

Date: Tuesday, May 3, 2016

Time: 7:30 PM

Place: City Hall

Committee meetings will begin at 6:30 pm before this full Council meeting. City Council members frequently attend the committee meetings to gather information. A majority of the Council members may be present at these committee meetings.

CITY OF MONROE COMMON COUNCIL AGENDA

A. CALL TO ORDER & ROLL CALL

B. CORRECTION OF MINUTES

C. PRESENTATION OF PETITIONS AND COMMUNICATIONS

D. BUSINESS BY MAYOR

Updates regarding Mayor's activities

1. PROCLAMATION RECOGNIZING STUDENTS PARTICIPATING IN YOUTH IN GOVERNMENT PROGRAM

Individual Requesting Item	Admin. Rath
Expected Length of Discussion	3 min

E. APPEARANCES BY THE PUBLIC

F. CONSENT AGENDA (ROLL CALL VOTE)

- * RESOLUTION GRANTING MISCELLANEOUS LICENSES
- * APPROVE CLAIMS AS PRESENTED ON CLAIMS LIST

1. CORPORATE AUTHORIZATION RESOLUTIONS (SIGNATORY RESOLUTIONS) FOR FIRST NATIONAL BANK AND TRUST

This is a house cleaning action necessary to change the authorized signatories for the accounts identifying the Mayor.

Individual Requesting Item	City Clerk/DOGG
Expected Length of Discussion	5 MIN.

Documents: [corporate resolutions.pdf](#)

G. FINANCE AND TAXATION COMMITTEE (STANGEL)

1. RESOLUTION APPROVING DONATION TO THE AMERICAN LEGION
(Roll Call Vote)

Individual Requesting Item	Finance & Taxation Committee
Expected Length of Discussion	5 min.

H. PUBLIC SAFETY COMMITTEE (BEER)

1. RESOLUTION APPROVING SPECIAL EVENTS

Individual Requesting Item	Public Safety Committee
Expected Length of Discussion	5 MIN.

I. LICENSE COMMITTEE (THOMAN)

1. RESOLUTION APPROVING PERMITS FOR POSSESSION LIVE CHICKENS

Individual Requesting Item	License Committee
Expected Length of Discussion	5 MIN.

2. RESOLUTION APPROVING TEMPORARY EXTENSIONS OF LICENSED PREMISES FOR LEISURE LANES INC TO ADD OUTDOOR BEER GARDEN IN CONJUNCTION WITH CAR SHOWS AND BEAN BAGS LEAGUE

Individual Requesting Item	License Committee
Expected Length of Discussion	5 MIN.

J. BOARD OF PUBLIC WORKS (KOCH)

1. RESOLUTION AUTHORIZING PURCHASE OF TRACTOR LOADER/BACKHOE
(Roll Call Vote)

Individual Requesting Item	Board of Public Works
Expected Length of Discussion	5 min.

K. BUSINESS PRESENTED BY ALDERPERSONS

May make brief informative statements or bring up items to be discussed at a future meeting

L. BUSINESS PRESENTED BY DEPARTMENT HEADS

May make brief informative statements or bring up items to be discussed at a future meeting

M. BUSINESS PRESENTED BY THE PRESS

N. ADJOURNMENT

This Council may take any action it considers appropriate related to any item on this agenda.

Requests from persons with disabilities who need assistance to participate in this meeting, including need for an interpreter, materials in alternate formats, or other accommodations, should be made to the Office of the City Clerk at (608) 329-2564 with as much advance notice as possible so that proper arrangements can be made.

CORPORATE AUTHORIZATION RESOLUTION

FIRST NATIONAL BANK AND TRUST

By: 9803044937

345 E GRAND AVENUE

CITY OF MONROE

BELOIT WI 53511

TIF 7 TRUST FUND LOAN

Referred to in this document as "Financial Institution"

1110 18TH AVE

MONROE WI 53566-1850

Referred to in this document as "Corporation"

