



Common Council

Regular Meeting

335 South Broadway
De Pere, WI 54115
<https://www.deperewi.gov/>

Agenda

Tuesday, July 5, 2022

7:30 PM

Council Chambers and Virtual

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 **July 5, 2022** at **7:30 PM** in the **COUNCIL CHAMBERS, 2ND FLOOR CITY HALL, 335 S. BROADWAY STREET. DE PERE.**

The public may attend the meeting either in person in the Council Chambers or electronically/telephonically. Electronic or telephonic access to the meeting is provided below:

Computer/smart phone accessing <https://www.gotomeet.me/DePere>

OR

You can also dial in using your phone.
United States (Toll Free): [1 866 899 4679](tel:18668994679)
United States: [+1 \(312\) 757-3117](tel:+13127573117)
Access Code: 154-883-285

This meeting may also be rebroadcast on TV throughout the week and available on demand at <http://deperewi.igmp2.com/>.

I. Call to Order

1. Roll Call
2. Pledge of Allegiance to the Flag.
3. Approval of the minutes of the June 21, 2022 Common Council meeting.
4. Public comment upon matters not on the agenda. Comments made during the public comment period shall pertain only to matters under the jurisdiction of the Common Council. §6-3(f) DPMC
5. Recommendation from the Board of Park Commissioners to Accept a \$300 Donation from De Pere Area Men's Club for Senior Picnic
6. Recommendation from the Board of Park Commissioners to Accept Donations totaling approximately \$53,000 from De Pere Girls Softball for Upgrades to the Fields at Optimist Park.
7. Recommendation from the Board of Park Commissioners to Accept a \$100,000 Donation from First Congregational Church for a Playground at Kelly Danen Park.
8. Recommendation from the Board of Park Commissioners to Award Contract for Project 22-18, Community Center Circulating Pump Replacement to Hurckman Mechanical in the amount of \$115,680, with the overage of \$20,680 requested from Unassigned Reserves.
9. Recommendation from the License Committee on the application for a Class "B" Fermented Malt Beverage License and "Class B" Intoxicating Liquor License for De Pere Hotel Group, LLC (DBA Cobblestone Hotel & Suites and Wisconsin Chophouse) 499 Main Ave. Submitted by De Pere Hotel Group, LLC; Agent Brian Wogemese, Neenah, WI.
10. Voucher approval.

11. Future agenda items.
12. Adjournment.

Carey Danen
City Clerk

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
Dave Taylor, Hurckman Mechanical
Mary Bain, First Congregational Church
Jason Sinkula, De Pere Girls Softball
Travis Runke, De Pere Girls Softball
Brian Wogernese



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: July 5, 2022

DEPARTMENT: City Clerk

FROM: Carey Danen

SUBJECT: Approval of the minutes of the June 21, 2022 Common Council meeting.

ATTACHMENTS:

- 6-21-22 Common Council Minutes_Draft (PDF)



Common Council

Regular Meeting

335 South Broadway
De Pere, WI 54115
<https://www.deperewi.gov/>

Draft Minutes

Tuesday, June 21, 2022

7:30 PM

Council Chambers and Virtual

1. Call to Order. The meeting was called to order at 7:30 PM by Alderperson Jonathon Hansen.

Attendee Name	Title	Status	Arrived
Dan Carpenter	Aldersperson	Present	
Pamela Gantz	Aldersperson	Present	
Jonathon Hansen	Aldersperson	Present	
Amy Chandik Kunding	Aldersperson	Present	
Shana Defnet Ledvina	Aldersperson	Present	
Devin Perock	Aldersperson	Present	
John Quigley	Aldersperson	Present	
Dean Raasch	Aldersperson	Present	
James Boyd	Mayor	Excused	

2. Pledge of Allegiance to the Flag.

3. Approval of the minutes of the June 7, 2022 Common Council meeting.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Shana Defnet Ledvina, Aldersperson
SECONDER:	Amy Chandik Kunding, Aldersperson
AYES:	Carpenter, Gantz, Hansen, Kunding, Ledvina, Perock, Quigley, Raasch

4. Public comment upon matters not on the agenda. Comments made during the public comment period shall pertain only to matters under the jurisdiction of the Common Council. §6-3(f) DPMC

Resident Jim Anderson requested assistance in having tree stumps removed from the terrace way in front of his home; he reported that the trees were taken down eight months ago.

5. Ordinance #22-06 Creating Section 8-17 De Pere Municipal Code Trespassing on Municipal Parking Facilities.

Assistant City Attorney Kristen Johnson explained that the Law Department was directed to prepare an ordinance similar to one adopted by the City of Madison. She outlined the penalties for a general violation of Chapter 8, which would apply to this ordinance. If approved, officers would retain discretion to issue a citation, which would address concerns regarding people who have a valid reason to remain in their vehicle while parked.

Alderson Carpenter asked if the motion should be amended to include the fine for a citation; City Attorney Judy Schmidt-Lehman explained that the bond schedule already includes the fees so it doesn't have to be part of the motion. Alderson Raasch asked about officers' discretion in enforcing the ordinance, and whether the police department has seen any improvement in the past couple of weeks. Police Chief Jeremy Muraski stated that he is not expecting this ordinance to get a lot of use. Before an officer would cite for something like this, they would probably issue a warning first, or do an educational stop on first contact. It is one more tool that can be used as a deterrent for repeat violators. He also stated that he feels it's been better the last few weeks; increased park patrols seem to be helping. Alderson Gantz asked if additional signage has been placed in the park. Jeremy said he had some technical difficulties getting them created, but they should be up by next week.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dan Carpenter, Alderson
SECONDER:	Amy Chandik Kunding, Alderson
AYES:	Carpenter, Gantz, Hansen, Kunding, Ledvina, Perock, Quigley, Raasch

6. Recommendation from the Board of Public Works to Award Contract 22-02 Lewis Street Reconstruction to Kruczek Construction, Inc. in the amount of \$1,275,000

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dean Raasch, Alderson
SECONDER:	Shana Defnet Ledvina, Alderson
AYES:	Carpenter, Gantz, Hansen, Kunding, Ledvina, Perock, Quigley, Raasch

7. Recommendation from the Board of Public Works on award of Contract 22-07 Curb Repair and Street Resurfacing to MCC, Inc. in the amount of \$2,144,652.77, with additional bonding in the amount of \$740,000 in 2022 to cover the costs thereof.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dan Carpenter, Alderson
SECONDER:	John Quigley, Alderson
AYES:	Carpenter, Gantz, Hansen, Kunding, Ledvina, Perock, Quigley, Raasch

