



Common Council

Regular Meeting

335 South Broadway
De Pere, WI 54115
<http://www.de-pere.org>

Agenda

Tuesday, August 20, 2019

7:30 PM

De Pere City Hall Council Chambers

Pursuant to Wisconsin Statutes 19.84, Notice is hereby given to the public that a meeting of the **Common Council** of the City of De Pere will be held on **August 20, 2019** at **7:30 PM** in the **De Pere City Hall Council Chambers**, 335 S. Broadway Street, De Pere, WI 54115.

This meeting can be viewed LIVE on Spectrum Cable Channel 4; AT&T U-verse Channel 99; www.depere.tv. This meeting is also rebroadcast on TV throughout the week and available on demand at www.depere.tv.

I. Call to Order

1. Roll Call
2. Pledge of Allegiance to the Flag.
3. Approval of the minutes of the August 6, 2019 Common Council meeting.
4. Public comment upon matters not on the agenda and other announcements.
5. Recommendation from the Finance/Personnel Committee to Accept a Donation in the Amount of \$120 from VFW Post 2113 to the Fire Department.
6. Recommendation from Finance/Personnel Committee to Accept a Donation from Unison Credit Union to the Police Department in the Amount of \$500 for Emergency Response Equipment.
7. Recommendation from Finance/Personnel Committee to Accept a Donation from De Pere Christian Outreach to the Police Department in the Amount of \$3,000.00 for the K-9 Unit.
8. Recommendation from the Board of Public Works to Accept a Donation of Used Workout Equipment from the Green Bay Packers (\$2000 estimated value)
9. Recommendation from the Board of Public Works to Accept a Donation from the YMCA of Used Workout Equipment (\$25,000 estimated value)
10. Recommendation from the Board of Public Works to Approve Changes to Water Utility Billing Dates
11. Recommendation from the Board of Public Works to Award Contract 19-24, Municipal Service Center Roof Repair, to Schaus Roofing & Mechanical Contractors in the amount of \$155,545.
12. Recommendation from the License Committee on an application for a temporary premises description change submitted by St. Norbert College.
13. Recommendation from the License Committee on an application for a Class "B" Fermented Malt Beverage and "Class B" Intoxicating Liquor License for Nostra Cremona, LLC (DBA TBD: Nostra Cremona), 368 Main Av. Submitted by Nostra Cremona, LLC, Agent: Andrew T. Krans, De Pere, WI.
14. Resolution #19-93 Authorizing Utility Easement (Employer's Boulevard; Parcels WD-364-D-502, WD-364-D-502-2 and WD-364-D-502-3).

15. Resolution #19-94 Authorizing Amendment to 2019 City Budget for Additional TID Facade Improvement Grant Funding.
16. Resolution #19-95 Authorizing Third Agreement Extending Option to Purchase Between the City of De Pere and Washworld of De Pere LLC (Parcel No. WD-1136-3; American Boulevard).
17. Resolution #19-96 Authorizing Agreement Regarding the Sale and Purchase of Property Between the City of De Pere and G & G Rebuilders, Inc. (Part of WD-L482-1; 2535 Lawrence Drive).
18. Resolution #19-97 Authorizing Purchase Order- Lease Agreement with MailFinance, Inc. (Postage Meter - City Hall and Municipal Service Center).
19. Resolution #19-98 An Initial Resolution Authorizing the Sale and Issuance of General Obligation Promissory Notes; and Certain Related Details.
20. Resolution #19-99 An Initial Resolution Authorizing the Sale and Issuance of Taxable General Obligation Promissory Notes; and Certain Related Details.
21. Appointments to Board of Health and Sustainability Commission by Mayor Walsh.
22. Operator license applications.
23. Voucher approval.
24. Future Agenda Items.
25. Adjournment.

Lawrence M. Delo
City Administrator

Any person wishing to attend this meeting who, because of disability, requires special accommodations should contact the Clerk's office at 339-4050 by Noon, the previous day so that arrangements can be made.

Agenda Sent To:

Alderspersons
City Administrator
Mayor
Department Heads
TV, Newspapers & Radio Stations
Kress Family Library
De Pere Chamber of Commerce
Casey Robrahn, Schaus Roofing & Mechanical Contractors
Jon Tyczkowski, Washworld
Robert Garrity, G & G Rebuilders, Inc.
Terrie DuBois, St. Norbert College
Andrew Krans, Nostra Cremona LLC



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: August 20, 2019

DEPARTMENT: City Clerk

FROM: Carey Danen

SUBJECT: Approval of the minutes of the August 6, 2019 Common Council meeting.

ATTACHMENTS:

- 8-6-19 Common Council Minutes_Draft (DOC)



Common Council

Regular Meeting

335 South Broadway
De Pere, WI 54115
<http://www.de-pere.org>

Draft Minutes

Tuesday, August 6, 2019

7:30 PM

De Pere City Hall Council Chambers

1. Call to Order. The meeting was called to order at 7:30 PM by Mayor Michael J. Walsh.

Attendee Name	Title	Status	Arrived
Michael J. Walsh	Mayor	Present	
James Boyd	Aldersperson	Present	
Dan Carpenter	Aldersperson	Present	
Scott Crevier	Aldersperson	Present	
Jonathon Hansen	Aldersperson	Present	
Ryan Jennings	Aldersperson	Present	
Amy Chandik Kundinger	Aldersperson	Present	
Casey Nelson	Aldersperson	Present	
Dean Raasch	Aldersperson	Present	

2. Pledge of Allegiance to the Flag.
3. Approval of the minutes of the July 16, 2019 Common Council meeting.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Casey Nelson, Aldersperson
SECONDER:	Ryan Jennings, Aldersperson
AYES:	Boyd, Carpenter, Crevier, Hansen, Jennings, Kundinger, Nelson, Raasch

4. Public comment upon matters not on the agenda and other announcements.

Mayor Walsh thanked all of the hosts and attendees of the local National Night Out block parties. He stopped in at a few and noted that they were well attended. He also thanked Fire and Police Department personnel for going out to meet residents and share information.

Aldersperson Jennings reminded viewers of several upcoming downtown events: the Thursday Farmers Market, the Art Walk on Friday, and the final Food Truck Rally on Sunday. Details can be found at definitelydepere.org.

Aldersperson Hansen announced that the Parks and Recreation Department's Summer Carnival is being rescheduled from Wednesday to Thursday because of forecasted thunderstorms. It is also changing venues to VFW Park. He reminded viewers who may have lost a parkway tree during the recent storm, that they can take advantage of the Forestry Department's tree planting program. Residents can contact the Forestry Department for details.

Aldersperson Kundinger announced that the City's second annual State of the City luncheon will be held on November 12th. Residents can register through the De Pere Chamber of Commerce.

Peg Kubiak of Green Bay addressed the Council about the bald eagles that nest at the portion of the Brown County Fairgrounds that are within De Pere's jurisdiction. She stated that very few communities have this beautiful display of nature, noting that there are only eight occupied nests in Brown County. She encouraged the City to protect the nesting ground, stating that the

fireworks display at Celebrate De Pere did not follow national guidelines regarding distance from a protected nesting area. Mayor Walsh suggested that she contact Marty Kosobucki, the City's Park and Recreation Director.

5. Recommendation of Plan Commission Regarding a Precise Implementation Plan (PIP) for proposed Notre Dame School at 100 S Huron Street (Parcel ED-1013).

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dean Raasch, Alderperson
SECONDER:	Amy Chandik Kunding, Alderperson
AYES:	Boyd, Carpenter, Crevier, Hansen, Jennings, Kunding, Nelson, Raasch

6. Recommendation from the Board of Park Commissioners to Approve \$2,500 Donation from Wal*Mart for Upper Level Flooring at Community Center.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Amy Chandik Kunding, Alderperson
SECONDER:	Casey Nelson, Alderperson
AYES:	Boyd, Carpenter, Crevier, Hansen, Jennings, Kunding, Nelson, Raasch

7. Recommendation from the Board of Park Commissioners to Approve \$560 Donation from TOPS Club of Wisconsin for Upper Level Flooring at Community Center.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Casey Nelson, Alderperson
SECONDER:	Amy Chandik Kunding, Alderperson
AYES:	Boyd, Carpenter, Crevier, Hansen, Jennings, Kunding, Nelson, Raasch

8. Recommendation from the License Committee on an application for a Class "B" Fermented Malt Beverage and "Class B" Intoxicating Liquor License for Nostra Cremona, LLC (DBA TBD: Nostra Cremona), 368 Main Av. Submitted by Nostra Cremona, LLC, Agent: Andrew T. Krans, De Pere, WI.

The applicant requested that this item be tabled until the next Common Council meeting.

RESULT:	TABLED [UNANIMOUS]
	Next: 8/20/2019 7:30 PM
MOVER:	Scott Crevier, Alderperson
SECONDER:	James Boyd, Alderperson
AYES:	Boyd, Carpenter, Crevier, Hansen, Jennings, Kunding, Nelson, Raasch

9. Recommendation from the License Committee on an application for a premises description change for McLanes Bowl, LLC.

This item was withdrawn at the applicant's request.

RESULT:	WITHDRAWN
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10. Discussion Regarding Status of 100 S. Broadway Fire Damage Cleanup.

Fire Chief Al Matzke distributed documents to Council members that were not in the agenda packet; a copy will be filed with the minutes of the meeting. He explained that most of the details provided in these documents were obtained in the last two days. Chief Matzke provided an overview of the cleanup plan, time frame for completion, and

necessary street closures. He explained that property owner Jerry Turba has elected to raze the adjacent building at 106 N. Broadway due to the significant damage it sustained. Alderperson Hansen inquired whether restoring the building at 106 was a feasible option, and if so, would there be historic protections and/or interest in preserving the property. Alderperson Raasch moved, seconded by Alderperson Nelson to open the meeting. Upon vote, motion carried unanimously.

Property owner Jerry Turba confirmed that the building is on the Historic Register. He explained that the decision was made to raze it because restoration estimates came in just under a half million dollars, with no guarantee that the odor of smoke and mold would be removed.

Mr. Turba commended City staff and the surrounding communities that provided aid the night of the fire, as well as community members who have provided support since.

Alderperson Raasch moved, seconded by Alderperson Crevier to close the meeting. Upon vote, motion carried unanimously.

11. Discussion Regarding Status of Southern Bridge Corridor project.

Mayor Walsh reported that he met with the Department of Transportation Secretary-Designee Craig Thompson on August 1st. The meeting also included representatives from the local DOT office, Brown County, the Chamber of Commerce, surrounding communities, local businesses, the Oneida Nation, and the environmental study consultant. They all tried to impress on the secretary-designee the importance of the southern bridge. The secretary-designee explained the reason for the veto, stating that he and the governor were worried about predetermining the location of the interchange by including it in the budget, fearing it could be challenged in the courts and delay the project even further. The secretary-designee told the group he is in favor of the southern bridge, and is fully aware of the impact to the area. Mayor Walsh stated that at this point, the Federal Highway Administration has to determine the location of the interchange, which means that the different routes have to be looked at again, and another environmental study needs to be conducted. Construction could start in 2025 or 2026, with completion in the late 2020's or even sooner. Once the interchange location is determined (hopefully in the next few months), it can be designated an official project and funding can be pursued. City Administrator Larry Delo stated that the DOT is linking this project with the Highway 41 expansion in order to get federal approval and funding. As of now the southern bridge corridor is still a County project, while the Highway 41 expansion is a state/federal project. Alderperson Hansen asked if there was any discussion about the \$6 million included in the budget; Larry replied that their answer is that they are committed to doing what was proposed in the budget before the governor vetoed the item.

12. Resolution #19-89 Authorizing Starz Gymnastics Academy LLC Independent Contractor Agreement (Tumbling Instruction).

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dan Carpenter, Alderperson
SECONDER:	James Boyd, Alderperson
AYES:	Boyd, Carpenter, Crevier, Hansen, Jennings, Kundinger, Nelson, Raasch

13. Resolution #19-90 Approving Facade Improvement Project and Authorizing Disbursement of Grant (600-604 George Street (Parcel ED-961).

Development Services Director Kim Flom reported that the project has been scaled back from the original design; therefore this award is below the maximum amount, and the applicant could potentially return in the future with a new request.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dean Raasch, Alderperson
SECONDER:	Scott Crevier, Alderperson
AYES:	Boyd, Carpenter, Crevier, Hansen, Jennings, Kunding, Nelson, Raasch

14. Resolution #19-91 Approving Facade Improvement Project and Authorizing Disbursement of Grant (331 Main Avenue; Parcel WD-912).

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dean Raasch, Alderperson
SECONDER:	Scott Crevier, Alderperson
AYES:	Boyd, Carpenter, Crevier, Hansen, Jennings, Kunding, Nelson, Raasch

15. Resolution #19-92 Authorizing Release of Parking Easement (Part of Marquette Square Lot).

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dean Raasch, Alderperson
SECONDER:	Scott Crevier, Alderperson
AYES:	Boyd, Carpenter, Crevier, Hansen, Jennings, Kunding, Nelson, Raasch

16. Operator license applications.

Alderperson Boyd moved, seconded by Alderperson Carpenter to table Previously Tabled Applications #1 & 2. Upon vote, motion carried unanimously.

Alderperson Boyd moved, seconded by Alderperson Hansen to approve Temporary Operator Applications #2, 3, and 5-10. Upon vote, motion carried unanimously.

Alderperson Boyd moved, seconded by Alderperson Carpenter to approve Temporary Operator Applications #1 and 4 contingent upon obtaining the Police Chief's signature on the applications. Upon vote, motion carried unanimously.

Alderperson Boyd moved, seconded by Alderperson Hansen to approve New Operator Applications #1-3, 6, and 8. Upon vote, motion carried unanimously.

Alderperson Boyd moved, seconded by Alderperson Carpenter to approve New Operator Applications #4, 5, and 7 approved contingent upon obtaining the Police Chief's signature on the applications. Upon vote, motion carried unanimously.

17. Voucher approval.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jonathon Hansen, Alderperson
SECONDER:	Casey Nelson, Alderperson
AYES:	Boyd, Carpenter, Crevier, Hansen, Jennings, Kunding, Nelson, Raasch

18. Future agenda items.

Alderperson Hansen relayed a request from a constituent to consider the establishment of a no-wake zone on the Fox River south of the dam.

19. Consideration and Possible Action on Request from Davis & Kuelthau Law Firm for Conflict Waiver and Consent to Representation
Alderson Carpenter moved, seconded by Alderson Crevier to approve the waiver. Upon vote, motion carried unanimously.
20. Adjournment.
Alderson Nelson moved, seconded by Alderson Boyd to adjourn the meeting at 8:10 PM. Upon vote, motion carried unanimously.

Respectfully submitted,
Carey Danen, City Clerk



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: August 20, 2019

DEPARTMENT: Fire Department

FROM: Lea Taylor

SUBJECT: Recommendation from the Finance/Personnel Committee to Accept a Donation in the Amount of \$120 from VFW Post 2113 to the Fire Department.

Unanimously approved.

ATTACHMENTS:

- VFW POST 2113 DONATION (PDF)

CITY OF DE PERE MEMO



To: Honorable Mayor Walsh
Members of the Finance and Personnel Committee

From: Alan Matzke, Fire Chief *AM*

Date: August 6, 2019

RE: Consider Donation from VFW Post 2113

The Fire Department is requesting acceptance of a donation from the VFW Post 2113. They have graciously donated \$120.00 to the Fire Department. The accepted donation would be placed in the Fire Department donation account.

Thank you for your consideration of this request. We respectfully ask for your support to move this item forward to the City's Common Council for final action and acceptance. If you have any questions, please do not hesitate to ask.

Attachment: VFW POST 2113 DONATION (8649 : Recommendation from Finance/Personnel Committee to accept donation from VFW Post 2113



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: August 20, 2019

DEPARTMENT: Police

FROM: Derek Beiderwieden

SUBJECT: Recommendation from Finance/Personnel Committee to Accept a Donation from Unison Credit Union to the Police Department in the Amount of \$500 for Emergency Response Equipment.

Unison Credit Union has donated \$500.00 to assist the police department in finalizing the purchase of emergency response equipment the department is up-fitting in emergency response vehicles that currently do not have such equipment. You may recall in July 2019 you approved a similar request and this amount is the last of the project. The items are door wedges needed to keep doors open during an emergency.

On August 13, 2019, the Finance and Personnel Committee recommended approval of the donation and to forward it to the Common Council for final approval. Please consider approving this donation.

If you have any questions please contact me at your convenience. Thank you for your consideration.



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: August 20, 2019

DEPARTMENT: Police

FROM: Derek Beiderwieden

SUBJECT: Recommendation from Finance/Personnel Committee to Accept a Donation from De Pere Christian Outreach to the Police Department in the Amount of \$3,000.00 for the K-9 Unit.

The Police Department has received a generous donation from De Pere Christian Outreach in the amount of \$3,000.00. The donation is earmarked for the department K-9 unit. The donation will be transferred to the K-9 donation fund.

On August 13, 2019, the Finance and Personnel Committee recommended approval of the donation and to forward it to the Common Council for final approval. Please consider approving this donation.

Thank you for your consideration. Please contact me at your convenience if you have any questions.



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: August 20, 2019

DEPARTMENT: Board of Public Works

FROM: Scott Thoresen

SUBJECT: Recommendation from the Board of Public Works to Accept a Donation of Used Workout Equipment from the Green Bay Packers (\$2000 estimated value)

The Board of Public Works at the August 12, 2019 meeting approved a \$2,000 donation from the Green Bay Packers for Used Workout Equipment and moved to send to the Common Council for approval. The motion passed with a 5-0 vote.

The Green Bay Packers recently donated to various government agencies in Brown County used workout equipment because they were upgrading with new equipment. The City received 4,000 pounds of used free weights. The weights will be utilized for the MSC wellness fitness area that is being created for all City employees to use. The estimated value of the donation is \$2,000.

Staff recommends approving the donation.

**City of De Pere, Wisconsin****Request For Common Council Action**

MEETING DATE: August 20, 2019

DEPARTMENT: Board of Public Works

FROM: Scott Thoresen

SUBJECT: Recommendation from the Board of Public Works to Accept a Donation from the YMCA of Used Workout Equipment (\$25,000 estimated value)

The Board of Public Works at the August 12, 2019 meeting approved a \$25,000 donation from the YMCA for Used Workout Equipment and moved to send to the Common Council for approval. The motion passed with a 5-0 vote.

The YMCA recently donated to various local government agencies in Brown County used workout equipment because they were upgrading with new equipment. The City received three (3) elliptical machines, two (2) Arc trainer machines, squat rack, bench press, and seventeen (17) various Cybex weight machines. The equipment will be utilized for the MSC wellness fitness area that is being created for all City employees to use. The estimated value of the donation is \$25,000.

Staff recommends approving the donation.

**City of De Pere, Wisconsin****Request For Common Council Action**

MEETING DATE: August 20, 2019

DEPARTMENT: Board of Public Works

FROM: Scott Thoresen

SUBJECT: Recommendation from the Board of Public Works to Approve Changes to Water Utility Billing Dates

The Board of Public Works at the August 12, 2019 meeting approved the changes to the Water Utility Billing Dates and moved to send it to the Common Council for approval. The motion passed with a 4-1 vote with Alderperson Hansen voting nay.

The Green Bay Water Utility has requested to stagger the billing and collection timeline for the City's water bill. (See attached request) The implementation of this proposal will still result in quarterly billing except the City would be set up into three (3) areas for the quarterly billing. (See attached map)

Staff recommends approving the request to change the water billing dates.

ATTACHMENTS:

- Change in Water Utility Billing Dates (PDF)
- City of De Pere Map - Water Utility Billing Proposal (PNG)



Green Bay Water Utility

631 S. Adams St. - P.O. Box 1210
Green Bay, WI 54305-1210

920-448-3480
FAX 920-448-3486
www.ci.green-bay.wi.us

TO: SCOTT THORESEN AND JOE ZEGERS

FROM: STEPHANIE ROGERS *SR*

SUBJECT: CHANGE IN UTILITY BILL DATES

DATE: 7/24/19

CC: ERIC ZYGARLICHE

During our quarterly meeting between the City of DePere and the Green Bay Water Utility, we discussed staggering the billing and collection timeline for the City's utility bills. Currently all the City's utility customers are billed quarterly in March, June, September and December. Going forward, the City will be divided into three (3) fairly equal groups. Each group will still be billed quarterly according to the following schedule:

Group A: January, April, July and October

Group B: February, May, August and November

Group C: March, June, September and December

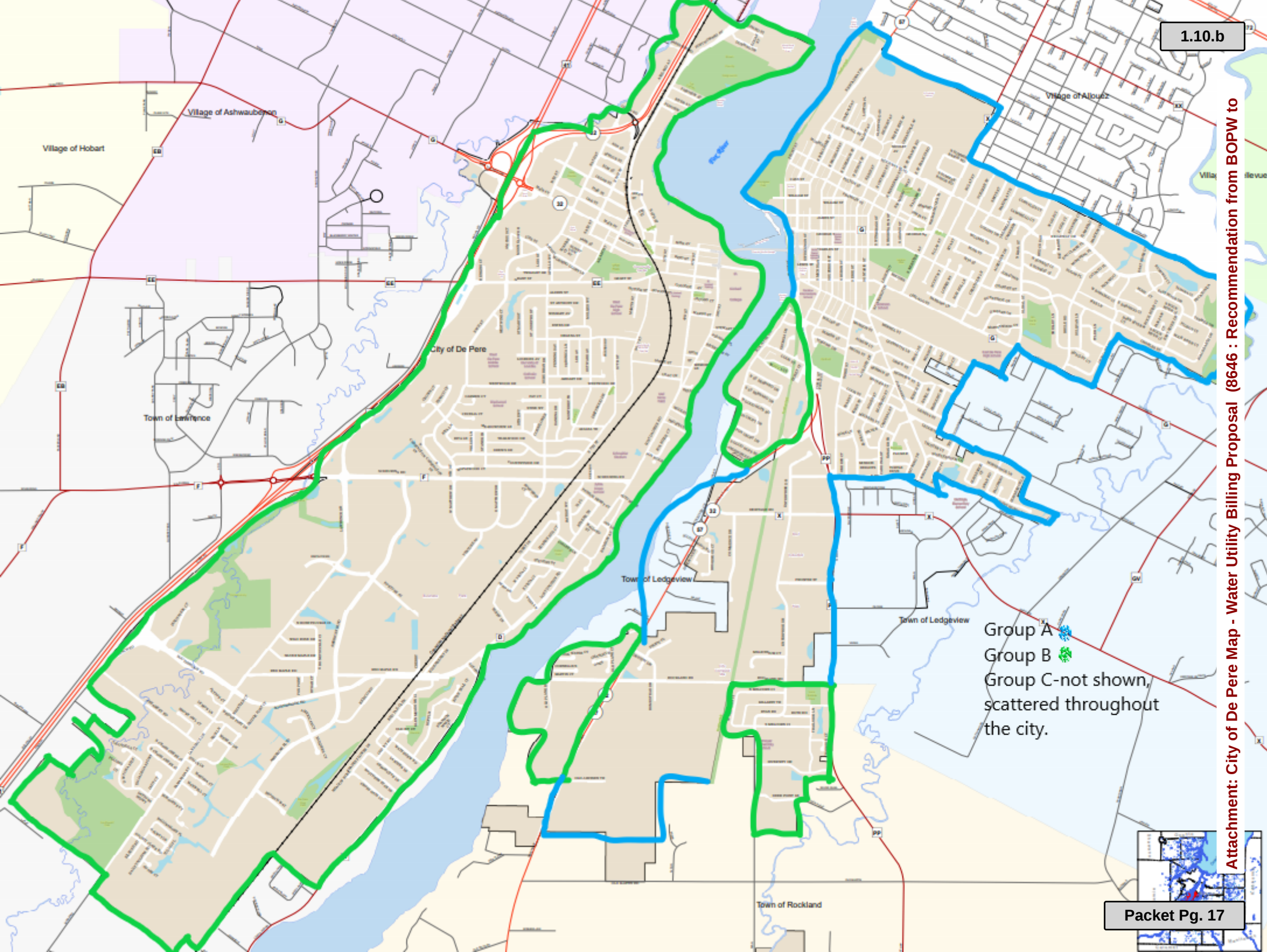
Group A will consist of the east side of the river and Group B mainly on the west side of the river. Group C will consist of large industrial, commercial, and public authority customers. Please see the attached map for a general breakdown of the groups.

