

CITY OF PLYMOUTH, WISCONSIN
Tuesday, SEPTEMBER 12, 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, August 29, 2023**
 - B. **Approve City and Utility Reports:**
 - I. **List of City & Utility Vouchers dated 7/1/23 – 7/31/23**
 - C. **Minutes acknowledged for filing – Community Television: August 2023 – Finance and Personnel Committee: August 29 - Revolving Loan Fund: August 29 and September 5**
 - D. **Building Report for August 2023 – 41 permits at \$1,837,621**
 - E. **Approve Annual Mobile Home Park Application: Schmidt Properties – Cedar View Mobile Home Park**
 - F. **Approve Change of Agent for Class “A” Combination for Pick n’ Save to Shaun Priesgen – Approved by Clerk’s Office and Police Department**
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. **Public Hearing followed by discussion and action:**
 - A. **No. 9 An Ordinance Creating Section 13-1-140(b)(3) of the City of Plymouth, Wisconsin Zoning Code Regarding Accessory Structures of 160 Square Feet or Greater – City Administrator/Utilities Manager, Tim Blakeslee**
7. **Proclamation:**
 - A. **Recognition of Constitution Week in the City of Plymouth September 17-23, 2023 – Mayor Pohlman**
8. **New Business:**
 - A. **Extraterritorial Survey Map Seeking Approval: PART of the SW ¼ and NW ¼ of the NE 1/3 SECTION 9, T.15 N, R21 E, TOWN of PLYMOUTH, SHEBOYGAN, WISCONSIN. AKA N6777 Sportsman Lane Plymouth – City Administrator/Utilities Manager, Tim Blakeslee**

- B. Approval of Encroachment Agreement with Singel Property, LLC (aka Scooters Coffee) on parcel 59271821072 - City Administrator/Utilities Manager, Tim Blakeslee**
- C. Approval of Contract with ZR, LLC for Concrete Curb Installation on Parcel 59271813530 (Former Strutz Building) – City Administrator/Utilities Manager, Tim Blakeslee and Public Works Director, Cathy Austin**

9. Entertain a motion to go into closed session for the following:

Pursuant to Wis. Stat. 19.85(1)(g) conferring with legal counsel for the government body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved and Pursuant to Wis. Stat. 19.85(1)(f) Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations regarding 413 North Street

10. Entertain a motion to go into open session

11. Discussion and possible action on closed session item

12. Adjourn to 7:00 PM on Tuesday, September 26, 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, AUGUST 29, 2023 COMMON COUNCIL MEETING
7:00 PM COUNCIL CHAMBERS, ROOM 302
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, Angie Matzdorf, Dave Herrmann, Diane Gilson, Mike Penkwitz, Bob Schilsky, Jeff Tauscheck and John Nelson
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 Hildebrand/Gilson 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, August 8, 2023**
 - B. **Approve City and Utility Reports:**
 - I. **Electric, Water and Sewer Sales Report – July 2023**
 - II. **Utility Related Write Offs for August - None**
 - C. **Minutes acknowledged for filing - Plymouth Community Television: July 17 - Housing Authority: August 9 – Plymouth Public Library Board: July 17 - Redevelopment Authority: August 10**
 - D. **Approve Temporary “Class B” and Class “B” Alcohol License for Plymouth Historical Society – Hub City Oktoberfest, to be held at 420 E Mill St. on September 16 2023. – Underage persons are requested to be on the premise.**
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. **Ordinance**
 - A. **No. 8 Amending Section 2-3-4 of the City of Plymouth Code of General Ordinances Regarding City Attorney – City Administrator/Utilities** Manager Blakeslee explained that the office of the City Attorney is an appointed position. The Common Council currently appoints the City Attorney to a two-year term commencing on May 1.
7. **New Business:**
 - A. **Appoint Kathy Murray to Library Board – Mayor Appointed Kathy Murray to the Library Board.** Motion was made by Hildebrand/Penkowitz to approve the appointment. A unanimous aye vote was cast. Motion carried.

B. WPPI Presentation – Phil Hansen from WPPI gave a presentation about WPPI. Plymouth Utilities is a member owner of WPPI along with 51 other locally owned electric utilities. Plymouth Utilities purchases electricity from WPPI and in-turn supplies that electricity to their service area.

- 8. Entertain a motion to go into closed session for the following:** Motion was made by Penkwitz/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 regarding the potential purchase of 59271818700

