



Common Council

Regular Meeting

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

Agenda

Tuesday, September 6, 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 **September 6, 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://deperecitywi.igm2.com/>.

I. Call to Order

1. Roll Call
2. Pledge of Allegiance to the Flag.
3. Approval of the minutes of the August 16, 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. Recognition of the Best of the Midwest Media Fest 2022 awards.
6. Recommendation from the Board of Park Commissioners to Accept a \$900 Donation from the De Pere Rotary Club for the Summer Carnival
7. Recommendation from the Board of Park Commissioners to Accept a \$500 Donation from the Pink Flamingos to the Summer Carnival
8. Recommendation from Plan Commission to approve a new 6-foot wide non-exclusive easement to be granted to AT&T for fiber fed service under the sidewalk located south from 313-321 Main AV (Part of city owned Parcel WD-917-2).
9. Discussion regarding 2022 De Pere Community Survey Results.
10. Appointment to Sustainability Commission by Mayor Boyd.
11. Voucher approval.
12. Future agenda items.
13. Update on Current and Potential Future Development Projects.

PLEASE TAKE NOTICE THAT, pursuant to Wis. Stats. §19.85(1)(e), the Council may convene in closed session for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Council may then reconvene in open session to take action on any matter discussed in closed session or for such other purposes as are allowed by law.

14. 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



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: September 6, 2022

DEPARTMENT: City Clerk

FROM: Carey Danen

SUBJECT: Approval of the minutes of the August 16, 2022 Common Council meeting.

ATTACHMENTS:

- 8-16-22 Common Council Minutes_Draft (PDF)



Common Council

Regular Meeting

Draft Minutes

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

Tuesday, August 16, 2022

7:30 PM

Council Chambers and Virtual

1. Call to Order. The meeting was called to order at 7:30 PM by Mayor James Boyd.

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

2. Pledge of Allegiance to the Flag.

3. Approval of the minutes of the August 2, 2022 Common Council meeting.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dan Carpenter, Aldersperson
SECONDER:	Jonathon Hansen, Aldersperson
AYES:	Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Raasch
EXCUSED:	John Quigley

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

Chris Thompson, the new superintendent of the Unified School District of De Pere, introduced himself to the Council and spoke about his plans for the new school year.

De Pere resident Joe Nicks discussed the importance of voting in De Pere and urged the City to adopt policies that encourage clean voting.

5. Proclamation for Fair Housing Month.

Note: Mayor Boyd moved agenda items #23 and 24 to be heard next.

6. Consideration of Request to Accept \$3,500 Donation from Unison Credit Union to Create Police Training Rooms.

RESULT: ACCEPTED [UNANIMOUS]
MOVER: Jonathon Hansen, Alderperson
SECONDER: Pamela Gantz, Alderperson
AYES: Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Raasch
EXCUSED: John Quigley

7. Consideration of Request to accept \$1,000 donation from Denmark State Bank to Police Department for Funding of the Emergency Assistance Voucher Program.

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

8. Consideration and Possible Action on Request to Transfer Funds from Unassigned Reserves for Main. Ave. Security Camera Power Cabling in the amount of \$13,000.

RESULT: APPROVED BY ROLL CALL VOTE [6 TO 1]
MOVER: Jonathon Hansen, Alderperson
SECONDER: Devin Perock, Alderperson
AYES: Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock
NAYS: Dean Raasch
EXCUSED: John Quigley

9. Recommendation and Possible Action to approve the 2023 Classification and Compensation Study

Jada Kent from Baker Tilly provided an overview of the compensation study process, and fielded questions from alderpersons. Discussion followed regarding the two implementation options proposed by the consultant.

Alderperson Raasch moved, seconded by Alderperson Perock to approve staff's recommendation to implement option 1 at a cost of \$24,627; and to delay the implementation of the proposed eight-step system until 2024.

RESULT: APPROVED BY ROLL CALL VOTE [UNANIMOUS]
MOVER: Dean Raasch, Alderperson
SECONDER: Devin Perock, Alderperson
AYES: Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Raasch
EXCUSED: John Quigley

10. Recommendation by the License Committee on the application for change of Agent for the following True North locations. #811 - 841 Main Ave; #812 - 1511 Lawrence Dr.; #813 - 1010 S. Broadway; #814 - 1063 N. Broadway.

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

11. Recommendation from the License Committee on the application for temporary premises description change submitted by St. Norbert College, Inc., (DBA St. Norbert College), 100 Grant St.

RESULT:	APPROVED [6 TO 0]
MOVER:	Dan Carpenter, Alderperson
SECONDER:	Devin Perock, Alderperson
AYES:	Carpenter, Gantz, Hansen, Ledvina, Perock, Raasch
ABSTAIN:	Amy Chandik Kunding
EXCUSED:	John Quigley

12. Recommendation from Plan Commission to Approve a new 2-foot wide Easement and Occupancy Permit in the Alley Between the 400 Block of Main Avenue and Reid Street.

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

13. Consideration of Staff Recommendation and Possible Action on award of Equipment Proposal 22-07 for Building Maintenance Vehicle.

Alderperson Hansen moved, seconded by Alderperson Gantz to approve the purchase of the Ford F-450 with truck equipment body in the amount of \$84,819. Discussion followed. Alderperson Hansen then amended his motion to approve the second option recommended by Public Works staff – the Ford F450 with Monroe equipment body in the amount of \$90,320. Alderperson Gantz affirmed her agreement with this change as the seconder of the original motion. Maintenance Supervisor Tom Blohowiak answered questions about staff needs and the various features of each truck option; he also explained funding sources. Alderperson Kunding asked for clarification on how pool referendum funds can be used for this kind of purchase. City Administrator Larry Delo explained that 50% of the vehicle's use will be dedicated to the pools.

RESULT:	APPROVED BY ROLL CALL VOTE [6 TO 0]
MOVER:	Jonathon Hansen, Alderperson
SECONDER:	Pamela Gantz, Alderperson
AYES:	Carpenter, Gantz, Hansen, Kunding, Ledvina, Perock
ABSTAIN:	Dean Raasch
EXCUSED:	John Quigley

14. Recommendation from the Board of Public Works to Approve Definitely De Pere's Request to Install Art Sculpture (Falling Stairs) on Fourth Street.

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

15. Recommendation from the Board of Public Works to allow Public Parking on City Owned Lot at 360 Main Avenue with the exception of winter months, until such time that the property is sold or developed.

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

16. Resolution #22-70 Authorizing Agreement for Contractor Services Between the City of De Pere and Nicholas Herman Uecker, d/b/a On Site Logging (Tree Removal Services in City Right-of-Way; City Designated Section E3).

Council members discussed the two options that were presented at the Board of Parks Commissioners meeting, and the reasoning behind the Board's recommendation. They felt it was important to select the option that included stump removal due to recent resident complaints.

RESULT:	ADOPTED BY ROLL CALL VOTE [UNANIMOUS]
MOVER:	Shana Defnet Ledvina, Alderperson
SECONDER:	Dean Raasch, Alderperson
AYES:	Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Raasch
EXCUSED:	John Quigley

17. Resolution #22-71 Amending Order for Sidewalk Installation at 3018 Scarlet Oak Road (ED-3014).

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

18. Resolution #22-72 Authorizing Intergovernmental Agreement Between the City of De Pere and the Town of Ledgeview for Cost Sharing of Curb Repair and Street Resurfacing (Ledgeview Road and Lone Oak Road).

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

19. Resolution #22-73 Approving Amendment No. 1 to the State/Municipal Project Agreement with Wisconsin Department of Transportation for Lawrence Drive Reconstruction.

RESULT: ADOPTED BY ROLL CALL VOTE [UNANIMOUS]
MOVER: Dan Carpenter, Alderperson
SECONDER: Dean Raasch, Alderperson
AYES: Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Raasch
EXCUSED: John Quigley

20. Resolution #22-74 Approving Revision #1 to the State/Municipal Financial Agreement for a State - LET Highway Project (STH 32 - Main Avenue & Reid Street).

RESULT: ADOPTED BY ROLL CALL VOTE [UNANIMOUS]
MOVER: Dean Raasch, Alderperson
SECONDER: Devin Perock, Alderperson
AYES: Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Raasch
EXCUSED: John Quigley

21. Resolution #22-75 Approving Agreement for Consulting Services Between City of De Pere and Dixon Engineering, Inc. (T-Mobile Wireless Antenna Installation - 9th Street Water Tower).

RESULT: ADOPTED BY ROLL CALL VOTE [UNANIMOUS]
MOVER: Dean Raasch, Alderperson
SECONDER: Shana Defnet Ledvina, Alderperson
AYES: Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Raasch
EXCUSED: John Quigley

22. Resolution #22-76 Authorizing Agreement for Consulting Services Between the City of De Pere and Walker Consultants, Inc. (Parking Study Implementation and Parking Analysis).

Development Services Director Dan Lindstrom explained that this phase is specifically related to the former Shopko site, so that staff can respond to a potential development proposal.

RESULT:	ADOPTED BY ROLL CALL VOTE [UNANIMOUS]
MOVER:	Jonathon Hansen, Alderperson
SECONDER:	Dan Carpenter, Alderperson
AYES:	Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Raasch
EXCUSED:	John Quigley

Note: Mayor Boyd moved up agenda items #23 and 24 to be heard after item #5.

23. Resolution #22-77, A Resolution Authorizing and Providing for the Sale and Issuance of \$10,120,000 General Obligation Promissory Notes, Series 2022A, and All Related Details

Justin Fischer from Baird reported on the final interest rates for the promissory notes, explaining that the City was able to reduce the amounts it is borrowing on both notes because the final rates came in lower than projected. The closing date is scheduled for September 7th. He also distributed a summary packet to Council members, which has been attached to these minutes as Exhibit A.

RESULT:	ADOPTED BY ROLL CALL VOTE [UNANIMOUS]
MOVER:	Dan Carpenter, Alderperson
SECONDER:	Dean Raasch, Alderperson
AYES:	Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Raasch
EXCUSED:	John Quigley

24. Resolution #22-78, A Resolution Authorizing and Providing for the Sale and Issuance of \$895,000 Taxable General Obligation Promissory Notes, Series 2022B, and All Related Details.

RESULT:	ADOPTED BY ROLL CALL VOTE [UNANIMOUS]
MOVER:	Dean Raasch, Alderperson
SECONDER:	Shana Defnet Ledvina, Alderperson
AYES:	Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Raasch
EXCUSED:	John Quigley

25. Voucher approval.

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

26. Future agenda items.

Alderperson Hansen requested an update, either at a Finance-Personnel Committee meeting or in a Friday Memo, on the wayfinding signage project in the downtown.

27. Consideration and Possible Action on Contracting with Outside Counsel.

Alderson Raasch moved, seconded by Alderson Carpenter to enter into closed session at 8:53 PM. Upon vote, motion carried unanimously. Alderson Raasch moved, seconded by Alderson Gantz to open the meeting at 9:27 PM. Upon vote, motion carried unanimously.

Alderson Kunding moved, seconded by Alderson Raasch to approve \$15,000 from unassigned reserves to contract with von Briesen & Roper, s.c. as outside counsel.

RESULT:	APPROVED BY ROLL CALL VOTE [UNANIMOUS]
MOVER:	Amy Chandik Kunding, Alderson
SECONDER:	Dean Raasch, Alderson
AYES:	Carpenter, Gantz, Hansen, Kunding, Ledvina, Perock, Raasch
EXCUSED:	John Quigley

28. Adjournment.

Alderson Raasch moved, seconded by Alderson Ledvina to adjourn the meeting at 9:29 PM. Upon vote, motion carried unanimously.

Respectfully submitted,
Carey Danen, City Clerk

Minutes of the August 16, 2022 Common Council Meeting – Exhibit A

BAIRD

City of De Pere

Final Pricing Summary
August 16, 2022

Justin A. Fischer, Director

jfischer@rwbaird.com
777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827
rwbaird.com/publicfinance

City of De Pere

Issue Summary		
Description:	General Obligation Promissory Notes, Series 2022A	Taxable General Obligation Promissory Notes, Series 2022B
Amount:	\$10,100,000	\$885,000
Dated & Settlement Date:	September 7, 2022	September 7, 2022
Maturities:	September 1, 2023 - 2032	September 1, 2025 - 2032
First Interest Payment:	March 1, 2023	March 1, 2023
First Call Date:	September 1, 2029	September 1, 2029
Rating:	Aa2	Aa2
True Interest Cost:	2.89%	3.89%

City of De Pere
GENERAL OBLIGATION FINANCING PLAN

LEVY YEAR	YEAR DUE	EXISTING DEBT SERVICE (CITY) (A) (B) (C)	EXISTING DEBT SERVICE (TID #7) (A) (B) (C)	EXISTING DEBT SERVICE (TID #8) (A) (C)	EXISTING DEBT SERVICE (TID #9) (A) (B) (C)	EXISTING DEBT SERVICE (TID #11) (A) (B)	EXISTING DEBT SERVICE (TID #12) (A) (C)	EXISTING DEBT SERVICE (TID #15) (C) (D)	YEAR DUE
2021	2022	\$3,757,960	\$215,071	\$267,107	\$186,343	\$246,820	\$82,172	\$0	2022
2022	2023	\$3,573,901	\$211,610	\$265,494	\$190,098	\$248,780	\$81,363	\$0	2023
2023	2024	\$3,490,763	\$177,453	\$268,706	\$156,547	\$243,648	\$84,225	\$387,349	2024
2024	2025	\$3,371,030	\$169,110	\$269,749	\$162,115	\$252,700	\$83,963	\$389,848	2025
2025	2026	\$3,069,775	\$140,575	\$285,561	\$159,440	\$251,188	\$86,763	\$386,410	2026
2026	2027	\$2,681,219	\$32,450	\$275,720	\$156,690	\$249,453	\$84,313	\$392,423	2027
2027	2028	\$2,117,950	\$41,750	\$210,931	\$154,065	\$248,895	\$82,413	\$392,723	2028
2028	2029	\$1,628,500	\$41,100	\$152,100	\$156,390	\$249,208	\$85,513	\$857,533	2029
2029	2030	\$1,205,200	\$30,450		\$118,540	\$149,348	\$58,513	\$859,630	2030
2030	2031	\$459,000	\$5,100		\$76,500	\$27,438	\$57,263	\$860,340	2031
2031	2032					\$26,625	\$15,975		2032
2032	2033					\$25,813	\$15,488		2033
		<u>\$25,355,299</u>	<u>\$1,064,669</u>	<u>\$1,995,368</u>	<u>\$1,516,728</u>	<u>\$2,219,913</u>	<u>\$817,959</u>	<u>\$4,526,254</u>	

(A) Net of bid premium from the 2019A G.O. Promissory Notes.

(B) Net of bid premium from the 2020A G.O. Promissory Notes.

(C) Net of bid premium from the 2021A G.O. Promissory Notes.

(D) Net of capitalized interest from the 2021B Taxable G.O. Promissory Notes.

City of De Pere
GENERAL OBLIGATION FINANCING PLAN

2022 BORROWING - FINAL

\$10,100,000

G.O. PROMISSORY NOTES, SERIES 2022A

Dated September 7, 2022

(First interest 3/1/2023)

LEVY YEAR	YEAR DUE	CITY TOTAL (E)	TID #7 TOTAL (E)	TID #8 TOTAL (E)	TID #9 TOTAL (F)	TID #11 TOTAL (E)	TID #12 TOTAL (E)	TID #15 TOTAL (E)	TID #17 TOTAL (F)	PRINCIPAL (9/1)	INTEREST (3/1 & 9/1) TIC = 2.89%	LESS: BID PREMIUM/ CAPI	TOTAL	YEAR DUE
2021	2022													2022
2022	2023	\$480,000	\$10,000	\$40,000	\$0	\$20,000	\$270,000	\$25,000	\$0	\$845,000	\$397,267	(\$397,267)	\$845,000	2023
2023	2024	\$479,902	\$6,265	\$41,008	\$0	\$18,305	\$273,060	\$23,764	\$0	\$695,000	\$370,200	(\$222,896)	\$842,304	2024
2024	2025	\$479,400	\$6,800	\$44,800	\$123,600	\$20,400	\$269,800	\$21,000	\$141,600	\$765,000	\$342,400		\$1,107,400	2025
2025	2026	\$480,400	\$6,600	\$43,200	\$125,000	\$19,800	\$272,800	\$20,400	\$138,600	\$795,000	\$311,800		\$1,106,800	2026
2026	2027	\$480,800	\$6,400	\$41,600	\$126,200	\$19,200	\$270,400	\$24,800	\$140,600	\$830,000	\$280,000		\$1,110,000	2027
2027	2028	\$480,600	\$6,200		\$127,200	\$18,600	\$272,800	\$24,000	\$137,400	\$820,000	\$246,800		\$1,066,800	2028
2028	2029	\$479,800	\$6,000		\$123,000	\$18,000	\$269,800	\$23,200	\$139,200	\$845,000	\$214,000		\$1,059,000	2029
2029	2030	\$483,400	\$5,800		\$123,800	\$22,400	\$511,600	\$22,400	\$455,800	\$1,445,000	\$180,200		\$1,625,200	2030
2030	2031	\$481,200	\$5,600		\$124,400	\$21,600	\$508,400	\$21,600	\$459,600	\$1,500,000	\$122,400		\$1,622,400	2031
2031	2032	\$478,400	\$10,400		\$124,800	\$20,800	\$509,600	\$20,800	\$457,600	\$1,560,000	\$62,400		\$1,622,400	2032
2032	2033													2033
		\$4,803,902	\$70,065	\$210,608	\$998,000	\$199,105	\$3,428,260	\$226,964	\$2,070,400	\$10,100,000	\$2,527,467	(\$620,163)	\$12,007,304	

(E) Net of bid premium.

