

**CITY OF PLYMOUTH, WISCONSIN
TUESDAY, JULY 11, 2023 COMMON COUNCIL MEETING
7:00 PM COUNCIL CHAMBERS, ROOM 302
128 SMITH ST. PLYMOUTH, WI 53073**

AGENDA

- 1. Call to order and roll call**
- 2. Pledge of Allegiance**
- 3. Approval of the Consent Agenda (Alderspersons may request removal of item(s), or part thereof without debate or vote):**
 - A. Approve minutes of the meeting held Tuesday, June 27, 2023**
 - B. Approve City and Utility Reports:**
 - I. List of City & Utility Vouchers dated 6/1/23 – 6/30/23**
 - C. Minutes acknowledged for filing – Police and Fire Commission: June 6 – Committee of the Whole: June 27**
 - D. Building Report for June 2023 – 54 permits at \$1,852,597**
 - E. Approve Cigarette and Tobacco License for Plymouth Retail LLC at 105 E Mill St.**
- 4. Audience Comments: Citizens comments must be recognized by the mayor or presiding officer and are limited to three minutes per person from those signed in on the registration sheet located at the back of the Council Chambers prior to the start of the meeting.**
- 5. Items removed from Consent Agenda:**
- 6. New Business:**
 - A. Exterritorial Land Division Seeking Approval via CSM; Property location – Part of the Southwest ¼ of the Northwest ¼ of Section 23, T15N-R21E, Town of Plymouth, Sheboygan County, Wisconsin. – City Administrator/Utilities Manager, Tim Blakeslee**
 - B. Approval of Project Commitment Agreement with American Transmission Company – City Administrator/Utilities Manager, Tim Blakeslee**
 - C. Approval of Project Reimbursement Agreement with ANR Pipeline Company – City Administrator/Utilities Manager, Tim Blakeslee**
- 7. Committee Updates**
 - A. Housing Committee – Alderperson, John Nelson**

- 8. Entertain a motion to go into closed session for the follow:**
pursuant to Wis. Stat. 19-85 (1)(c) considering employments, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding City Treasurer/Deputy Clerk and City Clerk/Deputy Treasurer
- 9. Entertain a motion to go into open session**
- 10. Discussion and possible action on closed session item**
- 11. Adjourn to 7:00 PM on Tuesday, July 25, 2023**

It is likely a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice.

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, please contact the City of Plymouth ADA Coordinator Leah Federwisch, located in the Plymouth Utilities office at 900 County Road PP, Plymouth, WI or call 920-893-3853.

**CITY OF PLYMOUTH, WISCONSIN
TUESDAY, JUNE 27, 2023 COMMON COUNCIL MEETING
128 SMITH ST. PLYMOUTH, WI 53073**

UNOFFICIAL MINUTES

1. **Call to order and roll call:** Mayor Donald Pohlman called the meeting to order at 7:00 PM. On the call of the roll, the following Alderpersons were present: Greg Hildebrand, Jeff Tauscheck, Dave Herrmann, Angie Matzdorf, Diane Gilson, Mike Penkwitz, Bob Schilsky, and John Nelson. Also present were, City Administrator/Utilities Manager Tim Blakeslee, City Attorney Crystal Fieber, Police Chief Ken Ruggles, Deputy Police Chief Matt Starker, Director of Public Works Cathy Austin, and City Clerk/Deputy Treasurer Anna Voigt.
2. **Pledge of Allegiance.**
3. **Approval of the Consent Agenda (Alderpersons may request removal of item(s), or part thereof without debate or vote):** Motion was made by Nelson/Matzdorf to approve the consent agenda as stated. Upon the call of the roll, all voted aye. Motion carried.
 - A. **Approve minutes of the meeting held Tuesday, June 13, 2023**
 - B. **Approve City and Utility Reports:**
 - I. **Electric, Water and Sewer Sales Report – May 2023**
 - II. **Utility Related Write Offs for June - \$1,340.71**
 - C. **Minutes acknowledged for filing - Housing Authority: June 23 – Plymouth Community Television: May 15 – Finance and Personnel: June 13**
 - D. **Approve list July 1, 2023 to June 30, 2024 Alcohol Beverage License Application: Approved by Police Department and Clerk’s Office.**
 - E. **Approve Application for fireworks permit from Wolverine Fireworks on July 8, 2023 – Request to waive fee**
4. **Audience Comments:** Citizens comments must be recognized by the mayor or presiding officer and are limited to three minutes per person from those signed in on the registration sheet located at the back of the Council Chambers prior to the start of the meeting. None
5. **Items removed from Consent Agenda:** None
6. **New Business:**
 - A. **Approval of Substation Transformer Bid from Virginia Transformer –** City Administrator/Utilities Manager Blakeslee explained ANR Pipeline Company is a current customer of Plymouth Utilities. ANR is planning to expand its natural gas Kewaskum Compressor Station located just north of Beechwood, by installing two 4,160-volt 3,750-hp motors, which is expected to result in an increase of ANR’s peak load requirements at KCS to approximately 7,385 kW. To serve this new load, Plymouth Utilities agreed

to construct a new substation by the end of 2025. The product with the longest lead time for Plymouth Utilities is the substation transformer. Motion was made by Nelson/Tauscheck to approve the substation transformer bid from Virginia Transformer for \$1,428,550 plus freight charges currently estimated at \$46,000 subject to attorney/staff review and approval of the terms and conditions. Upon the call of the roll, all voted aye. Motion carried.

B. Discussion and Action on Class “B” Beer Alcohol License for Plymouth Wine & Cheese, LLC – Item removed from agenda.

C. Discussion and Action on Class A Combination Beer & Liquor Alcohol License for Weber’s of Plymouth – Motion was made by Tauscheck/Matzdorf to approve a Class A Combination Beer & Liquor Alcohol License for Weber’s of Plymouth. Upon the call of the roll, all voted aye. Motion carried.

D. Approval of Sunset Drive Fiber Optic Expansion Project Bid from TelCom Construction, LLC - City Administrator/Utilities Manager Blakeslee explained that in January the Common Council approved Resolution #4 directing the use of ARPA funds for fiber optic expansion and upgrade of railroad crossings. Motion was made by Nelson/Penkwitz to approve the bid from Sunset Dr. Fiber Optic Expansion Project Bid from TelCom Construction, LLC using \$115,083 of ARPA Funds and Utility Funds to cover the remaining project balance of \$47,016. Upon the call of the roll, all voted aye. Motion carried.

E. Approval of Professional Service Agreement with Sand County Environmental for the Inter-Community Incinerator Site with funding from the Contingency Fund – Director of Public Works Austin explained that the City of Plymouth, Village of Elkhart Lake, City of Kiel, and the Village of Glenbeulah owned and operated an incinerator site from 1968-1988. The site is located on the northeast corner of Hwy 67 and Cth FF. Austin explained based on the testing result history, the Inter-Community Incinerator District’s consultant, Sand County Environmental is recommending that the City apply for a reduction in ground water monitoring to the DNR. Staff along with Village of Glenbeulah, City of Kiel, and Village of Elkhart Lake are all recommending approval. Motion was made by Hildebrand/Tauscheck to approve the proposal from Sand County Environmental with funding from the Contingency Fund. Upon the call of the roll, all voted aye. Motion carried.

7. Entertain a motion to go into closed session for the following: Motion was made by Hildebrand/Tauscheck to go into closed session. Upon the call of the roll, all voted aye. Motion carried.

Pursuant to Wis. Stat. 19.85 (1) (e) 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 – 59271818700

8. **Entertain a motion to go into open session:** Motion made by Herrmann/Hildebrand to go into open session. Upon the call of the roll, all voted aye. Motion carried.
9. **Discussion and possible action on closed session item:** None
10. **Adjourn to 7:00 PM on Tuesday, July 11, 2023:** Motion was made by Gilson/Matzdorf to adjourn the meeting. A unanimous aye vote was cast. Motion carried.

