banking Private Equity Asset Management **Public Finance**

¹Ipreo MuniAnalytics as of June 30, 2015

Experience counts.

Baird's Wisconsin Public Finance team has seasoned professionals serving a variety of issuers. By consistently delivering innovative solutions based on sound financial principles, we have earned recognition in the Midwest and the nation as a top provider of public finance services. Discover what true experience and partnership can do for you. Contact Baird today.

Brian C. Ruechel

Director
Public Finance

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BAIRD

Municipal Finance Team



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18 years
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Justin Fischer
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Vice President
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jfischer@rwbaird.com

Additional Wisconsin Resources

Public Finance Directors

Keith A. Kolb, Director of Public Finance
John A. Mehan, Director of Wisconsin

Wisconsin School Finance Team

Brian Brewer, Managing Director
Lisa Voisin, Director
Mike Clark, Director

Institutional Sales

Drew Kanyer, Managing Director
Jay German, Managing Director
Anne Mongoven, Senior Vice President

Quantitative Analytical Support

Emily Timmerman, Quantitative Analyst
Jordan Masnica, Vice President

Official Statement Analytical Support

Lori Jackson, Assistant Vice President
Katherine Voss, Assistant Vice President
Danielle Rogers, Official Statement

Marketing

Jessica Lueneburg, Public Finance Coordinator
Elise Gottsacker, Public Finance Coordinator

Notice of Pending Application for Proposed Pier

Ronald Rusing, 1937 Washington Harbor Rd, Washington Island, WI 54246 has applied to the Department of Natural Resources for a permit to place a pier on the bed of Lake Michigan. The applicant has proposed to replace an existing 8 foot wide, 55 foot long solid wood crib type pier that is in disrepair.

The project is located in the SE1/4 of the NW1/4 of Section 25, Township 34 North, Range 29 East, Town of , Door County.

The Department will review the proposal provided by the applicant and any information from public comments and a public informational hearing, if requested. The Department will determine whether the proposal complies with ss. 1.11 and 30.12(3m), Stats., and ch. NR 150, Wis. Adm. Code, and ensure that the required mitigation meets the standards in s. 281.36(3r), Stats. if the project impacts wetlands.

The Department has made a tentative determination that it will issue the permit or contract for the proposed activity.

If you would like to know more about this project or would like to see the application and plans, please visit the Department's permit tracking website at <https://permits.dnr.wi.gov/water/SitePages/Permit%20Search.aspx>.

Reasonable accommodation, including the provision of informational material in an alternative format, will be provided for qualified individuals with disabilities upon request.

Any person may submit comments and/or request a public informational hearing by emailing CarrieA.Webb@wisconsin.gov or writing to Carrie Webb, 2984 Shawano Ave., Green Bay, WI 54313 by U.S. mail. If you are submitting general comments on the proposal, they must be emailed or postmarked within 30 days after the date this notice is published on the Department's website. If you are requesting a public informational hearing, the request must be emailed or postmarked within 20 days after the date this notice is published on the Department's website. A request for hearing must include the docket number or applicant name and specify the issues that the party desires to be addressed at the informational hearing.

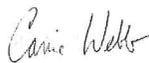
If no hearing is requested, the Department may issue its decision without a hearing. If a public informational hearing is held, comments must be postmarked no later than 10 days following the date on which the hearing is completed.

The final decision may be appealed as indicated in the decision document.

Docket Number IP-NE-2015-15-02984

WISCONSIN DEPARTMENT OF NATURAL RESOURCES

For the Secretary



Carrie Webb, Water Management Specialist

8/6/2015
Date

ORDINANCE 2015-06
Amending 2008-15

TOWN OF WASHINGTON
UTILITY DISTRICT

Whereas, the Town Board of the Town of Washington, Door County, Wisconsin has determined that a Utility District fee increase is prudent and warranted.

Whereas, the Town Board of the Town of Washington, Door County, Wisconsin has the authority to enact this ordinance pursuant to the provisions of Sections 60.0827(1), 60.77(5)(e).

Whereas, a fee increase of 0.02 has been requested for a total of 0.040 per gallon or \$40.00 per 1000 gallons of septic waste disposed in the Washington Island FAST system and/or spread on those lands leased to the Town of Washington for this specific use.

Therefore, should any section, clause, provision or portion of this ordinance be adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this Ordinance shall not be effected.

Whereas, a violation of this Ordinance, or any provisions thereof, resulting in non-payment of these adopted fees shall result in a Special Charge under s. 66.0627.