(F) Net of capitalized interest.

City of De Pere
GENERAL OBLIGATION FINANCING PLAN

2022 BORROWING - FINAL							
\$885,000							
TAXABLE G.O. PROMISSORY NOTES, SERIES 2022B							
Dated September 7, 2022							
(First interest 3/1/2023)							
LEVY YEAR	YEAR DUE	TID #9 TOTAL (F)	PRINCIPAL (9/1)	INTEREST (3/1 & 9/1)	LESS: CAPI	TOTAL	YEAR DUE
TIC = 3.89%							
2021	2022						2022
2022	2023	\$0	\$0	\$32,057	(\$32,057)	\$0	2023
2023	2024	\$0	\$0	\$32,600	(\$32,600)	\$0	2024
2024	2025	\$132,600	\$100,000	\$32,600		\$132,600	2025
2025	2026	\$129,100	\$100,000	\$29,100		\$129,100	2026
2026	2027	\$130,550	\$105,000	\$25,550		\$130,550	2027
2027	2028	\$131,770	\$110,000	\$21,770		\$131,770	2028
2028	2029	\$127,755	\$110,000	\$17,755		\$127,755	2029
2029	2030	\$128,685	\$115,000	\$13,685		\$128,685	2030
2030	2031	\$129,373	\$120,000	\$9,373		\$129,373	2031
2031	2032	\$129,813	\$125,000	\$4,813		\$129,813	2032
2032	2033						2033
		\$1,039,645	\$885,000	\$219,302	(\$64,657)	\$1,039,645	

(F) Net of capitalized interest.

City of De Pere
GENERAL OBLIGATION FINANCING PLAN

LEVY YEAR	YEAR DUE	COMBINED NET DEBT SERVICE (CITY)	COMBINED NET DEBT SERVICE (TID #7)	COMBINED NET DEBT SERVICE (TID #8)	COMBINED NET DEBT SERVICE (TID #9)	COMBINED NET DEBT SERVICE (TID #11)	COMBINED NET DEBT SERVICE (TID #12)	COMBINED NET DEBT SERVICE (TID #15)	COMBINED NET DEBT SERVICE (TID #17)	YEAR DUE
2021	2022	\$3,757,960	\$215,071	\$267,107	\$186,343	\$246,820	\$82,172			2022
2022	2023	\$4,053,901	\$221,610	\$305,494	\$190,098	\$268,780	\$351,363	\$25,000		2023
2023	2024	\$3,970,665	\$183,717	\$309,714	\$156,547	\$261,953	\$357,285	\$411,113		2024
2024	2025	\$3,850,430	\$175,910	\$314,549	\$418,315	\$273,100	\$353,763	\$410,848	\$141,600	2025
2025	2026	\$3,550,175	\$147,175	\$328,761	\$413,540	\$270,988	\$359,563	\$406,810	\$138,600	2026
2026	2027	\$3,162,019	\$38,850	\$317,320	\$413,440	\$268,653	\$354,713	\$417,223	\$140,600	2027
2027	2028	\$2,598,550	\$47,950	\$210,931	\$413,035	\$267,495	\$355,213	\$416,723	\$137,400	2028
2028	2029	\$2,108,300	\$47,100	\$152,100	\$407,145	\$267,208	\$355,313	\$880,733	\$139,200	2029
2029	2030	\$1,688,600	\$36,250		\$371,025	\$171,748	\$570,113	\$882,030	\$455,800	2030
2030	2031	\$940,200	\$10,700		\$330,273	\$49,038	\$565,663	\$881,940	\$459,600	2031
2031	2032	\$478,400	\$10,400		\$254,613	\$47,425	\$525,575	\$20,800	\$457,600	2032
2032	2033					\$25,813	\$15,488			2033
		<u>\$30,159,201</u>	<u>\$1,134,734</u>	<u>\$2,205,975</u>	<u>\$3,554,373</u>	<u>\$2,419,018</u>	<u>\$4,246,220</u>	<u>\$4,753,218</u>	<u>\$2,070,400</u>	

CREDIT OPINION

8 August 2022



Send Your Feedback

Contacts

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De Pere (City of) WI

Update to credit analysis

Summary

[De Pere, WI](#) (Aa2) benefits from a growing tax base in the [Green Bay](#) (Aa3) metro area and solid reserves. Advances to the city's water utility increased in fiscal 2021 but moved out of the general fund and into the city's other enterprises. The accounting change functionally expands operating liquidity despite growth in the interfund liability. The debt and pension burdens are moderate, though fixed costs are elevated because of rapid debt repayment.

Credit strengths

- » Growing tax base with access to employment in the Green Bay metro area
- » Solid operating reserves and liquidity
- » Rapid repayment of outstanding debt

Credit challenges

- » Growing interfund advances related to the city's enterprises
- » Limited revenue-raising flexibility because of state imposed levy limits

Rating outlook

Outlooks are not typically assigned to local governments with this amount of debt.

Factors that could lead to an upgrade

- » Further expansion of the tax base coupled with improved resident wealth and income
- » Moderation of fixed costs

Factors that could lead to a downgrade

- » Deterioration of reserves
- » Substantial increase in long-term liabilities

Key indicators

Exhibit 1

De Pere (City of) WI

	2017	2018	2019	2020	2021
Economy/Tax Base					
Total Full Value (\$000)	\$2,030,691	\$2,117,616	\$2,209,815	\$2,366,055	\$2,509,546
Population	24,695	24,836	24,903	25,009	25,009
Full Value Per Capita	\$82,231	\$85,264	\$88,737	\$94,608	\$100,346
Median Family Income (% of US Median)	114.8%	111.2%	109.0%	107.3%	107.3%
Finances					
Operating Revenue (\$000)	\$22,250	\$22,965	\$24,937	\$23,318	\$26,417
Fund Balance (\$000)	\$7,335	\$7,945	\$9,532	\$9,148	\$9,850
Cash Balance (\$000)	\$7,028	\$6,814	\$6,198	\$3,429	\$13,591
Fund Balance as a % of revenue	33.0%	34.6%	38.2%	39.2%	37.3%
Cash Balance as a % of revenue	31.6%	29.7%	24.9%	14.7%	51.4%
Debt/Pensions					
Net Direct Debt (\$000)	\$32,595	\$34,776	\$36,771	\$40,685	\$44,365
3-Year Average of Moody's ANPL (\$000)	\$28,800	\$30,954	\$31,701	\$34,930	\$41,058
Net Direct Debt / Full Value (%)	1.6%	1.6%	1.7%	1.7%	1.8%
Net Direct Debt / Operating revenue (x)	1.5x	1.5x	1.5x	1.7x	1.7x
Moody's - ANPL (3-yr average) to Full Value (%)	1.4%	1.5%	1.4%	1.5%	1.6%
Moody's - ANPL (3-yr average) to revenue (x)	1.3x	1.3x	1.3x	1.5x	1.6x

Sources: US Census Bureau, De Pere (City of) WI's financial statements and Moody's Investors Service

Profile

The City of De Pere encompasses 12 square miles in [Brown County](#) (Aaa stable), just south of the City of Green Bay. It provides a full range of municipal services, including police, fire and water, to approximately 25,000 residents.

Detailed credit considerations

Economy and tax base: growing base that benefits from access to the Green Bay metro

De Pere's moderately sized tax base is likely to continue to grow because of strong demand for housing and additional room for development within city boundaries. The city's \$2.5 billion tax base is primarily residential (69% of equalized value) with a sizable commercial presence (23%) and has averaged a strong 5.3% annual growth rate over the past five years. Housing demand increased during the coronavirus pandemic resulting in an uptick in building permit activity. Permit value in 2021 was \$242 million, nearly double the prior year and up 3.5x over 2019. Two new subdivisions with a combined 140 single and multifamily homes recently completed construction.

Residents benefit from employment opportunities throughout Brown County and in nearby Green Bay, which supports median family income that is just above the nation. Locally, the largest employers include [Humana Inc.](#) (health insurance, Baa3 stable, 3,200 employees), United Health Group (health care and insurance, 1,200 employees) and Belmark Inc. (labeling, 900 employees). Belmark is in the process of expanding its footprint within the city and [Georgia-Pacific](#) (paper products, A3 stable) recently completed a \$1.2 million distribution center. Historically, the presence of St. Norbert College, a liberal arts school that enrolls over 2,000 students and serves as one of the city's top employers (450 employees), has also been a stabilizing factor in the local economy.

Financial operations and reserves: strong reserves and growing utility advances

The city's financial position will remain a key credit strength because of stable property tax revenue and steady growth in the tax base that is likely to continue. The fiscal 2022 budget is balanced with no major variances reported to date. Fiscal 2021 ended with a general fund surplus of about \$2.5 million driven by higher than anticipated revenue from economically sensitive sources including permits and fees, as well as intergovernmental aid related to the pandemic. The year closed with \$9.6 million in available operating

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the issuer/deal page on <https://ratings.moodys.com> for the most updated credit rating action information and rating history.

fund (general and debts service funds) balance, representing 37% of operating revenue. Fund balance is not inclusive of the city's \$2.6 million allocation from the American Rescue Plan Act (ARPA) that has been received to date but not yet spent. Management has preliminary plans to use ARPA funds in fiscal 2023 on lost revenue.

General fund advances to the city's TIDs and water fund have historically reduced operating liquidity. Net cash was as low as 15% of operating fund revenue in fiscal 2020 due in part to a \$5 million advance to the water fund. Starting in fiscal 2021, the water fund advance has moved from the general fund to the city's enterprises reflecting management's plan to repay the advance with utility revenue over the next five to ten years. The accounting change restores operating net cash to 51% of revenue even though the advance grew by about \$450,000.

Like many Wisconsin municipalities, the city manages and finances development through TIDs, which could pose operating pressure if revenue were to fall short of projections. Tax increment revenue have been sufficient to cover associated debt service and the city has not had to use general revenue to support TID debt, and we expect increments will strengthen as economic development continues.

Liquidity

The city closed fiscal 2021 with \$13.6 million in net cash across operating funds, a restoration from narrow liquidity in recent years related to interfund borrowing. Cash represents 51% of operating revenue.

Debt, pensions and OPEB: moderate leverage and elevated fixed costs

Fixed costs will remain high given regular capital borrowing and rapid debt repayment, though overall leverage relative to operations is moderate. De Pere is in the process of issuing \$11 million of general obligation unlimited tax (GOULT) notes for capital projects, utility repairs and TID improvements and development incentives. Following the sale, the city's debt burden will be 2.1% of full value and 2.0x operating revenue. Fixed costs, inclusive of debt service and pension contributions, were a high 27% of operating revenue in fiscal 2021, consisting primarily of debt service at 23%. However, fixed costs have come down as revenues grow and were as high as 38% in fiscal 2019. Though ultimately secured by its GO pledge, a portion of the city's debt is supported by other revenue including TID incremental revenue and utility revenue which reduces the debt burden on the tax base.

Legal security

Outstanding GOULT debt is backed by the city's full faith and credit pledge. Debt service is payable from a designated property tax levy that is unlimited as to rate or amount.

Debt structure

All of the city's debt is fixed rate. Principal amortization is rapid with 99% of debt retired within 10 years.

Debt-related derivatives

The city has no exposure to any debt-related derivatives.

Pensions and OPEB

De Pere participates in the Wisconsin Retirement System (WRS), a statewide cost-sharing plan. Contributions are determined using a level contribution actuarial method in an effort to keep employer and employee contribution rates at a level percentage of payroll over time, and are set at 100% of the plan's funding requirement. As a result, WRS remains one of the best-funded public employee retirement systems in the country.

The city's three-year adjusted net pension liability (ANPL) is \$41.1 million, equivalent to 1.6x operating revenue or 1.6% of full value. Moody's ANPL reflects the use of a market-based discount rate to value pension liabilities rather than the assumed rate of investment return on plan assets. In comparison, on a reported basis using the plan's 7% discount rate, the city had a net pension asset in fiscal 2021. The city's ANPL is much higher than reported pension liabilities because the market interest rates that Moody's uses to value pension liabilities are far lower than reported discount rates.

ESG considerations

The City of De Pere's overall ESG Credit Impact Score is neutral to low (CIS-2), reflecting neutral to low exposure to environmental, social and governance risks.

Environmental

De Pere's E issuer profile score is neutral to low (E-2), reflecting relatively low exposure to environmental risks across all categories, including physical climate risk, carbon transition, natural resources management, waste and pollution. In the event of a disaster, Brown County, where De Pere is located, maintains a comprehensive plan for mitigation and response.

Social

The City of De Pere's S issuer profile score is neutral to low (S-2), reflecting relatively neutral to low exposure to social risks across all categories, including demographics, labor and income, education, housing, health and safety and access to basic services. The population has grown modestly over the last decade, poverty is low and median family income is just above the national average.

Governance

The City of De Pere's G issuer profile score is neutral to low (G-2), reflecting solid transparency and budget management balanced against a relatively restrictive institutional structure. Property tax revenue is the city's major revenue source and is subject to a cap that limits increases to the growth in net new construction. The city's formal fund balance policy is to maintain a minimum of 25% of general fund expenditures and management utilizes a ten year budget model to forecast revenue and expenditures that is updated annually.

Rating methodology and scorecard factors

The US Local Government General Obligation Debt methodology includes a scorecard, a tool providing a composite score of a local government's credit profile based on the weighted factors we consider most important, universal and measurable, as well as possible notching factors dependent on individual credit strengths and weaknesses. Its purpose is not to determine the final rating, but rather to provide a standard platform from which to analyze and compare local government credits.

Exhibit 2

De Pere (City of) WI

Scorecard Factors and Subfactors	Measure	Score
Economy/Tax Base (30%) ^[1]		
Tax Base Size: Full Value (in 000s)	\$2,509,546	Aa
Full Value Per Capita	\$100,346	Aa
Median Family Income (% of US Median)	107.3%	Aa
Finances (30%)		
Fund Balance as a % of Revenues	37.3%	Aaa
5-Year Dollar Change in Fund Balance as % of Revenues	13.1%	Aa
Cash Balance as a % of Revenues	51.5%	Aaa
5-Year Dollar Change in Cash Balance as % of Revenues	26.7%	Aaa
Notching Adjustments: ^[2]		
Other Scorecard Adjustment Related to Finances: accounting change related to interfund advances reflected in cash trend		Down
Management (20%)		
Institutional Framework	A	A
Operating History: 5-Year Average of Operating Revenues / Operating Expenditures (x)	1.0x	A
Debt and Pensions (20%)		
Net Direct Debt / Full Value (%)	2.1%	A
Net Direct Debt / Operating Revenues (x)	2.0x	A
3-Year Average of Moody's Adjusted Net Pension Liability / Full Value (%)	1.6%	Aa
3-Year Average of Moody's Adjusted Net Pension Liability / Operating Revenues (x)	1.6x	A
Other		
Credit Event/Trend Not Yet Reflected in Existing Data Sets:		
	Scorecard-Indicated Outcome	Aa3
	Assigned Rating	Aa2

[1] Economy measures are based on data from the most recent year available.

[2] Notching Factors are specifically defined in the US Local Government General Obligation Debt methodology.

[3] Standardized adjustments are outlined in the GO Methodology Scorecard Inputs publication.

Sources: US Census Bureau, De Pere's financial statements and Moody's Investors Service

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City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: September 6, 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: September 6, 2022

DEPARTMENT: City Clerk

FROM: Carey Danen

SUBJECT: Recognition of the Best of the Midwest Media Fest 2022 awards.

The City of De Pere's IT Department has received four awards from Wisconsin Community Media for the 2022 Best of the Midwest Media Fest. Justine Braun/De Pere TV submitted the following videos: The Mayor's Corner and the Walsh Plaza Dedication videos received Awards of Merit, and the Mayor's Corner Promotion and the video highlighting the street department called The Story of a Street Sign received Awards of Excellence. These programs were reviewed and assessed by various media professionals throughout Wisconsin, Illinois and Minnesota. WCM's Best of the Midwest Media Fest, which has been around for nearly 25 years, attracted entries from six states and more than 36 media centers.

ATTACHMENTS:

- De Pere TV Awards 2022 (PDF)

2022 BEST OF THE MIDWEST MEDIA FEST

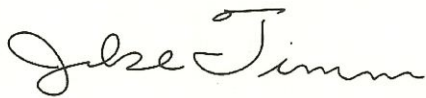
AWARD OF EXCELLENCE

FOR THE PROGRAM
THE MAYOR'S CORNER - PROMO

STATION ID/PROGRAM PROMO – PROFESSIONAL LEVEL

AWARDED ON THIS 12TH DAY OF MAY, 2022 TO

Justine Braun
DE PERE TV



Jake Timm, President – WISCONSIN COMMUNITY MEDIA



Sponsored by Wisconsin Community Media

2022 BEST OF THE MIDWEST MEDIA FEST

AWARD OF EXCELLENCE

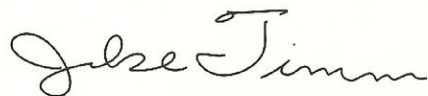
FOR THE PROGRAM

THE STORY OF A STREET SIGN

SHORT FORM DOCUMENTARY/FEATURE – PROFESSIONAL LEVEL

AWARDED ON THIS 12TH DAY OF MAY, 2022 TO

Justine Braun
DE PERE TV



Jake Timm, President – WISCONSIN COMMUNITY MEDIA



2022 BEST OF THE MIDWEST MEDIA FEST
AWARD OF MERIT

FOR THE PROGRAM

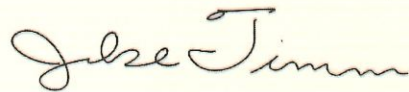
MICHAEL J. WALSH PLAZA DEDICATION

LOCAL EVENTS – PROFESSIONAL LEVEL

AWARDED ON THIS 12th DAY OF MAY, 2022 TO

Justine Braun

DE PERE TV



Jake Timm, President – WISCONSIN COMMUNITY MEDIA

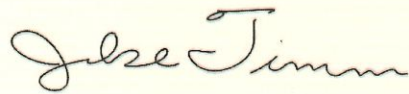


Sponsored by Wisconsin Community Media

2022 BEST OF THE MIDWEST MEDIA FEST
AWARD OF MERIT

FOR THE PROGRAM
THE MAYOR'S CORNER
SERIES – PROFESSIONAL LEVEL

AWARDED ON THIS 12th DAY OF MAY, 2022 TO
Justine Braun
DE PERE TV



Jake Timm, President – WISCONSIN COMMUNITY MEDIA





City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: September 6, 2022

DEPARTMENT: Parks, Recreation & Forestry

FROM: Marty Kosobucki

SUBJECT: Recommendation from the Board of Park Commissioners to Accept a \$900 Donation from the De Pere Rotary Club for the Summer Carnival

The Board of Park Commissioners, at the August 18, 2022 meeting, approved accepting a \$900 donation from the De Pere Rotary Club for the Summer Carnival. The motion passed unanimously with a 7-0 vote.

