

**CITY OF PLYMOUTH, WISCONSIN
TUESDAY, JANUARY 9, 2024 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 December 13 and 29, 2023**
 - B. Approve City and Utility Reports:**
 - I. List of City & Utility Vouchers dated 12/1/23 – 12/31/23**
 - II. Electric, Water and Sewer Sales Report – November 2023**
 - III. Utility Related Write Offs for December – \$1,644.02**
 - C. Minutes acknowledged for filing –Plan Commission: December 7 and December 29 –Public Safety Meeting: December 7 – Board of Appeals: December 7 – Committee of the Whole: December 12**
 - D. Building Report for December 2023 – 24 permits at \$2,633,469.00**
- 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. Approval of ATC – Plymouth Abandon Design Agreement – Tim Blakeslee, City Administrator/Utilities Manager**
 - B. Approval of Pedestrian Crossing Rapid Flashing Beacon Signs- Director of Public Works, Cathy Austin**
- 7. Adjourn to 7:00 PM on Tuesday, January 30, 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, DECEMBER 12, 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, Police Chief Ken Ruggles, Deputy Police Chief Matthew Starker, and City Deputy Clerk Paul Seymour.
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/Schilsky 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 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. None
5. **Items removed from Consent Agenda:** None
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:** City Administrator Blakeslee reported that they had received three quotes from dealers to purchase the vehicles listed above, with Ewald Automotive Group delivering the lowest quote. With post-purchase outfitting, the total vehicle expense would be approximately \$165,000. Nelson/Gilson made a motion to approve the purchase of the vehicles for the cost of \$124,695. Upon the call of the roll, all voted aye. Motion carried.
 - 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: Police Chief Ruggles reported that they had received a low quote from Ewald Automotive Group to purchase the three vehicles listed above. These automobile orders would be placed in February 2024 for a May 2024 production of a limited 2024 Ford line. The model type would be the same for the new production as is currently being used by the department, which would save on the outfitting costs for the vehicles.

Tauscheck/Matzdorf made a motion to approve the purchase of the vehicles for the cost of \$138,969. Upon the call of the roll, all voted aye. Motion carried.

- C. Approval of Bid for Digester Roof from August Winter & Sons for \$1,048,811 - Director of Public Works, Cathy Austin:** DPW Director Austin reported that the collapsed digester roof must be replaced after the consultants deemed that it could not be repaired. The City received three bids for the project, with August Winter & Sons being the low bid. The replacement timeline is approximately 8 months, and the budget for the project was \$1.7 million. Schilsky/Herrmann made a motion to approve the bid for the replacement digester roof from August Winter & Sons for \$1,048,811. Upon the call of the roll, all voted aye. Motion carried.

- 7. Adjourn to 7:00 PM on Tuesday, January 9, 2024** Motion was made by Tauscheck/Penkwitz to adjourn the meeting. A unanimous aye vote was cast. Motion carried.

**CITY OF PLYMOUTH
NOTICE OF SPECIAL MEETING
COMMON COUNCIL**

UNOFFICIAL MINUTES

1. **Call to order and roll call:** Mayor Donald Pohlman called the meeting to order at 9:00 AM. On the call of the roll, the following Alderpersons were present: Dave Herrman, Angie Matzdorf, Diane Gilson, Greg Hildebrand, Mike Penkwitz, and John Nelson. Also present were: City Administrator/Utilities Manager Tim Blakeslee, Police Chief Ken Ruggles, Building Inspector Pete Scheurman, and City Clerk Anna Voigt.

2. **Public Hearing followed by Council discussion and action:** Mayor Pohlman declared the public hearing open at 9:00 AM regarding Ordinance No. 11. City Administrator/Utilities Manager Blakeslee explained that 818 E Clifford St was originally part of the 901 Reed St. Hospital PUD. In 2004 the property was created via CSM and rezoned from PUD to R-4. The Comprehensive Plan future land use map lists this parcel as Institutional/Governmental. However, this parcel has been operated as a business by Pros4Technology for a number of years. Upon the pending sale of this parcel to a new property owner it was discovered that the zoning and Comprehensive Plan does not reflect its current or future proposed usage. The pending new property owner plans to use this location as corporate office space for Carbliss. There being no public comments the Mayor called the Public Hearing closed at 9:02 AM.