This will assist staff in having a more consistent number of bills and collections to process each month, balance out service calls and will help even out the cash flow for the City.

A letter explaining the change will be included with each customer's 3rd quarter bill with the change expected to happen during the 4th quarter billing.

Thank you for your assistance and appreciate the great working relationship that we share.

Attachment: Change in Water Utility Billing Dates (8646 : Recommendation from BOPW to Approve Changes to Water Utility Billing Dates)





City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: August 20, 2019

DEPARTMENT: Board of Public Works

FROM: Scott Thoresen

SUBJECT: Recommendation from the Board of Public Works to Award Contract 19-24, Municipal Service Center Roof Repair, to Schaus Roofing & Mechanical Contractors in the amount of \$155,545.

The Board of Public Works at the August 12, 2019 meeting approved awarding Contract 19-24 Municipal Service Center Roof Repair to Schaus Roofing & Mechanical Contractors in the amount of \$155,545 using undesignated reserves in the amount of \$5,545 and moved to send it to the Common Council for approval. The motion passed with a 5-0 vote.

ATTACHMENTS:

- MEMO Consider Award of Contract 19-24 Municipal Service Center Roof Repair (DOCX)
- 2019 0801 CE_Project_19-24_Bid_Tab (PDF)

CITY OF DE PERE MEMO



To: Honorable Mayor Walsh
Members of the Board of Public Works
From: Thomas Blohowiak, Maintenance Supervisor
Date: August 12, 2019

RE: **Consider Award of Contract 19-24 Municipal Service Center Roof Repair.**

The Engineering Department received bids on August 1, 2019 for Project 19-24 Municipal Service Center Roof Repair.

The Municipal Service Center (MSC) has several leaks in the multiple roof sections of the building. The MSC had an inspection completed in 2018 and Council approved \$150,000.00 in the 2019 budget to complete the repairs.

The bids received are as follows:

Contractor	Base Bid
Schaus Roofing & Mechanical Contractors	\$155,545
Oshkosh Industrial Roofing & Sheet Metal	\$161,000
Weinert Roofing, Weinert Enterprises Inc.	\$188,920
Northern Metal and Roofing Co., Inc.	\$192,220
Northeastern Roofing, Inc.	\$208,900
Craft, Inc.	No Bid

Prior to the bid opening there were 7 prequalified construction firms holding plans for this work.

Staff's recommendation is to award the contract to Schaus Roofing & Mechanical Contractors in the amount of \$155,545.00 who is the lowest bidder. This amount is more than what was budgeted for this project. Staff checked with Joe Zegers and recommend taking the additional cost out of undesignated reserves. If approved, consideration for award will go to Common Council.



PROJECT 19-24 MUNICIPAL SERVICE CENTER ROOF REPAIR
BID TAB

1.11.b

ITEM	DESCRIPTION	UNIT	QTY	BIDDER NO. 1		BIDDER NO. 2		BIDDER NO. 3		BIDDER NO. 4		BIDDER NO. 5	
				Schaus Roofing & Mechanical Contractors		Oshkosh Industrial Roofing & Sheet Metal		Weinert Roofing, a division of Weinert Enterprises, Inc.		Northern Metal & Roofing Co., Inc.		Northeastern Roofing, Inc.	
				UNIT PRICE	AMOUNT BID	UNIT PRICE	AMOUNT BID	UNIT PRICE	AMOUNT BID	UNIT PRICE	AMOUNT BID	UNIT PRICE	AMOUNT BID
SC-01	Municipal Service Center Roof Repairs	LS	1	\$ 1.00	\$ 155,545.00	\$ 1.00	\$ 161,000.00	\$ 1.00	\$ 188,920.00	\$ 1.00	\$ 192,220.00	\$ 1.00	\$ 208,900.00
	TOTALS			\$ 155,545.00		\$ 161,000.00		\$ 188,920.00		\$ 192,220.00		\$ 208,900.00	

Attachment: 2019 0801 CE_Project_19-24_Bid_Tab (8647 : Rec from BOPW to Approve Award of Contract



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: August 20, 2019

DEPARTMENT: City Clerk

FROM: Carey Danen

SUBJECT: Recommendation from the License Committee on an application for a temporary premises description change submitted by St. Norbert College.

ATTACHMENTS:

- Temporary Premises Description Change_SNC_8-20-19 (PDF)

Premise Description Change

1.12.a

Renewal Alcohol Beverage License Application

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: 07 01 2019 ending: 06 30 2020
(MM/DD/YYYY) (MM/DD/YYYY)

TO THE GOVERNING BODY of the: ☐ Town of ☐ Village of ☒ City of Depere

County of Brown Aldermanic Dist. No. _____ (If required by ordinance)

CHECK ONE ☐ Individual ☐ Partnership ☐ Limited Liability Company
☒ Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name(s) (Last, First and Middle Name)

Home Address

Post Office & Zip Code

B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company St. Norbert College, Inc.

Address of Corporation/Limited Liability Company (If different from licensed premises) 100 grant st depere 54115

All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:

Title Name (Inc. Middle Name) Home Address Post Office & Zip Code

President/Member Brian Brues

Vice President/Member

Secretary/Member Amy Soranson

Treasurer/Member Eileen Jahnke

Agent Terrie DuBois

Directors/Managers:

C. 1. Trade Name St. Norbert College Business Phone Number 9204031352

2. Address of Premises see attached Post Office & Zip Code Depere 54115

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) see attached

5. Legal description (omit if street address is given above): see attached

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete reverse side ☐ Yes ☒ No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on reverse side ☐ Yes ☒ No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain ☐ Yes ☒ No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain. we are tax exempt ☐ Yes ☒ No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (800) 266-2776] ☒ Yes ☐ No

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? ☒ Yes ☐ No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? ☐ Yes ☒ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Eileen Jahnke
(Officer of Corporation / Member / Manager of Limited Liability Company / Partner / Individual)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>7-31-19</u>	Date reported to council/board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

AT-115 (R. 7-10)

Wisconsin Department of Revenue

Attachment: Temporary Premises Description Change_SNC_8-20-19 (8657 : Application for a temporary premises description change SNC)

Premise Description Changes for Fall 2019

Wednesday, Sept. 18th, 2019; 6pm-9pm

Location: Walter Theater lobby

Thursday, Oct. 10th, 2019; 5pm-7pm

Location: Bush Art Center, hallway in between galleries

**City of De Pere, Wisconsin****Request For Common Council Action**

MEETING DATE: August 20, 2019

DEPARTMENT: City Clerk

FROM: Carey Danen

SUBJECT: Recommendation from the License Committee on an application for a Class "B" Fermented Malt Beverage and "Class B" Intoxicating Liquor License for Nostra Cremona, LLC (DBA TBD: Nostra Cremona), 368 Main Av. Submitted by Nostra Cremona, LLC, Agent: Andrew T. Krans, De Pere, WI.

The property at 368 Main Av. has been purchased by the applicant, and a Surrender of License document has been submitted by Keweenaw Pub, Inc.

ATTACHMENTS:

- Nostra Cremona_8-6-19 (PDF)

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: July 1, 2019 ending: June 30, 2019
(mm dd yyyy) (mm dd yyyy)To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of De PereCounty of Brown Aldermanic Dist. No. _____
(if required by ordinance)Check one: ☐ Individual ☒ Limited Liability Company
☐ Partnership ☐ Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number <u>456-1029567548-02</u>	
FEIN Number	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☒ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>30</u>
TOTAL FEE	\$ <u>24</u>

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)

NOSTRA CREMONA LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name <u>KRANS</u>	(First) <u>ANDREW</u>	(Middle Name) <u>T</u>	Home Address (Street, City or Post Office, & Zip Code)
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name TRSD NOSTRA CREMONA Business Phone Number 920-371-5032
2. Address of Premises 368 MAW AVE Post Office & Zip Code 54115

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

368 MAW AVE 1st FLOOR AND REAR
ENCLOSED BEER GARDEN / PATIO. BASEMENT
TO BE USED FOR STORAGE OF BEER LIQUOR
& WINE.

4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☒ Yes ☐ No(b) If yes, under what name was license issued? Keweenaw Pub Inc

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ☒ Yes ☐ No

7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.

8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ☒ Yes ☐ No

*NOSTRA CREMONA HOURS A LICENSE
IN GOOD STANDING WITH CITY OF DEPER. THIS
IS A TEMPORARY TRANSFER FROM ANOTHER LICENSE
HOLDER CAN BE NAMED + APPROVED FOR 365 DAYS*

9. (a) Corporate/limited liability company applicants only: Insert state WI and date _____ of registration.

- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☐ Yes ☒ No

- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain** ☒ Yes ☐ No

BAFF DI LUJO, Nostra Cremona

10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No

11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No

12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <i>KRANS ANDREW T.</i>	Title/Member <i>OWNER</i>	Date <i>7-16-19</i>
Signature <i>[Signature]</i>	Phone Number <i>920-371-5032</i>	Email Address <i>AKRANS@GMAIL.COM</i>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>7-22-19</i>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

SURRENDER OF LICENSE

Part I

Legal/Real Name of Current Licensee: Keweenaw Pub Inc
 Premises Address: 368 main Avenue
 Trade Name: Keweenaw Pub & Pasta

This is to advise that the undersigned is surrendering the following license(s)

Combination "Class B" Beer & Liquor

Class "B" Beer

Class "A" Beer and/or "Class A" Liquor

(circle which apply)

Wholesale Beer

"Class C" Wine

to: Nostracremona LLC
Insert Legal/Real name of Proposed Licensee and Trade Name)

And understand that said license(s) will be cancelled upon the Common Council's granting of a license to the applicant named herein.

New Applicant

[Signature]
 President, Member, Partner, Individual

Secretary, Member, Partner

State of Wisconsin)

) ss.

County of Brown

On the 22nd day of July, 2019, personally came before me
Casey Hawkinson, known to me to be the person(s) who
 executed the foregoing Surrender of License, and known to me to be the **Current Licensee** and
 acknowledged that s/he executed the foregoing document.

Current Licensee

Casey Hawkinson
 President, Member, Partner, Individual

Bruce Hawkinson
 Secretary, Member, Partner

Casey E. Danen
 Notary Public

Brown County, Wisconsin

My Commission expires: 4-30-21

State of Wisconsin)

) ss.

County of Brown

On the 22nd day of July, 2019, personally came before me
Andrew Krans, known to me to be the person(s) who
 executed the foregoing Surrender of License, and known to me to be the **Proposed New Applicant** and
 acknowledged that s/he executed the foregoing document.

Casey E. Danen
 Notary Public
 Brown County, Wisconsin

My Commission expires: 4-30-21



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: August 20, 2019

DEPARTMENT: Board of Public Works

FROM: Scott Thoresen

SUBJECT: Resolution #19-93 Authorizing Utility Easement (Employer's Boulevard; Parcels WD-364-D-502, WD-364-D-502-2 and WD-364-D-502-3).

The Board of Public Works at the August 12, 2019 meeting approved the proposed easements for Project 19-17 Employer's Boulevard Water Relay and moved to send it to the Common Council for approval. The motion passed 5-0.

ATTACHMENTS:

- Reso19-93 (DOCX)
- 2019 0806 CI_BOPW_Project_19-17_Proposed_Easement (PDF)
- 2019 0722 Humana Easement Exhibit (PDF)

RESOLUTION #19-93

AUTHORIZING UTILITY EASEMENT

(Employer's Boulevard; Parcels WD-364-D-502, WD-364-D-502-2 and WD-364-D-502-3)

WHEREAS, the City is installing a new water main servicing property owned by Humana Insurance adjacent to Employer's Boulevard; and

WHEREAS, Humana has requested that the water relay be located outside of the public right-of-way on its private property, and an existing easement on the north side of Employer's Boulevard is required to be widened in order to contain the new water main; and

WHEREAS, this matter has been reviewed by the Board of Public Works which recommends its approval thereof.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

The Common Council authorizes City staff to obtain the necessary easement from Humana Insurance Company to complete the alignment of the water main serving Employer's Boulevard and to record the same with the Brown County Register of Deeds Office.

BE IT FURTHER RESOLVED THAT:

All City officials, officers and employees are authorized and directed to take such steps as are lawful and necessary in furtherance thereof.

Adopted by the Common Council of the City of De Pere, Wisconsin, this 20th day of August, 2019.

APPROVED:

Michael J. Walsh, Mayor

ATTEST:

Carey E. Danen, City Clerk

Ayes: _____

Nays: _____

Board Approval: August 12, 2019

CITY OF DE PERE MEMO



To: Honorable Mayor Walsh
Members of the Board of Public Works
From: Eric Rakers, P.E., City Engineer
Date: August 12, 2019

RE: **Consider Proposed Easement – Project 19-17 Employer’s Boulevard Water Relay***

As designed by their Engineers, the alignment of the new water main serving Humana will be located outside of the public right-of-way on Humana’s private property. To facilitate this construction Humana’s engineer’s drafted the attached easement to complete the water relay to better suit their needs. The existing 10-foot and 15-foot wide utility easement on the north side of Employer’s Boulevard will be widened to be 30-feet wide to contain a new 12-inch water main.

The impacted parcels are (each owned by Humana Insurance Company):

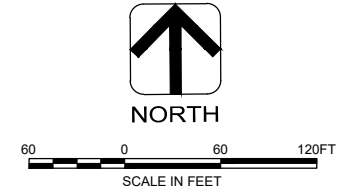
- Parcel WD-364-D-502
- Parcel WD-364-D-502-2
- Parcel WD-364-D-502-3

If approved by the Board and Council, staff will complete the easement documents.

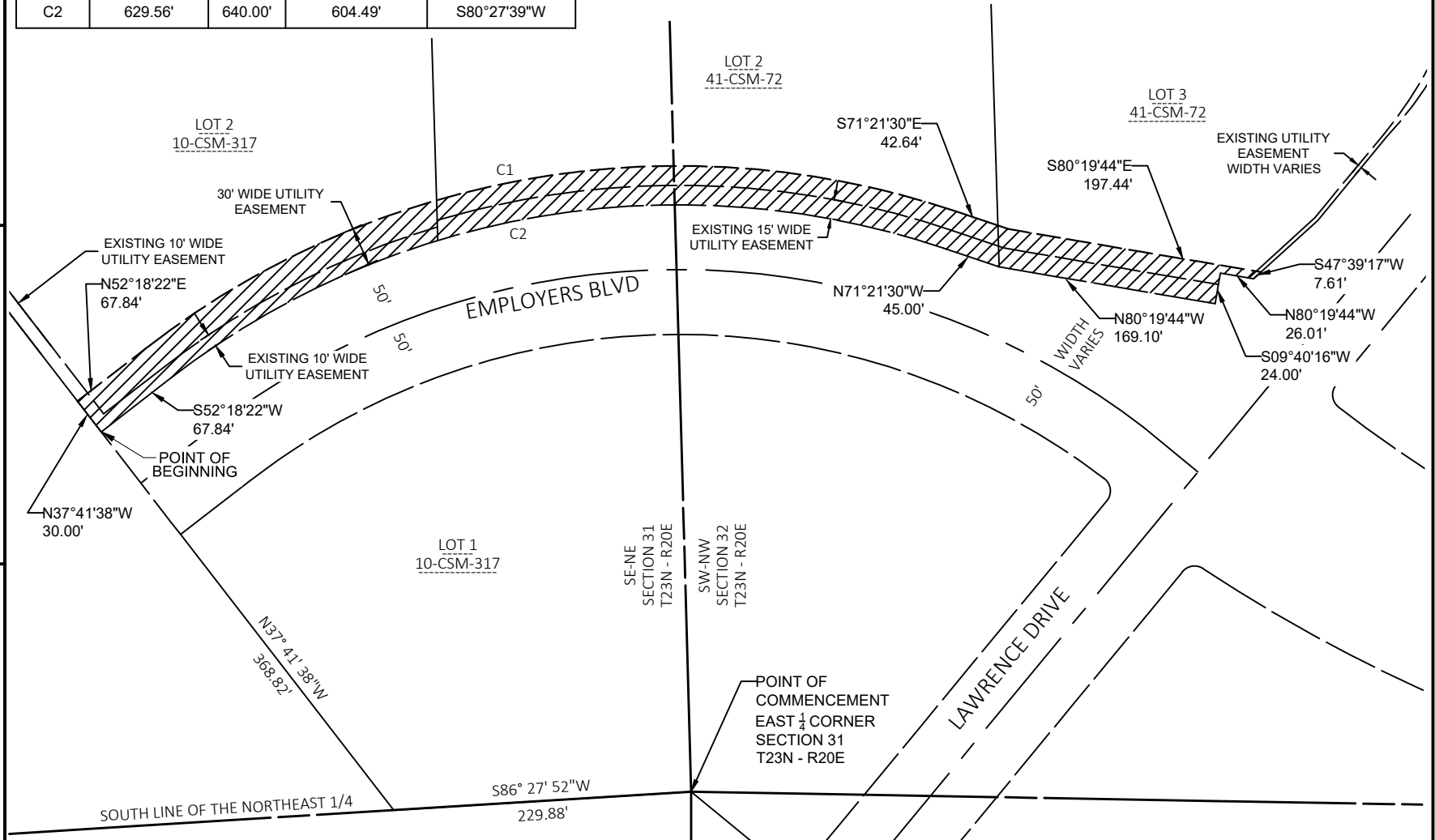
Staff recommends approving the easements.

EASEMENT MAP (EXHIBIT "A")

Part of Lot 2 of Volume 10, Certified Survey Maps, Page 317, Map No. 2313, Doc. No. 968550, and part of Lots 2 and 3 of Volume 41, Certified Survey Maps, Page 72, Map No. 6184, Doc., No. 1760374, all within Brown County Records, being in part of the Southeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of Section 31, and part of the Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 32, T23N-R20E, in the City of De Pere, County of Brown, State of Wisconsin.



CURVE TABLE				
CURVE	ARC LENGTH	RADIUS	CHORD LENGTH	CHORD BEARING
C1	659.07'	670.00'	632.82'	N80°27'40"E
C2	629.56'	640.00'	604.49'	S80°27'39"W



AYRES ASSOCIATES
3376 PACKERLAND DRIVE
ASHWAUBENON, WI 54115
(920) 498-1200

NOTE: BEARINGS FOR THIS MAP BASED ON THE WISCONSIN COUNTY COORDINATE SYSTEM (BROWN ZONE) NAD83(2011). DISTANCES ARE GROUND.

REVISIONS

Drawn: JMB / Ayres Associates
Date: 07/18/2019
Scale: 1" = 120'
SHEET NUMBER 1 OF 2

EASEMENT MAP (EXHIBIT "A")

Part of Lot 2 of Volume 10, Certified Survey Maps, Page 317, Map No. 2313, Doc. No. 968550, and part of Lots 2 and 3 of Volume 41, Certified Survey Maps, Page 72, Map No. 6184, Doc., No. 1760374, all within Brown County Records, being in part of the Southeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of Section 31, and part of the Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 32, T23N-R20E, in the City of De Pere, County of Brown, State of Wisconsin.

LEGAL DESCRIPTION FOR A 30 FOOT WIDE UTILITY EASEMENT

Commencing at the East $\frac{1}{4}$ Corner of Section 31, Township 23 North, Range 20 East;
 Thence S86°27'52"W along the South line of the Northeast $\frac{1}{4}$ of said Section 31, a distance of 229.88 feet, to the West line of Volume 10, Certified Survey Maps, Page 317;
 Thence N37°41'38"W, along said West line, a distance of 368.82 feet to the Northerly right of way line of Employers Blvd and the **POINT OF BEGINNING**;
 Thence continuing N37°41'38"W, along said West line, 30.00 feet;
 Thence N52°18'22"E, 67.84 feet;
 Thence 659.07 feet along the arc of a 670.00 foot radius curve to the right whose long chord bears N80°27'40"E, 632.82 feet;
 Thence S71°21'30"E, 42.64 feet;
 Thence S80°19'44"E, 197.44 feet to the Westerly right of way line of Lawrence Drive;
 Thence S47°39'17"W, along said Westerly right of way line, 7.61 feet;
 Thence N80°19'44"W, along said Westerly right of way line, 26.01 feet;
 Thence S09°40'16"W, along said Westerly right of way line, 24.00 feet, to the Northerly right of way line of Employers Blvd;
 Thence N80°19'44"W, along said Northerly right of way line, 169.10 feet
 Thence N71°21'30"W, along said Northerly right of way line, 45.00 feet;
 Thence 629.56 feet along said Northerly right of way line being the arc of a 640.00 foot radius curve to the left whose long chord bears S80°27'39"W, 604.49 feet;
 Thence S52°18'22"W, along said Westerly right of way line, 67.84 feet to the **POINT OF BEGINNING**.

Said easement contains 27,887 square feet / 0.64 acres more or less.

**AYRES
ASSOCIATES**
 3376 PACKERLAND DRIVE
 ASHWAUBENON, WI 54115
 (920) 498-1200

NOTE: BEARINGS FOR THIS MAP BASED
 ON THE WISCONSIN COUNTY COORDINATE
 SYSTEM (BROWN ZONE) NAD83(2011).
 DISTANCES ARE GROUND.

REVISIONS	

Drawn: JMB / Ayres Associates

Date: 07/18/2019

Scale: 1" = 120'

SHEET NUMBER 2 OF 2

Packet Pg. 32



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: August 20, 2019

DEPARTMENT: Planning

FROM: Kimberly Flom

SUBJECT: Resolution #19-94 Authorizing Amendment to 2019 City Budget for Additional TID Facade Improvement Grant Funding.

At their meeting on August 13, the Finance and Personnel Committee voted 5-0 to recommend increasing the TID #9 2019 Facade Grant program budget to \$71,000.

During their conversation, the Committee conceptually discussed keeping the 2019 program within the budgeted amount (recommended at \$71,000) for the rest of the year. They discussed options to make the program more competitive in light of the recent funding changes, and requested that staff explore a time limit for expenditure of funds.

ATTACHMENTS:

- Reso19-94 (DOCX)
- Facade Grant Amendment FP 8-13-19 (PDF)

RESOLUTION #19-94

AUTHORIZING AMENDMENT TO 2019 CITY BUDGET
FOR ADDITIONAL TID FAÇADE IMPROVEMENT GRANT FUNDING

WHEREAS, the Common Council approved the 2019 City Budget on November 20, 2018, which included \$60,000 for the 2019 Façade Improvement Grant Program (\$30,000 for TID #7 and \$30,000 for TID #9), with the expressed intent of considering a budget amendment to increase the funding for this program should property owner interest in utilizing the program warrant an increase; and

WHEREAS, an amendment to the 2019 Budget for TID #9 was approved by the Common Council on June 18, 2019 to increase the funding an additional \$30,000; however, interest in Façade Improvement Grant funding within TID #9 continues to be robust, with an \$11,000 grant awarded in early 2019, a \$30,000 maximum grant awarded in July 2019, and an additional maximum grant of \$30,000 was conditionally approved in August 2019, pending approval and allocation of additional funding; and

WHEREAS, given the expressed interest in the Façade Improvement Grant Program in TID #9, an additional \$11,000 allocation to such program is requested, for a total 2019 TID #9 Façade Grant program budget of \$71,000; and

WHEREAS, the Finance/Personnel Committee has reviewed this matter and recommends approval thereof.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

The Common Council hereby approves of and authorizes an amendment of the 2019 Budget by the transfer of \$11,000 from Local Levy TID Districts to the TID #9 Façade Improvement Grant Program.