8. Recommendation from the Board of Public Works to Award Contract for Project 22-17 City Hall Window Replacement to Tri City Glass and Door in the amount of \$100,450.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dean Raasch, Alderson
SECONDER:	Dan Carpenter, Alderson
AYES:	Carpenter, Gantz, Hansen, Kunding, Ledvina, Perock, Quigley, Raasch

9. Recommendation from the Board of Public Works to Reject all Bids for Contract 22-24 (East Side Alley Reconstruction)

RESULT:	APPROVED BID REJECTION [UNANIMOUS]
MOVER:	Dean Raasch, Alderperson
SECONDER:	Devin Perock, Alderperson
AYES:	Carpenter, Gantz, Hansen, Kunding, Ledvina, Perock, Quigley, Raasch

10. Recommendation from the Board of Public Works to Approve Definitely De Pere's Request to Waive Public Works Fees for Downtown Special Events
- Alderperson Raasch asked if the City has consistently waived these fees for the past few years; Public Works Director Scott Thoresen confirmed this.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Amy Chandik Kunding, Alderperson
SECONDER:	Shana Defnet Ledvina, Alderperson
AYES:	Carpenter, Gantz, Hansen, Kunding, Ledvina, Perock, Quigley, Raasch

11. Resolution #22-54 Amending Order for Sidewalk Installation at 2406 Kilrush Road (WD-1736).

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dean Raasch, Alderperson
SECONDER:	Dan Carpenter, Alderperson
AYES:	Carpenter, Gantz, Hansen, Kunding, Ledvina, Perock, Quigley, Raasch

12. Resolution #22-55 Authorizing Parking Lease Agreement with Ahlstrom-Munksjo (Updated June 2022).

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dan Carpenter, Alderperson
SECONDER:	Amy Chandik Kunding, Alderperson
AYES:	Carpenter, Gantz, Hansen, Kunding, Ledvina, Perock, Quigley, Raasch

13. Resolution #22-56 Approving Compliance Maintenance Annual Report for Wastewater Collection System.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dean Raasch, Alderperson
SECONDER:	Shana Defnet Ledvina, Alderperson
AYES:	Carpenter, Gantz, Hansen, Kunding, Ledvina, Perock, Quigley, Raasch

14. Resolution #22-57 Authorizing First Amendment to Agreement for Consulting Services Between the City of De Pere and MSA Professional Services, Inc. (Grant Identification, Solicitation and Management Services).

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dan Carpenter, Alderperson
SECONDER:	Pamela Gantz, Alderperson
AYES:	Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Quigley, Raasch

15. Recommendation of Finance/Personnel Committee to Authorize Expenditure of \$10,800 from \$56,000 Wisconsin Grant Allocation to purchase ALPR Cameras and Wi-Fi enabled video cameras.

Alderperson Raasch asked if the requested amount is enough to cover all the driveways. Police Chief Jeremy Muraski confirmed this, and stated that the additional cameras will also provide views up the street as well.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dan Carpenter, Alderperson
SECONDER:	Pamela Gantz, Alderperson
AYES:	Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Quigley, Raasch

16. Recommendation from Finance/Personnel Committee to Authorize Expenditure of \$38,800 from Unassigned Reserves to Purchase Patrol Rifles.

Alderperson Raasch asked why grant money is not being used for this purchase. Police Chief Jeremy Muraski explained that when the state released the final rules for the grant program, firearms were excluded from grant expenditures. He stated that grant funds are intended to be used to promote community policing, recruitment, accountability, and professionalism. Alderperson Raasch then asked about police safety; Jeremy replied that defensive equipment such as ballistic shields and helmets are eligible.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Devin Perock, Alderperson
SECONDER:	Pamela Gantz, Alderperson
AYES:	Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Quigley, Raasch

17. Recommendation from the License Committee regarding the renewal applications for the licensing period of July 1, 2022 to June 30, 2023.

A. Class "A" Fermented Malt Beverage & "Class A" Intoxicating Liquor Licenses

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dan Carpenter, Alderperson
SECONDER:	Pamela Gantz, Alderperson
AYES:	Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Quigley, Raasch

B. Class "B" Fermented Malt Beverage Licenses

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dan Carpenter, Alderperson
SECONDER:	Devin Perock, Alderperson
AYES:	Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Quigley, Raasch

C. Class "B" Fermented Malt Beverage & "Class B" Intoxicating Liquor Licenses

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dan Carpenter, Alderperson
SECONDER:	Pamela Gantz, Alderperson
AYES:	Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Quigley, Raasch

D. Class "B" Fermented Malt Beverage & "Class C" Wine License

Dan Devin to approve lone applicant.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dan Carpenter, Alderperson
SECONDER:	Devin Perock, Alderperson
AYES:	Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Quigley, Raasch

18. Voucher approval.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dean Raasch, Alderperson
SECONDER:	John Quigley, Alderperson
AYES:	Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Quigley, Raasch

19. Future agenda items.

20. Resolution #22-58 Authorizing Tax Refund (Sheila McCarron - Parcel ED-124-N-44; 1327 Ridgeway Boulevard).

Alderperson Carpenter asked if a similar mistake could have been made with other properties. Assistant City Attorney Kristen Johnson explained that in this case, the assessor used an internet sales listing that contained incorrect information.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dan Carpenter, Alderperson
SECONDER:	Devin Perock, Alderperson
AYES:	Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Quigley, Raasch

Alderperson Raasch moved, seconded by Alderperson Carpenter to close the meeting at 8:02 PM. Upon vote, motion carried unanimously.

Alderson Raasch moved, seconded by Alderson Ledvina to open the meeting at 9:14 PM. Upon vote, motion carried unanimously.

21. Discussion and Possible Action on Hiring Outside Counsel to Assist with Police Department Reorganization.

Alderson Kunding moved, seconded by Alderson Raasch to approve hiring outside legal counsel to assist with the police staffing study implementation, for an amount not to exceed \$12,000 in 2022 from unassigned reserves.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Amy Chandik Kunding, Alderson
SECONDER:	Dean Raasch, Alderson
AYES:	Carpenter, Gantz, Hansen, Kunding, Ledvina, Perock, Quigley, Raasch

22. Discussion and Possible Action on Potential Acquisition of Private Property for Public Purposes.

Alderson Carpenter moved, seconded by Alderson Gantz to approve hiring outside legal counsel to assist with the acquisition of private property, for an amount not to exceed \$10,000 in 2022 from unassigned reserves.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dan Carpenter, Alderson
SECONDER:	Pamela Gantz, Alderson
AYES:	Carpenter, Gantz, Hansen, Kunding, Ledvina, Perock, Quigley, Raasch

23. Adjournment.

Alderson Ledvina moved, seconded by Alderson Quigley to adjourn the meeting at 9:16PM. Upon vote, motion carried unanimously.