Now, Therefore, Be It Resolved by the Town Board of the Town of Washington, that the above stated fee increase be approved as defined and be effective as of November 1st, 2015 upon proper posting of this Ordinance, to remain in effect until changed by amendment to this Ordinance.

Adopted: _____ Approved: _____

James F. Hanson, Town Chairman

Attest - Valerie Carpenter, Town Clerk

Roll Call Vote:	Aye	Nay	ACTION TAKEN 2015-06
James F. Hanson	___	___	Adopted as presented _____
Elizabeth Holmes	___	___	Adopted as amended _____
Randall Sorensen	___	___	Rejected _____
John Rader	___	___	Tabled until _____
Kirby Foss	___	___	Referred to _____



Customer: Town of Washington	Equipment: Kyocera TA4501i
Address: 910 Main Rd	Serial Number:
City: Washington Island	Start Date:
Phone: (920) 847-2865	Start Count:

MAINTENANCE AGREEMENT TERMS AND CONDITIONS

The maintenance services to be performed under this agreement shall be performed by Accent Business Solutions (ABS) on the equipment described above in accordance with the following terms and conditions:

1. This is an annual agreement effective from the start date and invoiced in accordance with the following schedule:
\$492.00 per year to include all Parts, Labor, Toner & 61,500 images.
All images above 61,500 are invoiced at \$.008 per image.
There will be a \$150 per trip charge to include ferry fees and mileage
2. All required maintenance parts and emergency service necessary to keep the equipment in efficient operating order will be performed by ABS or its assigned servicing dealer during regular business hours 8:00 a.m. to 4:30p.m. Monday through Friday, except holidays.
3. The initial term of this agreement shall be for a period of (12) months and shall be automatically renewed, at the then current rate, for an additional period of (12) months unless written notice of the termination is received by either the Customer or ABS at least forth-five (45) days prior to the expiration of the initial term of this agreement or any renewal term thereof. ABS reserves the right to adjust maintenance pricing, terminate this agreement, and/or assign the service of any equipment which has been relocated. Equipment may not be relocated without the prior written approval of ABS.
4. **This agreement does not cover:**
 - a) Service necessitated by the malfunction of non-original equipment, parts, attachments, or supplies not authorized by ABS.
 - b) Repairs or cleaning necessitated by the improper installation of toner, drum cartridge or foreign agents.
 - c) Exterior hardware including: doors, covers, hinges, operational panel, stand, wheels, keyboard, exit trays, document feed cover, staplers, paper cassettes, instruction manuals, drivers, etc. which may become broken, lost, or damaged.
 - d) Exterior or add-on copy counting or monitoring devices.
 - e) Shop reconditioning, when in the ABS opinion the equipment becomes of advanced age or usage exceeds manufactures specifications, and cannot be maintained in good working order through ABS routine maintenance, or if work beyond the scope of this agreement is required, ABS shall submit to customer a cost estimate of such work. If the customer declines to authorize the same, ABS shall have the right to terminate service under this agreement.
 - f) Circuit board failures unless an ABS approved surge protection device is installed in-line with listed equipment.
 - g) This agreement does not cover network support beyond the specific equipment and included hardware. All network support beyond initial installation will be charged at ABS standard time and material; rates, unless covered by a separate network support agreement.
 - h) Paper, staples, shipping and handling, or toner consumed in excess of manufacturer's suggested yield.
 - i) Special servicing that may be required to prepare the equipment for movement or to reinstall after an equipment move.
5. **Customer agrees to:**
 - a) Provide ABS with meter readings as needed or to accept estimated mere readings based on service history for billing purposes.
 - b) Perform recommended customer care and cleaning program as described in the operating instructions
6. Expenses incurred for supplies consumed in the course of service performed, damaged or misused by the customer or ABS technical personnel are non-recoverable and replenishment of such supplies is the responsibility of the customer.
7. ABS is not responsible for any delays in service due to manufactures inability to ship parts or supplies necessary to complete such service as described in this agreement.
8. ABS may terminate this agreement if the equipment is sold or transferred to another party, and upon either event all remaining payments shall become due immediately.
9. ABS reserves the right to withhold service and supplies if the customer fails to make payment due or the balance is more than 30 days from invoice date.
10. Repairs resulting from causes other than normal uses: Customer's willful act; negligence or misuse; Customer's use of supplies or spare parts which do not meet published specifications and which cause abnormally frequent service calls or service problems; accident, failure or variances of electrical power; failure to provide air conditioning, heat or humidity control as required; abuse, theft, fire, water, or any other damage resulting from uncontrollable cause.
11. Customer specifically agrees that no other representation, constitutions or warranties other than those set forth specifically in writing herein have been made or have been relied in making of this agreement.
12. Your signature or initial payment will indicate your acceptance of these terms and conditions.