BE IT FURTHER RESOLVED THAT:

Any additional TID #9 façade grant applications received in 2019 be considered for approval as part of the 2020 façade grant program.

BE IT FURTHER RESOLVED THAT:

All City officials, officers, employees, and agents are authorized and directed to take such steps as are lawful and necessary in furtherance thereof.

Adopted by the Common Council of the City of De Pere, Wisconsin, this 20th day of August, 2019.

APPROVED:

Michael J. Walsh, Mayor

ATTEST:

Carey E. Danen, City Clerk

Ayes: _____

Nays: _____

Committee Approval: 8/13/2019

CITY OF DE PERE MEMO



To: Finance and Personnel Committee
 From: Kim Flom, Development Services Director
 Date: August 13, 2019

RE: **Budget Amendment (\$60,000 to \$71,000) for the TID #9 Façade Grant Program. ***

As part of the 2019 budget process, the Council approved \$30,000 for the TID #9 (Downtown West) Façade Grant program. Recently, the Council approved a \$30,000 budget amendment to increase the program to \$60,000. To date, the following TID # 9 façade grant applications have been approved:

The Connective, 320 Main Avenue: \$11,000
 Baba Louies, 421 Main Avenue: \$30,000
 Nicky's, 331 Main Avenue: \$30,000
 Program Budget: \$60,000 Approved Projects: \$71,000

The approval for Nicky's included the following condition:

Council approves a budget increase in the 2019 façade grant program, or that funds be allocated as part of the 2020 budget.

Based on this recent activity, and to support the further improvement of Downtown De Pere, staff requests a budget amendment for the TID #9 Façade Grant Program to increase funds by \$11,000 for a total 2019 program budget of \$71,000. Staff also recommends that future 2019 TID # 9 façade grant applications be considered as part of the 2020 façade grant program.

Approval of a budget amendment resolution requires an affirmative vote by $\frac{3}{4}$ of the membership of the council (6 yes votes of the 8). Projects utilizing TID dollars are only bonded/funded when the projects occur. If you have any questions regarding this item, please contact me.



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: August 20, 2019

DEPARTMENT: Planning

FROM: Kimberly Flom

SUBJECT: Resolution #19-95 Authorizing Third Agreement Extending Option to Purchase Between the City of De Pere and Washworld of De Pere LLC (Parcel No. WD-1136-3; American Boulevard).

At their meeting on August 13, the Finance and Personnel Committee voted 5-0 to recommend approval of the Washworld option extension for Parcel WD-1136-3.

ATTACHMENTS:

- Reso19-95 (DOCX)
- Washworld-3rd Option Extension8-19-138-003-12 (PDF)
- 8-13-19 Finance Personnel Committee Memo (DOCX)
- Washworld Option Extension Request 2019 (PDF)

RESOLUTION #19-95

AUTHORIZING THIRD AGREEMENT EXTENDING OPTION TO PURCHASE BETWEEN
THE CITY OF DE PERE AND WASHWORLD OF DE PERE LLC
(Parcel WD-1136-3; American Boulevard)

WHEREAS, the City of De Pere and Washworld of De Pere LLC are parties to an Agreement Regarding the Sale/Purchase and Option to Purchase Certain Property, dated October 11, 2012; and

WHEREAS, said Agreement provided for a three year option to purchase certain property owned by the City, upon such terms and conditions as outlined in the Agreement; and

WHEREAS, the parties have, by Agreements dated June 22, 2015 and August 3, 2017, extended the option to purchase for two additional two-year periods; and

WHEREAS, the City and Washworld of De Pere LLC wish to again extend said option to purchase for an additional two-year period upon the terms and conditions of the attached Third Agreement Extending Option to Purchase; and

WHEREAS, this matter has been reviewed by the Finance/Personnel Committee which recommends approval thereof.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

The Mayor and Clerk-Treasurer are authorized and directed to execute such Third Agreement Extending Option to Purchase as is attached hereto.

BE IT FURTHER RESOLVED THAT:

All City officials, officers and employees are authorized and directed to take such steps as are lawful and necessary in furtherance thereof.

Resolution #19-95
Page 2 of 2

Adopted by the Common Council of the City of De Pere, Wisconsin, this 20th day of
August, 2019.

APPROVED:

Michael J. Walsh, Mayor

ATTEST:

Carey E. Danen, City Clerk

Ayes: _____

Nays: _____

Committee Approval: 8/13/19

Attachment: Reso19-95 (8648 : Resolution #19-95 Authorizing Third Agreement Extending Washworld Option (Parcel WD-1136-3).)

**THIRD AGREEMENT EXTENDING OPTION TO PURCHASE BETWEEN
THE CITY OF DE PERE AND WASHWORLD OF DE PERE LLC
(Parcel WD-1136-3; American Boulevard)**

THIS AGREEMENT is entered into this ____ day of _____, 2019, by and between the City of De Pere ("City"), a Wisconsin municipal corporation and Washworld of De Pere LLC, a Wisconsin limited liability company ("Developer").

WHEREAS, City and Developer are parties to an Agreement Regarding the Sale/Purchase and Option to Purchase Certain Property, dated October 11, 2012; and

WHEREAS, said Agreement provided for a three year option to purchase certain property owned by the City, upon such terms and conditions as outlined in the Agreement; and

WHEREAS, an Agreement Extending the Option to Purchase, dated June 22, 2015 and a Second Agreement Extending the Option to Purchase, dated August 3, 2017, extended the option for two additional two-year periods; and

WHEREAS, the parties wish to extend said option to purchase for an additional two year period; and

WHEREAS, the City desires to promote this development.

NOW THEREFORE, in consideration of the foregoing and mutual covenants and promises contained herein and other good and valuable consideration, the receipt of which is acknowledged, the parties hereto agree as follows:

1. The option to purchase an approximate 1.85 acre parcel of property owned by City, located in the Southbridge Business Park, legally described as:

Lot 4 of Volume 52 Certified Survey Maps page 3, Brown County Map No. 7561, Document No. 2277865, being part of Lot 2 of Southbridge Business Park, in the City of De Pere, West side of Fox River, Brown County, Wisconsin.

is hereby extended by an additional 24 months, and shall expire October 11, 2021.

2. All other terms, conditions, requirements, and obligations found in the October 11, 2012 Agreement, including Developer's exercise of said option and purchase price therefore, are incorporated herein by reference and remain unaffected by this Third Agreement extending option.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and date first above written.

WASHWORLD OF DE PERE LLC

By:

Print Name: Peter T. Jensen

Title: President

Print Name: David C. Stock

Title: Secretary/Treasurer

STATE OF WISCONSIN)

)SS.

BROWN COUNTY)

Personally came before me this ____ day of _____, 2019, the above named Peter T. Jensen and David C. Stock, known as the persons who executed the foregoing instrument and acknowledged the same.

Notary Public:

My Commission expires: _____

Drafted by: Judith Schmidt-Lehman

J:\Law\Agreements\2019\Washworld-3rd Option Extension(3rd)8-19-138-003-12.docx

CITY OF DE PERE

Michael J. Walsh, Mayor

Carey E. Danen, City Clerk

STATE OF WISCONSIN)

)SS.

BROWN COUNTY)

Personally came before me this ____ day of _____, 2019, the above named Michael J. Walsh, Mayor and Carey E. Danen, City Clerk, known as the person who executed the foregoing instrument and acknowledged the same.

Notary Public:

My Commission expires: _____

Washworld of De Pere
Third Extension of Option to Purchase
Page 2 of 2

CITY OF DE PERE MEMO



To: Finance & Personnel Committee
From: Kim Flom, Development Services Director
Date: August 13, 2019

RE: **Request to extend Option to Purchase for Parcel WD-1136-3**

Staff received the attached request to extend the Option to Purchase for Parcel WD-1136-3. Jon Tyczkowski of WashWorld, Inc. requests an additional 2-year option for the property. The Common Council approved the original agreement on October 11, 2012 as part of the project for the main facility. Subsequent extensions were approved in 2015 and 2017.



Property Location

Recommendation

Staff recommends approval a two-year option extension for parcel WD-1136-3, at the same annual fee of \$925, and that the required documents be drafted and forwarded to Common Council for review.



2222 American Blvd
De Pere, WI 54115
920-338-9278

July 31, 2019

Kimberly Flom
City of DePere
335 South Broadway
De Pere, WI 54115

Dear Kim,

Washworld of DePere LLC would like to extend the Option to Purchase granted to us in Section IIIA of the Sale and Purchase Agreement we entered into on October 11, 2012. Under this section, for an annual payment of \$925, Washworld of DePere LLC has an option to purchase the 1.85 acre parcel identified as parcel WD-1136-3 which is adjacent to our current property on American Blvd.

In part as a result of the wonderful facility we were able to build on American Blvd, our manufacturing business is thriving. Since the original move we have increased our personnel from 20 to over 55. Our production facility has been reconfigured three times to accommodate our production needs and our office area has doubled vertically. We feel we have maximized our physical capacity at this time. Due to this history of growth, we believe there is a high probability that we will need to expand in the near future onto Parcel WD-1136-3.

We appreciate the Finance and Personnel Commissions consideration of this third option extension and look forward to the future. If there is anything else I can provide, please feel free to email or call me directly at 920-425-7427.

Respectfully,

Jon Tyczkowski CPA CMA
Controller, Washworld of DePere LLC



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: August 20, 2019

DEPARTMENT: City Attorney

FROM: Judith Schmidt-Lehman

SUBJECT: Resolution #19-96 Authorizing Agreement Regarding the Sale and Purchase of Property Between the City of De Pere and G & G Rebuilders, Inc. (Part of WD-L482-1; 2535 Lawrence Drive).

ATTACHMENTS:

- Reso19-96 (DOCX)
- Garroman ROW Purchase from G & G Rebuilders5-19-135-001-19w-exhs (PDF)
- Mayor CC Memo 8-20-19 CC Garroman ROW Purchase (PDF)

RESOLUTION #19-96

AUTHORIZING AGREEMENT REGARDING THE SALE AND PURCHASE
OF PROPERTY BETWEEN THE CITY OF DE PERE AND G & G REBUILDERS, INC.
(Part of WD-L482-1; 2535 Lawrence Drive)

WHEREAS, the City wishes to purchase approximately 18,354 square feet (0.421 +/- acres) of Parcel WD-L482-1 to provide sufficient width to new right-of-way to be known as Garroman Drive in order to improve ingress to and egress from Garrity's Glen South Subdivision; and

WHEREAS, G & G Rebuilders, Inc., owner of Parcel WD-L482-1, wishes to sell such property to City upon the terms and conditions set forth in the attached agreement (Exhibit 1); and

WHEREAS, this matter has been reviewed by the Finance/Personnel Committee which recommends approval thereof.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

The Mayor and City Clerk are authorized and directed to enter into such Agreement Regarding the Sale and Purchase of Property Between the City of De Pere and G & G Rebuilders, Inc. as is attached hereto and incorporated by reference as Exhibit 1, provided however that the corporate status of G&G Rebuilders Inc. has been restored to good standing by the Wisconsin Department of Financial Institutions.

BE IT FURTHER RESOLVED THAT:

All City officials, officers, and employees are further authorized and directed to take such steps as are lawful and necessary in furtherance thereof.

Adopted by the Common Council of the City of De Pere, Wisconsin, this 20th day of August, 2019.

APPROVED:

Michael J. Walsh, Mayor

ATTEST:

Carey E. Danen, City Clerk

Ayes: _____
Nays: _____

**AGREEMENT REGARDING THE SALE AND PURCHASE OF PROPERTY
BETWEEN THE
CITY OF DE PERE AND G & G REBUILDERS, INC.
(Part of WD-L482-1; 2535 Lawrence Drive)**

THIS AGREEMENT made and entered into this ____ day of _____, 2019, by and between the City of De Pere, Wisconsin, a municipal corporation ("City"), and G & G Rebuilders, Inc. ("G & G Rebuilders").

RECITATIONS

WHEREAS, G & G Rebuilders owns certain property in the City, identified as Parcel WD-L482-1, and wishes to sell City approximately 18,354 sq. ft.(0.421 +/- acres) parcel thereof under the terms and conditions herein; and

WHEREAS, City wishes to purchase the approximate 18,354 sq.ft. parcel from G & G Rebuilders under the terms and conditions herein; and

WHEREAS, this matter has been reviewed by the Finance/Personnel Committee, which recommends approval thereof.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and obligations contained herein, and such other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the Parties hereby agree as follows:

I. PURCHASE OF REAL ESTATE.

- A. City agrees to purchase, and G & G Rebuilders agrees to sell, the 18,354 sq. ft. parcel of real estate legally described as:

Part of Lot 1, Volume 39, Certified Survey Maps, Page 3, Map#5894, and part of Lot 99, Williams Grant, City of De Pere, Brown County, Wisconsin, described as follows:

Commencing at the Northwest Corner of said Lot 99;
thence S35°47'33"W, 265.75 feet on the west line of said Lot 99 to the Point of Beginning;
thence S52°33'27"E, 524.40 feet on the westerly extension of the north line of said Lot 1 to the northeast corner thereof;
thence S35°47'33"W, 35.01 feet on the east line of said Lot 1;

thence N52°33'27"W, 524.40 feet to the west line of said Lot 99;
thence N35°47'33"E, 35.01 feet on said west line to the Point of Beginning.

Said described lands contain 18,354 square feet or 0.421 acres more or less.

Such property shown on the attached Exhibit A and identified herein as the
"Subject Parcel."

B. Purchase Consideration. The consideration to be paid to G & G
Rebuilders for the Subject Parcel consists of the following:

1. City shall improve the Subject parcel, at no cost and no assessment to G & G Rebuilders or the Subject Parcel, with City infrastructure improvements as part of Garroman Drive, a public City street serving the residential development known as the Plat of Garrity's Glen South and as shown on Exhibit B, attached and incorporated herein. Phase I of said improvements include city utilities (sanitary sewer, storm sewer and water), street excavation, crushed aggregate base course material, concrete curb and gutter and asphaltic concrete pavement (binder). Phase II of said improvements consists of asphaltic concrete pavement (surface) and concrete sidewalk.
2. If G & G Rebuilders determines no sidewalk should be installed during Phase II, it shall instruct the City Engineer in writing to not install the same prior to May 1, 2020. If G & G Rebuilders so instructs, City shall not be obligated to install the sidewalk at any time in the future, unless such construction has been ordered by City under Wis. Stats. §66.0907 and the property owner fails to do so. In said circumstances, City may construct such sidewalk at the expense of said owner pursuant to Wis. Stats. §66.0907(d) or any successor statute.

3. City shall also stub laterals for sanitary sewer, storm sewer and city water service at no cost to G & G Rebuilders or to the Subject Property if G & G Rebuilders instructs the City Engineer to do the same on or before September 30, 2019.

C. **CLOSING PROCEDURE.** Closing shall take place on or before September 6, 2019 at De Pere City Hall unless the parties otherwise agree in writing.

1. **Evidence of Title/Title Defects.** If City determines it wishes to secure title insurance on the Subject Property, it shall do so at its own expense. If City gives G & G Rebuilders notice of any title defects prior to the closing which are not acceptable to City, G & G Rebuilders shall use its best effort to cure such defects. If any such defects are not cured by the date of closing, City may terminate this Agreement or reschedule the closing at its option.

2. **Closing Costs.** City shall prepare all closing documents required for the transfer to be accepted by the Brown County Register of Deeds. There shall be no tax proration on the Subject Property and G & G Rebuilders shall be responsible to pay the full real estate tax bill issued for 2019 and forward. G & G Rebuilders shall pay any transfer fee charged on the transfer of the Subject property. City shall pay the recording fee charged to record the deed.

3. **Conveyance of Title.** G & G Rebuilders shall convey good and clear title to City by warranty deed as of the date of closing, free and clear of liens and encumbrances except the following:

- a. Municipal and zoning ordinances provided the same do not restrict or interfere with the intended use of the property.

- b. Easements of record provided the same do not restrict or interfere with the intended use of the property.
- c. Obligations contained in this Agreement.

II. DEFAULT PROVISIONS.

A. Breach and Cure. Any provision of this Agreement which does not contain a specific remedy shall be resolved as provided hereunder. If either party believes that such provision has been breached, it shall supply the other party with written notice, informing the other party that it has fifteen (15) days to cure such breach. If there is no cure of that breach, the party may bring any action available for any remedy provided in law or equity.

B. Specific Performance Where Remedy Provided. Where a remedy is specifically provided in this Agreement, in the event that either party fails to perform in compliance with such remedy provision or unreasonably delays in performing thereunder and such delay or failure causes damage to the other party, nothing in this Agreement shall prevent the other party from maintaining an action in specific performance to compel the remedy, demanding damages for any injury caused by the failure of the other party to act in compliance with such remedy provision within a reasonable time or any other remedy or collection of any other costs available in law or equity.

III. MISCELLANEOUS.

A. Assignment. Neither party may assign this agreement except upon written consent thereof, including acknowledgement by the assignee of the obligations contained in this agreement and consent to the same.

B. Contractual Interpretation. The provisions headed by Roman Numerals in this contract are referred to as Sections and are intended to include, as categories thereunder, lettered paragraphs. The lettered provisions of this Agreement are to be referred to as paragraphs and the numbered paragraphs, subparagraphs. The Section, paragraph, and subparagraph headings of this Agreement are for convenience of reference only and shall not limit or otherwise affect or be used in the construction of any terms of the provisions of this Agreement.

C. Notices. Unless otherwise specifically addressed in this Agreement, all notices required by this Agreement must be in writing. All notices of breach or termination as required in this Agreement shall be mailed by certified mail to the addresses below and shall be deemed received on the date of mailing. All other notices required under this Agreement may be sent by regular mail. All notices and communications shall be addressed to the parties hereto at their respective addresses set forth and shall be deemed received on the date of postmark.

1. If to G & G Rebuilders:
G & G Rebuilders, Inc.
Attn: Robert Garrity
2535 Lawrence Drive
De Pere, WI 54115
2. If to City:
City of De Pere
Attn: City Clerk
335 South Broadway Street
De Pere, WI 54115

D. Law Governing. This agreement shall be construed in accordance with the laws of the State of Wisconsin.

E. Entire Agreement. This agreement contains all agreements, terms, covenants, conditions, warranties, and representations made or entered into by and between the parties and supersedes all prior discussions and agreements, whether written or oral, between the parties and constitutes the sole and entire agreement between the parties with respect thereto. This agreement may not be modified or amended unless such modification or amendment is set forth in writing and executed by all parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date and year first written above.

G & G Rebuilders Inc.

By:

City of De Pere

By:

Print Name:

Title:

Michael J. Walsh, Mayor

Print Name:

Title:

Carey E. Danen, City Clerk

STATE OF WISCONSIN)

)SS.

BROWN COUNTY)

Personally came before me this ____
day of _____, 2019, the above
named _____ and

_____,
known as the person(s) who executed the
foregoing instrument and acknowledged
the same.

STATE OF WISCONSIN)

)SS.

BROWN COUNTY)

Personally came before me this ____
day of _____, 2019, the above
named Michael J. Walsh, Mayor and
Carey E. Danen, City Clerk, known
as the persons who executed the
foregoing instrument and acknowledged
the same.

Notary Public:

My Commission expires: _____

Notary Public:

My Commission expires: _____

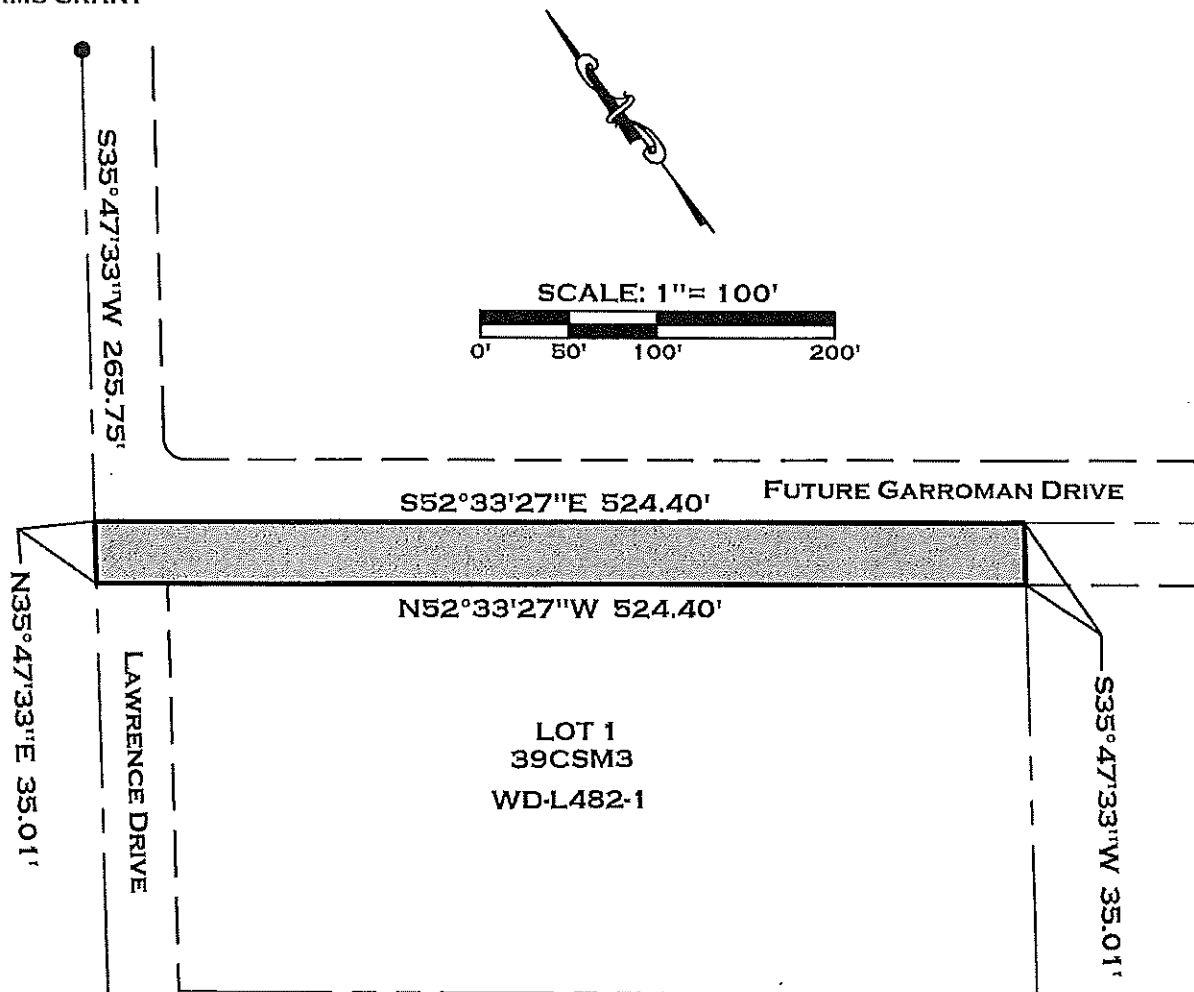
Drafted by: Judith Schmidt-Lehman

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EXHIBIT SKETCH

PART OF LOT 1, VOLUME 39, CERTIFIED SURVEY MAPS, PAGE 3, MAP#5894, AND PART OF LOT 99, WILLIAMS GRANT, CITY OF DE PERE, BROWN COUNTY, WISCONSIN.