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.GL account = "0100100001000"- "2200567002200", "2400111000000"- "8000232000000"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10122							
10122	ANDRE FIRE EQUIPMENT INC	27071	BUILDING MAINTENANCE - LIB	06/17/2023	133.25	133.25	06/30/2023
Total 10122:					133.25	133.25	
10135							
10135	PFEIFER'S MILL	216420	CEMETERY MATERIALS	05/08/2023	210.00	210.00	06/08/2023
10135	PFEIFER'S MILL	216420	CITY HALL BUILDING MAINTEN	05/08/2023	105.00	105.00	06/08/2023
10135	PFEIFER'S MILL	216420	AQUATIC CENTER CHEMICALS	05/08/2023	105.00	105.00	06/08/2023
10135	PFEIFER'S MILL	216462	GARLON 4	05/19/2023	560.00	560.00	06/08/2023
Total 10135:					980.00	980.00	
10175							
10175	AURORA HEALTH CARE	978391	DRUG SCREEN	05/28/2023	48.00	48.00	06/08/2023
Total 10175:					48.00	48.00	
10245							
10245	BATTERIES PLUS LLC	P62844298	LIFT STATION	05/31/2023	35.98	35.98	06/08/2023
Total 10245:					35.98	35.98	
10305							
10305	BOARDMAN & CLARK LLP	269578	LEGAL SERVICE	06/20/2023	706.00	706.00	06/30/2023
10305	BOARDMAN & CLARK LLP	269666	DARK FIBER AGREEMENT	06/20/2023	4,862.00	4,862.00	06/30/2023
Total 10305:					5,568.00	5,568.00	
10325							
10325	BORDER STATES ELECTRIC SU	926442942	TRIPSAVER II CONFIGURATION	06/09/2023	1,560.81	1,560.81	06/22/2023
10325	BORDER STATES ELECTRIC SU	926442942	SHIPPING	06/09/2023	17.19	17.19	06/22/2023
Total 10325:					1,578.00	1,578.00	
10615							
10615	LAKESIDE INTERNATIONAL TR	4086258P	GARAGE LARGE EQUIPMENT R	03/07/2023	31.09	31.09	06/30/2023
10615	LAKESIDE INTERNATIONAL TR	4086698P	FLEET VEHICLE MAINTENANCE	03/31/2023	31.09	31.09	06/22/2023
10615	LAKESIDE INTERNATIONAL TR	4087705P	GARAGE LARGE EQUIP REPAIR	06/07/2023	272.77	272.77	06/22/2023
10615	LAKESIDE INTERNATIONAL TR	4087819P	GARAGE LARGE EQUIPMENT R	06/14/2023	76.75	76.75	06/22/2023
10615	LAKESIDE INTERNATIONAL TR	CM4087705P	GARAGE LARGE EQUIP REPAIR	06/16/2023	14.80	14.80	06/22/2023
Total 10615:					396.90	396.90	
10635							
10635	CRANE ENGINEERING SALES I	443808-00	EQUIPMENT MAINTENANCE	05/31/2023	1,740.80	1,740.80	06/15/2023
10635	CRANE ENGINEERING SALES I	443813-00	SERVICE-BOMSERVICE MATER	05/31/2023	2,995.00	2,995.00	06/15/2023
Total 10635:					4,735.80	4,735.80	
10685							
10685	WALDO IMPLEMENT INC	78333	EQUIPMENT & REPAIR - PARKS	05/31/2023	66.66	66.66	06/08/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10685:					66.66	66.66	
10875							
10875	KEMIRA WATER SOLUTIONS IN	9017793749	CHEMICALS - WWTP	06/07/2023	10,985.17	10,985.17	06/15/2023
Total 10875:					10,985.17	10,985.17	
10878							
10878	EAST CENTRAL PUMPING INC	20272	SEWER JETTING SERVICE	05/31/2023	500.00	500.00	06/08/2023
10878	EAST CENTRAL PUMPING INC	20294	PARKS CONTRACTOR	05/31/2023	350.00	350.00	06/15/2023
10878	EAST CENTRAL PUMPING INC	20299	SEWER JETTING SERVICE	06/12/2023	500.00	500.00	06/30/2023
Total 10878:					1,350.00	1,350.00	
11025							
11025	FASSE DECORATING CENTER	1-162281	PARKS MATERIALS	06/09/2023	251.83	251.83	06/22/2023
11025	FASSE DECORATING CENTER	1-162577	STREET SIGNS & MARKINGS E	06/22/2023	536.96	536.96	06/30/2023
Total 11025:					788.79	788.79	
11040							
11040	FELDMANN SALES & SERVICE I	29062	WWTP VEHICLE MAINTENANCE	05/17/2023	147.50	147.50	06/08/2023
Total 11040:					147.50	147.50	
11205							
11205	HAUCKE PLUMBING & HEATING	14879	TOOLS	05/17/2023	17.10	17.10	06/15/2023
11205	HAUCKE PLUMBING & HEATING	2301083	WATER LATERAL	06/05/2023	461.52	461.52	06/22/2023
11205	HAUCKE PLUMBING & HEATING	2301130	AQUATIC CENTER CONTRACT	06/08/2023	175.00	175.00	06/22/2023
Total 11205:					653.62	653.62	
11460							
11460	KAPUR & ASSOCIATES INC	119818	PONY LANE - CITY	06/22/2023	895.00	895.00	06/30/2023
Total 11460:					895.00	895.00	
11498							
11498	KIEL SAND & GRAVEL	17494	3/4" STONE	05/30/2023	323.73	323.73	06/15/2023
11498	KIEL SAND & GRAVEL	17494	7/8 REG ROAD GRAVEL	05/30/2023	322.65	322.65	06/15/2023
Total 11498:					646.38	646.38	
11615							
11615	LENGLING PROPERTY MANAG	10407	LAWN SERVICE	06/06/2023	1,500.00	1,500.00	06/08/2023
11615	LENGLING PROPERTY MANAG	10407	LAWN SERVICE	06/06/2023	325.00	325.00	06/08/2023
11615	LENGLING PROPERTY MANAG	10407	LAWN SERVICE	06/06/2023	1,150.00	1,150.00	06/08/2023
11615	LENGLING PROPERTY MANAG	10407	LAWN SERVICE	06/06/2023	875.00	875.00	06/08/2023
11615	LENGLING PROPERTY MANAG	10407	LAWN SERVICE	06/06/2023	585.00	585.00	06/08/2023
11615	LENGLING PROPERTY MANAG	10407	LAWN SERVICE	06/06/2023	1,720.00	1,720.00	06/08/2023
Total 11615:					6,155.00	6,155.00	
11687							
11687	MARTELLE WATER TREATMEN	25196	WATER TREATMENT	05/31/2023	7,973.04	7,973.04	06/08/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 11687:					7,973.04	7,973.04	
11815							
11815	MIKE BURKART FORD INC	320106	VEHICLE MAINTENANCE POLIC	05/02/2023	55.45	55.45	06/08/2023
11815	MIKE BURKART FORD INC	320130	VEHICLE MAINTENANCE POLIC	05/03/2023	55.45	55.45	06/08/2023
11815	MIKE BURKART FORD INC	320213	VEHICLE MAINTENANCE POLIC	05/08/2023	126.89	126.89	06/08/2023
Total 11815:					237.79	237.79	
11835							
11835	MILLER & BOELDT INC	089410	GOLF COURSE EQUIPMENT RE	06/21/2023	72.02	72.02	06/30/2023
11835	MILLER & BOELDT INC	089418	GOLF COURSE EQUIPMENT RE	06/22/2023	61.47	61.47	06/30/2023
Total 11835:					133.49	133.49	
11875							
11875	SECURIAN FINANCIAL GROUP I	July 2023 Stmn	EE CONTRIBUTION-UTILITIES	06/14/2023	416.96	416.96	06/15/2023
11875	SECURIAN FINANCIAL GROUP I	July 2023 Stmn	BASIC PREMIUM-UTILITIES	06/14/2023	306.55	306.55	06/15/2023
11875	SECURIAN FINANCIAL GROUP I	July 2023 Stmn	ER CONTRIBUTION-UTILITIES	06/14/2023	61.31	61.31	06/15/2023
11875	SECURIAN FINANCIAL GROUP I	July 2023 Stmn	EE CONTRIBUTION-CITY	06/14/2023	488.60	488.60	06/15/2023
11875	SECURIAN FINANCIAL GROUP I	July 2023 Stmn	BASIC PREMIUM-CITY	06/14/2023	325.67	325.67	06/15/2023
11875	SECURIAN FINANCIAL GROUP I	July 2023 Stmn	ER CONTRIBUTION-CITY	06/14/2023	65.13	65.13	06/15/2023
Total 11875:					1,664.22	1,664.22	
12230							
12230	PIGGLY WIGGLY	21691230	POOL CONCESSIONS	05/22/2023	7.38	7.38	06/08/2023
12230	PIGGLY WIGGLY	58441337	POOL CONCESSIONS	06/17/2023	65.87	65.87	06/30/2023
Total 12230:					73.25	73.25	
12255							
12255	PLYMOUTH UTILITIES	STMT060823	PUBLIC BENEFITS	06/08/2023	70.68	70.68	06/08/2023
12255	PLYMOUTH UTILITIES	STMT061523	PUBLIC BENEFITS	06/15/2023	189.71	189.71	06/15/2023
Total 12255:					260.39	260.39	
12265							
12265	POMPS TIRE SERVICE INC	70127806	FLEET VEHICLE MAINTENANCE	06/12/2023	622.33	622.33	06/15/2023
Total 12265:					622.33	622.33	
12335							
12335	QUALITY STATE OIL CO	6863790	GAS INVENTORY	05/12/2023	5,175.28	5,175.28	06/08/2023
12335	QUALITY STATE OIL CO	6866220	GAS INVENTORY DIESEL	06/01/2023	3,366.00	3,366.00	06/08/2023
12335	QUALITY STATE OIL CO	6866240	GAS INVENTORY	06/01/2023	3,516.00	3,516.00	06/08/2023
12335	QUALITY STATE OIL CO	778918	MOBILUBE HDPLUS 85W140,38	05/26/2023	333.78	333.78	06/22/2023
12335	QUALITY STATE OIL CO	778918	MOBIL SHC 630, 5GADRUM DE	05/26/2023	565.30	565.30	06/22/2023
12335	QUALITY STATE OIL CO	780158	GAS INVENTORY DIESEL	06/01/2023	64.00	64.00	06/15/2023
Total 12335:					13,020.36	13,020.36	
12400							
12400	RESCO INC	896938-00	SPOOL INSULATOR	05/31/2023	92.06	92.06	06/08/2023
12400	RESCO INC	896938-00	DISCOUNT	05/31/2023	.05-	.05-	06/08/2023
12400	RESCO INC	896938-00	SHIPPING	05/31/2023	14.74	14.74	06/08/2023
12400	RESCO INC	897123-00	#6 SERVICE SLEEVE	06/06/2023	48.33	48.33	06/08/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
12400	RESCO INC	897123-00	DISCOUNT	06/06/2023	.02-	.02-	06/08/2023
12400	RESCO INC	897123-00	SHIPPING	06/06/2023	14.71	14.71	06/08/2023
12400	RESCO INC	897609-00	CASE GROUND CONNECTOR	06/06/2023	1,224.00	1,224.00	06/08/2023
12400	RESCO INC	897609-00	ARRESTER GROUND CONNec	06/06/2023	1,496.00	1,496.00	06/08/2023
12400	RESCO INC	897609-00	COPPER H-TAP CONNECTOR	06/06/2023	266.00	266.00	06/08/2023
12400	RESCO INC	897609-00	DISCOUNT	06/06/2023	1.49-	1.49-	06/08/2023
12400	RESCO INC	897950-00	CROSSARM, 8 FT, BRACELESS	06/07/2023	6,129.61	6,129.61	06/22/2023
12400	RESCO INC	897950-00	COLD SHRINK	06/07/2023	779.42	779.42	06/22/2023
12400	RESCO INC	897950-00	BLOCK, TRANSFORMER 4 HOL	06/07/2023	413.20	413.20	06/22/2023
12400	RESCO INC	897950-00	BLOCK, TRANSFORMER 4 HOL	06/07/2023	386.04	386.04	06/22/2023
12400	RESCO INC	897950-00	SPLICE, KITS 1/0 SOL	06/07/2023	251.36	251.36	06/22/2023
12400	RESCO INC	897950-00	4/0 BARE COPPER WIRE	06/07/2023	1,121.49	1,121.49	06/22/2023
12400	RESCO INC	897950-00	DISCOUNT	06/07/2023	4.54-	4.54-	06/22/2023
12400	RESCO INC	897951-00	PIN, CROSSARM 6" CHANCE #8	06/07/2023	930.44	930.44	06/08/2023
12400	RESCO INC	897951-00	DISCOUNT	06/07/2023	.47-	.47-	06/08/2023
12400	RESCO INC	899333-00	336 - 336 AMPACT	06/22/2023	862.80	862.80	06/30/2023
12400	RESCO INC	899333-00	YELLOW AMPACT SHELLS	06/22/2023	147.75	147.75	06/30/2023
12400	RESCO INC	899333-00	BLUE AMPACT SHELLS	06/22/2023	40.85	40.85	06/30/2023
12400	RESCO INC	899333-00	WR 379 CONNECTOR	06/22/2023	77.50	77.50	06/30/2023
12400	RESCO INC	899333-00	2 AMP FUSE	06/22/2023	153.25	153.25	06/30/2023
12400	RESCO INC	899333-00	3 AMP FUSE	06/22/2023	357.50	357.50	06/30/2023
12400	RESCO INC	899333-00	MOLDING STAPLE	06/22/2023	180.00	180.00	06/30/2023
12400	RESCO INC	899333-00	WIRE, "CLAFLIN" URD 2/C-#6 S	06/22/2023	1,120.00	1,120.00	06/30/2023
12400	RESCO INC	899333-00	1/0 SPOOL TIE	06/22/2023	282.40	282.40	06/30/2023
12400	RESCO INC	899333-00	DISCOUNT	06/22/2023	1.61-	1.61-	06/30/2023
12400	RESCO INC	899344-00	336 F-NECK TOP TIE	06/21/2023	857.00	857.00	06/22/2023
12400	RESCO INC	899344-00	DISCOUNT	06/21/2023	.43-	.43-	06/22/2023
Total 12400:					17,237.84	17,237.84	
12575							
12575	SHEBOYGAN COUNTY HIGHWA	128772	STREET REPAIR MATERIALS	05/31/2023	172.09	172.09	06/15/2023
12575	SHEBOYGAN COUNTY HIGHWA	128787	ROAD REPAIR SERVICE	05/31/2023	3,504.04	3,504.04	06/15/2023
Total 12575:					3,676.13	3,676.13	
12696							
12696	STOP PROCESSING CENTER	20190	AUTOPAY SERVICE	06/01/2023	29.64	29.64	06/08/2023
Total 12696:					29.64	29.64	
12705							
12705	WI STATE LABORATORY OF HY	744332	WATER TESTING	05/31/2023	3,871.00	3,871.00	06/08/2023
12705	WI STATE LABORATORY OF HY	744333	WATER TESTING	05/31/2023	2,278.00	2,278.00	06/08/2023
Total 12705:					6,149.00	6,149.00	
12750							
12750	SUPERIOR CHEMICAL CORP	364595	CITY HALL JANITORIAL	05/31/2023	205.44	205.44	06/15/2023
Total 12750:					205.44	205.44	
12882							
12882	SPECTRUM	007015706012	INTERNET	06/01/2023	129.98	129.98	06/08/2023
12882	SPECTRUM	STMT071423	PHONE - FIRE	06/15/2023	45.81	45.81	06/30/2023
12882	SPECTRUM	STMT071423P	POLICE CABLE TV	06/15/2023	34.36	34.36	06/30/2023
12882	SPECTRUM	STMT071423Y	UTILITIES - YOUTH CENTER	06/15/2023	11.45	11.45	06/30/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 12882:					221.60	221.60	
12965							
12965	US CELLULAR	0585516751	CELL PHONES - EMPLOYEES	06/08/2023	2,604.76	2,604.76	06/22/2023
12965	US CELLULAR	0585516751	CELL - PHONES - STREETS	06/08/2023	42.50	42.50	06/22/2023