I, STEPHANIE L BACHIM ^{TREASURER} ~~Secretary (clerk)~~, certify that I am ~~Secretary (clerk)~~ of the above named corporation organized under the laws of WISCONSIN, Federal Employer I.D. Number 39-6005538, engaged in business under the trade name of CITY OF MONROE, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on _____ (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. <u>LOUIS R ARMSTRONG, MAYOR</u>	<u>X</u>	X _____
B. <u>CAROL J STAMM, CLERK</u>	<u>X</u>	X _____
C. <u>STEPHANIE L BACHIM, TREASURER</u>	<u>X</u>	X _____
D. _____	X _____	X _____
E. _____	X _____	X _____
F. _____	X _____	X _____

POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
<u>A B C</u>	(1) Exercise all of the powers listed in this resolution.	<u>1</u>
_____	(2) Open any deposit or share account(s) in the name of the Corporation.	_____
_____	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	_____
_____	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
_____	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
_____	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	_____
_____	(7) Other _____	_____

LIMITATIONS ON POWERS The following are the Corporation's express limitations on the powers granted under this resolution.

RESOLUTIONS

The Corporation named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
(2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution.
(3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation.
(4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
(5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation.
(6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance.
(7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution.

Pennsylvania. The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney.

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes resolution dated 05/01/2012 . If not completed, all resolutions remain in effect.

CERTIFICATION OF AUTHORITY

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation. In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on (date).

Attest by One Other Officer CLERK TREASURER

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on 04/27/2016 (date) by DJM (initials) This resolution is superseded by resolution dated

Comments:

CORPORATE AUTHORIZATION RESOLUTION

FIRST NATIONAL BANK AND TRUST

By: 9803044156

CITY OF MONROE

GENERAL INVESTMENTS

1110 18TH AVE

MONROE WI 53566-1850

345 E GRAND AVENUE

BELOIT WI 53511

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, STEPHANIE L BACHIM, ^{TREASURER}~~Secretary (clerk)~~ of the above named corporation organized under the laws of WISCONSIN, Federal Employer I.D. Number 39-6005538, engaged in business under the trade name of CITY OF MONROE, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on _____ (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

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A. <u>LOUIS R ARMSTRONG, MAYOR</u>	<u>X</u>	X
B. <u>CAROL J STAMM, CLERK</u>	<u>X</u>	X
C. <u>STEPHANIE L BACHIM, TREASURER</u>	<u>X</u>	X
D. _____	X	X
E. _____	X	X
F. _____	X	X

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_____	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
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(4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
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EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes resolution dated 05/01/2012 . If not completed, all resolutions remain in effect.

CERTIFICATION OF AUTHORITY

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If checked, the Corporation is a non-profit corporation. In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on (date).

Attest by One Other Officer CLERK TREASURER

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on 04/27/2016 (date) by DJM (initials) This resolution is superseded by resolution dated

Comments:

CORPORATE AUTHORIZATION RESOLUTION

FIRST NATIONAL BANK AND TRUST

By: 9803043738

CITY OF MONROE

POLICE DMV

1110 18TH AVE

MONROE WI 53566-1850

345 E GRAND AVENUE

BELOIT WI 53511

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, STEPHANIE L BACHIM, ^{TREASURER} ~~Secretary (clerk)~~ of the above named corporation organized under the laws of WISCONSIN, Federal Employer I.D. Number 39-6005538, engaged in business under the trade name of CITY OF MONROE, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on _____ (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

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B. <u>CAROL J STAMM, CLERK</u>	<u>X</u>	X _____
C. <u>STEPHANIE L BACHIM, TREASURER</u>	<u>X</u>	X _____
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Attest by One Other Officer CLERK TREASURER

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Comments:

CORPORATE AUTHORIZATION RESOLUTION

FIRST NATIONAL BANK AND TRUST

By: 9802034939

CITY OF MONROE

SENIOR CENTER BUILDING FUND

1110 18TH AVE

MONROE WI 53566-1850

345 E GRAND AVENUE

BELOIT WI 53511

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Attest by One Other Officer CLERK TREASURER

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on 04/27/2016 (date) by DJM (initials) This resolution is superseded by resolution dated .