By _____
 Title _____
 Date _____

"Providing Business Solutions to Wisconsin for 40 years"

1115 Ashwaubenon St.
 Green Bay, WI
 920.338.0632

931. N. Perkins St.
 Appleton, WI
 920.731.1216

4603 Camp Phillips Rd.
 Wausau, WI
 715.355.7757

LESSEE	Full Legal Name Town of Washington				Purchase Order Requisition Number	Phone Number (920) 847-2522					
	Billing Address 910 Main Rd		City Washington Island	State WI	Zip 54246	County Door	Send Invoice to Attention of:				
EQUIPMENT	Make	Model Number	Serial Number	Quantity	Description (Attach Separate Schedule A If Necessary)						
	Kyocera TASKalfa	4501i		1							
PAYMENT INFORMATION	Number of Lease Payments	Lease Payment*	Plus Applicable Taxes		Term of Lease in Months	Payment Frequency: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other _____					
	63	\$180.52	Plus Applicable Taxes		63	End of Lease Option: <input checked="" type="checkbox"/> FMV <input type="checkbox"/> 10% <input type="checkbox"/> \$1 <input type="checkbox"/> Other _____					
		*	Plus Applicable Taxes			End of Lease Purchase Option shall be FMV unless another option is selected.					
	Payment does not include service/supplies				Security Deposit	(PLUS)	First Period Payment				
				\$0.00	+	\$0.00	+	\$0.00	=	Total Payment Enclosed	\$0.00

* Lease payment may be adjusted for up front sales tax.

TERMS AND CONDITIONS

1. Lease: You (the "Lessee") agree to lease from us (the "Lessor") the Equipment listed above and on any attached schedule (the "Lease"). You authorize us to adjust the Lease payments by up to 15% if the cost of the Equipment or taxes differs from the supplier's estimate. This Lease is effective on the date that it is accepted and signed by us, and the term of this Lease begins on that date or any later date that we designate (the "Commencement Date") and continues thereafter for the number of months indicated above. Lease payments are due as invoiced by us. As you will have possession of the Equipment from the date of its delivery, if we accept and sign this Lease you will pay us interim rent for the period from the date the Equipment is delivered to you until the Commencement Date as reasonably calculated by us based on the Lease payment, the number of days in that period, and a month of 30 days. Your Lease obligations are absolute, unconditional, and are not subject to cancellation, reduction, setoff or counterclaim. You agree to pay us a fee of \$75.00 to reimburse our expenses for preparing financing statements, other documentation costs and all ongoing administration costs during the term of this Lease. Security deposits are non-interest-bearing and may be applied to cure a Lease default. If you are not in default, we will return the deposit to you when the Lease is terminated. If a payment is not made when due, you will pay us a late charge of 5% of the payment or \$10.00, whichever is greater. We will charge you a fee of \$25.00 for any check that is returned. **ONLY WE ARE AUTHORIZED TO WAIVE OR CHANGE ANY TERM, PROVISION OR CONDITION OF THE LEASE.**

2. Title: Unless you have a \$1.00 purchase option, we will have title to the Equipment. If you have a \$1.00 purchase option and/or the Lease is deemed to be a security agreement, you grant us a security interest in the Equipment and all proceeds thereof. You authorize us to file Uniform Commercial Code ("UCC") financing statements on the Equipment.

3. Equipment Use, Maintenance and Warranties: We are leasing the Equipment to you "AS-IS" AND MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. We transfer to you any manufacturer warranties. You are required at your cost to keep the Equipment in good working condition and to pay for all supplies and repairs. **The Lease payments set forth above do not include the cost of maintenance and/or service. You agree that we are not responsible for providing maintenance and/or service for the Equipment and you will make all claims related to maintenance and/or service to the service provider that you enter into an agreement with to provide such maintenance and/or service. No service provider may alter the terms of this Lease or make any promises or arrangements that alter our rights or your obligations under this Lease. You agree that you are expressly assuming any risks arising from such service provider's inability to deliver such maintenance and/or service, under any circumstance, including, without limitation, such service provider's financial condition or its inability to repair or service the Equipment.** You agree that any claims related to maintenance or service will not impact your obligation to pay all Lease payments when due.