 - A. **Ordinance No. 11 – An Ordinance Amending Section 13-1-21, Zoning Map, and the Comprehensive Plan Future Land Use Map of the City of Plymouth:** Motion was made by Hildebrand/Matzdorf to approve Ordinance No. 11. Upon the call of the roll, all voted aye. Motion carried.

3. **Adjourn:** Motion was made by Schilsky/Matzdorf to adjourn the meeting. A unanimous aye vote was cast. Motion carried.

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10034							
10034	ALDAG/HONOLD MECHANICAL	3810	AC CHILLER UNIT	11/28/2023	40,693.00	40,693.00	12/14/2023
Total 10034:					40,693.00	40,693.00	
10122							
10122	ANDRE FIRE EQUIPMENT INC	27082	FIRE EXTINGUISHER	06/20/2023	307.75	307.75	12/14/2023
Total 10122:					307.75	307.75	
10175							
10175	AURORA HEALTH CARE	1047299	OWI POLICE	12/11/2023	25.00	25.00	12/29/2023
Total 10175:					25.00	25.00	
10325							
10325	BORDER STATES ELECTRIC SU	927442664	SAC - 55162R4 - E1 PMH 11 14.4	11/28/2023	20,454.55	20,454.55	12/14/2023
10325	BORDER STATES ELECTRIC SU	927442664	SAC - 3097	11/28/2023	937.50	937.50	12/14/2023
10325	BORDER STATES ELECTRIC SU	927527696	SMALL ANIMAL GUARD TUBING	12/12/2023	3,128.00	3,128.00	12/22/2023
Total 10325:					24,520.05	24,520.05	
10615							
10615	LAKESIDE INTERNATIONAL TR	4090256PX1	GARAGE LARGE EQUIP REPAIR	12/04/2023	73.48	73.48	12/07/2023
10615	LAKESIDE INTERNATIONAL TR	4090262P	GARAGE LARGE EQUIP REPAIR	11/30/2023	32.49	32.49	12/07/2023
10615	LAKESIDE INTERNATIONAL TR	4090272P	GARAGE LARGE EQUIPMENT R	12/01/2023	259.22	259.22	12/07/2023
10615	LAKESIDE INTERNATIONAL TR	4090272PX1	GARAGE LARGE EQUIP REPAIR	12/04/2023	99.93	99.93	12/07/2023
Total 10615:					465.12	465.12	
10635							
10635	CRANE ENGINEERING SALES I	448676-00	PUMP	11/30/2023	8,643.00	8,643.00	12/22/2023
Total 10635:					8,643.00	8,643.00	
10720							
10720	FERGUSON WATERWORKS #14	0403499	LOCATOR REPAIR	11/28/2023	585.00	585.00	12/14/2023
10720	FERGUSON WATERWORKS #14	CM039332	STORM SEWER MATERIALS	10/05/2023	156.00-	156.00-	12/07/2023
10720	FERGUSON WATERWORKS #14	CM039469-1	STORM SEWER MATERIALS	10/16/2023	309.00-	309.00-	12/07/2023
10720	FERGUSON WATERWORKS #14	CM039469-2	STORM SEWER MATERIALS	10/16/2023	244.00-	244.00-	12/07/2023
Total 10720:					124.00-	124.00-	
10875							
10875	KEMIRA WATER SOLUTIONS IN	9017813279	CHEMICALS - WWTP	12/06/2023	10,771.67	10,771.67	12/14/2023
Total 10875:					10,771.67	10,771.67	
10878							
10878	EAST CENTRAL PUMPING INC	20512	SEWER JETTING SERVICE	11/27/2023	800.00	800.00	12/14/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10878:					800.00	800.00	
10945							
10945	ENERGENECS INC	0046695-IN	EQUIPMENT MAINTENANCE-W	11/30/2023	4,962.40	4,962.40	12/07/2023