NORTHWEST
CORNER
LOT 99
WILLIAMS GRANT



R:\0400\0404\0404439\DWG\EASEMENT EXHIBIT.DWG



ROBERT E. LEE & ASSOCIATES, INC.
ENGINEERING, SURVEYING, ENVIRONMENTAL SERVICES
1250 CENTENNIAL CENTRE BOULEVARD
HOBART, WI 54155
INTERNET: WWW.RELEEINC.COM

PHONE: (920) 662-9641
FAX: (920) 662-9141

Exhibit A

Packet Pg. 52

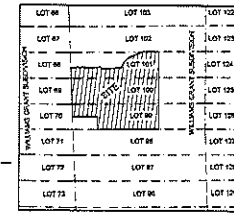
Attachment: Garroman ROW Purchase from G & G Rebuilders5-19-135-001-19w-exhs (8615 : Resolution #19-96 Authorizing G & G Rebuilders,

GARRITY'S GLEN SOUTH

PART OF WILLIAMS GRANT LOTS 98, 100 AND 101, CITY OF DE PERE, BROWN COUNTY, WISCONSIN.



BEARINGS REFERENCED TO THE WEST LINC. OF LOTS 98 AND 101 OF WILLIAMS GRANT SUBDIVISION, ASSIGNED TO BEAN NORTH 1/4. THIS MAP IS BASED ON THE CURRENT BROWN COUNTY COORDINATE SYSTEM OF RECORD.



LOCATION MAP NOT TO SCALE
PART OF WILLIAMS GRANT LOTS 98, 100 AND 101,
CITY OF DE PERE, BROWN COUNTY, WISCONSIN

MACHIN

ENGINEERING • SURVEYING • ENVIRONMENTAL
2260 Salschelder Court Green Bay, WI
63413 PH: 920-569-5765; Fax: 920-569-5767
www.mach-n.com

GARRITY'S GLEN SOUTH

FINAL PLAT

CURVE DATA	CHORD DIST.	CHORD BEG.	TANG. BEG.
1. 181°10'00" 12.00' 11.50' 10.72' 108°42'53"			
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LEGEND

- 2.5" (0.01) X 1" IRON PIPE
- WETLAND 3.00 LBS/LIN. FOOT SET
- 1" IRON PIPE FOUND
- NO. 10 NAIL SET
- BROWN COUNTY MONUMENT
- TYPE NOTED
- ALL OTHER LOT CORNERS MARKED WITH A 1.5" (0.01) X 1" IRON PIPE
- WETLAND 1.00 LBS/LIN. FOOT
- ALL LINEAR MEASUREMENTS HAVE BEEN MADE TO THE NEAREST HUNDREDTH OF A FOOT.
- ALL DISTANCES ON CURVES ARE ARC LENGTHS.
- SETBACKS & EASEMENTS ALONG RIGHT OF WAY:
- 20' FRONT YARD BUILDING SETBACK (AS NOTED)
- 5' TRIP PLANTING EASEMENT (AS NOTED)
- 12' UTILITY EASEMENT (UNLESS NOTED)
- () RECORDED AS:
- (S) DELEGATED TO THE PUBLIC (SEE NOTE 1, ON PAGE 2)
- (B) STORMWATER & DRAINAGE EASEMENT (WIDTH NOTED)
- (U) UTILITY EASEMENT (WIDTH NOTED)
- (F) FENCE
- WETLAND AS DELINEATED BY GEORGE HOLST DOL, CONSULTANT, DATED DECEMBER 16, 2018.
- EXISTING BUILDINGS TO BE REMOVED

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis. Stat., as provided by s. 236.12, Wis. Stat.

Certified June 14th 2019

 Randall J. Oettinger
 Department of Administration

DATE	REVISION	NO.
JANUARY 14, 2019	3	NO.
DRAFTED BY: RJG		
CHECKED BY: BRW		
PROJECT NO: 0339-10-18		
DRAWING NUMBER	1446	
SHEET NUMBER	1	OF 2

Attachment: Garroman ROW Purchase from G & G Rebuilders 5-19-135-001-19w-exhs (8615 : Resolution

GARRITY'S GLEN SOUTH

PART OF WILLIAMS GRANT LOTS 99, 100 AND 101, CITY OF DE PERE, BROWN COUNTY, WISCONSIN.

CERTIFICATE FOR THE CITY OF DE PERE

APPROVED FOR THE CITY OF DE PERE THIS 6-21-19 DAY OF JUNE.

CITY OF DE PERE

CITY OF DE PERE TREASURER'S CERTIFICATE

AS DULY ELECTED CITY TREASURER, I HEREBY CERTIFY THAT THE RECORDS IN OUR OFFICE SHOW NO UNRECORDED TAX SALES AND NO UNPAID TAXES OR SPECIAL ASSESSMENTS AFFECTING ANY OF THE LANDS INCLUDED IN THIS PLAT AS OF THE DATE LISTED BELOW.

Carly E. Danner DATE 6-21-19
CITY OF DE PERE
CITY OF DE PERE
CITY OF DE PERE

BROWN COUNTY TREASURER'S CERTIFICATE

AS DULY ELECTED BROWN COUNTY TREASURER, I HEREBY CERTIFY THAT THE RECORDS IN OUR OFFICE SHOW NO UNRECORDED TAXES AND NO UNPAID OR SPECIAL ASSESSMENTS AFFECTING ANY OF THE LANDS INCLUDED IN THIS PLAT AS OF THE DATE LISTED BELOW.

Paul Zeller DATE 6/21/19
BROWN COUNTY
BROWN COUNTY
BROWN COUNTY

SURVEYOR'S CERTIFICATE

I, RANDALL J. OETTINGER, PROFESSIONAL LAND SURVEYOR, HEREBY CERTIFY:

THAT IN FULL COMPLIANCE WITH THE PROVISIONS OF CHAPTER 230, WISCONSIN STATUTES, AND THE SUBDIVISION REGULATIONS OF THE CITY OF DE PERE AND THE BROWN COUNTY PLANNING COMMISSION AND UNDER THE DIRECTION OF THE OWNERS LISTED HEREON, I HAVE SURVEYED, LINED, AND MARKED "GARRITY'S GLEN SOUTH", AND THAT SUCH PLAT CORRECTLY REPRESENTS ALL EXTERIOR BOUNDARIES AND THE SUBDIVISION OF THE LAND SURVEYED AND IS PART OF LOT 99, LOT 100 AND LOT 101 OF WILLIAMS GRANT SUBDIVISION, CITY OF DE PERE, BROWN COUNTY, WISCONSIN, MORE FULLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 100 OF WILLIAMS GRANT SUBDIVISION THENCE N89°30'11"E, 748.87 FEET ALONG THE WEST LINE OF SAID LOT 100 AND LOT 101 THENCE S47°24'41"E, 313.00 FEET ALONG THE SOUTH LINE AND EXTENSION OF LOT 1 AND LOT 12 OF THE PLAT OF GARRITY'S GLEN, RECORDED IN VOLUME 25, PLATS, PAGE 241 (DOCUMENT #678586), BROWN COUNTY RECORDS; THENCE S83°37'07"W, 132.22 FEET ALONG THE NORTHWESTERLY RIGHT OF WAY OF KILBURN ROAD; THENCE S47°24'41"E, 300.00 FEET ALONG THE EXTENSION AND SOUTH LINE OF LOT 12 AND LOT 24 OF SAID PLAT; THENCE S33°32'12"E, 28.71 FEET ALONG THE NORTHWESTERLY RIGHT OF WAY OF RAILVANDERBILT ROAD; THENCE S47°24'41"E, 424.86 FEET ALONG THE EXTENSION AND SOUTH LINE OF LOT 24, LOT 25 AND OUTLOT 1 OF SAID PLAT; THENCE N89°30'11"E, 100.00 FEET ALONG SAID OUTLOT 1 AND ALSO A SOUTH LINE OF OUTLOT 7 OF SAID PLAT; THENCE S47°24'41"E, 194.71 FEET ALONG SAID OUTLOT 7; THENCE S89°30'11"E, 100.00 FEET ALONG SAID OUTLOT 7 TO THE NORTH LINE OF LOT 101 OF WILLIAMS GRANT SUBDIVISION; THENCE S47°24'41"E, 388.88 FEET ALONG SAID LINE; THENCE S89°30'11"E, 196.28 FEET TO THE SOUTH LINE OF LOT 99 OF WILLIAMS GRANT SUBDIVISION; THENCE N82°33'37"W, 123.78 FEET ALONG SAID LINE; THENCE N89°30'11"E, 292.34 FEET ALONG THE EAST LINE OF DOCUMENT #678586, BROWN COUNTY RECORDS; THENCE N82°33'37"W, 82.46 FEET ALONG THE NORTH LINE AND EXTENSION OF SAID DOCUMENT TO THE WEST LINE OF SAID LOT 99 THENCE N89°30'11"E, 282.78 FEET ALONG SAID LOT 99 TO THE POINT OF BEGINNING.

BOUNDARY CONTAINS 2.56282 SQUARE FEET / 0.47 ACRES, MORE OR LESS, SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD. ROAD DEDICATION CONTAINS 29.010 SQ. FT. / 17.34 ACRES OF LAND, MORE OR LESS.

Randall J. Oettinger PLD-546
DATE: JANUARY 08, 2018
RECEIVED: MAY 30, 2019 (DOA REVIEW COMMENTS)
RECEIVED: JUNE 14, 2019 (BROWN WEA ANDERSON LOTS 9 & NORTH)
RECEIVED: JUNE 18, 2019 (DOA REVIEW COMMENTS)



CERTIFICATE OF THE CITY OF DE PERE

APPROVED BY THE CITY OF DE PERE COMMON COUNCIL ON 5th of February, 2019.

Carly E. Danner DATE 6-21-19
CITY OF DE PERE
CITY OF DE PERE
CITY OF DE PERE

NOTES:

- 1) ALL ROADS WITHIN THE PLAT BOUNDARY ARE DEDICATED TO THE PUBLIC D.T.P.P.
- 2) 200' VARIOUS WETLANDS ARE LOCATED FOR LOTS 99, 100 AND 101, AS PER APPROVAL DATED 10.20.18.
- 3) THE PROPERTY OWNERS, AT THE TIME OF CONSTRUCTION, SHALL IMPLEMENT THE APPROPRIATE SOIL EROSION CONTROL, METHUEN OUTLINED IN THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES, WISCONSIN CONSTRUCTION SITE EROSION MANAGEMENT PRACTICE HANDBOOK TO PREVENT SOIL EROSION. HOWEVER, IF AT THE TIME OF CONSTRUCTION THE VILLAGE HAS AN ADOPTED SOIL EROSION CONTROL ORDINANCE, IT SHALL GOVERN OVER THIS REQUIREMENT. THIS REQUIREMENT SHALL APPLY TO ANY GRADING, CONSTRUCTION, OR INSTALLATION-RELATED ACTIVITIES.
- 4) LOT 74 IN THE PLAT INCLUDES WETLANDS THAT MAY REQUIRE PERMITS FROM THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES, ARMY CORPS OF ENGINEERS, BROWN COUNTY PLANNING COMMISSION, OR THE CITY OF DE PERE PRIOR TO ANY DEVELOPMENT ACTIVITY.
- 5) OFFSITE DRAINAGE TO BE COLLECTED AND TRANSPORTED TO THE CITY STORM SEWER UPON DEVELOPMENT ON LOT 74 AND LOT 80.
- 6) DRAINAGE EASEMENTS SHALL PROHIBIT ANY OBSTRUCTION TO THE FLOW OF WATER BY ANY MEANS.
- 7) DRAINAGE EASEMENTS SHALL NOT PERMIT ANY STRUCTURE, EARTHEN BOUNDARY, OR OTHER IMPROVEMENT, FENCE OR LANDSCAPING.
- 8) DRAINAGE EASEMENTS SHALL ALLOW THE DIRECTION OF A FENCE OR BOUNDARY PLANTINGS SUCH THAT THE SAME DO NOT OBSTRUCT THE FLOW OF WATER.
- 9) DRAINAGE EASEMENTS SHALL PROHIBIT THE GRANTOR (PROPERTY OWNER) FROM CHANGING THE GRADE ELEVATION OF THE DRAINAGE EASEMENT FROM THE EMBANKMENT DITCH. THESE GRADES ARE ON PLAT AT THE CITY OF DE PERE CONSIDERING SEPARATELY.
- 10) DRAINAGE EASEMENTS SHALL ALLOW THE GRANTOR (PROPERTY OWNER) TO MAINTAIN AND CARRY ON ALL WORK ON THE CONNECTION WITH THE MAINTENANCE AND OPERATION IN, OVER, UNDER AND AROUND THE LINE OF THE DRAINAGE.
- 11) DRAINAGE EASEMENTS SHALL NOT ALLOW THE PROPERTY OWNERS TO BE USED IN ANY WAY OR MANNER THAT WILL IMPAIR THE RIGHTS OF THE GRANTOR.
- 12) EROSION CONTROL MEASURES SHALL BE APPROVED BY THE INSPECTION DEPARTMENT PRIOR TO CONSTRUCTION.
- 13) THE CITY OF DE PERE REQUIRES THE INSTALLATION OF BODWALL ON ALL LOTS ABUTTING ALL STREETS. BODWALL INSTALLATION SHALL BE COMPLETE PRIOR TO THE BEGINSING OF THE OCCUPANCY PERMIT BY THE CITY.
- 14) DRIVEWAYS FOR LOTS 74 AND 80 OF RAILVANDERBILT ROAD SHALL BE CONSTRUCTED WITH AN 8" DEPTH CONCRETE APRON. THE DRIVEWAY MAY BE USED BY CITY TRUCKS FOR TOWING PURPOSES.
- 15) THE CITY MAY RESTRICT PARKING ON ONE SIDE OF RAILVANDERBILT, KILBURN, GARDENHALL, AND TYPICALLY.
- 16) THE CITY MAY RESTRICT PARKING ON THE EAST SIDE OF LAWRENCE DRIVE.
- 17) THROUGH SECTION 20.02 OF WISCONSIN STATUTES, THE WISCONSIN LEGISLATURE HAS ADOPTED A RIGHT TO FARM LAW. THIS STATUTE LIMITS THE REMEDIES OF OWNERS OF LATE ESTABLISHED RESIDENTIAL PROPERTY TO RESS CHARGES TO THE EXISTING AGRICULTURAL PRACTICES IN THE VICINITY OF THE AGRICULTURAL PROPERTY. ACTIVE AGRICULTURAL OPERATIONS ARE NOW TAKING PLACE AND MAY CONTINUE TO TAKE PLACE IN THE VICINITY OF THESE NOW RESIDENTIAL LOTS. THESE ACTIVE AGRICULTURAL OPERATIONS MAY INCLUDE HORSE, DOGS, DUCK, NACHOWERY BIRDS, OR OTHER CONDITIONS DURING DAYTIME AND EVENING HOURS.

RESTRICTIVE COVENANTS

- 1) OUTLOTS 1 AND 2 ARE DEDICATED TO THE CITY OF DE PERE FOR STORM WATER DRAINAGE.
- 2) OUTLOT 2 IS RESERVED FOR AGRICULTURE AND POTENTIALLY FUTURE DEVELOPMENT, AND WILL REMAIN UNDER THE OWNERSHIP OF THE GARRITY FARM LLC.
- 3) THE LAND ON SAID OUTLOT AND REAR LOT LINES OF ALL LOTS SHALL BE OWNED BY THE LOT OWNER AND MAINTAINED BY THE ADJOINING PROPERTY OWNERS TO PROVIDE FOR ADEQUATE DRAINAGE OF SURFACE WATER.
- 4) PURSUANT TO SECTION 65.02, DEFENSE MUNICIPAL CODE, PUBLIC SITES AND OPEN SPACES, THE CITY OF DE PERE REQUIRES THE PAYMENT OF A FEE OF \$100 PER ACRE OF LAND PRIOR TO THE BEGINSING OF A BUILDING PERMIT FOR ALL LOTS IN THIS SUBDIVISION.
- 5) LOT 78 CONTAINS AN ENVIRONMENTALLY SENSITIVE AREA AS DEFINED IN THE BROWN COUNTY BODWALL PLAT. THE AREA INCLUDES WETLANDS, DEVELOPMENT AND LAND DISTURBING ACTIVITIES ARE RESTRICTED IN THE CANE LINES. EASEMENTS ARE APPROVED BY THE CITY OF DE PERE, BROWN COUNTY PLANNING AND ZONING AND THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES.

LIMITED LIABILITY COMPANY OWNER'S CERTIFICATE

TLKM DEVELOPMENT, LLC, A LIMITED LIABILITY COMPANY DULY ORGANIZED AND EXISTING UNDER AND BY VIRTUE OF THE LAWS OF THE STATE OF WISCONSIN, DOES HEREBY CERTIFY THAT WE CAUSED THE LAND DESCRIBED ON GARRITY'S GLEN SOUTH TO BE SURVEYED, DIVIDED, MAPPED AND DEDICATED AS REPRESENTED HEREON. TLKM DEVELOPMENT, LLC ALSO CERTIFIES THAT THIS PLAT IS REQUIRED BY § 236.10 OR § 236.12 TO BE SUBMITTED TO THE FOLLOWING FOR APPROVAL OR COLLECTION:

CITY OF DE PERE
BROWN COUNTY PLANNING COMMISSION
DEPT. OF ADMINISTRATION

IN WITNESS WHEREOF, THE SAID TLKM DEVELOPMENT, LLC HAS CAUSED THESE PRESENTS TO BE SIGNED BY PATRICIA A. KASTER, MANAGER, TLKM DEVELOPMENT, LLC, ITS MANAGER, ON THIS 20th DAY OF JUNE, 2019.

Patricia A. Kaster MANAGER - TLKM DEVELOPMENT, LLC
MANAGER - TLKM DEVELOPMENT, LLC
PERSONALLY CAME BEFORE ME THIS 20th DAY OF JUNE, 2019, THE ABOVE NAMED MANAGER OF SAID LIMITED LIABILITY COMPANY AND ACKNOWLEDGED THAT HE EXECUTED THE FOREGOING INSTRUMENT AS SUCH MANAGER AS THE CEO OF SAID LIMITED LIABILITY COMPANY, BY ITS AUTHORITY.

Patricia A. Kaster
NOTARY PUBLIC MY COMMISSION EXPIRES 9/17/21
STATE OF WISCONSIN | 30
COUNTY OF BROWN | 10

LIMITED LIABILITY COMPANY OWNER'S CERTIFICATE

R & M GARRITY FARM LLC, A LIMITED LIABILITY COMPANY DULY ORGANIZED AND EXISTING UNDER AND BY VIRTUE OF THE LAWS OF THE STATE OF WISCONSIN, DOES HEREBY CERTIFY THAT WE CAUSED THE LAND DESCRIBED ON GARRITY'S GLEN SOUTH TO BE SURVEYED, DIVIDED, MAPPED AND DEDICATED AS REPRESENTED HEREON. R & M GARRITY FARM LLC ALSO CERTIFIES THAT THIS PLAT IS REQUIRED BY § 236.10 OR § 236.12 TO BE SUBMITTED TO THE FOLLOWING FOR APPROVAL OR COLLECTION:

CITY OF DE PERE
BROWN COUNTY PLANNING COMMISSION
DEPT. OF ADMINISTRATION

IN WITNESS WHEREOF, THE SAID R & M GARRITY FARM LLC HAS CAUSED THESE PRESENTS TO BE SIGNED BY PATRICIA A. KASTER, MANAGER, TLKM DEVELOPMENT, LLC, ITS MANAGER, ON THIS 20th DAY OF JUNE, 2019.

Patricia A. Kaster MANAGER - TLKM DEVELOPMENT, LLC
MANAGER - TLKM DEVELOPMENT, LLC
PERSONALLY CAME BEFORE ME THIS 20th DAY OF JUNE, 2019, THE ABOVE NAMED MANAGER OF SAID LIMITED LIABILITY COMPANY AND ACKNOWLEDGED THAT HE EXECUTED THE FOREGOING INSTRUMENT AS SUCH MANAGER AS THE CEO OF SAID LIMITED LIABILITY COMPANY, BY ITS AUTHORITY.

Patricia A. Kaster
NOTARY PUBLIC MY COMMISSION EXPIRES 9/17/21
STATE OF WISCONSIN | 30
COUNTY OF BROWN | 10

UTILITY EASEMENT PROVISIONS (ELECTRIC, NATURAL GAS, AND COMMUNICATIONS)

AN EASEMENT FOR ELECTRIC, NATURAL GAS, AND COMMUNICATIONS SERVICE IS HEREBY GRANTED BY:

TLKM DEVELOPMENT, LLC, A LIMITED LIABILITY COMPANY, GRANTOR, TO

WISCONSIN PUBLIC SERVICE CORPORATION, A WISCONSIN CORPORATION, GRANTEE;
WISCONSIN BELL, INC., A WISCONSIN CORPORATION, GRANTEE;
CENTURYLINK, INC., GRANTEE;
TIME WARNER CABLE, INC., GRANTEE.

THEIR RESPECTIVE SUCCESSORS AND ASSIGNS, TO CONSTRUCT, INSTALL, OPERATE, REPAIR, MAINTAIN AND REPLACE FROM TIME TO TIME, FACILITIES USED IN CONNECTION WITH OVERHEAD AND UNDERGROUND TRANSMISSION AND DISTRIBUTION OF ELECTRICITY AND ELECTRIC ENERGY, NATURAL GAS, TELEPHONE AND CABLE TV FACILITIES FOR SUCH PURPOSES AS THE SAME IS NOW OR MAY HEREAFTER BE USED, ALL IN, OVER, UNDER, ADJACENT, ALONG AND UPON THE PROPERTY SHOWN WITHIN THOSE AREAS ON THE PLAT DESIGNATED AS "UTILITY EASEMENT AREAS" AND THE PROPERTY DESIGNATED ON THE PLAT FOR STREETS AND ALLEYS, WHETHER PUBLIC OR PRIVATE, TOGETHER WITH THE RIGHT TO INSTALL SERVICE CONNECTIONS UPON, ACROSS WITHIN AND BENEATH THE SURFACE OF EACH LOT TO SERVE IMPROVEMENTS, THEREON, OR REQUIRED INCIDENT TO THE RIGHTS HEREIN GRANTED, AND THE RIGHT TO ENTER UPON THE SUBDIVIDED PROPERTY FOR ALL SUCH PURPOSES. THE GRANTOR AGREES TO REPAIR OR CAUSE TO HAVE REPAIRED, THE PROPERTY, AS NEARLY AS IS REASONABLY POSSIBLE, TO THE CONDITION EXISTING PRIOR TO SUCH ENTRY BY THE GRANTEE OR ITS AGENTS. THIS RESTORATION, HOWEVER, DOES NOT APPLY TO THE INITIAL INSTALLATION OF SAID UNDERGROUND AND/OR ABOVE GROUND ELECTRIC FACILITIES, NATURAL GAS FACILITIES, OR TELEPHONE AND CABLE TV FACILITIES OR TO ANY TREES, BUSHES OR ROOTS WHICH MAY BE REMOVED AT ANY TIME PURSUANT TO THE RIGHTS HEREIN GRANTED. STRUCTURES SHALL NOT BE PLACED OVER OR UNDER FACILITIES OR IN, UPON OR OVER THE PROPERTY WITHIN THE LINES MARKED "UTILITY EASEMENT AREAS" WITHOUT THE PRIOR WRITTEN CONSENT OF GRANTEE. AFTER INSTALLATION OF ANY SUCH FACILITIES, THE GRADE OF THE SUBDIVIDED PROPERTY SHALL NOT BE ALTERED BY MORE THAN SIX INCHES WITHOUT WRITTEN CONSENT OF GRANTEE.

THE GRANT OF EASEMENT SHALL BE BINDING UPON AND INURE TO THE BENEFIT OF THE HEIR, SUCCESSORS AND ASSIGNS OF ALL PARTIES HERETO.