- 9. Entertain a motion to go into open session:** Motion was made Nelson/Hildebrand to go into open session. Upon the call of the roll, all voted aye. Motion carried.
- 10. Discussion and possible action on closed session item:** No action was taken.
- 11. Adjourn to 7:00 PM on Tuesday, September 12, 2023:** Motion was made by Tauscheck/Hildebrand 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	27257	ANNUAL MAINTENANCE INSPE	08/03/2023	164.25	164.25	08/17/2023
Total 10122:					164.25	164.25	
10245							
10245	BATTERIES PLUS LLC	P64315998	EQUIPMENT AND REPAIR - FIR	07/24/2023	89.10	89.10	08/17/2023
10245	BATTERIES PLUS LLC	P64614640	BATTERIES	08/03/2023	7.33	7.33	08/17/2023
10245	BATTERIES PLUS LLC	P64614640	BATTERIES	08/03/2023	3.66	3.66	08/17/2023
Total 10245:					100.09	100.09	
10305							
10305	BOARDMAN & CLARK LLP	272067	LEGAL SERVICE	08/18/2023	2,912.00	2,912.00	08/31/2023
Total 10305:					2,912.00	2,912.00	
10325							
10325	BORDER STATES ELECTRIC SU	926822161	WIRE, COPPER #4 SOL BARE M	08/15/2023	2,174.40	2,174.40	08/31/2023
10325	BORDER STATES ELECTRIC SU	926841466	SMALL ARRESTER COVER	08/17/2023	1,543.80	1,543.80	08/31/2023
10325	BORDER STATES ELECTRIC SU	926864797	10-4 BC TC-ER XLP/PVC E2	08/22/2023	1,989.12	1,989.12	08/31/2023
10325	BORDER STATES ELECTRIC SU	926864797	8-2 BC TC-THHN/THWN-2 M4	08/22/2023	1,558.68	1,558.68	08/31/2023
10325	BORDER STATES ELECTRIC SU	926864797	12-3 BC TC-ER XLP/PVC BLK-W	08/22/2023	971.76	971.76	08/31/2023
10325	BORDER STATES ELECTRIC SU	926864797	11-00616 6STR 62.5 I/O	08/22/2023	936.00	936.00	08/31/2023
10325	BORDER STATES ELECTRIC SU	926864797	SHIPPING	08/22/2023	279.20	279.20	08/31/2023
Total 10325:					9,452.96	9,452.96	
10466							
10466	CSC ELECTRIC INC	STMT080123	RELOCATE ELECTRIC SOCKET	07/27/2023	185.00	185.00	08/03/2023
10466	CSC ELECTRIC INC	STMT080123A	LIFT STATION HEATER REPAIR	08/01/2023	1,185.00	1,185.00	08/11/2023
Total 10466:					1,370.00	1,370.00	
10615							
10615	LAKESIDE INTERNATIONAL TR	4088770P	GARAGE LARGE EQUIP REPAIR	08/16/2023	39.70	39.70	08/24/2023
Total 10615:					39.70	39.70	
10635							
10635	CRANE ENGINEERING SALES I	443836-00	EQUIPMENT MAINTENANCE	07/31/2023	2,452.00	2,452.00	08/11/2023
10635	CRANE ENGINEERING SALES I	448767-00	EQUIPMENT MAINTENANCE	08/02/2023	2,110.00	2,110.00	08/11/2023
Total 10635:					4,562.00	4,562.00	
10685							
10685	WALDO IMPLEMENT INC	79538	PARKS EQUIPMENT REPAIR &	07/31/2023	48.65	48.65	08/11/2023
10685	WALDO IMPLEMENT INC	79897	PARKS EQUIPMENT REPAIR &	08/17/2023	110.57	110.57	08/24/2023
Total 10685:					159.22	159.22	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10720							
10720	FERGUSON WATERWORKS #14	0393620	NON ROCKING LID - 23".	07/20/2023	350.00	350.00	08/11/2023
10720	FERGUSON WATERWORKS #14	0393620	CAST RIM - 9" RISE	07/20/2023	1,440.00	1,440.00	08/11/2023
10720	FERGUSON WATERWORKS #14	0393620-1	NON ROCKING LID - 23".	07/26/2023	700.00	700.00	08/11/2023
10720	FERGUSON WATERWORKS #14	0393633	LEAK DETECTION	07/19/2023	500.00	500.00	08/11/2023
Total 10720:					2,990.00	2,990.00	
10793							
10793	DLT SOLUTIONS LLC	S1618850	AUTOCAD	08/08/2023	1,414.52	1,414.52	08/11/2023
10793	DLT SOLUTIONS LLC	S1618850	AUTOCAD LT GOVERNMENT SI	08/08/2023	451.86	451.86	08/11/2023
10793	DLT SOLUTIONS LLC	S1619410	AUTOCAD - IMAGINIT PRIORITY	08/16/2023	474.00	474.00	08/31/2023
Total 10793:					2,340.38	2,340.38	
10875							
10875	KEMIRA WATER SOLUTIONS IN	9017800068	CHEMICALS - WWTP	08/03/2023	10,674.24	10,674.24	08/17/2023
Total 10875:					10,674.24	10,674.24	
10878							
10878	EAST CENTRAL PUMPING INC	20380	SEWER JETTING SERVICE	08/08/2023	300.00	300.00	08/17/2023
10878	EAST CENTRAL PUMPING INC	20387	STORM SEWER CONTRACTOR	08/11/2023	450.00	450.00	08/24/2023
Total 10878:					750.00	750.00	
10905							
10905	ELECTRICAL TESTING LAB LLC	40335	SAFETY EQUIPMENT	08/16/2023	237.28	237.28	08/31/2023
Total 10905:					237.28	237.28	
10945							
10945	ENERGENECS INC	0046094-IN	WELL MAINTENANCE	08/03/2023	422.50	422.50	08/17/2023
10945	ENERGENECS INC	0046147-IN	SCADA DIALERS	08/17/2023	7,500.00	7,500.00	08/31/2023
Total 10945:					7,922.50	7,922.50	
11025							
11025	FASSE DECORATING CENTER	1-163425	STREET SIGNS & MARKINGS M	08/01/2023	163.70	163.70	08/11/2023
11025	FASSE DECORATING CENTER	1-163789	PARKS MATERIALS	08/16/2023	137.85	137.85	08/24/2023
Total 11025:					301.55	301.55	
11040							
11040	FELDMANN SALES & SERVICE I	31434	PARKS EQUIPMENT REPAIR &	08/24/2023	70.20	70.20	08/31/2023
Total 11040:					70.20	70.20	
11180							
11180	H & H UTILITY EXCAVATING INC	4001302-06	EXCAVATING-ELECTRIC DEPT	07/31/2023	24,733.90	24,733.90	08/11/2023
11180	H & H UTILITY EXCAVATING INC	4001342-01	EXCAVATING-ELECTRIC DEPT	07/27/2023	14,772.00	14,772.00	08/11/2023
11180	H & H UTILITY EXCAVATING INC	4001343-01	EXCAVATING-ELECTRIC DEPT	07/11/2023	3,018.40	3,018.40	08/11/2023
11180	H & H UTILITY EXCAVATING INC	4001345-01	EXCAVATING-ELECTRIC DEPT	07/12/2023	9,642.92	9,642.92	08/11/2023
11180	H & H UTILITY EXCAVATING INC	4001346-01	EXCAVATING-ELECTRIC DEPT	07/12/2023	591.60	591.60	08/11/2023
11180	H & H UTILITY EXCAVATING INC	4001347-01	EXCAVATING-ELECTRIC DEPT	07/13/2023	3,239.36	3,239.36	08/11/2023
Total 11180:					55,998.18	55,998.18	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
11205							
11205	HAUCKE PLUMBING & HEATING	14926	AQUATIC CENTER EQUIPMENT	07/18/2023	300.73	300.73	08/24/2023
Total 11205:					300.73	300.73	
11460							
11460	KAPUR & ASSOCIATES INC	120533	PONY LANE - CITY	07/31/2023	2,953.33	2,953.33	08/11/2023
11460	KAPUR & ASSOCIATES INC	120534	CLIFFORD STREET - CITY	07/31/2023	27,746.21	27,746.21	08/11/2023
11460	KAPUR & ASSOCIATES INC	120534	CLIFFORD STREET - UTILITY	07/31/2023	360.00	360.00	08/11/2023
Total 11460:					31,059.54	31,059.54	
11498							
11498	KIEL SAND & GRAVEL	8840	STREET REPAIR MATERIALS	08/09/2023	329.70	329.70	08/17/2023
11498	KIEL SAND & GRAVEL	8841	STREET REPAIR MATERIALS	08/09/2023	310.80	310.80	08/17/2023
Total 11498:					640.50	640.50	
11560							
11560	KW ELECTRIC INC	231553	EQUIPMENT MAINT-WWTP	07/24/2023	451.00	451.00	08/11/2023
11560	KW ELECTRIC INC	231792	BUILDINGS & GROUNDS	08/22/2023	83.28	83.28	08/31/2023
11560	KW ELECTRIC INC	231793	EQUIPMENT MAINTENANCE	08/22/2023	404.30	404.30	08/31/2023
11560	KW ELECTRIC INC	231834	EQUIPMENT MAINTENANCE	08/24/2023	823.87	823.87	08/31/2023
Total 11560:					1,762.45	1,762.45	
11615							
11615	LENGLING PROPERTY MANAG	10445	LAWN SERVICE	08/01/2023	195.00	195.00	08/11/2023
11615	LENGLING PROPERTY MANAG	10445	LAWN SERVICE	08/01/2023	1,065.00	1,065.00	08/11/2023
11615	LENGLING PROPERTY MANAG	10445	LAWN SERVICE	08/01/2023	980.00	980.00	08/11/2023
11615	LENGLING PROPERTY MANAG	10445	LAWN SERVICE	08/01/2023	525.00	525.00	08/11/2023
11615	LENGLING PROPERTY MANAG	10445	LAWN SERVICE	08/01/2023	370.00	370.00	08/11/2023
11615	LENGLING PROPERTY MANAG	10445	LAWN SERVICE	08/01/2023	840.00	840.00	08/11/2023
11615	LENGLING PROPERTY MANAG	10445	LAWN SERVICE	08/01/2023	880.00	880.00	08/11/2023
Total 11615:					4,855.00	4,855.00	
11770							
11770	MEYER MOTORS INC	139875	GARAGE LARGE EQUIPMENT R	08/24/2023	11.47	11.47	08/31/2023
Total 11770:					11.47	11.47	
11815							
11815	MIKE BURKART FORD INC	45779	GARAGE SMALL EQUIPMENT R	08/07/2023	24.37	24.37	08/17/2023
Total 11815:					24.37	24.37	
11835							
11835	MILLER & BOELDT INC	089630	PARKS MATERIALS	08/15/2023	17.59	17.59	08/24/2023
11835	MILLER & BOELDT INC	089630	GOLF COURSE MATERIALS	08/15/2023	10.49	10.49	08/24/2023
11835	MILLER & BOELDT INC	089657	PARKS MATERIALS	08/21/2023	58.99	58.99	08/24/2023
Total 11835:					87.07	87.07	
11875							
11875	SECURIAN FINANCIAL GROUP I	September 202	EE CONTRIBUTION-UTILITIES	08/10/2023	416.96	416.96	08/11/2023
11875	SECURIAN FINANCIAL GROUP I	September 202	BASIC PREMIUM-UTILITIES	08/10/2023	326.44	326.44	08/11/2023
11875	SECURIAN FINANCIAL GROUP I	September 202	ER CONTRIBUTION-UTILITIES	08/10/2023	65.29	65.29	08/11/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
11875	SECURIAN FINANCIAL GROUP I	September 202	EE CONTRIBUTION-CITY	08/10/2023	516.04	516.04	08/11/2023
11875	SECURIAN FINANCIAL GROUP I	September 202	BASIC PREMIUM-CITY	08/10/2023	356.14	356.14	08/11/2023
11875	SECURIAN FINANCIAL GROUP I	September 202	ER CONTRIBUTION-CITY	08/10/2023	71.23	71.23	08/11/2023
Total 11875:					1,752.10	1,752.10	
12085							
12085	O & W COMMUNICATIONS	67899	AQUATIC CENTER - CONTRACT	07/31/2023	165.00	165.00	08/11/2023
12085	O & W COMMUNICATIONS	67928	SPLIT DISTRIBUTION	08/23/2023	3,190.00	3,190.00	08/31/2023
12085	O & W COMMUNICATIONS	68020	SPLIT DISTRIBUTION	08/22/2023	110.00	110.00	08/31/2023
Total 12085:					3,465.00	3,465.00	
12195							
12195	PLYMOUTH CHAMBER OF COM	STMT082123	ROOM TAX TO CHAMBER	08/21/2023	21,250.00	21,250.00	08/24/2023
Total 12195:					21,250.00	21,250.00	
12230							
12230	PIGGLY WIGGLY	0243901	GOLF COURSE CONCESSIONS	08/11/2023	61.71	61.71	08/17/2023
12230	PIGGLY WIGGLY	0244906	GOLF COURSE CONCESSIONS	08/11/2023	23.12	23.12	08/17/2023
12230	PIGGLY WIGGLY	0259954	POOL CONCESSIONS	08/11/2023	33.45	33.45	08/17/2023
12230	PIGGLY WIGGLY	081123STMT	PROGRAM - LIBRARY	08/16/2023	17.05	17.05	08/17/2023
12230	PIGGLY WIGGLY	13641231	POOL CONCESSIONS	08/22/2023	9.73	9.73	08/31/2023
12230	PIGGLY WIGGLY	1546813	POOL CONCESSIONS	07/27/2023	23.45	23.45	08/11/2023
12230	PIGGLY WIGGLY	1808838	POOL CONCESSIONS	08/21/2023	6.95	6.95	08/31/2023
12230	PIGGLY WIGGLY	21041113	POOL CONCESSIONS	07/30/2023	37.74	37.74	08/11/2023
12230	PIGGLY WIGGLY	2545835	POOL CONCESSIONS	08/03/2023	133.44	133.44	08/17/2023
12230	PIGGLY WIGGLY	2871924	POOL CONCESSIONS	07/29/2023	47.37	47.37	08/11/2023
12230	PIGGLY WIGGLY	29971237	POOL CONCESSIONS	08/05/2023	7.09	7.09	08/17/2023
12230	PIGGLY WIGGLY	31781251	POOL CONCESSIONS	07/30/2023	11.45	11.45	08/11/2023
12230	PIGGLY WIGGLY	31861031	POOL CONCESSIONS	08/06/2023	91.40	91.40	08/17/2023
12230	PIGGLY WIGGLY	36371021	POOL CONCESSIONS	08/08/2023	31.45	31.45	08/17/2023
12230	PIGGLY WIGGLY	5292829	POOL CONCESSIONS	08/10/2023	10.75	10.75	08/17/2023
12230	PIGGLY WIGGLY	58361117	POOL CONCESSIONS	08/13/2023	82.83	82.83	08/17/2023
12230	PIGGLY WIGGLY	7853942	POOL CONCESSIONS	08/04/2023	65.90	65.90	08/17/2023
Total 12230:					694.88	694.88	
12335							
12335	QUALITY STATE OIL CO	6890360	GAS INVENTORY	07/20/2023	5,154.00	5,154.00	08/11/2023
Total 12335:					5,154.00	5,154.00	
12360							
12360	RADIAN RESEARCH INC	PS62786	RB-SMK, 2X SOCKET MAINTEN	08/23/2023	245.00	245.00	08/31/2023
12360	RADIAN RESEARCH INC	PS62786	SHIPPING/HANDLING	08/23/2023	26.62	26.62	08/31/2023
Total 12360:					271.62	271.62	
12380							
12380	REGISTRATION FEE TRUST	STMT080423	FIRE VEHICLE REGISTRATION	08/04/2023	169.50	169.50	08/17/2023
Total 12380:					169.50	169.50	
12400							
12400	RESCO INC	3001662	BRACKET, 3 PH MOUNT W3CA-	08/28/2023	2,479.44	2,479.44	08/31/2023
12400	RESCO INC	3001662	SHIPPING	08/28/2023	128.86	128.86	08/31/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
12400	RESCO INC	891893-00	PEDESTAL, SGL PH PRI JUNCT	07/28/2023	1,170.15	1,170.15	08/03/2023
12400	RESCO INC	891893-00	SHIPPING	07/28/2023	210.86	210.86	08/03/2023
12400	RESCO INC	891893-00	DISCOUNT	07/28/2023	.69-	.69-	08/03/2023
12400	RESCO INC	892476-00	PEDESTAL, 3 PH PRI JUNCTION	07/28/2023	7,335.00	7,335.00	08/03/2023
12400	RESCO INC	892476-00	SHIPPING	07/28/2023	682.15	682.15	08/03/2023
12400	RESCO INC	892476-00	DISCOUNT	07/28/2023	4.01-	4.01-	08/03/2023
12400	RESCO INC	899333-02	1/0 - 1/0 AMPACT	08/04/2023	371.50	371.50	08/11/2023
12400	RESCO INC	899333-02	DISCOUNT	08/04/2023	.19-	.19-	08/11/2023
12400	RESCO INC	900904-00	#2 SERVICE DEADEND	08/10/2023	125.00	125.00	08/24/2023
12400	RESCO INC	900904-00	SHIPPING	08/10/2023	11.21	11.21	08/24/2023
12400	RESCO INC	900904-00	DISCOUNT	08/10/2023	.06-	.06-	08/24/2023
Total 12400:					12,509.22	12,509.22	
12696							
12696	STOP PROCESSING CENTER	20263	AUTOPAY SERVICE	08/01/2023	28.94	28.94	08/03/2023
Total 12696:					28.94	28.94	
12740							
12740	SEMICOLON INC	32866	CLERK OFFICE SUPPLIES - CH	07/28/2023	336.16	336.16	08/03/2023
Total 12740:					336.16	336.16	
12750							
12750	SUPERIOR CHEMICAL LLC	369328	CITY HALL BUILDING MAINTEN	07/28/2023	84.65	84.65	08/03/2023
12750	SUPERIOR CHEMICAL LLC	369937	AQUATIC CENTER JANITORIAL	08/04/2023	152.57	152.57	08/11/2023
12750	SUPERIOR CHEMICAL LLC	370483	WWTP CLEANING SUPPLIES	08/11/2023	284.92	284.92	08/24/2023
12750	SUPERIOR CHEMICAL LLC	371586	DIRECT HIT BEE SPRAY	08/25/2023	173.10	173.10	08/31/2023
Total 12750:					695.24	695.24	
12825							
12825	PLYMOUTH GLASS	11402	AQUATIC CENTER EQUIPMENT	08/18/2023	34.00	34.00	08/24/2023
Total 12825:					34.00	34.00	
12882							
12882	SPECTRUM	007015708012	INTERNET	08/01/2023	129.98	129.98	08/11/2023
12882	SPECTRUM	160218701080	PHONE LINES - UTILITIES	08/01/2023	159.96	159.96	08/17/2023
12882	SPECTRUM	160218701080	PHONE - FIRE	08/01/2023	39.99	39.99	08/17/2023
12882	SPECTRUM	160218701080	PHONE - POLICE	08/01/2023	39.99	39.99	08/17/2023
12882	SPECTRUM	160218701080	PHONE - EVERGREEN GOLF	08/01/2023	39.99	39.99	08/17/2023
12882	SPECTRUM	160218701080	PHONE LINES - CITY	08/01/2023	119.97	119.97	08/17/2023
12882	SPECTRUM	160218701080	INTERNET	08/01/2023	819.00	819.00	08/17/2023
12882	SPECTRUM	160218701080	RDA - PHONE	08/01/2023	80.00-	80.00-	08/17/2023
12882	SPECTRUM	834810079005	PHONE - FIRE	08/15/2023	91.62	91.62	08/31/2023
12882	SPECTRUM	STMT091423C	POLICE CABLE TV	08/15/2023	34.36	34.36	08/24/2023
12882	SPECTRUM	STMT091423Y	UTILITIES - YOUTH CENTER	08/15/2023	11.45	11.45	08/31/2023
Total 12882:					1,406.31	1,406.31	
12965							
12965	US CELLULAR	0597416021	CELL PHONE - EMPLOYEES	08/08/2023	2,107.37	2,107.37	08/31/2023
12965	US CELLULAR	0597416021	CELL PHONE - STREETS	08/08/2023	42.50	42.50	08/31/2023
12965	US CELLULAR	0597416021	CELL PHONES - PARKS	08/08/2023	43.00	43.00	08/31/2023
12965	US CELLULAR	0597416021	CELL PHONE SERVICE - POOL	08/08/2023	39.50	39.50	08/31/2023
12965	US CELLULAR	0597416021	CELL PHONES - POLICE	08/08/2023	352.22	352.22	08/31/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
12965	US CELLULAR	0597416021	CELL PHONE SERVICE (FIRE)	08/08/2023	294.00	294.00	08/31/2023
12965	US CELLULAR	0597416021	CELL PHONE SERVICE (UTILITI	08/08/2023	680.45	680.45	08/31/2023