ATTACHMENTS:

- Rotary Club - Carnival 2022 (DOCX)

Memorandum

To: Board of Park Commissioners

From: Cindy Lee, Recreation Supervisor

Date: July 26, 2022

Re: Approval to Accept Donation De Pere Rotary Club

Staff is seeking Board of Park Commissioner's approval for the De Pere Community Center to accept a donation of \$900 from the De Pere Rotary Club for sponsorship of half of the expenses incurred with the Park Playground Program Summer Carnival.

The Rotary Club will be recognized on carnival signage as a sponsor of the event.

Thank you for your time and consideration.

Contact Information:

Jay DeCleene
De Pere Rotary Club
PO Box 5221
De Pere, WI 54115



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: September 6, 2022

DEPARTMENT: Parks, Recreation & Forestry

FROM: Marty Kosobucki

SUBJECT: Recommendation from the Board of Park Commissioners to Accept a \$500 Donation from the Pink Flamingos to the Summer Carnival

The Board of Park Commissioners, at the August 18, 2022 meeting, approved accepting a \$500 donation from the Pink Flamingos to the Summer Carnival. The motion passed unanimously with a 7-0 vote.

ATTACHMENTS:

- Pink Flamingos Carnival 2022 (DOCX)

Memorandum

To: Board of Park Commissioners

From: Cindy Lee, Recreation Supervisor

Date: August 2, 2022

Re: Approval to Accept Donation the Pink Flamingos

Staff is seeking Board of Park Commissioner's approval for the De Pere Community Center to accept a donation of \$500 the Pink Flamingos for partial sponsorship of the expenses incurred with the Park Playground Program Summer Carnival.

The Pink Flamingos will be recognized on carnival signage as well as social media as a sponsor of the event.

Thank you for your time and consideration.

Contact information:

Pink Flamingo Classic Inc.
c/o Brian VandeHei
2712 Boxwood Circle
De Pere, WI 54115



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: September 6, 2022

DEPARTMENT: Plan Commission

FROM: Peter Schleinz

SUBJECT: Recommendation from Plan Commission to approve a new 6-foot wide non-exclusive easement to be granted to AT&T for fiber fed service under the sidewalk located south from 313-321 Main AV (Part of city owned Parcel WD-917-2).

On August 22, 2022, Plan Commission unanimously recommended approval of the easement by a vote of 6-0.

ATTACHMENTS:

- PC Report - 6' easement (DOCX)
- Application Form (PDF)
- Location Map (PDF)
- De Pere Easement - 17 Aug 2022 (PDF)
- Exhibit A - 27 Dec 2021 (PDF)

- ITEM 4:** Consideration and possible action for a new 6-foot wide non-exclusive easement to be granted to AT&T for fiber fed service under the sidewalk located south from 313-321 Main AV (Part of city owned Parcel WD-917-2). *

SITE MAP



REQUESTED ACTION:	New non-exclusive Easement Request. *	
	<i>A new 6-foot wide easement provides AT&T fiber fed service to 313 Main AV.</i>	
COMMON DESCRIPTION:	South from 313-312 Main Between the 400 BLK of Main AV and Reid ST.	
ZONING:	B-1 (Central Business District).	
SURROUNDING LAND USES:	Office, residential, and retail uses (B-1) in all directions.	
COMPREHENSIVE PLAN:	Commercial	
APPLICANT/OWNER:	<u>Applicant</u> Matthew Grimm, Manager Wisconsin Bell INC DBA AT&T 205 S Jefferson ST Green Bay, WI 54301	<u>Owner</u> City of De Pere 335 S Broadway ST De Pere, WI 54115

- SITE HISTORY:** The area developed for downtown business use prior to the earliest 1938 air photographs.
- STAFF REVIEW:** AT&T is requesting a new 6-foot wide non-exclusive easement from the City of De Pere. An easement will allow AT&T to provide fiber fed service to 313 Main AV. AT&T and city staff to established that any above ground additions within the easement would need to be City approved, additions could not block the sidewalk, and any relocation of facilities due to a city project would be paid for by AT&T, not the city.
- STAFF RECOMMENDATION:** Staff recommends APPROVAL of the new non-exclusive easement request and forwarding the recommendation to the Council for its final approval at a future meeting. Any final easement and occupancy permit language will be subject to the final approval of the City Attorney's office.

	CITY OF DE PERE APPLICATION FOR RELEASE OF EASEMENTS & NEW EASEMENTS	Fee: \$ 368.00
		Receipt #:
		Date:

Read all instructions provided before completing. If additional space is needed, attach additional pages. Type or use black ink.

SECTION 1: Applicant / Permittee Information

Applicant Name (Ind., Org. or Entity) Wisconsin Bell, Inc. DBA AT&T	Authorized Representative Mathew Grimm	Title Manager	
Mailing Address 205 S Jefferson St.	City Green Bay	State WI	ZIP Code 54301
Email Address mg3758@att.com	Phone Number (incl. area code) 262 565 7236	Fax Number (incl. area code)	

SECTION 2: Landowner Information (complete these fields when project site owner is different than applicant)

Name (Ind. Org. or Entity) City of De Pere	Contact Person Daniel Lindstrom	Title Director of Development Services	
Mailing Address 335 S Broadway	City De Pere	State WI	ZIP Code 54115
Email Address	Phone Number (incl. area code) 920 339 4043x3	Fax Number (incl. area code)	

SECTION 3: Project or Site Location

Project Address/Description 317 Main Ave.	Parcel No. WD-917-2
---	-------------------------------

SECTION 4: Easement Information

Existing Zoning:	Commercial
Present Use of Parcel:	
Proposed Use of Parcel:	Communications/utilities

Submit the following with application:

- 1-Scaled exhibit map identifying easement.
- 2-Legal description for easement.
- 3-Sample of document(s) the petitioner will use for recording purposes.
- 4-Summary/description of reason why easement needs to be release and or created.
- 5-Statement from all affected utilities indicating they agree with release and/or new easement.

SECTION 5: Certification and Permission

Certification: I hereby certify that I am the owner or authorized representative of the owner of the property which is the subject of this Permit Application. I certify that the information contained in this form and attachments is true and accurate. I certify that the project will be in compliance with all permit conditions. I understand that failure to comply with any or all of the provisions of the permit may result in permit revocation and a fine and/or forfeiture under the provisions of applicable laws.

Permission: I hereby give the City permission to enter and inspect the property at reasonable times, to evaluate this notice and application, and to determine compliance with any resulting permit coverage.

Name of Owner/Authorized Representative (please print) City of De Pere	Title	Phone Number
Signature of Applicant		Date Signed

TO BE COMPLETED BY CITY STAFF

Easement Release authorized by the De Pere Municipal Code, Chapter 46.	
--	--

Existing
ATT Fiber
Handhole

Place a
11"x17"x24"
Handhole

317 MAIN AV

313
MAIN AV

321
MAIN AV

KEY PROPERTY
MANAGEMENT LLC

LIFE CHURCH
GREEN BAY INC

313 MAIN IN
DE PERE LLC

DEPERE CITY OF

E SALES INC

PHE WI LLC

AT&T request a strip easement for the purposes of placing fiber optic cable and and access handhole. The fiber is needed to satisfy an AT&T fiber fed service ordered by the occupants of 313 Main Av.

The intent is place the fiber under the existing sidewalk via directional bore.

<

THIRD ST

AT&T - WISCONSIN NON-EXCLUSIVE EASEMENT

DOCUMENT NUMBER

UT_A027HVVH

For a valuable consideration of one dollar (\$1.00), receipt of which is hereby acknowledged, the undersigned, **CITY OF DE PERE** (Grantor) hereby grants and conveys to **Wisconsin Bell Inc., d/b/a. AT&T - Wisconsin, a Wisconsin Corporation**, and its affiliates and licensees, successors and assigns (collectively "Grantees") a non-exclusive easement in, under, over, upon and across the Easement Area (described below), for the purposes of and in order to construct, reconstruct, modify, supplement, maintain, operate and/or remove facilities for the transmission of signals used in the provision of communication, video and/or information services and/or any other services or uses for which such facilities may be used including, but not limited to, equipment cabinets or enclosures and support posts or pads, cables, wires, pedestals or other above-ground cable or wire enclosures, marker posts and signs, and other related or useful equipment, fixtures, appurtenances and facilities, together with the right to have commercial electrical service extended across the Easement Area to provide service to such facilities and the right of ingress and egress across the Property and the Easement Area for the purpose of access to and use of the easement granted herein.

RETURN ADDRESS:
Matthew D Grimm
435 S. 95TH ST..
Milwaukee, WI. 53214
PARCEL NUMBER: WD-917-2

The property is legally described as: PART OF LOTS 8 AND 9 OF "ORIGINAL PLAT OF WEST DE PERE", IN SECTION 21, TOWNSHIP 23 NORTH, RANGE 20 EAST, CIT OF DE PERE, BROWN COUNTY, WISCONSIN

The Non-Exclusive Easement Area is legally described as: see exhibit "A" for legal description.

The property is commonly known as: 0 MAIN AVE., DE PERE, WI.

The Grantor represents and warrants to the Grantee that Grantor is the true and lawful owner of the Property and has full right and power to grant and convey the rights conveyed herein.

Grantee hereby agrees to restore all property disturbed by its activities in use of the easement to the condition existing prior to the disturbance.

Grantee shall have the right to remove or trim such trees and brush in the Easement Area as is necessary to exercise the rights conveyed herein.

The Grantor shall not construct improvements in the Easement Area or change the finish grade of the Easement Area without the consent of the Grantee.

The Grantor agrees that, due to the exclusive nature of the grant herein conveyed, no other use of the Easement Area shall be made by anyone, including Grantor, without the consent of the Grantee.

This Easement is binding upon and shall inure to the benefit of the heirs, successors, assigns, and licensees of the parties hereto.

The City has approval authority over anything placed above ground and will not impeded use of the sidewalk.

Any relocation of utilities due to a city project will be paid for by AT&T, not the City.

SIGNED THIS _____ DAY OF _____, 2022.

GRANTOR: **CITY OF DE PERE**

(Signature)

(Signature)

(Printed)

(Printed)

(Title)

(Title)

ACKNOWLEDGMENT

State of Wisconsin)
)
County of Brown)

I, _____, being a notary public in and for the state and county aforesaid, do hereby certify that

personally known to me to be the same persons whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this ____ day of _____, 2022.

Notary Public

My Commission expires: _____

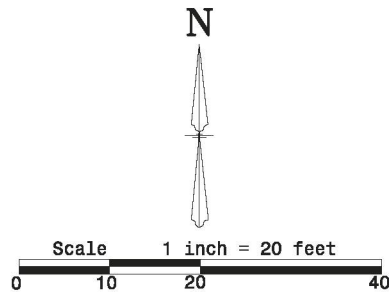
This document was drafted by Gerald A. Friederichs, Wis. Bar Member No. 1014144, AT&T - Wisconsin Legal Department, 14th, Floor, 722 North Broadway, Milwaukee, WI 53202

Insertions by: Matthew D Grimm ROW Manager for AT&T

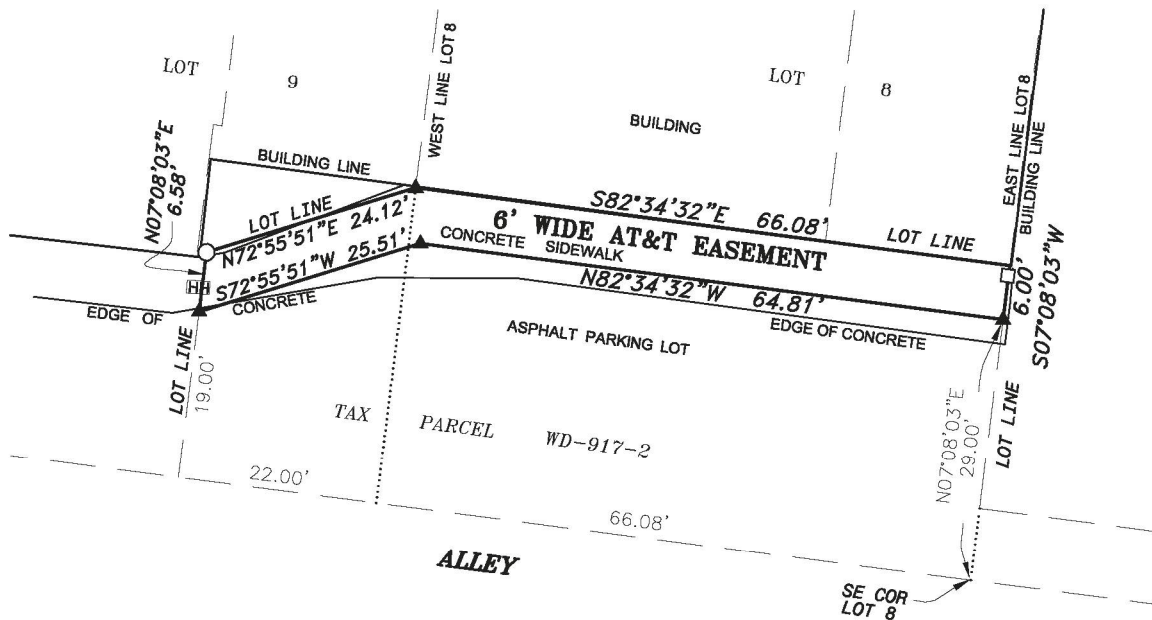
EXHIBIT "A" FOR AT&T EASEMENT

LEGAL DESCRIPTION OF AT&T NON-EXCLUSIVE EASEMENT:

PART OF LOTS 8 AND 9 OF "ORIGINAL PLAT OF WEST DE PERE", IN SECTION 21, TOWNSHIP 23 NORTH, RANGE 20 EAST, CITY OF DE PERE, BROWN COUNTY, WISCONSIN, DESCRIBED AS FOLLOWS:
 COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 8; THENCE NORTH 07 DEGREES 08 MINUTES 03 SECONDS EAST 29.00 FEET, ALONG THE EAST LINE OF SAID LOT 8, TO THE POINT OF BEGINNING; THENCE NORTH 82 DEGREES 34 MINUTES 32 SECONDS WEST 64.81 FEET; THENCE SOUTH 72 DEGREES 55 MINUTES 51 SECONDS WEST 25.51 FEET; THENCE NORTH 07 DEGREES 08 MINUTES 03 SECONDS EAST 6.58 FEET, ALONG THE WEST LINE OF THE EAST 22 FEET OF SAID LOT 9; THENCE NORTH 72 DEGREES 55 MINUTES 51 SECONDS EAST 24.12 FEET; THENCE SOUTH 82 DEGREES 34 MINUTES 32 SECONDS EAST 66.08 FEET, ALONG THE NORTH LINE OF THE SOUTH 35 FEET OF SAID LOT 8; THENCE SOUTH 07 DEGREES 08 MINUTES 03 SECONDS WEST 6.00 FEET, ALONG THE EAST LINE OF SAID LOT 8, TO THE POINT OF BEGINNING.



Andrew J. Shie
 12/27/2021



UT# A027HVH

FOX VALLEY LAND SURVEYING

4321 W. College Ave., Suite 200
 Appleton, WI 54914
 920-474-5025
 PROJECT NO. 232021-2

LEGEND

- 1/2" REBAR FOUND
- CHISELED "+" FOUND, 1' SOUTH OF TRUE
- ▲ PAINT MARK SET
- HH EXISTING HANDHOLE



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: September 6, 2022

DEPARTMENT: Administration

FROM: Lawrence Delo

SUBJECT: Discussion regarding 2022 De Pere Community Survey Results.

ATTACHMENTS:

- Discussion Regarding 2022 Community Survey Results 9-6-22 (PDF)
- 2022 City of De Pere Services Report Final (PDF)

CITY OF DE PERE MEMO



To: Mayor and City Council

From: Lawrence M. Delo, City Administrator

Date: September 6, 2022

RE: Discussion Regarding 2022 Community Survey Results

I have attached the summary of the results from the City's 2022 Community Survey for review and discussion. The Strategic Research Institute at the Schneider School of Business and Economics (SNC) conducted the survey on behalf of the City earlier this summer and received 999 responses. Prior community surveys were conducted by St. Norbert College on behalf of the City in 2004, 2008, 2011 and 2014. The Administration is recommending the City Council review the summarized results from the survey and discuss and possibly prioritize any ongoing or new municipal services or initiatives they would like the Administration to evaluate based on the overall response from the community.