Respectfully submitted,
Carey Danen, City Clerk



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: July 5, 2022

DEPARTMENT: City Clerk

FROM: Carey Danen

SUBJECT: Public comment upon matters not on the agenda. Comments made during the public comment period shall pertain only to matters under the jurisdiction of the Common Council. §6-3(f) DPMC



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: July 5, 2022

DEPARTMENT: Parks, Recreation & Forestry

FROM: Marty Kosobucki

SUBJECT: Recommendation from the Board of Park Commissioners to Accept a \$300 Donation from De Pere Area Men's Club for Senior Picnic

The Board of Park Commissioners, at the June 16, 2022 meeting, approved accepting a \$300 donation from the De Pere Area Men's Club for the senior picnic. The motion was approved unanimously with a 6-0 vote.

ATTACHMENTS:

- De Pere Men's Club - Senior Picnic 2022 (DOCX)

CITY OF DE PERE

Community Center | Recreation Department

600 Grant St., De Pere, WI | 920-339-4097 | www.deperewi.gov/communitycenter



Memorandum

To: Board of Park Commissioners

From: Mandi Baker, Recreation Coordinator

Date: May 20, 2022

Re: Approval to Accept Donation De Pere Men's Club

This memo is to seek the Board of Park Commissioner's approval for the De Pere Community Center to accept a donation of \$300 from the De Pere Men's Club towards food and supplies for the Senior Picnic. The picnic will once again offer a fun afternoon of booyah, hot dogs, ice cream, bingo, and door prizes for the seniors to enjoy.

The De Pere Men's Club would be recognized as a sponsor of the event with their name on all promotional flyers and in our Recreation brochure. We continue to appreciate their support with this event as they donate money, cook, and help serve food every year.

Thank you for your time and consideration.



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: July 5, 2022

DEPARTMENT: Parks, Recreation & Forestry

FROM: Marty Kosobucki

SUBJECT: Recommendation from the Board of Park Commissioners to Accept Donations totaling approximately \$53,000 from De Pere Girls Softball for Upgrades to the Fields at Optimist Park.

The Board of Park Commissioners, at the June 16, 2022 meeting, approved accepting donations from De Pere Girls Softball for improvements to the fields at Optimist Park. The motion passed unanimously with a 6-0 vote.

ATTACHMENTS:

- Memo to Accept Donation from DGSA.final (PDF)

CITY OF DE PERE MEMO



To: Board of Park Commissioners
From: Don Melichar, Park Superintendent/City Forester
Date: June 3, 2022

RE: Approval to Accept Donations from the DGSA

Issue: This memo is to seek the Board of Park Commissioner's approval for the De Pere Parks, Recreation and Forestry Department to accept a donation of various park/diamond improvements at Optimist Park.

Summary: DP Girls Softball Association would like to make the following improvements to Optimist Park and the diamonds that they use for play:

- Field #1 – replace backstop – estimate \$20,000 (lower field/furthest west/oldest diamond)
- Field #1 – remove dugout wings and replace with gates – estimate \$2,300
- Field #1 – replace outfield fencing including two new gates – estimate \$23,000
- Field #1 and Field #2 - extend concrete from bleacher area to dugout entrances on, also includes concrete pads in front of each field storage sheds – estimate \$2,000 - \$5,000 (NE field/second oldest field)
- Field #1 and Field #3 – upgrade scoreboard with LED bulbs due to lack of availability of current bulbs – parts estimate \$1,000 (newest field/SE)
- Field #3 - enclose 45' of first base pitching lane to increase safety in that area – estimate \$2,300
- Re-Key the door locks at the park. There would be separate keys for concession stand, upstairs equipment room, concession stand utility room and storage sheds (estimate \$1,000-\$1,200)

Thank you for your consideration in this matter. Based on the history of DGSA doing continuous improvements to the park and facilities, staff would recommend approving the donations for the park. If you have any questions, concerns or comments, please do not hesitate to contact me.



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: July 5, 2022

DEPARTMENT: Parks, Recreation & Forestry

FROM: Marty Kosobucki

SUBJECT: Recommendation from the Board of Park Commissioners to Accept a \$100,000 Donation from First Congregational Church for a Playground at Kelly Danen Park.

The Board of Park Commissioners, at the June 16, 2022 meeting, approved accepting a \$100,000 donation from First Congregational Church for playground equipment at Kelly Danen Park. The motion passed unanimously with a 6-0 vote.

ATTACHMENTS:

- Playground Donation.Kelly Danen (PDF)

CITY OF DE PERE MEMO



To: Board of Park Commissioners

From: Marty Kosobucki

Date: June 23, 2022

RE: Donation Proposal from First Congressional Church

We have received notice from First Congressional Church (FCC) they would like to donate up to \$100,000 for the purpose of constructing a playground at Kelly Danen Park. As part of the donation, FCC is requesting a sign be installed as part of the playground that provides recognition to them. Staff recommends the acceptance of the very generous donation.

After accepting the donation, In order for staff to move forward we need to know if the Park Board wishes to construct the playground within the donation amount, or do they want to allocate funds toward the project? Currently, the department and City do not have any money budgeted for this project so funds would need to be allocated in one of two different ways. First, you could recommend funding from unassigned reserves. This would not be recommended. The second option would be to delay the construction of the project until 2023 and request additional funding within the 2023 Budget.

If the Park Board would not consider one of the two options for allocating additional funding, the other two choices would be to 1) build the playground within the donation amount, or 2) search for additional outside funding to support the cost of the playground.

In order to make this decision, it would benefit to know and understand what type of playground could be constructed for the amount being donated. Unfortunately, it is very difficult to layout what type of playground could be constructed without getting into details. However, generally speaking we could get a nice and compact playground for \$100K if we decided to use wood chips as our fall surface. If the decision was to have Poured in Place (PIP) for our fall surface, the playground would likely not be very large considering the costs of PIP and concrete.