12965	US CELLULAR	0585516751	CELL PHONE SERVICE - PARKS	06/08/2023	43.00	43.00	06/22/2023
12965	US CELLULAR	0585516751	CELL PHONE SERVICE - POOL	06/08/2023	39.50	39.50	06/22/2023
12965	US CELLULAR	0585516751	CELL PHONES - POLICE	06/08/2023	351.68	351.68	06/22/2023
12965	US CELLULAR	0585516751	CELL PHONE SERVICE (FIRE)	06/08/2023	294.00	294.00	06/22/2023
12965	US CELLULAR	0585516751	CELL PHONE SERVICE (UTILITI	06/08/2023	681.30	681.30	06/22/2023
12965	US CELLULAR	0585759211	CELL MODEM - WATER	06/10/2023	44.61	44.61	06/30/2023
12965	US CELLULAR	0585759211	CELL MODEM - BACKUP INTER	06/10/2023	39.52	39.52	06/30/2023
12965	US CELLULAR	0585759211	CELL MODEM - ELECTRIC	06/10/2023	39.52	39.52	06/30/2023
12965	US CELLULAR	0585759211	CELL MODEM - POLICE	06/10/2023	237.12	237.12	06/30/2023
Total 12965:					4,417.51	4,417.51	
12990							
12990	UTILITY SALES & SERVICE INC	0075756-IN	GARAGE SMALL EQUIPMENT &	06/08/2023	7,365.80	7,365.80	06/22/2023
12990	UTILITY SALES & SERVICE INC	0212420-IN	FLEET VEHICLE MAINTENANCE	03/21/2023	70.89	70.89	06/15/2023
Total 12990:					7,436.69	7,436.69	
13020							
13020	VINYL GRAPHICS	1013978	GARAGE OPERATING SUPPLY	06/21/2023	381.00	381.00	06/30/2023
13020	VINYL GRAPHICS	225017	STAFF SHIRTS	05/31/2023	838.00	838.00	06/15/2023
Total 13020:					1,219.00	1,219.00	
13030							
13030	BAKER TILLY US LLP	BT2447100	AUDIT- UTILITY	05/30/2023	3,482.90	3,482.90	06/30/2023
13030	BAKER TILLY US LLP	BT2447100	AUDIT- UTILITY	05/30/2023	2,503.33	2,503.33	06/30/2023
13030	BAKER TILLY US LLP	BT2447100	AUDIT- UTILITY	05/30/2023	4,897.82	4,897.82	06/30/2023
13030	BAKER TILLY US LLP	BT2447408	AUDIT - CITY	05/30/2023	1,610.00	1,610.00	06/22/2023
Total 13030:					12,494.05	12,494.05	
13170							
13170	WISCONSIN NEWSPRESS	298 130142	WISCONSIN NEWSPRESS - GF-	05/31/2023	512.92	512.92	06/15/2023
13170	WISCONSIN NEWSPRESS	298 130142	UTILITY CLASSIFIED POSTING	05/31/2023	486.00	486.00	06/15/2023
13170	WISCONSIN NEWSPRESS	STMT060723	CLASSIFIED ADVERTISING	05/31/2023	72.01	72.01	06/08/2023
Total 13170:					1,070.93	1,070.93	
13221							
13221	WEX BANK	89869312	FLEET FUELING	06/15/2023	3,453.03	3,453.03	06/22/2023
13221	WEX BANK	89869312	FLEET FUELING	06/15/2023	881.04	881.04	06/22/2023
13221	WEX BANK	89869312	FLEET FUELING	06/15/2023	198.09	198.09	06/22/2023
Total 13221:					4,532.16	4,532.16	
30006							
30006	AFLAC	956474	AFLAC-CITY	05/26/2023	638.28	638.28	06/01/2023
30006	AFLAC	956474	AFLAC-UTILITIES	05/26/2023	45.36	45.36	06/01/2023
Total 30006:					683.64	683.64	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30017							
30017	APWA	STMT060823	APWA RENEWAL	06/02/2023	244.00	244.00	06/08/2023
Total 30017:					244.00	244.00	
30027							
30027	BADGER STATE RESTORATION	5797	E CLIFFORD STREET	06/05/2023	1,950.88	1,950.88	06/08/2023
30027	BADGER STATE RESTORATION	STMT061623	VEHICLE MAINTENANCE - POLI	06/16/2023	200.00	200.00	06/22/2023
Total 30027:					2,150.88	2,150.88	
30028							
30028	BAKER & TAYLOR	2037548543	BOOKS - LIBRARY	05/23/2023	333.64	333.64	06/15/2023
30028	BAKER & TAYLOR	2037548543	SHIPPING - LIBRARY	05/23/2023	3.34	3.34	06/15/2023
30028	BAKER & TAYLOR	2037551639	AV - LIBRARY	05/24/2023	25.98	25.98	06/15/2023
30028	BAKER & TAYLOR	2037551639	SHIPPING - LIBRARY	05/24/2023	.22	.22	06/15/2023
30028	BAKER & TAYLOR	2037558934	BOOKS - LIBRARY	05/25/2023	171.24	171.24	06/15/2023
30028	BAKER & TAYLOR	2037558934	SHIPPING - LIBRARY	05/25/2023	1.71	1.71	06/15/2023
30028	BAKER & TAYLOR	2037572215	BOOKS - LIBRARY	06/02/2023	332.26	332.26	06/15/2023
30028	BAKER & TAYLOR	2037572215	SHIPPING - LIBRARY	06/02/2023	3.32	3.32	06/15/2023
30028	BAKER & TAYLOR	2037575330	BOOKS - LIBRARY	06/05/2023	119.68	119.68	06/15/2023
30028	BAKER & TAYLOR	2037575330	SHIPPING - LIBRARY	06/05/2023	1.20	1.20	06/15/2023
30028	BAKER & TAYLOR	2037577714	AV - LIBRARY	06/09/2023	54.73	54.73	06/22/2023
30028	BAKER & TAYLOR	2037577714	SHIPPING - LIBRARY	06/09/2023	.47	.47	06/22/2023
30028	BAKER & TAYLOR	2037582630	BOOKS - LIBRARY	06/07/2023	497.11	497.11	06/22/2023
30028	BAKER & TAYLOR	2037582630	SHIPPING - LIBRARY	06/07/2023	4.97	4.97	06/22/2023
30028	BAKER & TAYLOR	2037586173	BOOKS - LIBRARY	06/08/2023	523.81	523.81	06/22/2023
30028	BAKER & TAYLOR	2037586173	SHIPPING - LIBRARY	06/08/2023	5.24	5.24	06/22/2023
30028	BAKER & TAYLOR	2037586218	BOOKS - LIBRARY	06/07/2023	104.56	104.56	06/22/2023
30028	BAKER & TAYLOR	2037586218	SHIPPING - LIBRARY	06/07/2023	1.05	1.05	06/22/2023
30028	BAKER & TAYLOR	2037588140	BOOKS - LIBRARY	06/08/2023	685.85	685.85	06/22/2023
30028	BAKER & TAYLOR	2037588140	SHIPPING - LIBRARY	06/08/2023	6.86	6.86	06/22/2023
30028	BAKER & TAYLOR	2037590542	BOOKS - LIBRARY	06/08/2023	95.67	95.67	06/22/2023
30028	BAKER & TAYLOR	2037590542	SHIPPING - LIBRARY	06/08/2023	.96	.96	06/22/2023
30028	BAKER & TAYLOR	2037592880	BOOKS - LIBRARY	06/09/2023	245.71	245.71	06/22/2023
30028	BAKER & TAYLOR	2037592880	SHIPPING - LIBRARY	06/09/2023	2.46	2.46	06/22/2023
30028	BAKER & TAYLOR	2037599431	BOOKS - LIBRARY	06/14/2023	353.10	353.10	06/30/2023
30028	BAKER & TAYLOR	2037599431	SHIPPING - LIBRARY	06/14/2023	3.53	3.53	06/30/2023
30028	BAKER & TAYLOR	2037605651	BOOKS - LIBRARY	06/16/2023	395.02	395.02	06/30/2023
30028	BAKER & TAYLOR	2037605651	SHIPPING - LIBRARY	06/16/2023	3.95	3.95	06/30/2023
Total 30028:					3,977.64	3,977.64	
30071							
30071	CLIA LABORATORY PROGRAM	52D0989948 2	FIRE MEDICAL OPERATING SU	04/18/2023	180.00	180.00	06/08/2023
Total 30071:					180.00	180.00	
30073							
30073	COMPLETE OFFICE OF WI	479769	OFFICE SUPPLIES - POLICE	05/19/2023	21.14	21.14	06/08/2023
30073	COMPLETE OFFICE OF WI	492486	OFFICE SUPPLIES - LIBRARY	06/12/2023	22.83	22.83	06/30/2023
30073	COMPLETE OFFICE OF WI	AR53314	COPY MACHINE CLERK OFFICE	06/15/2023	131.94	131.94	06/30/2023
30073	COMPLETE OFFICE OF WI	AR53319	COPY MACHINE - LIBRARY	06/15/2023	41.96	41.96	06/30/2023
30073	COMPLETE OFFICE OF WI	AR53320	COPY MACHINE - LIBRARY	06/15/2023	55.41	55.41	06/30/2023
Total 30073:					273.28	273.28	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30084							
30084	DELTA DENTAL OF WISCONSIN	000001969776	DENTAL - CITY	06/22/2023	944.12	944.12	06/22/2023
30084	DELTA DENTAL OF WISCONSIN	000001969776	DENTAL - UTILITIES	06/22/2023	539.73	539.73	06/22/2023
Total 30084:					1,483.85	1,483.85	
30090							
30090	DEPARTMENT OF ADMINISTRA	505-00000804	TEACH INTERNET - LIBRARY	06/12/2023	600.00	600.00	06/22/2023
Total 30090:					600.00	600.00	
30098							
30098	DINGES FIRE COMPANY	40826	EQ/RPR - FIRE	06/02/2023	959.90	959.90	06/15/2023
30098	DINGES FIRE COMPANY	40826	EQ/RPR - FIRE	06/02/2023	479.95	479.95	06/15/2023
Total 30098:					1,439.85	1,439.85	
30119							
30119	ENVIROTECH EQUIPMENT	22-0021600	GARAGE LARGE EQUIPMENT R	06/22/2023	1,180.06	1,180.06	06/30/2023
Total 30119:					1,180.06	1,180.06	
30131							
30131	FOX VALLEY TECHNICAL COLL	TPB000083108	TRAINING POLICE	06/19/2023	295.00	295.00	06/30/2023
Total 30131:					295.00	295.00	
30135							
30135	GALE/CENGAGE LEARNING	81250501	BOOKS - LIBRARY	05/25/2023	50.40	50.40	06/15/2023
30135	GALE/CENGAGE LEARNING	81330095	BOOKS - LIBRARY	06/05/2023	24.00	24.00	06/15/2023
30135	GALE/CENGAGE LEARNING	81340122	BOOKS - LIBRARY	06/06/2023	31.99	31.99	06/15/2023
30135	GALE/CENGAGE LEARNING	81348675	BOOKS - LIBRARY	06/07/2023	30.39	30.39	06/15/2023
30135	GALE/CENGAGE LEARNING	81357197	BOOKS - LIBRARY	06/08/2023	31.99	31.99	06/22/2023
Total 30135:					168.77	168.77	
30136							
30136	GALLS LLC	024589997	UNIFORMS - POLICE	05/23/2023	56.04	56.04	06/08/2023
30136	GALLS LLC	024613104	UNIFORMS - POLICE	05/25/2023	118.70	118.70	06/08/2023
Total 30136:					174.74	174.74	
30150							
30150	GREAT AMERICA FINANCIAL SE	34282025	COPY MACHINE - LIBRARY	06/19/2023	157.59	157.59	06/22/2023
Total 30150:					157.59	157.59	
30162							
30162	HOLIDAY WHOLESale	1428619	CONCESSIONS - POOL	06/07/2023	1,004.54	1,004.54	06/22/2023
30162	HOLIDAY WHOLESale	1439691	CONCESSIONS - POOL	06/14/2023	487.29	487.29	06/22/2023
Total 30162:					1,491.83	1,491.83	
30164							
30164	HORST DISTRIBUTING INC	103046-000	EVERGREEN GOLF COURSE M	06/15/2023	417.90	417.90	06/30/2023
Total 30164:					417.90	417.90	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30173							
30173	INDWIS INC	STMT062723	INDWIS INC. - GF-CONTRACT-B	06/27/2023	5,635.10	5,635.10	06/30/2023
30173	INDWIS INC	STMT062723	ZONING / INDWIS, INC.	06/27/2023	1,200.00	1,200.00	06/30/2023
Total 30173:					6,835.10	6,835.10	
30189							
30189	KETTLE MORaine VETERINAR	542439	VET CARE - K9	06/12/2023	22.20	22.20	06/30/2023
Total 30189:					22.20	22.20	
30201							
30201	LAKESIDE BOTTLING CO	1332736	CONCESSIONS - POOL	06/02/2023	870.36	870.36	06/15/2023
30201	LAKESIDE BOTTLING CO	1334075	CONCESSIONS - POOL	06/16/2023	427.62	427.62	06/30/2023
Total 30201:					1,297.98	1,297.98	
30216							
30216	MARCO	34162126	OFFICE SUPPLIES - POLICE	05/31/2023	152.90	152.90	06/15/2023
Total 30216:					152.90	152.90	
30227							
30227	MENARDS	70692	SAFETY TOOLS	06/13/2023	258.79	258.79	06/22/2023
30227	MENARDS	70851	SAFETY TOOLS	06/16/2023	69.98	69.98	06/22/2023
30227	MENARDS	70855	SAFETY TOOLS	06/16/2023	68.82	68.82	06/22/2023
30227	MENARDS	71076	BUILD MAINT - LIBRARY	06/20/2023	54.44	54.44	06/22/2023
Total 30227:					312.07	312.07	
30238							
30238	MONARCH LIBRARY SYSTEM	415974	TECHNOLOGY SERVICES - LIB	06/27/2023	1,847.56	1,847.56	06/30/2023
Total 30238:					1,847.56	1,847.56	
30247							
30247	NAPA AUTO PARTS OF SHEBOY	992101	GARAGE SMALL EQUIPMENT R	05/31/2023	191.02	191.02	06/08/2023
30247	NAPA AUTO PARTS OF SHEBOY	992163	VEH MAINTENANCE POLICE	05/31/2023	30.00	30.00	06/08/2023
Total 30247:					161.02	161.02	
30263							
30263	OSI ENVIRONMENTAL INC	1063654	GARAGE - GAS & OIL	05/31/2023	912.50	912.50	06/22/2023
Total 30263:					912.50	912.50	
30276							
30276	PITNEY BOWES GLOBAL FINAN	3317507350	CLERK OFFICE CONTRACT	05/30/2023	165.33	165.33	06/15/2023
Total 30276:					165.33	165.33	
30278							
30278	PLYMOUTH FIRE DEPARTMENT	44610926	FIRE EQUIPMENT/REPAIR	06/20/2023	47.92	47.92	06/30/2023
30278	PLYMOUTH FIRE DEPARTMENT	44610926	FIRE EQUIPMENT/REPAIR	06/20/2023	23.96	23.96	06/30/2023
Total 30278:					71.88	71.88	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30290							
30290	PREVEA HEALTH	24620	DRUG SCREEN-GOLF COURSE	05/17/2023	154.00	154.00	06/01/2023
30290	PREVEA HEALTH	24620	CENTER FOR HEALTH AND WE	05/17/2023	1,324.47	1,324.47	06/01/2023
30290	PREVEA HEALTH	24621	CENTER FOR HEALTH AND WE	05/17/2023	924.93	924.93	06/01/2023
30290	PREVEA HEALTH	24667	DRUG SCREEN-DPW	05/31/2023	63.00	63.00	06/22/2023
30290	PREVEA HEALTH	24824	BIOMETRICS	06/12/2023	845.25	845.25	06/22/2023
30290	PREVEA HEALTH	24824	CENTER FOR HEALTH AND WE	06/12/2023	1,068.39	1,068.39	06/22/2023
30290	PREVEA HEALTH	24825	DRUG SCREEN-DPW	06/12/2023	88.00	88.00	06/22/2023
30290	PREVEA HEALTH	24825	DRUG SCREEN-GOLF COURSE	06/12/2023	22.00	22.00	06/22/2023
30290	PREVEA HEALTH	24825	DRUG SCREEN-AQUATIC CENT	06/12/2023	418.00	418.00	06/22/2023