CONSENT OF CORPORATE MORTGAGEE

COMMUNITY FIRST CREDIT UNION, A CORPORATION DULY ORGANIZED AND EXISTING UNDER AND BY VIRTUE OF THE LAWS OF WISCONSIN, MORTGAGEE OF THE ABOVE DESCRIBED LAND, DOES HEREBY CONSENT TO THE SURVEYING, DIVIDING, MAPPING AND DEDICATION OF THE LAND DESCRIBED ON THIS PLAT AND DOES HEREBY CONSENT TO THE ABOVE CERTIFICATE OF TLKM DEVELOPMENT, LLC OWNED.

IN WITNESS WHEREOF, COMMUNITY FIRST CREDIT UNION HAS CAUSED THESE PRESENTS TO BE SIGNED BY

Brent D. Jensen ITS VP-Senior Lender
ATTEST: Victoria Mgr. ATTEST: Victoria Mgr. DATE: 6/21/19

Brent D. Jensen VP-Senior Lender
ATTEST: Victoria Mgr. ATTEST: Victoria Mgr. DATE: 6/21/19

PERSONALLY CAME BEFORE ME THIS 20th DAY OF JUNE, 2019, THE ABOVE NAMED OFFICERS OF SAID

CORPORATION TO ME KNOWN TO BE THE PERSONS WHO EXECUTED THE FOREGOING INSTRUMENT AND TO ME KNOWN TO BE SUCH OFFICERS OF SAID CORPORATION, AND ACKNOWLEDGED THAT THEY EXECUTED THE FOREGOING INSTRUMENT AS SUCH OFFICERS AS THE DEED OF SAID CORPORATION, BY ITS AUTHORITY.

Victoria Mgr. NOTARY PUBLIC MY COMMISSION EXPIRES 10/11/2022

STATE OF WISCONSIN
COUNTY OF BROWN



MACHIV
ENGINEERING • SURVEYING • ENVIRONMENTAL

2760 Salschelder Court Green Bay, WI
920-569-5765; Fax: 920-569-5767
920-569-5767
www.machiv.com

TLKM DEVELOPMENT, LLC

GARRITY'S GLEN SOUTH

FINAL PLAT

NO.	REVISION DESCRIPTION
1	REVIEWED JUNE 19, 2019 (DOA COMMENTS)
2	REVIEWED JUNE 14, 2019 (BROWN WEA ANDERSON LOTS 9 & NORTH)
3	REVIEWED MAY 22, 2019 (DOA REVIEW)
4	

DATE: JANUARY 14, 2019
DRAFTED BY: RUC
CHECKED BY: BRW
PROJECT NO.: 0330-10-19
DRAWING NUMBER: 1446
SHEET NUMBER: 2 OF 2

Attachment: Garroman ROW Purchase from G & G Rebuilders 55-19-135-001-19w-exhs (8615 : Resolution

MEMORANDUM

TO: Mayor Michael J. Walsh
Common Council Members

FROM: Judith Schmidt-Lehman, City Attorney

DATE: August 20, 2019 (meeting date)

RE: Agreement Regarding Purchase of Right-of-Way for Garroman Drive (Part of
Garrity's Glen South Subdivision)

As you will recall, the Garrity's Glen South subdivision has been approved by various City bodies. This Agreement with G&G Rebuilders, Inc., allows the city to acquire enough property from G&G Rebuilders, Inc. so that the primary street entering this subdivision off of Lawrence Drive (Garroman Drive) is within the city's standards for street width (70'). Acquisition of this property now will enhance accessibility into the subdivision and alleviate the need for disruptive road construction activities when the property to the South develops.

If you have any question regarding this, please feel free to call me at 339-4042.



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: August 20, 2019

DEPARTMENT: City Clerk

FROM: Carey Danen

SUBJECT: Resolution #19-97 Authorizing Purchase Order- Lease Agreement with MailFinance, Inc. (Postage Meter - City Hall and Municipal Service Center).

At its August 13, 2019 meeting the Finance-Personnel Committee voted unanimously to recommend approval of this item.

ATTACHMENTS:

- Reso #19-97 (DOCX)
- Exhibit A-Reso 19-97 (PDF)
- Memo to Finance - postage meter lease (PDF)
- OEI lease options (PDF)

RESOLUTION #19-97

AUTHORIZING PURCHASE ORDER- LEASE AGREEMENT WITH MAILFINANCE, INC.
(Postage Meter – City Hall and Municipal Service Center)

WHEREAS, City Hall and the Municipal Service Center are in need of a new postage meter equipment for mail processing; and

WHEREAS, MailFinance, Inc. can provide such machines pursuant to the terms and conditions of such Purchase Order- Lease Agreements as are attached hereto and incorporated by reference collectively as Exhibit A; and

WHEREAS, the Finance/Personnel Committee has reviewed this matter and recommends its approval thereof.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

The Mayor is authorized and directed to execute the Purchase Order- Lease Agreements with MailFinance, Inc. (collectively Exhibit A).

BE IT FURTHER RESOLVED THAT:

All City officials, officers, and employees are authorized and directed to take such steps as are lawful and necessary in furtherance thereof.

Adopted by the Common Council of the City of De Pere, Wisconsin, this 20th day of August, 2019.

APPROVED:

Michael J. Walsh, Mayor

ATTEST:

Carey E. Danen, City Clerk

Ayes: _____

Nays: _____

Customer

Organization	City of De Pere		
Address	335 S. Broadway		
City State Zip	De Pere	WI	54115
Phone	(920) 339-4050	Fax	

Purchase Order - Lease

NASPO/ValuePoint Contract #: ADSPO 16-169901

and / or

State Participating Addendum (PA) #:
505ENT-O18-NASPOMAILEQ-02 (WI)

Vendor

Company Name	MailFinance, Inc.	FEDERAL ID# 94-2984524
Attention	Government Sales	DUNS# 150836872
Address	478 Wheelers Farms Rd	
City State Zip	Milford	CT 06461
Phone	(866) 448-0045	Fax (203) 301-2600

Ship To

Organization	City of De Pere		
Attention	Carrie Danen		
Address	335 S. Broadway		
City State Zip	De Pere	WI	54115
Phone	(920) 339-4050	Email	cdanen@mail.de-pere.org

P.O. Number	P.O. Date	Requisitioner	Shipped Via	F.O.B. Point	Terms
			Ground	Destination	Quarterly Invoicing
QTY	Unit	Description	Unit Price	Total	
60	Months	Lease Payment	\$106.89	\$6,413.40	

Lease payment specified above for products listed below includes, as applicable, reduced price equipment maintenance to reflect first year free, meter rental, meter resets, postal rate changes, software license/support/subscription fees, delivery, installation, and operator training.

Products

QTY	Product ID	Description
1	IN600AFSH	IN Series 600 Base w/ Autofeeder, Sealer & Catch Tray
1	INWP5	IN Series 5 lb Weighing Platform

- 1) Order is governed under the terms and conditions of the NASPO/ValuePoint Master Price Agreement Contract Number ADSPO16-169901. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.

- 2) Payments will be sent to:
MailFinance Inc.
Dept 3682
PO Box 123682
Dallas TX 75312-3682

- 3) Send all correspondence to:
MailFinance Inc.
478 Wheelers Farms Rd
Milford CT 06461

Authorized by _____ Date _____

Print Name _____ Title _____

Customer

Organization	City of De Pere		
Address	925 S. 6th St.		
City State Zip	De Pere	WI	54115
Phone	(920) 339-4050	Fax	

Purchase Order - Lease

NASPO/ValuePoint Contract #: ADSPO 16-169901

and / or

State Participating Addendum (PA) #:
505ENT-O18-NASPOMAILEQ-02 (WI)

Vendor

Company Name	MailFinance, Inc.	FEDERAL ID# 94-2984524
Attention	Government Sales	DUNS# 150836872
Address	478 Wheelers Farms Rd	
City State Zip	Milford	CT 06461
Phone	(866) 448-0045	Fax (203) 301-2600

Ship To

Organization	City of De Pere		
Attention	Carrie Danen		
Address	925 S. 6th St.		
City State Zip	De Pere	WI	54115
Phone	(920) 339-4050	Email	cdanen@mail.de-pere.org

P.O. Number	P.O. Date	Requisitioner	Shipped Via	F.O.B. Point	Terms
			Ground	Destination	Quarterly Invoicing
QTY	Unit	Description	Unit Price	Total	
60	Months	Lease Payment	\$106.89	\$6,413.40	

Lease payment specified above for products listed below includes, as applicable, reduced price equipment maintenance to reflect first year free, meter rental, meter resets, postal rate changes, software license/support/subscription fees, delivery, installation, and operator training.

Products

QTY	Product ID	Description
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1	INWP5	IN Series 5 lb Weighing Platform

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- 2) Payments will be sent to:
MailFinance Inc.
Dept 3682
PO Box 123682
Dallas TX 75312-3682

- 3) Send all correspondence to:
MailFinance Inc.
478 Wheelers Farms Rd
Milford CT 06461

Authorized by _____ Date _____

Print Name _____ Title _____

CITY OF DE PERE MEMO



To: Honorable Mayor Michael J. Walsh
Members of the Finance-Personnel Committee

From: Carey Danen, City Clerk

CED

Date: August 6, 2019

RE: Lease renewal for postage meters at City Hall and Municipal Service Center

The current postage meter leases for City Hall and MSC are due for renewal. I have attached a quote from our current vendor - Office Enterprises Incorporated (OEI) - which is for the latest model of the existing units we have now. This model now includes an online shipping program as a standard feature, which will provide shipping and priority mail rate discounts. I have provided a comparison between our current lease rate and two proposed options:

	Lease Duration	Monthly Total (per machine)	Annual Total (per machine)	Annual Total (for two machines)
Current – refurbished equipment	63 months	\$104.91	\$1,258.92	\$2,517.84
Proposed - new equipment	60 months	\$106.89	\$1,282.68	\$2,565.36
Proposed - refurbished equipment	63 months	\$122.69	\$1,472.28	\$2,944.56

The only difference in the price structure is that the existing lease included maintenance. The new equipment option includes maintenance for the first year; the refurbished equipment option provides maintenance for 90 days. Maintenance can be purchased after the warranty period for an additional \$44.80/month. Alternatively, the City can choose to forgo maintenance and pay for service on an as-needed basis at a cost of \$225.00/hour.

The quoted price for refurbished equipment is higher because the vendor follows National Association of State Procurement Officers (NASPO) contract pricing for their new equipment.

Attachment: Memo to Finance - postage meter lease (8653 : Resolution #19-97 Authorizing Purchase Order-Lease Agreement (Postage Meter-

The only other vendor that services Northeast Wisconsin is Pitney Bowes; this company failed to provide a quote after multiple requests. The quote they submitted in 2013 was higher in comparison to OEI's.

I recommend choosing OEI's new equipment option at a cost of \$106.89 per month per machine, and electing the as-needed service call option after the one year warranty period.

Please contact me with any questions you may have. Thank you for your consideration of this request.

BUSINESS CASE

Customer Communication Solution

Prepared for: City of De Pere

Proposal date: 08/07/19

Valid until: 08/31/19

Submitted by: Steve Retzlaff

Co-Manager

920-235-5528

steve@theoeigroup.com

Office Enterprises Incorporated

Submitted to: Carey Danen





Solution Overview



IN-600 AF Mailing System

- | | |
|---|--|
| <ul style="list-style-type: none"> Intuitive control panel with shortcut keys for your most-used rates and imprints | <ul style="list-style-type: none"> Reach productivity levels as high as 110 metered letters per minute |
| <ul style="list-style-type: none"> Quiet inkjet printing with convenient low-ink alerts sent automatically via email | <ul style="list-style-type: none"> Safeguard your stored postage with PIN code access for each of your operators |
| <ul style="list-style-type: none"> Rate Wizard guides users in choosing the right mail class and optional special services | <ul style="list-style-type: none"> Track pieces processed and postage used for 35 or more accounts/departments |
| <ul style="list-style-type: none"> Automatic feeding of postcards, letters or large envelopes up to 1/2" thick | <ul style="list-style-type: none"> LAN or wireless connection to refill postage instantly and update postal rates automatically |
| <ul style="list-style-type: none"> Dependable envelope sealing that secures the contents of your mail pieces | <ul style="list-style-type: none"> Download artwork to print onto your mail pieces – use our free library or create your own |
| <ul style="list-style-type: none"> Weigh platform auto-adjusts the postage amount for extra-thick envelopes or boxed packages | <ul style="list-style-type: none"> Uploads postage usage data to your MyNeopost online account for quick and easy analysis |
| <ul style="list-style-type: none"> Integrated postage label dispenser for easy processing of bulky letters and large envelopes | <ul style="list-style-type: none"> Download the postage you need now and pay later using NeoFunds® bill-for-postage service |

A compact and efficient automatic-feed mail processing solution



Solution Overview



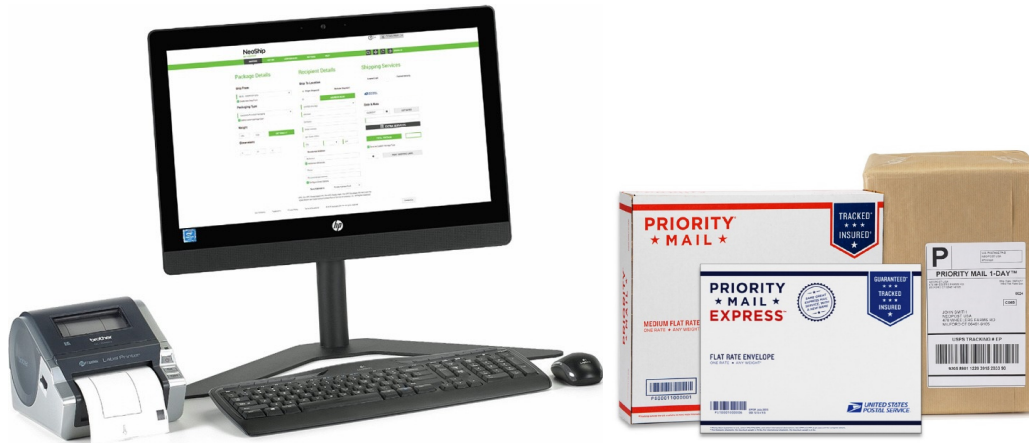
IS-440 Remanufactured Mailing System

- | | |
|---|--|
| <ul style="list-style-type: none"> Intuitive control panel with shortcut keys for your most-used rates and imprints | <ul style="list-style-type: none"> Reach productivity levels as high as 110 metered letters per minute |
| <ul style="list-style-type: none"> Quiet inkjet printing with convenient low-ink alerts sent automatically via email | <ul style="list-style-type: none"> Safeguard your stored postage with PIN code access for each of your operators |
| <ul style="list-style-type: none"> Rate Wizard guides users in choosing the right mail class and optional special services | <ul style="list-style-type: none"> Track pieces processed and postage used for 25 or more accounts/departments |
| <ul style="list-style-type: none"> Automatic feeding of postcards, letters or large envelopes up to 1/2" thick | <ul style="list-style-type: none"> High-speed internet connection to refill postage instantly and update postal rates automatically |
| <ul style="list-style-type: none"> Dependable envelope sealing that secures the contents of your mail pieces | <ul style="list-style-type: none"> Download artwork to print onto your mail pieces – use our free library or create your own |
| <ul style="list-style-type: none"> Weigh platform auto-adjusts the postage amount for extra-thick envelopes or boxed packages | <ul style="list-style-type: none"> Uploads postage usage data to your MyNeopost online account for quick and easy analysis |
| <ul style="list-style-type: none"> Integrated postage label dispenser for easy processing of bulky letters and large envelopes | <ul style="list-style-type: none"> Download the postage you need now and pay later using NeoFunds® bill-for-postage service |

A compact automatic-feed mail processing solution with proven performance



Solution Overview



NeoShip Plus Online Shipping

- Included with all Neopost mailing systems
- Ship directly from any desktop simply by logging into your MyNeopost online account
- Supports up to 100 users with customizable roles and privileges
- Generates IM®pb-compliant USPS® shipping labels in four easy steps
- Print shipping labels using an inkjet printer, laser printer or a thermal label printer
- Capture shipping discounts up to 39% off retail rates depending on weight, zone and service
- Receive free insurance coverage on Priority Mail® and Priority Mail Express™ shipments
- Provides a consolidated view of all USPS® shipments, making package tracking simple
- Real-time “Ship To” address validation ensures your packages are delivered to the correct address
- Public (10,000 records) and Private (1,000 records) address books that eliminate manual data entry
- Send tracking notifications via email to the shipper, the recipient and a 3rd party
- Analyze your shipping activity using a wide selection of management reports and graphs

A simple desktop shipping solution for USPS® domestic and international packages



Financial Considerations

A Product Summary

IN600AFSHWP5 - IN600 series mailing machine with auto feeder, sealer, 5 lb. weighing platform, and catch tray.

This is a lateral move from your current equipment to the latest model with an improved keyboard.

NeoShip is now a standard feature and allows you to send Priority items and packages at discounted rates.

B Product Summary

IS440RSHMWP5 - IS440 series mailing machine with auto feeder, sealer, 5 lb. weighing platform, and catch tray.

This is also a lateral move into a new (refurbished) model identical to your current machine.

NeoShip is now a standard feature and allows you to send Priority items and packages at discounted rates.

A Cost Summary

60 Month Lease Option

\$106.89 / month

NASPO pricing includes 1 year warranty

Lease includes, equipment, meter rental, resets, and rate changes for the term of the lease.

Shipping, installation, and training are also included.

B Cost Summary

63 Month Lease Option

\$122.69 / month

Refurbished equipment comes with 90 day warranty

Lease includes, equipment, meter rental, resets, and rate changes for the term of the lease.

Shipping, installation, and training are also included.

Notes

Valid Until: 08/31/19

Maintenance is optional and can be purchased separately after the warranty period. If you wish to add it to the lease, your cost would be an additional \$44.80 per month.

Both lease options listed above also include cost of upgrading your existing lease.

Please feel free to call me with any questions.

Thank you,
Steve Retzlaff



920-235-5528



steve@theoeigroup.com



theoeigroup.com



Packet Pg. 66



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: August 20, 2019

DEPARTMENT: Finance Department

FROM: Joe Zegers

SUBJECT: Resolution #19-98 An Initial Resolution Authorizing the Sale and Issuance of General Obligation Promissory Notes; and Certain Related Details.

At its August 13, 2019 meeting, the Finance-Personnel Committee voted unanimously to recommend approval of this item.

ATTACHMENTS:

- Reso19-98 (DOCX)
- Baird Aug 13 Finance Presentation (PDF)

**COMMON COUNCIL
OF THE
CITY OF DE PERE, WISCONSIN**

August 20, 2019

Resolution No. 19-98

**An Initial Resolution Authorizing the Sale and Issuance of
General Obligation Promissory Notes;
and Certain Related Details**

RECITALS

The Common Council (the “**Governing Body**”) of the City of De Pere, Wisconsin (the “**City**”) makes the following findings and determinations:

1. The City is in need of funds to finance (i) City Hall improvements; boiler replacement for the fire department; improvements to municipal buildings; grants for façade improvements in the City’s Tax Incremental Districts No. 7 and No. 9; installation of street lighting; purchase of replacement vehicles and equipment for the public works and parks departments; improvements to park basketball courts and parking lots; renovation of a boat launch; construction of and improvements to detention ponds; and construction of and improvements to streets and sidewalks (collectively, the “**Project**”), and (ii) the current refunding of the outstanding 2026 maturity of the City’s \$2,020,000 General Obligation Corporate Purpose Bonds, Series 2007B, dated November 1, 2007, and the 2021, 2024, and 2027 maturities of the City’s \$1,000,000 General Obligation Corporate Purpose Bonds, Series 2008A, dated August 1, 2008 (collectively, the “**Refunding**”).

2. The Governing Body deems it in the best interests of the City that the funds needed for the Project and the Refunding be borrowed, pursuant to the provisions of Section 67.12 (12) of the Wisconsin Statutes and upon the terms and conditions set forth below.

RESOLUTIONS

The Governing Body resolves as follows:

Section 1. Authorization of Issuance and Purposes of Notes.

Under and by virtue of the provisions of Section 67.12 (12) of the Wisconsin Statutes, the City shall issue its negotiable general obligation promissory notes, in one or more series, in an aggregate principal amount of approximately \$7,565,000 (the “**Notes**”) to finance the Project and the Refunding; *provided, however*, that the Notes shall be sold and issued in whole or in part from time to time in such amount or amounts as shall be within the limits provided by law.

Section 2. Authorization of Sale of Notes.

The Notes may be sold by negotiated sale to Robert W. Baird & Co. Incorporated (the “**Purchaser**”).

Section 3. Preparation of Official Statement.

The Mayor, the Clerk, and the Finance Director (in consultation with the Purchaser) are hereby authorized and directed to cause a preliminary offering document for the Notes (the “**Official Statement**”) to be prepared and distributed. The Mayor and the Clerk are hereby authorized, on behalf of the City, to approve the form of Official Statement, to deem it final as of its date for purposes of Securities and Exchange Commission Rule 15c2-12(b)(1), and to supply copies of the Official Statement upon request.

Section 4. Further Actions.

The issuance of the Notes shall be subject to the condition that the Governing Body has adopted a resolution to award the sale of the Notes to the Purchaser, to approve the purchase contract submitted by the Purchaser to evidence the purchase of the Notes (the “**Note Purchase Agreement**”), to fix the interest rate or rates on the Notes in accordance with the Note Purchase Agreement, to provide for the form of the Notes, to set forth any early redemption provisions, to levy taxes to pay the principal of, and interest on, the Notes as required by law, to designate a fiscal agent for the Notes, and to take such further action as may be necessary or expedient to provide for the preparation, execution, issuance, delivery, payment, and cancellation of the Notes.

Section 5. Severability of Invalid Provisions.

In case any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions of this resolution.

Section 6. Authorization to Act.

The officers of the City, attorneys for the City, or other agents or employees of the City are hereby authorized to do all acts and procedures required of them by this resolution for the full, punctual, and complete performance of all of the provisions of this resolution.

Section 7. Prior Actions Superseded.

All prior resolutions, rules, ordinances, or other actions, or parts thereof, of the Governing Body in conflict with the provisions of this resolution shall be, and the same are hereby, rescinded insofar as they may so conflict.

Section 8. Effective Date.

 This resolution shall take effect upon its adoption and approval in the manner provided by law.

* * * * *

Adopted: August 20, 2019

Approved: August ____, 2019

Mayor

Clerk

CERTIFICATIONS BY CLERK

I, Carey E. Danen, hereby certify that I am the duly qualified and acting Clerk of the City of De Pere, Wisconsin (the “**City**”), and as such I have in my possession, or have access to, the complete corporate records of the City and of its Common Council (the “**Governing Body**”), and that attached hereto is a true, correct, and complete copy of the resolution (the “**Resolution**”) entitled:

An Initial Resolution Authorizing the Sale and Issuance of General Obligation Promissory Notes; and Certain Related Details

I do hereby further certify as follows:

1. **Meeting Date.** On August 20, 2019, a meeting of the Governing Body was held commencing at ____ p.m.
2. **Posting.** On August ____, 2019 (and not less than 24 hours prior to the meeting), I posted, or caused to be posted at the City’s offices in De Pere, Wisconsin, a notice setting forth the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting.
3. **Notification of Media.** On August ____, 2019 (and not less than 24 hours prior to the meeting), I communicated or caused to be communicated the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting to those news media who have filed a written request for such notice and to the official newspaper of the City.
4. **Open Meeting Law Compliance.** Said meeting was a regular meeting of the Governing Body that was held in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes and any other applicable local rules and state statutes.
5. **Members Present.** Said meeting was duly called to order by the Mayor (the “**Presiding Officer**”), who chaired the meeting. Upon roll call, I noted and recorded that there were ____ members of the Governing Body present at the meeting, such number being a quorum of the Governing Body.
6. **Consideration of and Roll Call Vote on Resolution.** Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was the Resolution. A proper quorum of the Governing Body was present for the consideration of the Resolution, and each member of the Governing Body had received a copy of the Resolution. All rules of the Governing Body that interfered with the consideration of the Resolution, if any, were suspended by a two-thirds vote of the Governing Body. The Resolution was then introduced, moved, and seconded, and after due consideration, upon roll call, ____ of the Governing Body members voted Aye, ____ voted Nay, and ____ Abstained.