Staff Recommendation: Recommend the acceptance of \$100,000 donation and send out Request for Proposals to playground vendors to be consistent with donation amount.



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: July 5, 2022

DEPARTMENT: Parks, Recreation & Forestry

FROM: Marty Kosobucki

SUBJECT: Recommendation from the Board of Park Commissioners to Award Contract for Project 22-18, Community Center Circulating Pump Replacement to Hurckman Mechanical in the amount of \$115,680, with the overage of \$20,680 requested from Unassigned Reserves.

The Board of Park Commissioners, at the June 16, 2022 meeting, recommended to approve the bid of \$115,680 for project 22-18, replacing the circulating pumps at the Community Center, from Hurckman Mechanical Industries, with the overage of \$20,680 coming from unassigned reserves. The motion was approved unanimously with a 6-0 vote.

ATTACHMENTS:

- Circulating Pump.Memo (PDF)
- Copy of 2022 0519 CE_Project 22-18_Bid Tabulation_Circulating Pump (PDF)

CITY OF DE PERE MEMO



To: Board of Park Commissioners
From: Thomas Blohowiak (Maintenance Supervisor)
Date: June 16, 2022

RE: Community Center Circulation system pumps

The Community Center has received upgrades to the heating system over the last few years. The 4 pumps that circulate the heating water are original to the building when constructed. Staff has budgeted to replace the circulation pumps in 2022 for \$95,000. We advertise and open bids for the project on May 19, 2022. The city only received one bid from Hurckman Mechanical for \$115,680. That is \$20,680 over the budgeted amount.

Additional Information:

- While we recommend the replacement of the Circulating Pumps, our best guess is they have enough life in them to last until 2023.
- We only received one bid; however we do know another contractor was interested in the project. The contractor was just unable to get their bid coordinated in time.
- Although we do know another contractor is interested in the project, we cannot guarantee a rebid of the project will result in savings.

We believe the Park board has two choices when considering this matter/bid:

1. Recommend accepting the bid to City Council and, request an additional \$20,680 from Unassigned Reserves.
2. Reject the bid and rebid the project in 2023, also budget more funds to cover the short fall.



**Project 22-18 Community Center Circulating Pump Replacement
Bid Tabulation**

				Bidder No. 1	
				Hurckman Mechanical Industries, Inc.	
Item	Description	Unit	Quantity	Unit Price	Extension
SC-01	Demolition of Existing Boiler Circulation Pump System	LS	1	\$5,000.00	\$5,000.00
SC-02	Demolition of Water Softener System	LS	1	\$1,000.00	\$1,000.00
SC-03	Relocate Domestic Hot Water Heater to Old Water Softener Location	LS	1	\$3,000.00	\$3,000.00
SC-04	Installation of New Boiler Circulation Pump System	LS	1	\$106,680.00	\$106,680.00
BID TOTAL:					\$115,680.00



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: July 5, 2022

DEPARTMENT: City Clerk

FROM: Carey Danen

SUBJECT: Recommendation from the License Committee on the application for a Class "B" Fermented Malt Beverage License and "Class B" Intoxicating Liquor License for De Pere Hotel Group, LLC (DBA Cobblestone Hotel & Suites and Wissota Chophouse) 499 Main Ave. Submitted by De Pere Hotel Group, LLC; Agent Brian Wogernese, Neenah, WI.

ATTACHMENTS:

- Cobblestone Application 7.5.22 (PDF)

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: _____ ending: 6/30/23
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } De Pere
☐ Village of }
☐ City of }

County 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>490-1030928267-05</u>	
FEIN Number <u>61-1989156</u>	
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	\$
TOTAL FEE	\$

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

De Pere Hotel Group 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>Wagemose</u>	(First) <u>Brian</u>	(Middle Name) <u>James</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 <u>Wagemose</u>	(First) <u>Brian</u>	(Middle Name) <u>James</u>	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 Cobblestone Hotel + Suites Business Phone Number 920.336.8819
2. Address of Premises 499 main Ave Post Office & Zip Code De Pere, WI 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.)

Hotel Restaurant + Bar

Storage areas

Rooms for guests to take drinks back to their rooms

Two.

4. Legal description (omit if street address is given above): 499 main Ave De Pere WI 54115

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? N/A

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
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
Please See attached withing
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.) <u>Wogemese Brian J.</u>	Title/Member <u>Managing member</u>	Date <u>4/26/22</u>
Signature <u>[Signature]</u>	Phone Number <u>920.216.0020</u>	Email Address <u>bogemese@cobblestonehotels.com</u>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>4/26/22</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Agent Brian Wogernese is also the Agent/Member for the following entities in Wisconsin

Evergreen Hospitality – Oshkosh, WI

Cobblestone Hotel Group – Clintonville, WI

Durand Hotel Group – Durand, WI

ECWLH Hotel Group – Shawano, WI

Ripon Hotel Group – Ripon, WI

Hotels International – Chippewa Falls, WI

Hotels of America – Stevens Point, WI

Hartford Hotel Group – Hartford, WI

Janesville Hotel Group – Janesville, WI

Fox Crossings Hotel Group – Neenah, WI

Superior Hotel Group – Superior, WI

Two Rivers Hotel Group – Two Rivers, WI

Wissota High Shores – Chippewa Falls, WI



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: July 5, 2022
DEPARTMENT: City Clerk
FROM: Carey Danen
SUBJECT: Voucher approval.

ATTACHMENTS:

- 7-5-2022 VOUCHERS (PDF)