CITY OF DE PERE CITY SERVICES 2022 FINAL REPORT

Prepared by:



CITY OF DE PERE SERVICES REPORT SUMMER 2022

Conducted by the St. Norbert College Strategic Research Institute



RESEARCH OBJECTIVES

PRIMARY RESEARCH OBJECTIVE:

To measure and understand citizen perception of services offered and operated by the City of De Pere.

MORE SPECIFICALLY, THE 2022 STUDY WILL:

- Determine the level importance regarding city services
- Assess overall satisfaction with City of De Pere
- Identify potential changes to city services including but no limited to parking, compost, and pools
- Assess options on future De Pere issues including DEI, policing, and city services

METHODOLOGY

ONLINE SURVEY

An online survey of City of De Pere adults.

- Online survey dates were from February 11, 2022 to February 21, 2022.
- 999 City of De Pere residents aged 18 or older completed the online survey.

The analyses are weighted to reflect the age and gender demographic profile of the City of De Pere.

All questions were cross tabulated with the various demographic groups; only differences at the .05 level are reported. Group differences at the .05 level suggests that we can be 95% sure that the association between two values did not occur by chance only.

Survey recruitment included postcards mailed to every De Pere residence, social media posts, and news articles.

METHODOLOGY

ONLINE SURVEY QUALITY

Respondents were recruited from multiple sources and vetted for quality. Criteria for exclusion include:

- Illogical or inconsistent response patterns
- High frequency of non-response
- Rapid survey completion
- Multiple responses from a single address that without variation in survey responses

INTERPRETING THE RESULTS

USING THE MARGIN OF ERROR:

- Every random sample study has a Margin of Error associated with the study since a sample was taken rather than using the entire population. This is an online sample, and we are adopting the conventional approach to Margin of Error.
- The Margin of Error for this study is assumed to be $\pm 3\%$ at the 95% Confidence Interval.
- If the Margin of Error is $\pm 3\%$ and the percent in the sample who rate the City of De Pere as an Excellent place to live is 51%, you would subtract 3% from 51% and add 3% to 51% to create the 95% Confidence Interval (CI). In this case, the 95% CI would be 48% to 54%.
- We would be 95% certain that if all community members had completed the survey, the true population proportion that rate the City of De Pere as Excellent would fall between 48% to 54%.

Percentages in some tables and graphs may not total 100% due to rounding.



ST. NORBERT COLLEGE

SAMPLE CHARACTERISTICS

AGE (YEARS) %

18 to 34	36
35 to 44	15
45 to 54	14
55 to 64	16
65 and over	18

GENDER %

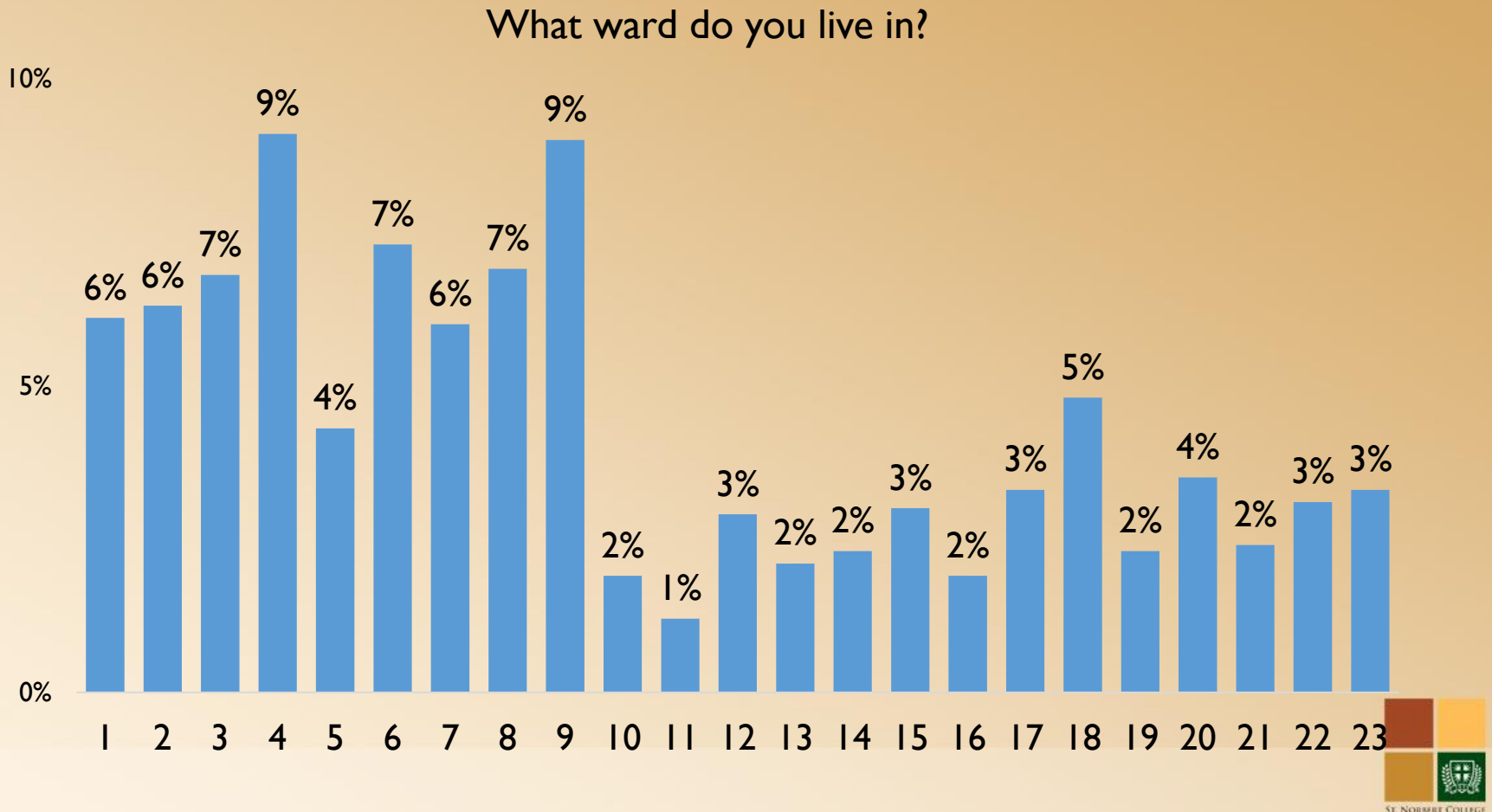
Male	46
Female	54

LENGTH OF RESIDENCE %

Less than 1 year	3
1 to 5 years	25
6 to 10 years	16
11 to 15 years	12
16 to 20 years	8
More than 20 years	35



SAMPLE CHARACTERISTICS



KEY FINDINGS SUMMARY

- The primary reasons that people live in De Pere? High quality of life and Excellent schools.
- Half (51%) of residents rate De Pere as an Excellent place to live and most say that it has become a better place to live (38%) or stayed about the same (42%) during the past five years.
- Two-thirds or more (66%-87% respectively) of residents put a high level of importance on critical city services such as water supply/quality, fire protection, snow plowing, ambulance service, garbage, condition of city streets, wastewater sewer services, and recycling collection. Least important are senior citizen recreational services, adult recreational services, and city communications.
- Two-fifths (40%) of residents are willing to pay higher property taxes to maintain existing municipal services they think are important, especially among younger residents and females. Additionally, close to two-fifths (37%) are willing to pay higher property taxes to increasing existing municipal services or add new ones they think are important, especially among younger residents.



KEY FINDINGS SUMMARY

- If the City of De Pere were to reduce less important services, most people would be most in Favor of using the savings to stabilize taxes (74%), increase more important services (66%), or reduce taxes (56%).
- Most residents have not used the VFW Aquatic Facility in the past year (79%) or the Legion Pool in the last 3 years (77%).
- Slightly over four-fifths (81%) of residents are Satisfied (24% Very, 57% Somewhat) with the quality of information provided by the City of De Pere about its policies and services.
- Most De Pere residents favor a move to Online transactions from in-person service transactions, including registrations for programs (69%), licenses (63%), fee payments (63%), tax payments (59%), and building permits (56%). A minority of mostly older residents prefer In-person service transactions only.



ST. NORBERT COLLEGE

KEY FINDINGS SUMMARY

- 60% of residents would be willing to drive up to 10 minutes to a compost site, with 46% willing to drive 6 to 10 minutes.
- Close to two-thirds (62%) of residents think police officers currently spend About the Right of time policing their neighborhood. Only 8% say Too Much and 21% say Too Little.
- 86% of residents do not watch city meetings or municipal programming on television.
- Most residents prefer to access City information in the future via the City website (52%). 31% of residents prefer to access this information via social media and 9% via mobile apps.

KEY FINDINGS SUMMARY

- Slightly over half (56%) of residents Favor allowing overnight parking on residential streets that are currently restricted from 2:00AM to 5:00 AM Monday to Friday while 31% Oppose overnight parking.
- Most residents Strongly Agree (65%) De Pere is a place where they feel welcome, followed by 43% who Strongly Agree all residents feel welcome in business establishments, 38% Strongly Agree De Pere is a place where everyone is welcome, and 36% Strongly Agree De Pere provides equal employment opportunities for all residents.
- 70% of residents indicate the City should place a High Priority on expanding efforts to preserve the natural environment and 55% indicate a High Priority should be placed on strengthening support of sustainable infrastructure.



CITY OF DE PERE AS A PLACE TO LIVE

RATING CITY OF DE PERE AS A PLACE TO LIVE

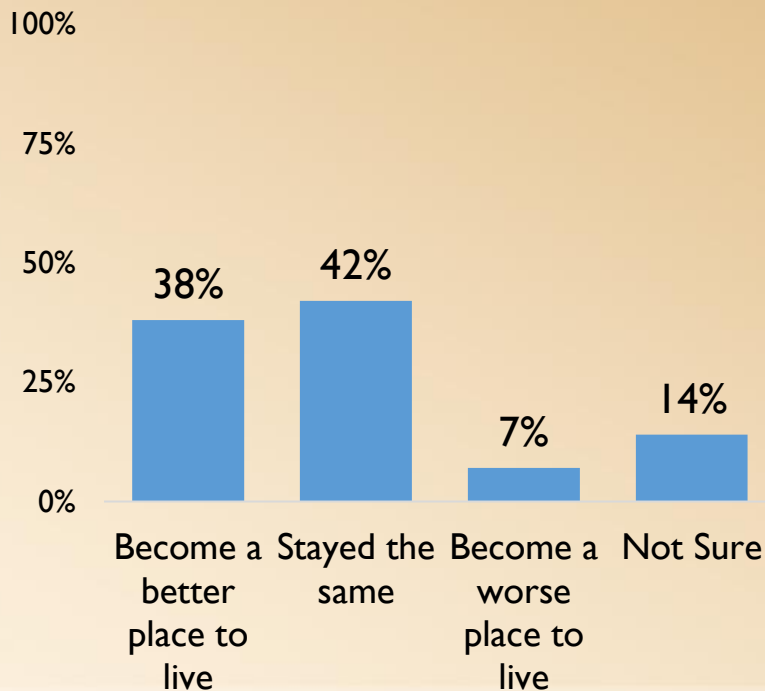
Overall, how would you rate the City of De Pere as a place to live?



- 51% of City of De Pere residents rate their community as an Excellent place to live.
- 44% say Good and 5% say Fair.

HOW WOULD YOU SAY DE PERE HAS CHANGED?

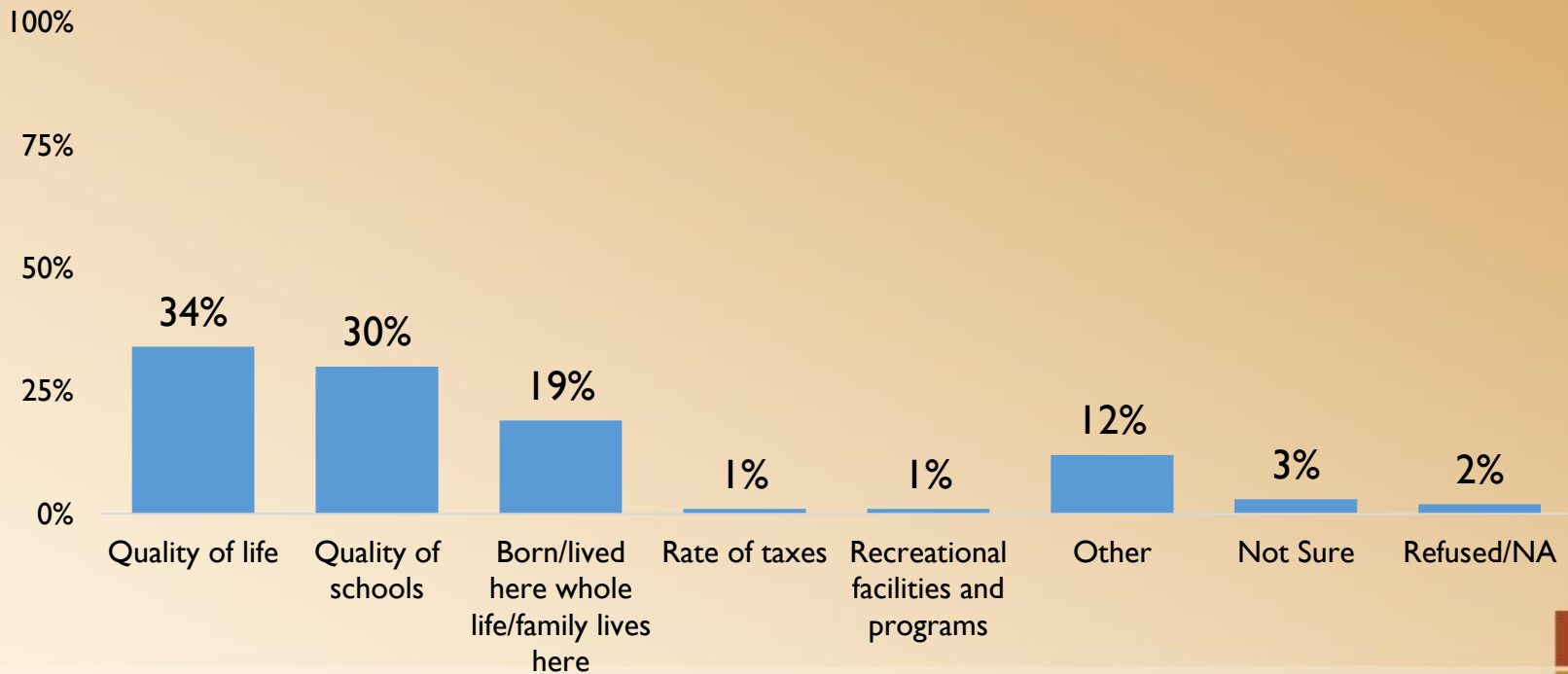
During the past five years, how would you say the City of De Pere has changed?



- 38% feel the City of De Pere has become a Better place to live during the past five years.
- 42% feel it has Stayed the Same, 7% feel it has become a Worse place to live, and 14% are Not Sure.

PRIMARY REASON FOR SELECTING DE PERE AS PLACE OF RESIDENCE

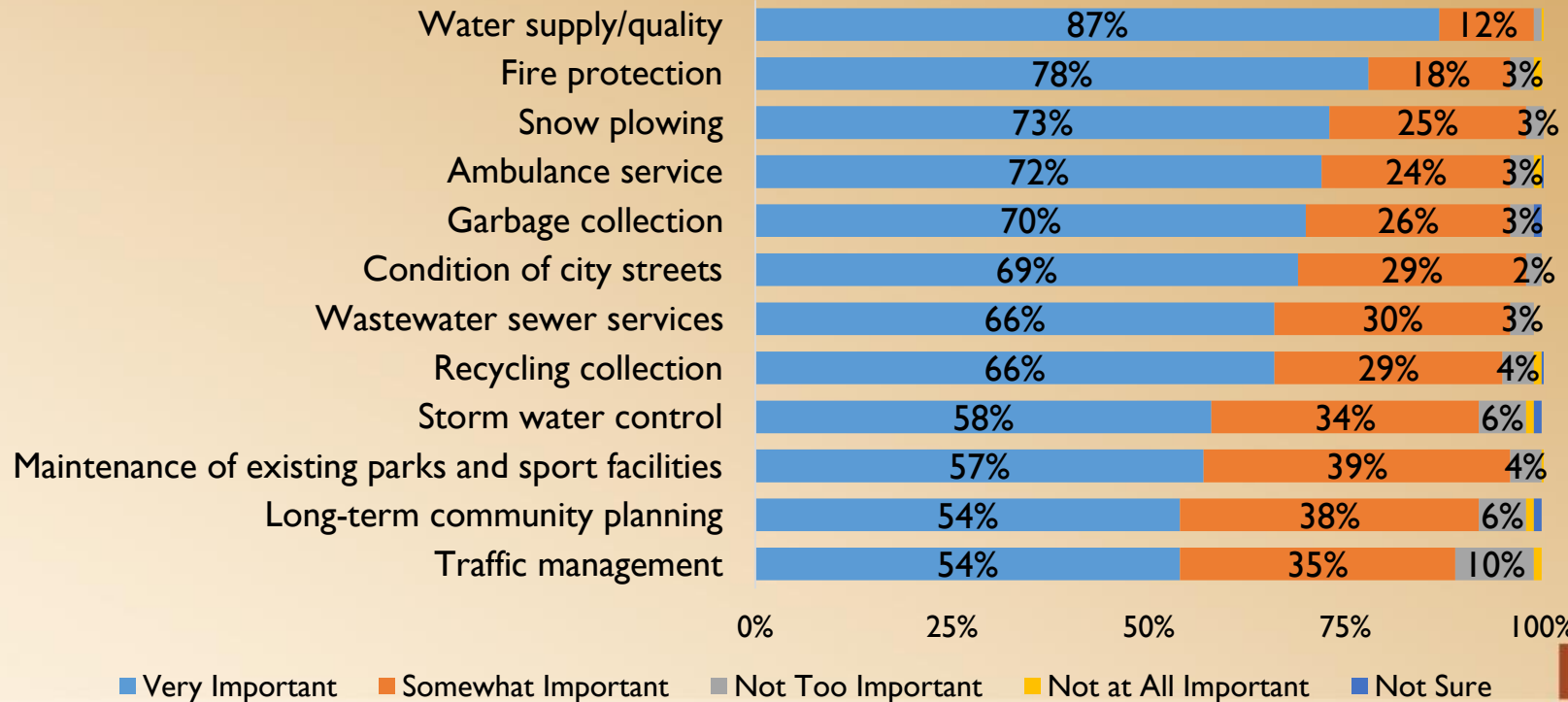
Apart from its proximity to your place of employment, what was your **primary** reason for selecting De Pere as your place of residence?