7. **Adoption of Resolution.** The Resolution was supported by the affirmative vote of a majority of a quorum of the members of the Governing Body in attendance. The Presiding Officer then declared that the Resolution was adopted, and I recorded the adoption of the Resolution.

8. **Approval of Presiding Officer.** The Resolution was approved by the Presiding Officer on August __, 2019, and I have recorded such approval. This approval is evidenced by the signature of the Presiding Officer on the copy of the Resolution attached to this certificate.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the City, if any, hereto on August __, 2019.

Clerk

[SEAL]

BAIRD

100
YEARS

City of De Pere

Finance/Personnel Committee - 2019 Financing Discussion

August 13, 2019

Justin A. Fischer, Senior Vice President

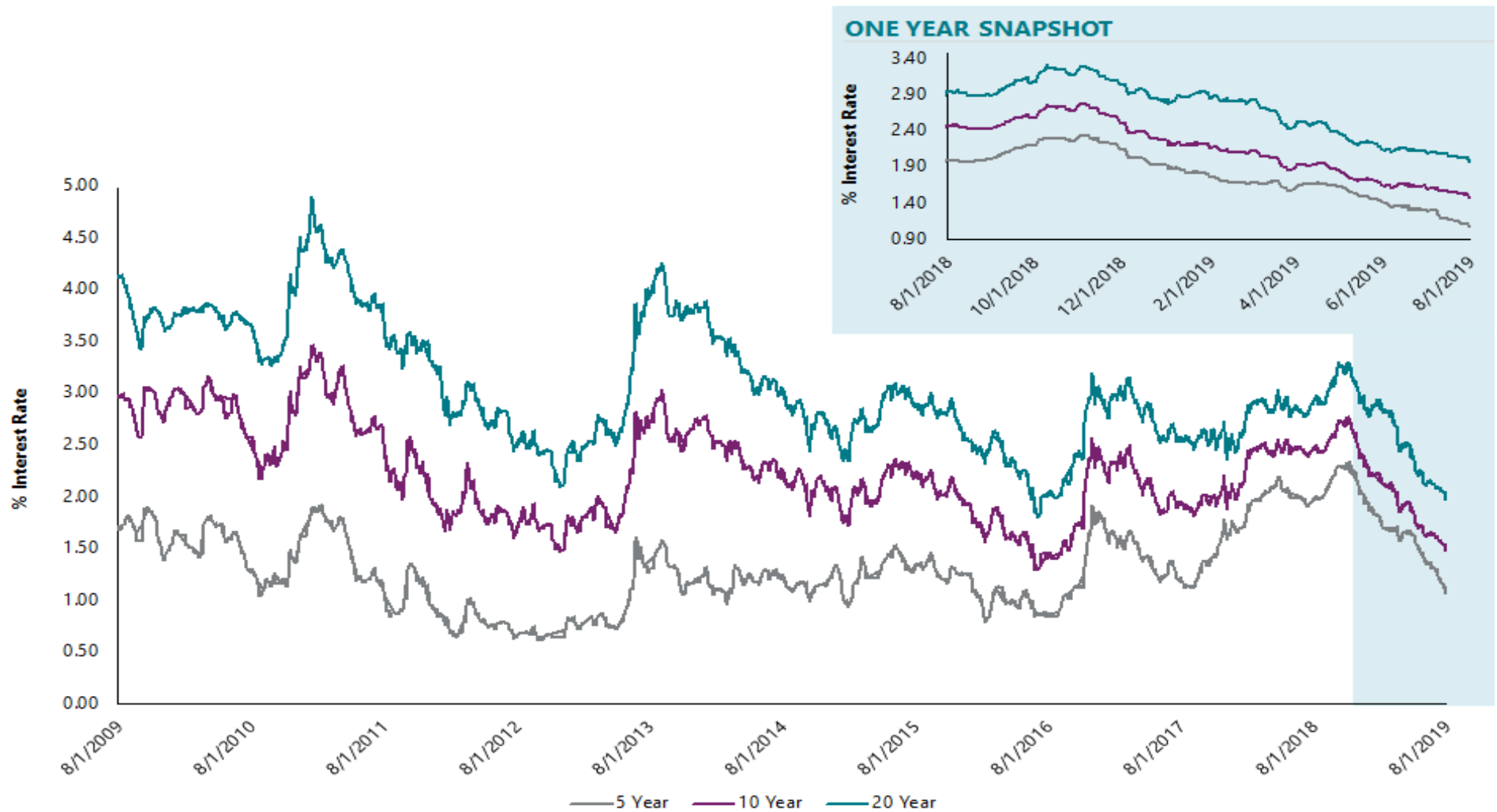
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City of De Pere

Finance/Personnel Committee - 2019 Financing Discussion

August 13, 2019

AAA Municipal Market Data (MMD) Index - Past 10 years



Source: Thomson Municipal Market Data as of August 1, 2019

City of De Pere

Finance/Personnel Committee – 2019 Financing Discussion

August 13, 2019

Tentative Timeline

- Baird and City discuss plan of finance July 10, 2019
- Finance/Personnel Committee considers Plan of Finance / Initial Resolutions.....August 13, 2019
 - Preparations are made for issuance
 - ✓ Official Statement
 - ✓ Bond Rating
 - ✓ Marketing
- City Council considers Plan of Finance / Initial Resolutions..... August 20, 2019
- City Council considers Award Resolutions (finalizes terms and interest rates) September 17, 2019
- Closing (funds available)..... October 21, 2019

Borrowing/Structure/Purpose

Estimated Size:	\$7,570,000	\$2,050,000
Issue:	G.O. Promissory Notes	Taxable G.O. Promissory Notes
Purpose:	• Refinance 2007B & 2008A Bonds for debt service savings • Fund 2019 CIP	• Refinance 2009A Bonds for debt service savings • Fund 2019 CIP
Structure:	Matures September 1, 2020 – 2029	Matures September 1, 2020 – 2029
First Interest:	March 1, 2020	March 1, 2020
Callable:	TBD	TBD
Estimated Interest Rate:	2.44%	2.99%
Estimated PV Savings ¹ :	\$109,432	\$127,351
Estimated PV Savings %:	6.73%	11.12%

¹ Present value calculated using the All-Inclusive Cost (AIC) of 2.39% & 3.28%, respectively, as the discount rate.

City of De Pere

Finance/Personnel Committee - 2019 Financing Discussion

August 13, 2019

Method of Sale

Competitive Sale

Sale by public bidding from underwriters

- Set firm bid date and bid specifications
- Award bonds to low bidder
- Relatively higher risk for underwriter
- Bonds sold by underwriter to investors after the sale award
- Pay underwriter's fee to low bidder
- Pay municipal advisory fee to Baird (\$15,000 - \$20,000 per issue)
- Can estimate payment schedule
- Local investor and local bank participation improbable
- Difficult to restructure the issue after taking bids

Negotiated Sale

Sale by an issuer directly to an underwriter

- Establish flexible target bond sale date
- Purchased directly through underwriter, comparisons for rates
- Relatively lower risk for underwriter
- Underwriter is able to communicate with investors prior to sale award
- Pay underwriter's fee to Baird (1% of par)
- Pay Baird NO municipal advisory fee (\$0)
- Can structure exact payment schedule
- Assured opportunity for local investor and local bank participation
- Issue and call feature can be restructured up to the sale date

City of De Pere

Finance/Personnel Committee - 2019 Financing Discussion

August 13, 2019

Tax-Exempt Refinancing of 2007B & 2008A Bonds

BEFORE REFINANCING								AFTER REFINANCING								POTENTIAL DEBT SERVICE SAVINGS			
Calendar Year	\$2,020,000 G.O. Corp. Purp. Bonds, Series 2007B Dated November 1, 2007			\$1,000,000 G.O. Corp. Purp. Bonds, Series 2008A Dated August 1, 2008			TOTAL DEBT SERVICE	\$2,020,000 G.O. Corp. Purp. Bonds, Series 2007B Dated November 1, 2007		\$1,000,000 G.O. Corp. Purp. Bonds, Series 2008A Dated August 1, 2008		\$1,455,000 G.O. Promissory Notes (CR Portion) Dated October 21, 2019 ¹			TOTAL NEW DEBT SERVICE				
	PRINCIPAL (12/1)	RATE	INTEREST (6/1 & 12/1)	PRINCIPAL (12/1)	RATE	INTEREST (6/1 & 12/1)		PRINCIPAL (12/1)	INTEREST (6/1 & 12/1)	PRINCIPAL (9/1)	INTEREST (3/1 & 9/1)	LESS: HYPOTHETICAL TIC= 2.28% BID PREMIUM	TOTAL						
2019	\$110,000	4.050%	\$42,525	\$55,000	4.250%	\$25,070	\$232,595	***	***	\$21,263	***	\$12,535		\$0	\$33,798	\$196,202			
2020	\$115,000	4.050%	\$38,070	\$55,000	4.250%	\$22,733	\$230,803	***	***		***		\$210,000	\$44,442 (\$44,442)	\$210,000	\$210,000			
2021	\$120,000	4.050%	\$33,413	\$60,000	4.250%	\$20,395	\$233,808	***	***		***		\$185,000	\$43,210 (\$11,140)	\$217,070	\$110,000			
2022	\$130,000	4.050%	\$28,553	\$60,000	4.300%	\$17,845	\$236,398	***	***		***		\$185,000	\$35,810	\$220,810	\$110,000			
2023	\$135,000	4.050%	\$23,288	\$65,000	4.300%	\$15,265	\$238,553	***	***		***		\$195,000	\$28,410	\$223,410	\$110,000			
2024	\$140,000	4.050%	\$17,820	\$65,000	4.300%	\$12,470	\$235,290	***	***		***		\$195,000	\$20,610	\$215,610	\$110,000			
2025	\$145,000	4.050%	\$12,150	\$70,000	4.500%	\$9,675	\$236,825	***	***		***		\$200,000	\$14,760	\$214,760	\$220,000			
2026	\$155,000	4.050%	\$6,278	\$70,000	4.500%	\$6,525	\$237,803	***	***		***		\$215,000	\$8,760	\$223,760	\$140,000			
2027				\$75,000	4.500%	\$3,375	\$78,375	***	***		***		\$70,000	\$2,310	\$72,310	\$60,000			
	\$1,050,000		\$202,095	\$575,000		\$133,353	\$1,960,448		\$0	\$21,263	\$0	\$12,535	\$1,455,000	\$198,312 (\$55,582)	\$1,597,730	\$328,202			
City & TID #6 Supported								City Supported		City & TID #6 Supported		City Supported		City & TID #6 Supported					
Maturities callable 12/1/2017 or any date thereafter.								Maturities callable 12/1/2018 or any date thereafter.											
CALLABLE MATURITIES								REFINANCED WITH 2019 ISSUE.								LESS: TRANSFER FROM PRIOR D/S.....			\$196,202
																POTENTIAL GROSS SAVINGS.....			\$133,353

City & TID #6 Supported

City Supported

City & TID #6 Supported

City Supported

City & TID #6 Supported

Maturities callable 12/1/2017
or any date thereafter.

Maturities callable 12/1/2018
or any date thereafter.

CALLABLE MATURITIES

REFINANCED WITH 2019 ISSUE.

LESS: TRANSFER FROM PRIOR D/S..... (\$196,202)
POTENTIAL GROSS SAVINGS..... \$133,798

(2) POTENTIAL PRESENT VALUE SAVINGS \$..... \$109,600
POTENTIAL PRESENT VALUE SAVINGS %..... 6.6%

(1) This illustration represents a mathematical calculation of potential interest cost savings (cost), assuming hypothetical rates based on current rates for municipal bonds +30bps as of 7/3/19. Actual rates may vary. If actual rates are higher than those assumed, the interest cost savings would be lower. This illustration provides information and is not intended to be a recommendation, proposal or suggestion for a refinancing or otherwise to be considered as advice.

(2) Present value calculated using the All Inclusive Cost (AIC) of 2.39% as the discount rate.

Interest Rate Sensitivity		
Change in Rates	Est. PV % Savings	Est. PV \$ Savings
-0.30%	7.790%	\$126,586
-0.20%	7.438%	\$120,873
-0.10%	7.086%	\$115,154
+0.10%	6.382%	\$103,712
+0.20%	6.031%	\$97,999
+0.30%	5.678%	\$92,260

	CITY	TID #6	
Sources of Funds:			
Par Amount of Notes	\$730,000	\$725,000	\$1,455,000
Reoffering Premium	\$37,563	\$36,042	\$73,605
Transfer from Prior D/S	\$97,151	\$101,646	\$198,797
Total	\$864,715	\$862,688	\$1,727,403
Uses of Funds:			
Amount to refund 2007B Bonds	\$240,639	\$825,898	\$1,066,537
Amount to refund 2008A Bonds	\$584,749	\$0	\$584,749
Underwriter's Discount (Est.)	\$7,300	\$7,250	\$14,550
COI (Est.)	\$3,002	\$2,982	\$5,984
Bid Premium Avail. for D/S	\$29,024	\$26,558	\$55,582
Total	\$864,715	\$862,688	\$1,727,403

City of De Pere

Finance/Personnel Committee - 2019 Financing Discussion

August 13, 2019

Taxable Refinancing of 2009A Bonds

Calendar Year	BEFORE REFINANCING			TOTAL DEBT SERVICE	AFTER REFINANCING					TOTAL NEW DEBT SERVICE	POTENTIAL DEBT SERVICE SAVINGS
	PRINCIPAL (12/1)	RATE	INTEREST (6/1 & 12/1)		PRINCIPAL (12/1)	INTEREST (6/1 & 12/1)	PRINCIPAL (9/1)	INTEREST (3/1 & 9/1)	TOTAL		
	\$1,875,000 Taxable G.O. Street Improve. Bonds, Series 2009A Dated May 1, 2009				\$1,875,000 Taxable G.O. Street Improve. Bonds, Series 2009A Dated May 1, 2009						
					\$1,165,000 Taxable G.O. Promissory Notes (CR Portion) Dated October 21, 2019 ¹						
					TIC= 2.94%						
2019	\$105,000	5.000%	\$66,963	\$171,963	\$105,000	\$66,963				\$171,963	\$0
2020	\$105,000	5.000%	\$61,713	\$166,713	***		\$120,000	\$26,102	\$146,102	\$146,102	\$20,610
2021	\$110,000	5.000%	\$56,463	\$166,463	***		\$120,000	\$27,553	\$147,553	\$147,553	\$18,910
2022	\$115,000	5.250%	\$50,963	\$165,963	***		\$125,000	\$24,733	\$149,733	\$149,733	\$16,230
2023	\$120,000	5.250%	\$44,925	\$164,925	***		\$125,000	\$21,733	\$146,733	\$146,733	\$18,193
2024	\$125,000	5.250%	\$38,625	\$163,625	***		\$130,000	\$18,670	\$148,670	\$148,670	\$14,955
2025	\$130,000	5.625%	\$32,063	\$162,063	***		\$130,000	\$15,420	\$145,420	\$145,420	\$16,643
2026	\$140,000	5.625%	\$24,750	\$164,750	***		\$135,000	\$12,040	\$147,040	\$147,040	\$17,710
2027	\$145,000	5.625%	\$16,875	\$161,875	***		\$140,000	\$8,260	\$148,260	\$148,260	\$13,615
2028	\$155,000	5.625%	\$8,719	\$163,719	***		\$140,000	\$4,200	\$144,200	\$144,200	\$19,519
	\$1,250,000		\$402,056	\$1,652,056	\$105,000	\$66,963	\$1,165,000	\$158,710	\$1,323,710	\$1,495,672	\$156,384

Levy & TID #8 Supported

Levy & TID #8 Supported

Levy & TID #8 Supported

Maturities callable 12/1/2019 or any date thereafter.

*** REFINANCED WITH 2019 ISSUE.

ROUNDING AMOUNT..... \$234
POTENTIAL GROSS SAVINGS..... \$156,617

(1) This illustration represents a mathematical calculation of potential interest cost savings (cost), assuming hypothetical rates based on current rates for municipal bonds +30bps as of 7/3/19. Actual rates may vary. If actual rates are higher than those assumed, the interest cost savings would be lower. This illustration provides information and is not intended to be a recommendation, proposal or suggestion for a refinancing or otherwise to be considered as advice.

(2) POTENTIAL PRESENT VALUE SAVINGS \$..... \$127,351
POTENTIAL PRESENT VALUE SAVINGS %..... 11.122%

(2) Present value calculated using the All Inclusive Cost (AIC) of 3.09% as the discount rate.

Interest Rate Sensitivity		
Change in Rates	Est. PV % Savings	Est. PV \$ Savings
-0.30%	12.488%	\$142,989
-0.20%	12.031%	\$137,759
-0.10%	11.580%	\$132,592
+0.10%	10.656%	\$122,007
+0.20%	10.194%	\$116,721
+0.30%	9.734%	\$111,455

	CITY	TID #8	TOTAL
Sources of Funds:			
Par Amount of Notes	\$960,000	\$205,000	\$1,165,000
Reoffering Premium	\$0	\$0	\$0
Total	\$960,000	\$205,000	\$1,165,000
Uses of Funds:			
Amount to refund 2009A Bonds	\$940,854	\$204,146	\$1,145,000
Underwriter's Discount (Est.)	\$9,600	\$2,050	\$11,650
COI (Est.)	\$6,688	\$1,428	\$8,116
Rounding	\$2,858	(\$2,624)	\$234
Total	\$960,000	\$205,000	\$1,165,000

City of De Pere

Finance/Personnel Committee - 2019 Financing Discussion

August 13, 2019

2019 CIP Financing Illustration

								2019 BORROWINGS										\$6,115,000			
								G.O. PROMISSORY NOTES (NEW MONEY PORTION)										Dated October 21, 2019			
								(First interest 3/1/20)													
								TIC = 2.47%													
LEVY YEAR	YEAR DUE	EXISTING DEBT SERVICE (CITY PORTION) (A)	EXISTING DEBT SERVICE (TID #7 PORTION)	EXISTING DEBT SERVICE (TID #9 PORTION)	EXISTING DEBT SERVICE (TID #10 PORTION)	EXISTING DEBT SERVICE (TID #11 PORTION)	EXISTING DEBT SERVICE (TID #12 PORTION)	City TOTAL (B)	TID #7 TOTAL (B)	TID #9 TOTAL (B)	TID #10 TOTAL (B)	TID #11 TOTAL (B)	TID #12 TOTAL (B)	PRINCIPAL (9/1)	INTEREST (3/1 & 9/1)	LESS: HYPOTHETICAL BID PREMIUM	TOTAL				
2018	2019	\$2,989,960	\$194,220	\$92,451	\$336,534	\$36,450	\$22,590														
2019	2020	\$2,754,406	\$190,220	\$85,583	\$276,568	\$30,838	\$22,263	\$340,000	\$10,000	\$20,000	\$195,000	\$100,000	\$30,000	\$695,000	\$183,300	(\$183,300)	\$695,000				
2020	2021	\$2,590,092	\$179,223	\$83,648	\$280,200	\$24,838	\$16,513	\$340,396	\$12,207	\$18,970	\$192,014	\$104,751	\$30,522	\$565,000	\$185,065	(\$51,207)	\$698,858				
2021	2022	\$2,515,996	\$180,435	\$86,643	\$278,373	\$24,088	\$16,013	\$339,480	\$12,690	\$19,980	\$194,870	\$103,920	\$26,525	\$535,000	\$162,465		\$697,465				
2022	2023	\$2,335,713	\$171,460	\$89,393	\$280,823	\$23,338	\$15,513	\$344,080	\$12,290	\$19,380	\$193,870	\$100,720	\$30,725	\$560,000	\$141,065		\$701,065				
2023	2024	\$2,249,873	\$137,660	\$51,913	\$262,713	\$22,588	\$15,013	\$343,080	\$11,890	\$23,780	\$192,670	\$102,520	\$29,725	\$585,000	\$118,665		\$703,665				
2024	2025	\$2,125,190	\$135,060	\$50,773	\$264,758	\$26,838	\$14,513	\$344,530	\$11,590	\$23,180	\$192,870	\$104,970	\$28,975	\$605,000	\$101,115		\$706,115				
2025	2026	\$1,690,835	\$107,325	\$49,553	\$266,393	\$25,838	\$19,013	\$340,680	\$11,290	\$22,580	\$192,920	\$102,270	\$28,225	\$615,000	\$82,965		\$697,965				
2026	2027	\$1,299,884		\$48,333	\$202,625	\$24,838	\$18,263	\$341,680	\$10,990	\$21,980	\$192,820	\$104,570	\$27,475	\$635,000	\$64,515		\$699,515				
2027	2028	\$719,650		\$52,013	\$202,420	\$24,238	\$17,813	\$341,450	\$10,660	\$21,320	\$192,045	\$101,435	\$26,650	\$650,000	\$43,560		\$693,560				
2028	2029	\$87,550		\$50,393	\$201,960	\$23,638	\$17,363	\$340,890	\$10,330	\$20,660	\$191,105	\$103,300	\$25,825	\$670,000	\$22,110		\$692,110				
2029	2030			\$48,705	\$206,298	\$23,038	\$16,913														
2030	2031			\$51,950	\$165,238	\$27,438	\$16,463														
2031	2032				\$165,200	\$26,625	\$15,975														
2032	2033					\$25,813	\$15,488														
2033	2034																				
		\$21,359,150	\$1,295,603	\$841,346	\$3,390,099	\$390,437	\$259,702	\$3,416,266	\$113,937	\$211,830	\$1,930,184	\$1,028,456	\$284,647	\$6,115,000	\$1,104,825	(\$234,507)	\$6,985,318				

(A) Net of hypothetical refunding savings.

(B) Net of hypothetical bid premium.