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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
7583	ADVANCE AUTO PARTS I-6339-315247	ADVANCE AUTO PARTS	R	7/05/2022		6.99CR	099449	6.99
0302	AIRGAS USA LLC I-9988482436 I-9988482437	AIRGAS USA LLC AIRGAS USA LLC	R R	7/05/2022 7/05/2022		241.13CR 297.06CR	099450 099450	 538.19
2982	ALL CITY COMMUNICATIONS I-4699411-060122	ALL CITY COMMUNICATIONS	R	7/05/2022		74.00CR	099451	74.00
7873	AMERICAN CONSERVATION & BILLING SOLUTIONS I-14126	AMERICAN CONSERVATION & BILLIN	R	7/05/2022		1,042.00CR	099452	1,042.00
1781	ASPHALT SEAL & REPAIR INC I-22-13 (2) FINAL	ASPHALT SEAL & REPAIR INC	R	7/05/2022		17,009.00CR	099453	17,009.00
1380	AUTOHOE II INC I-20372	AUTOHOE II INC	R	7/05/2022		113.75CR	099454	113.75
0442	BADGER LABORATORIES INC I-22-52015266	BADGER LABORATORIES INC	R	7/05/2022		660.00CR	099455	660.00
0019	BADGER POPCORN & CONC SUPPLY INC I-488249 I-488388 I-488388-1 I-488660	BADGER POPCORN & CONC SUPPLY I BADGER POPCORN & CONC SUPPLY I BADGER POPCORN & CONC SUPPLY I BADGER POPCORN & CONC SUPPLY I	R R R R	7/05/2022 7/05/2022 7/05/2022 7/05/2022		198.95CR 162.10CR 75.12CR 844.12CR	099456 099456 099456 099456	 1,280.29
0020	BADGERLAND PRINTING INC I-38307 I-38351	BADGERLAND PRINTING INC BADGERLAND PRINTING INC	R R	7/05/2022 7/05/2022		350.00CR 705.00CR	099457 099457	 1,055.00
0023	BATTERIES PLUS LLC I-P51136898 I-P52210312	BATTERIES PLUS LLC BATTERIES PLUS LLC	R R	7/05/2022 7/05/2022		27.53CR 69.26CR	099458 099458	 96.79
6404	BAY AREA TESTING & CONSULTING LLC I-5679 I-5680 I-5681 I-5682	BAY AREA TESTING & CONSULTING BAY AREA TESTING & CONSULTING BAY AREA TESTING & CONSULTING BAY AREA TESTING & CONSULTING	R R R R	7/05/2022 7/05/2022 7/05/2022 7/05/2022		111.90CR 280.50CR 557.10CR 298.40CR	099459 099459 099459 099459	 1,247.90

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**** CHECK LISTING ****

BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0027	BAY TOWEL INC I-4356956	BAY TOWEL INC	R	7/05/2022		120.40CR	099460	120.40
0028	BAY VERTE MACHINERY INC I-456070-00 I-458342-00	BAY VERTE MACHINERY INC BAY VERTE MACHINERY INC	R R	7/05/2022 7/05/2022		46.24CR 662.94CR	099461 099461	 709.18
0033	BIRDSEYE DAIRY INC I-143363	BIRDSEYE DAIRY INC	R	7/05/2022		679.43CR	099462	679.43
8818	BOARD OF REGENTS OF UW SYSTEM I-MIL0079041 01	BOARD OF REGENTS OF UW SYSTEM	R	7/05/2022		6,860.00CR	099463	6,860.00
1	BROADRICK, AARON I-202206273134	WORK PERMIT	R	7/05/2022		10.00CR	099464	10.00
0038	BROADWAY AUTOMOTIVE INC I-592405P I-593002P I-593874P I-593885P I-594824P I-594845P I-731452	BROADWAY AUTOMOTIVE INC BROADWAY AUTOMOTIVE INC BROADWAY AUTOMOTIVE INC BROADWAY AUTOMOTIVE INC BROADWAY AUTOMOTIVE BROADWAY AUTOMOTIVE INC BROADWAY AUTOMOTIVE INC	R R R R R R R	7/05/2022 7/05/2022 7/05/2022 7/05/2022 7/05/2022 7/05/2022 7/05/2022		213.57CR 127.07CR 180.35CR 73.79CR 121.82CR 150.10CR 1,155.68CR	099465 099465 099465 099465 099465 099465 099465	 2,022.38
6967	BROCK WHITE COMPANY LLC I-15464837-00	BROCK WHITE COMPANY LLC	R	7/05/2022		2,826.00CR	099466	2,826.00
0039	BROOKS TRACTOR INC I-385381	BROOKS TRACTOR INC	R	7/05/2022		2,821.63CR	099467	2,821.63
0795	BROWN COUNTY FIRE CHIEFS ASSOC I-202206273135	BROWN COUNTY FIRE CHIEFS ASSOC	R	7/05/2022		15.00CR	099468	15.00
5855	BROWN COUNTY MABAS 112 I-202206273136	BROWN COUNTY MABAS 112	R	7/05/2022		100.00CR	099469	100.00
6061	CARRICO AQUATIC RESOURCES INC I-20223527	CARRICO AQUATIC RESOURCES INC	R	7/05/2022		720.00CR	099470	720.00
1	CAYEMBERG, HANNAH I-202206273138	WORK PERMIT	R	7/05/2022		10.00CR	099471	10.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0536	CDW GOVERNMENT INC I-X862615	CDW GOVERNMENT INC	R	7/05/2022		440.00CR	099472	440.00
8443	CINTAS I-4121405877 I-4122082410	CINTAS CINTAS CINTAS	R R	7/05/2022 7/05/2022		38.85CR 38.85CR	099473 099473	 77.70
2708	CLEANING SOLUTION SERVICES INC I-22382 I-22383 I-22394	CLEANING SOLUTION SERVICES INC CLEANING SOLUTION SERVICES INC CLEANING SOLUTION SERVICES INC	R R R	7/05/2022 7/05/2022 7/05/2022		227.04CR 681.84CR 310.15CR	099474 099474 099474	 1,219.03
7639	CORE & MAIN LP I-R074839	CORE & MAIN LP	R	7/05/2022		1,056.00CR	099475	1,056.00
0075	DIGGERS HOTLINE INC I-220 6 36402 PP2	DIGGERS HOTLINE INC	R	7/05/2022		164.80CR	099476	164.80
0085	EMERGENCY MEDICAL PRODUCTS INC I-2455796	EMERGENCY MEDICAL PRODUCTS INC	R	7/05/2022		439.63CR	099477	439.63
0091	FASTENAL COMPANY I-WIGRE422082 I-WIGRE42261	FASTENAL COMPANY FASTENAL COMPANY	R R	7/05/2022 7/05/2022		20.09CR 12.22CR	099478 099478	 32.31
0200	FIRST SUPPLY LLC I-13228330-00 I-13238237-00 I-13250963-00 I-13257976-00 I-13259977-00 I-13260436-00	FIRST SUPPLY LLC FIRST SUPPLY LLC FIRST SUPPLY LLC FIRST SUPPLY LLC FIRST SUPPLY LLC FIRST SUPPLY LLC	R R R R R R	7/05/2022 7/05/2022 7/05/2022 7/05/2022 7/05/2022 7/05/2022		17.22CR 111.23CR 16.53CR 27.55CR 173.57CR 242.99CR	099479 099479 099479 099479 099479 099479	 589.09
8008	FOX CITIES SIGN & LIGHTING I-25514	FOX CITIES SIGN & LIGHTING	R	7/05/2022		4,356.00CR	099480	4,356.00
0996	FOX LAMINATING CO INC I-INV0463057	FOX LAMINATING CO INC	R	7/05/2022		26.95CR	099481	26.95
0562	GALLS LLC I-21299556	GALLS LLC	R	7/05/2022		40.50CR	099482	40.50