30290	PREVEA HEALTH	24825	DRUG SCREEN-CLERK	06/12/2023	22.00	22.00	06/22/2023
30290	PREVEA HEALTH	24825	BIOMETRICS	06/12/2023	1,249.50	1,249.50	06/22/2023
30290	PREVEA HEALTH	24825	CENTER FOR HEALTH AND WE	06/12/2023	1,739.99	1,739.99	06/22/2023
Total 30290:					7,919.53	7,919.53	
30342							
30342	SI METALS SHEBOYGAN, INC.	32201	CURB STOP WRENCH MATERIA	06/01/2023	54.00	54.00	06/22/2023
Total 30342:					54.00	54.00	
30346							
30346	SPRINGS POOLS & SPAS LLC	18382	CHEMICALS - POOL	06/06/2023	880.90	880.90	06/22/2023
Total 30346:					880.90	880.90	
30355							
30355	SUPERIOR VISION INSURANCE	0000739189	VISION - CITY	06/22/2023	201.77	201.77	06/22/2023
30355	SUPERIOR VISION INSURANCE	0000739189	VISION - UTILITIES	06/22/2023	127.30	127.30	06/22/2023
Total 30355:					329.07	329.07	
30357							
30357	SYNCHRONY BANK	STMT051623	POOL	05/16/2023	97.58	97.58	06/08/2023
Total 30357:					97.58	97.58	
30362							
30362	TAYLOR READY-MIX	54437	STREET REPAIR MATERIALS	06/02/2023	628.50	628.50	06/30/2023
30362	TAYLOR READY-MIX	54438	STREET REPAIR MATERIALS	06/02/2023	598.50	598.50	06/30/2023
Total 30362:					1,227.00	1,227.00	
30423							
30423	WISCONSIN DEPARTMENT OF	STMT053123	OPERATING SUPPLIES - POLIC	05/31/2023	17.00	17.00	06/08/2023
Total 30423:					17.00	17.00	
30434							
30434	WISCONSIN PUBLIC SERVICE	4605845288	UTILITIES GARAGE	06/02/2023	94.97	94.97	06/15/2023
30434	WISCONSIN PUBLIC SERVICE	4605845288	UTILITIES GOLF	06/02/2023	23.32	23.32	06/15/2023
30434	WISCONSIN PUBLIC SERVICE	4605845288	UTILITIES LIBRARY	06/02/2023	84.54	84.54	06/15/2023
30434	WISCONSIN PUBLIC SERVICE	4605845288	UTILITIES POOL	06/02/2023	46.46	46.46	06/15/2023
30434	WISCONSIN PUBLIC SERVICE	4605845288	UTILITIES SKI HILL	06/02/2023	20.54	20.54	06/15/2023
30434	WISCONSIN PUBLIC SERVICE	4605845288	UTILITIES YOUTH CENTER	06/02/2023	46.06	46.06	06/15/2023
30434	WISCONSIN PUBLIC SERVICE	4605845288	UTILITIES CITY HALL	06/02/2023	452.29	452.29	06/15/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30434:					768.18	768.18	
30452							
30452	YOUR FLEETCARD PROGRAM	STMT060523	GAS & OIL - FIRE	06/06/2023	768.77	768.77	06/22/2023
30452	YOUR FLEETCARD PROGRAM	STMT060523	GAS & OIL - FIRE	06/06/2023	172.56	172.56	06/22/2023
Total 30452:					941.33	941.33	
30453							
30453	ZABEL MONUMENTS	STMT051523	IMPROVE VETERANS PARK	05/15/2023	90.00	90.00	06/15/2023
Total 30453:					90.00	90.00	
50014							
50014	AYRES ASSOCIATES	207703	DAM - ENGINEERING STUDY	06/01/2023	3,449.71	3,449.71	06/08/2023
Total 50014:					3,449.71	3,449.71	
50047							
50047	DIAMOND DISCS INTERNATION	77537	STREET REPAIR MATERIALS	06/22/2023	613.00	613.00	06/30/2023
Total 50047:					613.00	613.00	
50106							
50106	MIDWEST TAPE LLC	503856496	AV - LIBRARY	05/30/2023	86.94	86.94	06/15/2023
50106	MIDWEST TAPE LLC	503872088	DIGITAL CONTENT - LIBRARY	06/01/2023	574.20	574.20	06/15/2023
50106	MIDWEST TAPE LLC	503909083	AV - LIBRARY	06/09/2023	230.90	230.90	06/15/2023
50106	MIDWEST TAPE LLC	503930354	AV - LIBRARY	06/14/2023	155.22	155.22	06/22/2023
50106	MIDWEST TAPE LLC	503940648	AV - LIBRARY	06/16/2023	508.27	508.27	06/22/2023
50106	MIDWEST TAPE LLC	503962423	AV - LIBRARY	06/21/2023	206.96	206.96	06/30/2023
50106	MIDWEST TAPE LLC	503973394	AV - LIBRARY	06/23/2023	109.93	109.93	06/30/2023
Total 50106:					1,872.42	1,872.42	
50127							
50127	REINDERS, INC	3095915-00	EVERGREEN GOLF COURSE E	06/02/2023	64.97	64.97	06/08/2023
Total 50127:					64.97	64.97	
50142							
50142	SHERWIN INDUSTRIES, INC	SC050589	MASTIC ONE - ROADWAY SEAL	06/20/2023	1,501.50	1,501.50	06/30/2023
Total 50142:					1,501.50	1,501.50	
91513							
91513	MORAIN GARDENS	12239	CITY HALL BUILDING MAINT	05/08/2023	129.74	129.74	06/15/2023
91513	MORAIN GARDENS	12309	AQUATIC CENTER OPERATING	06/06/2023	137.77	137.77	06/15/2023
Total 91513:					267.51	267.51	
91993							
91993	HIGH STAR SUPPLY	42438	EVERGREEN GOLF EQUIPMEN	06/07/2023	3.99	3.99	06/15/2023
Total 91993:					3.99	3.99	
92133							
92133	ENDURACLEAN INC	15399	BUILDING MAINTENANCE - LIB	05/30/2023	93.62	93.62	06/15/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
92133	ENDURACLEAN INC	15411	PARKS JANITORIAL	06/02/2023	104.72	104.72	06/08/2023
92133	ENDURACLEAN INC	15429	PARKS JANITORIAL	06/09/2023	208.79	208.79	06/30/2023
92133	ENDURACLEAN INC	15468	STREET REPAIR MATERIALS	06/20/2023	99.17	99.17	06/30/2023
92133	ENDURACLEAN INC	15468	PARKS JANITORIAL	06/20/2023	122.63	122.63	06/30/2023
92133	ENDURACLEAN INC	15483	BUILDING MAINTENANCE - LIB	06/23/2023	114.20	114.20	06/30/2023
Total 92133:					743.13	743.13	
92148							
92148	ANSER	6509-061923	ANSWERING SERVICE	06/19/2023	375.00	375.00	06/22/2023
Total 92148:					375.00	375.00	
92174							
92174	AIRGAS USA LLC	9997144046	BOTTLED GAS CYLINDER RENT	05/31/2023	68.28	68.28	06/15/2023
92174	AIRGAS USA LLC	9997230855	BOTTLED GAS CYLINDER RENT	05/31/2023	65.10	65.10	06/15/2023
92174	AIRGAS USA LLC	9997230855	BOTTLED GAS CYLINDER RENT	05/31/2023	49.43	49.43	06/15/2023
Total 92174:					182.81	182.81	
92276							
92276	DOA/DIV OF ENERGY	16883460520	RETURN ENERGY ASSISTANCE	06/07/2023	117.46	117.46	06/08/2023
92276	DOA/DIV OF ENERGY	STMT062123	RETURN ENERGY ASSISTANCE	06/21/2023	323.00	323.00	06/22/2023
Total 92276:					440.46	440.46	
92717							
92717	VERIZON WIRELESS	9937550442	PHONE - FIRE	06/18/2023	35.99	35.99	06/30/2023
Total 92717:					35.99	35.99	
92811							
92811	CUSTOM CRAFT TROPHY	46526	COUNCIL NAME PLATES	05/09/2023	24.00	24.00	06/08/2023
Total 92811:					24.00	24.00	
92820							
92820	TERRASPATIAL TECHNOLOGIE	20180711	MONTHLY USER FEES	06/13/2023	1,000.00	1,000.00	06/22/2023
Total 92820:					1,000.00	1,000.00	
92957							
92957	FRONTIER	STMT061323	PHONE - GOLF COURSE	06/03/2023	93.18	93.18	06/15/2023
92957	FRONTIER	STMT062823	MONITORING SERVICE	06/16/2023	205.39	205.39	06/30/2023
92957	FRONTIER	STMT062823A	WELL MONITORING	06/19/2023	153.06	153.06	06/30/2023
Total 92957:					451.63	451.63	
92982							
92982	HOPP NEUMANN HUMKE LLP	10745-001M 1	LEGAL SERVICE	06/05/2023	5,616.50	5,616.50	06/08/2023
92982	HOPP NEUMANN HUMKE LLP	10745-005M 1	LEGAL SERVICE	06/05/2023	136.50	136.50	06/08/2023
92982	HOPP NEUMANN HUMKE LLP	10745-013M 1	LEGAL SERVICE	06/05/2023	1,003.00	1,003.00	06/08/2023
92982	HOPP NEUMANN HUMKE LLP	10745-086M 3	LEGAL SERVICE	06/05/2023	682.50	682.50	06/08/2023
Total 92982:					7,438.50	7,438.50	
93036							
93036	SEERA	STMT061323	FOCUS ON ENERGY PAYMENT	06/13/2023	5,161.92	5,161.92	06/15/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 93036:					5,161.92	5,161.92	
93377							
93377	SHRED IT USA	8004117419	PAPER SHREDDING SERVICE	06/18/2023	135.56	135.56	06/22/2023
Total 93377:					135.56	135.56	
93398							
93398	STUART C IRBY CO	S013458161.0	GRAY LINEDUC	06/08/2023	1,654.50	1,654.50	06/22/2023
93398	STUART C IRBY CO	S013488606.0	SPACER, HENDRIX 1PH 25KV	06/13/2023	787.50	787.50	06/22/2023
93398	STUART C IRBY CO	S013497406.0	PREFORM, DEAD END GRIP 05	06/13/2023	598.00	598.00	06/22/2023
93398	STUART C IRBY CO	S013497406.0	BRACKET, TANGENT MESSENG	06/13/2023	1,300.50	1,300.50	06/22/2023
93398	STUART C IRBY CO	S013497406.0	BRACKET, ANTI-SWAY 24" AERI	06/13/2023	215.50	215.50	06/22/2023
Total 93398:					4,556.00	4,556.00	
93432							
93432	ADVANCED DISPOSAL SVCS S	0085176-4172-	CONTRACT - GARBAGE	06/02/2023	26,377.47	26,377.47	06/15/2023
93432	ADVANCED DISPOSAL SVCS S	0085176-4172-	CONTRACT - RECYCLING	06/02/2023	9,637.32	9,637.32	06/15/2023
93432	ADVANCED DISPOSAL SVCS S	0085176-4172-	FUEL SURCHARGE	06/02/2023	360.14	360.14	06/15/2023
93432	ADVANCED DISPOSAL SVCS S	0085176-4172-	HOUSING AUTH GARBAGE/REC	06/02/2023	345.00	345.00	06/15/2023
93432	ADVANCED DISPOSAL SVCS S	0085180-4172-	WASTE DISPOSAL SERVICE	06/02/2023	393.58	393.58	06/08/2023
93432	ADVANCED DISPOSAL SVCS S	0085180-4172-	WASTE DISPOSAL SERVICE	06/02/2023	4,586.75	4,586.75	06/08/2023
Total 93432:					41,700.26	41,700.26	
93556							
93556	EHLERS INVESTMENT PARTNE	STMT062123	INVESTMENT FEES	06/21/2023	861.96	861.96	06/22/2023
93556	EHLERS INVESTMENT PARTNE	STMT062123	INVESTMENT FEES	06/21/2023	2,678.12	2,678.12	06/22/2023
Total 93556:					3,540.08	3,540.08	
93665							
93665	ITSAVVY LLC	01432111	PANASONIC CF-VZSU0KW	06/19/2023	131.28	131.28	06/22/2023
Total 93665:					131.28	131.28	
93901							
93901	ADVANCE AUTO PARTS	873031642032	FLEET VEHICLE MAINTENANC	06/13/2023	42.01	42.01	06/15/2023
Total 93901:					42.01	42.01	
94067							
94067	WOLTER INC	222324301	FORKLIFT MAINTANCE	06/20/2023	124.63	124.63	06/22/2023
Total 94067:					124.63	124.63	
94138							
94138	COUNTRY EQUIPMENT SERVIC	20318	EVERGREEN GOLF COURSE E	06/06/2023	50.88	50.88	06/22/2023
Total 94138:					50.88	50.88	
94157							
94157	MEYER ELECTRIC SERVICE	E5026	EXCAVATING - ELECTRIC DEPT	06/05/2023	210.00	210.00	06/08/2023
94157	MEYER ELECTRIC SERVICE	E5026	EXCAVATING - ELECTRIC DEPT	06/05/2023	725.00	725.00	06/08/2023
94157	MEYER ELECTRIC SERVICE	E5026	EXCAVATING - ELECTRIC DEPT	06/05/2023	15,396.55	15,396.55	06/08/2023
94157	MEYER ELECTRIC SERVICE	E5026	EXCAVATING - ELECTRIC DEPT	06/05/2023	665.00	665.00	06/08/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
94157	MEYER ELECTRIC SERVICE	E5026	EXCAVATING - ELECTRIC DEPT	06/05/2023	3,777.50	3,777.50	06/08/2023
94157	MEYER ELECTRIC SERVICE	E5031	EXCAVATING - ELECTRIC DEPT	06/06/2023	3,675.50	3,675.50	06/08/2023
Total 94157:					24,449.55	24,449.55	
94333							
94333	FISCHERS FLEET SERVICE INC	69439	FLEET VEHICLE MAINTENANC	05/01/2023	227.84	227.84	06/22/2023
94333	FISCHERS FLEET SERVICE INC	69457	FLEET VEHICLE MAINTENANC	05/19/2023	5,846.07	5,846.07	06/22/2023
94333	FISCHERS FLEET SERVICE INC	69498	FLEET VEHICLE MAINTENANC	06/08/2023	7,106.37	7,106.37	06/22/2023
94333	FISCHERS FLEET SERVICE INC	69498-2	FLEET VEHICLE MAINTENANC	06/08/2023	673.36	673.36	06/22/2023
94333	FISCHERS FLEET SERVICE INC	69609	FLEET VEHICLE MAINTENANC	06/06/2023	527.20	527.20	06/22/2023
94333	FISCHERS FLEET SERVICE INC	69620	FLEET VEHICLE MAINTENANC	06/09/2023	1,224.36	1,224.36	06/22/2023
94333	FISCHERS FLEET SERVICE INC	69621	FLEET VEHICLE MAINTENANC	06/08/2023	573.83	573.83	06/22/2023
94333	FISCHERS FLEET SERVICE INC	69636	FLEET VEHICLE MAINTENANC	06/02/2023	629.26	629.26	06/22/2023
Total 94333:					16,808.29	16,808.29	
94402							
94402	INTERSTATE SAWING	51080	STREET REPAIR MATERIALS	05/31/2023	675.00	675.00	06/15/2023
Total 94402:					675.00	675.00	
94491							
94491	H & R SAFETY SOLUTIONS INC	7927	GARAGE OPERATIONAL SUPPL	06/09/2023	116.00	116.00	06/22/2023
94491	H & R SAFETY SOLUTIONS INC	7956	RED LOCATING PAINT	06/19/2023	576.00	576.00	06/22/2023
Total 94491:					692.00	692.00	
94503							
94503	AMARIL UNIFORM COMPANY	IV246232	CARHARTT PANTS 32 X 34	06/20/2023	79.95	79.95	06/30/2023
94503	AMARIL UNIFORM COMPANY	IV246232	SHIPPING	06/20/2023	19.45	19.45	06/30/2023
Total 94503:					99.40	99.40	
94517							
94517	DEAN ENTERPRISES LLC	A-144540	CONTRACT - GOLF COURSE	06/23/2023	147.50	147.50	06/30/2023