Sources of Funds:	CITY	TID #7	TID #9	TID #10	TID #11	TID #12	TOTAL
Par Amount of Notes	\$2,990,000	\$100,000	\$185,000	\$1,690,000	\$900,000	\$250,000	\$6,115,000
Reoffering Premium	\$156,907	\$5,300	\$9,715	\$88,601	\$47,241	\$13,045	\$320,808
Total	\$3,146,907	\$105,300	\$194,715	\$1,778,601	\$947,241	\$263,045	\$6,435,808
Uses of Funds:							
Deposit to Project Fund	\$2,989,437	\$100,000	\$185,000	\$1,688,665	\$900,000	\$250,000	\$6,113,102
Rounding Avail. for Projects	\$563	\$0	\$0	\$1,335	\$0	\$0	\$1,898
Underwriter's Discount (Est.)	\$29,900	\$1,000	\$1,850	\$16,900	\$9,000	\$2,500	\$61,150
COI (Est.)	\$12,298	\$411	\$761	\$6,951	\$3,702	\$1,028	\$25,151
Bid Premium Avail. for D/S	\$114,709	\$3,889	\$7,104	\$64,750	\$34,539	\$9,517	\$234,507
Total	\$3,146,907	\$105,300	\$194,715	\$1,778,601	\$947,241	\$263,045	\$6,435,808

City of De Pere

Finance/Personnel Committee - 2019 Financing Discussion

August 13, 2019

2019 CIP Financing Illustration (Cont.)

2019 BORROWINGS													
\$885,000													
TAXABLE G.O. PROMISSORY NOTES (NEW MONEY PORTION)													
Dated October 21, 2019													
(First interest 3/1/20)													
YEAR DUE	TID #14	TOTAL	PRINCIPAL	INTEREST	LESS:	TOTAL	COMBINED	COMBINED	COMBINED	COMBINED	COMBINED	COMBINED	COMBINED
		(B)	(9/1)	(3/1 & 9/1)	CAPITALIZED		NET DEBT	NET DEBT	NET DEBT	NET DEBT	NET DEBT	NET DEBT	NET DEBT
				TIC =	INTEREST		(CITY)	(TID #7)	(TID #9)	(TID #10)	(TID #11)	(TID #12)	(TID #14)
				3.05%			(B)	(B)	(B)	(B)	(B)	(B)	(B)
2019							\$2,989,960	\$194,220	\$92,451	\$336,534	\$36,450	\$22,590	2019
2020		\$0		\$21,601	(\$21,601)	\$0	\$3,094,406	\$200,220	\$105,582	\$471,568	\$130,838	\$52,263	\$0
2021		\$0		\$25,085	(\$25,085)	\$0	\$2,930,488	\$191,429	\$102,617	\$472,214	\$129,589	\$47,034	\$0
2022		\$85,085	\$60,000	\$25,085		\$85,085	\$2,855,476	\$193,125	\$106,623	\$473,243	\$128,008	\$42,538	\$85,085
2023		\$83,645	\$60,000	\$23,645		\$83,645	\$2,679,793	\$183,750	\$108,773	\$474,693	\$124,058	\$46,238	\$83,645
2024		\$82,175	\$60,000	\$22,175		\$82,175	\$2,592,953	\$149,550	\$75,693	\$455,383	\$125,108	\$44,738	\$82,175
2025		\$85,675	\$65,000	\$20,675		\$85,675	\$2,469,720	\$146,650	\$73,953	\$457,628	\$131,808	\$43,488	\$85,675
2026		\$83,985	\$65,000	\$18,985		\$83,985	\$2,031,515	\$118,615	\$72,133	\$459,313	\$128,108	\$47,238	\$83,985
2027		\$202,165	\$185,000	\$17,165		\$202,165	\$1,641,564	\$10,990	\$70,313	\$395,445	\$129,408	\$45,738	\$202,165
2028		\$201,800	\$190,000	\$11,800		\$201,800	\$1,061,100	\$10,660	\$73,333	\$394,465	\$125,673	\$44,463	\$201,800
2029		\$206,100	\$200,000	\$6,100		\$206,100	\$428,440	\$10,330	\$71,053	\$393,065	\$126,938	\$43,188	\$206,100
2030									\$48,705	\$206,298	\$23,038	\$16,913	
2031									\$51,950	\$165,238	\$27,438	\$16,463	
2032										\$165,200	\$26,625	\$15,975	
2033											\$25,813	\$15,488	
2034													
		\$1,030,630	\$885,000	\$192,316	(\$46,686)	\$1,030,630	\$24,775,416	\$1,409,539	\$1,053,176	\$5,320,283	\$1,418,893	\$544,349	\$1,030,630

Sources of Funds:

	TID #14
Par Amount of Notes	\$885,000
Reoffering Premium	\$0
Total	\$885,000

Uses of Funds:

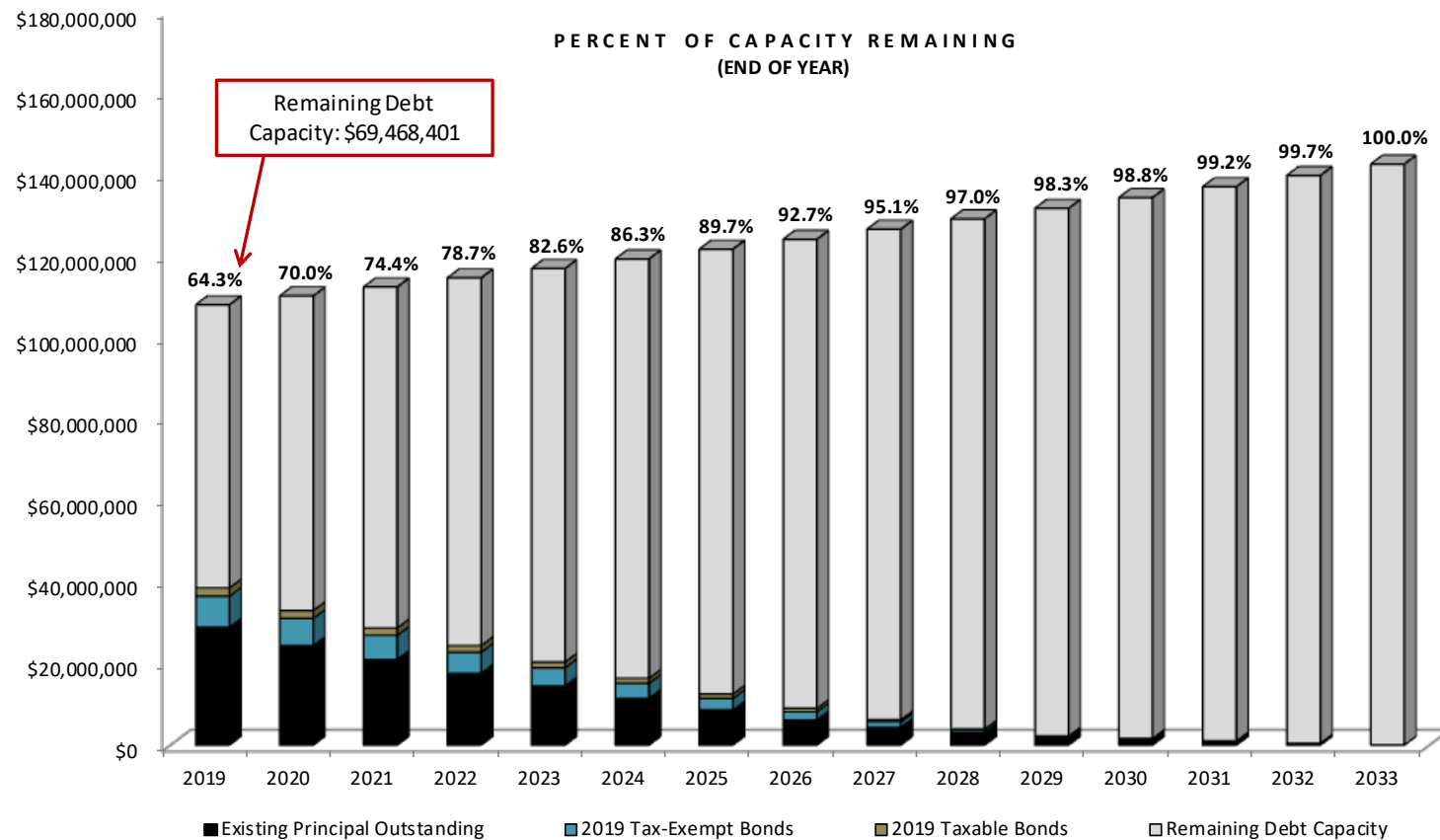
Deposit to Project Fund	\$820,000
Rounding	\$3,298
Underwriter's Discount (Est.)	\$8,850
COI (Est.)	\$6,166
Capitalized Interest	\$46,686
Total	\$885,000

City of De Pere

Finance/Personnel Committee - 2019 Financing Discussion

August 13, 2019

General Obligation Borrowing Capacity (5% of Equalized Valuation)



Notes: Net of hypothetical current refundings of 2007B, 2008A, & 2009A Bonds.

Future capacity based on 2018 Equalized Valuation (TID-IN) of \$2,117,615,700 with annual growth of 2.00%.



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: August 20, 2019

DEPARTMENT: Finance Department

FROM: Joe Zegers

SUBJECT: Resolution #19-99 An Initial Resolution Authorizing the Sale and Issuance of Taxable General Obligation Promissory Notes; and Certain Related Details.

At its August 13, 2019 meeting, the Finance-Personnel Committee voted unanimously to recommend approval of this item.

ATTACHMENTS:

- Reso19-99 (DOCX)

**COMMON COUNCIL
OF THE
CITY OF DE PERE, WISCONSIN**

August 20, 2019

Resolution No. 19-99

**An Initial Resolution Authorizing the Sale and Issuance of
Taxable General Obligation Promissory Notes;
and Certain Related Details**

RECITALS

The Common Council (the “**Governing Body**”) of the City of De Pere, Wisconsin (the “**City**”) makes the following findings and determinations:

1. The City is in need of funds to finance (i) the purchase of property and provision of grants in the form of development rebates relating to the Irwin School property (the “**Project**”), and (ii) the current refunding of the 2021, 2024, and 2028 maturities of the City’s \$1,875,000 Taxable General Obligation Street Improvement Bonds, Series 2009A, dated May 1, 2009 (the “**Refunding**”).

2. The Governing Body deems it in the best interests of the City that the funds needed for the Project and the Refunding be borrowed, pursuant to the provisions of Section 67.12 (12) of the Wisconsin Statutes and upon the terms and conditions set forth below.

RESOLUTIONS

The Governing Body resolves as follows:

Section 1. Authorization of Issuance and Purposes of Notes.

Under and by virtue of the provisions of Section 67.12 (12) of the Wisconsin Statutes, the City shall issue its negotiable taxable general obligation promissory notes, in one or more series, in an aggregate principal amount of approximately \$2,065,000 (the “**Notes**”) to finance the Project and the Refunding; *provided, however*, that the Notes shall be sold and issued in whole or in part from time to time in such amount or amounts as shall be within the limits provided by law.

Section 2. Authorization of Sale of Notes.

The Notes may be sold by negotiated sale to Robert W. Baird & Co. Incorporated (the “**Purchaser**”).

Section 3. Preparation of Official Statement.

The Mayor, the Clerk, and the Finance Director (in consultation with the Purchaser) are hereby authorized and directed to cause a preliminary offering document for the

Notes (the “**Official Statement**”) to be prepared and distributed. The Mayor and the Clerk are hereby authorized, on behalf of the City, to approve the form of Official Statement, to deem it final as of its date for purposes of Securities and Exchange Commission Rule 15c2-12(b)(1), and to supply copies of the Official Statement upon request.

Section 4. Further Actions.

The issuance of the Notes shall be subject to the condition that the Governing Body has adopted a resolution to award the sale of the Notes to the Purchaser, to approve the purchase contract submitted by the Purchaser to evidence the purchase of the Notes (the “**Note Purchase Agreement**”), to fix the interest rate or rates on the Notes in accordance with the Note Purchase Agreement, to provide for the form of the Notes, to set forth any early redemption provisions, to levy taxes to pay the principal of, and interest on, the Notes as required by law, to designate a fiscal agent for the Notes, and to take such further action as may be necessary or expedient to provide for the preparation, execution, issuance, delivery, payment, and cancellation of the Notes.

Section 5. Severability of Invalid Provisions.

In case any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions of this resolution.

Section 6. Authorization to Act.

The officers of the City, attorneys for the City, or other agents or employees of the City are hereby authorized to do all acts and procedures required of them by this resolution for the full, punctual, and complete performance of all of the provisions of this resolution.

Section 7. Prior Actions Superseded.

All prior resolutions, rules, ordinances, or other actions, or parts thereof, of the Governing Body in conflict with the provisions of this resolution shall be, and the same are hereby, rescinded insofar as they may so conflict.

Section 8. Effective Date.

This resolution shall take effect upon its adoption and approval in the manner provided by law.

* * * * *

Adopted: August 20, 2019

Approved: August ____, 2019

Mayor

Clerk

CERTIFICATIONS BY CLERK

I, Carey E. Danen, hereby certify that I am the duly qualified and acting Clerk of the City of De Pere, Wisconsin (the “**City**”), and as such I have in my possession, or have access to, the complete corporate records of the City and of its Common Council (the “**Governing Body**”), and that attached hereto is a true, correct, and complete copy of the resolution (the “**Resolution**”) entitled:

An Initial Resolution Authorizing the Sale and Issuance of Taxable General Obligation Promissory Notes; and Certain Related Details

I do hereby further certify as follows:

1. **Meeting Date.** On August 20, 2019, a meeting of the Governing Body was held commencing at ____ p.m.
2. **Posting.** On August ____, 2019 (and not less than 24 hours prior to the meeting), I posted, or caused to be posted at the City’s offices in De Pere, Wisconsin, a notice setting forth the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting.
3. **Notification of Media.** On August ____, 2019 (and not less than 24 hours prior to the meeting), I communicated or caused to be communicated the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting to those news media who have filed a written request for such notice and to the official newspaper of the City.
4. **Open Meeting Law Compliance.** Said meeting was a regular meeting of the Governing Body that was held in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes and any other applicable local rules and state statutes.
5. **Members Present.** Said meeting was duly called to order by the Mayor (the “**Presiding Officer**”), who chaired the meeting. Upon roll call, I noted and recorded that there were ____ members of the Governing Body present at the meeting, such number being a quorum of the Governing Body.
6. **Consideration of and Roll Call Vote on Resolution.** Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was the Resolution. A proper quorum of the Governing Body was present for the consideration of the Resolution, and each member of the Governing Body had received a copy of the Resolution. All rules of the Governing Body that interfered with the consideration of the Resolution, if any, were suspended by a two-thirds vote of the Governing Body. The Resolution was then introduced, moved, and seconded, and after due consideration, upon roll call, ____ of the Governing Body members voted Aye, ____ voted Nay, and ____ Abstained.

7. **Adoption of Resolution.** The Resolution was supported by the affirmative vote of a majority of a quorum of the members of the Governing Body in attendance. The Presiding Officer then declared that the Resolution was adopted, and I recorded the adoption of the Resolution.

8. **Approval of Presiding Officer.** The Resolution was approved by the Presiding Officer on August __, 2019, and I have recorded such approval. This approval is evidenced by the signature of the Presiding Officer on the copy of the Resolution attached to this certificate.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the City, if any, hereto on August __, 2019.

Clerk

[SEAL]



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: August 20, 2019

DEPARTMENT: City Attorney

FROM: Angela Zills

SUBJECT: Appointments to Board of Health and Sustainability Commission by Mayor Walsh.

ATTACHMENTS:

- Appointment Memo-August 14, 2019 (PDF)

CITY OF DE PERE MEMO



To: City Council Members
From: Michael J. Walsh, Mayor
Date: August 20, 2019 (Meeting Date)

RE: Appointments to Board of Health and Sustainability Commission

I am submitting the following names for appointment at the August 20, 2019 meeting of the Common Council. I am asking you to please contact me in advance of the meeting if you should have a problem with the individuals being submitted for your approval.

Commission

Board of Health

Sustainability Commission

Appointment/Reappointment

Teresa Gulyas/Appointment

Randall Lawton/Appointment



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: August 20, 2019

DEPARTMENT: City Clerk

FROM: Carey Danen

SUBJECT: Operator license applications.

ATTACHMENTS:

- 8-20-19 (PDF)

CITY OF DE PERE
License Committee - August 20, 2019

Previously Tabled Operator License Applications	
1	ALLOWAY, MELISSA
2	CAELWAERTS, ALLYSSA

New Operator License Applications	
1	BALLARD, JONATHON J.
2	FALLS, NICOLE A.
3	IHLENFELDT, NATHAN L.
4	VANDENBERG, LOREN M.
5	WOODGATE, CARRIE A.
6	BOS, SYDNEY E.
7	IRIZARRY, MATTHEW T.



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: August 20, 2019

DEPARTMENT: City Clerk

FROM: Carey Danen

SUBJECT: Voucher approval.

ATTACHMENTS:

- 8-20-19 VOUCHERS (PDF)

8/13/2019 3:11 PM

A / P CHECK REGISTER

PAGE: 1

PACKET: 06157 AUG 2019 COUNCIL - 2 8-20-19

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7583	ADVANCE AUTO PARTS							
	I-6339-274953	ADVANCE AUTO PARTS	R	8/20/2019		219.19CR	089589	
	I-6339-275213	ADVANCE AUTO PARTS	R	8/20/2019		10.49CR	089589	229.68
6802	ADVANCED DISPOSAL							
	I-B80000673851	ADVANCED DISPOSAL	R	8/20/2019		287.85CR	089590	287.85
0302	AIRGAS USA LLC							
	I-9963429363	AIRGAS USA LLC	R	8/20/2019		573.12CR	089591	
	I-9963429364	AIRGAS USA LLC	R	8/20/2019		218.87CR	089591	
	I-9963429365	AIRGAS USA LLC	R	8/20/2019		240.77CR	089591	1,032.76
5323	ALLIED 100 LLC							
	I-1473905	ALLIED 100 LLC	R	8/20/2019		106.00CR	089592	106.00
0007	AMBROSIUS SALES & SERVICE							
	I-15191	AMBROSIUS SALES & SERVICE	R	8/20/2019		9.45CR	089593	
	I-15650	AMBROSIUS SALES & SERVICE	R	8/20/2019		230.06CR	089593	
	I-16529	AMBROSIUS SALES & SERVICE	R	8/20/2019		84.48CR	089593	323.99
1059	AMERICAN PLANNING ASSOCIATION CORP							
	I-341887-1977	AMERICAN PLANNING ASSOCIATION	R	8/20/2019		180.00CR	089594	180.00
2049	AMERICAN TEST CENTER INC							
	I-2191433	AMERICAN TEST CENTER INC	R	8/20/2019		1,195.00CR	089595	1,195.00
7507	DEBORAH ARMBRUSTER							
	I-201908139647	DEBORAH ARMBRUSTER	R	8/20/2019		91.64CR	089596	91.64
5604	AURORA BAYCARE MED CTR LLC							
	I-KY337	AURORA BAYCARE MED CTR LLC	R	8/20/2019		184.13CR	089597	
	I-KY344	AURORA BAYCARE MED CTR LLC	R	8/20/2019		2,477.16CR	089597	2,661.29
0442	BADGER LABORATORIES INC							
	I-19-49017623	BADGER LABORATORIES INC	R	8/20/2019		100.00CR	089598	100.00
0019	BADGER POPCORN & CONC SUPPLY INC							
	C-440383	BADGER POPCORN & CONC SUPPLY I	R	8/20/2019		44.00	089599	
	I-440174	BADGER POPCORN & CONC SUPPLY I	R	8/20/2019		187.60CR	089599	
	I-440902	BADGER POPCORN & CONC SUPPLY I	R	8/20/2019		44.00CR	089599	187.60
0020	BADGERLAND PRINTING INC							
	I-33277	BADGERLAND PRINTING INC	R	8/20/2019		88.00CR	089600	
	I-33707	BADGERLAND PRINTING INC	R	8/20/2019		139.00CR	089600	
	I-33708	BADGERLAND PRINTING INC	R	8/20/2019		75.00CR	089600	
	I-33710	BADGERLAND PRINTING INC	R	8/20/2019		44.00CR	089600	
	I-33711	BADGERLAND PRINTING INC	R	8/20/2019		240.00CR	089600	
	I-33728	BADGERLAND PRINTING INC	R	8/20/2019		45.00CR	089600	
	I-33731	BADGERLAND PRINTING INC	R	8/20/2019		183.00CR	089600	
	I-33734	BADGERLAND PRINTING INC	R	8/20/2019		308.00CR	089600	1,108.00

Attachment: 8-20-19 VOUCHERS (8659 : Voucher approval.)

8/13/2019 3:11 PM

A / P CHECK REGISTER

PAGE: 2

PACKET: 06157 AUG 2019 COUNCIL - 2 8-20-19

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7734	AMANDA BARBER I-201908139667	AMANDA BARBER	R	8/20/2019		24.99CR	089601	24.99
0023	BATTERIES PLUS LLC I-P16968470	BATTERIES PLUS LLC	R	8/20/2019		67.68CR	089602	67.68
6404	BAY AREA TESTING & CONSULTING LLC I-3317 I-3318 I-3319 I-3320	BAY AREA TESTING & CONSULTING BAY AREA TESTING & CONSULTING BAY AREA TESTING & CONSULTING BAY AREA TESTING & CONSULTING	R R R R	8/20/2019 8/20/2019 8/20/2019 8/20/2019		642.00CR 657.75CR 1,714.45CR 630.00CR	089603 089603 089603 089603	 3,644.20
0027	BAY TOWEL INC I-2890378 I-2893015 I-2894783	BAY TOWEL INC BAY TOWEL INC BAY TOWEL INC	R R R	8/20/2019 8/20/2019 8/20/2019		110.37CR 93.72CR 110.37CR	089604 089604 089604	 314.46
6473	BEAVER OF WISCONSIN INC I-100706	BEAVER OF WISCONSIN INC	R	8/20/2019		764.00CR	089605	764.00
0033	BIRDSEYE DAIRY INC I-90866 I-91147	BIRDSEYE DAIRY INC BIRDSEYE DAIRY INC	R R	8/20/2019 8/20/2019		107.76CR 217.76CR	089606 089606	 325.52
6849	ERIN BONGERS I-201908139648	ERIN BONGERS	R	8/20/2019		65.25CR	089607	65.25
6751	BRIDGEPORT MFG. INC. I-35288-00 I-35516-00	BRIDGEPORT MFG. INC. BRIDGEPORT MFG. INC.	R R	8/20/2019 8/20/2019		1,403.79CR 3,253.70CR	089608 089608	 4,657.49
0038	BROADWAY AUTOMOTIVE INC I-617710 I-951783P I-952909P I-954388P I-959587	BROADWAY AUTOMOTIVE INC BROADWAY AUTOMOTIVE INC BROADWAY AUTOMOTIVE INC BROADWAY AUTOMOTIVE INC BROADWAY AUTOMOTIVE INC	R R R R R	8/20/2019 8/20/2019 8/20/2019 8/20/2019 8/20/2019		184.62CR 197.21CR 178.34CR 271.25CR 1,711.03CR	089609 089609 089609 089609 089609	 2,542.45
2944	BROWN COUNTY JAIL I-201908139649	BROWN COUNTY JAIL	R	8/20/2019		920.00CR	089610	920.00
0046	BROWN COUNTY PORT SOLID WASTE DEPT I-40938	BROWN COUNTY PORT SOLID WASTE	R	8/20/2019		32,746.11CR	089611	32,746.11

Attachment: 8-20-19 VOUCHERS (8659 : Voucher approval.)

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PAGE: 3

PACKET: 06157 AUG 2019 COUNCIL - 2 8-20-19

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0044	BROWN COUNTY REGISTER OF DEEDS							
	I-201908139650	BROWN COUNTY REGISTER OF DEEDS	R	8/20/2019		63.50CR	089612	63.50
6061	CARRICO AQUATIC RESOURCES INC							
	I-20193555	CARRICO AQUATIC RESOURCES INC	R	8/20/2019		285.00CR	089613	285.00
0536	CDW GOVERNMENT INC							
	I-TFK6945	CDW GOVERNMENT INC	R	8/20/2019		18.53CR	089614	
	I-THC5868	CDW GOVERNMENT INC	R	8/20/2019		38.40CR	089614	
	I-THH5406	CDW GOVERNMENT INC	R	8/20/2019		189.06CR	089614	
	I-THM6080	CDW GOVERNMENT INC	R	8/20/2019		108.60CR	089614	
	I-THM8946	CDW GOVERNMENT INC	R	8/20/2019		809.71CR	089614	
	I-THM8986	CDW GOVERNMENT INC	R	8/20/2019		108.60CR	089614	1,272.90
6575	CEDAR CORP							
	I-100262	CEDAR CORP	R	8/20/2019		1,636.84CR	089615	1,636.84
2708	CLEANING SOLUTION SERVICES INC							
	I-19218	CLEANING SOLUTION SERVICES INC	R	8/20/2019		1,657.49CR	089616	
	I-19221	CLEANING SOLUTION SERVICES INC	R	8/20/2019		1,349.21CR	089616	3,006.70
7639	CORE & MAIN LP							
	I-K980556	CORE & MAIN LP	R	8/20/2019		723.25CR	089617	723.25
0217	COUNTRY VISIONS COOPERATIVE							
	I-201908139651	COUNTRY VISIONS COOPERATIVE	R	8/20/2019		59.99CR	089618	59.99
0061	CUMMINS NPOWER, LLC							
	I-F4-32574	CUMMINS NPOWER, LLC	R	8/20/2019		601.66CR	089619	601.66
2077	DE PERE EXHAUST							
	I-54398	DE PERE EXHAUST	R	8/20/2019		54.42CR	089620	
	I-54476	DE PERE EXHAUST	R	8/20/2019		168.25CR	089620	222.67
0276	DE PERE HARDWARE							
	I-211456	DE PERE HARDWARE	R	8/20/2019		24.99CR	089621	24.99
3248	DEVILEY, ROD							
	I-201908139652	DEVILEY, ROD	R	8/20/2019		58.01CR	089622	58.01
0075	DIGGERS HOTLINE INC							
	I-190636402 PP2	DIGGERS HOTLINE INC	R	8/20/2019		158.40CR	089623	158.40

Attachment: 8-20-19 VOUCHERS (8659 : Voucher approval.)