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8347	GFL ENVIRONMENTAL I-U60000080251	GFL ENVIRONMENTAL	R	7/05/2022		581.46CR	099483	581.46
2544	GLOBAL RECOGNITION INC I-215842	GLOBAL RECOGNITION INC	R	7/05/2022		50.00CR	099484	50.00
0116	GRAINGER INC I-9286879029 I-9286879037 I-9325839505 I-9336817805 I-9336817813 I-9339936461	GRAINGER INC GRAINGER INC GRAINGER INC GRAINGER INC GRAINGER INC GRAINGER INC	R R R R R R	7/05/2022 7/05/2022 7/05/2022 7/05/2022 7/05/2022 7/05/2022		89.79CR 0.92CR 40.93CR 59.28CR 118.56CR 88.74CR	099485 099485 099485 099485 099485 099485	 398.22
4826	GUSTAVE A LARSON CO I-4767531	GUSTAVE A LARSON CO	R	7/05/2022		224.89CR	099486	224.89
4902	HALRON LUBRICANTS INC C-1327623-00 I-1326940 I-1326940-01	HALRON LUBRICANTS INC HALRON LUBRICANTS INC HALRON LUBRICANTS INC HALRON LUBRICANTS INC	R R R R	7/05/2022 7/05/2022 7/05/2022 7/05/2022		40.00 427.55CR 834.66CR	099487 099487 099487	 1,222.21
0910	HEYRMAN & GREEN BAY BLUE INC I-985916	HEYRMAN & GREEN BAY BLUE INC	R	7/05/2022		148.50CR	099488	148.50
5674	HOME TEAM SPORTS & APPAREL INC I-43241	HOME TEAM SPORTS & APPAREL INC	R	7/05/2022		81.00CR	099489	81.00
1252	HURCKMAN MECHANICAL INDUSTRIES INC I-W38570 I-W38740	HURCKMAN MECHANICAL INDUSTRIES HURCKMAN MECHANICAL INDUSTRIES HURCKMAN MECHANICAL INDUSTRIES	R R R	7/05/2022 7/05/2022 7/05/2022		919.00CR 4,030.74CR	099490 099490	 4,949.74
1399	INDOFF INC I-3571360 I-3574410 I-3575180 I-3576116	INDOFF INC INDOFF INC INDOFF INC INDOFF INC	R R R R	7/05/2022 7/05/2022 7/05/2022 7/05/2022		114.59CR 28.02CR 180.17CR 231.24CR	099491 099491 099491 099491	 554.02
0362	JOHNSON CONTROLS FIRE PROTECTION LP I-22963529	JOHNSON CONTROLS FIRE PROTECTI	R	7/05/2022		1,096.00CR	099492	1,096.00
8364	JOHNSTONE SUPPLY I-6038197	JOHNSTONE SUPPLY	R	7/05/2022		114.96CR	099493	114.96

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2602	JOSSART BROTHERS INC							
	I-21-11 (3)	JOSSART BROTHERS INC	R	7/05/2022		210,546.00CR	099494	210,546.00
7620	JT ENGINEERING INC							
	I-210095-04	JT ENGINEERING INC	R	7/05/2022		4,400.00CR	099495	4,400.00
1276	JX ENTERPRISES INC							
	I-14209909P	JX ENTERPRISES INC	R	7/05/2022		53.30CR	099496	
	I-14211192P	JX ENTERPRISES INC	R	7/05/2022		153.92CR	099496	
	I-14213094P	JX ENTERPRISES INC	R	7/05/2022		16.51CR	099496	
	I-14216814P	JX ENTERPRISES INC	R	7/05/2022		129.56CR	099496	
	I-14217502P	JX ENTERPRISES INC	R	7/05/2022		88.80CR	099496	
	I-14217617P	JX ENTERPRISES INC	R	7/05/2022		33.03CR	099496	
	I-14217730P	JX ENTERPRISES INC	R	7/05/2022		187.77CR	099496	
	I-14217732P	JX ENTERPRISES INC	R	7/05/2022		25.01CR	099496	
	I-14218403P	JX ENTERPRISES INC	R	7/05/2022		48.99CR	099496	
	I-14218445P	JX ENTERPRISES INC	R	7/05/2022		185.98CR	099496	
	I-14218684P	JX ENTERPRISES INC	R	7/05/2022		399.99CR	099496	
	I-14218919P	JX ENTERPRISES INC	R	7/05/2022		498.00CR	099496	
	I-14218923P	JX ENTERPRISES INC	R	7/05/2022		235.98CR	099496	
	I-14219093P	JX ENTERPRISES INC	R	7/05/2022		459.96CR	099496	
	I-14219263P	JX ENTERPRISES INC	R	7/05/2022		272.73CR	099496	
	I-14219430P	JX ENTERPRISES INC	R	7/05/2022		4.20CR	099496	
	I-14219432P	JX ENTERPRISES INC	R	7/05/2022		4.20CR	099496	
	I-14219600P	JX ENTERPRISES INC	R	7/05/2022		179.16CR	099496	2,977.09
VOID	VOID CHECK		V	7/05/2022			099497	**VOID**
1	KIBBE, FAITH							
	I-202206273139	WORK PERMIT	R	7/05/2022		10.00CR	099498	10.00
3986	KIMPS ACE HARDWARE CORP							
	I-393420	KIMPS ACE HARDWARE CORP	R	7/05/2022		70.94CR	099499	
	I-393679	KIMPS ACE HARDWARE CORP	R	7/05/2022		143.96CR	099499	
	I-393849	KIMPS ACE HARDWARE CORP	R	7/05/2022		299.99CR	099499	514.89
3140	KUNDINGER FLUID POWER INC							
	I-50695577	KUNDINGER FLUID POWER INC	R	7/05/2022		114.19CR	099500	
	I-50696886	KUNDINGER FLUID POWER INC	R	7/05/2022		1,023.57CR	099500	1,137.76
7875	LF GEORGE INC							
	I-IC84101	LF GEORGE INC	R	7/05/2022		775.68CR	099501	775.68