94517	DEAN ENTERPRISES LLC	A-144545	PARKS CONTRACTOR	06/23/2023	147.50	147.50	06/30/2023
Total 94517:					295.00	295.00	
94573							
94573	DIGICORP INC	346572	FORTISWITCH-124F	05/31/2023	599.00	599.00	06/08/2023
94573	DIGICORP INC	346572	ONE YEAR FORTINET SUPPOR	05/31/2023	65.00	65.00	06/08/2023
94573	DIGICORP INC	346572	FREIGHT	05/31/2023	17.20	17.20	06/08/2023
94573	DIGICORP INC	346698	FORTINET 10GE SFP+ TRANSC	05/31/2023	1,508.00	1,508.00	06/15/2023
94573	DIGICORP INC	346775	SENTINEL ONE EDR SUBSCRIP	06/15/2023	470.00	470.00	06/22/2023
94573	DIGICORP INC	346775	OFFICE 365 - MFA	06/15/2023	4.00	4.00	06/22/2023
94573	DIGICORP INC	346811	PRE-PADI LABOR BLOCK	06/26/2023	2,500.00	2,500.00	06/30/2023
Total 94573:					5,163.20	5,163.20	
94619							
94619	EMMONS BUSINESS INTERIOR	217918	FURNITURE - LIBRARY	06/21/2023	2,243.61	2,243.61	06/30/2023
Total 94619:					2,243.61	2,243.61	
94625							
94625	MARCO TECHNOLOGIES LLC N	INV11330811	PRINTER CONTRACT	06/19/2023	90.88	90.88	06/30/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
94625	MARCO TECHNOLOGIES LLC N	INV11339487	OFFICE SUPPLIES - FIRE	06/21/2023	34.96	34.96	06/30/2023
94625	MARCO TECHNOLOGIES LLC N	INV11339487	OFFICE SUPPLIES - FIRE	06/21/2023	17.47	17.47	06/30/2023
94625	MARCO TECHNOLOGIES LLC N	INV11342205	OPERATING SUPPLIES - POLIC	06/22/2023	70.35	70.35	06/30/2023
Total 94625:					213.66	213.66	
95024							
95024	THE UNIFORM SHOPPE	335316	UNIFORMS - FIRE	06/08/2023	169.14	169.14	06/22/2023
95024	THE UNIFORM SHOPPE	335316	UNIFORMS - FIRE	06/08/2023	84.56	84.56	06/22/2023
Total 95024:					253.70	253.70	
95121							
95121	NELSON & ASSOCIATES, LLC	3291	UNIFORMS - POLICE	06/16/2023	1,724.34	1,724.34	06/30/2023
95121	NELSON & ASSOCIATES, LLC	3292	UNIFORMS - POLICE	06/16/2023	2,028.54	2,028.54	06/30/2023
95121	NELSON & ASSOCIATES, LLC	3293	UNIFORMS - POLICE	06/16/2023	90.00	90.00	06/30/2023
95121	NELSON & ASSOCIATES, LLC	3294	UNIFORMS - POLICE	06/16/2023	2,153.94	2,153.94	06/30/2023
Total 95121:					5,996.82	5,996.82	
95122							
95122	MACQUEEN EQUIPMENT	P16279	EQUIPMENT/REPAIR FIRE	06/09/2023	1,147.38	1,147.38	06/15/2023
95122	MACQUEEN EQUIPMENT	P16279	EQUIPMENT/REPAIR FIRE	06/09/2023	573.69	573.69	06/15/2023
Total 95122:					1,721.07	1,721.07	
95125							
95125	FALLS ACE HARDWARE	25346	POOL - CHAIRS	06/07/2023	1,619.82	1,619.82	06/08/2023
95125	FALLS ACE HARDWARE	25522	SHOP TOOLS	06/27/2023	14.36	14.36	06/30/2023
95125	FALLS ACE HARDWARE	F479301	KEY MASTER M1-ACE250PK	06/19/2023	33.48	33.48	06/30/2023
Total 95125:					1,667.66	1,667.66	
95131							
95131	SHEBOYGAN CHRYSLER	CHCS53949	GARAGE SMALL EQUIPMENT C	06/07/2023	464.20	464.20	06/15/2023
Total 95131:					464.20	464.20	
95256							
95256	STRYKER SALES CORPORATIO	4194050M	FIRE EMS SUPP GRANT	06/13/2023	1,557.85	1,557.85	06/30/2023
Total 95256:					1,557.85	1,557.85	
95436							
95436	JIM'S GOLF CARS, INC	1317	EVERGREEN GOLF COURSE E	06/08/2023	230.00	230.00	06/22/2023
Total 95436:					230.00	230.00	
95444							
95444	WISCONSIN LIBRARY SERVICE	498659	DIGITAL SERVICES - LIBRARY -	06/07/2023	1,642.20	1,642.20	06/30/2023
Total 95444:					1,642.20	1,642.20	
95459							
95459	BLACK DAWG DIESEL LLC	4715	TREE CONTROL ROW EQUIPM	06/13/2023	1,641.69	1,641.69	06/22/2023
Total 95459:					1,641.69	1,641.69	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
95487							
95487	HAWKINS INC	6487837	CHEMICAL FEED BUILDING - W	05/30/2023	16,066.22	16,066.22	06/22/2023
95487	HAWKINS INC	6487838	CHEMICAL FEED BUILDING - W	05/30/2023	18,363.79	18,363.79	06/22/2023
95487	HAWKINS INC	6487839	CHEMICAL FEED BUILDING - W	05/30/2023	18,363.79	18,363.79	06/22/2023
95487	HAWKINS INC	6487840	CHEMICAL FEED BUILDING - W	05/30/2023	18,363.79	18,363.79	06/22/2023
Total 95487:					71,157.59	71,157.59	
95497							
95497	MICHAEL STEPHAN	13871102207A	ENERGY STAR INCENTIVE -- A	06/14/2023	65.00	65.00	06/22/2023
Total 95497:					65.00	65.00	
95592							
95592	R BAUMAN & ASSOCIATES SC	1636	HIRING ASSESSMENT	04/30/2023	990.00	990.00	06/08/2023
Total 95592:					990.00	990.00	
95616							
95616	DAKOTA SUPPLY GROUP	S102792008.0	AQUATIC CENTER CAPITOL OU	06/09/2023	119.82	119.82	06/15/2023
95616	DAKOTA SUPPLY GROUP	S102792034.0	AQUATIC CENTER EQUIPMENT	06/05/2023	13.34	13.34	06/15/2023
Total 95616:					133.16	133.16	
95714							
95714	TRANSUNION RISK AND ALTER	1355047-2023	OPERATING SUPPLIES - POLIC	06/01/2023	75.00	75.00	06/15/2023
Total 95714:					75.00	75.00	
95716							
95716	SHAKEDOWN TOOLS LLC	15809	GARAGE HARDWARE AND TOO	06/01/2023	18.95	18.95	06/15/2023
95716	SHAKEDOWN TOOLS LLC	16266	GARAGE HARDWARE AND TOO	06/21/2023	15.84	15.84	06/30/2023
Total 95716:					34.79	34.79	
95763							
95763	COZY BAR	STMT060123	BARTENDER REFUND	06/01/2023	15.00	15.00	06/08/2023
Total 95763:					15.00	15.00	
95832							
95832	BORGELT POWELL PETERSON	197164	LEGAL FEES-N. HUBERTY	06/07/2023	415.50	415.50	06/15/2023
Total 95832:					415.50	415.50	
95854							
95854	ALTEC SUPPLY	12314393	RATCHETING BOX WRENCH	06/14/2023	84.88	84.88	06/22/2023
95854	ALTEC SUPPLY	12314393	SKINNING KNIFE	06/14/2023	144.66	144.66	06/22/2023
95854	ALTEC SUPPLY	12314393	FREIGHT	06/14/2023	25.59	25.59	06/22/2023
Total 95854:					255.13	255.13	
95872							
95872	SYMBIONT	56818	ADAPTIVE MGMT PLAN	06/09/2023	3,290.00	3,290.00	06/15/2023
Total 95872:					3,290.00	3,290.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
95884							
95884	LANGE ENTERPRISES OF WIS	83916	STREET SIGNS & MARKINGS M	06/21/2023	856.69	856.69	06/30/2023
Total 95884:					856.69	856.69	
95899							
95899	TERESE SHAW	STMT060123	PETTY CASH - POLICE	06/01/2023	244.94	244.94	06/08/2023
95899	TERESE SHAW	STMT062023	PETTY CASH - POLICE	06/20/2023	168.72	168.72	06/30/2023
Total 95899:					413.66	413.66	
95917							
95917	BADGER LABORATORIES INC	23-009784	WATER SAMPLES	06/09/2023	175.00	175.00	06/15/2023
95917	BADGER LABORATORIES INC	23-010626	WATER SAMPLES	06/23/2023	175.00	175.00	06/30/2023
Total 95917:					350.00	350.00	
95932							
95932	KORFF PLUMBING LLC	CCC060	WATER/SEWER LATERAL LOAN	06/22/2023	8,500.00	8,500.00	06/30/2023
Total 95932:					8,500.00	8,500.00	
95940							
95940	GORDON FLESCH COMPANY IN	IN14239020	COPY MACHINE	06/18/2023	177.17	177.17	06/15/2023
Total 95940:					177.17	177.17	
95946							
95946	KASDORF LEWIS & SWIETLIK S	562101	LEGAL FEES-GLPD072351	06/07/2023	4,223.70	4,223.70	06/15/2023
Total 95946:					4,223.70	4,223.70	
95952							
95952	PERFORMANCE FOODSERVIC	182108	CONCESSIONS - POOL	06/06/2023	1,955.24	1,955.24	06/30/2023
95952	PERFORMANCE FOODSERVIC	194488	CONCESSIONS - POOL	06/16/2023	566.26	566.26	06/30/2023
95952	PERFORMANCE FOODSERVIC	197851	CONCESSIONS - POOL	06/20/2023	905.06	905.06	06/30/2023
Total 95952:					3,426.56	3,426.56	
95975							
95975	RENNERT'S FIRE EQUIPMENT	INV-789	VEHICLE MAINTENANCE - FIRE	06/16/2023	320.90	320.90	06/30/2023
95975	RENNERT'S FIRE EQUIPMENT	INV-796	VEHICLE MAINTENANCE - FIRE	06/19/2023	8,442.14	8,442.14	06/30/2023
Total 95975:					8,763.04	8,763.04	
95988							
95988	MMW INDUSTRIAL SUPPLY LLC	9000109	ZIP TIES	06/08/2023	54.90	54.90	06/15/2023
95988	MMW INDUSTRIAL SUPPLY LLC	9000109	CREDIT	06/08/2023	23.99-	23.99-	06/15/2023
95988	MMW INDUSTRIAL SUPPLY LLC	9000129	5 GALLON WIRE PULL LUBE	06/22/2023	804.30	804.30	06/30/2023
95988	MMW INDUSTRIAL SUPPLY LLC	9000129	DISCOUNT	06/22/2023	24.13-	24.13-	06/30/2023
Total 95988:					811.08	811.08	
95990							
95990	KNOWBE4 INC	INV261385	KNOWBE4 SECURITY AWAREN	06/15/2023	1,752.74	1,752.74	06/22/2023
Total 95990:					1,752.74	1,752.74	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
96022							
96022	CIVICPLUS LLC	261818	YEARLY WEBSITE HOSTING	05/26/2023	3,975.00	3,975.00	06/30/2023
Total 96022:					3,975.00	3,975.00	
96044							
96044	JOSEPH AND JOSEPH DENTAL	STMT060523	RESTITUTION	06/05/2023	33.32	33.32	06/08/2023
Total 96044:					33.32	33.32	
96045							
96045	GARY BACKHAUS	STMT060523	RESTITUTION	06/05/2023	33.32	33.32	06/08/2023
Total 96045:					33.32	33.32	
96133							
96133	PIRTEK MENOMONEE FALLS	MF-T00011203	GARAGE LARGE EQUIPMENT R	06/05/2023	11.16	11.16	06/22/2023
Total 96133:					11.16	11.16	
96160							
96160	LAWSON PRODUCTS INC	9310669145	GARAGE TOOL & HARDWARE	06/05/2023	28.67	28.67	06/08/2023
96160	LAWSON PRODUCTS INC	9310669146	EVERGREEN GOLF COURSE E	06/05/2023	112.27	112.27	06/08/2023
Total 96160:					140.94	140.94	
96194							
96194	PEEBLES PLAY & STAY KENNEL	61916338	EQUIPMENT DOG UNIT	06/04/2023	96.00	96.00	06/22/2023
Total 96194:					96.00	96.00	
96197							
96197	MEAD & HUNT	349727	DIGESTER ROOF - ENGINEERI	06/12/2023	400.00	400.00	06/15/2023
Total 96197:					400.00	400.00	
96215							
96215	SUPERIOR SEWER AND WATE	STMT061523	PONY LANE - ROAD	06/15/2023	11,466.32	11,466.32	06/15/2023
96215	SUPERIOR SEWER AND WATE	STMT061523	PONY LANE - UTILITIES	06/15/2023	153.12	153.12	06/15/2023
96215	SUPERIOR SEWER AND WATE	STMT061523	E CLIFFORD STREET - ROAD	06/15/2023	154,743.00	154,743.00	06/15/2023
96215	SUPERIOR SEWER AND WATE	STMT061523	E CLIFFORD STREET - UTILITIE	06/15/2023	85,193.00	85,193.00	06/15/2023
Total 96215:					251,555.44	251,555.44	
96218							
96218	NICHOLAS C. WISZYNSKI	06142023STM	PROGRAMS - LIBRARY	06/14/2023	800.00	800.00	06/15/2023
Total 96218:					800.00	800.00	
96226							
96226	MANITOWOC PUBLIC UTILITIES	STMT062123	ENERGY ASSISTANCE TRANSF	06/21/2023	185.00	185.00	06/22/2023
Total 96226:					185.00	185.00	
96236							
96236	VETTING CUSTOMS	6244	CAP VEHICLES FIRE	05/31/2023	4,518.06	4,518.06	06/08/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 96236:					4,518.06	4,518.06	
96237							
96237	KARLENE DITTER	4884757511	ENERGY STAR INCENTIVE - R	06/12/2023	25.00	25.00	06/15/2023
Total 96237:					25.00	25.00	
96238							
96238	SWITCHGEAR POWER SOLUTI	7574	SALESWESTINGHOUSE LB3400	06/02/2023	2,900.00	2,900.00	06/15/2023
Total 96238:					2,900.00	2,900.00	
96239							
96239	BEMIS UPLAND SPRINGS FLOR	7941	VETERANS PARK FLOWERS	06/01/2023	104.00	104.00	06/15/2023
Total 96239:					104.00	104.00	
96240							
96240	CRETEX SPECIALTY PRODUCT	040943	STORM SEWER MATERIALS	06/15/2023	2,161.55	2,161.55	06/30/2023
Total 96240:					2,161.55	2,161.55	
96242							
96242	MARIAH AUSLOOS	11872458022	REFUND OVERPAYMENT	06/21/2023	276.84	276.84	06/22/2023
Total 96242:					276.84	276.84	
96243							
96243	REDEMPTION RECYCLING LLC	STMT062123	RECYCLING EVENT	06/21/2023	713.00	713.00	06/22/2023
Total 96243:					713.00	713.00	
96244							
96244	LAKESHORE GUTTER CLEANIN	10111	BUILDING MAINTENANCE - LIB	06/26/2023	650.00	650.00	06/30/2023
Total 96244:					650.00	650.00	
96245							
96245	MICHAEL SCHAAL	STMT062723	BARTENDER REFUND	06/27/2023	30.00	30.00	06/30/2023
Total 96245:					30.00	30.00	
96247							
96247	SCOTT KLEMME	1001	STREET REPAIR OPERATIONAL	06/28/2023	20.00	20.00	06/30/2023
Total 96247:					20.00	20.00	
Grand Totals:					670,917.65	670,917.65	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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CITY OF PLYMOUTH- PLYMOUTH UTILITIES