Total 10945:					4,962.40	4,962.40	
11027							
11027	FASTENAL CO	WIPLY154820	EQUIPMENT MAINTENANCE	12/07/2023	28.23	28.23	12/14/2023
Total 11027:					28.23	28.23	
11155							
11155	GRITTS AUTO SERVICE	41300	FLEET VEHICLE SERVICE	12/13/2023	49.88	49.88	12/22/2023
Total 11155:					49.88	49.88	
11180							
11180	H & H UTILITY EXCAVATING INC	4001368-01	EXCAVATING-ELECTRIC DEPT	12/13/2023	33,311.37	33,311.37	12/22/2023
11180	H & H UTILITY EXCAVATING INC	4001370-02	EXCAVATING-ELECTRIC DEPT	12/13/2023	1,495.32	1,495.32	12/22/2023
11180	H & H UTILITY EXCAVATING INC	4001375-01	EXCAVATING-ELECTRIC DEPT	12/11/2023	1,035.20	1,035.20	12/22/2023
11180	H & H UTILITY EXCAVATING INC	4001376-01	EXCAVATING-ELECTRIC DEPT	12/14/2023	10,835.34	10,835.34	12/22/2023
11180	H & H UTILITY EXCAVATING INC	4001379-01	EXCAVATING-ELECTRIC DEPT	12/14/2023	2,567.04	2,567.04	12/22/2023
11180	H & H UTILITY EXCAVATING INC	4001380-01	EXCAVATING-ELECTRIC DEPT	12/14/2023	2,536.48	2,536.48	12/22/2023
11180	H & H UTILITY EXCAVATING INC	4003178-01	EXCAVATING-ELECTRIC DEPT	12/12/2023	2,169.76	2,169.76	12/22/2023
Total 11180:					53,950.51	53,950.51	
11205							
11205	HAUCKE PLUMBING & HEATING	2302369	CITY HALL BUILDING MAINTEN	11/20/2023	220.00	220.00	12/07/2023
11205	HAUCKE PLUMBING & HEATING	2302372	EQUIPMENT MAINTENANCE -	11/27/2023	29.52	29.52	12/07/2023
Total 11205:					249.52	249.52	
11770							
11770	MEYER MOTORS INC	22781371	GARAGE SMALL EQUIPMEN RE	12/19/2023	44.00	44.00	12/29/2023
Total 11770:					44.00	44.00	
11815							
11815	MIKE BURKART FORD INC	322532	VEHICLE MAINTENANCE FIRE	11/15/2023	412.12	412.12	12/22/2023
11815	MIKE BURKART FORD INC	46220	GARAGE SMALL EQUIPMENT R	11/28/2023	81.87	81.87	12/07/2023
11815	MIKE BURKART FORD INC	STMT 11-30-20	VEHICLE MAINTENANCE - POLI	11/30/2023	2,583.75	2,583.75	12/07/2023
Total 11815:					3,077.74	3,077.74	
11835							
11835	MILLER & BOELDT INC	089975	GARAGE SMALL EQUIPMENT R	11/27/2023	47.50	47.50	12/07/2023
11835	MILLER & BOELDT INC	090000	GARAGE LARGE EQUIPMENT R	12/05/2023	66.50	66.50	12/14/2023
11835	MILLER & BOELDT INC	090035	GARAGE SMALL EQUIPMENT R	12/20/2023	73.70	73.70	12/29/2023
Total 11835:					187.70	187.70	
11875							
11875	SECURIAN FINANCIAL GROUP I	Jan 2024 Stmn	EE CONTRIBUTION-UTILITIES	12/13/2023	418.56	418.56	12/14/2023
11875	SECURIAN FINANCIAL GROUP I	Jan 2024 Stmn	BASIC PREMIUM-UTILITIES	12/13/2023	326.44	326.44	12/14/2023
11875	SECURIAN FINANCIAL GROUP I	Jan 2024 Stmn	ER CONTRIBUTION-UTILITIES	12/13/2023	65.29	65.29	12/14/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
11875	SECURIAN FINANCIAL GROUP I	Jan 2024 Stmn	EE CONTRIBUTION-CITY	12/13/2023	535.20	535.20	12/14/2023
11875	SECURIAN FINANCIAL GROUP I	Jan 2024 Stmn	BASIC PREMIUM-CITY	12/13/2023	353.16	353.16	12/14/2023