PERCEPTION OF DE PERE CITY SERVICES

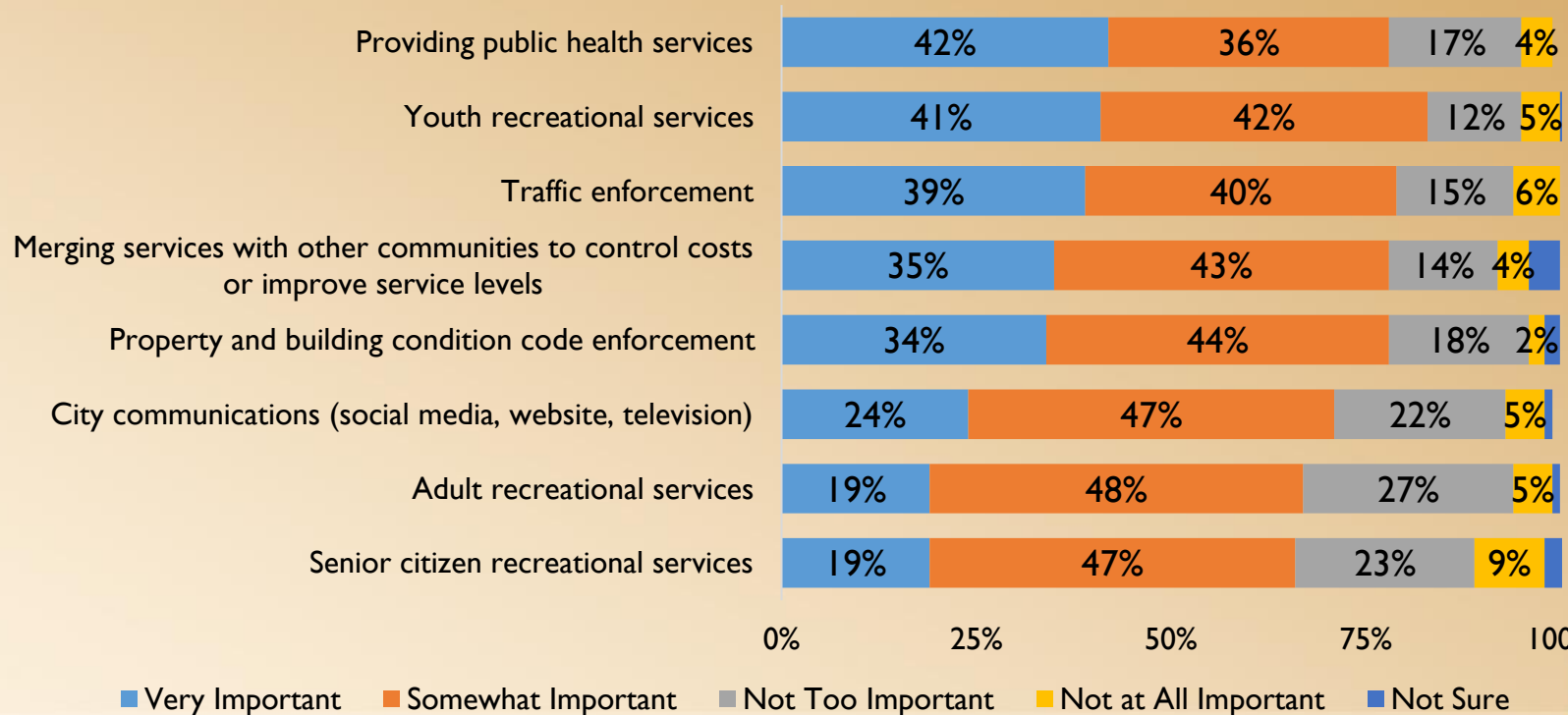
IMPORTANCE OF CITY SERVICES

Please indicate how important each of the following City services are to you.



IMPORTANCE OF CITY SERVICES

Please indicate how important each of the following City services are to you.



IMPORTANCE OF CITY SERVICES

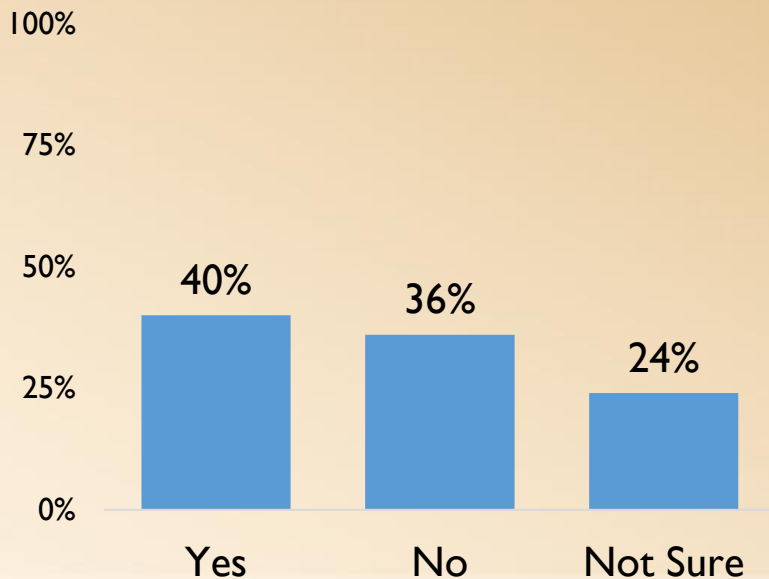
- When looking at the level of importance residents give several city services, the highest priority is given to those critical services such as water quality/supply (87% Very Important rating), fire protection (78%), snow plowing (73%), ambulance service (72%), garbage collection (70%), and condition of city streets (69%).
- Services including senior citizen recreational services (19%), adult recreational services (19%), and city communications (24%) were very low priorities.



ST. NORBERT COLLEGE

WILLINGNESS TO PAY HIGHER TAXES TO MAINTAIN SERVICES

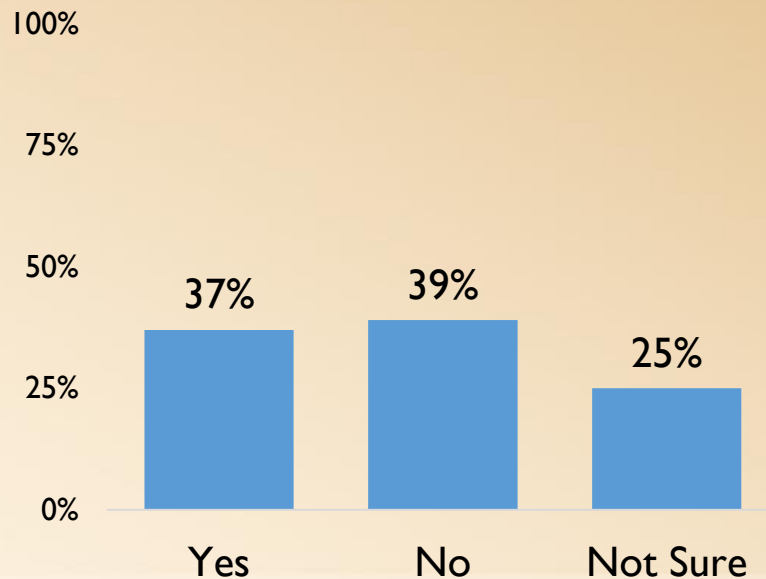
Would you be willing to pay higher property taxes to maintain existing municipal services you think are important?



- 40% indicate they would be willing to pay higher property taxes to maintain existing municipal services they think are important.
- 36% would not be willing to pay higher property taxes to maintain existing municipal services they think are important and 24% are Not Sure.
- In general, younger adults (age 18-34) are more likely to say Yes than older adults.
- More females (42%) than males (38%) say Yes.

WILLINGNESS TO PAY HIGHER TAXES TO INCREASE SERVICES OR ADD NEW ONES

Would you be willing to pay higher property taxes to increase existing municipal services or add new ones you think are important?

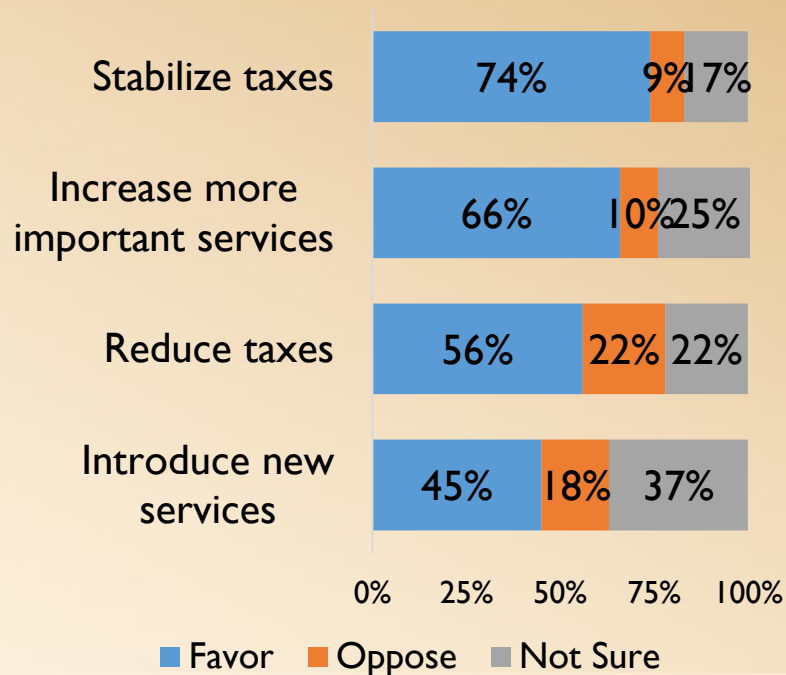


- 37% indicate they would be willing to pay higher property taxes to increase existing municipal services or add new ones they think are important.
- 39% would not be willing to pay higher property taxes to increase existing municipal services or add new ones they think are important and 25% are Not Sure.
- In general, younger adults (age 18-34) are more likely to say Yes than older adults.
- More males (39%) than females (35%) say Yes while more females (31%) than males (17%) say Not Sure.



FAVOR OR OPPOSE CITY REDUCING LESSER IMPORTANT SERVICES

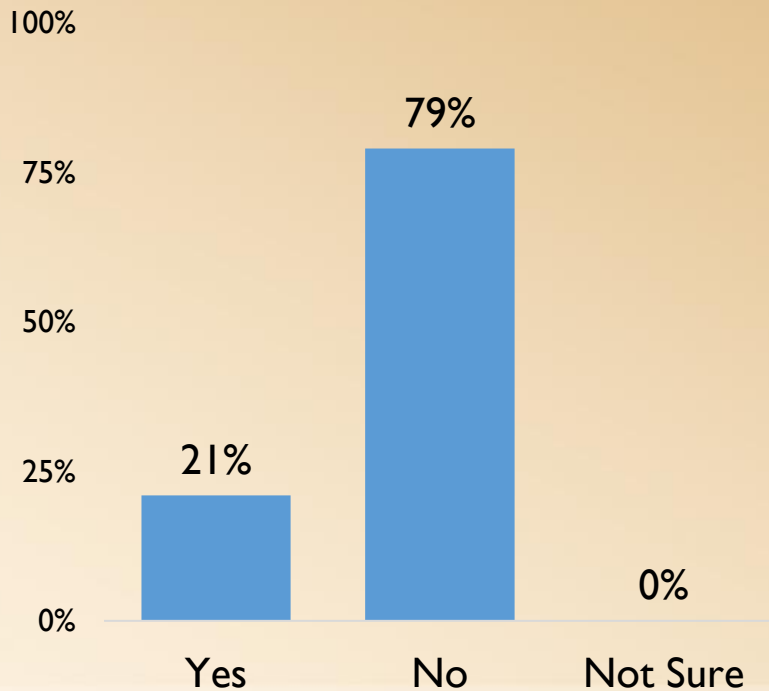
Do you favor or oppose the City reducing lesser important services, enabling them to...



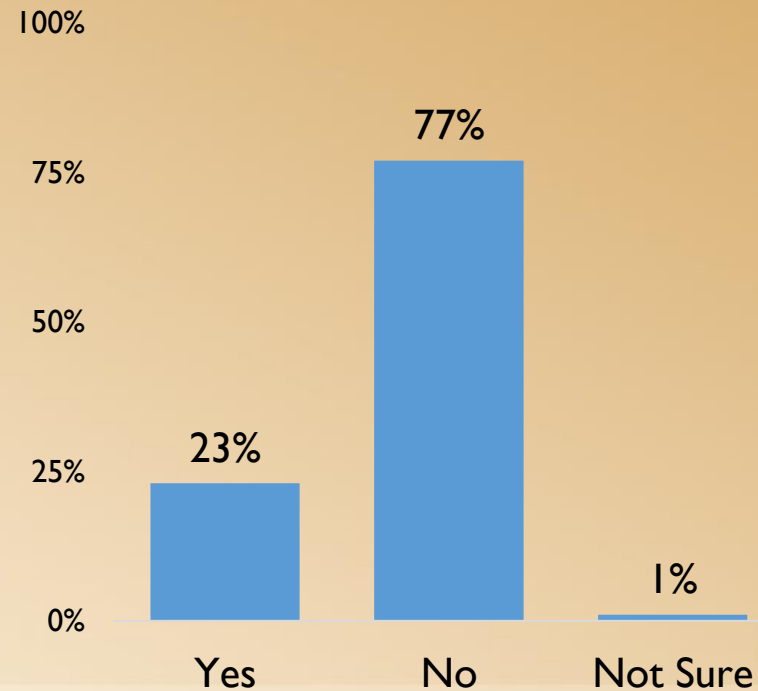
- If the City were to reduce lesser important services, residents are more in Favor of using the savings to stabilize taxes (74%), increase more important services (66%), or reduce taxes (56%).
- A smaller but still high percentage say to use the money to introduce new services (45%).

USED VFW AQUATIC FACILITY OR LEGION POOL

Have you or your family used
the VFW Aquatic Facility in the
past year?

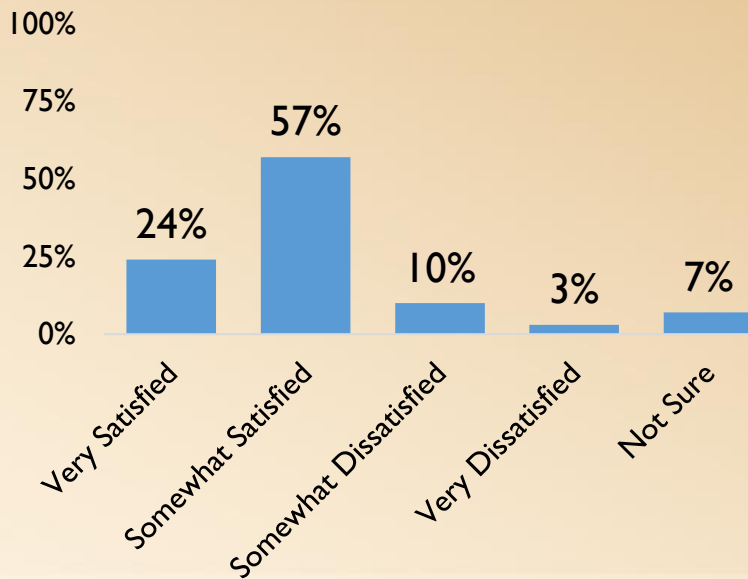


Have you or your family used
the Legion Pool in the last 3
years?



QUALITY OF CITY INFORMATION

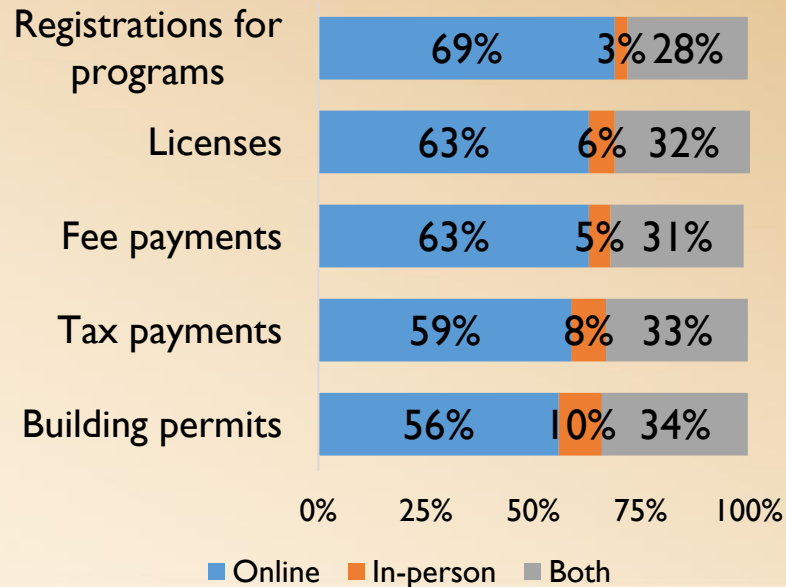
Which of the following best describes your views regarding the quality of information provided by the City about its policies and services?