4. Assignment: You agree not to transfer, sell, sublease, assign, pledge or encumber either the Equipment or any rights under this Lease without our prior written consent. You agree that we may sell, assign, or transfer the Lease and the new owner will have the same rights and benefits we now have and will not have to perform any of our obligations and the rights of the new owner will not be subject to any claims, defenses, or setoffs that you may have against us or any supplier.

5. Risk of Loss and Insurance: You are responsible for all risks of loss or damage to the Equipment and if any loss occurs you are required to satisfy all of your Lease obligations. You will keep the Equipment insured against all risks of loss or damage for an amount equal to its replacement cost. You will list us as the sole loss payee for the insurance and give us written proof of the insurance. If you do not provide such insurance, you agree that we have the right, but not the obligation, to obtain such insurance, and add an insurance fee to the amount due from you, on which

we may make a profit. We are not responsible for any losses or injuries caused by the Equipment and you will reimburse us and defend us against any such claims. This indemnity will continue after the termination of this Lease. You will obtain and maintain comprehensive public liability insurance naming us as an additional insured with coverages and amounts acceptable to us.

6. Taxes: You agree to pay when due, either directly or as reimbursement to us, all sales, use and personal property taxes and charges in connection with ownership and use of the Equipment. We may charge you a processing fee for administering property tax filings. You will indemnify us on an after-tax basis against the loss of any tax benefits anticipated at the Commencement Date arising out of your acts or omissions.

7. End of Lease: You will give us at least 60 days but not more than 120 days written notice (to our address below) before the expiration of the initial lease term (or any renewal term) of your intention to purchase or return the Equipment. With proper notice you may: a) purchase all the Equipment as indicated above under "End of Lease Option" (fair market value purchase option amounts will be determined by us based on the Equipment's in place value); or b) return all the Equipment in good working condition at your cost in a timely manner, and to a location we designate. If you fail to notify us, or if you do not (i) purchase or (ii) return the Equipment as provided herein, this Lease will automatically renew at the same payment amount for consecutive 60-day periods.

8. Default and Remedies: You are in default on this Lease if: a) you fail to pay a Lease payment or any other amount when due; or b) you breach any other obligation under the Lease or any other Lease with us. If you are in default on the Lease we may: (i) declare the entire balance of unpaid Lease payments for the full Lease term immediately due and payable to us; (ii) sue you for and receive the total amount due on the Lease plus the Equipment's anticipated end of Lease fair market value or fixed price purchase option (the "Residual") with future Lease payments and the Residual discounted to the date of default at the lesser of (A) a per annum interest rate equivalent to that of a U.S. Treasury constant maturity obligation (as reported by the U.S. Treasury Department) that would have a repayment term equal to the remaining Lease term, all as reasonably determined by Lessor, or (B) 3% per annum, plus reasonable collection and legal costs; (iii) charge you interest on all monies due at the rate of 18% per year or the highest rate permitted by law from the date of default; and (iv) require that you immediately return the Equipment to us or we may peaceably repossess it. Any return or repossession will not be considered a termination or cancellation of the Lease. If the Equipment is returned or repossessed we will sell or re-rent the Equipment at terms we determine, at one or more public or private sales, with or without notice to you, and apply the net proceeds (after deducting any related expenses) to your obligations. You remain liable for any deficiency with any excess being retained by us.

9. Miscellaneous: You agree the Lease is a Finance Lease as defined in Article 2A of the UCC. You acknowledge we have given you the name of the Equipment supplier and that you may have rights under the contract with the supplier and may contact the supplier for a description of these rights. If requested, you will sign a separate Equipment acceptance certificate. **This Lease was made in Pennsylvania ("PA"), is to be performed in PA and shall be governed and construed in accordance with the laws of PA. You consent to jurisdiction, personal or otherwise, in any state or federal court in PA and irrevocably waive a trial by jury.** You agree to waive any and all rights and remedies granted to you under Sections 2A-508 through 2A-522 of the UCC. You agree that the Equipment will only be used for business purposes and not for personal, family or household use, and will not be moved from the above location without our consent. You agree that a facsimile copy of the Lease with facsimile signatures may be treated as an original and will be admissible as evidence of the Lease. We may inspect the Equipment during the Lease term.