The above listed checks and ACH is in payment of the Utilities' accounts and are hereby approved with the following exceptions:

Exceptions:

THE FINANCE COMMITTEE

Dated: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.GL account = "0100100001000"- "2200567002200", "2400111000000"- "8000232000000"

City of Plymouth
Police and Fire Commission Meeting
Tuesday, June 6, 2023 @ 8:30 A.M. Room 210
Plymouth City Hall, 128 Smith Street, Plymouth, WI 53073

Members Present: President Mark Melcher, Vice President James Flanagan, Secretary Warren Wieser, Sam Suchon, Gary Rooker, Police Chief Kenneth Ruggles, Deputy Police Chief Matthew Starker, and Fire Chief Ryan Pafford

The meeting was call to order at 8:30 A.M. in Room 210 @ City Hall, located at 128 Smith Street, by President, Mark Melcher.

A motion was made by Warren Wieser and seconded by Sam Suchon to approve the Police and Fire Commission meeting minutes of May 16, 202. Motion carried.

Update on Plymouth Fire Department by Chief. Ryan Pafford.

Update on Plymouth Police Department by Police Chief Kenneth Ruggles and Deputy Chief Matthew Starker.

Review of PFC By-Laws was continued.

Motion for adjournment at 9:20 A.M. Motion made by Sam Suchon and seconded by Jim Flanagan. Motion carried.

Submitted on the 6th day of June, 2023.

Warren Wieser--- Secretary

CITY OF PLYMOUTH, WISCONSIN
FRIDAY, JUNE 27, 2023 COMMITTEE OF THE WHOLE MEETING

UNOFFICIAL MINUTES

1. **Call to order and roll call:** Mayor Pohlman called the meeting to order at 5:30 PM. On call of the roll the following were present: Greg Hildebrand, Jeff Tauscheck, Dave Herrmann, Angie Matzdorf, Diane Gilson, Mike Penkwitz, Bob Schilsky, and John Nelson. Also present were: City Administrator/Utilities Manager Tim Blakeslee, Police Chief Ken Ruggles, Deputy Police Chief Matt Starker, Director of Public Works Cathy Austin, Fire Chief Ryan Pafford, IT Director Dave Augustin, HR Specialist Leah Federwisch, Electrical Operations Manager Ryan Roehrborn, Interim Finance Director Chris Russo and Clerk/Deputy Treasurer Anna Voigt.
2. **Approve the minutes from March 28, 2023:** Motion was made by Matzdorf/Penkwitz to approve the minutes from March 28, 2023. A unanimous aye vote was cast. Motion carried.
3. **Conduct Strategic Planning Session #1:** City Administrator/Utilities Manager Blakeslee introduced the project. He explained that the strategic planning is establishing a clear direction forward for the organization in alignment with its mission and core values. Cory Plasch from CP Squared Consulting lead the planning session. Plasch reviewed stakeholder feedback, Environmental Scan, Financial Review, and Organizational Profile.
4. **Discussion of Revolving Loan Fund (RLF) Program and RDA Project Plan #3:** City Administrator/Utilities Manager Blakeslee explained that the Revolving Loan Fund (RLF) has gone defunct as a result of changes in state/federal guidelines. In 2019, the City was notified that it was not subject to the restriction of the CBGD-CLOSE program and as a result has discretion for the use of the fund in the RLF. There is currently \$1 million available for loans. Blakeslee explained that Wis. Stat. provides authority to a City to make loans for certain purposes. An RLF program is not specifically identified as one of those purposes. As a result, the City requests the RDA host the program, with the program being funded and managed by the City. Hildebrand asked if the loans will have an interest rate. Blakeslee responded that the loans will have an interest rate. Its usually a little bit lower than the banks. Penkwitz asked how new businesses will be notified about this program. Blakeslee stated the City will help let business know through building inspection and the website and hopefully word of mouth will also help. There were a few questions about the approval process. Blakeslee explained that once an application is submitted it will go to the RLF committee, the RLF committee will recommend it to the Council, and the RDA will administer the loan.
5. **Adjourn:** Motion was made by Hildebrand/Tauscheck to adjourn the meeting. A unanimous aye vote was cast. Motion carried.

Contracted inspection fees from the office of Pete Scheuerman

City Of Plymouth June 2023

Permits	Date	Address	Name	Description	Value	Fee	Contract	City
23136	5/25	728 STH 57#96	Sukouaty	Shed	750.00	\$55.00	\$50.00	\$5.00
23137	5/30	105 Dewey #3	Wigg	Kit/Bath	8,000.00	\$48.00	\$43.20	\$4.80
23138	5/30	709 Ash	Zieber	Window	1,550.00	\$30.00	\$27.00	\$3.00
23139	5/30	432 Fairview	Johnson	Deck	3,000.00	\$55.00	\$50.00	\$5.00
23140	5/31	25 W Eastman	Mootown	Reroof	8,200.00	\$54.00	\$48.60	\$5.40
23141	5/31	608 E Clifford	Corring	Garage	3,500.00	\$110.00	\$100.00	\$10.00
23142	5/31	1325 Trillium	Robinson	New Home	530,590.00	\$943.00	\$824.00	\$119.00
23143	6/2	525 Krumrey	Schnitz	Deck	22,000.00	\$110.00	\$100.00	\$10.00
23144	6/5	974 Sunset	Haese	Shed	5,600.00	\$55.00	\$50.00	\$5.00
23145	6/5	1010 Wilson	Allen	Deck	900.00	\$30.00	\$27.00	\$3.00
23146	6/5	1107 Riverview	Bertucu	Bath	40,000.00	\$220.00	\$200.00	\$20.00
23147	6/5	16 Forest	Schaber	Deck	3,000.00	\$110.00	\$100.00	\$10.00
23148	6/6	221 Beth	Maki	Reroof	10,900.00	\$66.00	\$59.40	\$6.60
23149	6/6	59 Dogwood	Kutz	Reroof	5,200.00	\$36.00	\$32.40	\$3.60
Z23150	6/6	746 Raven	Dahm	Chicken Coop	1,000.00	\$55.00	\$50.00	\$5.00
23151	6/6	1013 Trienens	Gillson	Hot Tub	1,600.00	\$55.00	\$50.00	\$5.00
23152	6/7	811Tallgrass	Streblow	Deck	19,000.00	\$110.00	\$100.00	\$10.00
23153	6/7	111 E Prospect	LeFeber	Deck	2,500.00	\$55.00	\$50.00	\$5.00
23154	6/7	815 South Hills	Simon	Drain Tile	4,000.00	\$55.00	\$50.00	\$5.00
Z23155	6/7	2793 Eastern	Scooters Coffe	€ 7 Signs	27,000.00	\$490.00	\$385.00	\$105.00
23156	6/8	623 Bishop	Hamm	HVAC	12,711.00	\$55.00	\$50.00	\$5.00
23157	6/9	601 Eastern	Mullet River	Deck	5,000.00	\$55.00	\$50.00	\$5.00
23158	6/12	536 Pleasant view	Midwest	Reroof	54,800.00	\$330.00	\$297.00	\$33.00

23159	6/13	1611 Eastern	Devour	Encloser	1,000.00	\$35.00	\$30.00	\$5.00
Z23160	9/4	1611 Eastern	Devour	Sign	400.00	\$70.00	\$55.00	\$15.00
23161	6/13	422 South	Mueller	Drain Tile	4,677.00	\$55.00	\$50.00	\$5.00
23162	6/14	113 E Mill	Review	A/C	6,625.00	\$55.00	\$50.00	\$5.00
23163	6/14	218 N Pleasant	Rishel	Garage Roof	4,250.00	\$30.00	\$27.00	\$3.00
23164	6/14	427 Airpark	Gutschow	Shed	2,000.00	\$55.00	\$50.00	\$5.00
23165	6/15	1209 Eastern Ave	Holister	Remodel	350,000.00	\$385.00	\$350.00	\$35.00
23166	6/15	1209 Eastern Ave	Holister	Reroof	18,500.00	\$115.00	\$103.50	\$11.50
23167	6/15	804 Tallgrass	Noordyk	Deck	15,260.00	\$96.00	\$86.40	\$9.60
23168	6/15	1108 Krumrey	Condy	Siding	21,000.00	\$126.00	\$113.40	\$12.60
23169	6/16	503 Bishop	Faas	A/C	4,295.00	\$55.00	\$50.00	\$5.00
23170	6/19	413 N Milwaukee	Koenig	Bath Remodel	9,000.00	\$54.00	\$48.60	\$5.40
23171	6/19	525 Clifford	Thompson	Water Service	3,800.00	\$55.00	\$50.00	\$5.00
23172	6/19	531 Clifford	Ronald	Water Service	3,800.00	55.00	50.00	5.00
23173	6/19	608 Clifford	Corning	Water Service	8,500.00	\$55.00	\$50.00	\$5.00
23174	6/19	612 Clifford	Anderson	Water Service	8,500.00	\$55.00	\$50.00	\$5.00
23175	6/19	640 Clifford	Holle	Water Service	3,600.00	\$55.00	\$50.00	\$5.00
23176	6/19	625 Clifford	Seifert	Water Service	8,500.00	\$55.00	\$50.00	\$5.00
23177	6/19	714 Clifford	Schuld	Water Service	8,500.00	\$55.00	\$50.00	\$5.00
23178	6/20	122 E Eastman	Friedo	Elect Service	3,000.00	\$55.00	\$50.00	\$5.00
23179	6/20	706 Clifford	Anhalt	Sump Storm	2,200.00	\$55.00	\$50.00	\$5.00
23180	6/21	1422 Upper Greystone	Hillcrest	New Home	502,220.00	\$943.00	\$824.00	\$119.00
230181	6/22	743 Western	Pitzen	Door/Windows	4,750.00	\$30.00	\$27.00	\$3.00
23182	6/22	728 STH 57 #87	Kirst	Skirting	5,000.00	\$30.00	\$27.00	\$3.00
23183	6/26	426 Western	Kastelic	Furnace	7,000.00	\$55.00	\$50.00	\$5.00
23184	6/26	1324 Eastern	H2 Holding	Window	15,785.00	\$96.00	\$86.40	\$9.60
23185	6/26	310 W Riverbend	Kuster	Kit Cabinets	21,500.00	\$132.00	\$118.80	\$13.20

23186	6/26	575 Rickett	Webb	Siding	4,034.00	\$30.00	\$27.00	\$3.00
23187	6/26	2643 Eastern	Krober	RTU	21,000.00	\$126.00	\$113.40	\$12.60
23188	6/26	105 Lolie	Gerodon	Reroof	9,500.00	\$60.00	\$54.00	\$6.00
23189	6/26	709 E Clifford	Steinice	Water Service	3,600.00	\$55.00	\$50.00	\$5.00
					1,852,597.00	\$6,365.00	\$5,635.10	\$729.90
23142		New Home	Deposit		1000			
23180		New Home	Deposit		1000			

No. of All Building Permits		52
Valuation of all Building Permits <i>including commercial additions and remodeling</i>		\$819,787.00
No. of New Single Family Homes		2
Valuation of all New Home <i>including Two Families</i>		\$1,032,810.00
No. of New Multiple Family Buildings No. of Units		0
Valuation of all Multiple Family		\$0.00
No. of New Commercial/Industrial Buildings Valuation of all Commercial/Industrial Buildings		0 \$0.00
No. of Addition to Commercial Valuation of Additions	Industrial Bldg.	0 \$0.00
Total Permits		54
Total Value		\$1,852,597.00

Application for Cigarette and Tobacco Products Retail License

Submit to municipal clerk.

MUNICIPAL USE ONLY

Applicant's Wisconsin 15-digit Sales Tax Account Number
456-1036372438-04

← This must be issued in the same Legal Name of the licensee below.

License Number
Period Covered
Date of Issuance

Legal Name (corporation, limited liability company, partnership or sole proprietorship) Plymouth Retail LLC			Federal Employer Identification No. (FEIN) 92-2440141	
Trade or Business Name (if different than Legal Name)			Telephone Number (414) 202-0700	
Business Address (License Location) 105 E. Mill St		Business Located In <input checked="" type="checkbox"/> City <input type="checkbox"/> Village <input type="checkbox"/> Town		Business Telephone (414) 202-0700
Municipality Plymouth	State WI	Zip Code 53073	of: Plymouth	County Sheboygan
Mailing Address (if different than Business Address)			Municipality	State Zip Code

Organization (check one)

- Sole Proprietor Wisconsin Corporation – Enter date incorporated: _____
 Partnership Out-of-State Corporation – Are you registered to do business in Wisconsin? Yes No
 Other (describe) LLC in Wisconsin

- Yes No 1. Does the applicant understand that they must purchase cigarettes and tobacco products only from distributors, jobbers, or subjobbers, who hold a permit with the Wisconsin Department of Revenue?
- Yes No 2. Does the applicant understand that they must obtain a Tobacco Products Distributor permit if purchasing untaxed tobacco products from an out-of-state company? (Tobacco Products Distributor permit is available from the Wisconsin Department of Revenue at 608-266-6701. See application form CTP-129, revenue.wi.gov/dorforms/ctp-129.pdf.)
- Yes No 3. Does the applicant understand that they cannot purchase/exchange cigarettes or tobacco products from another retailer, including transferring existing stock to a new owner?
- Yes No 4. Does the applicant understand that they must provide employees with tobacco sales training approved by the Wisconsin Department of Health Services? (<https://witobaccocheck.org>)
- Yes No 5. Does the applicant understand that they may not sell, give or otherwise provide cigarettes/tobacco products and nicotine products to minors (including electronic cigarettes containing nicotine)?
- Yes No 6. Does the applicant understand that they may not sell single cigarettes?
- Yes No 7. Does the applicant understand that cigarette and tobacco products invoices must be kept on the licensed premises for two years from the date of the invoice and be available for inspection by the Wisconsin Department of Revenue/law enforcement and that failure to comply can result in criminal penalties, including loss of cigarettes/tobacco products?
- Yes No 8. Does the applicant understand that only cigarettes and roll-your-own (RYO) tobacco products listed on the Wisconsin Department of Justice's website labeled "Directory of Certified Tobacco Manufacturers and Brands" at www.doj.state.wi.us/dls/tobacco-directory may be sold in Wisconsin?