11875	SECURIAN FINANCIAL GROUP I	Jan 2024 Stmn	ER CONTRIBUTION-CITY	12/13/2023	70.63	70.63	12/14/2023
Total 11875:					1,769.28	1,769.28	
12085							
12085	O & W COMMUNICATIONS	68516	SPLIT DISTRIBUTION	10/20/2023	165.00	165.00	12/22/2023
Total 12085:					165.00	165.00	
12195							
12195	PLYMOUTH CHAMBER OF COM	STMT 12-5-202	ADDITIONAL CHAMBER INCENT	12/05/2023	30,000.00	30,000.00	12/07/2023
12195	PLYMOUTH CHAMBER OF COM	STMT121323	DONATION	12/13/2023	1,000.00	1,000.00	12/14/2023
Total 12195:					31,000.00	31,000.00	
12255							
12255	PLYMOUTH UTILITIES	STMT120523	PUBLIC BENEFITS	12/05/2023	1,818.38	1,818.38	12/07/2023
12255	PLYMOUTH UTILITIES	STMT121323	PUBLIC BENEFITS	12/07/2023	1,202.78	1,202.78	12/14/2023
12255	PLYMOUTH UTILITIES	STMT121423	PUBLIC BENEFITS	12/14/2023	4,999.48	4,999.48	12/14/2023
12255	PLYMOUTH UTILITIES	STMT122123	PUBLIC BENEFITS	12/21/2023	2,134.57	2,134.57	12/22/2023
12255	PLYMOUTH UTILITIES	STMT122823	PUBLIC BENEFITS	12/28/2023	3,079.39	3,079.39	12/29/2023
Total 12255:					13,234.60	13,234.60	
12270							
12270	POSTMASTER	STMT120523	PO BOX	12/05/2023	186.00	186.00	12/07/2023
12270	POSTMASTER	USPS 2024 Re	PO BOX FEE - OFFICE SUPPLIE	12/12/2023	186.00	186.00	12/22/2023
12270	POSTMASTER	USPS 2024 Re	PO BOX FEE	12/12/2023	118.00	118.00	12/14/2023
Total 12270:					490.00	490.00	
12315							
12315	PUBLIC SERVICE COMMISSION	2311-I-04740	ASSESSMENT	12/15/2023	3,391.27	3,391.27	12/22/2023
Total 12315:					3,391.27	3,391.27	
12335							
12335	QUALITY STATE OIL CO	12-18-2023	GARAGE GAS & OIL	12/18/2023	115.20	.00	
12335	QUALITY STATE OIL CO	822860	GARAGE GAS & OIL	12/21/2023	115.20	115.20	12/29/2023
Total 12335:					230.40	115.20	
12400							
12400	RESCO INC	3013196	FREIGHT	11/21/2023	84.82	84.82	12/22/2023
12400	RESCO INC	3013196	DISCOUNT	11/21/2023	.20-	.20-	12/22/2023
12400	RESCO INC	3013463	477-477 AMPACT	11/27/2023	3,672.00	3,672.00	12/22/2023
12400	RESCO INC	3013463	DISCOUNT	11/27/2023	1.84-	1.84-	12/22/2023
12400	RESCO INC	3013833	3/0 - 4/0 ACSR AUTO SLEEVE	11/29/2023	624.59	624.59	12/14/2023
12400	RESCO INC	3013833	DISCOUNT	11/29/2023	.31-	.31-	12/14/2023
12400	RESCO INC	3014054	ARRESTER, ELBOW 9/10KV MO	11/30/2023	3,716.19	3,716.19	12/14/2023
12400	RESCO INC	3014054	DISCOUNT	11/30/2023	2.19-	2.19-	12/14/2023
12400	RESCO INC	3014054	BLACK TAPE	11/30/2023	661.33	661.33	12/14/2023
12400	RESCO INC	3014055	150 WATT HPS BULBS	11/30/2023	196.94	196.94	12/14/2023
12400	RESCO INC	3014055	DISCOUNT	11/30/2023	.10-	.10-	12/14/2023
12400	RESCO INC	3014741	336-1/0 AMPACT	12/06/2023	446.25	446.25	12/22/2023
12400	RESCO INC	3014741	DISCOUNT	12/06/2023	.22-	.22-	12/22/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