Comments:

CORPORATE AUTHORIZATION RESOLUTION

FIRST NATIONAL BANK AND TRUST

By: 9801494674

CITY OF MONROE

CDBG GRANT ACCOUNT

1110 18TH AVE

MONROE

WI 53566-1850

345 E GRAND AVENUE

BELOIT WI 53511

Referred to in this document as "Financial Institution"

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Attest by One Other Officer CLERK TREASURER

FOR FINANCIAL INSTITUTION USE ONLY

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Comments:

CORPORATE AUTHORIZATION RESOLUTION

FIRST NATIONAL BANK AND TRUST

By: 9800116022

CITY OF MONROE

WATER DEPRECIATION INVESTMENT FUND

1110 18TH AVE

MONROE WI 53566-1850

345 E GRAND AVENUE

BELOIT WI 53511

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

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A. <u>STEPHANIE L BACHIM, TREASURER</u>	<u>X</u>	X
B. <u>BRIDGET J SCHUCHART, COMPTROLLER</u>	<u>X</u>	X
C. <u>KARLA M FRITSCH, DEPUTY COMPTROLLER</u>	<u>X</u>	X
D. _____	X	X
E. _____	X	X
F. _____	X	X

POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
<u>A B C</u>	(1) Exercise all of the powers listed in this resolution.	<u>1</u>
_____	(2) Open any deposit or share account(s) in the name of the Corporation.	_____
_____	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	_____
_____	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
_____	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
_____	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	_____
_____	(7) Other _____	_____

LIMITATIONS ON POWERS The following are the Corporation's express limitations on the powers granted under this resolution.

RESOLUTIONS

The Corporation named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
(2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution.
(3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation.
(4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
(5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation.
(6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance.
(7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution.

Pennsylvania. The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney.

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes resolution dated 05/01/2012 . If not completed, all resolutions remain in effect.

CERTIFICATION OF AUTHORITY

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation. In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on (date).

Attest by One Other Officer CLERK TREASURER

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on 04/27/2016 (date) by DJM (initials) This resolution is superseded by resolution dated

Comments:

CORPORATE AUTHORIZATION RESOLUTION

FIRST NATIONAL BANK AND TRUST

By: 9800115989

CITY OF MONROE

WWTP SINKING INVESTMENT FUND

1110 18TH AVE

MONROE WI 53566-1850

345 E GRAND AVENUE

BELOIT WI 53511

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, STEPHANIE L BACHIM, certify that I am ^{TREASURER}~~Secretary (clerk)~~ of the above named corporation organized under the laws of WISCONSIN, Federal Employer I.D. Number 39-6005538, engaged in business under the trade name of CITY OF MONROE, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on _____ (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. <u>STEPHANIE L BACHIM, TREASURER</u>	<u>X</u>	X
B. <u>BRIDGET J SCHUCHART, COMPTROLLER</u>	<u>X</u>	X
C. <u>KARLA M FRITSCH, DEPUTY COMPTROLLER</u>	<u>X</u>	X
D. _____	X	X
E. _____	X	X
F. _____	X	X

POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
<u>A B C</u>	(1) Exercise all of the powers listed in this resolution.	<u>1</u>
_____	(2) Open any deposit or share account(s) in the name of the Corporation.	_____
_____	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	_____
_____	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
_____	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
_____	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	_____
_____	(7) Other _____	_____

LIMITATIONS ON POWERS The following are the Corporation's express limitations on the powers granted under this resolution.

RESOLUTIONS

The Corporation named on this resolution resolves that.

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
(2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution.
(3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation.
(4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
(5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation.
(6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance.
(7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution.

Pennsylvania. The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney.

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes resolution dated 05/01/2012. If not completed, all resolutions remain in effect.

CERTIFICATION OF AUTHORITY

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation. In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on (date).

Attest by One Other Officer CLERK TREASURER

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on 04/27/2016 (date) by DJM (initials) This resolution is superseded by resolution dated

Comments:

CORPORATE AUTHORIZATION RESOLUTION

FIRST NATIONAL BANK AND TRUST

By: 7700150092

CITY OF MONROE

GENERAL ACCOUNT SWEEP

1110 18TH AVE

MONROE

WI 53566-1850

345 E GRAND AVENUE

BELOIT WI 53511

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, STEPHANIE L BACHIM ^{TREASURER} ~~Secretary (clerk)~~, certify that I am ~~Secretary (clerk)~~ of the above named corporation organized under the laws of WISCONSIN, Federal Employer I.D. Number 39-6005538, engaged in business under the trade name of CITY OF MONROE, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on _____ (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. <u>STEPHANIE L BACHIM, TREASURER</u>	<u>X</u>	X
B. <u>KARLA M FRITSCH, DEPUTY COMPTROLLER</u>	<u>X</u>	X
C. _____	X	X
D. _____	X	X
E. _____	X	X
F. _____	X	X

POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
<u>A B</u>	(1) Exercise all of the powers listed in this resolution.	<u>1</u>
_____	(2) Open any deposit or share account(s) in the name of the Corporation.	_____
_____	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	_____
_____	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
_____	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
_____	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	_____
_____	(7) Other _____	_____

LIMITATIONS ON POWERS The following are the Corporation's express limitations on the powers granted under this resolution.

RESOLUTIONS

The Corporation named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
(2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution.
(3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation.
(4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
(5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation.
(6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance.
(7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution.

Pennsylvania. The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney. Any provision that assigns Financial Institution rights to act on behalf of any person or entity is not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code).

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes resolution dated 05/01/2012 . If not completed, all resolutions remain in effect.

CERTIFICATION OF AUTHORITY

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on (date).

Attest by One Other Officer CLERK

TREASURER

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on 04/27/2016 (date) by DJM (initials) This resolution is superseded by resolution dated

Comments:

CORPORATE AUTHORIZATION RESOLUTION

FIRST NATIONAL BANK AND TRUST

By: 1217551

CITY OF MONROE

DEBT SERVICES

1110 18TH AVE

MONROE

WI 53566-1850

345 E GRAND AVENUE

BELOIT WI 53511

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, STEPHANIE L BACHIM ^{TREASURER} ~~Secretary (clerk)~~, certify that I am ~~Secretary (clerk)~~ of the above named corporation organized under the laws of WISCONSIN, Federal Employer I.D. Number 39-6005538, engaged in business under the trade name of CITY OF MONROE, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on _____ (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. <u>LOUIS R ARMSTRONG, MAYOR</u>	<u>X</u>	X
B. <u>CAROL J STAMM, CLERK</u>	<u>X</u>	X
C. <u>STEPHANIE L BACHIM, TREASURER</u>	<u>X</u>	X
D. _____	X	X
E. _____	X	X
F. _____	X	X

POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
<u>A B C</u>	(1) Exercise all of the powers listed in this resolution.	<u>1</u>
_____	(2) Open any deposit or share account(s) in the name of the Corporation.	_____
_____	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	_____
_____	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
_____	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
_____	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	_____
_____	(7) Other _____	_____

LIMITATIONS ON POWERS The following are the Corporation's express limitations on the powers granted under this resolution.

RESOLUTIONS

The Corporation named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
(2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution.
(3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation.
(4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
(5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation.
(6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance.
(7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution.

Pennsylvania. The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney. Any provision that assigns Financial Institution rights to act on behalf of any person or entity is not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code).

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes resolution dated 05/01/2012 . If not completed, all resolutions remain in effect.

CERTIFICATION OF AUTHORITY

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation. In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on (date).

Attest by One Other Officer CLERK TREASURER

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on 04/27/2016 (date) by DJM (initials) This resolution is superseded by resolution dated

Comments:

CORPORATE AUTHORIZATION RESOLUTION

FIRST NATIONAL BANK AND TRUST

By: 719306

CITY OF MONROE

MONROE PARK LAND DEVELOPMENT FUND

1110 18TH AVE

MONROE WI 53566-1850

345 E GRAND AVENUE

BELOIT WI 53511

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, STEPHANIE L BACHIM ^{TREASURER} ~~Secretary (clerk)~~, certify that I am ~~Secretary (clerk)~~ of the above named corporation organized under the laws of WISCONSIN, Federal Employer I.D. Number 39-6005538, engaged in business under the trade name of CITY OF MONROE, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on _____ (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. <u>LOUIS R ARMSTRONG, MAYOR</u>	<u>X</u>	X _____
B. <u>CAROL J STAMM, CLERK</u>	<u>X</u>	X _____
C. <u>STEPHANIE L BACHIM, TREASURER</u>	<u>X</u>	X _____
D. _____	X _____	X _____
E. _____	X _____	X _____
F. _____	X _____	X _____

POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
<u>A B C</u>	(1) Exercise all of the powers listed in this resolution.	<u>1</u>
_____	(2) Open any deposit or share account(s) in the name of the Corporation.	_____
_____	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	_____
_____	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
_____	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
_____	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	_____
_____	(7) Other _____	_____

LIMITATIONS ON POWERS The following are the Corporation's express limitations on the powers granted under this resolution.