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PAGE: 4

PACKET: 06157 AUG 2019 COUNCIL - 2 8-20-19

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7707	DUNCAN ASSOCIATES INC							
	I-337-18-14	DUNCAN ASSOCIATES INC	R	8/20/2019		2,479.37CR	089624	
	I-337-18-15	DUNCAN ASSOCIATES INC	R	8/20/2019		3,019.35CR	089624	5,498.72
0085	EMERGENCY MEDICAL PRODUCTS INC							
	I-2086808	EMERGENCY MEDICAL PRODUCTS INC	R	8/20/2019		162.09CR	089625	162.09
0091	FASTENAL COMPANY							
	I-WIGRE381230	FASTENAL COMPANY	R	8/20/2019		69.30CR	089626	69.30
0331	FERGUSON WATERWORKS #1476 INC							
	I-279939	FERGUSON WATERWORKS #1476 INC	R	8/20/2019		480.00CR	089627	480.00
2627	FESTIVAL FOODS INC							
	I-1793-96	FESTIVAL FOODS INC	R	8/20/2019		18.15CR	089628	
	I-473578-94	FESTIVAL FOODS INC	R	8/20/2019		29.65CR	089628	47.80
7096	JAMES M. FICO PHD							
	I-201908139654	JAMES M. FICO PHD	R	8/20/2019		350.00CR	089629	350.00
0200	FIRST SUPPLY LLC							
	I-11766035-00	FIRST SUPPLY LLC	R	8/20/2019		443.72CR	089630	443.72
0835	FOSTER COACH SALES INC							
	I-17758	FOSTER COACH SALES INC	R	8/20/2019		98.33CR	089631	98.33
6084	GANNETT WI MEDIA							
	I-201908139668	GANNETT WI MEDIA	R	8/20/2019		284.33CR	089632	284.33
2544	GLOBAL RECOGNITION INC							
	I-189348	GLOBAL RECOGNITION INC	R	8/20/2019		1,859.55CR	089633	
	I-189349	GLOBAL RECOGNITION INC	R	8/20/2019		267.70CR	089633	2,127.25
6923	GORDON FLESCH COMPANY INC.							
	I-PR10002875	GORDON FLESCH COMPANY INC.	R	8/20/2019		62.00CR	089634	62.00
5830	GRAEF INC							
	I-104676	GRAEF INC	R	8/20/2019		7,720.00CR	089635	
	I-104677	GRAEF INC	R	8/20/2019		2,125.00CR	089635	
	I-104739	GRAEF INC	R	8/20/2019		41,478.10CR	089635	51,323.10
0116	GRAINGER INC							
	I-9225530170	GRAINGER INC	R	8/20/2019		629.65CR	089636	
	I-9226737170	GRAINGER INC	R	8/20/2019		363.38CR	089636	
	I-9233877365	GRAINGER INC	R	8/20/2019		51.04CR	089636	
	I-9238516307	GRAINGER INC	R	8/20/2019		4.68CR	089636	
	I-9239728091	GRAINGER INC	R	8/20/2019		36.00CR	089636	
	I-9247418826	GRAINGER INC	R	8/20/2019		153.00CR	089636	1,237.75

Attachment: 8-20-19 VOUCHERS (8659 : Voucher approval.)

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VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7764	GREAT AMERICA FINANCIAL SVCS							
	I-25287868	GREAT AMERICA FINANCIAL SVCS	R	8/20/2019		362.19CR	089637	362.19
0351	HACH COMPANY							
	I-11572147	HACH COMPANY	R	8/20/2019		207.67CR	089638	207.67
4902	HALRON LUBRICANTS INC							
	I-1069035-00	HALRON LUBRICANTS INC	R	8/20/2019		1,406.00CR	089639	
	I-1081842-00	HALRON LUBRICANTS INC	R	8/20/2019		336.97CR	089639	
	I-1087108-00	HALRON LUBRICANTS INC	R	8/20/2019		965.20CR	089639	2,708.17
7918	HARRIS COMPUTER SYSTEMS							
	I-MN00120026	HARRIS COMPUTER SYSTEMS	R	8/20/2019		250.00CR	089640	250.00
7208	HOLIDAY WHOLESALE							
	I-9078044	HOLIDAY WHOLESALE	R	8/20/2019		122.96CR	089641	
	I-9078832	HOLIDAY WHOLESALE	R	8/20/2019		12.09CR	089641	135.05
5674	HOME TEAM SPORTS & APPAREL INC							
	I-38128	HOME TEAM SPORTS & APPAREL INC	R	8/20/2019		30.00CR	089642	30.00
1252	HURCKMAN MECHANICAL INDUSTRIES INC							
	I-C001816	HURCKMAN MECHANICAL INDUSTRIES	R	8/20/2019		871.35CR	089643	
	I-C001817	HURCKMAN MECHANICAL INDUSTRIES	R	8/20/2019		1,650.90CR	089643	
	I-C001818	HURCKMAN MECHANICAL INDUSTRIES	R	8/20/2019		1,340.10CR	089643	
	I-C001819	HURCKMAN MECHANICAL INDUSTRIES	R	8/20/2019		1,636.20CR	089643	5,498.55
5484	HYDROCORP INC							
	I-53110-IN	HYDROCORP INC	R	8/20/2019		2,876.00CR	089644	
	I-53309-IN	HYDROCORP INC	R	8/20/2019		2,309.00CR	089644	
	I-53378-IN	HYDROCORP INC	R	8/20/2019		600.00CR	089644	5,785.00
1399	INDOFF INC							
	I-3270290	INDOFF INC	R	8/20/2019		418.56CR	089645	
	I-3272265	INDOFF INC	R	8/20/2019		436.91CR	089645	855.47
0567	INDUSTRIAL MARKETING CORP							
	I-42820	INDUSTRIAL MARKETING CORP	R	8/20/2019		366.91CR	089646	
	I-42822	INDUSTRIAL MARKETING CORP	R	8/20/2019		164.46CR	089646	
	I-42853	INDUSTRIAL MARKETING CORP	R	8/20/2019		162.57CR	089646	693.94
0141	JEFFERSON FIRE & SAFETY INC							
	I-IN108233	JEFFERSON FIRE & SAFETY INC	R	8/20/2019		40.00CR	089647	40.00

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**** CHECK LISTING ****

BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7612	JFTCO INC							
	I-W 11122	JFTCO INC	R	8/20/2019		864.20CR	089648	
	I-W 12382	JFTCO INC	R	8/20/2019		578.34CR	089648	1,442.54
2602	JOSSART BROTHERS INC							
	I-19-09 (2)	JOSSART BROTHERS INC	R	8/20/2019		163,673.68CR	089649	163,673.68
1276	JX ENTERPRISES INC							
	C-1491854P	JX ENTERPRISES INC	R	8/20/2019		81.98	089650	
	I-1490273P	JX ENTERPRISES INC	R	8/20/2019		3.86CR	089650	
	I-1491195P	JX ENTERPRISES INC	R	8/20/2019		113.50CR	089650	
	I-1491705P	JX ENTERPRISES INC	R	8/20/2019		243.94CR	089650	
	I-1491729P	JX ENTERPRISES INC	R	8/20/2019		1,138.99CR	089650	
	I-1491753P	JX ENTERPRISES INC	R	8/20/2019		163.98CR	089650	
	I-1491994P	JX ENTERPRISES INC	R	8/20/2019		52.05CR	089650	
	I-1492665P	JX ENTERPRISES INC	R	8/20/2019		113.76CR	089650	
	I-1492683P	JX ENTERPRISES INC	R	8/20/2019		22.65CR	089650	
	I-1493160P	JX ENTERPRISES INC	R	8/20/2019		352.02CR	089650	2,122.77
0530	KAY DISTRIBUTING INC							
	I-W-1058055	KAY DISTRIBUTING INC	R	8/20/2019		2,539.00CR	089651	2,539.00
0529	KOCKEN BROS EXCAVATING INC							
	I-201908139656	KOCKEN BROS EXCAVATING INC	R	8/20/2019		957.00CR	089652	957.00
3140	KUNDINGER FLUID POWER INC							
	I-50552635	KUNDINGER FLUID POWER INC	R	8/20/2019		210.03CR	089653	210.03
7737	GRACE LAHTELA							
	I-201908139669	GRACE LAHTELA	R	8/20/2019		19.77CR	089654	19.77
6577	LAKELAND LAWN CARE							
	I-85570	LAKELAND LAWN CARE	R	8/20/2019		1,125.00CR	089655	1,125.00
0154	LAMERS BUS LINES INC							
	I-558675	LAMERS BUS LINES INC	R	8/20/2019		125.83CR	089656	
	I-558676	LAMERS BUS LINES INC	R	8/20/2019		115.66CR	089656	
	I-559561	LAMERS BUS LINES INC	R	8/20/2019		272.32CR	089656	
	I-559562	LAMERS BUS LINES INC	R	8/20/2019		188.90CR	089656	
	I-559563	LAMERS BUS LINES INC	R	8/20/2019		170.36CR	089656	
	I-559564	LAMERS BUS LINES INC	R	8/20/2019		223.02CR	089656	
	I-559565	LAMERS BUS LINES INC	R	8/20/2019		114.56CR	089656	
	I-559568	LAMERS BUS LINES INC	R	8/20/2019		91.00CR	089656	1,301.65

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**** CHECK LISTING ****

BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4617	LANGUAGE LINE SERVICES							
	I-4615813	LANGUAGE LINE SERVICES	R	8/20/2019		26.49CR	089657	26.49
7444	SARA LORNSON							
	I-201908139657	SARA LORNSON	R	8/20/2019		15.66CR	089658	15.66
7185	M3 INSURANCE SOLUTIONS, INC.							
	I-42889	M3 INSURANCE SOLUTIONS, INC.	R	8/20/2019		572.00CR	089659	572.00
7446	MACQUEEN EQUIPMENT GROUP							
	I-W04748	MACQUEEN EQUIPMENT GROUP	R	8/20/2019		1,427.83CR	089660	1,427.83
7845	JOHNATHAN MCDONALD							
	I-201908139659	JOHNATHAN MCDONALD	R	8/20/2019		18.56CR	089661	18.56
4254	MEACHAM NURSERY							
	I-IV19-8014	MEACHAM NURSERY	R	8/20/2019		2,854.90CR	089662	
	I-IV19-8109	MEACHAM NURSERY	R	8/20/2019		251.00CR	089662	3,105.90
2012	DONALD MELICHAR							
	I-201908139658	DONALD MELICHAR	R	8/20/2019		24.97CR	089663	24.97
0173	MENARDS INC							
	C-52469	MENARDS INC	R	8/20/2019		15.72	089664	
	I-51402B	MENARDS INC	R	8/20/2019		19.97CR	089664	
	I-51517	MENARDS INC	R	8/20/2019		226.31CR	089664	
	I-51555	MENARDS INC	R	8/20/2019		136.28CR	089664	
	I-51569	MENARDS INC	R	8/20/2019		9.98CR	089664	
	I-51645	MENARDS INC	R	8/20/2019		9.95CR	089664	
	I-51700	MENARDS INC	R	8/20/2019		81.95CR	089664	
	I-51709	MENARDS INC	R	8/20/2019		73.27CR	089664	
	I-51750	MENARDS INC	R	8/20/2019		24.99CR	089664	
	I-51867	MENARDS INC	R	8/20/2019		39.49CR	089664	
	I-51882	MENARDS INC	R	8/20/2019		150.01CR	089664	
	I-51909	MENARDS INC	R	8/20/2019		15.00CR	089664	
	I-51912	MENARDS INC	R	8/20/2019		15.00CR	089664	
	I-51922	MENARDS INC	R	8/20/2019		14.06CR	089664	
	I-51923	MENARDS INC	R	8/20/2019		107.49CR	089664	
	I-51932	MENARDS INC	R	8/20/2019		79.87CR	089664	
	I-51936	MENARDS INC	R	8/20/2019		57.28CR	089664	
	I-51976	MENARDS INC	R	8/20/2019		210.92CR	089664	
	I-52006	MENARDS INC	R	8/20/2019		35.64CR	089664	
	I-52035	MENARDS INC	R	8/20/2019		19.97CR	089664	
	I-52082	MENARDS INC	R	8/20/2019		94.13CR	089664	
	I-52209	MENARDS INC	R	8/20/2019		84.76CR	089664	
	I-52214	MENARDS INC	R	8/20/2019		79.00CR	089664	
	I-52237	MENARDS INC	R	8/20/2019		19.99CR	089664	
	I-52309	MENARDS INC	R	8/20/2019		16.96CR	089664	
	I-52342	MENARDS INC	R	8/20/2019		34.99CR	089664	
	I-52344	MENARDS INC	R	8/20/2019		140.76CR	089664	
	I-52369	MENARDS INC	R	8/20/2019		77.60CR	089664	
	I-52404	MENARDS INC	R	8/20/2019		69.99CR	089664	

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**** CHECK LISTING ****

BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	I-52464	MENARDS INC	R	8/20/2019		124.65CR	089664	
	I-52471	MENARDS INC	R	8/20/2019		15.57CR	089664	2,070.11
VOID	VOID CHECK		V	8/20/2019			089665	**VOID**
VOID	VOID CHECK		V	8/20/2019			089666	**VOID**
7048	MENARDS Z GREEN BAY EAST							
	I-79321	MENARDS Z GREEN BAY EAST	R	8/20/2019		440.64CR	089667	
	I-79618	MENARDS Z GREEN BAY EAST	R	8/20/2019		88.48CR	089667	529.12
7793	CITY OF MENASHA							
	I-201908139660	CITY OF MENASHA	R	8/20/2019		4,486.50CR	089668	4,486.50
1077	MESSERSCHMIDT, BRIAN							
	I-201908139661	MESSERSCHMIDT, BRIAN	R	8/20/2019		35.92CR	089669	35.92
4909	MOTION PICTURE LICENSING CORP							
	I-504228404	MOTION PICTURE LICENSING CORP	R	8/20/2019		584.87CR	089670	584.87
3191	NCI							
	I-AT12513	NCI	R	8/20/2019		74.85CR	089671	74.85
2821	NEENAH FOUNDRY COMPANY MUNICIPAL							
	I-330679	NEENAH FOUNDRY COMPANY MUNICIPAL	R	8/20/2019		4,930.04CR	089672	4,930.04
5188	NORTHEAST ASPHALT INC							
	I-18-07 (5) FINAL	NORTHEAST ASPHALT INC	R	8/20/2019		53,077.45CR	089673	53,077.45
0531	NORTHEAST AUTO PARTS INC							
	C-341435	NORTHEAST AUTO PARTS INC	R	8/20/2019		29.13	089674	
	I-340969	NORTHEAST AUTO PARTS INC	R	8/20/2019		63.22CR	089674	
	I-341255	NORTHEAST AUTO PARTS INC	R	8/20/2019		69.90CR	089674	
	I-341319	NORTHEAST AUTO PARTS INC	R	8/20/2019		11.10CR	089674	
	I-341338	NORTHEAST AUTO PARTS INC	R	8/20/2019		164.59CR	089674	
	I-341340	NORTHEAST AUTO PARTS INC	R	8/20/2019		100.88CR	089674	
	I-341350	NORTHEAST AUTO PARTS INC	R	8/20/2019		13.60CR	089674	
	I-341387	NORTHEAST AUTO PARTS INC	R	8/20/2019		80.97CR	089674	
	I-341436	NORTHEAST AUTO PARTS INC	R	8/20/2019		173.30CR	089674	
	I-341450	NORTHEAST AUTO PARTS INC	R	8/20/2019		106.20CR	089674	
	I-341566	NORTHEAST AUTO PARTS INC	R	8/20/2019		132.85CR	089674	
	I-341660	NORTHEAST AUTO PARTS INC	R	8/20/2019		48.12CR	089674	935.60

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VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7912	NORTHSTAR ENVIRONMENTAL TESTING LLC							
	I-190-252A	NORTHSTAR ENVIRONMENTAL TESTIN	R	8/20/2019		190.00CR	089675	190.00
0187	NSIGHT TELS SERVICES							
	I-201908139662	NSIGHT TELS SERVICES	R	8/20/2019		65.04CR	089676	65.04
0197	PACKER CITY INTL TRUCKS INC							
	I-R101032715:01	PACKER CITY INTL TRUCKS INC	R	8/20/2019		510.48CR	089677	
	I-X101110610:01	PACKER CITY INTL TRUCKS INC	R	8/20/2019		151.90CR	089677	
	I-X101110849:01	PACKER CITY INTL TRUCKS INC	R	8/20/2019		20.22CR	089677	682.60
1331	PACKER FASTENER & SUPPLY INC							
	I-455918	PACKER FASTENER & SUPPLY INC	R	8/20/2019		62.68CR	089678	62.68
0202	PEPSI COLA NEW INC							
	I-592784	PEPSI COLA NEW INC	R	8/20/2019		100.92CR	089679	
	I-595922	PEPSI COLA NEW INC	R	8/20/2019		189.60CR	089679	290.52
6126	PM SUPPLY - WRIGHT INDUSTRIAL							
	I-82400	PM SUPPLY - WRIGHT INDUSTRIAL	R	8/20/2019		186.30CR	089680	186.30
0208	POMP'S TIRE SERVICE INC							
	I-90058156	POMP'S TIRE SERVICE INC	R	8/20/2019		589.72CR	089681	
	I-90058326	POMP'S TIRE SERVICE INC	R	8/20/2019		289.68CR	089681	879.40
1246	PREVEA HEALTH							
	I-123626	PREVEA HEALTH	R	8/20/2019		211.80CR	089682	211.80
6948	RAY'S TIRE							
	C-1007831	RAY'S TIRE	R	8/20/2019		70.00	089683	
	I-1007701	RAY'S TIRE	R	8/20/2019		261.49CR	089683	191.49
0227	REINDERS INC							
	I-1793801-00	REINDERS INC	R	8/20/2019		281.79CR	089684	
	I-1795086-00	REINDERS INC	R	8/20/2019		169.19CR	089684	
	I-1795485-00	REINDERS INC	R	8/20/2019		218.31CR	089684	
	I-1796207-00	REINDERS INC	R	8/20/2019		18.65CR	089684	687.94
0228	RENT A FLASH OF WISCONSIN INC							
	I-67269	RENT A FLASH OF WISCONSIN INC	R	8/20/2019		239.46CR	089685	239.46
0501	SAINT MARY'S HOSPITAL							
	I-23008	SAINT MARY'S HOSPITAL	R	8/20/2019		6.40CR	089686	6.40

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VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7951	SECURITY-LUEBKE ROOFING INC							
	I-9004606	SECURITY-LUEBKE ROOFING INC	R	8/20/2019		442.00CR	089687	442.00
7604	SELNER TREE & SHRUB CARE LLC							
	I-3827	SELNER TREE & SHRUB CARE LLC	R	8/20/2019		1,068.75CR	089688	1,068.75
0999	STAPLES ADVANTAGE							
	I-3419592149	STAPLES ADVANTAGE	R	8/20/2019		69.36CR	089689	69.36
0257	STREICHER'S INC							
	I-I1381138	STREICHER'S INC	R	8/20/2019		160.00CR	089690	160.00
3378	STRYKER SALES CORP							
	I-2725590M	STRYKER SALES CORP	R	8/20/2019		357.35CR	089691	
	I-2743170M	STRYKER SALES CORP	R	8/20/2019		211.65CR	089691	569.00
0752	SYSTEMS FURNITURE INC							
	I-34185	SYSTEMS FURNITURE INC	R	8/20/2019		2,963.00CR	089692	2,963.00
0268	TRUCK EQUIPMENT INC							
	I-843101-00	TRUCK EQUIPMENT INC	R	8/20/2019		327.60CR	089693	
	I-854149-00	TRUCK EQUIPMENT INC	R	8/20/2019		210.04CR	089693	537.64
7830	TUNDRA APPAREL AND PROMOTIONS							
	I-1510	TUNDRA APPAREL AND PROMOTIONS	R	8/20/2019		76.64CR	089694	76.64
0272	UNIFORM SHOPPE INC							
	I-289213	UNIFORM SHOPPE INC	R	8/20/2019		65.95CR	089695	
	I-290335	UNIFORM SHOPPE INC	R	8/20/2019		397.30CR	089695	
	I-290339	UNIFORM SHOPPE INC	R	8/20/2019		321.35CR	089695	
	I-290358	UNIFORM SHOPPE INC	R	8/20/2019		34.95CR	089695	819.55
7210	VANDEN PLAS SANITATION INC.							
	I-39071	VANDEN PLAS SANITATION INC.	R	8/20/2019		92.70CR	089696	
	I-39126	VANDEN PLAS SANITATION INC.	R	8/20/2019		220.00CR	089696	312.70
4619	WATER TOWER CLEAN & COAT INC							
	I-WT78314	WATER TOWER CLEAN & COAT INC	R	8/20/2019		8,500.00CR	089697	8,500.00
1896	MIKE WESSLEY							
	I-201908139663	MIKE WESSLEY	R	8/20/2019		116.05CR	089698	116.05

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**** CHECK LISTING ****

BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3374	WEST BEND MUTUAL INS CO							
	I-201908139664	WEST BEND MUTUAL INS CO	R	8/20/2019		20.00CR	089699	20.00
2645	WI DEPT OF JUSTICE							
	I-201908139665	WI DEPT OF JUSTICE	R	8/20/2019		28.00CR	089700	28.00
7629	WI DEPT OF SAFETY & PROFESSIONAL SERVICES							
	I-201908139666	WI DEPT OF SAFETY & PROFESSION	R	8/20/2019		67.50CR	089701	67.50
6469	WI DOCUMENT IMAGING							
	I-75092	WI DOCUMENT IMAGING	R	8/20/2019		1,315.43CR	089702	1,315.43
7710	WI HUMANE SOCIETY							
	I-1487	WI HUMANE SOCIETY	R	8/20/2019		354.00CR	089703	354.00
7350	WI MEDIA							
	I-2693663	WI MEDIA	R	8/20/2019		1,220.65CR	089704	1,220.65

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	114	0.00	408,095.51	408,095.51
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	2	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	116	0.00	408,095.51	408,095.51

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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**** CHECK LISTING ****

BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	8/2019	96,476.70CR
201	8/2019	3,676.56CR
208	8/2019	158.40CR
209	8/2019	223.39CR
211	8/2019	3,106.93CR
260	8/2019	41,478.10CR
292	8/2019	30.00CR
405	8/2019	227,002.89CR
415	8/2019	2,149.99CR
601	8/2019	20,380.97CR
650	8/2019	13,411.58CR
=====		
ALL		408,095.51CR

Attachment: 8-20-19 VOUCHERS (8659 : Voucher approval.)



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: August 20, 2019

DEPARTMENT: City Clerk

FROM: Carey Danen

SUBJECT: Future Agenda Items.