12400	RESCO INC	3015889	50 KVA PAD MOUNT TRANSFOR	12/15/2023	43,570.00	43,570.00	12/22/2023
12400	RESCO INC	3015889	DISCOUNT	12/15/2023	21.79-	21.79-	12/22/2023
Total 12400:					52,945.47	52,945.47	
12695							
12695	US POSTAL SERVICE	STMT 120523-	ENVELOPES	12/05/2023	1,517.60	1,517.60	12/14/2023
Total 12695:					1,517.60	1,517.60	
12696							
12696	STOP PROCESSING CENTER	20376	AUTOPAY SERVICE	12/01/2023	19.84	19.84	12/07/2023
Total 12696:					19.84	19.84	
12750							
12750	SUPERIOR CHEMICAL LLC	378645	WWTP CLEANING SUPPLIES	11/22/2023	91.86	91.86	12/07/2023
12750	SUPERIOR CHEMICAL LLC	380284	CITY HALL JANITORIAL	12/15/2023	96.84	96.84	12/22/2023
Total 12750:					188.70	188.70	
12882							
12882	SPECTRUM	007015712012	INTERNET	12/01/2023	129.98	129.98	12/14/2023
12882	SPECTRUM	160218701120	PHONE LINES - UTILITIES	12/01/2023	159.96	159.96	12/14/2023
12882	SPECTRUM	160218701120	PHONE - FIRE	12/01/2023	39.99	39.99	12/14/2023
12882	SPECTRUM	160218701120	PHONE - POLICE	12/01/2023	39.99	39.99	12/14/2023
12882	SPECTRUM	160218701120	PHONE - EVERGREEN GOLF	12/01/2023	39.99	39.99	12/14/2023
12882	SPECTRUM	160218701120	PHONE LINES - CITY	12/01/2023	119.97	119.97	12/14/2023
12882	SPECTRUM	160218701120	INTERNET	12/01/2023	819.00	819.00	12/14/2023
12882	SPECTRUM	160218701120	PRI - UTILITIES	12/01/2023	273.91	273.91	12/14/2023
12882	SPECTRUM	160218701120	PRI - CITY	12/01/2023	134.91	134.91	12/14/2023
12882	SPECTRUM	STMT 11-15-20	INTERNET - CITY	12/06/2023	61.08	61.08	12/14/2023
12882	SPECTRUM	STMT 11-15-20	INTERNET - TOWN	12/06/2023	30.54	30.54	12/14/2023
12882	SPECTRUM	STMT CH 12-1	POLICE - CABLE TV	12/15/2023	34.36	34.36	12/29/2023
12882	SPECTRUM	STMT YC 12-1	PHONE - YOUTH CENTER	12/15/2023	11.45	11.45	12/29/2023
Total 12882:					1,895.13	1,895.13	
12965							
12965	US CELLULAR	0621979250	CELL PHONE - EMPLOYEES	12/08/2023	1,960.46	1,960.46	12/22/2023
12965	US CELLULAR	0621979250	CELL PHONE - STREETS	12/08/2023	42.50	42.50	12/22/2023
12965	US CELLULAR	0621979250	CELL PHONES - PARKS	12/08/2023	43.00	43.00	12/22/2023
12965	US CELLULAR	0621979250	CELL PHONE SERVICE - POOL	12/08/2023	39.50	39.50	12/22/2023
12965	US CELLULAR	0621979250	CELL PHONES - POLICE	12/08/2023	359.58	359.58	12/22/2023
12965	US CELLULAR	0621979250	CELL PHONE SERVICE (FIRE)	12/08/2023	298.49	298.49	12/22/2023
12965	US CELLULAR	0621979250	CELL PHONE SERVICE (UTILITI	12/08/2023	755.46	755.46	12/22/2023
Total 12965:					3,498.99	3,498.99	
13170							
13170	WISCONSIN NEWSPRESS	STMT 11-30-20	PLAN COMMISSION ADS	11/30/2023	72.87	72.87	12/14/2023
13170	WISCONSIN NEWSPRESS	STMT 11-30-20	CLASSIFIED ADVERTISING	11/30/2023	268.80	268.80	12/14/2023
13170	WISCONSIN NEWSPRESS	STMT 11-30-20	ELECTION NOTICES	11/30/2023	75.80	75.80	12/14/2023