- 81% are Satisfied (24% Very, 57% Somewhat) with the quality of information provided by the City about its policies and services.
- 13% are Dissatisfied (10% Somewhat, 3% Very) and 7% are Not Sure.

MOVING TO ONLINE TRANSACTIONS

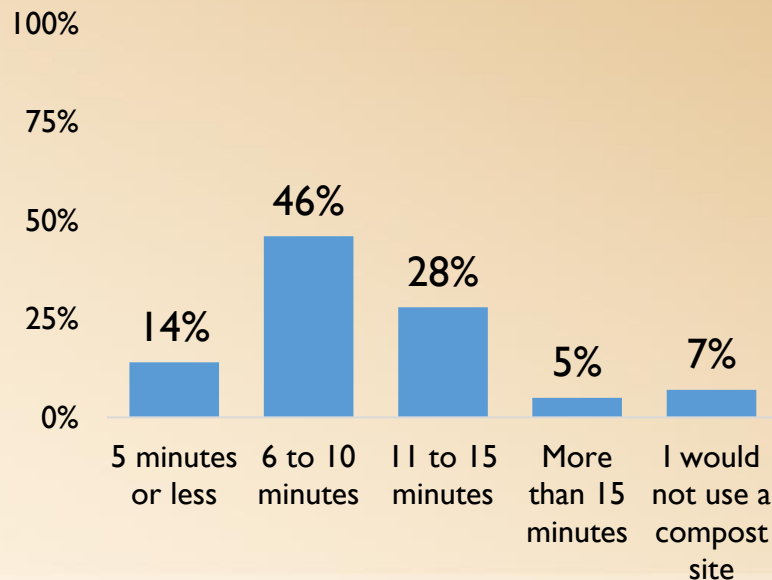
The City is considering moving many in-person service transactions online. Please indicate whether you would prefer to access the following services online, in-person, or both?



- Most (56%-69% respectively) De Pere residents favor a move to Online service transactions.
- About one-third (28%-34% respectively) support Both in-person and online transactions.
- A minority of mostly older residents prefer In-person access only.

NEW COMPOST SERVICES DRIVE TIME

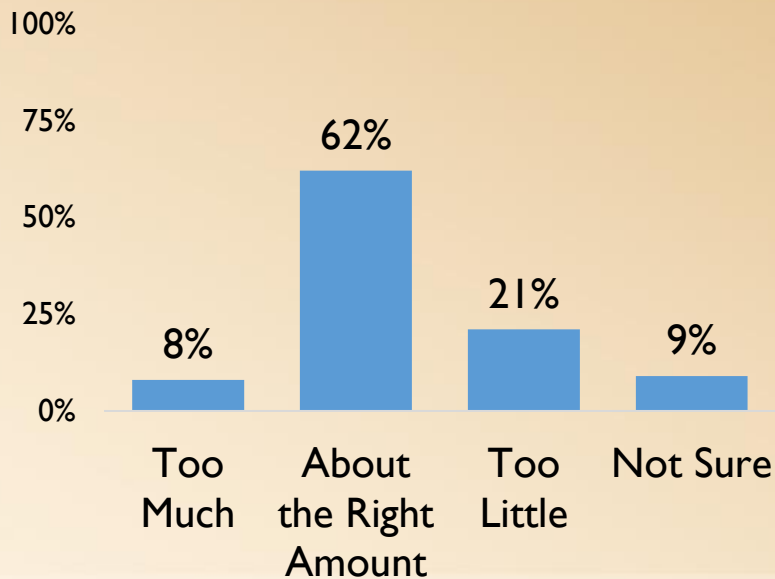
The City of De Pere is in the process of selecting a new location for compost services. How far would you be willing to drive to a compost site?



- 60% of respondents would be willing to drive up to 10 minutes to a compost site, with 46% willing to drive 6 to 10 minutes.
- 28% would be willing to drive 11 to 15 minutes and only 5% would be willing to drive more than 15 minutes; 7% said they would not use a compost site.

POLICE OFFICERS TIME SPENT POLICING NEIGHBORHOOD

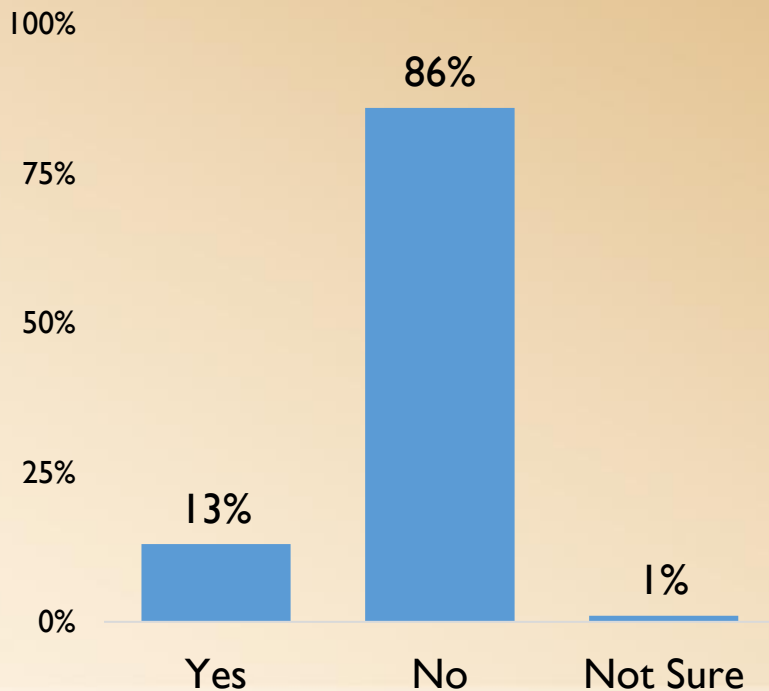
Do you think that police officers currently spend too much, too little, or about the right amount of time policing your neighborhood?



- Only 8% think police officers currently spend Too Much time policing their neighborhood.
- 62% say About the Right Amount of Time, 21% say Too Little, and 9% are Not Sure.

CITY MEETING AND MUNICIPAL PROGRAMMING

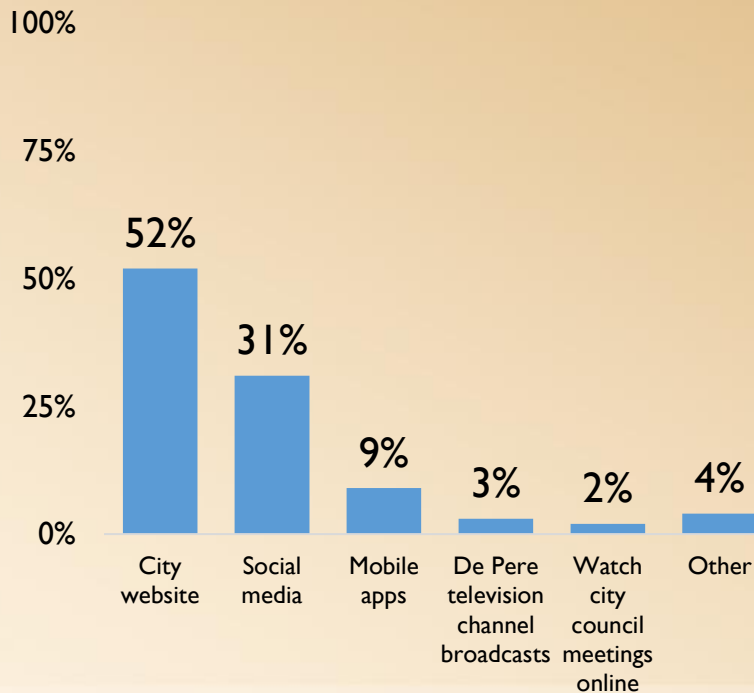
Do you watch City meetings or other De Pere municipal programming on television?



- 86% do not watch City meetings or other De Pere municipal programming on television.
- Only 13% of residents tend to tune into these broadcasts.

PREFERRED ACCESS TO CITY INFORMATION

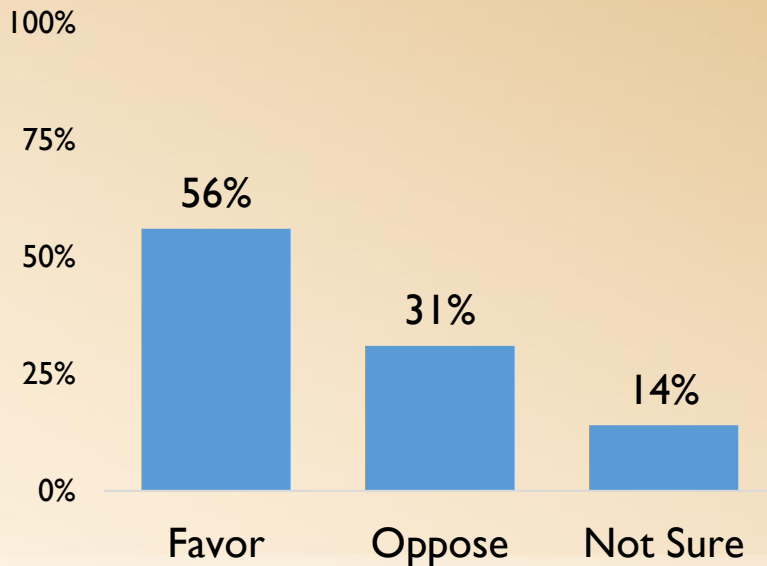
Which of these options is your **MOST** preferred way to access City information in the future?



- 52% indicate their preferred way to access City information in the future is on the City website and close to one-third (31%) said via social media.
- 9% prefer mobile apps, 3% the De Pere television channel broadcasts, 2% watch city council meetings online, and 4% Other.

FAVOR OR OPPOSE OVERNIGHT PARKING ON RESIDENTIAL STREETS

The City is evaluating future parking needs for the community. Do you favor or oppose allowing overnight parking on residential streets that are currently restricted from 2:00 AM to 5:00 AM Monday to Friday?



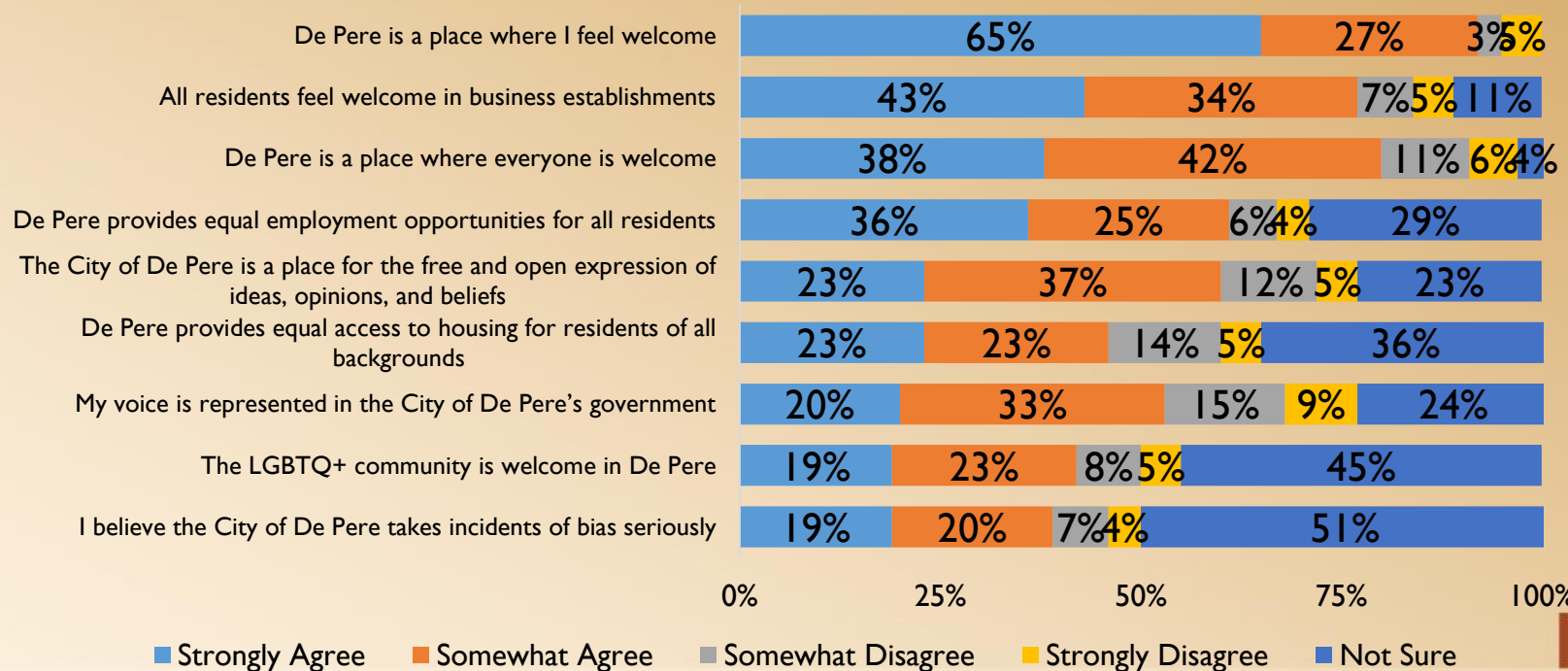
- Slightly over half (56%) Favor allowing overnight parking on residential streets that are currently restricted from 2:00 AM to 5:00 AM Monday to Friday.
- 31% Oppose and 14% are Not Sure.
- In general, as age increases, the percentage of residents who Favor allowing overnight parking decreases (70%-31% respectively).



INCLUSION

RELATIONS BETWEEN PEOPLE

The next questions have to do with relations between people in the City of De Pere. Please indicate if you agree or disagree with the following statements...



ONE THING TO IMPROVE DIVERSITY, EQUITY, AND INCLUSION (DEI)

- Improved and affordable housing for all residents.
- Public commitment to DEI by city officials and offices. Support includes hiring and recruitment with language associated with DEI, public support for holidays and celebrations, and other displays of support by city offices and officials.
- Many respondents oppose efforts to improve DEI.
- Many respondents believe the city is doing a good job of supporting DEI and should expand current efforts.

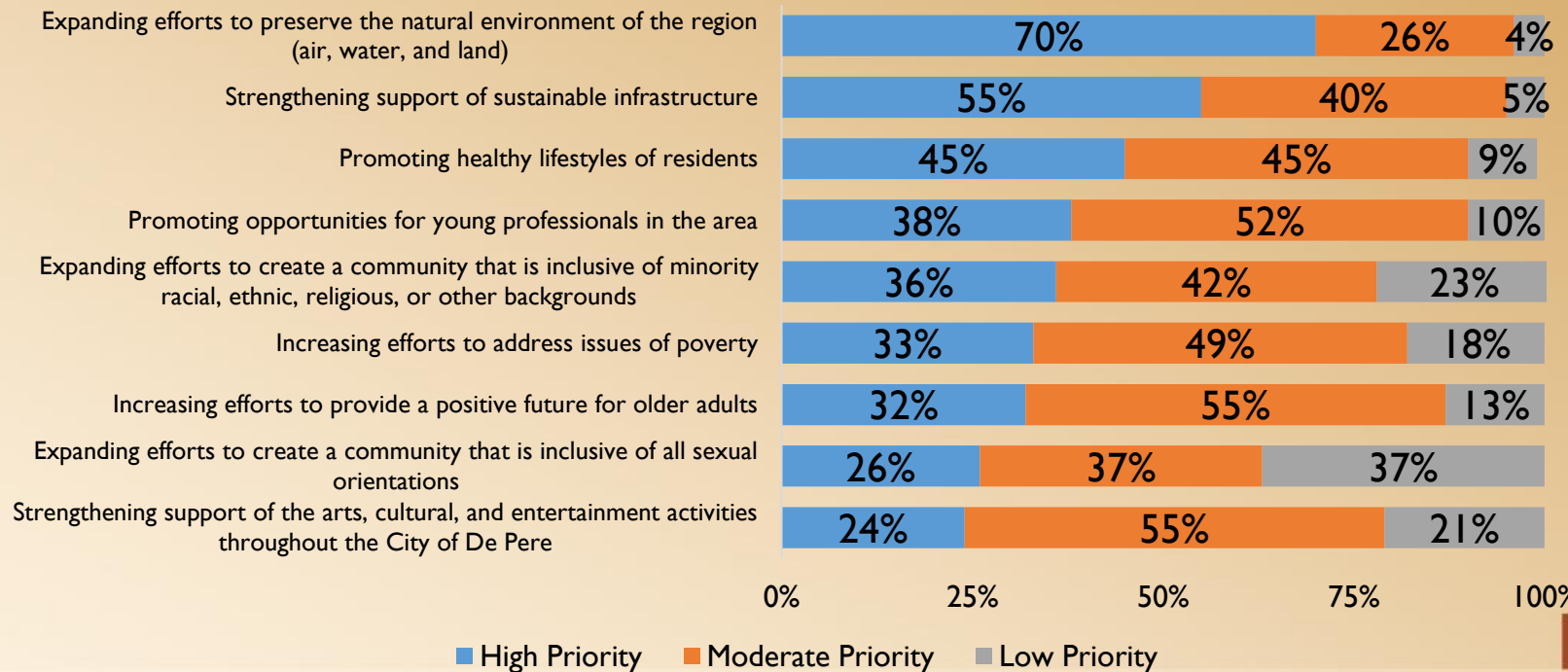


ST. NORBERT COLLEGE

FUTURE PRIORITIES

FUTURE PRIORITIES

The City of De Pere is considering the following priorities. Please indicate whether the City should place a low or high priority on each of the following priorities. Please reserve “high priority” for only a few items.