RESOLUTIONS

The Corporation named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
(2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution.
(3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation.
(4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
(5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation.
(6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance.
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EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes resolution dated 05/01/2012 . If not completed, all resolutions remain in effect.

CERTIFICATION OF AUTHORITY

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation. In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on (date).

Attest by One Other Officer CLERK TREASURER

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on 04/27/2016 (date) by DJM (initials) This resolution is superseded by resolution dated

Comments:

CORPORATE AUTHORIZATION RESOLUTION

FIRST NATIONAL BANK AND TRUST

By: 150279

CITY OF MONROE

SPECIAL INTEREST & REDEMPTION ACCOUNT

1110 18TH AVE

MONROE

WI 53566-1850

345 E GRAND AVENUE

BELOIT WI 53511

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, STEPHANIE L BACHIM, ^{TREASURER}~~Secretary (clerk)~~, certify that I am ~~Secretary (clerk)~~ of the above named corporation organized under the laws of WISCONSIN, Federal Employer I.D. Number 39-6005538, engaged in business under the trade name of CITY OF MONROE, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on _____ (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. <u>LOUIS R ARMSTRONG, MAYOR</u>	<u>X</u>	X _____
B. <u>CAROL J STAMM, CLERK</u>	<u>X</u>	X _____
C. <u>STEPHANIE L BACHIM, TREASURER</u>	<u>X</u>	X _____
D. _____	X _____	X _____
E. _____	X _____	X _____
F. _____	X _____	X _____

POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
<u>A B C</u>	(1) Exercise all of the powers listed in this resolution.	<u>1</u>
_____	(2) Open any deposit or share account(s) in the name of the Corporation.	_____
_____	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	_____
_____	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
_____	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
_____	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	_____
_____	(7) Other _____	_____

LIMITATIONS ON POWERS The following are the Corporation's express limitations on the powers granted under this resolution.

RESOLUTIONS

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EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes resolution dated 05/01/2012. If not completed, all resolutions remain in effect.

CERTIFICATION OF AUTHORITY

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation. In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on (date).

Attest by One Other Officer CLERK TREASURER

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on 04/27/2016 (date) by DJM (initials) This resolution is superseded by resolution dated

Comments:

CORPORATE AUTHORIZATION RESOLUTION

FIRST NATIONAL BANK AND TRUST

By: 150156

CITY OF MONROE

REVOLVING LOAN ACCOUNT

1110 18TH AVE

MONROE WI 53566-1850

345 E GRAND AVENUE

BELOIT WI 53511

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, STEPHANIE L BACHIM ^{TREASURER} ~~Secretary (clerk)~~, certify that I am ~~Secretary (clerk)~~ of the above named corporation organized under the laws of WISCONSIN, Federal Employer I.D. Number 39-6005538, engaged in business under the trade name of CITY OF MONROE, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on _____ (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. <u>LOUIS R ARMSTRONG, MAYOR</u>	<u>X</u>	X _____
B. <u>CAROL J STAMM, CLERK</u>	<u>X</u>	X _____
C. <u>STEPHANIE L BACHIM, TREASURER</u>	<u>X</u>	X _____
D. _____	X _____	X _____
E. _____	X _____	X _____
F. _____	X _____	X _____

POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
<u>A B C</u>	(1) Exercise all of the powers listed in this resolution.	<u>1</u>
_____	(2) Open any deposit or share account(s) in the name of the Corporation.	_____
_____	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	_____
_____	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
_____	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
_____	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	_____
_____	(7) Other _____	_____

LIMITATIONS ON POWERS The following are the Corporation's express limitations on the powers granted under this resolution.