13170	WISCONSIN NEWSPRESS	STMT 11-30-20	DIGESTER COVER BID	11/30/2023	206.15	206.15	12/14/2023
Total 13170:					623.62	623.62	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
13221							
13221	WEX BANK	93898463	FLEET FUELING	12/15/2023	2,855.34	2,855.34	12/22/2023
13221	WEX BANK	93898463	FLEET FUELING	12/15/2023	499.79	499.79	12/22/2023
13221	WEX BANK	93898463	FLEET FUELING	12/15/2023	134.68	134.68	12/22/2023
Total 13221:					3,489.81	3,489.81	
30006							
30006	AFLAC	095456	AFLAC-CITY	11/30/2023	1,522.56	1,522.56	12/07/2023
30006	AFLAC	095456	AFLAC-UTILITIES	11/30/2023	236.22	236.22	12/07/2023
Total 30006:					1,758.78	1,758.78	
30028							
30028	BAKER & TAYLOR	2037953904	BOOKS - LIBRARY	11/22/2023	468.23	468.23	12/14/2023
30028	BAKER & TAYLOR	2037953904	SHIPPING - LIBRARY	11/22/2023	9.36	9.36	12/14/2023
30028	BAKER & TAYLOR	2037955521	BOOKS - LIBRARY	11/22/2023	583.45	583.45	12/14/2023
30028	BAKER & TAYLOR	2037955521	SHIPPING - LIBRARY	11/22/2023	11.67	11.67	12/14/2023
30028	BAKER & TAYLOR	2037957904	AV - LIBRARY	12/01/2023	82.80	82.80	12/14/2023
30028	BAKER & TAYLOR	2037957904	SHIPPING - LIBRARY	12/01/2023	1.37	1.37	12/14/2023
30028	BAKER & TAYLOR	2037966014	BOOKS - LIBRARY	11/29/2023	398.68	398.68	12/14/2023
30028	BAKER & TAYLOR	2037966014	SHIPPING - LIBRARY	11/29/2023	7.97	7.97	12/14/2023
30028	BAKER & TAYLOR	2037966803	BOOKS - LIBRARY	11/29/2023	164.78	164.78	12/14/2023
30028	BAKER & TAYLOR	2037966803	SHIPPING - LIBRARY	11/29/2023	3.30	3.30	12/14/2023
30028	BAKER & TAYLOR	2037968733	BOOKS - LIBRARY	11/30/2023	839.25	839.25	12/14/2023
30028	BAKER & TAYLOR	2037968733	SHIPPING - LIBRARY	11/30/2023	16.79	16.79	12/14/2023
30028	BAKER & TAYLOR	2037972492	BOOKS - LIBRARY	12/01/2023	105.38	105.38	12/14/2023
30028	BAKER & TAYLOR	2037972492	SHIPPING - LIBRARY	12/01/2023	2.11	2.11	12/14/2023
30028	BAKER & TAYLOR	2037989392	BOOKS - LIBRARY	12/12/2023	238.30	238.30	12/29/2023
30028	BAKER & TAYLOR	2037989392	SHIPPING - LIBRARY	12/12/2023	4.77	4.77	12/29/2023
Total 30028:					2,938.21	2,938.21	
30043							
30043	BROOKS TRACTOR INC	M71978	GARAGE LARGE EQUIPMENT M	12/08/2023	238.70	238.70	12/14/2023
Total 30043:					238.70	238.70	
30055							
30055	CEDAR CREEK SURVEYING LL	2023120-B	SUBSTATION #5 PERMITTING	11/30/2023	4,678.75	4,678.75	12/14/2023
30055	CEDAR CREEK SURVEYING LL	2023120-C	SUBSTATION #5 PERMITTING	11/30/2023	8,520.00	8,520.00	12/14/2023
Total 30055:					13,198.75	13,198.75	
30073							
30073	COMPLETE OFFICE OF WI	600576	MATERIALS SUPPLIES - LIBRAR	12/05/2023	6.84	6.84	12/14/2023
30073	COMPLETE OFFICE OF WI	603913	COPY MACHINE - LIBRARY	12/08/2023	89.00	89.00	12/14/2023