SPECIFIC ADDITIONAL BUSINESS IN DE PERE

SPECIFIC ADDITIONAL BUSINESSES DESIRED

- Restaurants
- Grocery stores, supermarkets
- Retail stores, clothing stores
- Fast food
- Gym/Fitness center, YMCA

CITY OF DE PERE ISSUES AND IMPROVEMENTS

MOST IMPORTANT ISSUE TO ADDRESS OVER THE NEXT 5 YEARS

- Economic development
- Property taxes, lower assessment costs
- Schools (population, quality, crowding, etc.)
- City services (snow removal, garbage, recycling, etc.)
- Bridge/traffic issues
- Crime, police, safety, drugs → maintain/increase safety, reduce crime
- Environmental management/drinking water/water quality
- Affordable housing, additional housing options, low-income housing

ONE IMPROVEMENT TO THE CITY OF DE PERE

- Traffic (flow, lights, one-ways, build another bridge)
- City services
- Recreation, parks, trees
- More retail, businesses, restaurants
- Improve roads
- Police, crime, safety
- Lower taxes
- Improve downtown (preserve, beautify)

THANK YOU!

JAMIE LYNCH, EXECUTIVE DIRECTOR

KERI PIETSCH, RESEARCH COORDINATOR

CRAIG STENCEL, DIRECTOR OF OPERATIONS

100 GRANT STREET

DE PERE, WI 54115

920.403.3088

JAMIE.LYNCH@SNC.EDU





100 Grant St., De Pere, WI 54115
1.877.214.7183 (toll-free)



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: September 6, 2022

DEPARTMENT: City Clerk

FROM: Carey Danen

SUBJECT: Appointment to Sustainability Commission by Mayor Boyd.

ATTACHMENTS:

- Appointment Memo_Sep 2022(PDF)

Memo

City of De Pere

To: City Council Members
 From: James Boyd, Mayor
 Subject: Appointments and Reappointments
 Date: September 6, 2022 (meeting date)

I am submitting the following name for appointment at the September 6, 2022 meeting of the Common Council. I am asking you to please contact me in advance of the meeting if you should have an issue with the appointment.

Commission

Sustainability Commission

Appointment/Reappointment

Jayne Black/Appointment

Jayne lives and teaches Pre-K in De Pere. She attended the Wisconsin Women's Public Policy Institute in Madison and received a certification in Public Policy; she is an Advocate for Green & Healthy Schools Wisconsin and is a Certified Green Classroom Professional as well. Jayne serves as a certified facilitator for Project Wet & Project Wild National Environmental Literacy Curriculum and is a founder of Green Schools Rock, a commitment to sustainable actions for a greener, healthier learning environment.

Jayne is also the president of Creative Kids Rock – a program that celebrates the gift of dyslexia – through which she has partnered with organizations to hold over 200 events in the last seven years. She testified at the hearing for the first dyslexia law in Wisconsin and met with and worked with Senator Hansen and others in both parties to win their support of this law.



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: September 6, 2022

DEPARTMENT: City Clerk

FROM: Carey Danen

SUBJECT: Voucher approval.

ATTACHMENTS:

- 9-6-2022 VOUCHERS (PDF)

8/30/2022 4:52 PM

A / P CHECK REGISTER

PAGE: 1

PACKET: 06841 SEP 2022 COUNCIL - 1 9-6-22

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8854	ADL MONITORING SOLUTIONS LLC							
	I-7536540	ADL MONITORING SOLUTIONS LLC	R	9/06/2022		80.00CR	100030	
	I-7536584	ADL MONITORING SOLUTIONS LLC	R	9/06/2022		55.00CR	100030	135.00
0302	AIRGAS USA LLC							
	I-9129013061	AIRGAS USA LLC	R	9/06/2022		285.41CR	100031	
	I-9989932802	AIRGAS USA LLC	R	9/06/2022		245.34CR	100031	530.75
7873	AMERICAN CONSERVATION & BILLING SOLUTIONS							
	I-14350	AMERICAN CONSERVATION & BILLIN	R	9/06/2022		1,042.00CR	100032	1,042.00
0496	ASTRO HYDRAULICS INC							
	I-72893	ASTRO HYDRAULICS INC	R	9/06/2022		218.90CR	100033	
	I-73065	ASTRO HYDRAULICS INC	R	9/06/2022		928.90CR	100033	1,147.80
8362	AURORA HEALTH CARE							
	I-202208303334	AURORA HEALTH CARE	R	9/06/2022		425.00CR	100034	425.00
0020	BADGERLAND PRINTING INC							
	I-38583	BADGERLAND PRINTING INC	R	9/06/2022		70.00CR	100035	70.00
8442	BAKER TILLY US LLP							
	I-BT2129228	BAKER TILLY US LLP	R	9/06/2022		12,251.79CR	100036	12,251.79
0023	BATTERIES PLUS LLC							
	I-P53842025	BATTERIES PLUS LLC	R	9/06/2022		639.28CR	100037	
	I-P54086084	BATTERIES PLUS LLC	R	9/06/2022		40.32CR	100037	679.60
6404	BAY AREA TESTING & CONSULTING LLC							
	I-5865	BAY AREA TESTING & CONSULTING	R	9/06/2022		106.10CR	100038	
	I-5866	BAY AREA TESTING & CONSULTING	R	9/06/2022		405.70CR	100038	
	I-5867	BAY AREA TESTING & CONSULTING	R	9/06/2022		3,677.00CR	100038	
	I-5868	BAY AREA TESTING & CONSULTING	R	9/06/2022		628.90CR	100038	
	I-5869	BAY AREA TESTING & CONSULTING	R	9/06/2022		298.00CR	100038	
	I-5870	BAY AREA TESTING & CONSULTING	R	9/06/2022		871.40CR	100038	
	I-5871	BAY AREA TESTING & CONSULTING	R	9/06/2022		299.00CR	100038	6,286.10
0027	BAY TOWEL INC							
	I-43823859	BAY TOWEL INC	R	9/06/2022		184.36CR	100039	
	I-4382388	BAY TOWEL INC	R	9/06/2022		113.86CR	100039	
	I-4388727	BAY TOWEL INC	R	9/06/2022		113.86CR	100039	412.08

8/30/2022 4:52 PM

A / P CHECK REGISTER

PAGE: 2

PACKET: 06841 SEP 2022 COUNCIL - 1 9-6-22

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6473	BEAVER OF WISCONSIN INC I-109268	BEAVER OF WISCONSIN INC	R	9/06/2022		711.50CR	100040	711.50
0033	BIRDSEYE DAIRY INC C-146482 C-146483 I-142781B I-142783B I-144495B	BIRDSEYE DAIRY INC BIRDSEYE DAIRY INC BIRDSEYE DAIRY INC BIRDSEYE DAIRY INC BIRDSEYE DAIRY INC	R R R R R	9/06/2022 9/06/2022 9/06/2022 9/06/2022 9/06/2022		4.82 3.64 181.50CR 423.50CR 60.50CR	100041 100041 100041 100041 100041	 657.04
1532	BOBCAT PLUS INC I-IG48281 I-RG21887	BOBCAT PLUS INC BOBCAT PLUS INC	R R	9/06/2022 9/06/2022		22.98CR 4,224.23CR	100042 100042	 4,247.21
6814	JAMES BOYD I-202208303335	JAMES BOYD	R	9/06/2022		157.50CR	100043	157.50
8855	KYLE BRITTNACHER I-202208303336	KYLE BRITTNACHER	R	9/06/2022		1,317.21CR	100044	1,317.21
0037	BROADCAST MUSIC INC I-44217462	BROADCAST MUSIC INC	R	9/06/2022		391.00CR	100045	391.00
0038	BROADWAY AUTOMOTIVE INC I-1092039P I-1092494P I-1101017 I-602940P I-733528 I-738675	BROADWAY AUTOMOTIVE INC BROADWAY AUTOMOTIVE INC BROADWAY AUTOMOTIVE INC BROADWAY AUTOMOTIVE INC BROADWAY AUTOMOTIVE INC BROADWAY AUTOMOTIVE INC	R R R R R R	9/06/2022 9/06/2022 9/06/2022 9/06/2022 9/06/2022 9/06/2022		933.00CR 82.40CR 1,097.91CR 98.63CR 190.34CR 2,057.29CR	100046 100046 100046 100046 100046 100046	 4,459.57
0790	BROWN COUNTY CLERK I-202208303337	BROWN COUNTY CLERK	R	9/06/2022		40.00CR	100047	40.00
0046	BROWN COUNTY PORT & RESOURCE RECOVERY I-517520	BROWN COUNTY PORT & RESOURCE R	R	9/06/2022		19,888.24CR	100048	19,888.24
2984	BROWN COUNTY TREASURER I-2022-00000001 DE22	BROWN COUNTY TREASURER	R	9/06/2022		30.00CR	100049	30.00
0050	CAMERA CORNER INC I-INV63423	CAMERA CORNER INC	R	9/06/2022		306.82CR	100050	306.82

8/30/2022 4:52 PM

A / P CHECK REGISTER

PAGE: 3

PACKET: 06841 SEP 2022 COUNCIL - 1 9-6-22

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6061	CARRICO AQUATIC RESOURCES INC							
	I-20224974	CARRICO AQUATIC RESOURCES INC	R	9/06/2022		155.50CR	100051	155.50
0536	CDW GOVERNMENT INC							
	I-BQ43426	CDW GOVERNMENT INC	R	9/06/2022		60.12CR	100052	
	I-BQ53837	CDW GOVERNMENT INC	R	9/06/2022		25.85CR	100052	
	I-BW16793	CDW GOVERNMENT INC	R	9/06/2022		4,066.04CR	100052	
	I-BW25572	CDW GOVERNMENT INC	R	9/06/2022		6,752.74CR	100052	
	I-BX26267	CDW GOVERNMENT INC	R	9/06/2022		173.70CR	100052	
	I-BX91788	CDW GOVERNMENT INC	R	9/06/2022		24.06CR	100052	
	I-BX92774	CDW GOVERNMENT INC	R	9/06/2022		4,760.00CR	100052	
	I-CB62210	CDW GOVERNMENT INC	R	9/06/2022		517.00CR	100052	
	I-CC80706	CDW GOVERNMENT INC	R	9/06/2022		17.22CR	100052	
	I-CC97239	CDW GOVERNMENT INC	R	9/06/2022		849.72CR	100052	17,246.45
8443	CINTAS							
	I-4122758536	CINTAS	R	9/06/2022		38.85CR	100053	
	I-4123443323	CINTAS	R	9/06/2022		38.85CR	100053	
	I-4124114879	CINTAS	R	9/06/2022		40.82CR	100053	
	I-4127512451	CINTAS	R	9/06/2022		40.82CR	100053	
	I-4128189411	CINTAS	R	9/06/2022		42.18CR	100053	
	I-4128867946	CINTAS	R	9/06/2022		42.18CR	100053	243.70
8800	CIVICPLUS LLC							
	I-237651	CIVICPLUS LLC	R	9/06/2022		807.37CR	100054	807.37
2708	CLEANING SOLUTION SERVICES INC							
	I-22521	CLEANING SOLUTION SERVICES INC	R	9/06/2022		309.52CR	100055	
	I-22533	CLEANING SOLUTION SERVICES INC	R	9/06/2022		73.98CR	100055	
	I-22536	CLEANING SOLUTION SERVICES INC	R	9/06/2022		687.50CR	100055	
	I-22573	CLEANING SOLUTION SERVICES INC	R	9/06/2022		109.88CR	100055	1,180.88
7997	COMPLETE OFFICE							
	I-AR43493	COMPLETE OFFICE	R	9/06/2022		25.00CR	100056	
	I-AR43494	COMPLETE OFFICE	R	9/06/2022		49.55CR	100056	
	I-AR43495	COMPLETE OFFICE	R	9/06/2022		50.55CR	100056	
	I-AR43496	COMPLETE OFFICE	R	9/06/2022		26.23CR	100056	
	I-AR44251	COMPLETE OFFICE	R	9/06/2022		226.37CR	100056	377.70
7639	CORE & MAIN LP							
	I-R284519	CORE & MAIN LP	R	9/06/2022		882.00CR	100057	
	I-R287377	CORE & MAIN LP	R	9/06/2022		604.94CR	100057	
	I-R305213	CORE & MAIN LP	R	9/06/2022		806.84CR	100057	
	I-R305965	CORE & MAIN LP	R	9/06/2022		820.00CR	100057	
	I-R400397	CORE & MAIN LP	R	9/06/2022		430.00CR	100057	
	I-R449728	CORE & MAIN LP	R	9/06/2022		810.00CR	100057	4,353.78

8/30/2022 4:52 PM

A / P CHECK REGISTER

PAGE: 4

PACKET: 06841 SEP 2022 COUNCIL - 1 9-6-22

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8856	LORENA CUEVAS I-202208303338	LORENA CUEVAS	R	9/06/2022		100.00CR	100058	100.00
6526	DE PERE BASEBALL I-202208303339	DE PERE BASEBALL	R	9/06/2022		4,589.00CR	100059	4,589.00
1196	DE PERE GIRLS SOFTBALL ASSOCIATION I-202208303340	DE PERE GIRLS SOFTBALL ASSOCIA	R	9/06/2022		2,178.00CR	100060	2,178.00
0998	DE PERE RAPIDES YOUTH SOCCOR CLUB I-202208303341	DE PERE RAPIDES YOUTH SOCCOR C	R	9/06/2022		2,010.00CR	100061	2,010.00
1812	CITY OF DE PERE I-202208113101	CITY OF DE PERE	R	9/06/2022		193.96CR	100062	193.96
0944	ELECTION SYSTEMS & SOFTWARE INC I-CD2036721	ELECTION SYSTEMS & SOFTWARE IN	R	9/06/2022		35.54CR	100063	35.54
0085	EMERGENCY MEDICAL PRODUCTS INC I-2468945 I-2470162	EMERGENCY MEDICAL PRODUCTS INC EMERGENCY MEDICAL PRODUCTS INC	R R	9/06/2022 9/06/2022		206.41CR 189.10CR	100064 100064	 395.51
4915	ENVIROTECH EQUIPMENT CO, LLC I-22-0019408	ENVIROTECH EQUIPMENT CO, LLC	R	9/06/2022		1,805.29CR	100065	1,805.29
8857	EUDAIMONIA HEALTH AND WELLNESS I-3	EUDAIMONIA HEALTH AND WELLNESS	R	9/06/2022		657.73CR	100066	657.73
7422	EXCEL UNDERGROUND LLC I-9920	EXCEL UNDERGROUND LLC	R	9/06/2022		9,458.79CR	100067	9,458.79
0200	FIRST SUPPLY LLC I-13322796-01 I-13324416-00 I-13325264-00 I-13326850-00 I-13329437-00 I-13332551-00 I-13336629-00 I-13341563-00	FIRST SUPPLY LLC FIRST SUPPLY LLC FIRST SUPPLY LLC FIRST SUPPLY LLC FIRST SUPPLY LLC FIRST SUPPLY LLC FIRST SUPPLY LLC FIRST SUPPLY LLC	R R R R R R R R	9/06/2022 9/06/2022 9/06/2022 9/06/2022 9/06/2022 9/06/2022 9/06/2022 9/06/2022		156.93CR 173.33CR 1,218.04CR 86.79CR 145.22CR 28.23CR 273.06CR 101.79CR	100068 100068 100068 100068 100068 100068 100068 100068	 2,183.39
6654	FLEETPRIDE INC I-GB014724	FLEETPRIDE INC	R	9/06/2022		3,353.90CR	100069	3,353.90

8/30/2022 4:52 PM

A / P CHECK REGISTER

PAGE: 5

PACKET: 06841 SEP 2022 COUNCIL - 1 9-6-22

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0996	FOX LAMINATING CO INC I-INV0465725	FOX LAMINATING CO INC	R	9/06/2022		42.95CR	100070	42.95
0111	GAT SUPPLY INC I-400062-1	GAT SUPPLY INC	R	9/06/2022		160.40CR	100071	160.40
6170	DAN GATZ I-202208303342	DAN GATZ	R	9/06/2022		450.00CR	100072	450.00
8802	GFC LEASING - WI I-I00753897	GFC LEASING - WI	R	9/06/2022		198.74CR	100073	198.74
8347	GFL ENVIRONMENTAL I-U60000093706	GFL ENVIRONMENTAL	R	9/06/2022		581.46CR	100074	581.46
2544	GLOBAL RECOGNITION INC I-216987	GLOBAL RECOGNITION INC	R	9/06/2022		657.20CR	100075	657.20
0116	GRAINGER INC I-9421124075	GRAINGER INC	R	9/06/2022		646.08CR	100076	646.08
0780	GREAT LAKES TV SEAL INC I-21601 I-21619	GREAT LAKES TV SEAL INC GREAT LAKES TV SEAL INC	R R	9/06/2022 9/06/2022		4,357.03CR 168.14CR	100077 100077	 4,525.17
0124	GREEN BAY CITY TREASURER I-158888	GREEN BAY CITY TREASURER	R	9/06/2022		38,058.15CR	100078	38,058.15
7675	GREEN BAY TENNIS CENTER INC I-202208303343	GREEN BAY TENNIS CENTER INC	R	9/06/2022		7,011.90CR	100079	7,011.90
7245	GREEN BAY WATER UTILITY I-158896	GREEN BAY WATER UTILITY	R	9/06/2022		58.00CR	100080	58.00
0446	HAWKINS INC I-6268135	HAWKINS INC	R	9/06/2022		4,694.57CR	100081	4,694.57
7266	HOLTON BROTHERS INC I-12513	HOLTON BROTHERS INC	R	9/06/2022		11,000.00CR	100082	11,000.00
5535	HOLUBAR CONST CO INC I-4726 I-4727 I-4728	HOLUBAR CONST CO INC HOLUBAR CONST CO INC HOLUBAR CONST CO INC	R R R	9/06/2022 9/06/2022 9/06/2022		7,800.00CR 1,500.00CR 4,856.00CR	100083 100083 100083	 14,156.00