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BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	LULLOFF, ZITA							
	I-202206273141	WORK PERMIT	R	7/05/2022		10.00CR	099502	10.00
4972	MACCO'S COMMERCIAL INTERIORS INC							
	I-MC010287	MACCO'S COMMERCIAL INTERIORS I	R	7/05/2022		9,540.00CR	099503	9,540.00
7446	MACQUEEN EQUIPMENT GROUP							
	I-P04787	MACQUEEN EQUIPMENT GROUP	R	7/05/2022		1,257.19CR	099504	
	I-P24543	MACQUEEN EQUIPMENT GROUP	R	7/05/2022		119.96CR	099504	1,377.15
0173	MENARDS INC							
	I-19	MENARDS INC	R	7/05/2022		111.79CR	099505	
	I-227	MENARDS INC	R	7/05/2022		11.96CR	099505	
	I-235	MENARDS INC	R	7/05/2022		79.87CR	099505	
	I-246	MENARDS INC	R	7/05/2022		46.91CR	099505	
	I-340	MENARDS INC	R	7/05/2022		21.96CR	099505	
	I-62	MENARDS INC	R	7/05/2022		20.68CR	099505	
	I-8	MENARDS INC	R	7/05/2022		37.35CR	099505	
	I-99103	MENARDS INC	R	7/05/2022		107.05CR	099505	
	I-99472	MENARDS INC	R	7/05/2022		167.30CR	099505	
	I-99494	MENARDS INC	R	7/05/2022		44.88CR	099505	
	I-99686	MENARDS INC	R	7/05/2022		150.98CR	099505	
	I-99734	MENARDS INC	R	7/05/2022		134.82CR	099505	
	I-99744	MENARDS INC	R	7/05/2022		12.32CR	099505	
	I-99746	MENARDS INC	R	7/05/2022		15.29CR	099505	
	I-99911	MENARDS INC	R	7/05/2022		106.10CR	099505	
	I-99914	MENARDS INC	R	7/05/2022		329.93CR	099505	
	I-99964	MENARDS INC	R	7/05/2022		12.99CR	099505	
	I-99978	MENARDS INC	R	7/05/2022		2.00CR	099505	1,414.18
VOID	VOID CHECK		V	7/05/2022			099506	**VOID**
0180	MONROE TRUCK EQUIPMENT INC							
	I-R43429-2	MONROE TRUCK EQUIPMENT INC	R	7/05/2022		236.75CR	099507	236.75
8431	MULTI MEDIA CHANNELS LLC							
	I-IN4978	MULTI MEDIA CHANNELS LLC	R	7/05/2022		302.71CR	099508	
	I-IN76255	MULTI MEDIA CHANNELS LLC	R	7/05/2022		236.03CR	099508	
	I-IN77600	MULTI MEDIA CHANNELS LLC	R	7/05/2022		764.60CR	099508	1,303.34
3191	NCI							
	I-AR25805	NCI	R	7/05/2022		160.15CR	099509	
	I-AR25897	NCI	R	7/05/2022		52.40CR	099509	212.55

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	NEUVILLE, HUNTER							
	I-202206273142	WORK PERMIT	R	7/05/2022		10.00CR	099510	10.00
0531	NORTHEAST AUTO PARTS INC							
	C-367620	NORTHEAST AUTO PARTS INC	R	7/05/2022		10.00	099511	
	I-367529	NORTHEAST AUTO PARTS INC	R	7/05/2022		48.59CR	099511	
	I-367547	NORTHEAST AUTO PARTS INC	R	7/05/2022		302.38CR	099511	
	I-367602	NORTHEAST AUTO PARTS INC	R	7/05/2022		11.67CR	099511	
	I-367605	NORTHEAST AUTO PARTS INC	R	7/05/2022		12.76CR	099511	
	I-367646	NORTHEAST AUTO PARTS INC	R	7/05/2022		144.67CR	099511	
	I-367662	NORTHEAST AUTO PARTS INC	R	7/05/2022		523.28CR	099511	
	I-367671	NORTHEAST AUTO PARTS INC	R	7/05/2022		74.99CR	099511	
	I-367676	NORTHEAST AUTO PARTS INC	R	7/05/2022		152.82CR	099511	
	I-368018	NORTHEAST AUTO PARTS INC	R	7/05/2022		94.90CR	099511	
	I-368265	NORTHEAST AUTO PARTS INC	R	7/05/2022		104.99CR	099511	
	I-368279	NORTHEAST AUTO PARTS INC	R	7/05/2022		25.98CR	099511	
	I-368288	NORTHEAST AUTO PARTS INC	R	7/05/2022		162.99CR	099511	
	I-368349	NORTHEAST AUTO PARTS INC	R	7/05/2022		44.24CR	099511	
	I-368355	NORTHEAST AUTO PARTS INC	R	7/05/2022		31.49CR	099511	
	I-368356	NORTHEAST AUTO PARTS INC	R	7/05/2022		18.40CR	099511	
	I-368360	NORTHEAST AUTO PARTS INC	R	7/05/2022		7.88CR	099511	
	I-368388	NORTHEAST AUTO PARTS INC	R	7/05/2022		151.92CR	099511	
	I-368420	NORTHEAST AUTO PARTS INC	R	7/05/2022		20.48CR	099511	
	I-368440	NORTHEAST AUTO PARTS INC	R	7/05/2022		52.17CR	099511	
	I-368442	NORTHEAST AUTO PARTS INC	R	7/05/2022		23.34CR	099511	
	I-368481	NORTHEAST AUTO PARTS INC	R	7/05/2022		145.79CR	099511	
	I-368528	NORTHEAST AUTO PARTS INC	R	7/05/2022		59.04CR	099511	
	I-368674	NORTHEAST AUTO PARTS INC	R	7/05/2022		16.22CR	099511	2,220.99
VOID	VOID CHECK		V	7/05/2022			099512	**VOID**
8327	OSBURN ASSOCIATES INC							
	I-293729	OSBURN ASSOCIATES INC	R	7/05/2022		206.40CR	099513	
	I-293762	OSBURN ASSOCIATES INC	R	7/05/2022		1,758.00CR	099513	1,964.40
1331	PACKER FASTENER & SUPPLY INC							
	I-689675	PACKER FASTENER & SUPPLY INC	R	7/05/2022		50.11CR	099514	
	I-689770	PACKER FASTENER & SUPPLY INC	R	7/05/2022		129.08CR	099514	
	I-690079	PACKER FASTENER & SUPPLY INC	R	7/05/2022		28.33CR	099514	
	I-694253	PACKER FASTENER & SUPPLY INC	R	7/05/2022		170.89CR	099514	
	I-695356	PACKER FASTENER & SUPPLY INC	R	7/05/2022		24.86CR	099514	
	I-702162	PACKER FASTENER & SUPPLY INC	R	7/05/2022		7.59CR	099514	
	I-702279	PACKER FASTENER & SUPPLY INC	R	7/05/2022		71.75CR	099514	
	I-704018	PACKER FASTENER & SUPPLY INC	R	7/05/2022		114.54CR	099514	597.15