12965	US CELLULAR	0597966891	CELL MODEM - POLICE	08/10/2023	237.12	237.12	08/24/2023
12965	US CELLULAR	0597966891	CELL MODEM - ELECTRIC	08/10/2023	39.52	39.52	08/24/2023
12965	US CELLULAR	0597966891	CELL MODEM - WATER	08/10/2023	44.61	44.61	08/24/2023
12965	US CELLULAR	0597966891	CELL MODEM - BACKUP INTER	08/10/2023	39.52	39.52	08/24/2023
Total 12965:					3,919.81	3,919.81	
13020							
13020	VINYL GRAPHICS	16909	CITY ONLY	08/08/2023	465.00	465.00	08/31/2023
Total 13020:					465.00	465.00	
13030							
13030	BAKER TILLY US LLP	BT2498704	AUDIT - CITY	07/31/2023	11,856.00	11,856.00	08/03/2023
13030	BAKER TILLY US LLP	BT2499737	AUDIT- UTILITY	08/02/2023	1,881.00	1,881.00	08/11/2023
13030	BAKER TILLY US LLP	BT2499737	AUDIT- UTILITY	08/02/2023	961.40	961.40	08/11/2023
13030	BAKER TILLY US LLP	BT2499737	AUDIT- UTILITY	08/02/2023	1,337.60	1,337.60	08/11/2023
Total 13030:					16,036.00	16,036.00	
13221							
13221	WEX BANK	91137948	FLEET FUELING	08/15/2023	3,545.29	3,545.29	08/31/2023
13221	WEX BANK	91137948	FLEET FUELING	08/15/2023	738.05	738.05	08/31/2023
13221	WEX BANK	91137948	FLEET FUELING	08/15/2023	417.22	417.22	08/31/2023
Total 13221:					4,700.56	4,700.56	
30006							
30006	AFLAC	024548	AFLAC-CITY	08/23/2023	1,522.56	1,522.56	08/24/2023
30006	AFLAC	024548	AFLAC-UTILITIES	08/23/2023	236.22	236.22	08/24/2023
30006	AFLAC	669366	AFLAC-CITY	07/26/2023	1,251.00	1,251.00	08/11/2023
30006	AFLAC	669366	AFLAC-UTILITIES	07/26/2023	236.22	236.22	08/11/2023
Total 30006:					3,246.00	3,246.00	
30022							
30022	ASSOCIATED APPRAISAL CON	169679	ASSOCIATED APPRAISAL CON	08/01/2023	2,277.65	2,277.65	08/03/2023
Total 30022:					2,277.65	2,277.65	
30028							
30028	BAKER & TAYLOR	2037666840	AV - LIBRARY	07/18/2023	25.98	25.98	08/11/2023
30028	BAKER & TAYLOR	2037666840	SHIPPING - LIBRARY	07/18/2023	.22	.22	08/11/2023
30028	BAKER & TAYLOR	2037672591	BOOKS - LIBRARY	07/19/2023	376.19	376.19	08/11/2023
30028	BAKER & TAYLOR	2037672591	SHIPPING - LIBRARY	07/19/2023	3.76	3.76	08/11/2023
30028	BAKER & TAYLOR	2037679378	LIBRARY - BOOKS	07/21/2023	282.78	282.78	08/11/2023
30028	BAKER & TAYLOR	2037679378	SHIPPING - LIBRARY	07/21/2023	2.83	2.83	08/11/2023
30028	BAKER & TAYLOR	2037687403	AV - LIBRARY	07/28/2023	51.41	51.41	08/11/2023
30028	BAKER & TAYLOR	2037687403	SHIPPING - LIBRARY	07/28/2023	.43	.43	08/11/2023
30028	BAKER & TAYLOR	2037689710	BOOKS - LIBRARY	07/27/2023	333.53	333.53	08/11/2023
30028	BAKER & TAYLOR	2037689710	SHIPPING - LIBRARY	07/27/2023	3.34	3.34	08/11/2023
30028	BAKER & TAYLOR	2037690140	BOOKS - LIBRARY	07/27/2023	167.73	167.73	08/11/2023
30028	BAKER & TAYLOR	2037690140	SHIPPING - LIBRARY	07/27/2023	1.68	1.68	08/11/2023
30028	BAKER & TAYLOR	2037692288	BOOKS - LIBRARY	07/28/2023	56.12	56.12	08/11/2023
30028	BAKER & TAYLOR	2037692288	SHIPPING - LIBRARY	07/28/2023	.56	.56	08/11/2023
30028	BAKER & TAYLOR	2037694737	ROTARY GRANT - LIBRARY	08/01/2023	141.83	141.83	08/17/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30028	BAKER & TAYLOR	2037694737	BOOKS - LIBRARY	08/01/2023	103.21	103.21	08/17/2023
30028	BAKER & TAYLOR	2037694737	SHIPPING - LIBRARY	08/01/2023	2.45	2.45	08/17/2023
30028	BAKER & TAYLOR	2037702274	BOOKS - LIBRARY	08/03/2023	1,557.77	1,557.77	08/17/2023
30028	BAKER & TAYLOR	2037702274	ROTARY GRANT - LIBRARY	08/03/2023	12.60	12.60	08/17/2023
30028	BAKER & TAYLOR	2037702274	SHIPPING - LIBRARY	08/03/2023	15.70	15.70	08/17/2023
30028	BAKER & TAYLOR	2037706022	BOOKS - LIBRARY	08/04/2023	146.21	146.21	08/17/2023
30028	BAKER & TAYLOR	2037706022	SHIPPING - LIBRARY	08/04/2023	1.46	1.46	08/17/2023
30028	BAKER & TAYLOR	2037714500	BOOKS - LIBRARY	08/08/2023	301.23	301.23	08/24/2023
30028	BAKER & TAYLOR	2037714500	SHIPPING - LIBRARY	08/08/2023	3.01	3.01	08/24/2023
30028	BAKER & TAYLOR	2037726296	BOOKS - LIBRARY	08/15/2023	454.87	454.87	08/31/2023
30028	BAKER & TAYLOR	2037726296	SHIPPING - LIBRARY	08/15/2023	4.55	4.55	08/31/2023
30028	BAKER & TAYLOR	2037734979	BOOKS - LIBRARY	08/18/2023	339.36	339.36	08/31/2023
30028	BAKER & TAYLOR	2037734979	SHIPPING - LIBRARY	08/18/2023	3.39	3.39	08/31/2023
Total 30028:					4,394.20	4,394.20	
30052							
30052	CARRICO AQUATIC RESOURCE	20235295	AQUATIC CENTER CHEMICALS	08/17/2023	2,067.00	2,067.00	08/24/2023
Total 30052:					2,067.00	2,067.00	
30073							
30073	COMPLETE OFFICE OF WI	523171	OFFICE SUPPLIES - POLICE	08/03/2023	52.45	52.45	08/17/2023
30073	COMPLETE OFFICE OF WI	524913	COPY MACHINE - LIBRARY	08/07/2023	103.38	103.38	08/17/2023
30073	COMPLETE OFFICE OF WI	524913	OFFICE SUPPLIES - LIBRARY	08/07/2023	45.24	45.24	08/17/2023
30073	COMPLETE OFFICE OF WI	526721	OFFICE SUPPLIES - LIBRARY	08/09/2023	24.68	24.68	08/17/2023
30073	COMPLETE OFFICE OF WI	AR54675	COPY MACHINE - LIBRARY	07/17/2023	43.43	43.43	08/03/2023
30073	COMPLETE OFFICE OF WI	AR54676	COPY MACHINE - LIBRARY	07/17/2023	54.59	54.59	08/03/2023
30073	COMPLETE OFFICE OF WI	AR55646	COPY MACHINE - LIBRARY	08/15/2023	36.36	36.36	08/17/2023
30073	COMPLETE OFFICE OF WI	AR55647	COPY MACHINE - LIBRARY	08/15/2023	49.51	49.51	08/17/2023
Total 30073:					409.64	409.64	
30079							
30079	CREATIVE BRICK & CONCRETE	719619	BRICK-COUNCIL	08/17/2023	106.62	106.62	08/24/2023
30079	CREATIVE BRICK & CONCRETE	719619	BRICK-POLICE	08/17/2023	106.63	106.63	08/24/2023
30079	CREATIVE BRICK & CONCRETE	719619	BRICK-WWTP	08/17/2023	106.63	106.63	08/24/2023
Total 30079:					319.88	319.88	
30084							
30084	DELTA DENTAL OF WISCONSIN	000002001166	DENTAL - CITY	08/23/2023	864.30	864.30	08/24/2023
30084	DELTA DENTAL OF WISCONSIN	000002001166	DENTAL - UTILITIES	08/23/2023	846.35	846.35	08/24/2023
Total 30084:					1,710.65	1,710.65	
30105							
30105	DPI	99798	MATERIALS SUPPLIES - LIBRAR	08/18/2023	139.70	139.70	08/31/2023
Total 30105:					139.70	139.70	
30115							
30115	EMERGENCY MEDICAL PRODU	2571505	FIRE MEDICAL SUPPLIES	07/25/2023	1,610.47	1,610.47	08/17/2023
30115	EMERGENCY MEDICAL PRODU	2571629	FIRE MEDICAL SUPPLIES	07/25/2023	510.84	510.84	08/17/2023
30115	EMERGENCY MEDICAL PRODU	2572996	FIRE MEDICAL SUPPLIES	07/31/2023	83.28	83.28	08/17/2023
30115	EMERGENCY MEDICAL PRODU	2573255	FIRE MEDICAL SUPPLIES	08/01/2023	355.64	355.64	08/17/2023
30115	EMERGENCY MEDICAL PRODU	2576402	FIRE MEDICAL SUPPLIES	08/15/2023	272.33	272.33	08/24/2023
30115	EMERGENCY MEDICAL PRODU	2576403	FIRE MEDICAL SUPPLIES	08/15/2023	24.92	24.92	08/24/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30115	EMERGENCY MEDICAL PRODU	2576757	FIRE MEDICAL SUPPLIES	08/16/2023	467.18	467.18	08/24/2023
30115	EMERGENCY MEDICAL PRODU	2577343	CITY ONLY	08/21/2023	66.95	66.95	08/31/2023
30115	EMERGENCY MEDICAL PRODU	2577909	CITY ONLY	08/22/2023	172.04	172.04	08/31/2023
Total 30115:					3,563.65	3,563.65	
30119							
30119	ENVIROTECH EQUIPMENT	220021977	GARAGE LARGE EQUIPMENT R	08/25/2023	2,018.04	2,018.04	08/31/2023
Total 30119:					2,018.04	2,018.04	
30124							
30124	FAULKS BROS CONSTRUCTIO	391174	EVERGREEN GOLF MATERIALS	08/10/2023	818.53	818.53	08/17/2023
Total 30124:					818.53	818.53	
30131							
30131	FOX VALLEY TECHNICAL COLL	STMT081523	SCHOLARSHIP CARTER FUERS	08/15/2023	500.00	500.00	08/17/2023
Total 30131:					500.00	500.00	
30135							
30135	GALE/CENGAGE LEARNING	81605536	BOOKS - LIBRARY	07/25/2023	71.98	71.98	08/11/2023
30135	GALE/CENGAGE LEARNING	81624872	BOOKS - LIBRARY	07/27/2023	24.80	24.80	08/11/2023
30135	GALE/CENGAGE LEARNING	81669163	BOOKS - LIBRARY	08/08/2023	31.19	31.19	08/17/2023
30135	GALE/CENGAGE LEARNING	81669168	BOOKS - LIBRARY	08/08/2023	63.18	63.18	08/17/2023
30135	GALE/CENGAGE LEARNING	81669187	BOOKS - LIBRARY	08/08/2023	183.14	183.14	08/17/2023
30135	GALE/CENGAGE LEARNING	81679998	BOOKS - LIBRARY	08/09/2023	29.59	29.59	08/17/2023
30135	GALE/CENGAGE LEARNING	81690108	BOOKS - LIBRARY	08/11/2023	58.38	58.38	08/24/2023
Total 30135:					462.26	462.26	
30136							
30136	GALLS LLC	025030010	UNIFORMS - POLICE	07/11/2023	149.89	149.89	08/03/2023
30136	GALLS LLC	025168000	UNIFORMS - POLICE	07/25/2023	175.00	175.00	08/17/2023
Total 30136:					324.89	324.89	
30150							
30150	GREAT AMERICA FINANCIAL SE	34703043	COPY MACHINE - LIBRARY	08/21/2023	157.59	157.59	08/24/2023
Total 30150:					157.59	157.59	
30162							
30162	HOLIDAY WHOLESALE	1480340	CONCESSIONS - POOL	07/26/2023	185.14	185.14	08/03/2023
30162	HOLIDAY WHOLESALE	1487061	CONCESSIONS - POOL	08/02/2023	336.55	336.55	08/17/2023
Total 30162:					521.69	521.69	
30163							
30163	HORNUNGS GOLF PRODUCTS	533407	EVERGREEN GOLF MATERIALS	08/09/2023	243.00	243.00	08/24/2023
Total 30163:					243.00	243.00	
30164							
30164	HORST DISTRIBUTING INC	104056-000	EVERGREEN GOLF COURSE M	08/09/2023	318.00	318.00	08/17/2023
30164	HORST DISTRIBUTING INC	104057-000	EVERGREEN GOLF COURSE M	08/15/2023	895.00	895.00	08/17/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30164:					1,213.00	1,213.00	
30173							
30173	INDWIS INC	STMT073123	INDWIS INC. - GF-CONTRACT-B	07/31/2023	2,067.40	2,067.40	08/03/2023
30173	INDWIS INC	STMT073123	INDWIS INC. - GF-LIC/PER-PLA	07/31/2023	1,200.00	1,200.00	08/03/2023
Total 30173:					3,267.40	3,267.40	
30193							
30193	KWIK TRIP INC	2385751	GAS & OIL - POLICE	07/18/2023	35.53	35.53	08/17/2023
Total 30193:					35.53	35.53	
30201							
30201	LAKESIDE BOTTLING CO	1338933	CONCESSIONS - POOL	08/04/2023	228.32	228.32	08/17/2023
Total 30201:					228.32	228.32	
30209							
30209	LEDGEVIEW PRECAST CONCR	44529	STORM SEWER MATERIALS	08/10/2023	350.00	350.00	08/24/2023
Total 30209:					350.00	350.00	
30216							
30216	MARCO	34566213	INV #34566213	07/31/2023	152.90	152.90	08/17/2023
30216	MARCO	INV11544058	OFFICE SUPPLIES - POLICE	08/22/2023	70.35	70.35	08/31/2023
Total 30216:					223.25	223.25	
30227							
30227	MENARDS	082523STMT	BUILD MAINT - LIBRARY	08/25/2023	31.88	31.88	08/31/2023
30227	MENARDS	72967	BUILD MAINT - LIBRARY	07/28/2023	96.78	96.78	08/11/2023
30227	MENARDS	73108	NAILS	07/31/2023	29.88	29.88	08/03/2023
Total 30227:					158.54	158.54	
30247							
30247	NAPA AUTO PARTS OF SHEBOY	000003	GARAGE SMALL EQUIPMENT R	08/22/2023	23.99	23.99	08/31/2023
30247	NAPA AUTO PARTS OF SHEBOY	000201	GARAGE LARGE EQUIPMENT R	08/24/2023	15.24	15.24	08/31/2023
30247	NAPA AUTO PARTS OF SHEBOY	000310	EQUIPMENT MAINTENANCE	08/25/2023	8.99	8.99	08/31/2023
30247	NAPA AUTO PARTS OF SHEBOY	39.97	GARAGE SMALL EQUIPMENT R	08/12/2023	39.97	39.97	08/17/2023
30247	NAPA AUTO PARTS OF SHEBOY	997580	GARAGE LARGE EQUIPMENT R	07/28/2023	208.88	208.88	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	997665	GARAGE GAS/OIL	07/28/2023	55.50	55.50	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	997665	EVERGREEN GOLF COURSE E	07/28/2023	55.50	55.50	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	997686	GARAGE LARGE EQUIPMENT R	07/29/2023	66.59	66.59	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	997830	GARAGE SMALL EQUIPMENT R	07/31/2023	19.00	19.00	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	998090	GARAGE LARGE EQUIPMENT R	08/02/2023	7.49	7.49	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	998168	GARAGE SMALL EQUIPMENT R	08/03/2023	34.80	34.80	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	998220	GARAGE SMALL EQUIPMENT R	08/03/2023	14.70	14.70	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	998248	GARAGE SMALL EQUIPMENT R	08/03/2023	50.20	50.20	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	998308	GARAGE SMALL EQUIPMENT R	08/04/2023	159.29	159.29	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	998309	GARAGE SMALL EQUIPMENT R	08/04/2023	16.60	16.60	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	998360	GARAGE SMALL EQUIPMENT R	08/04/2023	159.29	159.29	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	998375	GARAGE SMALL EQUIPMENT R	08/04/2023	5.22	5.22	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	998390	GARAGE SMALL EQUIPMENT R	08/04/2023	27.12	27.12	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	998459	GARAGE SMALL EQUIPMENT R	08/07/2023	60.99	60.99	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	998460	GARAGE SMALL EQUIPMENT R	08/07/2023	16.60	16.60	08/11/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30247	NAPA AUTO PARTS OF SHEBOY	998473	GARAGE SMALL EQUIPMENT R	08/07/2023	22.85	22.85	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	998508	GARAGE SMALL EQUIPMENT R	08/07/2023	11.38	11.38	08/17/2023
30247	NAPA AUTO PARTS OF SHEBOY	998765	GARAGE SMALL EQUIPMENT R	08/09/2023	67.65	67.65	08/17/2023
30247	NAPA AUTO PARTS OF SHEBOY	998878	GARAGE SMALL EQUIPMENT R	08/10/2023	40.25	40.25	08/17/2023
30247	NAPA AUTO PARTS OF SHEBOY	999060	GARAGE SMALL EQUIPMENT R	08/11/2023	23.24	23.24	08/17/2023
30247	NAPA AUTO PARTS OF SHEBOY	999300	GARAGE SMALL EQUIPMENT R	08/15/2023	.28	.28	08/24/2023
30247	NAPA AUTO PARTS OF SHEBOY	999395	GARAGE SMALL EQUIPMENT R	08/16/2023	70.64	70.64	08/24/2023
30247	NAPA AUTO PARTS OF SHEBOY	999747	GARAGE LARGE EQUIPMENT R	08/18/2023	115.60	115.60	08/24/2023
30247	NAPA AUTO PARTS OF SHEBOY	999766	GARAGE LARGE EQUIPMENT R	08/18/2023	23.22	23.22	08/24/2023
30247	NAPA AUTO PARTS OF SHEBOY	999768	GARAGE SMALL EQUIPMENT R	08/18/2023	58.55	58.55	08/24/2023
30247	NAPA AUTO PARTS OF SHEBOY	999821	GARAGE SMALL EQUIPMENT R	08/21/2023	6.23	6.23	08/24/2023
30247	NAPA AUTO PARTS OF SHEBOY	999964	GARAGE SMALL EQUIPMENT R	08/22/2023	33.48	33.48	08/31/2023
Total 30247:					1,162.75	1,162.75	
30257							
30257	NOTARY BOND RENEWAL SER	STMT080923	NOTARY	08/09/2023	30.00	30.00	08/11/2023
Total 30257:					30.00	30.00	
30277							
30277	PLYMOUTH COMMUNITY TELE	August Installm	PLYMOUTH COMMUNITY TELE	08/23/2023	16,316.67	16,316.67	08/24/2023
Total 30277:					16,316.67	16,316.67	
30280							
30280	PLYMOUTH INTERGENERATIO	3895	GENERATIONS CONTRACT	08/01/2023	34,170.00	34,170.00	08/11/2023
Total 30280:					34,170.00	34,170.00	
30290							
30290	PREVEA HEALTH	25364	DRUG SCREEN-AQUATIC CENT	08/15/2023	22.00	22.00	08/24/2023
30290	PREVEA HEALTH	25364	DRUG SCREEN-CLERK	08/15/2023	22.00	22.00	08/24/2023
30290	PREVEA HEALTH	25364	CENTER FOR HEALTH AND WE	08/15/2023	913.23	913.23	08/24/2023
30290	PREVEA HEALTH	25365	CENTER FOR HEALTH AND WE	08/15/2023	586.64	586.64	08/24/2023
Total 30290:					1,543.87	1,543.87	
30298							
30298	RANDY SCHMITZ	11B	CONTRACT - PARKS	08/31/2023	595.00	595.00	08/31/2023
Total 30298:					595.00	595.00	
30309							
30309	RIVISTAS SUBSCRIPTION SERV	17108	MAGAZINES - LIBRARY	08/08/2023	4,668.28	4,668.28	08/11/2023
Total 30309:					4,668.28	4,668.28	
30324							
30324	SHEBOYGAN COUNTY CLERK	STMT081523	OFFICIAL DIRECTORIES	08/15/2023	46.75	46.75	08/17/2023
Total 30324:					46.75	46.75	
30335							
30335	SHEBOYGAN COUNTY TREASU	129571	PRETRIAL REPORT	08/01/2023	76.72	76.72	08/03/2023
30335	SHEBOYGAN COUNTY TREASU	129905	CASE P23-03650	08/24/2023	250.00	250.00	08/31/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30335:					326.72	326.72	
30355							
30355	SUPERIOR VISION INSURANCE	0000755168	VISION - CITY	08/23/2023	198.86	198.86	08/24/2023
30355	SUPERIOR VISION INSURANCE	0000755168	VISION - UTILITIES	08/23/2023	171.40	171.40	08/24/2023
Total 30355:					370.26	370.26	
30357							
30357	SYNCHRONY BANK	011000031743	PARKS EQUIPMENT - REPAIR &	08/09/2023	27.85	27.85	08/17/2023
30357	SYNCHRONY BANK	011000053874	AQUATIC CENTER OPERATION	08/06/2023	72.62	72.62	08/17/2023
30357	SYNCHRONY BANK	011000054949	STORM SEWER MATERIALS	08/10/2023	7.63	7.63	08/17/2023
30357	SYNCHRONY BANK	011000056031	GARAGE TOOL & HARDWARE	08/15/2023	7.38	7.38	08/24/2023
30357	SYNCHRONY BANK	011000096713	BUILDING MAINTENANCE - LIB	08/01/2023	4.99	4.99	08/17/2023
30357	SYNCHRONY BANK	011000099060	GARAGE HARDWARE & TOOLS	08/10/2023	44.88	44.88	08/24/2023
30357	SYNCHRONY BANK	011001517065	GARAGE HARDWARE & TOOLS	08/22/2023	2.63	2.63	08/24/2023
Total 30357:					167.98	167.98	
30362							
30362	TAYLOR READY-MIX	55149	PARKS MATERIALS	07/13/2023	730.00	730.00	08/11/2023
30362	TAYLOR READY-MIX	55414	STREET REPAIR MATERIALS	07/25/2023	627.50	627.50	08/17/2023
30362	TAYLOR READY-MIX	55531	STREET REPAIR MATERIALS	07/31/2023	450.00	450.00	08/17/2023
Total 30362:					1,807.50	1,807.50	
30372							
30372	THE PENWORTHY CO LLC	0592292-IN	STEAM KITS - LIBRARY	07/26/2023	1,102.92	1,102.92	08/11/2023
30372	THE PENWORTHY CO LLC	0592785-IN	ROTARY GRANT - LIBRARY	08/16/2023	1,499.50	1,499.50	08/24/2023
Total 30372:					2,602.42	2,602.42	
30383							
30383	TRUCK COUNTRY OF WISCON	X204022646	GARAGE LARGE EQUIPMENT R	08/03/2023	313.09	313.09	08/17/2023
Total 30383:					313.09	313.09	
30386							
30386	ULINE	166520326	ALUMINUM CANOPY W/SIDES 1	07/27/2023	767.74	767.74	08/11/2023
30386	ULINE	166520326	ALUMINUM CANOPY W/SIDES 1	07/27/2023	383.86	383.86	08/11/2023
Total 30386:					1,151.60	1,151.60	
30422							
30422	WISCONSIN DEPARTMENT OF	STMT080923	NOTARY	08/09/2023	20.00	20.00	08/11/2023
Total 30422:					20.00	20.00	
30423							
30423	WISCONSIN DEPARTMENT OF	STMT073123	OPERATING SUPPLIES - POLIC	07/31/2023	7.00	7.00	08/24/2023
Total 30423:					7.00	7.00	
30432							
30432	WISCONSIN LIBRARY ASSOCIA	18206	PROFESSIONAL DEVELOPMEN	08/30/2023	395.00	395.00	08/31/2023
30432	WISCONSIN LIBRARY ASSOCIA	18208	PROFESSIONAL DEVELOPMEN	08/30/2023	395.00	395.00	08/31/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30432:					790.00	790.00	
30434							
30434	WISCONSIN PUBLIC SERVICE	4679909037	UTILITIES CITY HALL	08/02/2023	194.68	194.68	08/11/2023
30434	WISCONSIN PUBLIC SERVICE	4679909037	UTILITIES GARAGE	08/02/2023	30.58	30.58	08/11/2023
30434	WISCONSIN PUBLIC SERVICE	4679909037	UTILITIES GOLF	08/02/2023	17.33	17.33	08/11/2023
30434	WISCONSIN PUBLIC SERVICE	4679909037	UTILITIES LIBRARY	08/02/2023	30.58	30.58	08/11/2023
30434	WISCONSIN PUBLIC SERVICE	4679909037	UTILITIES POOL	08/02/2023	1,995.25	1,995.25	08/11/2023
30434	WISCONSIN PUBLIC SERVICE	4679909037	UTILITIES SKI HILL	08/02/2023	17.33	17.33	08/11/2023
30434	WISCONSIN PUBLIC SERVICE	4679909037	UTILITIES YOUTH CENTER	08/02/2023	17.83	17.83	08/11/2023
30434	WISCONSIN PUBLIC SERVICE	STMT080123	NATURAL GAS SERVICE	07/19/2023	524.30	524.30	08/03/2023
30434	WISCONSIN PUBLIC SERVICE	STMT080123A	NATURAL GAS SERVICE	07/21/2023	27.47	27.47	08/03/2023
30434	WISCONSIN PUBLIC SERVICE	STMT082923	NATURAL GAS SERVICE	08/23/2023	33.03	33.03	08/31/2023
30434	WISCONSIN PUBLIC SERVICE	STMT082923A	NATURAL GAS SERVICE	08/18/2023	686.44	686.44	08/31/2023
Total 30434:					3,574.82	3,574.82	
30452							
30452	YOUR FLEETCARD PROGRAM	STMT0705202	GAS & OIL - FIRE	07/06/2023	825.22	825.22	08/11/2023
30452	YOUR FLEETCARD PROGRAM	STMT0705202	GAS & OIL - FIRE	07/06/2023	248.59	248.59	08/11/2023
Total 30452:					1,073.81	1,073.81	
50014							
50014	AYRES ASSOCIATES	209575	DAM - ENGINEERING STUDY	08/28/2023	5,393.97	5,393.97	08/31/2023
Total 50014:					5,393.97	5,393.97	
50106							
50106	MIDWEST TAPE LLC	504144755	AV - LIBRARY	07/31/2023	13.99	13.99	08/11/2023
50106	MIDWEST TAPE LLC	504159345	DIGITAL CONTENT - LIBRARY	08/01/2023	686.28	686.28	08/03/2023
50106	MIDWEST TAPE LLC	504178542	AV - LIBRARY	08/08/2023	135.43	135.43	08/17/2023
50106	MIDWEST TAPE LLC	504208105	AV - LIBRARY	08/14/2023	162.40	162.40	08/24/2023
50106	MIDWEST TAPE LLC	504241748	AV - LIBRARY	08/22/2023	124.67	124.67	08/31/2023
50106	MIDWEST TAPE LLC	504242967	AV - LIBRARY	08/22/2023	26.24	26.24	08/31/2023
50106	MIDWEST TAPE LLC	504242968	AV - LIBRARY	08/22/2023	26.24	26.24	08/31/2023
Total 50106:					1,175.25	1,175.25	
91507							
91507	HAROLDS LANDSCAPING	17513	TOP SOIL	07/19/2023	276.00	276.00	08/11/2023
Total 91507:					276.00	276.00	
91508							
91508	MOTOROLA SOLUTIONS INC	8281680657	CAP C EQUIPMENT - TWO HAN	07/28/2023	7,778.88	7,778.88	08/24/2023
Total 91508:					7,778.88	7,778.88	
91542							
91542	BELL LUMBER & POLE CO	INV-021712	POLE 40 FT CLASS 3 NRP	07/19/2023	24,168.00	24,168.00	08/24/2023
Total 91542:					24,168.00	24,168.00	
91928							
91928	USA BLUEBOOK	INV00079063	LABORATORY SUPPLIES	07/20/2023	136.45	136.45	08/11/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 91928:					136.45	136.45	
92115							
92115	HILLCREST BUILDERS	10878003501	REFUND OVERPAYMENT	08/10/2023	17.66	17.66	08/11/2023
92115	HILLCREST BUILDERS	10878007101	REFUND OVERPAYMENT	08/10/2023	84.65	84.65	08/11/2023
92115	HILLCREST BUILDERS	10878311401	REFUND OVERPAYMENT	08/10/2023	42.31	42.31	08/11/2023
92115	HILLCREST BUILDERS	10878311601	REFUND OVERPAYMENT	08/10/2023	42.57	42.57	08/11/2023
Total 92115:					187.19	187.19	
92133							
92133	ENDURACLEAN INC	15636	PARKS JANITORIAL	08/09/2023	250.70	250.70	08/17/2023
92133	ENDURACLEAN INC	15661	CITY HALL JANITORIAL	08/22/2023	355.32	355.32	08/31/2023
Total 92133:					606.02	606.02	
92139							
92139	MID-AMERICAN RESEARCH CH	0797806-IN	PARKS CHEMICALS	08/11/2023	310.00	310.00	08/24/2023
92139	MID-AMERICAN RESEARCH CH	0797806-IN	PARKS JANITORIAL SUPPLIES	08/11/2023	189.00	189.00	08/24/2023
Total 92139:					499.00	499.00	
92148							
92148	ANSER	6509-081423	ANSWERING SERVICE	08/14/2023	1,096.50	1,096.50	08/17/2023
Total 92148:					1,096.50	1,096.50	
92174							
92174	AIRGAS USA LLC	5500783737	OPERATING SUPPLIES FIRE M	07/31/2023	73.24	73.24	08/24/2023
92174	AIRGAS USA LLC	5500899707	BOTTLED GAS CYLINDER RENT	07/31/2023	70.68	70.68	08/11/2023
92174	AIRGAS USA LLC	5500899707	BOTTLED GAS CYLINDER RENT	07/31/2023	71.97	71.97	08/11/2023
Total 92174:					215.89	215.89	
92322							
92322	MULCAHY/SHAW WATER INC	325273	EQUIPMENT MAINTENANCE	08/02/2023	1,272.43	1,272.43	08/11/2023
Total 92322:					1,272.43	1,272.43	
92444							
92444	MASTERS GALLERY	2023 Jan-June	CENTER FOR HEALTH & WELL	08/01/2023	4,819.82	4,819.82	08/24/2023
92444	MASTERS GALLERY	2023 Jan-June	CENTER FOR HEALTH & WELL	08/01/2023	3,402.23	3,402.23	08/24/2023
Total 92444:					8,222.05	8,222.05	
92475							
92475	J F AHERN CO	594332	EOC NEW FURNACE CITY HALL	08/09/2023	23,288.00	23,288.00	08/17/2023
92475	J F AHERN CO	594643	CONTRACT - CITY HALL MAINT	08/10/2023	804.00	804.00	08/31/2023
92475	J F AHERN CO	594702	UTILITY BUILDING	08/10/2023	1,791.75	1,791.75	08/17/2023
92475	J F AHERN CO	594723	HVAC MAINT - LIBRARY	08/10/2023	1,244.75	1,244.75	08/24/2023
Total 92475:					27,128.50	27,128.50	
92503							
92503	GIBBSVILLE IMPLEMENT INC	18363	FLEET VEHICLE MAINTENANCE	08/23/2023	56.12	56.12	08/31/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 92503:					56.12	56.12	
92648							
92648	VIKING ELECTRIC SUPPLY INC	S007249751.0	T8 BULBS	08/28/2023	414.00	414.00	08/31/2023
92648	VIKING ELECTRIC SUPPLY INC	S007249751.0	DISCOUNT	08/28/2023	8.28-	8.28-	08/31/2023
Total 92648:					405.72	405.72	
92717							
92717	VERIZON WIRELESS	9942313807	CITY ONLY	08/18/2023	35.99	35.99	08/31/2023
Total 92717:					35.99	35.99	
92811							
92811	CUSTOM CRAFT TROPHY	47029	ADMIN NAME PLATE	08/23/2023	12.00	12.00	08/24/2023
92811	CUSTOM CRAFT TROPHY	47063	UNIFORMS - POLICE	08/07/2023	40.00	40.00	08/17/2023
Total 92811:					52.00	52.00	
92820							
92820	TERRASPATIAL TECHNOLOGIE	20180721	MONTHLY USER FEES	08/10/2023	1,000.00	1,000.00	08/17/2023
Total 92820:					1,000.00	1,000.00	
92957							
92957	FRONTIER	STMNT081923	PHONE - LIBRARY	08/19/2023	246.94	246.94	08/31/2023
92957	FRONTIER	STMNT081923	PHONE - POLICE	08/19/2023	312.95	312.95	08/31/2023
92957	FRONTIER	STMNT081923	PHONE - 911 DIAL LINES	08/19/2023	92.87	92.87	08/31/2023
92957	FRONTIER	STMNT081923	CITY PHONE	08/19/2023	181.79-	181.79-	08/31/2023
92957	FRONTIER	STMNT081923	PHONE - AQUATIC CENTER	08/19/2023	134.76	134.76	08/31/2023
92957	FRONTIER	STMNT081923	PHONE - UTILITIES	08/19/2023	657.86	657.86	08/31/2023
92957	FRONTIER	STMT081823	PHONE - LIBRARY	08/01/2023	240.62	240.62	08/03/2023
92957	FRONTIER	STMT081823	PHONE - POLICE	08/01/2023	285.76	285.76	08/03/2023
92957	FRONTIER	STMT081823	PHONE - 911 DIAL LINES	08/01/2023	88.99	88.99	08/03/2023
92957	FRONTIER	STMT081823	PHONE - AQUATIC CENTER	08/01/2023	129.42	129.42	08/03/2023
92957	FRONTIER	STMT081823	CITY PHONE	08/01/2023	421.04	421.04	08/03/2023
92957	FRONTIER	STMT081823	PHONE - UTILITIES	08/01/2023	854.84	854.84	08/03/2023
92957	FRONTIER	STMT082923	MONITORING SERVICE	08/16/2023	210.78	210.78	08/31/2023
Total 92957:					3,495.04	3,495.04	
92982							
92982	HOPP NEUMANN HUMKE LLP	10745-001M 1	LEGAL SERVICE	08/01/2023	2,934.00	2,934.00	08/03/2023
92982	HOPP NEUMANN HUMKE LLP	10745-005M 1	DARK FIBER AGREEMENT	08/01/2023	189.00	189.00	08/03/2023
92982	HOPP NEUMANN HUMKE LLP	10745-013M 1	LEGAL SERVICE	08/01/2023	2,872.50	2,872.50	08/03/2023
Total 92982:					5,995.50	5,995.50	
93036							
93036	SEERA	STMT081523	FOCUS ON ENERGY PAYMENT	08/15/2023	6,102.40	6,102.40	08/17/2023
Total 93036:					6,102.40	6,102.40	
93223							
93223	SUNSHINE FILTERS PINELLAS I	149074	EQUIPMENT MAINTENANCE	08/04/2023	508.40	508.40	08/11/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 93223:					508.40	508.40	
93398							
93398	STUART C IRBY CO	SO13591980.0	HENDRIX THIMBLE CLEVIS	07/26/2023	687.50	687.50	08/11/2023
93398	STUART C IRBY CO	SO13591980.0	BRACKET, TANGENT STIRRUP	07/26/2023	431.25	431.25	08/11/2023
Total 93398:					1,118.75	1,118.75	
93432							
93432	ADVANCED DISPOSAL SVCS S	0091386-4172-	HOUSING AUTHORITY - GARBA	08/02/2023	345.00	345.00	08/11/2023
93432	ADVANCED DISPOSAL SVCS S	0091386-4172-	CONTRACT - RECYCLING	08/02/2023	9,652.72	9,652.72	08/11/2023
93432	ADVANCED DISPOSAL SVCS S	0091386-4172-	CONTRACT - GARBAGE	08/02/2023	26,419.62	26,419.62	08/11/2023
93432	ADVANCED DISPOSAL SVCS S	0091390-4172-	WASTE DISPOSAL SERVICE	08/02/2023	393.58	393.58	08/11/2023
93432	ADVANCED DISPOSAL SVCS S	0091390-4172-	WASTE DISPOSAL SERVICE	08/02/2023	2,256.60	2,256.60	08/11/2023
Total 93432:					39,067.52	39,067.52	
93556							
93556	EHLERS INVESTMENT PARTNE	STMT081723	INVESTMENT FEES	08/17/2023	2,676.10	2,676.10	08/17/2023
93556	EHLERS INVESTMENT PARTNE	STMT081723	INVESTMENT FEES	08/17/2023	861.98	861.98	08/17/2023
Total 93556:					3,538.08	3,538.08	
93618							
93618	JL BUSINESS INTERIORS INC	36831	BONNIE STANDING DESK	08/24/2023	1,515.87	1,515.87	08/31/2023
93618	JL BUSINESS INTERIORS INC	36831	LINSAY STANDING DESK	08/24/2023	1,515.86	1,515.86	08/31/2023
Total 93618:					3,031.73	3,031.73	
93665							
93665	ITSAVVY LLC	01439447	EXCHANGE SERVER STANDAR	07/26/2023	753.41	753.41	08/03/2023
93665	ITSAVVY LLC	01439447	EXCHANGE SERVER STANDAR	07/26/2023	7,495.20	7,495.20	08/03/2023
93665	ITSAVVY LLC	01439447	WINDOWS SERVER 2022 STAN	07/26/2023	994.80	994.80	08/03/2023
93665	ITSAVVY LLC	01439447	WINDOWS SERVER 2022 CAL	07/26/2023	3,554.40	3,554.40	08/03/2023
Total 93665:					12,797.81	12,797.81	
93845							
93845	HYDRO CORP INC	0073454-IN	CROSS CONNECTION PROGRA	07/31/2023	1,083.00	1,083.00	08/03/2023
Total 93845:					1,083.00	1,083.00	
93877							
93877	INFOSEND INC	244527	BILL MAILING SERVICE	07/31/2023	4,307.10	4,307.10	08/31/2023
Total 93877:					4,307.10	4,307.10	
93879							
93879	A C ENGINEERING COMPANY	330240726	ANNUAL SUB AND BATTERY TE	07/26/2023	2,621.60	2,621.60	08/11/2023
93879	A C ENGINEERING COMPANY	330240825	SUBSTATION #2 TESTING	08/25/2023	7,298.20	7,298.20	08/31/2023
Total 93879:					9,919.80	9,919.80	
93901							
93901	ADVANCE AUTO PARTS	873023432288	VEHICLE MAINTENANCE - FIRE	12/09/2022	564.36	564.36	08/31/2023
93901	ADVANCE AUTO PARTS	873023503073	VEHICLE MAINTENANCE - FIR	12/16/2022	23.91	23.91	08/31/2023
93901	ADVANCE AUTO PARTS	873030243177	VEHICLE MAINTENANCE - FIRE	01/24/2023	3.00	3.00	08/31/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
93901	ADVANCE AUTO PARTS	873032113748	VEHICLE MAINTENANCE - FIRE	07/30/2023	45.99	45.99	08/31/2023
Total 93901:					637.26	637.26	
93982							
93982	WRWA	STMT080123	CONFERENCE REGISTRATION	08/01/2023	170.00	170.00	08/11/2023
Total 93982:					170.00	170.00	
94066							
94066	TVG AUTOMATION LLC	10516	INDUSTRIAL MONITORING	08/04/2023	1,148.10	1,148.10	08/11/2023
94066	TVG AUTOMATION LLC	10517	CALIBRATE FLOW METERS	08/04/2023	419.44	419.44	08/11/2023
Total 94066:					1,567.54	1,567.54	
94128							
94128	FORSTER ELECTRICAL ENGIN	24769	SUBSTATION #5	08/11/2023	1,760.00	1,760.00	08/31/2023
94128	FORSTER ELECTRICAL ENGIN	24770	SUBSTATION #5 PERMITTING	08/11/2023	1,416.25	1,416.25	08/31/2023
94128	FORSTER ELECTRICAL ENGIN	24771	SUBSTATION #5	08/11/2023	13,848.58	13,848.58	08/31/2023
Total 94128:					17,024.83	17,024.83	
94138							
94138	COUNTRY EQUIPMENT SERVIC	20315	EVERGREEN GOLF COURSE E	06/05/2023	40.00	40.00	08/17/2023
94138	COUNTRY EQUIPMENT SERVIC	20384	EVERGREEN GOLF COURSE E	06/14/2023	9.24	9.24	08/17/2023
Total 94138:					49.24	49.24	
94157							
94157	MEYER ELECTRIC SERVICE	E5066	EXCAVATING - ELECTRIC DEPT	08/07/2023	1,650.00	1,650.00	08/11/2023
94157	MEYER ELECTRIC SERVICE	E5066	EXCAVATING - ELECTRIC DEPT	08/07/2023	1,980.00	1,980.00	08/11/2023
Total 94157:					3,630.00	3,630.00	
94178							
94178	HAYDEN WATER COMPANY LLC	878615	LABORATORY SUPPLIES	08/15/2023	196.00	196.00	08/31/2023
Total 94178:					196.00	196.00	
94248							
94248	BOBCAT OF JANESVILLE	02-260616	FLEET VEHICLH MAINTENANC	07/26/2023	346.30	346.30	08/11/2023
94248	BOBCAT OF JANESVILLE	02-261142	TREE CONTROL EQUIP REPAIR	08/02/2023	271.86	271.86	08/11/2023
Total 94248:					618.16	618.16	
94333							
94333	FISCHERS FLEET SERVICE INC	67244P	FLEET VEHICLE MAINTENANC	08/10/2023	125.86	125.86	08/24/2023
94333	FISCHERS FLEET SERVICE INC	69753	FLEET VEHICLE MAINTENANC	08/23/2023	173.53	173.53	08/31/2023
94333	FISCHERS FLEET SERVICE INC	69882	FLEET VEHICLE MAINTENANC	08/23/2023	4,540.41	4,540.41	08/31/2023
Total 94333:					4,839.80	4,839.80	
94341							
94341	MONROE TRUCK EQUIPMENT I	849234	GARAGE SMALL EQUIPMENT R	07/28/2023	46.17	46.17	08/11/2023
Total 94341:					46.17	46.17	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
94363							
94363	GAPPA SECURITY SOLUTIONS	27854	AQUATIC CENTER EQUIPMENT	07/27/2023	148.00	148.00	08/11/2023
Total 94363:					148.00	148.00	
94491							
94491	H & R SAFETY SOLUTIONS INC	8044	IBUPROFEN	07/27/2023	37.00	37.00	08/03/2023
94491	H & R SAFETY SOLUTIONS INC	8044	NON ASPIRIN	07/27/2023	24.95	24.95	08/03/2023
94491	H & R SAFETY SOLUTIONS INC	8094	EAR PLUGS 3M TAPERFIT 2	08/23/2023	97.50	97.50	08/31/2023
94491	H & R SAFETY SOLUTIONS INC	8094	LENS CLEANER TOWELETTES	08/23/2023	56.00	56.00	08/31/2023
Total 94491:					215.45	215.45	
94517							
94517	DEAN ENTERPRISES LLC	A-147167	EVERGREEN GOLF COURSE C	08/18/2023	147.50	147.50	08/24/2023
94517	DEAN ENTERPRISES LLC	A-147171	PARKS CONTRACTOR	08/18/2023	147.50	147.50	08/24/2023
Total 94517:					295.00	295.00	
94573							
94573	DIGICORP INC	347244	VEEAM BCKUP 3 YEAR	07/31/2023	4,620.00	4,620.00	08/03/2023
94573	DIGICORP INC	347256	ONE YEAR FORTINET SUPPOR	07/31/2023	270.51	270.51	08/03/2023
94573	DIGICORP INC	347256	ONE YEAR FORTINET SUPPOR	07/31/2023	1,087.99	1,087.99	08/03/2023
94573	DIGICORP INC	347308	FORTINET 10GE COPPER	07/31/2023	1,066.00	1,066.00	08/11/2023
94573	DIGICORP INC	347308	FREIGHT	07/31/2023	14.50	14.50	08/11/2023
94573	DIGICORP INC	347347	FORTINET 10GE COPPER SFP+	07/31/2023	2,250.00	2,250.00	08/11/2023
94573	DIGICORP INC	347347	FREIGHT	07/31/2023	24.80	24.80	08/11/2023
94573	DIGICORP INC	347499	SENTINEL ONE EDR SUBSCRIP	08/15/2023	500.00	500.00	08/24/2023
94573	DIGICORP INC	347499	MICROSOFT EXCHANGE ONLIN	08/15/2023	4.00	4.00	08/24/2023
Total 94573:					9,837.80	9,837.80	
95015							
95015	STEINER HEATING INC	29104	CUT COPPER SHEET	08/24/2023	20.00	20.00	08/31/2023
Total 95015:					20.00	20.00	
95090							
95090	JOHNSON'S NURSERY INC	MO-11851-1	CAPITAL IMPROVEMENTS - TR	08/08/2023	6,575.00	6,575.00	08/17/2023
Total 95090:					6,575.00	6,575.00	
95109							
95109	ERIC VON SCHLEDORN FORD	2208575	GARAGE SMALL EQUIPMENT R	08/04/2023	299.57	299.57	08/11/2023
95109	ERIC VON SCHLEDORN FORD	2208582	GARAGE SMALL EQUIPMENT R	08/04/2023	7.33	7.33	08/11/2023
Total 95109:					306.90	306.90	
95114							
95114	ME BULBS	43045459-01	BUILDINGS & GROUNDS	07/31/2023	763.83	763.83	08/11/2023
Total 95114:					763.83	763.83	
95121							
95121	NELSON & ASSOCIATES, LLC	3420	UNIFORMS - POLICE	08/10/2023	317.79	317.79	08/24/2023
95121	NELSON & ASSOCIATES, LLC	3446	NEW EMPLOYEE	08/23/2023	621.88	621.88	08/31/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 95121:					939.67	939.67	
95125							
95125	FALLS ACE HARDWARE	25821	TOOLS	08/03/2023	50.98	50.98	08/11/2023
95125	FALLS ACE HARDWARE	26035	SHOP TOOLS	08/24/2023	71.92	71.92	08/31/2023
95125	FALLS ACE HARDWARE	26068	TREE TRIMMING SUPPLIES	08/28/2023	36.99	36.99	08/31/2023
Total 95125:					159.89	159.89	
95222							
95222	BOUND TREE MEDICAL, LLC	85054460	MEDICAL SUPPLIES - FIRE	08/11/2023	785.99	785.99	08/24/2023
95222	BOUND TREE MEDICAL, LLC	85059182	MEDICAL SUPPLIES - FIRE	08/16/2023	89.75	89.75	08/24/2023
95222	BOUND TREE MEDICAL, LLC	85059183	MEDICAL SUPPLIES - FIRE	08/16/2023	178.99	178.99	08/24/2023
95222	BOUND TREE MEDICAL, LLC	85060624	CITY ONLY	08/17/2023	181.99	181.99	08/31/2023
Total 95222:					1,236.72	1,236.72	
95258							
95258	PTS CONTRACTORS INC	STMT081523	2022 STREET PROJECT - PLYM	08/15/2023	24,546.81	24,546.81	08/17/2023
95258	PTS CONTRACTORS INC	STMT081523	2022 UTILITY PROJECT - PLYM	08/15/2023	1,241.87	1,241.87	08/17/2023
Total 95258:					25,788.68	25,788.68	
95433							
95433	SHERRILL INC	INV-889863	CARIBINER	08/02/2023	71.90	71.90	08/11/2023
95433	SHERRILL INC	INV-889863	FANNO SAW BLADE	08/02/2023	124.95	124.95	08/11/2023
95433	SHERRILL INC	INV-889863	NOTCH SAW BLADE	08/02/2023	124.95	124.95	08/11/2023
95433	SHERRILL INC	INV-889863	SPIT TAIL G-SPLICED	08/02/2023	23.99	23.99	08/11/2023
95433	SHERRILL INC	INV-895408	BOOTS FOR BRUCE PFEIFER	08/22/2023	434.99	434.99	08/31/2023
Total 95433:					780.78	780.78	
95459							
95459	BLACK DAWG DIESEL LLC	4942	GARAGE SMALL EQUIPMENT R	08/08/2023	53.00	53.00	08/11/2023
Total 95459:					53.00	53.00	
95484							
95484	PREMAX	9049	POLE LETTER B	08/09/2023	126.00	126.00	08/24/2023
95484	PREMAX	9049	POLE LETTER C	08/09/2023	126.00	126.00	08/24/2023
95484	PREMAX	9049	POLE LETTER E	08/09/2023	63.00	63.00	08/24/2023
95484	PREMAX	9049	POLE LETTER M	08/09/2023	63.00	63.00	08/24/2023
95484	PREMAX	9049	POLE NUMBER 2	08/09/2023	63.00	63.00	08/24/2023
95484	PREMAX	9049	FREIGHT	08/09/2023	16.83	16.83	08/24/2023
Total 95484:					457.83	457.83	
95542							
95542	I & E TECHNOLOGIES LLC	11793	ITC LEVEL 1 - ZACH	08/23/2023	2,175.00	2,175.00	08/24/2023
Total 95542:					2,175.00	2,175.00	
95652							
95652	WE ENERGIES	16883610709	TRANSFER ENERGY ASSISTAN	08/15/2023	631.59	631.59	08/17/2023
Total 95652:					631.59	631.59	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
95709							
95709	UW PLATTEVILLE	STMT080923	CARTER SELK #603356778321	08/09/2023	500.00	500.00	08/11/2023
95709	UW PLATTEVILLE	STMT080923	CARSON ANHALT #6033567771	08/09/2023	500.00	500.00	08/11/2023
Total 95709:					1,000.00	1,000.00	
95714							
95714	TRANSUNION RISK AND ALTER	1355047-2023	OPERATING SUPPLIES - POLIC	07/31/2023	75.00	75.00	08/17/2023
Total 95714:					75.00	75.00	
95716							
95716	SHAKEDOWN TOOLS LLC	17284	GARAGE HARDWARE AND TOO	08/09/2023	59.55	59.55	08/17/2023
Total 95716:					59.55	59.55	
95854							
95854	ALTEC SUPPLY	12350365	ROLL OF 1/2" ROPE	08/02/2023	153.32	153.32	08/11/2023
95854	ALTEC SUPPLY	12350365	FREIGHT	08/02/2023	14.13	14.13	08/11/2023
95854	ALTEC SUPPLY	12351601	SWIVEL HOOK WITH PLUNGER	08/03/2023	112.59	112.59	08/11/2023
95854	ALTEC SUPPLY	12351601	HANDLINE BLOCK	08/03/2023	69.06	69.06	08/11/2023
95854	ALTEC SUPPLY	12351601	FREIGHT	08/03/2023	28.03	28.03	08/11/2023
95854	ALTEC SUPPLY	12354748	HANDLE UPPER CAP	08/08/2023	31.50	31.50	08/24/2023
95854	ALTEC SUPPLY	12354748	SPRING FOR HANDLE CONTRO	08/08/2023	19.36	19.36	08/24/2023
95854	ALTEC SUPPLY	12354748	HAND TAMP	08/08/2023	111.91	111.91	08/24/2023
95854	ALTEC SUPPLY	12354748	FREIGHT	08/08/2023	50.00	50.00	08/24/2023
95854	ALTEC SUPPLY	12367663	ROLL OF 1/2" ROPE	08/23/2023	493.84	493.84	08/31/2023
Total 95854:					1,083.74	1,083.74	
95872							
95872	SYMBIONT	57089	ADAPTIVE MGMT PLAN	08/09/2023	190.00	190.00	08/11/2023
Total 95872:					190.00	190.00	
95884							
95884	LANGE ENTERPRISES OF WIS	84311	STREET SIGNS & MARKINGS M	07/24/2023	293.02	293.02	08/11/2023
95884	LANGE ENTERPRISES OF WIS	84470	EVERGREEN GOLF COURSE M	08/08/2023	214.05	214.05	08/17/2023
Total 95884:					507.07	507.07	
95899							
95899	TERESE SHAW	STMT080123	PETTY CASH - POLICE	08/01/2023	15.05	15.05	08/17/2023
95899	TERESE SHAW	STMT081523	PETTY CASH - POLICE	08/15/2023	49.46	49.46	08/24/2023
95899	TERESE SHAW	WM083023	PETTY CASH - POLICE	08/30/2023	60.01	60.01	08/31/2023
Total 95899:					124.52	124.52	
95917							
95917	BADGER LABORATORIES INC	23-013105	WATER SAMPLES	08/02/2023	175.00	175.00	08/17/2023
Total 95917:					175.00	175.00	
95932							
95932	KORFF PLUMBING LLC	CCC061	WATER/SEWER LATERAL LOAN	08/23/2023	8,500.00	8,500.00	08/24/2023
Total 95932:					8,500.00	8,500.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
95940							
95940	GORDON FLESCH COMPANY IN	IN14312852	COPY MACHINE	08/07/2023	211.31	211.31	08/11/2023
Total 95940:					211.31	211.31	
95946							
95946	KASDORF LEWIS & SWIETLIK S	564087	LEGAL FEES-GLPD072351 LEIC	08/25/2023	3,334.41	3,334.41	08/31/2023
Total 95946:					3,334.41	3,334.41	
95952							
95952	PERFORMANCE FOODSERVIC	241595	CONCESSIONS - POOL	08/01/2023	1,895.97	1,895.97	08/11/2023
95952	PERFORMANCE FOODSERVIC	248083	CONCESSIONS - POOL	08/08/2023	965.00	965.00	08/17/2023
95952	PERFORMANCE FOODSERVIC	255265	POOL - CONCESSIONS	08/15/2023	1,078.69	1,078.69	08/24/2023
Total 95952:					3,939.66	3,939.66	
95975							
95975	RENNERT'S FIRE EQUIPMENT	INV-1109	VEHICLE MAINTENANCE - FIRE	08/14/2023	1,041.99	1,041.99	08/24/2023
95975	RENNERT'S FIRE EQUIPMENT	INV-1110	VEHICLE MAINTENANCE - FIRE	08/14/2023	1,119.00	1,119.00	08/24/2023
95975	RENNERT'S FIRE EQUIPMENT	INV-1111	VEHICLE MAINTENANCE - FIRE	08/14/2023	2,102.84	2,102.84	08/24/2023
95975	RENNERT'S FIRE EQUIPMENT	INV-1112	VEHICLE MAINTENANCE - FIRE	08/14/2023	659.43	659.43	08/24/2023
Total 95975:					4,923.26	4,923.26	
96019							
96019	AMERICAN PRIDE WINDOW WA	1045	INVOICE 1045	08/04/2023	249.99	249.99	08/17/2023
Total 96019:					249.99	249.99	
96022							
96022	CIVICPLUS LLC	271335	WEBSITE MAINTENANCE	10/01/2023	4,980.00	4,980.00	08/31/2023
Total 96022:					4,980.00	4,980.00	
96044							
96044	JOSEPH AND JOSEPH DENTAL	STMT080123	RESTITUTION	08/01/2023	44.64	44.64	08/03/2023
Total 96044:					44.64	44.64	
96160							
96160	LAWSON PRODUCTS INC	9310814264	PARKS MATERIALS	08/02/2023	7.40	7.40	08/11/2023
96160	LAWSON PRODUCTS INC	9310814265	PARKS MATERIALS	08/02/2023	122.20	122.20	08/11/2023
96160	LAWSON PRODUCTS INC	9310817985	PARKS MATERIALS	08/03/2023	12.29	12.29	08/11/2023
96160	LAWSON PRODUCTS INC	9310842528	GARAGE TOOL & HARDWARE	08/14/2023	65.70	65.70	08/24/2023
96160	LAWSON PRODUCTS INC	9310842529	STREET SIGNS & MARKINGS M	08/14/2023	28.60	28.60	08/24/2023
Total 96160:					236.19	236.19	
96192							
96192	LAKELAND SPORTS CENTER IN	41845	TRUCK CAP AND BOX - REMAIN	04/10/2023	2,175.50	2,175.50	08/11/2023
Total 96192:					2,175.50	2,175.50	
96197							
96197	MEAD & HUNT	352798	DIGESTER ROOF - ENGINEERI	08/10/2023	6,386.34	6,386.34	08/17/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 96197:					6,386.34	6,386.34	
96203							
96203	ARROWHEAD AERIAL PRODUC	9029-AAP	TOOL MAINTENANCE	07/27/2023	52.00	52.00	08/11/2023
96203	ARROWHEAD AERIAL PRODUC	9029-AAP	FREIGHT	07/27/2023	15.68	15.68	08/11/2023
Total 96203:					67.68	67.68	
96215							
96215	SUPERIOR SEWER AND WATE	STMT081523	E CLIFFORD STREET - ROAD	08/15/2023	209,547.96	209,547.96	08/17/2023
96215	SUPERIOR SEWER AND WATE	STMT081523	PONY LANE - ROAD	08/15/2023	44,729.11	44,729.11	08/17/2023
96215	SUPERIOR SEWER AND WATE	STMT081523	PONY LANE - UTILITIES	08/15/2023	1,915.90	1,915.90	08/17/2023
Total 96215:					256,192.97	256,192.97	
96216							
96216	ARCHIVE YOUR PAST	090623STMT	PROGRAMS - LIBRARY	08/30/2023	286.88	286.88	08/31/2023
Total 96216:					286.88	286.88	
96223							
96223	CP2 CONSULTING INC	165	STRAGTEGIC PLAN	06/28/2023	156.83	156.83	08/03/2023
96223	CP2 CONSULTING INC	170	STRAGTEGIC PLAN	07/26/2023	2,855.86	2,855.86	08/03/2023
Total 96223:					3,012.69	3,012.69	
96264							
96264	DYLAN HAMLIN	STMT080123	REFUND OVERPAYMENT	08/01/2023	3,374.44	3,374.44	08/11/2023
Total 96264:					3,374.44	3,374.44	
96265							
96265	RANDY BURHOP	20881063608	ENERGY STAR INCENTIVE - DE	07/26/2023	15.00	15.00	08/03/2023
Total 96265:					15.00	15.00	
96266							
96266	DAWN PRICE	STMT080723	PARK RENTAL REFUND	08/07/2023	120.00	120.00	08/11/2023
Total 96266:					120.00	120.00	
96267							
96267	RAYMOND GEDDES & CO INC.	854467	TEEN PROGRAM - LIBRARY	08/04/2023	71.52	71.52	08/11/2023
Total 96267:					71.52	71.52	
96269							
96269	AQUALIS	PSI-2020-1333	E CLIFFORD STREEET CLEANI	08/01/2023	5,852.50	5,852.50	08/17/2023
96269	AQUALIS	PSI-2020-1338	SANITARY SEWER CLEANING A	07/31/2023	44,112.48	44,112.48	08/11/2023
Total 96269:					49,964.98	49,964.98	
96271							
96271	NORTHCENTRAL TECHNICAL C	STMT08092	ELIZABETH MANTHEY #200164	08/09/2023	500.00	500.00	08/11/2023
Total 96271:					500.00	500.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
96272							
96272	AYDEN REISE	7881130512	REFUND OVERPAYMENT	08/15/2023	139.14	139.14	08/17/2023
Total 96272:					139.14	139.14	
96273							
96273	WI DEPARTMENT OF REVENUE	8159271P0000	ASSESSMENT OBJECTION	08/16/2023	200.00	200.00	08/17/2023
96273	WI DEPARTMENT OF REVENUE	8159271P0000	ASSESSMENT OBJECTION	08/15/2023	200.00	200.00	08/15/2023
96273	WI DEPARTMENT OF REVENUE	8159271P0000	ASSESSMENT OBJECTION	08/15/2023	200.00	200.00	08/15/2023
Total 96273:					600.00	600.00	
96274							
96274	OOSTBURG PUBLIC LIBRARY	00000002	PROGRAMS - LIBRARY	08/15/2023	30.00	30.00	08/17/2023
Total 96274:					30.00	30.00	
96275							
96275	VILLAGE OF WHITEFISH BAY	23-0000904	INVOICE 23-0000904	08/10/2023	89.81	89.81	08/24/2023
Total 96275:					89.81	89.81	
96276							
96276	TOWN OF MITCHELL	59012158040	REZONING - TOWNOF MITCHEL	08/23/2023	150.00	150.00	08/24/2023
Total 96276:					150.00	150.00	
96279							
96279	5 Shamrocks LLC	INSDEP07312	PLAN COMMISSION REFUND	08/29/2023	100.00	100.00	08/31/2023
Total 96279:					100.00	100.00	
96280							
96280	EDGAR CANTRALL	6886408012	REFUND OVERPAYMENT	08/29/2023	230.61	230.61	08/31/2023
Total 96280:					230.61	230.61	
96281							
96281	RANDY SCHOENBORN	2878040005	ENERGY STAR INCENTIVE - DW	08/16/2023	25.00	25.00	08/31/2023
Total 96281:					25.00	25.00	
96282							
96282	AED BRANDS	147461	LIFEPAK PADS AND BATTERIES	08/10/2023	760.00	760.00	08/31/2023
Total 96282:					760.00	760.00	
96283							
96283	RYAN ZAGORSKI	5883574916	REFUND OVERPAYMENT	08/30/2023	129.33	129.33	08/31/2023
Total 96283:					129.33	129.33	
96284							
96284	CHRIS BRUNNER	Claim 07.20.23	CLAIM APPROVAL	08/30/2023	4,269.92	4,269.92	08/31/2023
Total 96284:					4,269.92	4,269.92	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
96285							
96285	Justin Welsch	REIMB082823	REIMBURSEMENT	08/31/2023	42.20	42.20	08/31/2023
Total 96285:					42.20	42.20	
Grand Totals:					919,266.53	919,266.53	

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: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
--------	-------------	----------------	-------------	--------------	--------------------	-------------	-----------

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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

**Plymouth Community Television
Board Meeting August 2023**

There was no scheduled Board meeting
For the month of August 2023

Next scheduled Board Meeting

Monday September 11th, 2023 5:00 PM at the High School

Respectfully submitted

Konrad Kaczkowski

														\$ -
TOTAL	\$ 14,781.21	\$ 4,000.67	\$ 4,805.23	\$ 3,387.35	\$ 4,286.38	\$ 4,049.11	\$ 4,032.63	\$ 4,620.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,962.67

UNOFFICIAL MINUTES

FINANCE & PERSONNEL COMMITTEE OF THE PLYMOUTH COMMON COUNCIL

TUESDAY AUGUST 29, 2023

1. **Call to order and roll call:** Finance & Personnel Committee Chair Nelson called the meeting to order at 6:40 PM. On call of the roll, the following member were present: Mayor Pohlman, John Nelson, Jeff Tauscheck, Greg Hildebrand, and Mike Penkwitz. Also present were: Alder. Angie Matzdorf, Alder. Dave Herrmann, Alder. Diane Gilson, City Administrator/Utilities Manager Tim Blakeslee, and Clerk/Deputy Treasurer Anna Voigt.
2. **Approval of meeting minutes for June 13, 2023 meeting:** Motion was made by Hildebrand/Tauscheck to approve minutes from June 13, 2023. A unanimous aye vote was cast. Motion carried.
3. **TID #4 Closure Discussion:** City Administrator/Utilities Manager Blakeslee explained that in 2024 TID#4 will be able to meet its fiscal obligations and will be able to close. The tax increment finance law under statute 66.1105(6)(g) authorizes the extension of a TIF district for one additional year to promote affordable housing. The “affordable housing extension” was added to TIF law in 2009. The extension allows the municipality to extend the life of the district one additional year but does not require it. Nelson asked if the Council decided to go down the housing route would the 2.3 million be split between the taxing jurisdictions. Blakeslee stated that the additional year of 2.3 million would not have to be split between the taxing jurisdictions. The additional year of funds has to be used for Affordable Housing. Blakeslee explained if the Council decides to extend the life of TID 4 one additional year and establish a low-interest housing revolving loan fund program. Funds would “revolve” based on loan payments similar to the business RLF program. The loan portfolio would not be established until 2026. Giving staff plenty of time to develop and review the program. The consensus of the committee was that they should move forward with the 1-year housing extension of the TID.
4. **Adjournment:** Motion was made by Hildebrand/Tauscheck to adjourn the meeting. A unanimous aye vote was cast. Motion carried.

CITY OF PLYMOUTH
Revolving Loan Committee Meeting
9:00 AM, Monday, August 21, 2023
Room 210, City Hall, 128 Smith St., Plymouth, WI

MEETING MINUTES

- 1. Call to order and roll call:** Chairman Abler called the meeting to order at 9 AM. Members present were Terry Abler, Mayor Don Pohlman, Diane Gilson, Donna Hahn, Mel Blanke, and Scott Flood. Also present was Tim Blakeslee, Anna Voigt and Chris Russo.
- 2. Approve November 11, 2019 Meeting Minutes:** Motion was made Pohlman/Flood to approve the minutes from November 11, 2019. A unanimous aye vote was cast. Motion carried.
- 3. Discussion of New Revolving Loan Fund Program:** City Administrator / Utilities Manager explained the City has a Revolving Loan Fund Program that 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 restrictions of the CBGD-CLOSE program. Wis. State Statutes provides authority to a City to make loans for certain purposes. The RLF program is not specifically identifies as one of those. As a result, The City requests the RDA host the program, with the program being funded and managed by the City. An RDA is specifically permitted in state law to host an RLF. The City of Plymouth Finance & Personnel committee directed staff to develop the program. The RDA and Common Council Committee of the Whole reviewed the draft program. Blanke was involved in the last RLF Program and pointed out a few differences from the last program. Members asked how the program was going to get promoted. It was suggested that City Administrator / Utilities Manager Blakeslee meet with local banks to let them know about the program.
- 4. Adjournment:** Motion was made by Pohlman/Blanke to adjourn the meeting. A unanimous aye vote was cast. Motion carried.

CITY OF PLYMOUTH
Revolving Loan Committee Meeting

MEETING MINUTES

1. Call to order and roll call: Mayor Pohlman called the meeting to order at 9 AM. Members present were Mayor Don Pohlman, Diane Gilson, Donna Hahn, Gary Kramer Mel Blanke and Scott Flood. Also present were City Administrator/Utilities Manager Tim Blakeslee, Clerk Anna Voigt, and Interim Finance Director Chris Russo. John Knowles, JJ Knowles and Micheal Knowles were also present from Plymouth Utilities.

2. Approve August 21, 2023 Meeting Minutes: Motion was made by Gilson/Blanke to approve the minutes from August 21. A unanimous aye vote was cast. Motion carried.

3. Discussion and Possible Action on RLF Application from Plymouth Industries Inc: City Administrator/Utilities Manager Blakeslee explained that the City of Plymouth Revolving Loan Fund was recently reestablished by the City. Plymouth Industries submitted a loan application in April 2023 knowing that the City was working on reestablishing the program. John Knowles spoke about their project. They are adding on to their building and machinery. The goal of the expansion and new machinery is to keep good employees. Blanke spoke about the past loans Plymouth Industries has had through the Revolving Loan Committee in the past. Blanke asked if this expansion will create jobs. Knowles answered this will help keep current employees and to grow in the future. Kramer asked if creating jobs were part of the program. Blakeslee answered since this program has been defederalized there is no longer a requirement to create a certain number of jobs. Gilson asked about the completion date on the application, it has a completion date of August 2023. Knowles answered that they are still not done. There have been delays causing them not to have the project done yet. Motion was made by Kramer/Flood to recommend the loan request from Plymouth Industries to the Common Council.

4. Adjournment: Motion was made by Hahn/Gilson to adjourn the meeting. A unanimous aye vote was cast. Motion carried.

Contracted inspection fees from the office of Pete Scheuerman

Permits	Date	Address	Name	City Of Plymouth Description	Aug. 20232 Value
Z23218	7/26	337 Stafford	VFW	Fence	300.00
23219	7/26	524 S Milwaukee	Gundersen	Windows/Roof	34,000.00
23220	7/26	103 South Hill	Patin	Deck	3,500.00
23221	7/31	1415 Pilgrim	Certainted	HVAC	30,000.00
23222	8/1	435 E Mill	Next Step	RTU	10,820.00
23223	8/1		City Of Plymou	Lighting	15,000.00
23224	8/1	125 S Highland	Ply High Scho	Chiller	292,000.00
23225	8/1	108 Caroline	Forgotter Time	Reroof	30,500.00
23226	8/1	1404 Greystone	Kaczkowski	New Home	380,370.00
23227	8/1	1018 Ollie	Yost	Meter Base	600.00
23228	8/1	2542 Pickett	Kaminski	Bsmt Remodel	7,500.00
23229	8/3	2219 Poch	Toutloff	Siding	12,000.00
23230	8/3	1Persnickey Way	Sargento	Wire Fuel Eq.	26,000.00
23231	8/3	423 Harvey	Gutschow	Window/Door	11,266.00
23232	8/7	126 Elizabeth	Meyer	Screen Porch	8,000.00
Z23233	8/7	233 Caroline	Lesko	Fence	800.00
Z23234	8/7	728 Home	Hahn	Fence	2,700.00
23235	8/7	2111 Eastern	McDonalds	Remodel	50,000.00
23236	8/7	227 Beth	Eiden	Generater	11,597.00
23237	8/8	1004 Reed	Horneck	Kitchen/Bath	38,000.00
23238	8/9	712 MeadowRidge	Koenig	New Home	441,562.00
Z23239	8/11	2133 Eastern	Shields	Banner	
Z23240	8/11	2621 Eastern	Waldo Hemp	Signs	2,920.00

23241	8/14	W6045 Woodland	Sargento	Sprinkler	187,500.00
Z23242	8/14	712 Ash	Schleicher	Fence	8,000.00
23243	8/15	926 Mockingbird	Bennett	Door	1,600.00
23244	8/16	30 Grove	Van Wyk	Windows	5,826.00
23245	8/16	1403 Hilltop	Graf	Bsmt Remodel	3,000.00
23246	8/17	810 Tallgrass	Schmitt	Door	25,000.00
23247	8/17	548 Krumrey	Breitzman	Furnace	7,886.00
23248	8/17	548 Krumrey	Breitzman	Roof	7,200.00
23249	8/21	641 Carpenter	Martin	Roof	8,854.00
23250	8/21	806 Riverview	Regan	Deck	4,000.00
Z23051	8/21	2829 Eastern	Huberty	Signs	
23252	8/22	1026 Wilson	Rusch	Addition	65,000.00
23253	8/22	525 Harvey	Evraets	Shed	4,800.00
23254	8/22	414 W Main	Schroeder	Elect. Service	8,000.00
23255	8/23	431 Summit	Southworth	Bath Remodel	55,000.00
23256	8/24	530 Krumrey	Meyer	Kitchen Remodel	22,000.00
23257	8/26	728 St Rd 57 # 31	Ply MHP	Roof	4,900.00
23258	8/30	111 Fairview	Hilbelink	Windows	9,620.00
					1,837,621.00

No. of All Building Permits	39
Valuation of all Building Permits <i>including commercial additions and remodeling</i>	\$1,015,689.00
No. of New Single Family Homes	2
Valuation of all New Home <i>including Two Families</i>	\$821,932.00
No. of New Multiple Family Buildings	0
No. of Units	0
Valuation of all Multiple Family	\$0.00
No. of New Commercial/Industrial Buildings	0
Valuation of all Commercial/Industrial Buildings	\$0.00
No. of Addition to Commercial Industrial Bldg.	0
Valuation of Additions	\$0.00
Total Permits	41
Total Value	\$1,837,621.00

ANNUAL APPLICATION TO OPERATE MOBILE HOME PARK

DATE: August 15, 2023

TO: CITY OF PLYMOUTH CITY CLERK, P.O. BOX 107, PLYMOUTH, WI 53073

FEE: \$100.00 for each 50 spaces or fraction thereof within each mobile home park to accompany application, covering period of 1 year.

NAME OF APPLICANT: Schmidt Properties – Cedar View Mobile Home Park

ADDRESS OF APPLICANT: P.O. Box 537, Plymouth, WI 53073

CONTACT NAME AND PHONE #: _____

COVERING PERIOD OF ONE YEAR: From: September 1, 2023
To: August 31, 2024

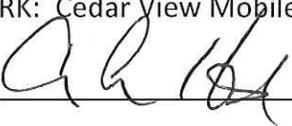
Location & Legal Description of Mobile Home Park:

County Road C: PRT SE NE, SEC 17, COM AT SE COR SD1/4, TH S89 DEG 9' 52"W
660.11*, N1 DEG 26' W1319.98' N89 DEG 2'E 660.12' to E LINE S. 17 T.15 R.21. 20.00 ACRES.
Tax Parcel #59271818580.

Name & Address of Owner of Land (If different from application include verified statement that applicant is authorized to construct & maintain mobile home park & make application. A fee of \$10 shall be paid for each transfer of license.)

(Attach statement, if necessary)

NAME OF MOBILE HOME PARK: Cedar View Mobile Home Park

Signature of Applicant 

Date Paid 8/28/23

Treasurer's Receipt No. 6.004484

P23-00124

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village of Plymouth County of Sheboygan
 City

The undersigned duly authorized officer/member/manager of Ultimate Mart, LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Pick 'n Save #343

(Trade Name)
located at 2643 Eastern Ave Plymouth, WI 53073

appoints Shaun Priesgen
(Name of Appointed Agent)
950 Partridge Ln Lamira WI 53048
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 10 years

Place of residence last year 950 Partridge Ln Lamira WI 53048

For: Ultimate Mart, LLC
(Name of Corporation / Organization / Limited Liability Company)
By: [Signature]
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, Shaun Priesgen, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Shaun Priesgen 7/23/2023 Agent's age 38
(Signature of Agent) (Date)
950 Partridge Ln Lamira WI 53048 Date of birth 6/9/1985
(Home Address of Agent)

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 8/23/2023 by R. Kuppala 700 Title POLICE CHIEF
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Appointment of Successor Agent – Retail Licenses

Submit this form to your licensing authority with a \$10 processing fee.

If there is a change in agent, each club, corporation, or limited liability company that holds a retail license to sell fermented malt beverages and/or intoxicating liquor must appoint a successor agent and have the appointment approved by the licensing authority pursuant to sec. 125.04(6), Wis. Stats. The following questions must be answered by the agent, and the appointment must be signed by an officer of the corporation/organization or one member of the limited liability company (only one signature is required).

Section 1: Licensee Information and Acknowledgement

Licensee Name

Ultimate Mart, LLC DBA Pick 'n Save #343

Reason for Cancellation of Appointed Agent

Transfer of Current Agent

The undersigned appoints Shaun Priesgen as agent in accordance with sec. 125.04(6), Wis. Stats.

[Signature]
Signature of President / Member

July 27 2023
Date

Section 2: Agent Information and Acknowledgement

Agent Name

Shaun Priesgen

Mailing Address

950 Partridge Ln

City or Post Office

Lomira

State

WI

Zip Code

53048

Agent Questions

Yes No

- 1. Are you of legal drinking age? Yes No
- 2. Have you been a resident of Wisconsin for at least 90 continuous days prior to the date of appointment as agent? Yes No
- 3. Have you ever been convicted of a federal law violation? Yes No
- 4. Have you ever been convicted of a state law violation? Yes No
- 5. Have you ever been convicted of a local ordinance violation? Yes No
- 6. Have you completed the required responsible beverage server training course per sec. 125.04(5)(a)5, Wis. Stats.? Yes No

UNDER PENALTY OF LAW, I declare that my answers above are true and correct to the best of my knowledge and belief.

I hereby accept appointment as agent for Ultimate Mart, LLC DBA Pick 'n Save #343 and assume full responsibility of the conduct of the business relative to fermented malt beverages and intoxicating liquors.

[Signature]
Signature of Agent

7/23/2023
Date

Section 3: Licensing Authority Approval

Municipality Name

Signature of Official

Date

Title of Official

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: September 7, 2023

TO: Mayor and Common Council

FROM: Tim Blakeslee, City Administrator/Utilities Manager

RE: No. 9 An Ordinance Creating Section 13-1-140(b)(3) of the City of Plymouth, Wisconsin Zoning Code Regarding Accessory Structures of 160 Square Feet or Greater

Background: The zoning code specifies various requirements for accessory structures in the City of Plymouth. However, the zoning code does not currently specify that an accessory over a certain size must comply with foundation requirements, as required in our ordinance in 15-1-12(d) for safety purposes, as it is large enough to function as a garage.

The recommendation of the Building Inspector, after review of peer communities, is to require that any accessory structure in equal to or in excess of 160 sq ft be required to meet the garage foundation and footing requirements of Section 15-2-12(d) of the Municipal Code. The reason for this is twofold. First, as accessory structures get larger, the danger of wind or other forces that could cause them to topple suggest that large accessory structures should be held down for safety purposes. Second, the Building Inspector has begun to see a number of accessory structures that are being sold to residents as “sheds” that are large enough to fit a vehicle making them have more in common with a garage than a small utility shed.

Plan Commission Recommendation: At the meeting on September 7, 2023 the Plan Commission recommended by a vote of 6-0 that the Common Council approve the ordinance as presented.

Staff Recommendation: Approval of No. 9 An Ordinance Creating Section 13-1-140(b)(3) of the City of Plymouth, Wisconsin Zoning Code Regarding Accessory Structures of 160 Square Feet or Greater.

Attachment:

- Encroachment Agreement

CITY OF PLYMOUTH
Ordinance No. _____ of 2023

**AN ORDINANCE CREATING SECTION 13-1-140(b)(3) OF
THE CITY OF PLYMOUTH, WISCONSIN ZONING CODE REGARDING
ACCESSORY STRUCTURES OF 160 SQUARE FEET OR GREATER**

WHEREAS, to promote the safety of certain accessory structures within the City of Plymouth it is necessary to comply with the foundation and footing requirement of the Building Code; and

WHEREAS, the Plan Commission has reviewed the herein ordinance in consultation with the Building Inspector and recommends adoption; and

WHEREAS, a Class 2 notice of public hearing pursuant to Wis. Stat. § 62.23 was published in the Plymouth Review; and

WHEREAS, pursuant to Wis. Stat. § 62.23(7) the Common Council has determined the herein amendments to the Zoning Code promote the health, safety, and general welfare of the community.

NOW, THEREFORE, the Common Council of the City of Plymouth, Wisconsin, does hereby ordain as follows:

Section 1. Creating Code. Section 13-1-140(b)(3) of the City of Plymouth Zoning Code, is hereby created to read as follows:

“(3) Any detached accessory structure equal to or exceeding 160 square feet must comply with the garage foundations and footing requirement of Section 15-1-12(d) of the City of Plymouth Code of Ordinances.”

Section 2. Severability. Should any portion of this Ordinance or the affected Municipal Code Section be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder shall not be affected.

Section 3. Effective Date. This Ordinance shall take effect the day after publication.

Enacted on August _____, 2023.

CITY OF PLYMOUTH

DONALD O. POHLMAN, Mayor

Date: _____

CLERK'S CERTIFICATE OF ENACTMENT

I hereby certify that the foregoing Ordinance was duly enacted by the City of Plymouth Common Council and approved by the Mayor on the dates indicated above.

Dated: _____, 2023

ANNA VOIGT, City Clerk

PROCLAMATION
CITY OF PLYMOUTH

WHEREAS, The Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

WHEREAS, September 17, 2023, marks the two hundred and thirty sixth anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designation September 17 through 23 as Constitution Week; and

NOW, THEREFORE BE IT RESOLVED, that I, Mayor Don O. Pohlman, by virtue of the authority vested in me as Mayor of the City of Plymouth, Wisconsin, do hereby proclaim the week of September 17 through 23 as

CONSTITUTION WEEK

And ask our citizens to reaffirm the ideals the Framers of the Constitution had 1787 by vigilantly protecting the freedoms guaranteed to us through the guardian of our liberties.

IN WITNESS THEROF, I have hereunto set my hand and caused the Seal of the City of Plymouth to be affixed this 12th day of September of the year of our Lord two thousand twenty three.

Donald O. Pohlman,
Mayor
City of Plymouth

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: September 7, 2023

TO: Mayor and Common Council

FROM: Tim Blakeslee, City Administrator/Utilities Manager

RE: Extraterritorial Land Division Seeking Approval via CSM; Property location – PART of the SW ¼ and NW ¼ of the NE 1/3 SECTION 9, T.15 N, R21 E, TOWN of PLYMOUTH, SHEBOYGAN, WISCONSIN. AKA N6777 Sportsman Lane

Background: Property Owners Beth and Matt Garni would like to divide a portion of parcel 59016213511 in the Town of Plymouth into Lot 1 and Outlot 2. 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 7, 2023 the Plan Commission recommended the Common Council approve the CSM as presented.

Staff Recommendation: Staff recommends approval of Extraterritorial Land Division via CSM. Extraterritorial Land Division Seeking Approval via CSM; Property location – PART of the SW ¼ and NW ¼ of the NE 1/3 SECTION 9, T.15 N, R21 E, TOWN of PLYMOUTH, SHEBOYGAN, WISCONSIN. AKA N6777 Sportsman Lane

Attachment:

- Draft CSM

CERTIFIED SURVEY MAP
STATE OF WISCONSIN)
SHEBOYGAN COUNTY) SHEET 2 OF 3

PART OF THE SW 1/4 AND NW 1/4 OF THE NE 1/4
SECTION 9, T.15 N., R.21 E., TOWN OF PLYMOUTH,
SHEBOYGAN COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE

I, Dennis J. Van Sluys, Wisconsin Registered Land Surveyor of D & H Land Surveys LLC,
certify that under the direction of MATT GARNI (owner, I have surveyed, divided and mapped
a part of the SOUTHWEST QUARTER AND NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 9,
T.15 N., R.21 E., TOWN OF PLYMOUTH, SHEBOYGAN COUNTY, WISCONSIN and described as:
COMMENCING AT THE NORTH QUARTER CORNER SAID SECTION 9; THENCE S 00°07'41" W., 688.82 FEET
ALONG THE WEST LINE SAID NE 1/4 TO THE POINT OF BEGINNING; THENCE N 89°40'25" E., 604.48 FEET;
THENCE S 02°38'35" E., 888.97 FEET; THENCE S 02°33'20" W., 394.91 FEET; THENCE S 60°45'00" W.,
569.57 FEET; THENCE N 89°34'27" W., 134.39 FEET; THENCE N 00°07'41" E., 535.28 FEET;
THENCE S 89°52'19" E., 300.00 FEET; THENCE N 00°07'41" E., 726.00 FEET;
THENCE N 89°52'19" W., 300.00 FEET; THENCE N 00°07'41" E., 295.13 FEET TO THE POINT OF BEGINNING.

TOGETHER WITH AN EASEMENT OVER EXISTING DRIVE ON LOT 1 TO LOT 2 THE CENTER LINE DESCRIBED AS:
COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 1; THENCE S 00°07'41" W., 52.00 FEET
TO THE POINT OF BEGINNING; THENCE N 54°18'53" E., 70.00 FEET;
THENCE S 83°53'12" E., 80.00 FEET; THENCE N 87°12'42" E., 254.00 FEET.

I, do further certify that I have complied with section 236.34 of the Wisconsin Statutes
and the Town of Plymouth Subdivision Ordinance in surveying and mapping the same.
Such plat correctly represents all exterior boundaries and the subdivision of the land surveyed.

Dated this 26th day of January, 2023, revised 4/6/23



Dennis J Van Sluys W.P.L.S. S-1238
D & H Land Surveys
1628 Georgia Ave.
Sheboygan, WI.



OWNER'S CERTIFICATE

As Owner (s), I (We) hereby certify that I (We) caused the land described
on this map to be surveyed, divided, and mapped as represented on this map.

Dated 4-28-23


Owner: MATT A. GARNI


Owner: BETH M. GARNI

TOWN BOARD RESOLUTION

Resolved, that the Certified Survey Map in the Town of Plymouth
is hereby approved by the Town Board of the Town of Plymouth.

Dated 7/11/2023

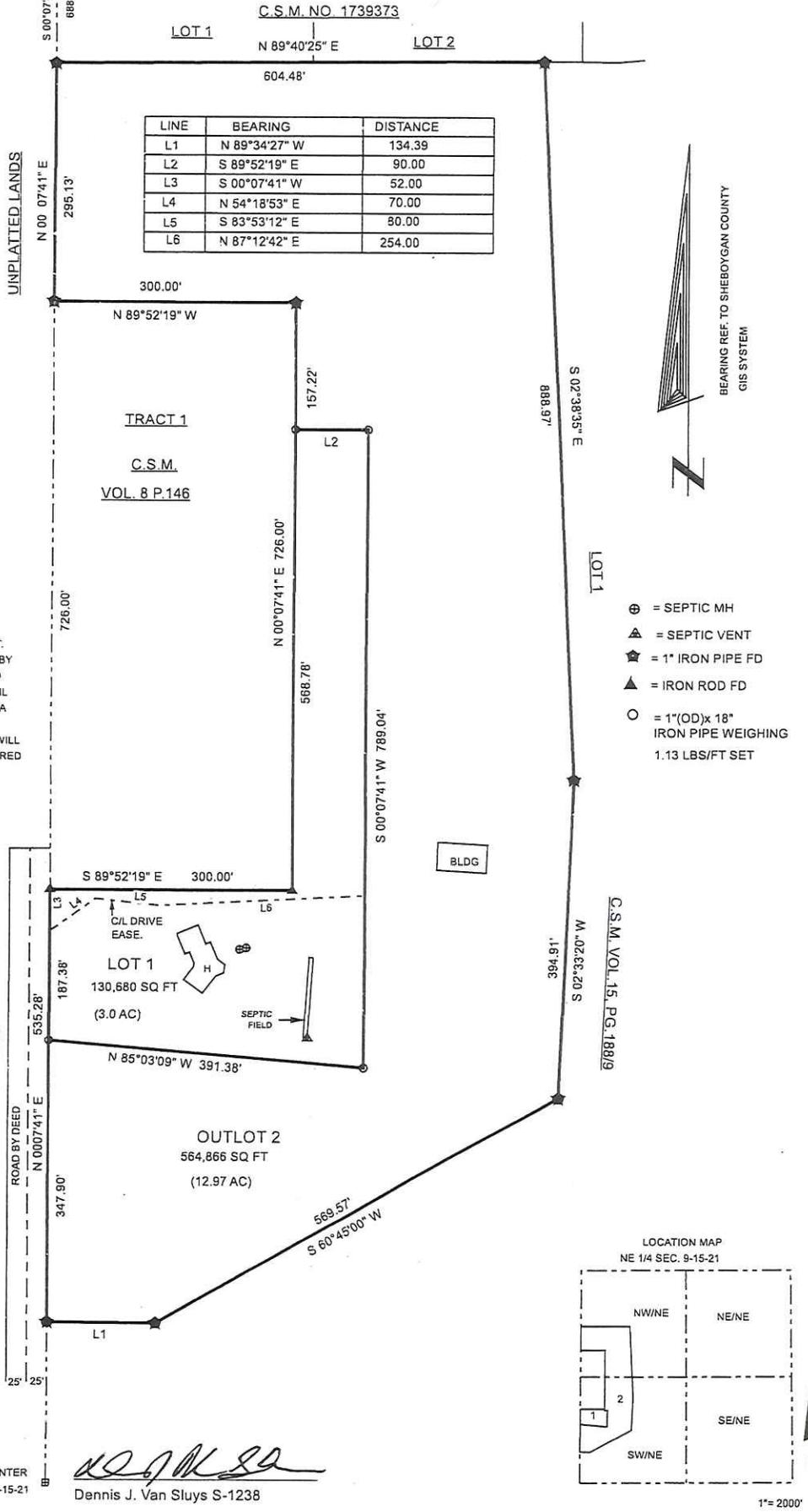
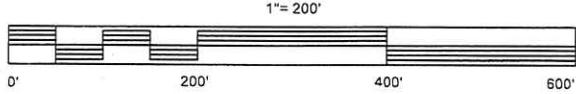
Approved 
Town Chairman

I hereby certify that the foregoing is a copy of
a resolution adopted by the Town Board of the Town of Plymouth.


Town Clerk.

CERTIFIED SURVEY MAP
STATE OF WISCONSIN)
SHEBOYGAN COUNTY) SHEET 1 OF 3
PART OF THE SW 1/4 AND NW 1/4 OF THE NE 1/4
SECTION 9, T.15 N., R.21 E., TOWN OF PLYMOUTH,
SHEBOYGAN COUNTY, WISCONSIN.

MAG NAIL AT N 1/4
COR. SEC 9-15-21



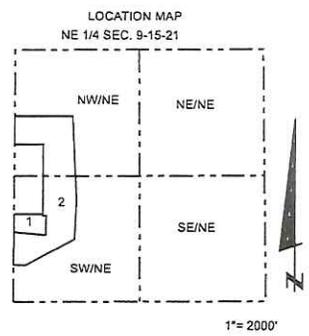
AS NO SOIL TEST HAS BEEN COMPLETED ON THIS LOT, IT IS DEEMED AS AN OUTLOT. OUTLOT 1 IS CONSIDERED UNBUILDABLE BY THE SHEBOYGAN COUNTY PLANNING AND CONSERVATION DEPARTMENT UNTIL A SOIL TEST IS RECEIVED WHICH DEPICTS AN AREA FOR A PRIVATE ONSITE WASTEWATER TREATMENT SYSTEM THEN THE OUTLOT WILL BE RECLASSIFIED AN A LOT AND CONSIDERED TO BE BUILDABLE.

- ⊕ = SEPTIC MH
- ▲ = SEPTIC VENT
- ⬠ = 1" IRON PIPE FD
- ▲ = IRON ROD FD
- = 1"(OD)x 18" IRON PIPE WEIGHING 1.13 LBS/FT SET



2" IP AT CENTER
SEC.9-15-21

Dennis J. Van Sluys
Dennis J. Van Sluys S-1238



dated this 26th day of January, 2023. revised 2/13/23 revised 4/6/23

THIS INSTRUMENT DRAFTED BY DENNIS J VAN SLUYS DATA/PLYM/SC91521 L-24383

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: September 7, 2023

TO: Mayor and Common Council

FROM: Tim Blakeslee, City Administrator/Utilities Manager

RE: Approval of Encroachment Agreement with Singel Property, LLC (aka Scooters Coffee) on parcel 59271-821072

Background: Singel Property, LLC (aka Scooters Coffee) recently finished construction on parcel 59271-821072. Following construction, Scooters Coffee notified the City they had discovered they had built 4 inches into the setback line on the north side of the property. According to Scooters, this was the result of an accidentally buried setback line marker during the construction process. An agreement with the City is required to maintain compliance with zoning code. The attached agreement grants the Scooters exclusive license for the encroachment to remain temporarily in the front lot line setback. If the building in the encroachment area is damaged from any cause whatsoever, to the extent that repair costs would be equal to or greater than 50% of the assessed or estimated value of the building at the time of said occurrence, then it cannot be repaired, re-erected and/or replaced anywhere within the front lot line setback.

Staff Recommendation: Approval of Encroachment Agreement with Singel Property, LLC (aka Scooters Coffee) on parcel 59271-821072

Attachment:

- Encroachment Agreement

**ENCROACHMENT
AGREEMENT
(Scooter's Coffee)**

Document Number

Review by
5-6-23

This Encroachment Agreement (the "Agreement") is made by and between the **CITY OF PLYMOUTH**, a Wisconsin municipal corporation, of 128 Smith Street, P.O. Box 107, Plymouth, WI 53073 ("**CITY**") and **SINGEL PROPERTY, LLC**, a Wisconsin limited liability company with its principal address of 6221 E. Garland Avenue, Fresno, CA 93727, ("**OWNER**").

CITY maintains real estate located in the City of Plymouth, Sheboygan County, Wisconsin, for public right-of-way purposes, including an improved public street, sidewalk, sanitary sewer and water supply system improvements, tax parcel number 59271-820998 also known as a portion of Eastern Avenue ("Eastern Ave.").

OWNER is the owner of real estate located in the City of Plymouth, Sheboygan County, Wisconsin, (the "Scooter's Coffee Parcel"), which is adjacent to Eastern Ave. and is further described as:

Recording Area

Name and Return Address
**Attorney Crystal H. Fieber
HOPP NEUMANN HUMKE LLP
2124 Kohler Memorial Drive, Suite 310
Sheboygan, WI 53081**

Lot 1 of Certified Survey Map recorded January 10, 2023 in Volume 31 of Certified Survey Maps, pages 70-73, as Document No. 2146177, being a part of Lot 1 and Outlot 1 of a Certified Survey Map recorded in Volume 26 of Certified Survey Maps, pages 269-271 and part of Lot 2 of a Certified Survey Map recorded in Volume 20 of Certified Survey Maps, page 240, being part of the Northwest 1/4 of the Northeast 1/4 and the Southwest 1/4 of the Northeast 1/4 of Section 26, Township 15 North, Range 21 East, City of Plymouth, Sheboygan County, Wisconsin.

Tax Key Number: 59271-821072

The north side of the building on the Scooter's Coffee Parcel encroaches into the front lot line setback by approximately four (4) inches (the "Encroachment Area").

COPY

AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is acknowledged, the parties agree as follows:

1. Grant of License to Encroach into Front Lot Line Setback.

a. **CITY** grants to **OWNER** an exclusive license for the encroachment to remain temporarily in the front lot line setback. If the building in the encroachment area is damaged from any cause whatsoever, to the extent that repair costs would be equal to or greater than 50% of the assessed or estimated value of the building at the time of said occurrence, then it cannot be repaired, re-erected and/or replaced anywhere within the front lot line setback.

b. In the event that the **CITY** deems it necessary to revoke this license, the **CITY** reserves the right to give notice regarding the removal of the described encroachment. The **CITY** may terminate this license upon thirty (30) days written notice to **OWNER**. **OWNER** shall remove the portion of the building located within the front lot line setback maintained under this license within the time specified in the notice.

c. Issuance of this license shall not be construed as a waiver of **OWNER's** obligation to comply with any more restrictive requirements imposed by local ordinance or state law.

2. **Indemnification.** OWNER shall indemnify and defend CITY, its successors and assigns, from all liability, suits, actions, claims, costs, damages, and expenses of every kind and description, brought because of any injuries or damages received or sustained by any persons, entities or property on account of or arising out of the use and occupancy of the Encroachment Area by OWNER, or his agents, guests or invitees.

3. **No Right of Title.** OWNER expressly understands and agrees that the grant of this encroachment license shall not create any right of title or any interest in real estate, of any kind, to the Encroachment Area.

4. **Term of License.** This license for encroachment shall inure to the benefit of OWNER, his successors and assigns, and that this license shall continue in full force and effect for so long as the Encroachment Area is used and occupied by OWNER, or his successors and assigns, in compliance with this Agreement.

5. **Legal Fees and Costs.** OWNER shall be responsible for CITY's legal fees and costs incurred to prepare this Agreement and any ancillary documents. OWNER's payment and reimbursement to the CITY shall be due and payable within thirty (30) days from written invoice or demand by the CITY.

6. **Governing Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Wisconsin.

7. **Entire Agreement.** This Agreement sets forth the entire understanding of the parties and may not be amended except by a written instrument executed and acknowledged by the parties hereto, or their successors or assigns, and duly recorded in the office of the Register of Deeds for Sheboygan County, Wisconsin.

Dated: _____, 2023.

CITY:

CITY OF PLYMOUTH

By: _____
DONALD O. POHLMAN, Mayor

By: _____
ANNA VOIGT, Clerk

AUTHENTICATION

Signatures of Donald O. Pohlman, Mayor,
and Anna Voigt, Clerk, authenticated
on _____, 2023.

Attorney Crystal H. Fieber
Member, State Bar of Wisconsin No. 1061351

OWNER:

SINGEL PROPERTY, LLC


 By: _____
 Name: Cody Simons
 Title: Director of Infrastructure

STATE OF _____)
) ss
 COUNTY OF _____)

Personally came before me on _____, 2023, to me
 known to be the person who executed the foregoing instrument and acknowledged the same.

 Print Name: _____
 Notary Public, State of _____
 My Commission: _____

Drafted by:

Attorney Crystal H. Fieber
 HOPP NEUMANN HUMKE LLP
 2124 Kohler Memorial Drive, Suite 310
 Sheboygan, WI 53081
 T: 920-457-8400
 F: 920-457-8411
 E: crystal.fieber@hopplaw.com

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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: September 6, 2023

TO: Mayor and Common Council

FROM: Cathy Austin, Director of Public Works

RE: **Concrete Curb and Gutter – Razed Strutz Building**

The Redevelopment Authority (RDA) has allocated funds to create a pocket park in the former Strutz Building location. To help delineate this space and keep vehicles from driving on it, curb and gutter around this area should be installed.

The overall plan from the RDA will be presented to Common Council at a future meeting per the City's donation policy.

Attached the quote from ZR, LLC for the curb and gutter preparation and installation. Funds for this project would come from the contingency fund.

Recommendation

Approve the quote from ZR, LLC in the amount of \$6,700.00 with funds to come from contingency.



ZR LLC

N5306 Oak Rd
Plymouth, WI 53073

Phone # 9208381121

zrllc@outlook.com

Estimate

Date	Estimate #
8/7/2023	540

Name / Address
City OF Plymouth Matt MagelDPW PO Box 277 Plymouth, WI 53073

Terms	Project
Net 15	

Description	Qty	Rate	Total
Concrete- Install 190' of 24" curb saw cut asphalt as needed. establish grades excavate and prepare gravel base install lean mix slurry as needed due to settling set forms and pour/ finish curb saw cut control joints as needed sealer applied	1	6,700.00	6,700.00
Total			\$6,700.00