Cigarettes / Tobacco will be sold over counter through vending machine both

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

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

Applicable Laws and Rules

This document provides statements or interpretations of the following laws and regulations in effect as of September 19, 2019: Sections 134.65, 134.66, 139.321, 139.79, 139.76, 995.10, and 995.12, Wis. Stats.

City of Plymouth
128 Smith St. - P.O. Box 107
Plymouth, WI 53073-0107



Telephone: (920) 893-3745
Facsimile: (920) 893-0183
Web Site: plymouthgov.com

DATE: July 7, 2023

TO: Mayor and Common Council

FROM: Tim Blakeslee, City Administrator/Utilities Manager

RE: Exterritorial Land Division Seeking Approval via CSM; Property location – Part of the Southwest ¼ of the Northwest ¼ of Section 23, T15N-R21E, Town of Plymouth, Sheboygan County, Wisconsin – City Administrator/Utilities Manager, Tim Blakeslee

Background: Property Owner Luedke Farms, Inc would like to divide a portion of parcel 59016218670 in the Town of Plymouth into Lot 1 and Outlot 1. The City of Plymouth serves as the extraterritorial plat review jurisdiction for this property. A proposed CSM dividing the lots is attached.

Plan Commission Recommendation: At the meeting on July 6, 2023 the Plan Commission recommended the Common Council approve the CSM as presented.

Staff Recommendation: Staff recommends approval of Exterritorial Land Division via CSM. Property Location - The West ½ of the Northwest ¼ of Section 20, T15N-R22E, Town of Sheboygan Falls, Sheboygan County, Wisconsin.

Attachment:

- Draft CSM

CERTIFIED SURVEY MAP

STATE OF WISCONSIN)

§

SHEBOYGAN COUNTY)

SURVEYOR'S CERTIFICATE OF COMPLIANCE

I, John M. DuMez, Wisconsin Professional Land Surveyor, hereby certify that under the direction of Warren Luedke, I have surveyed, divided, and mapped part of the Southwest 1/4 of the Northwest 1/4 of Section 23, T15N-R21E, Town of Plymouth, Sheboygan County, Wisconsin. The parcel is described as follows:

Commencing at the West Quarter corner of Section 23, T15N-R21E; thence along the south line of the Northwest 1/4 of said Section 23, S89°51'55"E 45.00 feet to the point of beginning; thence continuing along said south line, S89°51'55"E 449.98 feet; thence N00°05'55"W (recorded as SOUTH) 208.71 feet; thence S89°51'55"E (recorded as N89°46'W) 208.71 feet; thence S00°05'55"E (recorded as NORTH) 208.71 feet to the said south line of the Northwest 1/4 of Section 23; thence along said south line, S89°51'55"E 111.89 feet; thence N00°05'55"W 300.00 feet; thence N89°51'55"W 211.49 feet; thence N00°05'55"W 321.00 feet; thence N89°51'55"W 290.12 feet; thence S00°05'55"E 555.00 feet; thence N89°51'55"W 269.00 feet to the east right-of-way line of CTH "E"; thence along said east line, S00°06'54"E 66.00 feet to the point of beginning.

SAID PARCEL CONTAINS 217800 SQ. FT. (5.00 AC.) OF LAND AND IS SUBJECT TO UNRECORDED AND RECORDED EASEMENTS AND RESTRICTIONS.

I hereby certify that the map is a correct representation of all exterior boundaries of the land surveyed. I do further certify that I have fully complied with Section 236 of the Wisconsin Statutes and the Subdivision Ordinance of Sheboygan County in surveying and mapping the same.

Dated this 16th day of May, 2023.

John M. DuMez
Wisconsin P.L.S S-2267

OWNER'S CERTIFICATE

As owner(s), I (we) hereby certify that I (we) caused the land described herein to be surveyed, divided, and mapped as represented on this Certified Survey Map. I (we) also certify that this Certified Survey Map is required to be submitted to the following for approval:

Town of Plymouth
City of Plymouth (extraterritorial jurisdiction)
Sheboygan County Planning Department

Luedke Farms, Inc.

Warren Luedke

Linda Luedke

Travis Luedke

Dated this _____ day of _____, 20_____.

CERTIFICATE OF THE TOWN OF PLYMOUTH

This Certified Survey Map has been submitted to and approved by the Town of Plymouth.

- Town Chairperson

- Town Clerk

Dated this _____ day of _____, 20_____.

CERTIFICATE OF THE CITY OF PLYMOUTH (extraterritorial jurisdiction)

This Certified Survey Map has been submitted to and reviewed by the City of Plymouth.

- Mayor

- City Clerk

CERTIFICATE OF SHEBOYGAN COUNTY PLANNING DEPARTMENT

This Certified Survey Map has been reviewed and approved by the Sheboygan County Planning Department.

Dated this _____ day of _____, 20_____

Title: _____



DATE: July 7, 2023

TO: Mayor and Common Council

FROM: Tim Blakeslee, City Administrator/Utilities Manager

RE: Item 6B. Approval of Project Reimbursement Agreement with ANR Pipeline Company

Item 6C. Approval of Project Commitment Agreement with American Transmission Company

Background: *Note: Item 6B and Item 6C are paired together because they are interrelated agreements.*

ANR Pipeline Company (ANR) is a current customer of Plymouth Utilities. ANR is planning to expand its natural gas Kewaskum Compressor Station (“KCS”) located just north of Beechwood, WI, by installing two 4,160-volt 3,750-hp motors, which is expected to result in an increase of ANR’s peak load requirements at KCS to approximately 7,385 kW. To serve this new load, Plymouth Utilities agreed to construct a new substation by the end of 2025 via a Substation Agreement with ANR in December 2022.

In order to bring power to the new substation, American Transmission Company (ATC) will be required to build new transmission lines to the substation. Due to the scope of the project, ATC notified the City in March 2023 they will be requiring Plymouth Utilities to enter into a Project Commitment Agreement (PCA) to build the transmission lines to the new substation (Agenda Item 6B). The purpose of this PCA is:

- (1) to identify the initial conceptual design and configuration of the affected facilities and designations of the common facilities;
- (2) to establish a commitment by both Parties to make a good faith effort to meet the project in-service date; and
- (3) to set forth the obligation for both Parties to consult with each other before terminating the Project and establishing procedures for seeking reimbursement of costs solely in the case of Project cancellation.

It is important to note, that the Substation Agreement with ANR does not provide a mechanism to compensate Plymouth if ANR terminates the Substation Agreement, and as a result Plymouth terminates the PCA and is required under the PCA to reimburse ATC for stranded costs related to the ATC Components (item 3 above). It was not known in December 2022 that ATC would require a PCA.

As a result, Staff and our attorney with Boardman Clark negotiated a Project Reimbursement Agreement (Agenda Item 6C) with ANR in which ANR agrees to reimburse Plymouth for costs incurred by ATC under the PCA should ANR terminate the Substation Agreement. Our attorney

with Boardman Clark is currently reviewing and finalizing both agreements. The most current drafts are attached for review. Due to the need to expedite the agreements, Staff requests Common Council approval of both items upon final attorney/staff concurrence and approval. No substantive changes are expected.

Recommendation: Item 6B: Staff recommends approval of Project Reimbursement Agreement with ANR Pipeline Company subject to final attorney/staff concurrence and approval.

Item 6C: Approval of Project Commitment Agreement with American Transmission Company subject to final attorney/staff concurrence and approval.

Attachments:

1. Project Reimbursement Agreement with ANR Pipeline Company
2. Project Commitment Agreement with American Transmission Company

PROJECT COMMITMENT AGREEMENT

This PROJECT COMMITMENT AGREEMENT (PCA) between, Plymouth Utilities a Wisconsin municipal utility (Local Distribution Company or LDC) and American Transmission Company LLC, a Wisconsin limited liability company, and ATC Management Inc. (collectively, ATC) for a project known as *Plymouth #5* ("Project") is effective on the latest date signed by the authorized representatives of each party. ATC and the LDC each may be referred to as a "Party" or collectively as the "Parties."

ARTICLE I

BACKGROUND AND PURPOSE

ATC is a public utility and transmission company under the laws of the State of Wisconsin and owns, operates, and maintains an electric transmission system and provides transmission service, including the interconnection of substations owned by others. ATC operates its transmission system under provisions of the open access transmission and energy markets tariff (TEMT) of the Midcontinent Independent Transmission System Operator, Inc. (MISO).

The LDC owns, operates, and maintains an electric distribution system that does or will provide power to end-use customers in part via an interconnection to ATC's transmission system.

ATC and the LDC are parties to a Distribution-Transmission Interconnection Agreement ("DTIA"), which has been filed at the Federal Energy Regulatory Commission ("FERC").

As the project requestor, LDC wishes to initiate a project that requires additions and/or modifications to the other Party's system or facilities. The two Parties will collaborate in the design, construction and performance of the services necessary for the construction of the affected facilities.

The purpose of this PCA is (1) to identify the initial conceptual design and configuration of the affected facilities and designations of the common facilities; (2) to establish a commitment by both Parties to make a good faith effort to meet the project in-service date set forth in Exhibit A hereto; and (3) to set forth the obligation for both Parties to consult with each other before terminating the Project and establishing procedures for seeking reimbursement of costs solely in the case of Project cancellation.

ARTICLE II

SCOPE AND SCHEDULE

The work provided for under this PCA shall commence and be completed according to the scope and schedule attached as Exhibit A to this PCA, and in accordance with the DTIA.

The Parties shall jointly coordinate scope and schedule adjustments as necessary and mutually agreeable. After this PCA has been executed, any Party's request to change the in-service date of the project and the other Party's subsequent answer must be made in accordance with Article IV. This PCA will be amended and signed for changes to the in-service date of 90 days or more or other minor changes. A revised PCA superseding and replacing this PCA will be signed for any substantial changes in project scope

**ARTICLE III
TERMS OF AGREEMENT**

The work to be performed under this PCA will be performed in accordance with the terms and conditions set forth in the DTIA between the Parties, except to the extent superseding terms and conditions are included in this PCA.

The Parties may, by written agreement, cancel or suspend the Project with each Party being responsible for its own incurred costs up to the date of cancellation or suspension without any invoicing of costs between the Parties.

Amounts to be reimbursed: In the event a Party unilaterally terminates or cancels the Project with such cancellation resulting in a reimbursement obligation to the non-terminating Party for costs incurred, the non-terminating Party will use reasonable efforts to mitigate those amounts to be reimbursed by the terminating Party.

Any dispute that may arise between the Parties during the project development and interconnection process regarding schedule, scope, cost or any other matter, including a request for reimbursement of costs by one Party resulting from the other Party's unilateral cancellation or delay of the project, by more than 90 days, shall be subject to the Dispute Resolution procedures of the DTIA.

This PCA incorporates by reference and shall be governed by the terms and conditions of the ATC business practices noted in Exhibit C. In the event of any inconsistency or conflict between this PCA and an ATC business practice, the PCA shall govern solely with respect to the services provided or contemplated hereunder.

ATC shall file this agreement with FERC. No payment shall be made by a Party prior to this agreement having been accepted by FERC.

**ARTICLE IV
NOTICES**

All notices required hereunder shall be given in writing and addressed or delivered to the representative(s) specified below. Notices shall be deemed received (i) upon delivery, when personally delivered or sent via overnight courier; (ii) upon receipt, when sent via certified mail, return receipt requested; or (iii) upon receipt confirmation from the receiving party when sent via email.

Notices to the LDC:
Plymouth Utilities
Attn: Tim Blakeslee
900 CTH PP/ PO Box 277
Plymouth, WI 53073

Notices to ATC:
American Transmission Company
Attn: Kaylin Schueler
P.O. Box 47
W234 N2000 Ridgeview Pky. Court
Waukesha, WI 53188-1022

THIS AGREEMENT IS ENTERED INTO BY THE DULY AUTHORIZED REPRESENTATIVES OF THE PARTIES WHOSE SIGNATURES ARE SET FORTH BELOW.

AMERICAN TRANSMISSION COMPANY LLC
By its Corporate Manager, ATC Management Inc.

By: Mike Rowe
Title: President and CEO
Date: _____

Plymouth Utilities

By: _____
Title: _____
Date: _____

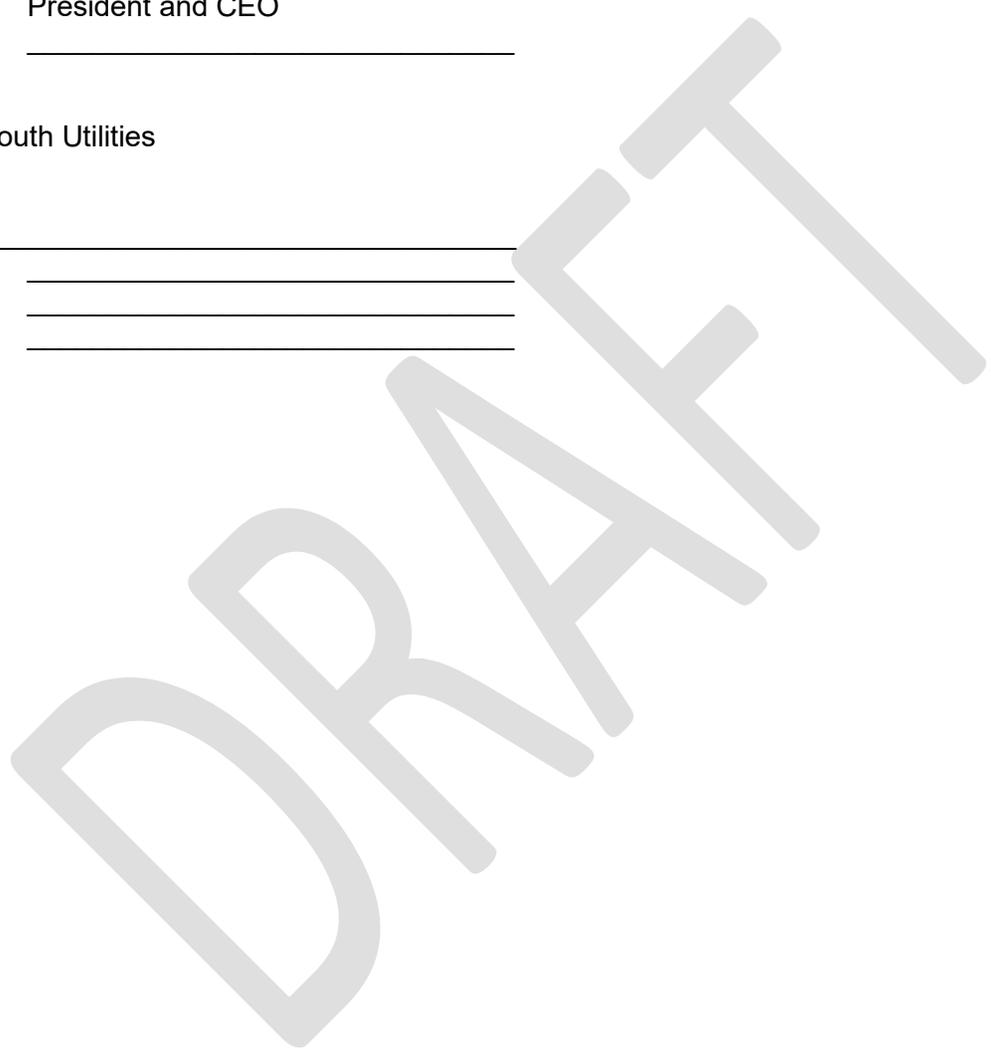


Exhibit A – Preliminary Project Scope and Schedule

Project Title: Plymouth #5

ATC Contact Person: Crystal Koles **Phone:** (920) 634-5520 **Email:** ckoles@atcllc.com

LDC Contact Person: Tim Blakeslee **Phone:** 920-893-3745 **Email:** TBlakeslee@plymouthwi.gov

Project Location (including substation name, if applicable): Adell, WI

In-Service Date: Dependent on CPCN order **Voltage:** 138 kV

ATC PROJECT DETAILS

Regulatory Approvals Required: Certificate of Public Convenience and Necessity (CPCN) approval from PSCW

Permits Required: TBD

Public Outreach Plan: ATC routing and siting outreach

Scope of Work Resultant from Requestor’s Project: The Plymouth #5 covers scope and costs associated with the routing of the transmission lines, drafting and filing of CPCN application. This PCA also includes costs for detailed engineering, equipment procurement and construction costs for the selected transmission line routes and substation scope.