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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
8819	PAT CALLAHAN I-202206273137	PAT CALLAHAN	R	7/05/2022		185.00CR	099515	185.00
0202	PEPSI COLA OF GREEN BAY I-92140800	PEPSI COLA OF GREEN BAY	R	7/05/2022		637.78CR	099516	637.78
0525	PETROLEUM EQUIP SERVICE OF WI INC I-20220254	PETROLEUM EQUIP SERVICE OF WI	R	7/05/2022		780.00CR	099517	780.00
0208	POMP'S TIRE SERVICE INC I-90078036 I-90078091	POMP'S TIRE SERVICE INC POMP'S TIRE SERVICE INC	R R	7/05/2022 7/05/2022		36.80CR 36.80CR	099518 099518	 73.60
0209	POOL WORKS INC I-224467-1 I-229172-1 I-229953-1	POOL WORKS INC POOL WORKS INC POOL WORKS INC	R R R	7/05/2022 7/05/2022 7/05/2022		360.00CR 355.94CR 89.98CR	099519 099519 099519	 805.92
1434	PAULA RAHN I-202206273143	PAULA RAHN	R	7/05/2022		526.98CR	099520	526.98
8821	RECDESK LLC I-INV-12625	RECDESK LLC	R	7/05/2022		3,400.00CR	099521	3,400.00
0222	RNOW INC I-2022-692998	RNOW INC	R	7/05/2022		1,365.80CR	099522	1,365.80
3960	ROTO-ROOTER I-21660 I-22868 I-22965 I-23568	ROTO-ROOTER ROTO-ROOTER ROTO-ROOTER ROTO-ROOTER	R R R R	7/05/2022 7/05/2022 7/05/2022 7/05/2022		65.00CR 575.00CR 265.00CR 685.00CR	099523 099523 099523 099523	 1,590.00
1	SCHMOLL, KATE I-202206273144	WORK PERMIT	R	7/05/2022		10.00CR	099524	10.00
8340	BETTY SELLENHEIM I-202206273145	BETTY SELLENHEIM	R	7/05/2022		34.99CR	099525	34.99
8202	SHERWIN WILLIAMS CO I-2135-0	SHERWIN WILLIAMS CO	R	7/05/2022		97.47CR	099526	97.47

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VENDOR SET: 01

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BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6483	SPRINKLER CO INC, THE I-88247	SPRINKLER CO INC, THE	R	7/05/2022		15,391.00CR	099527	15,391.00
3378	STRYKER SALES CORP I-3787643M	STRYKER SALES CORP	R	7/05/2022		60.82CR	099528	60.82
8436	SUBURBAN WILDLIFE SOLUTIONS LLC I-21-21 (4) FINAL	SUBURBAN WILDLIFE SOLUTIONS LL	R	7/05/2022		8,913.00CR	099529	8,913.00
1528	TEAM APPAREL & SPECIALTIES INC I-126482	TEAM APPAREL & SPECIALTIES INC	R	7/05/2022		79.10CR	099530	79.10
8245	TELEFLEX LLC I-9505572030 I-9505616306	TELEFLEX LLC TELEFLEX LLC	R R	7/05/2022 7/05/2022		1,115.50CR 562.50CR	099531 099531	 1,678.00
1	THOMAS, JOSHUA & CARRIE I-202206273146	MAILBX	R	7/05/2022		73.84CR	099532	73.84
1	THOMPSON, KENNALLY I-202206273147	WORK PERMIT	R	7/05/2022		10.00CR	099533	10.00
0268	TRUCK EQUIPMENT INC I-1004755-00 I-1006938-00	TRUCK EQUIPMENT INC TRUCK EQUIPMENT INC	R R	7/05/2022 7/05/2022		917.10CR 289.86CR	099534 099534	 1,206.96
1355	RONALD J VANPRICE I-202206273148	RONALD J VANPRICE	R	7/05/2022		258.46CR	099535	258.46
3767	VDH ELECTRIC INC I-25773	VDH ELECTRIC INC	R	7/05/2022		1,800.00CR	099536	1,800.00
1	VENDEN, EMILY I-202206273149	WORK PERMIT	R	7/05/2022		10.00CR	099537	10.00
7396	VIERBICHER ASSOCIATES INC I-2-6/6/2022	VIERBICHER ASSOCIATES INC	R	7/05/2022		900.00CR	099538	900.00
1697	VYRON CORP I-378669	VYRON CORP	R	7/05/2022		1,512.00CR	099539	1,512.00
0238	WAUSAU EQUIPMENT CO INC I-8034352	WAUSAU EQUIPMENT CO INC	R	7/05/2022		675.43CR	099540	675.43

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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
7820	WI SUPREME COURT							
	I-202206273150	WI SUPREME COURT	R	7/05/2022		40.00CR	099541	40.00
8820	YER LOR							
	I-202206273150	YER LOR	R	7/05/2022		150.00CR	099542	150.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	91	0.00	339,395.02	339,395.02
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:	3	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:	94	0.00	339,395.02	339,395.02

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	7/2022	37,988.17CR
201	7/2022	3,780.47CR
208	7/2022	164.80CR
292	7/2022	210,549.69CR
293	7/2022	900.00CR
297	7/2022	1.85CR
405	7/2022	35,567.55CR
415	7/2022	22,329.98CR
450	7/2022	3,731.47CR
601	7/2022	7,204.97CR
650	7/2022	17,176.07CR
=====		
ALL		339,395.02CR



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: July 5, 2022

DEPARTMENT: City Clerk

FROM: Carey Danen

SUBJECT: Future agenda items.