8/30/2022 4:52 PM

A / P CHECK REGISTER

PAGE: 6

PACKET: 06841 SEP 2022 COUNCIL - 1 9-6-22

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1252	HURCKMAN MECHANICAL INDUSTRIES INC							
	I-C002601	HURCKMAN MECHANICAL INDUSTRIES	R	9/06/2022		848.50CR	100084	
	I-C002602	HURCKMAN MECHANICAL INDUSTRIES	R	9/06/2022		1,833.00CR	100084	
	I-C002604	HURCKMAN MECHANICAL INDUSTRIES	R	9/06/2022		1,422.50CR	100084	
	I-C002605	HURCKMAN MECHANICAL INDUSTRIES	R	9/06/2022		556.00CR	100084	
	I-C002607	HURCKMAN MECHANICAL INDUSTRIES	R	9/06/2022		1,742.50CR	100084	
	I-W38858	HURCKMAN MECHANICAL INDUSTRIES	R	9/06/2022		3,987.26CR	100084	10,389.76
1399	INDOFF INC							
	I-3583225	INDOFF INC	R	9/06/2022		167.07CR	100085	
	I-3587639	INDOFF INC	R	9/06/2022		172.84CR	100085	
	I-3587640	INDOFF INC	R	9/06/2022		15.63CR	100085	
	I-3588672	INDOFF INC	R	9/06/2022		40.71CR	100085	
	I-3589007	INDOFF INC	R	9/06/2022		13.50CR	100085	409.75
2602	JOSSART BROTHERS INC							
	I-21-11 (4)	JOSSART BROTHERS INC	R	9/06/2022		421,592.27CR	100086	421,592.27
7620	JT ENGINEERING INC							
	I-210095-06	JT ENGINEERING INC	R	9/06/2022		2,200.00CR	100087	2,200.00
1276	JX ENTERPRISES INC							
	I-14226074P	JX ENTERPRISES INC	R	9/06/2022		188.41CR	100088	
	I-14226281P	JX ENTERPRISES INC	R	9/06/2022		11.98CR	100088	200.39
0778	TODD KERKELA							
	I-202208303344	TODD KERKELA	R	9/06/2022		413.33CR	100089	413.33
4584	KRUCZEK CONST INC							
	I-22-02 (1)	KRUCZEK CONST INC	R	9/06/2022		34,838.68CR	100090	34,838.68
0153	LAFORCE INC							
	I-2025321SO	LAFORCE INC	R	9/06/2022		42.56CR	100091	42.56
0154	LAMERS BUS LINES INC							
	I-18414	LAMERS BUS LINES INC	R	9/06/2022		2,773.50CR	100092	2,773.50
0157	LEAGUE OF WI MUNICIPALITIES							
	I-84608	LEAGUE OF WI MUNICIPALITIES	R	9/06/2022		15.00CR	100093	15.00
7875	LF GEORGE INC							
	I-IC84393	LF GEORGE INC	R	9/06/2022		497.47CR	100094	497.47

8/30/2022 4:52 PM

A / P CHECK REGISTER

PAGE: 7

PACKET: 06841 SEP 2022 COUNCIL - 1 9-6-22

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4090	LINDE GAS & EQUIPMENT INC I-30733846	LINDE GAS & EQUIPMENT INC	R	9/06/2022		45.09CR	100095	45.09
7446	MACQUEEN EMERGENCY I-P05953	MACQUEEN EMERGENCY	R	9/06/2022		295.91CR	100096	295.91
0903	THE MAIL HAUS INC I-173253	THE MAIL HAUS INC	R	9/06/2022		886.76CR	100097	886.76
7190	STEVE MASSEY I-202208303345	STEVE MASSEY	R	9/06/2022		184.73CR	100098	184.73
4498	MC MAHON ASSOC INC I-602497	MC MAHON ASSOC INC	R	9/06/2022		6,155.10CR	100099	6,155.10
0173	MENARDS INC I-2366 I-2492 I-2550 I-2636 I-2639 I-2683 I-2697 I-2812 I-2875 I-2927 I-3149 I-3266	MENARDS INC MENARDS INC MENARDS INC MENARDS INC MENARDS INC MENARDS INC MENARDS INC MENARDS INC MENARDS INC MENARDS INC MENARDS INC MENARDS INC	R R R R R R R R R R R R	9/06/2022 9/06/2022 9/06/2022 9/06/2022 9/06/2022 9/06/2022 9/06/2022 9/06/2022 9/06/2022 9/06/2022 9/06/2022 9/06/2022		80.73CR 35.93CR 60.40CR 85.84CR 123.89CR 89.43CR 5.99CR 32.92CR 483.34CR 65.89CR 14.96CR 5.48CR	100100 100100 100100 100100 100100 100100 100100 100100 100100 100100 100100 100100	1,084.80
8431	MULTI MEDIA CHANNELS LLC I-49942	MULTI MEDIA CHANNELS LLC	R	9/06/2022		369.46CR	100101	369.46
3191	NCI I-AR26438	NCI	R	9/06/2022		52.40CR	100102	52.40
0385	NELSON MACHINE & WELDING CORP I-155881-IN	NELSON MACHINE & WELDING CORP	R	9/06/2022		1,365.00CR	100103	1,365.00
7129	NELSON TACTICAL I-2654	NELSON TACTICAL	R	9/06/2022		283.90CR	100104	283.90
6594	NEVILLE PUBLIC MUSEUM I-202208303346	NEVILLE PUBLIC MUSEUM	R	9/06/2022		826.00CR	100105	826.00

8/30/2022 4:52 PM

A / P CHECK REGISTER

PAGE: 8

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0531	NORTHEAST AUTO PARTS INC							
	I-371371	NORTHEAST AUTO PARTS INC	R	9/06/2022		22.70CR	100106	
	I-371440	NORTHEAST AUTO PARTS INC	R	9/06/2022		10.00CR	100106	
	I-371441	NORTHEAST AUTO PARTS INC	R	9/06/2022		35.88CR	100106	
	I-371524	NORTHEAST AUTO PARTS INC	R	9/06/2022		181.97CR	100106	
	I-371594	NORTHEAST AUTO PARTS INC	R	9/06/2022		62.98CR	100106	
	I-371687	NORTHEAST AUTO PARTS INC	R	9/06/2022		6.36CR	100106	
	I-371717	NORTHEAST AUTO PARTS INC	R	9/06/2022		59.04CR	100106	
	I-371758	NORTHEAST AUTO PARTS INC	R	9/06/2022		35.84CR	100106	
	I-371815	NORTHEAST AUTO PARTS INC	R	9/06/2022		2.65CR	100106	
	I-371822	NORTHEAST AUTO PARTS INC	R	9/06/2022		116.99CR	100106	
	I-371881	NORTHEAST AUTO PARTS INC	R	9/06/2022		64.78CR	100106	
	I-371882	NORTHEAST AUTO PARTS INC	R	9/06/2022		288.58CR	100106	
	I-371901	NORTHEAST AUTO PARTS INC	R	9/06/2022		118.69CR	100106	1,006.46
5433	NORTHEAST WI TECH COLLEGE							
	I-202208303347	NORTHEAST WI TECH COLLEGE	R	9/06/2022		375.00CR	100107	
	I-202208303348	NORTHEAST WI TECH COLLEGE	R	9/06/2022		125.00CR	100107	
	I-CS35935	NORTHEAST WI TECH COLLEGE	R	9/06/2022		525.00CR	100107	1,025.00
3250	NORTHERN LAKE SERVICE							
	I-422677	NORTHERN LAKE SERVICE	R	9/06/2022		639.52CR	100108	639.52
6452	JACOB NOWAK							
	I-202208303349	JACOB NOWAK	R	9/06/2022		475.00CR	100109	475.00
5222	P J KORTENS & CO INC							
	I-10023813	P J KORTENS & CO INC	R	9/06/2022		700.00CR	100110	700.00
1331	PACKER FASTENER & SUPPLY INC							
	I-700425	PACKER FASTENER & SUPPLY INC	R	9/06/2022		4.62CR	100111	
	I-700479	PACKER FASTENER & SUPPLY INC	R	9/06/2022		97.58CR	100111	
	I-725067	PACKER FASTENER & SUPPLY INC	R	9/06/2022		2.56CR	100111	
	I-725200	PACKER FASTENER & SUPPLY INC	R	9/06/2022		166.40CR	100111	271.16
8858	WILLIAM PECH							
	I-202208303350	WILLIAM PECH	R	9/06/2022		166.45CR	100112	166.45
4159	POLLARDWATER							
	I-WW031349	POLLARDWATER	R	9/06/2022		258.00CR	100113	258.00
0208	POMP'S TIRE SERVICE INC							
	I-90076798	POMP'S TIRE SERVICE INC	R	9/06/2022		36.80CR	100114	
	I-90076829	POMP'S TIRE SERVICE INC	R	9/06/2022		471.25CR	100114	
	I-90076893	POMP'S TIRE SERVICE INC	R	9/06/2022		471.25CR	100114	
	I-90079411	POMP'S TIRE SERVICE INC	R	9/06/2022		192.44CR	100114	
	I-90079418	POMP'S TIRE SERVICE INC	R	9/06/2022		261.04CR	100114	
	I-90079451	POMP'S TIRE SERVICE INC	R	9/06/2022		151.70CR	100114	
	I-90079463	POMP'S TIRE SERVICE INC	R	9/06/2022		511.28CR	100114	
	I-90079565	POMP'S TIRE SERVICE INC	R	9/06/2022		379.88CR	100114	

8/30/2022 4:52 PM

A / P CHECK REGISTER

PAGE: 9

PACKET: 06841 SEP 2022 COUNCIL - 1 9-6-22

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6948	RAY'S TIRE I-1024276	RAY'S TIRE	R	9/06/2022		1,360.00CR	100115	1,360.00
8387	RED POWER DIESEL I-2277 I-3126	RED POWER DIESEL RED POWER DIESEL	R R	9/06/2022 9/06/2022		701.25CR 2,138.60CR	100116 100116	 2,839.85
2604	RIESTERER & SCHNELL INC I-2258733 I-2262121	RIESTERER & SCHNELL INC RIESTERER & SCHNELL INC	R R	9/06/2022 9/06/2022		1,321.93CR 2,056.32CR	100117 100117	 3,378.25
0158	ROBERT E LEE & ASSOCIATES INC I-82452	ROBERT E LEE & ASSOCIATES INC	R	9/06/2022		1,219.31CR	100118	1,219.31
8772	SCBAS I-118038	SCBAS	R	9/06/2022		98.49CR	100119	98.49
8202	SHERWIN WILLIAMS CO I-4637-3	SHERWIN WILLIAMS CO	R	9/06/2022		862.00CR	100120	862.00
3545	SHORT ELLIOTT HENDRICKSON INC I-430390	SHORT ELLIOTT HENDRICKSON INC	R	9/06/2022		301.89CR	100121	301.89
8350	MATT SMITH I-202208303351	MATT SMITH	R	9/06/2022		39.02CR	100122	39.02
6483	SPRINKLER CO INC, THE I-89527	SPRINKLER CO INC, THE	R	9/06/2022		6,000.00CR	100123	6,000.00
0257	STREICHER'S INC I-I1584684	STREICHER'S INC	R	9/06/2022		4,280.00CR	100124	4,280.00
0258	SUPERIOR CHEMICAL CORP I-341480	SUPERIOR CHEMICAL CORP	R	9/06/2022		649.11CR	100125	649.11
8859	TES HISTORICAL CONSULTING LLC I-202208303352	TES HISTORICAL CONSULTING LLC	R	9/06/2022		1,860.00CR	100126	1,860.00
0267	TRAFFIC & PARKING CONTROL INC I-I728254	TRAFFIC & PARKING CONTROL INC	R	9/06/2022		359.01CR	100127	359.01
3401	TRIPLE P INC I-22-04 (2) I-22-14 (3)	TRIPLE P INC TRIPLE P INC	R R	9/06/2022 9/06/2022		88,367.67CR 109,231.86CR	100128 100128	 197,599.53

8/30/2022 4:52 PM

A / P CHECK REGISTER

PAGE: 10

PACKET: 06841 SEP 2022 COUNCIL - 1 9-6-22

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6782	TRUCK COUNTRY OF WISC							
	I-X202714178:01	TRUCK COUNTRY OF WISC	R	9/06/2022		14.67CR	100129	14.67
0272	UNIFORM SHOPPE INC							
	I-323748	UNIFORM SHOPPE INC	R	9/06/2022		403.75CR	100130	
	I-323881	UNIFORM SHOPPE INC	R	9/06/2022		10.50CR	100130	
	I-324008	UNIFORM SHOPPE INC	R	9/06/2022		117.90CR	100130	
	I-324083	UNIFORM SHOPPE INC	R	9/06/2022		35.80CR	100130	
	I-324205	UNIFORM SHOPPE INC	R	9/06/2022		119.90CR	100130	
	I-324534	UNIFORM SHOPPE INC	R	9/06/2022		74.95CR	100130	762.80
1229	UTILITY SALES AND SERVICE INC							
	I-74205-IN	UTILITY SALES AND SERVICE INC	R	9/06/2022		2,247.52CR	100131	2,247.52
0277	VAN'S FIRE & SAFETY INC							
	I-4162704	VAN'S FIRE & SAFETY INC	R	9/06/2022		85.35CR	100132	
	I-4162763	VAN'S FIRE & SAFETY INC	R	9/06/2022		273.50CR	100132	
	I-4162765	VAN'S FIRE & SAFETY INC	R	9/06/2022		142.10CR	100132	500.95
7210	VANDEN PLAS PORTABLE SOLUTIONS LLC							
	I-10469	VANDEN PLAS PORTABLE SOLUTIONS	R	9/06/2022		145.12CR	100133	145.12
3767	VDH ELECTRIC INC							
	I-25942	VDH ELECTRIC INC	R	9/06/2022		10,123.38CR	100134	
	I-25945	VDH ELECTRIC INC	R	9/06/2022		1,064.23CR	100134	11,187.61
7396	VIERBICHER ASSOCIATES INC							
	I-00004	VIERBICHER ASSOCIATES INC	R	9/06/2022		3,062.50CR	100135	3,062.50
3707	VIKING ELECTRIC SUPPLY							
	C-S006130533.001	VIKING ELECTRIC SUPPLY	R	9/06/2022		2,902.83	100136	
	I-S005950346.003	VIKING ELECTRIC SUPPLY	R	9/06/2022		13,980.68CR	100136	
	I-S005978566.002	VIKING ELECTRIC SUPPLY	R	9/06/2022		1,005.61CR	100136	
	I-S006102295.001	VIKING ELECTRIC SUPPLY	R	9/06/2022		26.71CR	100136	12,110.17
5892	VONBRIESEN & ROPER SC							
	I-399909	VONBRIESEN & ROPER SC	R	9/06/2022		2,688.50CR	100137	2,688.50
0294	WI DEPT OF TRANSPORTATION BBS							
	I-395-0000252661	WI DEPT OF TRANSPORTATION BBS	R	9/06/2022		1,590.16CR	100138	
	I-395-0000255370	WI DEPT OF TRANSPORTATION BBS	R	9/06/2022		1,160.36CR	100138	
	I-395-0000262909	WI DEPT OF TRANSPORTATION BBS	R	9/06/2022		77.85CR	100138	
	I-395-0000262990	WI DEPT OF TRANSPORTATION BBS	R	9/06/2022		316.16CR	100138	
	I-395-0000267591	WI DEPT OF TRANSPORTATION BBS	R	9/06/2022		108.27CR	100138	
	I-395-0000272698	WI DEPT OF TRANSPORTATION BBS	R	9/06/2022		4,962.19CR	100138	
	I-395-0000272735	WI DEPT OF TRANSPORTATION BBS	R	9/06/2022		4,509.94CR	100138	
	I-395-0000272998	WI DEPT OF TRANSPORTATION BBS	R	9/06/2022		445.00CR	100138	13,169.93

8/30/2022 4:52 PM

A / P CHECK REGISTER

PAGE: 11

PACKET: 06841 SEP 2022 COUNCIL - 1 9-6-22

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7710	WI HUMANE SOCIETY I-2330	WI HUMANE SOCIETY	R	9/06/2022		265.50CR	100139	265.50
8775	WSESI I-3824	WSESI	R	9/06/2022		276.00CR	100140	276.00
7968	YOUTH ENRICHMENT LEAGUE I-4611	YOUTH ENRICHMENT LEAGUE	R	9/06/2022		3,423.00CR	100141	3,423.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	112	0.00	951,393.14	951,393.14
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:	0	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:	112	0.00	951,393.14	951,393.14

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

8/30/2022 4:52 PM

A / P CHECK REGISTER

PAGE: 12

PACKET: 06841 SEP 2022 COUNCIL - 1 9-6-22

VENDOR SET: 01

**** 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	9/2022	182,063.00CR
201	9/2022	15,014.65CR
208	9/2022	40.13CR
285	9/2022	298.00CR
291	9/2022	7,078.00CR
292	9/2022	8,762.49CR
293	9/2022	3,062.50CR
297	9/2022	304.76CR
405	9/2022	653,829.25CR
415	9/2022	30,521.43CR
601	9/2022	30,224.72CR
650	9/2022	20,194.21CR
=====		
ALL		951,393.14CR



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: September 6, 2022

DEPARTMENT: City Clerk

FROM: Carey Danen

SUBJECT: Future agenda items.



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: September 6, 2022

DEPARTMENT: Economic Development

FROM: Daniel Lindstrom

SUBJECT: Update on Current and Potential Future Development Projects.