Budgetary Estimate and Schedule:

Activity	Est. Start Date	Est. Cost
Routing/CPCN Filing	April 2023	1,500,000
Detailed engineering	Sept 2023	2,400,000
Equipment Procurement	January 2024	9,700,000
Construction	March 2026	17,500,000
Total	-	\$31,100,000

LDC PROJECT DETAILS

Regulatory Approvals Required: Certificate of Authority (CA) approval from PSCW [Enter "None" if not applicable]

Permits Required: TBD [Enter "None" if not applicable]

Public Outreach Plan: None [Enter "None" if not applicable]

Scope of Work Resultant from Requestor's Project: The LDC will be constructing a two transformer 138-12.47 kV substation and distribution lines in the southwest portion of its service territory. All LDC costs associated with this project are included in the estimate, including materials, labor, and engineering. [Enter scope]

Budgetary Estimate and Schedule:

Activity	Est. Start Date	Est. Cost
Pre-certification	January 2023	\$70,000
Engineering	January 2023	\$350,000
Siting and ROW work	February 2023	\$130,000
Equipment procurement	Pending CA	\$3,511,000
Construction	Q4 2024	\$9,051,400
[Other, delete line if not needed]		\$267,600
Total	-	\$13,380,000

Exhibit B – Project Attachments

Please find attached:

- Exhibit B1 – One-Line Diagram
- Exhibit B2 – Project Schedule(s)
- Exhibit B3 – Best Value Planning Report, if applicable
- Exhibit B4 – Miscellaneous Attachments,

Exhibit B1 – One-Line Diagram

Alternative 1: Plymouth Utilities: New Plymouth 5 Substation

IN-SERVICE DATE: 12/1/2025

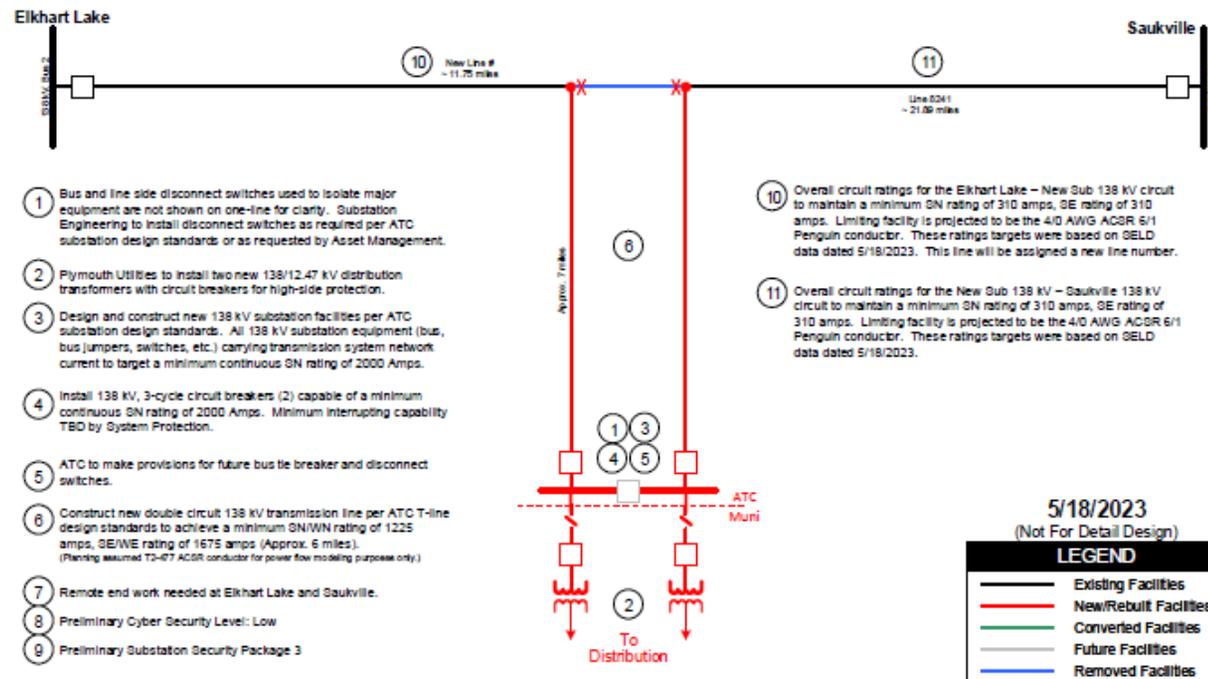


Exhibit B2 – Project Schedule(s)

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Exhibit B3 – Best Value Planning Report, if applicable

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Exhibit B4 – Miscellaneous Attachments

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Exhibit C – Applicable ATC Business Practices

Project Title: Plymouth #5

As checked below, the terms of the following ATC Business Practices¹ shall apply to the project defined in Exhibit A. ATC's Business Practices are available for review on ATC's Internet website: <http://www.atcllc.com/customer-relations/business-practices/>

- None of the listed ATC Business Practices Apply**
- Asset Acquisition**
- ATC/LDC Shared Fiber Agreements** (forms to be exchanged per Fiber Business Practice)
- Capacitor Bank Installations on Distribution Systems for Transmission Benefit**
- Coordination of Balancing Authority Metering Boundary Modifications²**
- Elective Load Interconnection Facilities**
- Electrical Underbuild and Attachment to ATC Transmission Facilities²**
- Joint Use Substations – Common Facilities – Cost Responsibility for Improvements, Modifications, Maintenance, etc.³**
- Line Relocation Cost Allocation**
- Substation “Make Ready” Cost Reimbursement**
- Voltage Conversion – Cost Allocation**
- Load Bridging for Transmission Related Work – Cost Responsibility for Temporary Load Bridging Plan.**
- Substation Soil Groundwater Management Practice – Cost Responsibility for Environmental Work Associated With Managing Excavated Soils and Groundwater Generated From Substation Construction and Maintenance Activities.**

¹ Versions of Business Practices in effect at the time this PDA is executed shall apply. Copies of archived Business Practices are available upon request to ATC's Interconnection Administrator.

² Any payment transaction ≥ \$ 250,000 between ATC and an affiliate must be reported to the PSCW.

³ Tax Gross-Up Rate is not applicable to payment between affiliates for Common Facilities work.

PROJECT REIMBURSEMENT AGREEMENT

This PROJECT REIMBURSEMENT AGREEMENT (“Agreement”), dated as of [____], 2023, is entered into by and between the PLYMOUTH UTILITIES (“Plymouth”) and ANR PIPELINE COMPANY (“ANR”). Plymouth and ANR each may be referred to as a “Party” or collectively as the “Parties.”

RECITALS

WHEREAS, Plymouth and ANR are parties to a Substation Agreement pertaining to the Plymouth #5 project (“Substation Project”) dated December 27th, 2022 (“Substation Agreement”);

WHEREAS, Plymouth is party to a Distribution-Transmission Interconnection Agreement with the American Transmission Company LLC (“ATCLLC”), which is a public utility and transmission company established under Wisconsin law;

WHEREAS, Plymouth is required to enter into a Project Commitment Agreement (“PCA”) with ATCLLC for the transmission-related components of the Substation Project (the “ATC Components”);

WHEREAS, the purpose of the PCA, among other things, is to (i) establish a commitment by Plymouth and ATCLLC to make a good faith effort to complete the ATC Components to meet the September 1, 2025 in-service date for the Substation Project (the “Target In-Service Date”); (ii) set forth an obligation for Plymouth and ATCLLC to consult with each other before terminating work on the ATC Components; and (iii) establish procedures for seeking reimbursement of costs for the ATC Components in the case of cancelation of the Substation Project;

WHEREAS, ATCLLC has projected that the maximum estimated cost of the ATC Components is \$31,300,000;

WHEREAS, the Substation Agreement does not provide a mechanism to compensate Plymouth if ANR terminates the Substation Agreement, and as a result Plymouth terminates the PCA and is required under the PCA to reimburse ATCLLC for stranded costs related to the ATC Components;

WHEREAS, the Parties agree that it is appropriate to provide such a mechanism by entering into this Agreement;

NOW THEREFORE, in consideration of the above premises, and mutual covenants and agreements herein contained, the Parties hereby agree as follows:

AGREEMENT

1. Recitals. The foregoing recitals are hereby incorporated into this Agreement.
2. Reimbursement Obligation. If ANR terminates the Substation Agreement or otherwise cancels the Substation Project for any reason other than (a) a breach or default by Plymouth of its obligations under the Substation Agreement or (b) Plymouth’s failure to perform its obligations or enforce its rights under the PCA in a commercially reasonable manner to achieve completion of the Substation Project by the Target In-Service Date, and as a direct result of such termination or Substation Project cancelation Plymouth cancels or terminates the PCA as soon as practicable thereafter, ANR agrees to reimburse Plymouth for all charges and expenses incurred or irrevocably committed by ATCLLC under the PCA prior to the date of such a termination of the Substation Agreement by ANR that Plymouth is required to pay or reimburse under the PCA arising solely from the termination of the PCA, subject to the cap on such costs set forth below.

For clarity, this reimbursement obligation would arise in circumstances where Plymouth terminates the PCA as a result of ANR failing to provide consent to Plymouth for an ATCLLC request to amend the PCA. The reimbursement obligation set forth in this Section 1 shall not exceed the “Est. Cost” set forth in the table below at any time prior to the completion of the corresponding “Activity”, unless the estimated costs are increased by ATCLLC, subject to ANR’s prior approval under section 9, below

Activity	Est. Start Date	Est. Cost
Routing/CPCN Filing	April 2023	1,700,000
Detailed engineering	August 2023	2,400,000
Equipment Procurement	January 2024	9,700,000
Construction	March 2026	17,500,000
Total	-	\$31,300,000

If the Substation Agreement and PCA are terminated in the manner described above, Plymouth shall use commercially reasonable efforts to mitigate the costs, damages, and charges arising as a consequence of such termination, and shall pay to ANR any recovery of costs, refunds, or other compensation arising from such mitigation efforts.

Plymouth shall keep ANR reasonably informed as to the progress of ATCLLC’s work under the PCA, including the achievement of any milestones, and any events that may cause delays in achieving the Target In-Service Date.

3. Credit Assurance. If ANR’s credit rating (meaning the rating assigned to ANR’s unsecured, senior long term debt obligations by Moody’s) falls below BBB-, Plymouth can request a parent guaranty from TC Energy Corporation. If TC Energy Corporation’s credit rating then falls below BBB-, Plymouth may request a letter of credit from ANR to support the obligations under the Agreement. in an amount not less than \$31,300,000, or any higher amount approved by ANR under section 9, below, which shall be in force until the project contemplated in the PCA is complete and the PCA is terminated.
4. Further Assurances. Both Parties shall do all such further acts and execute and deliver all such documents as may be required by ATCLLC, acting reasonably, to effectuate the Substation Project.
5. Assignment. Neither this Agreement, nor any of the rights, interests or obligations in this Agreement, may be assigned or delegated, in whole or in part, by operation of law or otherwise, by either ANR or Plymouth, without the prior written consent of the other Party, which consent shall not be unreasonably withheld. This Agreement shall be binding upon the successors and assigns of the respective Parties hereto.
6. Governing Law. This Agreement shall be governed by and construed according to the laws of the State of Wisconsin without regard to conflict of laws principles.
7. Attorneys Fees. Each Party shall bear its own costs and expenses with regard to this Agreement and any other agreement entered into in connection with this Agreement; provided, however, that in the event of a dispute between the Parties, if a Party is successful in an action to enforce its rights hereunder, the other Party shall reimburse the

prevailing Party for its costs and expenses associated with that dispute, including reasonable attorneys' fees.

8. **Elective Facilities Agreement.** The Parties agree and acknowledge that subsequent to the execution of this Agreement, ATCLLC may impose costs on Plymouth associated with additional engineering design work and/or real estate work pertaining to the Transmission Components under an "Elective Facilities Agreement" ("EFA"). Plymouth agrees to permit ANR to review and consent to the EFA prior to execution, with the understanding that ANR will reimburse Plymouth for ATCLLC's actual costs and direct labor expenses incurred in connection with the EFA, subject to a reasonable cap, under a separate reimbursement agreement to be mutually agreed upon by the Parties.
9. **Entire Agreement; no Impact on Substation Agreement.** This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof. It is not intended to modify or amend the Substation Agreement in any way. This Agreement may be modified or amended only by an instrument in writing signed by the Parties hereto. Plymouth further agrees that it will not amend or modify the PCA, or accept any increases to the estimated costs or modifications to the schedule under the PCA, without the prior written consent of ANR.
10. **Miscellaneous.** This Agreement may be executed in a number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

This Agreement is dated as of _____, 2023.

City of Plymouth, Wisconsin

Plymouth City Administrator

Attest:

ANR Pipeline Company

Signature

Name

Title

Signature

Name

Title

DRAFT