LESSEE SIGNATURE	You agree that this is a non-cancelable lease. The Equipment is: <input type="checkbox"/> NEW <input type="checkbox"/> USED	
	Signature	Date
	Title	Print Name
	Legal Name of Corporation Town of Washington	

LESSOR	De Lage Landen Financial Services, Inc.	
	Lease Processing Center, 1111 Old Eagle School Road, Wayne, PA 19087	
	PHONE: (800) 735-3273 • FAX: (800) 776-2329	
	Commencement Date	Lease Number
Accepted By:		

ACCEPTANCE	The Equipment has been received, put in use, is in good working order and is satisfactory and acceptable.	
	Signature	Date
	Print Name	Title

GUARANTY	I unconditionally guaranty prompt payment of all the Lessee's obligations under the Lease. The Lessor is not required to proceed against the Lessee or the Equipment or enforce other remedies before proceeding against me. I waive notice of acceptance and all other notices or demands of any kind to which I may be entitled. I consent to any extensions or modification granted to the Lessee and the release and/or compromise of any obligations of the Lessee or any other guarantors without releasing me from my obligations. This is a continuing guaranty and will remain in effect in the event of my death and may be enforced by or for the benefit of any assignee or successor of the Lessor. This guaranty is governed by and constituted in accordance with the laws of the Commonwealth of PA and I consent to non-exclusive jurisdiction of any state or federal court in PA and waive trial by jury.		
	Signature	Print Name	Date



Operating Cost Comparison Prepared For: Town of Washington Island

Equipment: TA 420

Equipment: TA-4501i

Current Situation

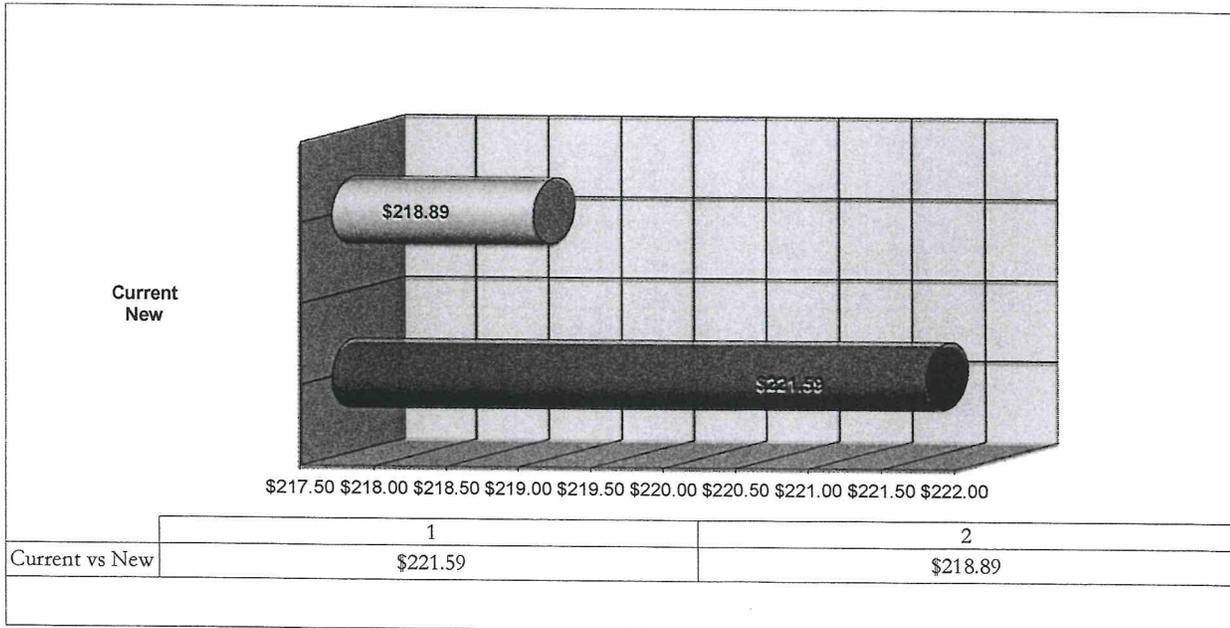
New Solution

Lease Kyocera TA-420i	\$162.00
Service Base Rate Mono	\$59.59
Included in Base Rate	8,000
Sub-Total	\$221.59
AMV Mono	5,125
AMV Color	
Difference	
Overage Rate Mono \$.008	
Overage Rate Color	
Sub-Total	\$0.00

Lease Kyocera TA-4501i (63)	\$177.89
Service Base Rate Mono	\$41.00
Included in Base Rate	5,125
Sub-Total	\$218.89
AMV Mono	5,125
AMV Color	
Difference	
Overage Rate Mono \$.008	
Overage Rate Color	
Sub-Total	\$0.00

Total Monthly Expenditures \$221.59

Total Monthly Expenditures \$218.89



Monthly savings of : \$2.70

Which is : 1.2%