RESOLUTIONS

The Corporation named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
(2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution.
(3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation.
(4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
(5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation.
(6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance.
(7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution.

Pennsylvania. The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney. Any provision that assigns Financial Institution rights to act on behalf of any person or entity is not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code).

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes resolution dated 05/01/2012 . If not completed, all resolutions remain in effect.

CERTIFICATION OF AUTHORITY

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation. In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on (date).

Attest by One Other Officer CLERK TREASURER

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on 04/27/2016 (date) by DJM (initials) This resolution is superseded by resolution dated

Comments:

CORPORATE AUTHORIZATION RESOLUTION

FIRST NATIONAL BANK AND TRUST

By: 150148

CITY OF MONROE

EXCESS TAX COLLECTION ACCOUNT

1110 18TH AVE

MONROE WI 53566-1850

345 E GRAND AVENUE

BELOIT WI 53511

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, STEPHANIE L BACHIM ^{TREASURER} ~~Secretary (clerk)~~, certify that I am ~~Secretary (clerk)~~ of the above named corporation organized under the laws of WISCONSIN, Federal Employer I.D. Number 39-6005538, engaged in business under the trade name of CITY OF MONROE, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on _____ (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. <u>STEPHANIE L BACHIM, TREASURER</u>	X _____	X _____
B. <u>BRIDGET J SCHUCHART, COMPTROLLER</u>	X _____	X _____
C. <u>KARLA M FRITSCH, DEPUTY COMPTROLLER</u>	X _____	X _____
D. _____	X _____	X _____
E. _____	X _____	X _____
F. _____	X _____	X _____

POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
<u>A B C</u>	(1) Exercise all of the powers listed in this resolution.	<u>1</u>
_____	(2) Open any deposit or share account(s) in the name of the Corporation.	_____
_____	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	_____
_____	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
_____	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
_____	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	_____
_____	(7) Other _____	_____

LIMITATIONS ON POWERS The following are the Corporation's express limitations on the powers granted under this resolution.

RESOLUTIONS

The Corporation named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
(2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution.
(3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation.
(4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
(5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation.
(6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance.
(7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution.

Pennsylvania. The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney.

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes resolution dated 05/01/2012. If not completed, all resolutions remain in effect.

CERTIFICATION OF AUTHORITY

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation. In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on (date).

Attest by One Other Officer

CLERK

TREASURER

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on 04/27/2016 (date) by DJM (initials) This resolution is superseded by resolution dated

Comments:

CORPORATE AUTHORIZATION RESOLUTION

FIRST NATIONAL BANK AND TRUST

By: 150092

CITY OF MONROE
 GENERAL ACCOUNT
 1110 18TH AVE
 MONROE WI 53566-1850

345 E GRAND AVENUE
 БЕЛОIT WI 53511

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, STEPHANIE L BACHIM ^{TREASURER} ~~Secretary (clerk)~~, certify that I am ~~Secretary (clerk)~~ of the above named corporation organized under the laws of WISCONSIN, Federal Employer I.D. Number 39-6005538, engaged in business under the trade name of CITY OF MONROE, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on _____ (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. <u>LOUIS R ARMSTRONG, MAYOR</u>	<u>X</u>	X _____
B. <u>CAROL J STAMM, CLERK</u>	<u>X</u>	X _____
C. <u>STEPHANIE L BACHIM, TREASURER</u>	<u>X</u>	X _____
D. _____	X _____	X _____
E. _____	X _____	X _____
F. _____	X _____	X _____

POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
<u>A B C</u>	(1) Exercise all of the powers listed in this resolution.	<u>2</u>
_____	(2) Open any deposit or share account(s) in the name of the Corporation.	_____
_____	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	_____
_____	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
_____	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
_____	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	_____
_____	(7) Other _____	_____

LIMITATIONS ON POWERS The following are the Corporation's express limitations on the powers granted under this resolution.

RESOLUTIONS

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(3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation.
(4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
(5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation.
(6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance.
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If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on (date).

(Signature)

Attest by One Other Officer

CLERK

(Signature)

TREASURER

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on 04/27/2016 (date) by DJM (initials) This resolution is superseded by resolution dated

Comments: