

**CITY OF PLYMOUTH, WISCONSIN
TUESDAY, DECEMBER 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, November 28, 2023**
 - B. Approve City and Utility Reports:**
 - I. List of City & Utility Vouchers dated 11/1/23 – 11/30/23**
 - C. Minutes acknowledged for filing –Committee of the Whole: November 28 – Redevelopment Authority: November 30**
 - D. Building Report for November 2023 – 34 permits at \$2,679,968.00**
 - E. Approval of Street Use Permit: Plymouth Arts Center on December 31, 2023 from 8:30 PM – 10:30 PM. Request to close North St., from the corner/intersection of Mill, Eastern Ave and North St. / (Stoplight) past the Plymouth Art Center driveway entrance to corner of Main and North St.**
 - F. Approve list of Election Officials for the 2024-2025 term**
- 4. Audience Comments: Citizens comments must be recognized by the mayor or presiding officer and are limited to three minutes per person from those signed in on the registration sheet located at the back of the Council Chambers prior to the start of the meeting.**
- 5. Items removed from Consent Agenda:**
- 6. New Business:**
 - A. Purchase of three F-150s for the Water and Electric Department from Ewald Automotive Group in the total amount of \$124,695 – Tim Blakeslee, City Administrator/Utilities Manager**
 - B. Purchase of three Ford Police Interceptors for Police Department from Ewald Automotive Group in the total amount of \$138,969 - Ken Ruggles, Police Chief**
 - C. Approval of Bid for Digester Roof from August Winter & Sons for \$1,048,811 - Director of Public Works, Cathy Austin**
- 7. Adjourn to 7:00 PM on Tuesday, January 9, 2024**

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, NOVEMBER 28, 2023 COMMON COUNCIL MEETING
128 SMITH ST. PLYMOUTH, WI 53073**

UNOFFICIAL MINUTES

1. **Call to order and roll call:** Mayor Donald Pohlman called the meeting to order at 7:00 PM. On the call of the roll, the following Alderpersons were present: Greg Hildebrand, Angie Matzdorf, Dave Herrmann, Diane Gilson, Mike Penkwitz, Jeff Tauscheck, John Nelson and Bob Schilsky. Also present were: City Administrator/Utilities Manager Tim Blakeslee, Director of Public Works Cathy Austin, Deputy Police Chief Matthew Starker, HR Specialist Leah Federwisch and City Clerk Anna Voigt
2. **Pledge of Allegiance**
3. **Approval of the Consent Agenda (Alderpersons may request removal of item(s), or part thereof without debate or vote):** Motion was made by Herrmann/Hildebrand to approve the consent agenda. Upon the call of the roll, all voted aye. Motion carried.
 - A. **Approve minutes of the meeting held Tuesday, November 14, 2023**
 - B. **Approve City and Utility Reports:**
 - I. **Electric, Water and Sewer Sales Report – October 2023**
 - II. **Utility Related Write Offs for November - \$956.39**
 - C. **Minutes acknowledged for filing – Police and Fire Commission: November 7 – Library Board: October 2**
 - D. **Approve Cigarette and Tobacco License for Waldo Hemp Works at 2621 Eastern Ave.**
4. **Audience Comments:** Citizens comments must be recognized by the mayor or presiding officer and are limited to three minutes per person from those signed in on the registration sheet located at the back of the Council Chambers prior to the start of the meeting. None
5. **Items removed from Consent Agenda:** None
6. **New Business:**
 - A. **Approval of Sugar Shack Donation** – City Administrator / Utilities Manager Blakeslee explained that the City Park has an abundance of Sugar Maple trees. At the Committee of the Whole meeting on March 23, 2023 Alder Nelson presented a concept of building a Sugar Shack in City Park to provide a permanent location for maple syrup production as part of the annual Maple Festival and also to provide a location for educational demos for children and adults. Staff recommends that any donation to the City from the Plymouth Maple Association be subject to indefinite maintenance and operations agreement between the City and Association to restrict City expenses related to the structure. Nelson gave a presentation about the history of maple syrup and showed everyone a rendering and model of the sugar shack. Motion was made by Penkwitz/Gilson to approve the sugar shack donation. Upon the call of the roll, all voted aye. Motion carried.

B. Purchase of F-150 and F-350 for Department of Public Works from Ewald Automotive Group in the amount of \$93,527 and Truck Equipment from Monroe Truck Equipment in the amount of \$46,751 – Director of Public Works Austin explained that as the 2024 Capital Improvement Plan dollars were allocated to replace two pick-up trucks in the Public Works Department. Quotes were provided by Ewald Automotive as they currently hold the State of WI contract for trucks and the City continues to use Monroe Truck Equipment for the accessories to have uniformity in the fleet. Motion was made by Nelson/Tauscheck to approve the purchase of two trucks from Ewald Automotive Group for a total of \$93,527 and the purchase from Monroe Truck Equipment for a total of \$46,751. Upon the call of the roll, all voted aye. Motion carried.

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

Pursuant to Wis. Stat. 19.85(1)(c) for considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding Resolution 17 Establishing the 2024 Compensation for Non-Union Employees

AND

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 regarding 3M and Dupont

8. **Entertain a motion to go into open session:** Motion was made by Nelson/Herrmann to go into open session. Upon the call of the roll, all voted aye. Motion carried.
9. **Discussion and possible action on closed session items:** Motion was made by Nelson/Tauscheck to approve Resolution 17 Establishing the 2024 Compensation for Non-Union Employees. Upon the call of the roll, all voted aye. Motion carried. Motion was made by Hildebrand/Tauscheck to opt out of the 3M and Dupont settlement. Upon the call of the roll, all voted aye. Motion carried.
10. **Adjourn to 7:00 PM on Tuesday, December 12, 2023:** Motion was made by Herrman/Schilsky 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	27703	ANDRE FIRE EQUIPMENT, INC -	11/01/2023	299.75	299.75	11/09/2023
Total 10122:					299.75	299.75	
10305							
10305	BOARDMAN & CLARK LLP	276315	LEGAL SERVICE	11/15/2023	2,062.50	2,062.50	11/30/2023
Total 10305:					2,062.50	2,062.50	
10325							
10325	BORDER STATES ELECTRIC SU	927268132	TERMINATOR COVERS	10/26/2023	6,618.78	6,618.78	11/30/2023
10325	BORDER STATES ELECTRIC SU	927301407	NOVA 15A RECLOSER	11/01/2023	58,460.18	58,460.18	11/30/2023
10325	BORDER STATES ELECTRIC SU	927325544	TERMINATOR COVER RETURN	11/06/2023	7,786.80-	7,786.80-	11/30/2023
10325	BORDER STATES ELECTRIC SU	927342998	WIRE, GUY 3/8" SIEMENS-MATI	11/08/2023	1,653.55	.00	
Total 10325:					58,945.71	57,292.16	
10615							
10615	LAKESIDE INTERNATIONAL TR	4089741P	GARAGE LARGE EQUIPMENT R	10/25/2023	342.10	342.10	11/03/2023
Total 10615:					342.10	342.10	
10720							
10720	FERGUSON WATERWORKS #14	0401706	LOCATOR REPAIR	11/02/2023	620.00	620.00	11/30/2023
Total 10720:					620.00	620.00	
10945							
10945	ENERGENECS INC	0046601-IN	WELL MAINTENANCE	11/09/2023	996.25	996.25	11/17/2023
10945	ENERGENECS INC	0046644-IN	EQUIPMENT MAINTENANCE-W	11/17/2023	1,198.75	1,198.75	11/30/2023
10945	ENERGENECS INC	0046659-IN	EQUIPMENT MAINTENANCE-W	11/17/2023	895.00	895.00	11/30/2023
Total 10945:					3,090.00	3,090.00	
11025							
11025	FASSE DECORATING CENTER	1-165289	BUILDING & GROUNDS WWTP	10/25/2023	375.16	375.16	11/09/2023
Total 11025:					375.16	375.16	
11040							
11040	FELDMANN SALES & SERVICE I	2933	KUBOTA MULCHER & FRONT D	11/03/2023	5,537.00	5,537.00	11/13/2023
11040	FELDMANN SALES & SERVICE I	9579	PARKS EQUIPMENT REPAIR &	11/09/2023	386.74	386.74	11/17/2023
11040	FELDMANN SALES & SERVICE I	9588	PARKS EQUIPMENT REPAIR &	11/10/2023	232.10-	232.10-	11/17/2023
Total 11040:					5,691.64	5,691.64	
11155							
11155	GRITTS AUTO SERVICE	40908	FLEET VEHICLE MAINTENANCE	10/17/2023	51.10	51.10	11/09/2023
11155	GRITTS AUTO SERVICE	41005	FLEET VEHICLE MAINTENANCE	10/30/2023	813.45	813.45	11/17/2023
11155	GRITTS AUTO SERVICE	41114	VEHICLE MAINTENANCE - POLI	11/15/2023	60.00	60.00	11/30/2023
11155	GRITTS AUTO SERVICE	41134	FLEET VEHICLE MAINTENANCE	11/15/2023	135.95	135.95	11/30/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 11155:					1,060.50	1,060.50	
11180							
11180	H & H UTILITY EXCAVATING INC	4001356-01	EXCAVATING-ELECTRIC DEPT	10/23/2023	2,261.44	2,261.44	11/30/2023
11180	H & H UTILITY EXCAVATING INC	4001358-01	EXCAVATING-ELECTRIC DEPT	10/23/2023	5,613.12	5,613.12	11/30/2023
11180	H & H UTILITY EXCAVATING INC	4001359-01	EXCAVATING-ELECTRIC DEPT	10/23/2023	4,528.84	4,528.84	11/30/2023
11180	H & H UTILITY EXCAVATING INC	4001364-01	EXCAVATING-ELECTRIC DEPT	10/30/2023	4,266.40	4,266.40	11/30/2023
11180	H & H UTILITY EXCAVATING INC	4001365-01	EXCAVATING-ELECTRIC DEPT	10/27/2023	2,487.84	2,487.84	11/30/2023
11180	H & H UTILITY EXCAVATING INC	4001367-01	EXCAVATING-ELECTRIC DEPT	11/02/2023	25,376.72	25,376.72	11/30/2023
11180	H & H UTILITY EXCAVATING INC	4001369-01	EXCAVATING-ELECTRIC DEPT	11/13/2023	3,341.36	3,341.36	11/30/2023
11180	H & H UTILITY EXCAVATING INC	4001369-02	EXCAVATING-ELECTRIC DEPT	11/13/2023	211.50	211.50	11/30/2023
11180	H & H UTILITY EXCAVATING INC	4001370-01	EXCAVATING-ELECTRIC DEPT	11/07/2023	7,286.32	7,286.32	11/30/2023
Total 11180:					55,373.54	55,373.54	
11498							
11498	KIEL SAND & GRAVEL	20225	3/4' CLEAR STONE	10/30/2023	340.55	340.55	11/30/2023
Total 11498:					340.55	340.55	
11615							
11615	LENGLING PROPERTY MANAG	10487	LAWN SERVICE	11/07/2023	195.00	195.00	11/30/2023
11615	LENGLING PROPERTY MANAG	10487	LAWN SERVICE	11/07/2023	840.00	840.00	11/30/2023
11615	LENGLING PROPERTY MANAG	10487	LAWN SERVICE	11/07/2023	650.00	650.00	11/30/2023
11615	LENGLING PROPERTY MANAG	10487	LAWN SERVICE	11/07/2023	350.00	350.00	11/30/2023
11615	LENGLING PROPERTY MANAG	10487	LAWN SERVICE	11/07/2023	375.00	375.00	11/30/2023
11615	LENGLING PROPERTY MANAG	10487	LAWN SERVICE	11/07/2023	630.00	630.00	11/30/2023
11615	LENGLING PROPERTY MANAG	10487	LAWN SERVICE	11/07/2023	590.00	590.00	11/30/2023
11615	LENGLING PROPERTY MANAG	10491	PAYMENT REMITTANCE	11/09/2023	75.00	75.00	11/30/2023
Total 11615:					3,705.00	3,705.00	
11687							
11687	MARTELLE WATER TREATMEN	26086	WATER TREATMENT	10/30/2023	2,040.00	2,040.00	11/17/2023
11687	MARTELLE WATER TREATMEN	26158	WATER TREATMENT	11/13/2023	2,504.26	2,504.26	11/30/2023
Total 11687:					4,544.26	4,544.26	
11815							
11815	MIKE BURKART FORD INC	STMT 10-31-20	VEHICLE MAINTENANCE - POLI	10/31/2023	7,397.38	7,397.38	11/13/2023
Total 11815:					7,397.38	7,397.38	
11875							
11875	SECURIAN FINANCIAL GROUP I	Dec 2023 Stmn	EE CONTRIBUTION-UTILITIES	11/14/2023	418.56	418.56	11/17/2023
11875	SECURIAN FINANCIAL GROUP I	Dec 2023 Stmn	BASIC PREMIUM-UTILITIES	11/14/2023	326.44	326.44	11/17/2023
11875	SECURIAN FINANCIAL GROUP I	Dec 2023 Stmn	ER CONTRIBUTION-UTILITIES	11/14/2023	65.29	65.29	11/17/2023
11875	SECURIAN FINANCIAL GROUP I	Dec 2023 Stmn	EE CONTRIBUTION-CITY	11/14/2023	535.20	535.20	11/17/2023
11875	SECURIAN FINANCIAL GROUP I	Dec 2023 Stmn	BASIC PREMIUM-CITY	11/14/2023	353.16	353.16	11/17/2023
11875	SECURIAN FINANCIAL GROUP I	Dec 2023 Stmn	ER CONTRIBUTION-CITY	11/14/2023	70.63	70.63	11/17/2023
Total 11875:					1,769.28	1,769.28	
12250							
12250	PLYMOUTH UTILITIES-PC	STMT111423	PETTY CASH	11/14/2023	57.46	57.46	11/17/2023
12250	PLYMOUTH UTILITIES-PC	STMT111423	PETTY CASH	11/14/2023	61.19	61.19	11/17/2023
12250	PLYMOUTH UTILITIES-PC	STMT111423	PETTY CASH	11/14/2023	160.00	160.00	11/17/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
12250	PLYMOUTH UTILITIES-PC	STMT111423	PETTY CASH	11/14/2023	60.00	60.00	11/17/2023
12250	PLYMOUTH UTILITIES-PC	STMT111423	PETTY CASH	11/14/2023	28.71	28.71	11/17/2023
Total 12250:					367.36	367.36	
12255							
12255	PLYMOUTH UTILITIES	STMT010223	PUBLIC BENEFITS	11/02/2023	947.20	947.20	11/03/2023
12255	PLYMOUTH UTILITIES	STMT111423	PUBLIC BENEFITS	11/14/2023	1,118.21	1,118.21	11/17/2023
12255	PLYMOUTH UTILITIES	STMT111623	PUBLIC BENEFITS	11/16/2023	3,042.11	3,042.11	11/17/2023
12255	PLYMOUTH UTILITIES	STMT112223	PUBLIC BENEFITS	11/22/2023	1,629.90	1,629.90	11/30/2023
Total 12255:					6,737.42	6,737.42	
12265							
12265	POMPS TIRE SERVICE INC	70132252	GARAGE SMALL EQUIPMENT R	11/06/2023	137.94	137.94	11/13/2023
12265	POMPS TIRE SERVICE INC	70132629	FLEET VEHICLE MAINTENANCE	11/16/2023	322.28	322.28	11/30/2023
12265	POMPS TIRE SERVICE INC	70132962	GARAGE SMALL EQUIPMENT M	11/29/2023	250.26	250.26	11/30/2023
Total 12265:					710.48	710.48	
12315							
12315	PUBLIC SERVICE COMMISSION	2310-I-04740	ASSESSMENT	11/16/2023	5,351.03	5,351.03	11/30/2023
Total 12315:					5,351.03	5,351.03	
12335							
12335	QUALITY STATE OIL CO	6879210	GAS INVENTORY DIESEL	11/10/2023	5,754.00	5,754.00	11/30/2023
12335	QUALITY STATE OIL CO	6879220	GAS INVENTORY	11/10/2023	3,744.47	3,744.47	11/30/2023
12335	QUALITY STATE OIL CO	814784	GARAGE GAS & OIL	11/10/2023	128.00	128.00	11/30/2023
Total 12335:					9,626.47	9,626.47	
12400							
12400	RESCO INC	3011325	BLOCK, TRANSFORMER 4 HOL	11/06/2023	415.92	415.92	11/09/2023
12400	RESCO INC	3011325	DISCOUNT	11/06/2023	.21-	.21-	11/09/2023
12400	RESCO INC	3011673	ERMCO 3PH PAD TANSFORME	11/08/2023	35,880.00	35,880.00	11/30/2023
12400	RESCO INC	3011673	DISCOUNT	11/08/2023	17.94-	17.94-	11/30/2023
12400	RESCO INC	3011791	1/0 - 2/0 AUTO SLEEVE	11/09/2023	561.69	561.69	11/30/2023
12400	RESCO INC	3011791	WR159 CONNECTOR	11/09/2023	86.57	86.57	11/30/2023
12400	RESCO INC	3011791	DISCOUNT	11/09/2023	.32-	.32-	11/30/2023
12400	RESCO INC	3011883	GS-54-44-32RT-MG-41-13	11/09/2023	8,097.00	8,097.00	11/30/2023
12400	RESCO INC	3011883	DISCOUNT	11/09/2023	4.05-	4.05-	11/30/2023
12400	RESCO INC	3011883	FREIGHT	11/09/2023	302.26	302.26	11/30/2023
Total 12400:					45,320.92	45,320.92	
12575							
12575	SHEBOYGAN COUNTY HIGHWA	131251	ROAD REPAIR SERVICE	11/15/2023	2,984.97	2,984.97	11/30/2023
Total 12575:					2,984.97	2,984.97	
12696							
12696	STOP PROCESSING CENTER	20354	AUTOPAY SERVICE	11/01/2023	24.60	24.60	11/09/2023
Total 12696:					24.60	24.60	
12705							
12705	WI STATE LABORATORY OF HY	30023277	PROFICIENCY TESTING	11/01/2023	276.00	276.00	11/09/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
12705	WI STATE LABORATORY OF HY	758808	WATER TESTING	10/31/2023	320.00	320.00	11/17/2023
Total 12705:					596.00	596.00	
12750							
12750	SUPERIOR CHEMICAL LLC	377680	PARKS JANITORIAL	11/09/2023	161.31	161.31	11/17/2023
12750	SUPERIOR CHEMICAL LLC	377699	CITY PORTION	11/09/2023	213.38	213.38	11/17/2023
12750	SUPERIOR CHEMICAL LLC	377699	TOWN PORTION	11/09/2023	106.68	106.68	11/17/2023
12750	SUPERIOR CHEMICAL LLC	378490	CITY HALL JANITORIAL	11/21/2023	84.65	84.65	11/30/2023
Total 12750:					566.02	566.02	
12825							
12825	PLYMOUTH GLASS	11646	GOLF COURSE GLASS REPLAC	11/10/2023	250.00	250.00	11/17/2023
Total 12825:					250.00	250.00	
12882							
12882	SPECTRUM	007015711012	INTERNET	11/01/2023	129.98	129.98	11/17/2023
12882	SPECTRUM	160218701110	PHONE LINES - UTILITIES	11/01/2023	159.96	159.96	11/13/2023
12882	SPECTRUM	160218701110	PHONE - FIRE	11/01/2023	39.99	39.99	11/13/2023
12882	SPECTRUM	160218701110	PHONE - POLICE	11/01/2023	39.99	39.99	11/13/2023
12882	SPECTRUM	160218701110	PHONE - EVERGREEN GOLF	11/01/2023	39.99	39.99	11/13/2023
12882	SPECTRUM	160218701110	PHONE LINES - CITY	11/01/2023	119.97	119.97	11/13/2023
12882	SPECTRUM	160218701110	INTERNET	11/01/2023	819.00	819.00	11/13/2023
12882	SPECTRUM	160218701110	PRI - UTILITIES	11/01/2023	273.90	273.90	11/13/2023
12882	SPECTRUM	160218701110	PRI - CITY	11/01/2023	134.92	134.92	11/13/2023
12882	SPECTRUM	STMT 10-15-20	PHONE - FIRE CITY	10/15/2023	30.54	30.54	11/17/2023
12882	SPECTRUM	STMT 10-15-20	PHONE - FIRE TOWN	10/15/2023	15.27	15.27	11/17/2023
12882	SPECTRUM	STMT CH 11-1	POLICE CABLE TV	11/15/2023	34.36	34.36	11/30/2023
12882	SPECTRUM	STMT YC 11-1	PHONE - YOUTH CENTER	11/15/2023	11.45	11.45	11/30/2023
Total 12882:					1,849.32	1,849.32	
12965							
12965	US CELLULAR	0616009323	CELL PHONE - EMPLOYEES	11/08/2023	1,973.96	1,973.96	11/30/2023
12965	US CELLULAR	0616009323	CELL PHONE - STREETS	11/08/2023	42.50	42.50	11/30/2023
12965	US CELLULAR	0616009323	CELL PHONES - PARKS	11/08/2023	43.00	43.00	11/30/2023
12965	US CELLULAR	0616009323	CELL PHONE SERVICE - POOL	11/08/2023	39.50	39.50	11/30/2023
12965	US CELLULAR	0616009323	CELL PHONES - POLICE	11/08/2023	362.88	362.88	11/30/2023
12965	US CELLULAR	0616009323	CELL PHONE SERVICE (FIRE)	11/08/2023	298.49	298.49	11/30/2023
12965	US CELLULAR	0616009323	CELL PHONE SERVICE (UTILITI	11/08/2023	2,638.79	2,638.79	11/30/2023
Total 12965:					5,399.12	5,399.12	
13170							
13170	WISCONSIN NEWSPRESS	133952	CLASSIFIED ADVERTISING - GF	10/31/2023	303.60	303.60	11/17/2023
13170	WISCONSIN NEWSPRESS	133952	CLASSIFIED ADVERTISING	10/31/2023	497.71	497.71	11/17/2023
Total 13170:					801.31	801.31	
13221							
13221	WEX BANK	93151931	FLEET FUELING	11/15/2023	4,538.49	4,538.49	11/30/2023
13221	WEX BANK	93151931	FLEET FUELING	11/15/2023	648.10	648.10	11/30/2023
13221	WEX BANK	93151931	FLEET FUELING	11/15/2023	411.88	411.88	11/30/2023
Total 13221:					5,598.47	5,598.47	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30006							
30006	AFLAC	731049	AFLAC-CITY	10/26/2023	1,522.56	1,522.56	11/03/2023
30006	AFLAC	731049	AFLAC-UTILITIES	10/26/2023	236.22	236.22	11/03/2023
Total 30006:					1,758.78	1,758.78	
30022							
30022	ASSOCIATED APPRAISAL CON	171678	CONTRACT - ASSESSOR	12/01/2023	2,277.65	2,277.65	11/30/2023
Total 30022:					2,277.65	2,277.65	
30028							
30028	BAKER & TAYLOR	2037881124	AV - LIBRARY	10/19/2023	56.13	56.13	11/03/2023
30028	BAKER & TAYLOR	2037881124	SHIPPING - LIBRARY	10/19/2023	.94	.94	11/03/2023
30028	BAKER & TAYLOR	2037881405	BOOKS - LIBRARY	10/18/2023	385.48	385.48	11/03/2023
30028	BAKER & TAYLOR	2037881405	SHIPPING - LIBRARY	10/18/2023	7.71	7.71	11/03/2023
30028	BAKER & TAYLOR	2037887160	BOOKS - LIBRARY	10/20/2023	454.52	454.52	11/03/2023
30028	BAKER & TAYLOR	2037887160	SHIPPING - LIBRARY	10/20/2023	9.09	9.09	11/03/2023
30028	BAKER & TAYLOR	2037893421	BOOKS - LIBRARY	10/25/2023	412.99	412.99	11/13/2023
30028	BAKER & TAYLOR	2037893421	SHIPPING - LIBRARY	10/25/2023	8.26	8.26	11/13/2023
30028	BAKER & TAYLOR	2037906069	BOOKS - LIBRARY	10/31/2023	754.51	754.51	11/17/2023
30028	BAKER & TAYLOR	2037906069	SHIPPING - LIBRARY	10/31/2023	15.09	15.09	11/17/2023
30028	BAKER & TAYLOR	2037911036	AV - LIBRARY	11/02/2023	47.87	47.87	11/17/2023
30028	BAKER & TAYLOR	2037911036	SHIPPING - LIBRARY	11/02/2023	.77	.77	11/17/2023
30028	BAKER & TAYLOR	2037914102	BOOKS - LIBRARY	11/02/2023	346.31	346.31	11/17/2023
30028	BAKER & TAYLOR	2037914102	SHIPPING - LIBRARY	11/02/2023	6.93	6.93	11/17/2023
30028	BAKER & TAYLOR	2037920503	BOOKS - LIBRARY	11/03/2023	317.56	317.56	11/17/2023
30028	BAKER & TAYLOR	2037920503	SHIPPING - LIBRARY	11/03/2023	6.35	6.35	11/17/2023
30028	BAKER & TAYLOR	2037933598	BOOKS - LIBRARY	11/10/2023	303.42	303.42	11/30/2023
30028	BAKER & TAYLOR	2037933598	SHIPPING - LIBRARY	11/10/2023	6.07	6.07	11/30/2023
30028	BAKER & TAYLOR	2037935435	AV - LIBRARY	11/17/2023	29.44	29.44	11/30/2023
30028	BAKER & TAYLOR	2037935435	SHIPPING - LIBRARY	11/17/2023	.50	.50	11/30/2023
30028	BAKER & TAYLOR	2037944906	BOOKS - LIBRARY	11/16/2023	311.38	311.38	11/30/2023
30028	BAKER & TAYLOR	2037944906	SHIPPING - LIBRARY	11/16/2023	6.23	6.23	11/30/2023
30028	BAKER & TAYLOR	2037947523	BOOKS - LIBRARY	11/17/2023	158.17	158.17	11/30/2023
30028	BAKER & TAYLOR	2037947523	SHIPPING - LIBRARY	11/17/2023	3.16	3.16	11/30/2023
Total 30028:					3,648.88	3,648.88	
30073							
30073	COMPLETE OFFICE OF WI	580628	OFFICE SUPPLIES - COURT	11/02/2023	57.67	57.67	11/13/2023
30073	COMPLETE OFFICE OF WI	590812	OFFICE SUPPLIES - POLICE	11/17/2023	72.72	72.72	11/30/2023
30073	COMPLETE OFFICE OF WI	AR58550	COPY MACHINE CLERK OFFICE	11/15/2023	239.74	239.74	11/30/2023
30073	COMPLETE OFFICE OF WI	AR58556	COPY MACHINE - LIBRARY	11/15/2023	50.21	50.21	11/30/2023
30073	COMPLETE OFFICE OF WI	AR58555	COPY MACHINE - LIBRARY	11/15/2023	57.58	57.58	11/30/2023
Total 30073:					477.92	477.92	
30084							
30084	DELTA DENTAL OF WISCONSIN	000002048418	DENTAL - CITY	11/21/2023	1,050.80	1,050.80	11/21/2023
30084	DELTA DENTAL OF WISCONSIN	000002048418	DENTAL - UTILITIES	11/21/2023	386.42	386.42	11/21/2023
Total 30084:					1,437.22	1,437.22	
30135							
30135	GALE/CENGAGE LEARNING	82883607	BOOKS - LIBRARY	10/24/2023	351.88	351.88	11/03/2023
30135	GALE/CENGAGE LEARNING	82901292	BOOKS - LIBRARY	10/27/2023	24.80	24.80	11/13/2023
30135	GALE/CENGAGE LEARNING	82901392	BOOKS - LIBRARY	10/27/2023	46.39	46.39	11/13/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30135	GALE/CENGAGE LEARNING	82950488	BOOKS - LIBRARY	11/06/2023	27.19	27.19	11/17/2023
30135	GALE/CENGAGE LEARNING	82950718	BOOKS - LIBRARY	11/06/2023	126.36	126.36	11/17/2023
30135	GALE/CENGAGE LEARNING	82951113	BOOKS - LIBRARY	11/06/2023	31.19	31.19	11/17/2023
30135	GALE/CENGAGE LEARNING	82956593	BOOKS - LIBRARY	11/07/2023	30.39	30.39	11/17/2023
30135	GALE/CENGAGE LEARNING	82965344	BOOKS - LIBRARY	11/09/2023	30.39	30.39	11/17/2023
30135	GALE/CENGAGE LEARNING	82978679	BOOKS - LIBRARY	11/14/2023	27.19	27.19	11/30/2023
30135	GALE/CENGAGE LEARNING	82991376	BOOKS - LIBRARY	11/17/2023	24.79	24.79	11/30/2023
Total 30135:					720.57	720.57	
30150							
30150	GREAT AMERICA FINANCIAL SE	35330463	COPY MACHINE - LIBRARY	11/20/2023	157.59	157.59	11/30/2023
Total 30150:					157.59	157.59	
30164							
30164	HORST DISTRIBUTING INC	105729-000	EVERGREEN GOLF COURSE E	11/16/2023	1,417.13	1,417.13	11/30/2023
30164	HORST DISTRIBUTING INC	105735-000	EVERGREEN GOLF COURSE E	11/16/2023	729.52	729.52	11/30/2023
30164	HORST DISTRIBUTING INC	105766-000	EVERGREEN GOLF COURSE E	11/16/2023	1,520.90	1,520.90	11/30/2023
30164	HORST DISTRIBUTING INC	105767-000	EVERGREEN GOLF COURSE E	11/16/2023	871.50	871.50	11/30/2023
Total 30164:					4,539.05	4,539.05	
30204							
30204	LANGUAGE LINE SERVICES	11135601	TRANSLATION SERVICES	10/31/2023	202.65	202.65	11/17/2023
Total 30204:					202.65	202.65	
30216							
30216	MARCO	35201710	OFFICE SUPPLIES - POLICE	10/31/2023	152.90	152.90	11/13/2023
Total 30216:					152.90	152.90	
30227							
30227	MENARDS	77466	BUILD MAINT - LIBRARY	11/02/2023	175.68	175.68	11/13/2023
30227	MENARDS	78335	GARAGE BUILDING MAINT	11/21/2023	30.41	30.41	11/30/2023
Total 30227:					206.09	206.09	
30238							
30238	MONARCH LIBRARY SYSTEM	416021	MOVIE LICENSE - LIBRARY	11/13/2023	331.00	331.00	11/17/2023
Total 30238:					331.00	331.00	
30247							
30247	NAPA AUTO PARTS OF SHEBOY	5140	GARAGE LARGE EQUIPMENT R	10/20/2023	52.52	52.52	11/03/2023
30247	NAPA AUTO PARTS OF SHEBOY	5498	GARAGE GAS/OIL	10/24/2023	79.49	79.49	11/03/2023
30247	NAPA AUTO PARTS OF SHEBOY	5553	GARAGE GAS/OIL	10/25/2023	55.50	55.50	11/03/2023
30247	NAPA AUTO PARTS OF SHEBOY	5687	GARAGE LARGE EQUIPMENT R	10/26/2023	528.05	528.05	11/03/2023
30247	NAPA AUTO PARTS OF SHEBOY	6157	GARAGE SMALL EQUIPMENT R	11/01/2023	63.89	63.89	11/13/2023
30247	NAPA AUTO PARTS OF SHEBOY	STMT 9-30-202	CITY PORTION	11/13/2023	7.14	7.14	11/17/2023
30247	NAPA AUTO PARTS OF SHEBOY	STMT 9-30-202	TOWN PORTION	11/13/2023	3.56	3.56	11/17/2023
Total 30247:					790.15	790.15	
30280							
30280	PLYMOUTH INTERGENERATIO	3998	CONTRACT - PIC	11/01/2023	34,170.00	34,170.00	11/13/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30280:					34,170.00	34,170.00	
30283							
30283	PLYMOUTH SCHOOL DISTRICT	School District	SMART BOARD	11/13/2023	1,000.00	1,000.00	11/30/2023
Total 30283:					1,000.00	1,000.00	
30289							
30289	PRAXIS CONSULTING	20100933	IT SOFTWARE MAINTENANCE -	11/12/2023	1,200.00	1,200.00	11/17/2023
30289	PRAXIS CONSULTING	20100933	IT SOFTWARE MAINTENANCE -	11/12/2023	1,200.00	1,200.00	11/17/2023
Total 30289:					2,400.00	2,400.00	
30290							
30290	PREVEA HEALTH	25665	BIOMETRICS	10/24/2023	220.50	220.50	11/03/2023
30290	PREVEA HEALTH	25665	CENTER FOR HEALTH AND WE	10/24/2023	858.26	858.26	11/03/2023
30290	PREVEA HEALTH	25666	DRUG SCREEN-RANDOM	10/24/2023	66.00	66.00	11/03/2023
30290	PREVEA HEALTH	25666	BIOMETRICS	10/24/2023	220.50	220.50	11/03/2023
30290	PREVEA HEALTH	25666	CENTER FOR HEALTH AND WE	10/24/2023	502.04	502.04	11/03/2023
30290	PREVEA HEALTH	25793	CENTER FOR HEALTH AND WE	11/20/2023	1,249.40	1,249.40	11/30/2023
30290	PREVEA HEALTH	25794	CENTER FOR HEALTH AND WE	11/20/2023	681.09	681.09	11/30/2023
Total 30290:					3,797.79	3,797.79	
30299							
30299	RAY OHERRON CO INC	2274649	UNIFORMS - POLICE	06/01/2023	25.79	25.79	11/30/2023
Total 30299:					25.79	25.79	
30310							
30310	RONS TREE FARM	20079	PARKS MATERIALS	10/10/2023	120.00	120.00	11/13/2023
Total 30310:					120.00	120.00	
30335							
30335	SHEBOYGAN COUNTY TREASU	130840	POLICE NETMOTION LICENSES	10/24/2023	960.00	960.00	11/17/2023
30335	SHEBOYGAN COUNTY TREASU	County STMT 1	COURT DISBURSEMENT	10/31/2023	805.58	805.58	11/03/2023
Total 30335:					1,765.58	1,765.58	
30350							
30350	STATE OF WI COURT FINES & S	State STMT 10	MONTHLY DISBURSEMENT - C	10/31/2023	1,927.55	1,927.55	11/03/2023
Total 30350:					1,927.55	1,927.55	
30355							
30355	SUPERIOR VISION INSURANCE	0000778156	VISION - CITY	11/08/2023	254.19	254.19	11/17/2023
30355	SUPERIOR VISION INSURANCE	0000778156	VISION - UTILITIES	11/08/2023	149.35	149.35	11/17/2023
Total 30355:					403.54	403.54	
30356							
30356	SUSAN SCHLEISNER	MUNICIPAL JU	SUBSTITUTE JUDGE PAYMENT	11/22/2023	200.00	200.00	11/30/2023
Total 30356:					200.00	200.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30357							
30357	SYNCHRONY BANK	STMT 10-31-20	STREET REPAIR OPERATING S	10/31/2023	12.35	12.35	11/13/2023
Total 30357:					12.35	12.35	
30360							
30360	TASTE OF HOME	01016	BOOKS - LIBRARY	11/07/2023	38.98	38.98	11/13/2023
Total 30360:					38.98	38.98	
30386							
30386	ULINE	170914019	OUTDOOR HOLDS LOCKERS -	11/14/2023	1,478.21	1,478.21	11/30/2023
Total 30386:					1,478.21	1,478.21	
30432							
30432	WISCONSIN LIBRARY ASSOCIA	19247	PROFESSIONAL DEVELOPMEN	11/27/2023	20.00	20.00	11/30/2023
Total 30432:					20.00	20.00	
30434							
30434	WISCONSIN PUBLIC SERVICE	STMT 10-30-20	UTILITIES CITY HALL	10/30/2023	622.11	622.11	11/17/2023
30434	WISCONSIN PUBLIC SERVICE	STMT 10-30-20	UTILITIES GARAGE	10/30/2023	58.79	58.79	11/17/2023
30434	WISCONSIN PUBLIC SERVICE	STMT 10-30-20	UTILITIES GOLF	10/30/2023	16.58	16.58	11/17/2023
30434	WISCONSIN PUBLIC SERVICE	STMT 10-30-20	UTILITIES LIBRARY	10/30/2023	98.34	98.34	11/17/2023
30434	WISCONSIN PUBLIC SERVICE	STMT 10-30-20	UTILITIES POOL	10/30/2023	27.62	27.62	11/17/2023
30434	WISCONSIN PUBLIC SERVICE	STMT 10-30-20	UTILITIES SKI HILL	10/30/2023	15.65	15.65	11/17/2023
30434	WISCONSIN PUBLIC SERVICE	STMT 10-30-20	UTILITIES YOUTH CENTER	10/30/2023	30.59	30.59	11/17/2023
30434	WISCONSIN PUBLIC SERVICE	STMT112923	NATURAL GAS SERVICE	11/16/2023	1,089.89	1,089.89	11/30/2023
30434	WISCONSIN PUBLIC SERVICE	STMT112923A	NATURAL GAS SERVICE	11/20/2023	37.98	37.98	11/30/2023
Total 30434:					1,997.55	1,997.55	
30452							
30452	YOUR FLEETCARD PROGRAM	STMT 11-06-20	GAS & OIL - FIRE CITY	11/06/2023	1,182.58	1,182.58	11/30/2023
30452	YOUR FLEETCARD PROGRAM	STMT 11-06-20	GAS & OIL - FIRE TOWN	11/06/2023	176.62	176.62	11/30/2023
Total 30452:					1,359.20	1,359.20	
50014							
50014	AYRES ASSOCIATES	211523	DAM - ENGINEERING STUDY	11/27/2023	2,707.46	2,707.46	11/30/2023
Total 50014:					2,707.46	2,707.46	
50106							
50106	MIDWEST TAPE LLC	504535860	AV - LIBRARY	10/24/2023	115.44	115.44	11/03/2023
50106	MIDWEST TAPE LLC	504574021	AV - LIBRARY	10/31/2023	166.40	166.40	11/13/2023
50106	MIDWEST TAPE LLC	504578190	DIGITAL CONTENT - LIBRARY	11/01/2023	709.89	709.89	11/03/2023
50106	MIDWEST TAPE LLC	504579703	AV - LIBRARY	11/01/2023	29.99	29.99	11/13/2023
50106	MIDWEST TAPE LLC	504603736	AV - LIBRARY	11/07/2023	112.19	112.19	11/17/2023
50106	MIDWEST TAPE LLC	504631191	AV - LIBRARY	11/13/2023	802.98	802.98	11/17/2023
50106	MIDWEST TAPE LLC	504651653	AV - LIBRARY	11/16/2023	77.98	77.98	11/30/2023
50106	MIDWEST TAPE LLC	504665287	AV - LIBRARY	11/20/2023	332.33	332.33	11/30/2023
Total 50106:					2,347.20	2,347.20	
91561							
91561	PACE ANALYTICAL SERVICES I	2340139444	SLUDGE DISPOSAL	11/13/2023	267.00	267.00	11/17/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
91561	PACE ANALYTICAL SERVICES I	2340139603	LANDFILL	11/15/2023	1,524.00	1,524.00	11/30/2023
Total 91561:					1,791.00	1,791.00	
91886							
91886	PLYMOUTH JOINT SCHOOL DIS	STMT 11-2023	MOBILE HOME TAX	11/15/2023	1,609.24	1,609.24	11/17/2023
Total 91886:					1,609.24	1,609.24	
92121							
92121	VERMEER-WISCONSIN INC	30104691	FUEL GUAGE	10/19/2023	157.75	157.75	11/09/2023
92121	VERMEER-WISCONSIN INC	30104759	NOZZLE	10/23/2023	202.84	202.84	11/30/2023
Total 92121:					360.59	360.59	
92133							
92133	ENDURACLEAN INC	15811	BUILDING MAINTENANCE - LIB	11/14/2023	103.91	103.91	11/30/2023
92133	ENDURACLEAN INC	15812	CITY HALL JANITORIAL	11/14/2023	407.39	407.39	11/30/2023
Total 92133:					511.30	511.30	
92148							
92148	ANSER	6509-110623	ANSWERING SERVICE	11/06/2023	390.00	390.00	11/09/2023
Total 92148:					390.00	390.00	
92174							
92174	AIRGAS USA LLC	5502950146	BOTTLED GAS CYLINDER RENT	10/31/2023	73.24	73.24	11/30/2023
92174	AIRGAS USA LLC	5503027602	BOTTLED GAS CYLINDER RENT	10/31/2023	70.68	70.68	11/17/2023
92174	AIRGAS USA LLC	5503027602	BOTTLED GAS CYLINDER RENT	10/31/2023	79.82	79.82	11/17/2023
92174	AIRGAS USA LLC	9143657414	CARBON DIOXIDE	11/01/2023	47.05	47.05	11/17/2023
Total 92174:					270.79	270.79	
92474							
92474	ALBERTS HYDROVAC LLC	2512	PLANT MAINTENANCE-WWTP	11/03/2023	412.50	412.50	11/30/2023
92474	ALBERTS HYDROVAC LLC	2513	WELL MAINTENANCE	11/03/2023	6,412.50	6,412.50	11/30/2023
Total 92474:					6,825.00	6,825.00	
92475							
92475	J F AHERN CO	612273	FIRE ALARM INSPECTION - LIB	11/02/2023	595.00	595.00	11/17/2023
92475	J F AHERN CO	613378	SPRINKLER INSPECTION - LIBR	11/08/2023	460.00	460.00	11/30/2023
92475	J F AHERN CO	614020	CONTRACT - CITY HALL MAINT	11/10/2023	804.00	804.00	11/30/2023
92475	J F AHERN CO	614268	BLDG MAINT-UTILITY BLDG	11/13/2023	1,791.75	1,791.75	11/17/2023
92475	J F AHERN CO	614270	HVAC MAINT - LIBRARY	11/13/2023	1,244.75	.00	
Total 92475:					4,895.50	3,650.75	
92503							
92503	GIBBSVILLE IMPLEMENT INC	20662	TREE CLEARING SUPPLIES	11/08/2023	16.14	16.14	11/30/2023
Total 92503:					16.14	16.14	
92648							
92648	VIKING ELECTRIC SUPPLY INC	S007502761.0	GARAGE SMALL EQUIPMENT R	11/17/2023	143.98	143.98	11/30/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 92648:					143.98	143.98	
92717							
92717	VERIZON WIRELESS	9947149089	CITY ONLY	10/18/2023	71.98	71.98	11/17/2023
Total 92717:					71.98	71.98	
92811							
92811	CUSTOM CRAFT TROPHY	47740	NAME BOARD	11/09/2023	58.67	58.67	11/30/2023
92811	CUSTOM CRAFT TROPHY	47740	NAME BOARD	11/09/2023	29.33	29.33	11/30/2023
Total 92811:					88.00	88.00	
92820							
92820	TERRASPATIAL TECHNOLOGIE	20180736	MONTHLY USER FEES	11/12/2023	1,000.00	1,000.00	11/17/2023
Total 92820:					1,000.00	1,000.00	
92982							
92982	HOPP NEUMANN HUMKE LLP	413 North 3	LEGAL SERVICE	11/03/2023	509.50	509.50	11/17/2023
92982	HOPP NEUMANN HUMKE LLP	General 166	LEGAL SERVICE	11/03/2023	667.40	667.40	11/09/2023
92982	HOPP NEUMANN HUMKE LLP	General 166	LEGAL SERVICE	11/03/2023	4,544.10	4,544.10	11/09/2023
92982	HOPP NEUMANN HUMKE LLP	Ordinance Pros	LEGAL SERVICE	11/03/2023	1,446.00	1,446.00	11/13/2023
92982	HOPP NEUMANN HUMKE LLP	RDA 30	LEGAL SERVICE	11/03/2023	234.00	234.00	11/13/2023
92982	HOPP NEUMANN HUMKE LLP	RDA 30	LEGAL SERVICE	11/03/2023	562.50	562.50	11/13/2023
92982	HOPP NEUMANN HUMKE LLP	Scooters 3	LEGAL SERVICE	11/03/2023	30.00	30.00	11/13/2023
92982	HOPP NEUMANN HUMKE LLP	Utilities 126	LEGAL SERVICE	11/03/2023	63.00	63.00	11/17/2023
Total 92982:					8,056.50	8,056.50	
93036							
93036	SEERA	STMT111423	FOCUS ON ENERGY PAYMENT	11/14/2023	5,555.17	5,555.17	11/17/2023
Total 93036:					5,555.17	5,555.17	
93377							
93377	SHRED IT USA	8005294101	PAPER SHREDDING SERVICE	11/18/2023	153.40	153.40	11/30/2023
Total 93377:					153.40	153.40	
93432							
93432	ADVANCED DISPOSAL SVCS S	0100906-4172-	WASTE DISPOSAL SERVICE	11/01/2023	2,147.59	2,147.59	11/09/2023
93432	ADVANCED DISPOSAL SVCS S	0100906-4172-	WASTE DISPOSAL SERVICE	11/01/2023	393.58	393.58	11/09/2023
Total 93432:					2,541.17	2,541.17	
93556							
93556	EHLERS INVESTMENT PARTNE	STMT111423	INVESTMENT FEES	11/01/2023	2,696.50	2,696.50	11/17/2023
93556	EHLERS INVESTMENT PARTNE	STMT111423	INVESTMENT FEES	11/01/2023	867.20	867.20	11/17/2023
Total 93556:					3,563.70	3,563.70	
93718							
93718	SUNBELT SOLOMON SERVICES	379789	TRANSFORMER REPAIR	10/20/2023	16,495.00	16,495.00	11/09/2023
93718	SUNBELT SOLOMON SERVICES	381138	TRANSFORMER REPAIR	11/20/2023	3,108.00	3,108.00	11/30/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 93718:					19,603.00	19,603.00	
93838							
93838	NORTH CENTRAL LABS OF WI I	495487	LABORATORY SUPPLIES	11/09/2023	922.75	922.75	11/17/2023
Total 93838:					922.75	922.75	
93877							
93877	INFOSEND INC	250111	BILL MAILING SERVICE	10/31/2023	4,329.24	4,329.24	11/30/2023
Total 93877:					4,329.24	4,329.24	
94308							
94308	DEPARTMENT OF REVENUE	11-9-2023	OVERPAYMENT	11/09/2023	35.00	35.00	11/17/2023
Total 94308:					35.00	35.00	
94333							
94333	FISCHERS FLEET SERVICE INC	70233	FLEET VEHICLE MAINTENANC	09/22/2023	208.50	208.50	11/09/2023
94333	FISCHERS FLEET SERVICE INC	70261	FLEET VEHICLE MAINTENANC	10/10/2023	1,349.38	1,349.38	11/09/2023
94333	FISCHERS FLEET SERVICE INC	70366	FLEET VEHICLE MAINTENANC	10/16/2023	1,334.68	1,334.68	11/09/2023
94333	FISCHERS FLEET SERVICE INC	70374	FLEET VEHICLE MAINTENANC	10/19/2023	641.98	641.98	11/09/2023
Total 94333:					3,534.54	3,534.54	
94341							
94341	MONROE TRUCK EQUIPMENT I	849736 - 2	GARAGE LARGE EQUIP REPAIR	09/11/2023	8.00	8.00	11/13/2023
Total 94341:					8.00	8.00	
94503							
94503	AMARIL UNIFORM COMPANY	IV252300	LAKELAND SHORT SLEEVE SHI	11/08/2023	95.00	95.00	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252300	ARIAT PANTS 34 X 34 NAVY	11/08/2023	86.00	86.00	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252300	ARIAT SWEATSHIRT XL	11/08/2023	220.00	220.00	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252300	NSA LONG SLEEVE SHIRT XL	11/08/2023	260.00	260.00	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252300	LAKELAND SWEATSHIRT MEDI	11/08/2023	225.00	225.00	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252300	CARHARTT PANTS 32 X 34 KH	11/08/2023	79.00	79.00	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252300	ARIAT PANTS 30X34	11/08/2023	88.00	88.00	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252300	CARHARTT PANTS 31X30 NAV	11/08/2023	77.00	77.00	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252300	DRIFIRE LONG SLEEVE SHIRT	11/08/2023	129.00	129.00	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252300	NSA SWEATSHIRT MEDIUM	11/08/2023	597.00	597.00	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252300	ARIAT PANTS 29 X 32 HEM TO	11/08/2023	95.00	95.00	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252300	TRUE NORTH LONG SLEEVE S	11/08/2023	129.00	129.00	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252300	ARIAT BEANIE HAT	11/08/2023	62.00	62.00	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252300	LAPCO PANTS 36X34	11/08/2023	69.00	69.00	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252300	AMARIL SWEATSHIRT XL	11/08/2023	229.00	229.00	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252300	NSA LONG SLEEVE SHIRT LT	11/08/2023	155.25	155.25	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252300	BULWARK SWEATSHIRT LARG	11/08/2023	255.00	255.00	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252300	NSA SWEATSHIRT LARGE	11/08/2023	199.00	199.00	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252300	BENCHMARK LONG SLEEVE S	11/08/2023	112.00	112.00	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252300	ARIAT PANTS 32X32 KHAKI	11/08/2023	95.00	95.00	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252300	ARIAT JACKET XL	11/08/2023	239.00	239.00	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252300	ARIAT PANTS 36X32	11/08/2023	308.00	308.00	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252300	CARHARTT HARDHAT FLEECE	11/08/2023	175.00	175.00	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252300	COMPANY LOGO	11/08/2023	104.00	104.00	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252300	HEM PANTS	11/08/2023	8.00	8.00	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252300	SHIPPING	11/08/2023	67.58	67.58	11/30/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
94503	AMARIL UNIFORM COMPANY	IV252602	NSA LONG SLEEVE SHIRT LT	11/13/2023	149.50	149.50	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252602	COMPANY LOGO	11/13/2023	6.50	6.50	11/30/2023
94503	AMARIL UNIFORM COMPANY	IV252602	SHIPPING	11/13/2023	18.11	18.11	11/30/2023
Total 94503:					4,331.94	4,331.94	
94573							
94573	DIGICORP INC	348573	SENTINEL ONE EDR SUBSCRIP	11/15/2023	475.00	475.00	11/30/2023
94573	DIGICORP INC	348573	MICROSOFT EXCHANGE ONLIN	11/15/2023	4.00	4.00	11/30/2023
Total 94573:					479.00	479.00	
94614							
94614	AMERICAN LEGION	112023STMT	PROGRAM - LIBRARY	11/20/2023	100.00	100.00	11/30/2023
Total 94614:					100.00	100.00	
94625							
94625	MARCO TECHNOLOGIES LLC N	INV11768573	CITY PORTION	10/23/2023	34.96	34.96	11/17/2023
94625	MARCO TECHNOLOGIES LLC N	INV11768573	TOWN PORTION	10/23/2023	17.47	17.47	11/17/2023
Total 94625:					52.43	52.43	
95074							
95074	HIGH ROOFING	11-22-2023	AQUATIC CENTER CONTRACT	11/22/2023	325.00	325.00	11/30/2023
Total 95074:					325.00	325.00	
95121							
95121	NELSON & ASSOCIATES, LLC	3236	UNIFORMS - POLICE	11/01/2023	289.00	289.00	11/17/2023
95121	NELSON & ASSOCIATES, LLC	3592	UNIFORMS - POLICE	05/31/2023	332.44	332.44	11/13/2023
95121	NELSON & ASSOCIATES, LLC	3625	UNIFORMS - POLICE	11/08/2023	224.48	224.48	11/17/2023
Total 95121:					845.92	845.92	
95222							
95222	BOUND TREE MEDICAL, LLC	85141344	CITY PORTION	10/31/2023	67.19	67.19	11/17/2023
95222	BOUND TREE MEDICAL, LLC	85141344	TOWN PORTION	10/31/2023	33.59	33.59	11/17/2023
Total 95222:					100.78	100.78	
95316							
95316	ZIMMERMANN PRINTING COMP	184225	OFFICE SUPPLIES - LIBRARY	10/31/2023	215.00	215.00	11/13/2023
Total 95316:					215.00	215.00	
95424							
95424	ROCKFORD RIGGING	0619199-IN	1" X 4' SLING	10/31/2023	65.46	65.46	11/09/2023
95424	ROCKFORD RIGGING	0619199-IN	FREIGHT	10/31/2023	21.58	21.58	11/09/2023
Total 95424:					87.04	87.04	
95478							
95478	DIESEL SPECIALISTS OF GREE	G93499	GARAGE LARGE EQUIPMENT M	11/03/2023	1,229.13	1,229.13	11/17/2023
95478	DIESEL SPECIALISTS OF GREE	G93676	GARAGE LARGE EQUIPMENT R	11/15/2023	563.89	563.89	11/30/2023
Total 95478:					1,793.02	1,793.02	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
95714							
95714	TRANSUNION RISK AND ALTER	1355047-2023	OPERATING SUPPLIES - POLIC	11/01/2023	75.00	75.00	11/13/2023
Total 95714:					75.00	75.00	
95743							
95743	ESSENTIAL SEWER & WATER S	C-10P.O.10123	WATER SERVICE - CURB STOP	11/03/2023	5,690.00	5,690.00	11/09/2023
Total 95743:					5,690.00	5,690.00	
95778							
95778	PLAYAWAY PRODUCTS LLC	446453	AV - LIBRARY	12/15/2023	343.94	343.94	11/17/2023
95778	PLAYAWAY PRODUCTS LLC	446652	AV - LIBRARY	11/16/2023	1,861.62	1,861.62	11/30/2023
95778	PLAYAWAY PRODUCTS LLC	447289	AV - LIBRARY	11/29/2023	1,135.82	1,135.82	11/30/2023
Total 95778:					3,341.38	3,341.38	
95872							
95872	SYMBIONT	57506	ADAPTIVE MGMT PLAN	11/13/2023	95.00	95.00	11/17/2023
Total 95872:					95.00	95.00	
95899							
95899	TERESE SHAW	11-1-2023	PETTY CASH - POLICE	11/01/2023	23.51	23.51	11/13/2023
95899	TERESE SHAW	STMT 11-15-20	PETTY CASH - POLICE	11/15/2023	82.92	82.92	11/17/2023
Total 95899:					106.43	106.43	
95917							
95917	BADGER LABORATORIES INC	23-018769	WATER SAMPLES	11/06/2023	175.00	175.00	11/17/2023
95917	BADGER LABORATORIES INC	23-019640	WATER SAMPLES	11/20/2023	245.00	245.00	11/30/2023
Total 95917:					420.00	420.00	
95940							
95940	GORDON FLESCH COMPANY IN	IN14438314	COPY MACHINE	11/07/2023	283.41	283.41	11/17/2023
Total 95940:					283.41	283.41	
95975							
95975	RENNERT'S FIRE EQUIPMENT	1467	VEHICLE MAINTENANCE - FIRE	10/18/2023	469.70	469.70	11/17/2023
Total 95975:					469.70	469.70	
96039							
96039	NOAH RIEMER PRODUCTIONS	10205	PROGRAMS - LIBRARY	11/16/2023	475.00	475.00	11/30/2023
Total 96039:					475.00	475.00	
96133							
96133	PIRTEK MENOMONEE FALLS	MF-S014335	GARAGE LARGE EQUIPMENT R	11/22/2023	11.44	11.44	11/30/2023
Total 96133:					11.44	11.44	
96160							
96160	LAWSON PRODUCTS INC	9311039050	GARAGE SMALL EQUIPMENT R	10/31/2023	28.42	28.42	11/03/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 96160:					28.42	28.42	
96197							
96197	MEAD & HUNT	357426	DIGESTER ROOF - ENGINEERI	11/10/2023	1,264.00	1,264.00	11/17/2023
Total 96197:					1,264.00	1,264.00	
96268							
96268	LIBRARY FURNITURE INTERNA	8724	STEAM KIT SPINNER DONATIO	09/19/2023	2,137.00	2,137.00	11/13/2023
Total 96268:					2,137.00	2,137.00	
96269							
96269	AQUALIS	PSI-2020-1414	SANITARY SEWER REPAIRS	10/31/2023	9,290.00	9,290.00	11/09/2023
Total 96269:					9,290.00	9,290.00	
96276							
96276	TOWN OF MITCHELL	Conditional Us	REZONING - TOWNOF MITCHEL	11/27/2023	150.00	150.00	11/27/2023
Total 96276:					150.00	150.00	
96310							
96310	MARC SHUMAN	RESTITUTION	RESTITUTION	11/08/2023	100.00	100.00	11/17/2023
Total 96310:					100.00	100.00	
96322							
96322	Tammy Fisher	STMT 10-31-20	OVERPAYMENT	11/01/2023	27.00	27.00	11/03/2023
Total 96322:					27.00	27.00	
96323							
96323	Phillip and Nancy Drewry	2023	TAX REFUND '19, '20, '21	11/01/2023	1,000.64	1,000.64	11/03/2023
Total 96323:					1,000.64	1,000.64	
96324							
96324	CHRIS & LYNN LISOWE	9885105108	REFUND OVERPAYMENT	11/01/2023	444.72	444.72	11/03/2023
Total 96324:					444.72	444.72	
96325							
96325	OTTER CREEK LANDSCAPE	245299	RDA OTTER CREEK LANDSCAP	11/02/2023	19,500.00	19,500.00	11/03/2023
Total 96325:					19,500.00	19,500.00	
96326							
96326	8 PINK SOCKS, LLC	RLF Loan - Klip	RLF LOAN - 8PINKSOCKS-KLIP	11/07/2023	93,674.33	93,674.33	11/09/2023
Total 96326:					93,674.33	93,674.33	
96327							
96327	BADGERLAND CONNECTIONS	12872194315	REFUND BALANCE CUSTOMER	11/07/2023	67.00	67.00	11/09/2023
96327	BADGERLAND CONNECTIONS	12872194315	REFUND OVERPAYMENT	11/07/2023	197.82	197.82	11/09/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 96327:					264.82	264.82	
96330							
96330	SCOTT & TIFFANY CHISHOLM	16870755113	REFUND OVERPAYMENT	11/14/2023	191.80	191.80	11/17/2023
Total 96330:					191.80	191.80	
96331							
96331	MICHELLE STEINER	3881858311	ENERGY STAR INCENTIVE - DE	11/06/2023	15.00	15.00	11/17/2023
Total 96331:					15.00	15.00	
96332							
96332	STAAB CONSTRUCTION	7959-01	CHEMICAL WELL HOUSES - WA	11/14/2023	12,489.50	12,489.50	11/30/2023
96332	STAAB CONSTRUCTION	7959-01	CHEMICAL WELL HOUSES - WA	11/14/2023	12,489.50	12,489.50	11/30/2023
96332	STAAB CONSTRUCTION	7959-01	CHEMICAL WELL HOUSES - WA	11/14/2023	12,489.50	12,489.50	11/30/2023
96332	STAAB CONSTRUCTION	7959-01	CHEMICAL WELL HOUSES - WA	11/14/2023	12,489.50	12,489.50	11/30/2023
Total 96332:					49,958.00	49,958.00	
96334							
96334	SAND COUNTY ENVIRONMENT	8260	INTERCOMMUNITY INCINERTO	08/08/2023	2,550.00	2,550.00	11/30/2023
96334	SAND COUNTY ENVIRONMENT	8353	INTERCOMMUNITY UNCINERAT	11/20/2023	2,550.00	2,550.00	11/30/2023
Total 96334:					5,100.00	5,100.00	
96335							
96335	FLORANCE BLANKE MEMORIAL	Memorial Fund	FLORANCE BLANKE MEMORIAL	11/28/2023	50.00	50.00	11/30/2023
Total 96335:					50.00	50.00	
96338							
96338	DEAN DALLMAN	6888401604	ENERGY STAR INCENTIVE - W	11/29/2023	65.00	65.00	11/30/2023
Total 96338:					65.00	65.00	
Grand Totals:					573,106.72	570,208.42	

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

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

Exceptions:

THE FINANCE COMMITTEE

Dated: _____

Report Criteria:

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

CITY OF PLYMOUTH, WISCONSIN
TUESDAY, NOVEMBER 28, 2023 COMMITTEE OF THE WHOLE MEETING
CITY HALL, 128 SMITH STREET

AGENDA

1. **Call to order and roll call:** Mayor Pohlman called the meeting to order at 6:30 PM. On the call of the roll the following were present: Greg Hildebrand, Jeff Tauscheck, Dave Herrmann, Angie Matzdorf, Diane Gilson, Mike Penkwitz, John Nelson and Bob Schilsky. Also present were: City Administrator/Utilities Manager Tim Blakeslee, Director of Public Works Cathy Austin, and Clerk/Deputy Treasurer Anna Voigt.
2. **Approve the minutes from October 31, 2023:** Motion was made by Gilson/Schilsky to approve the minutes from October 31, 2023. A unanimous aye vote was cast. Motion carried.
3. **Discussion on Mill Pond Dam Process:** City Administrator/Utilities Manager Blakeslee explained that at the last Committee of the Whole meeting Ayres presented different options for the Mullet River Dam. Blakeslee went over three different pathways forward for a decision. Option 1 would be a public hearing and then a council decision; option 2 would be an open house, public hearing then council decision; and option 3 would be an open house, referendum and then council decision. If the council decides to go with option 3 they would have to move quickly to meet the deadline for the referendum language. Nelson stated he would like to act more quickly to vote to replace the dam. If the circumstances were different, he would be in favor of removing the dam and turning that area into a park. He doesn't think there is a need for the referendum. Matzdorf agreed with Nelson. She hasn't heard from anyone in favor of removing the dam. She also doesn't think there is a need for a referendum. She would like more information about the different gate options. Herrmann stated he hasn't made a decision yet and thinks a referendum would be helpful in making a decision. He is in favor of having a referendum. Hildebrand stated he was in favor of having a referendum. He believes the people should have a say in the decision. This is something that will impact the City for many years. Tauscheck is in favor of replacing the dam he would like to see a public hearing, but doesn't see a need for a referendum. Gilson is in favor of a referendum to let the tax payers have a say. Gilson would like to see option 2 done if there isn't enough support for the referendum. Schilsky is in favor of replacing the dam, but doesn't see a need for a referendum. He would like to hear from the people who live on the river, since the decision would affect them the most. Mayor Pohlman stated he expected this project to be much more than it turned out to be. The project is about 2.5 million and there is 1 million from the state. The Mayor stated there are road projects that cost more and don't go to referendum. The Mayor said the Mill Pond is used by a lot of people and if it was removed it would set the City back 50 years. Matzdorf asked for staff to keep in mind the Wisconsin winters for the open house and public hearing dates. She recommended having a make up date in case there was bad weather. Motion was made by Herrmann to go to referendum for the Mill Pond Dam. Mayor Pohlman explained that action on the item is not on the agenda, it was only up for discussion. With there being no second the motion died.
4. **Adjourn:** Motion was made by Tauscheck/Matzdorf to adjourn the meeting. A unanimous aye vote was cast. Motion carried.

MEETING AGENDA

PLYMOUTH REDEVELOPMENT AUTHORITY CITY OF PLYMOUTH, WISCONSIN

THURSDAY NOVEMBER 30, 2023

- 1. Call to order and roll call:** Chairman Gentine called the meeting to order at 8:00 AM. Member present were Lee Gentine, Donna Hahn, John Nelson, Randy Schwoerer, Ronna O'Toole and Ken Pannier. Tim Blakeslee, Anna Voigt, Mary Hauser, and Patrick Campbell were also in attendance.
- 2. Approval of Meeting Minutes from the November 2, 2023 meeting:** Motion was made by Nelson/Hahn to approve the minutes. A unanimous aye vote was cast. Motion carried.
- 3. Brief RDA Fund Balance Update:** Blakeslee gave a quick update on the Fund Balance. He stated there currently is around \$55,000 cash on hand. This includes the cost for the sign and the pocket park.
- 4. Discussion and possible action on Resolution No. 2023-4 Assigning the Cheese Counter Trademark:** City Administrator Blakeslee explained that the RDA is the owner of the Cheese Counter subject of US Trademark Registration and Application. The RDA entered into a Trademark Usage Agreement with Plymouth Cheese Counter Foundation on May 31, 2023. Now that the Plymouth Cheese Counter Foundation is operating the Cheese Counter, it is staff's recommendation to assign its ownership of the trademark to the Foundation for its use in operations. This would mean that the Foundation will be responsible for renewing the trademark. Motion was made by Schwoerer/Hahn to approve Resolution No. 2023-4 assigning the Cheese Counter Trademark to the Plymouth Cheese Counter Foundation. A unanimous aye vote was cast. Motion carried.
- 5. Communication – Letters, E-mails, or Reports Related to the Redevelopment Authority (Staff, Chairperson, Members etc.):** Mary Hauser gave an update on the Christmas parade. It was well attended and continues to grow.
- 6. Adjournment:** Motion was made by Schwoerer/Pannier to adjourn the meeting. A unanimous aye vote was cast. Motion carried.

Contracted inspection fees from the office of Pete Scheuerman

City Of Plymouth Nov. 2023

Permits	Date	Address	Name	Description	Value
23326	10/23	623 E Main	Buckman	Elect Service	4,600.00
23327	10/25	413 Rustic	Pearce	Patio Door	3,678.00
Z23328	10/26	508 Western	Dicker	Fence	5,000.00
23329	10/26	231 Edna	Shurke	Reroof	9,000.00
23330	10/30	229 Fairview	Shed. Co. Fair	Raze/Chapel	
23331	10/30	329 Summit	Pfankuch	Bath	21,500.00
23332	11/2	31 E Eastman	Riley	Porch	1,500.00
23333	11/2	824 Riverview	Bemis	Sub. Panels	8,000.00
23334	11/2	540 Walton	Me Holdings	Wall Repair	7,942.00
23335	11/6	1009 Daylily	Maneolp	Bsmt. Finish	5,000.00
23336	11/6	1038-42 Killdeer	Nass	New Duplex	700,000.00
23337	11/6	1015-39 Killdeer	Nass	New Duplex	700,000.00
23338	11/7	611 Krumrey	Venn	Door	4,800.00
Z23339	11/8	2315 Kensington	Brumel	Fence	
23340	11/8	611 Bishop	Sramek	Reroof	14,500.00
23341	11/8	875 Oak Ridge	Teeling	Addition	315,000.00
23342	11/8	420 Clark	Saukup	Siding/Window	24,000.00
23343	11/13	609 Riverview	Pearce	Remodel	13,000.00
23344	11/13	927 dooley	Helmick	Shed	1,400.00
23345	11/14	385-87 Greystone	Hillcrest	New Duplex	669,700.00
23346	11/20	636 Torke Terrace	Horneck	Reroof	11,396.00
23347	1/24	513 N Riverbend	Flanagan	Solar	12,362.00
23348	11/20	2424 Songbird	Luedtke	Patio Door	7,864.00
23349	1/20	1204 Pilgrim	Tomahawk	Elect	65,000.00

23350	11/22	214 Plymouth	Zareczny	Windows	5,106.00
23351	11/22	1022 Krumrey	Door	Door	2,580.00
23352	11/28	620 N Milwaukee	Testroetk	Gutters	2,900.00
23353	11/28	544 Bishop	Rabe	Cabinets	9,500.00
23354	11/28	226 W Main	Absteter	Door	2,400.00
23355	11/29	823 Ann	North Shore	Water Main	8,000.00
23356	11/29	718 Indrian	Cain	Windows	7,340.00
23357	11/29	544 Bishop	Rabe	Cabinet/Counte	15,000.00
23358	11/29	1096 Prairie	Kaiser	Solar	20,000.00
23359	11/29	114 Reed	Clark	Windows	1,900.00

2,679,968.00

No. of All Building Permits		31
Valuation of all Building Permits <i>including commercial additions and remodeling</i>		\$610,268.00
No. of New Single Family Homes		3
Valuation of all New Home <i>including Two Families</i>		\$20,697,000.00
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		34
Total Value		\$2,679,968.00



APPLICATION FOR STREET USE PERMIT

Date November 24, 2023

- 1. Applicant/Applicants Name: Donna Hahn/Plymouth Arts Center
 Address: 520 East Mill Street
Plymouth, WI 53073
 Phone: 920.980.0510, Donna's Cell
- 2. If the proposed street use is to be conducted for, on behalf of, or by an organization, the name, address and telephone number of the headquarters of the organization and of the authorizing responsible heads of such organization: Donna Hahn, Executive Director, Plymouth Arts Center, 520 East Mill Street, Plymouth 920.980.0510 Donna's Cell; 920.892.8409 PAC Office Phone
- 3. The name, address and telephone number of the person/persons who will be responsible for conducting the proposed use of the street, if different than above:

- 4. The date and duration of time for which the requested use of the street is proposed to occur: Sunday, December 31, 2023 from 8:30pm to 10:30pm
- 5. An accurate description of that portion of the street proposed to be used: North Street, from the corner/intersection of Mill, Eastern Avenue and North Street/(Stoplight) past the PAC Driveway entrance to corner of Main and North Street
- 6. The approximate number of persons for whom use of the proposed street area is requested: 500
- 7. The proposed use, described in detail, for which the Street Use Permit is requested: The Sartori Big Cheese Drop on New Year's Eve at the Plymouth Arts Center

\$25.00 Fee – Receipt No. 6,004585 Date 11/27/23

Recommendation – Director of Public Works [Signature]

Recommendation – Chief of Police [Signature] #700

Date of Council approval _____

Email Street Superintendent _____

PETITION FOR STREET USE PERMIT

We, the undersigned residents of the 100 hundred block of North Street (Street) in the City of Plymouth, hereby consent to the Plymouth Arts Center use of this street between the hours of 8:30pm and 10:30pm on Sunday, the 31st day of December 20 23, for the purpose of Sartori Big Cheese Drop on New Year's Eve and do hereby consent to the City of Plymouth to grant a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of such use as the City of Plymouth shall attach to the granting of the requested Street Use Permit. We further understand that the permit will not be granted for longer than twelve (12) hours on the date hereinabove specified, and agree to remove from the street prior to the end of said period all equipment, vehicles and other personal property placed or driven thereon during the event for which a permit is granted.

We designate Donna Hahn as the responsible person or persons who shall apply for an application for a Street Use Permit.

Wanda Janner - Plymouth Inn

2024 -2025 Election Worker

Election Inspectors

Paul Erdey
Jennifer Mason
Amy Odekirk
Angela Bender
Pat Fonder
Diane Gilson
Kathy Halloran
Terri Hollister
John Knorr
Susie Kramer
Barbara Langemak
Barbara McKnight
Sara Melcher
Jeanee Mueller
Carole O'Malley
Linda Opitz
Ruth Otte
Mary Rank
Kathy Reid
Donna Resimius
Jillian Rooker
Bonnie Sande
Marilyn Schmitz
Carl Schroeder
Tom Steckel
Janet Veleke
Diane Zinkgraf
Lois Wilkens

Chief Inspectors

Ric Olson
Mary Allendorf
Margaret Lee
Mitzi Schwertfeger

Volunteers

Judith Gasper
Cindy Backhaus
Yea Daniels
Jesse Galvan
Dennis Gasper
Greg Heberlein
Brandon Heinecke
Jim Jens
Karen Kamin
Barbara Lesley
Angie Matzdorf
Colleen McConnaha
Patricia McKee
Britt Mueller
John Nelson
Tammy Pautz
Andrew Schultz
Teri Strub
Abby Weber

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: December 7, 2023
TO: Mayor and Common Council
FROM: Ryan Roehrborn, Electrical Operations Manager
RE: **2024 Capital Project: Purchase of Electric and Water Trucks**

As part of the 2024 Capital Improvement Plan (adopted on 11/14/2023) dollars were allocated to replace three pick-up trucks, one in the Water Department and two in the Electric Department. Quotes were provided by several dealers the lowest being provided by Ewald Automotive as they currently hold the State of Wisconsin contract for trucks.

F150 XL 4WD Reg Cab 8' Box Pickups.

- Truck: Ewald Automotive Group, Hartford: \$41,565

The three trucks come to a total of \$124,695. The budget allocated a total of \$165,000 for these three vehicles. There will also be a future expense outfitting the vehicles.

If approved, the trucks are anticipated to be delivered November/December 2024.

Recommendation

To approve the purchase of three trucks from Ewald Automotive Group for a total of \$124,695.



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Plymouth Utilities

Prepared For: Ryan T. Roehrborn

920-893-3855

rroehrborn@plymouthutilities.com

Vehicle: [Fleet] 2024 Ford F-150 (F1L) XL 4WD Reg Cab 8' Box





Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2024 Ford F-150 (F1L) XL 4WD Reg Cab 8' Box (✔ Complete)

Quote Worksheet

	MSRP
Base Price	\$41,885.00
Dest Charge	\$1,995.00
Total Options	\$2,372.00
Subtotal	\$46,252.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$4,687.00)
Subtotal Discount	(\$4,687.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$41,565.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$41,565.00

Comments:

2024 Ford F150 Regular Cab 4wd to your specs as detailed, (similar to City of Plymouth order without the Backup Alarm). Registration fees are not included. Delivery can not be anticipated due to current market conditions. Subject to allocation approval from Ford.

Final order date 12/21/23 or sooner.

Dealer Signature / Date

Customer Signature / Date

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Data Version: 21128. Data Updated: Dec 4, 2023 6:41:00 PM PST.



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2024 Ford F-150 (F1L) XL 4WD Reg Cab 8' Box (✔ Complete)

Standard Equipment

Mechanical

Engine: 2.7L V6 EcoBoost -inc: auto start-stop technology (STD)

Transmission: Electronic 10-Speed Automatic -inc: SelectShift w/progressive range select and selectable drive modes: normal, ECO, sport, tow/haul, slippery, deep snow/sand and mud/rut (STD)

3.55 Axle Ratio (STD)

50 State Emissions System

Electronic Transfer Case

Part-Time Four-Wheel Drive

70-Amp/Hr 610CCA Maintenance-Free Battery w/Run Down Protection

200 Amp Alternator

Class IV Towing Equipment -inc: Hitch and Trailer Sway Control

Trailer Wiring Harness

1875# Maximum Payload

GVWR: 6,435 lbs Payload Package

HD Shock Absorbers

Front Anti-Roll Bar

Electric Power-Assist Steering

Single Stainless Steel Exhaust

36 Gal. Fuel Tank

Auto Locking Hubs

Double Wishbone Front Suspension w/Coil Springs

Solid Axle Rear Suspension w/Leaf Springs

4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake

Exterior

Wheels: 17" Silver Steel (STD)

Tires: 265/70R17 BSW A/T (STD)

Regular Box Style

Steel Spare Wheel

Full-Size Spare Tire Stored Underbody w/Crankdown

Clearcoat Paint

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Data Version: 21128. Data Updated: Dec 4, 2023 6:41:00 PM PST.



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2024 Ford F-150 (F1L) XL 4WD Reg Cab 8' Box (✔ Complete)

Exterior

- Black Rear Step Bumper
- Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
- Black Side Windows Trim
- Black Door Handles
- Black Power Heated Side Mirrors w/Manual Folding
- Fixed Rear Window
- Light Tinted Glass
- Variable Intermittent Wipers
- Aluminum Panels
- Black Grille
- Tailgate Rear Cargo Access
- Tailgate/Rear Door Lock Included w/Power Door Locks
- Ford Co-Pilot360 - Autolamp Auto On/Off Aero-Composite Led Low/High Beam Auto High-Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off
- Cargo Lamp w/High Mount Stop Light
- Perimeter/Approach Lights
- Headlights-Automatic Highbeams

Entertainment

- Radio w/Seek-Scan, Clock, Speed Compensated Volume Control and Radio Data System
- Radio: AM/FM SiriusXM w/360L -inc: 4 speakers and auxiliary audio input jack
- Fixed Antenna

Interior

- Cloth 40/20/40 Front Seat -inc: 2-way manual driver/passenger and armrest
- Driver Seat
- Passenger Seat
- Manual Tilt/Telescoping Steering Column
- Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Trip Odometer and Trip Computer
- FordPass Connect 5G Mobile Hotspot Internet Access
- Front Cupholder
- Compass

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2024 Ford F-150 (F1L) XL 4WD Reg Cab 8' Box (✔ Complete)

Interior

Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button

Cruise Control w/Steering Wheel Controls

Manual Air Conditioning

Locking Glove Box

Interior Trim -inc: Cabback Insulator and Chrome Interior Accents

Full Cloth Headliner

Urethane Gear Shifter Material

Day-Night Rearview Mirror

Passenger Visor Vanity Mirror

Mini Overhead Console w/Storage and 1 12V DC Power Outlet

Front Map Lights

Fade-To-Off Interior Lighting

Full Vinyl/Rubber Floor Covering

Pickup Cargo Box Lights

Smart Device Remote Engine Start

Connected Navigation Integrated Navigation System w/Voice Activation

SYNC 4 w/Enhanced Voice Recognition -inc: 12" LCD capacitive touchscreen w/swipe capability, wireless phone connection, cloud connected, AppLink w/App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility, digital owners manual, conversational voice command recognition and connected navigation, Note: Navigation services require SYNC4 and FordPass Connect (optional on select vehicles), Eligible vehicles receive a complimentary 1-year trial of navigation services that begins on the new vehicle warranty start date, Customers must unlock the navigation service trial by activating the eligible vehicle w/a FordPass member account, If not subscribed by the end of the complimentary period, the connected navigation service will terminate, and the system will revert to embedded offline navigation, Connected service and features depend on compatible AT&T network availability, Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features, FordPass App, compatible w/select smartphone platforms, is available via a download, Message and data rates may apply

Instrument Panel Bin, Dashboard Storage, Interior Concealed Storage, Driver And Passenger Door Bins

Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down

Power Door Locks w/Autolock Feature

Redundant Digital Speedometer

Trip Computer

Outside Temp Gauge

Digital/Analog Appearance

Seats w/Carpet Back Material

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2024 Ford F-150 (F1L) XL 4WD Reg Cab 8' Box (✔ Complete)

Interior

Manual Adjustable Front Head Restraints

Perimeter Alarm

Securilock Anti-Theft Ignition (pats) Immobilizer

1 12V DC Power Outlet

Air Filtration

Safety-Mechanical

AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)

ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Reverse Sensing System Rear Parking Sensors

BLIS (Blind Spot Information System) Blind Spot

Pre-Collision Assist with Automatic Emergency Braking (AEB)

Lane Keeping Alert Lane Keeping Assist

Lane Keeping Alert Lane Departure Warning

Collision Mitigation-Front

Driver Monitoring-Alert

Collision Mitigation-Rear

Tire Specific Low Tire Pressure Warning

Dual Stage Driver And Passenger Front Airbags

Safety Canopy System Curtain 1st Row Airbags

Airbag Occupancy Sensor

Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters and Pretensioners

Ford Co-Pilot360 - Reverse Camera Back-Up Camera


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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2024 Ford F-150 (F1L) XL 4WD Reg Cab 8' Box ( Complete)

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Corrosion Years: 5
Corrosion Miles/km: Unlimited
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2024 Ford F-150 (F1L) XL 4WD Reg Cab 8' Box (Complete)

Selected Model and Options

MODEL		
CODE	MODEL	MSRP
F1L	2024 Ford F-150 XL 4WD Reg Cab 8' Box	\$41,885.00

COLORS	
CODE	DESCRIPTION
YZ	Oxford White

ENGINE		
CODE	DESCRIPTION	MSRP
99P	Engine: 2.7L V6 EcoBoost -inc: auto start-stop technology (STD)	\$0.00

TRANSMISSION		
CODE	DESCRIPTION	MSRP
44G	Transmission: Electronic 10-Speed Automatic -inc: SelectShift w/progressive range select and selectable drive modes: normal, ECO, sport, tow/haul, slippery, deep snow/sand and mud/rut (STD)	\$0.00

OPTION PACKAGE		
CODE	DESCRIPTION	MSRP
103A	Equipment Group 103A High -inc: Wheels: 17" Silver Painted Aluminum, Chrome Bumpers, Rear Window Fixed Privacy Glass w/Defroster, LED Fog Lamps	\$1,000.00

AXLE RATIO		
CODE	DESCRIPTION	MSRP
XL9	Electronic Locking w/3.55 Axle Ratio	\$470.00

WHEELS		
CODE	DESCRIPTION	MSRP
—	Wheels: 17" Silver Painted Aluminum	Inc.

TIRES		
CODE	DESCRIPTION	MSRP
—	Tires: 265/70R17 BSW A/T (STD)	\$0.00

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2024 Ford F-150 (F1L) XL 4WD Reg Cab 8' Box (✔ Complete)

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
YZ	Oxford White	\$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
CS	Black w/Medium Dark Slate, Cloth 40/20/40 Front Seat -inc: 2-way manual driver/passenger and armrest	\$0.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
18B	Black Platform Running Boards	\$250.00
924	Rear Window Fixed Privacy Glass w/Defroster	Inc.
96W	Tough Bed Spray-In Bedliner	\$595.00

CUSTOM EQUIPMENT

CODE	DESCRIPTION	MSRP
Delivery	Delivery from Hartford Ford to Plymouth	\$57.00
Options Total		\$2,372.00

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2024 Ford F-150 (F1L) XL 4WD Reg Cab 8' Box (✔ Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$41,885.00
Total Options	\$2,372.00
Vehicle Subtotal	\$44,257.00
Destination Charge	\$1,995.00
Grand Total	\$46,252.00

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Data Version: 21128. Data Updated: Dec 4, 2023 6:41:00 PM PST.

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: December 8, 2023
TO: Mayor and Common Council
FROM: Kenneth Ruggles, Chief of Police
RE: **2023 and 2024 Capital Project: Purchase of Police Squad Cars**

As part of the 2023 Capital Improvement Plan (adopted on 11/15/2022) dollars were allocated to replace two police squad cars. Additionally, in the 2024 Capital Improvement Plan (adopted 11/14/2023) dollars were allocated to replace an additional two police squad cars.

Due to ongoing and significant delays in the automotive industry, we have been unable to secure production contracts for these vehicles. Ford originally advised that new 2024 vehicles would begin production in October 2023. Ford just released contracts for 2025 police interceptor vehicles with factory orders beginning in February and production slated to begin in May 2024. It appeared no 2024 model year vehicles would be produced. On 12/7/2023 we were contacted by a representative of Ewald Automotive Group advising Ford granted a 2-day window for ordering a limited production of 2024 police interceptor vehicles. These vehicles will be built in February 2024 with delivery prior to May. We are unaware of any competitive quotes for this limited production time period.

2024 Ford Police Interceptor Utility vehicle, Non-Hybrid (K8A) model

- **Three vehicles: Ewald Automotive Group, Hartford: \$46,323 each**

The three squads come to a total of \$138,969. The 2023 and 2024 budgets allocated a combined total of \$204,000 for four vehicles. We hope to bring a future request to utilize the remaining \$65,031 to replace our current K9 Squad in early 2024 with a suitable vehicle.

There will also be a future expense outfitting the three new vehicles.

Recommendation

To approve the purchase of three squad cars from Ewald Automotive Group for a total of \$138,969.



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Plymouth Police Department

Prepared For: Matthew T. Starker

920-893-6541

mstarker@wiplymouthpd.com

Vehicle: [Fleet] 2024 Ford Police Interceptor Utility (K8A) AWD





Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2024 Ford Police Interceptor Utility (K8A) AWD (Complete)

Quote Worksheet

	MSRP
Base Price	\$47,165.00
Dest Charge	\$1,595.00
Total Options	\$3,182.00
Subtotal	\$51,942.00
Subtotal Pre-Tax Adjustments	
	\$0.00
Less Customer Discount	(\$5,619.00)
Subtotal Discount	(\$5,619.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	
	\$46,323.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	
	\$0.00
Total Sales Price	
	\$46,323.00

Comments:

2024 Ford Police Interceptor Utility Non-Hybrid to your specs as detailed, (similar to '22 order with Vinyl Rear Seat). Registration fees are not included. Delivery can not be anticipated due to current market conditions. Subject to allocation approval from Ford.

Dealer Signature / Date

Customer Signature / Date

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Data Version: 21147. Data Updated: Dec 6, 2023 6:41:00 PM PST.



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2024 Ford Police Interceptor Utility (K8A) AWD (Complete)

Standard Equipment

Mechanical

- Engine: 3.3L V6 Direct-Injection Hybrid System -inc: (136-MPH top speed) (STD)
- Transmission: 10-Speed Automatic (STD)
- 3.73 Axle Ratio (STD)
- 50 State Emission System Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles equipped with the 3.3L V6 Direct-Injection engine.
- Transmission w/Oil Cooler
- Automatic Full-Time All-Wheel
- Engine Oil Cooler
- 80-Amp/Hr 800CCA Maintenance-Free Battery
- Hybrid Electric Motor 220 Amp Alternator
- Class III Towing Equipment -inc: Hitch
- Trailer Wiring Harness
- Police/Fire
- 1670# Maximum Payload
- GVWR: 6,840 lbs (3,103 kgs)
- Gas-Pressurized Shock Absorbers
- Front And Rear Anti-Roll Bars
- Electric Power-Assist Steering
- 19 Gal. Fuel Tank
- Dual Stainless Steel Exhaust
- Permanent Locking Hubs
- Strut Front Suspension w/Coil Springs
- Multi-Link Rear Suspension w/Coil Springs
- Regenerative 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
- Lithium Ion Traction Battery

Exterior

- Wheels: 18" x 8" 5-Spoke Painted Black Steel -inc: polished stainless steel hub cover and center caps
- Tires: 255/60R18 AS BSW
- Steel Spare Wheel


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Data Version: 21147. Data Updated: Dec 6, 2023 6:41:00 PM PST.



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2024 Ford Police Interceptor Utility (K8A) AWD ( Complete)

Exterior

Spare Tire Mounted Inside Under Cargo

Clearcoat Paint

Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent and 1 Tow Hook

Body-Colored Rear Bumper w/Black Rub Strip/Fascia Accent

Body-Colored Bodyside Cladding and Black Wheel Well Trim

Black Side Windows Trim and Black Front Windshield Trim

Black Door Handles

Black Power Side Mirrors w/Convex Spotter and Manual Folding

Fixed Rear Window w/Fixed Interval Wiper, Heated Wiper Park and Defroster

Deep Tinted Glass

Speed Sensitive Variable Intermittent Wipers

Galvanized Steel/Aluminum Panels

Lip Spoiler

Black Grille

Liftgate Rear Cargo Access

Tailgate/Rear Door Lock Included w/Power Door Locks

Auto On/Off Projector Beam Led Low/High Beam Headlamps

LED Brakelights

Entertainment

Radio w/Seek-Scan, Speed Compensated Volume Control and Steering Wheel Controls

Radio: AM/FM/MP3 Capable -inc: clock, 4-speakers, Bluetooth interface w/hands-free voice command support (compatible w/most Bluetooth connected mobile devices), 1 USB port and 4.2" color LCD screen center stack smart display

Integrated Roof Antenna

1 LCD Monitor In The Front

Interior

8-Way Driver Seat

Passenger Seat

35-30-35 Folding Split-Bench Front Facing Fold Forward Seatback Rear Seat

Manual Tilt/Telescoping Steering Column


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Data Version: 21147. Data Updated: Dec 6, 2023 6:41:00 PM PST.



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2024 Ford Police Interceptor Utility (K8A) AWD ( Complete)

Interior

Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Engine Hour Meter, Traction Battery Level, Trip Odometer and Trip Computer

Power Rear Windows and Fixed 3rd Row Windows

Fleet Telematics Modem Selective Service Internet Access

Remote Releases -Inc: Power Cargo Access

Cruise Control w/Steering Wheel Controls

Dual Zone Front Automatic Air Conditioning

HVAC -inc: Underseat Ducts

Locking Glove Box

Driver Foot Rest

Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt w/manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft, w/manual recline) and built-in steel intrusion plates in both driver/passenger seatbacks

Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert and Metal-Look Interior Accents

Full Cloth Headliner

Urethane Gear Shifter Material

Day-Night Rearview Mirror

Driver And Passenger Visor Vanity Mirrors

Mini Overhead Console w/Storage and 2 12V DC Power Outlets

Front And Rear Map Lights

Fade-To-Off Interior Lighting

Full Vinyl/Rubber Floor Covering

Carpet Floor Trim

Cargo Features -inc: Cargo Tray/Organizer

Cargo Space Lights

Dashboard Storage, Driver And Passenger Door Bins

Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down

Delayed Accessory Power

Power Door Locks

Driver Information Center

Redundant Digital Speedometer

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Vehicle: [Fleet] 2024 Ford Police Interceptor Utility (K8A) AWD (Complete)

Interior

Trip Computer

Analog Appearance

Seats w/Vinyl Back Material

Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints

2 12V DC Power Outlets

Air Filtration

Safety-Mechanical

Electronic Stability Control (ESC) And Roll Stability Control (RSC)

ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Tire Specific Low Tire Pressure Warning

Dual Stage Driver And Passenger Front Airbags

Curtain 1st And 2nd Row Airbags

Airbag Occupancy Sensor

Passenger Knee Airbag

Rear Child Safety Locks

Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners

Back-Up Camera w/Washer

WARRANTY

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 100,000

Corrosion Years: 5

Corrosion Miles/km: Unlimited

Hybrid/Electric Components Years: 8

Hybrid/Electric Components Miles/km: 100,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

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Vehicle: [Fleet] 2024 Ford Police Interceptor Utility (K8A) AWD (Complete)

Selected Model and Options

MODEL		
CODE	MODEL	MSRP
K8A	2024 Ford Police Interceptor Utility AWD	\$47,165.00

COLORS	
CODE	DESCRIPTION
YZ	Oxford White

ENGINE		
CODE	DESCRIPTION	MSRP
99B	Engine: 3.3L V6 Direct-Injection (FFV) -inc: (136-MPH top speed), Deletes regenerative braking and lithium-ion battery pack; adds 250-amp alternator, replaces H7 AGM battery (800 CCA/80-amp) w/H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank w/21.4-gallon tank *CREDIT*	(\$2,830.00)

TRANSMISSION		
CODE	DESCRIPTION	MSRP
44U	Transmission: 10-Speed Automatic (44U)	\$0.00

OPTION PACKAGE		
CODE	DESCRIPTION	MSRP
500A	Order Code 500A	\$0.00

AXLE RATIO		
CODE	DESCRIPTION	MSRP
___	3.73 Axle Ratio (STD)	\$0.00

PRIMARY PAINT		
CODE	DESCRIPTION	MSRP
YZ	Oxford White	\$0.00

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Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2024 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

SEAT TYPE

CODE	DESCRIPTION	MSRP
96	Charcoal Black, Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt w/manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft, w/manual recline) and built-in steel intrusion plates in both driver/passenger seatbacks	\$0.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
67H	Ready For The Road Package -inc: Whelen Cencom light controller head w/dimmable back light, Whelen Cencom relay center/siren/amp w/traffic advisor control (mounted behind 2nd row seat), light controller/relay Cencom wiring (wiring harness) w/additional input/output pigtailed, high current pigtail, Whelen specific WECAN cable (console to cargo area) connects Cencom to control head and grille linear LED lights (red/blue) harness, Front Headlamp Lighting Solution, LED low beam/high beam headlamp, wig-wag function and (2) red/blue/white LED side warning lights in each headlamp (factory configured: driver's side white/red/passenger side white/blue), Wiring and LED lights included (in headlamps only; grille lights not included), Controller not included, Grille LED Lights, Siren & Speaker Pre-Wiring, 100 Watt Siren/Speaker w/Bracket & Pigtail, Tail Lamp Lighting Solution, LED lights plus (2) rear integrated hemispheric lighthouse white LED side warning lights in taillamps, LED lights only, Wiring and controller not included, Rear Lighting Solution, (2) backlit flashing linear high-intensity LED lights (driver's side red/passenger side blue) mounted to inside liftgate glass and (2) backlit flashing linear high-intensity LED lights (driver's side red/passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open), LED lights only, Wiring and controller not included, Hidden Door-Lock Plunger, rear-door controls inoperable (locks, handles and windows), Can manually remove window or door disable plate w/special tool, Locks/windows operable from driver's door switches, Rear Console Plate, Contours through 2nd row; channel for wiring	\$3,595.00

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Vehicle: [Fleet] 2024 Ford Police Interceptor Utility (K8A) AWD (Complete)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
153	Front License Plate Bracket	\$0.00
16D	Badge Delete -inc: Deletes the Police Interceptor badging on rear liftgate and the Interceptor badging on front hood (EcoBoost)	\$0.00
18X	100 Watt Siren/Speaker w/Bracket & Pigtail	Inc.
21L	Front Warning Auxiliary LED Lights -inc: driver side - red/passenger side - blue	\$550.00
43A	Rear Auxiliary Liftgate Lights -inc: red/blue LED lights; located beneath liftgate glass in applique panel, LED lights only, Wiring and controller not included	\$395.00
51R	Driver Only LED Spot Lamp (Unity)	\$395.00
59B	Keyed Alike - 1284x	\$50.00
63B	Side Marker LED Sideview Mirrors -inc: driver side - red/passenger side - blue, Located on exterior mirror housing, LED lights only, Wiring and controller not included	\$290.00
63L	Rear Quarter Glass Side Marker LED Lights -inc: driver side - red/passenger side - blue, LED lights only, Wiring and controller not included	\$575.00
66A	Front Headlamp Lighting Solution -inc: LED low beam/high beam headlamp, wig-wag function and (2) red/blue/white LED side warning lights in each headlamp (factory configured: driver's side white/red/passenger side white/blue), Wiring and LED lights included (in headlamps only; grille lights not included), Controller not included, Grille LED Lights, Siren & Speaker Pre-Wiring	Inc.
66B	Tail Lamp Lighting Solution -inc: LED lights plus (2) rear integrated hemispheric lighthouse white LED side warning lights in taillamps, LED lights only, Wiring and controller not included	Inc.
66C	Rear Lighting Solution -inc: (2) backlit flashing linear high-intensity LED lights (driver's side red/passenger side blue) mounted to inside liftgate glass and (2) backlit flashing linear high-intensity LED lights (driver's side red/passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open), LED lights only, Wiring and controller not included	Inc.

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Vehicle: [Fleet] 2024 Ford Police Interceptor Utility (K8A) AWD (Complete)

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
17T	Switchable Red/White Lighting in Cargo Area -inc: Deletes 3rd row overhead map light	\$50.00
18D	Global Lock/Unlock Feature -inc: Door-panel switches will lock/unlock all doors and rear liftgate, Eliminates overhead console liftgate unlock switch and 45-second timer, Also eliminates the blue liftgate release button if ordered w/remote keyless entry	\$0.00
43D	Dark Car Feature -inc: Courtesy lamps disabled when any door is opened	\$25.00
52P	Hidden Door-Lock Plunger -inc: rear-door controls inoperable (locks, handles and windows), Can manually remove window or door disable plate w/special tool, Locks/windows operable from driver's door switches	Inc.
59W	4G LTE Wi-Fi Hotspot Credit *CREDIT*	(\$20.00)
60A	Grille LED Lights, Siren & Speaker Pre-Wiring	Inc.
60R	Noise Suppression Bonds (Ground Straps)	\$100.00
85R	Rear Console Plate -inc: Contours through 2nd row; channel for wiring	Inc.

CUSTOM EQUIPMENT

CODE	DESCRIPTION	MSRP
59X	Hub Cap Credit	(\$50.00)
Delievry	Delivery from Hartford Ford to Plymouth	\$57.00
Options Total		\$3,182.00


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Vehicle: [Fleet] 2024 Ford Police Interceptor Utility (K8A) AWD ( Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$47,165.00
Total Options	\$3,182.00
Vehicle Subtotal	\$50,347.00
Destination Charge	\$1,595.00
Grand Total	\$51,942.00

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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: December 7, 2023
TO: Mayor and Common Council
FROM: Tim Blakeslee, City Administrator/Utilities Manager
RE: **2024 Capital Project: Digester Cover Replacement**

As part of the 2024 Capital Improvement Plan (adopted on 11/14/2023) \$1.75 million dollars were allocated to replace the failed digester roof at the Waste Water Treatment Plant. On December 5, 2023, the City received and opened three bids for the Digester Cover Replacement. As shown in the attached bid tabulation, the bids ranged from \$1,048,811 to \$1,586,000 (Attachment 1).

City Staff and Mead & Hunt, Inc. has reviewed the bids and recommend that the City award the construction contract to August Winter & Sons in the amount of \$1,048,811. The full recommendation from Mead & Hunt, Inc. is included as Attachment 2. The Notice of Award is included as Attachment 3 should Common Council approve the project.

Recommendation

Staff recommends to award the Digester Cover Replacement construction contract to August Winter & Sons in the amount of \$1,048,811.

Attachments

1. Bid Tab
2. Bid Recommendation
3. Notice of Award

BID RESULTS

Project City of Plymouth Digester Cover Replacement

Date of Bid Opening 12/5/2023

Time 11:00 AM

Number of Addenda Issued 1

Number of Bidders 3

Range of Bidders

Low: \$1,048,811.00

High: \$1,586,000.00

1	Bidder	Wapasha Construction	Vinton Construction	August Winter & Sons, Inc	Staab Construction	Rohde Brothers, Inc.
2	Address	927 E. King Street Winona, MN 55987	1322 33rd Street Two Rivers, WI 54241	2323 N Roemer Road Appleton, WI 54912	1800 Laemle Avenue Marshfield, WI 54449	W5745 Woodchuck Lane Plymouth, WI 53073
3	Addendums properly acknowledged?	YES		YES		YES
4	Total Lump Sum Base Bid Amount for Determination of Lowest Bid	\$1,389,000.00	NO BID	\$1,048,811.00	NO BID	\$1,586,000.00
5	Was the Bid submitted on the bid form provided and submitted intact?	YES		YES		YES
6	Bid security provided? Correct Amount? (5%)	YES		YES		YES
7	Is the bid signed & notarized?	YES		YES		YES
8	Additional Comments					



December 7, 2003

Ms. Cathy Austin, P.E.
Director of Public Works/City Engineer
City of Plymouth – Public Works/Utilities
900 CTH PP
P.O. Box 277
Plymouth, WI 53073

Subject: Bid Evaluation and Recommendations
Digester Cover Replacement
Project No. 4666757-230564.01

Dear Cathy,

Mead & Hunt, Inc. (Mead & Hunt) has reviewed the bids received by the City of Plymouth, Wisconsin (City) for the Digester Cover Replacement project. Based on our review of the bids, we offer the following evaluation and recommendations.

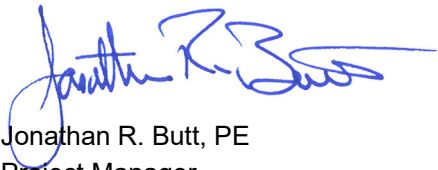
- On December 5, 2023, the City received and opened three bids for the Digester Cover Replacement project. As shown in the attached bid tabulation, the bids ranged from \$1,048,811 to \$1,586,000. The low and high bids are within 51% of each other, with the two low bids within 32% of each other. The low bid is 32% lower than the second low bid.
- All bids received were from contractors that were pre-approved by the City. The low bidder provided qualification information that indicated the following:
 - August Winter & Sons was incorporated in 1953 in the State of Wisconsin.
 - Similar projects include Wausau, Sheboygan, and Waupaca. Sheboygan was completed in 2021, and Waupaca was completed in 2022.
 - The list of projects on hand indicates August Winter and Sons has current projects as low as \$98,000 to as high as almost \$19,000,000.
 - The surety agent for August Winter & Sons is willing to consider bonds for projects up to \$15,000,000.

Following the review of the bids, we have concluded that August Winter & Sons, Inc of Appleton, Wisconsin is the low, responsive bidder for this project. Mead & Hunt recommends that the City award the construction contract to August Winter & Sons for the amount of their bid should the City decide to award the project.

Should you have any questions or require additional information, please do not hesitate to contact me.

Sincerely,

MEAD & HUNT, INC.

A handwritten signature in blue ink, appearing to read "Jonathan R. Butt". The signature is fluid and cursive, with a large initial "J" and "B".

Jonathan R. Butt, PE
Project Manager

NOTICE OF AWARD

To:

PROJECT Description: Plymouth Digester Cover Replacement Project – City of Plymouth

The OWNER has considered the BID submitted by you for the above-described WORK in response to its Notice to Bidders dated November 10, 2023, and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of

\$ 1,048,811.00

You are required by the Information for Bidders to execute the Agreement and furnish the required Contractor's Performance Bond and Payment Bond within ten calendar days from the date of this Notice to you.

If you fail to execute said Agreement within ten days from the date of this Notice, said OWNER will be entitled to reconsider your BID and contract with another firm.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

If you fail to execute said Agreement and to furnish said bonds within ten days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your Bid Bond. The OWNER will be entitled to such other rights as may be granted by law.

Dated this _____ of ____ 2023

By: The City of Plymouth

Name: _____
Cathy Austin

Title: Director of Public Works / City Engineer