30073	COMPLETE OFFICE OF WI	605274	OFFICE SUPPLIES - LIBRARY	12/11/2023	24.38	24.38	12/14/2023
30073	COMPLETE OFFICE OF WI	608761	OFFICE SUPPLIES - POLICE	12/15/2023	287.56	287.56	12/29/2023
30073	COMPLETE OFFICE OF WI	609916	OFFICE SUPPLIES - POLICE	12/18/2023	12.05	12.05	12/29/2023
30073	COMPLETE OFFICE OF WI	610826	COPY MACHINE - LIBRARY	12/19/2023	24.76	24.76	12/22/2023
30073	COMPLETE OFFICE OF WI	611134	OFFICE SUPPLIES - POLICE	12/19/2023	31.31-	31.31-	12/29/2023
30073	COMPLETE OFFICE OF WI	AR59598	COPY MACHINE CLERK OFFICE	12/15/2023	176.18	176.18	12/22/2023
30073	COMPLETE OFFICE OF WI	AR59603	COPY MACHINE - LIBRARY	12/15/2023	25.00	25.00	12/22/2023
30073	COMPLETE OFFICE OF WI	AR59604	COPY MACHINE - LIBRARY	12/15/2023	65.82	65.82	12/22/2023
Total 30073:					680.28	680.28	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30077							
30077	CORSON PETERSON & HAMAN	13557	RDA - ACCOUNTING	11/30/2023	1,600.00	1,600.00	12/14/2023
Total 30077:					1,600.00	1,600.00	
30084							
30084	DELTA DENTAL OF WISCONSIN	000002064202	DENTAL - CITY	12/21/2023	1,190.68	1,190.68	12/22/2023
30084	DELTA DENTAL OF WISCONSIN	000002064202	DENTAL - UTILITIES	12/21/2023	539.74	539.74	12/22/2023
Total 30084:					1,730.42	1,730.42	
30086							
30086	DEMCO INC	7407025	MATERIALS SUPPLIES - LIBRAR	12/04/2023	504.96	504.96	12/14/2023
Total 30086:					504.96	504.96	
30090							
30090	DEPARTMENT OF ADMINISTRA	505-00000862	TEACH INTERNET - LIBRARY	12/08/2023	600.00	600.00	12/22/2023
Total 30090:					600.00	600.00	
30098							
30098	DINGES FIRE COMPANY	47825	CAPITAL FIRE EQUIPMENT	12/08/2023	388.77	388.77	12/22/2023
Total 30098:					388.77	388.77	
30104							
30104	DOUGLAS GENKES OVERHEAD	44329	FIRE DEPT EQUIPMENT REPAI	12/05/2023	1,110.00	1,110.00	12/14/2023
30104	DOUGLAS GENKES OVERHEAD	44823	GARAGE BUILDING MAINTENA	12/05/2023	1,788.00	1,788.00	12/22/2023
Total 30104:					2,898.00	2,898.00	
30119							
30119	ENVIROTECH EQUIPMENT	22-0020946 - A	GARAGE LARGE EQUIPMENT R	12/28/2023	1,070.47	1,070.47	12/29/2023
Total 30119:					1,070.47	1,070.47	
30120							
30120	ENVISIONWARE INC	INV-US-68961	RFID DVD TAGS - LIBRARY	12/21/2023	1,162.20	1,162.20	12/29/2023
Total 30120:					1,162.20	1,162.20	
30133							
30133	FRANK'S RADIO SERVICE	124212	POLICE RADIO MAINTENANCE	11/16/2023	527.27	527.27	12/14/2023
30133	FRANK'S RADIO SERVICE	124421	POLICE RADIO MAINTENANCE	12/14/2023	571.80	571.80	12/29/2023
Total 30133:					1,099.07	1,099.07	
30135							
30135	GALE/CENGAGE LEARNING	83013092	BOOKS - LIBRARY	11/28/2023	76.40	76.40	12/14/2023
30135	GALE/CENGAGE LEARNING	83013193	BOOKS - LIBRARY	11/28/2023	25.60	25.60	12/14/2023
30135	GALE/CENGAGE LEARNING	83034350	BOOKS - LIBRARY	12/05/2023	216.73	216.73	12/14/2023
30135	GALE/CENGAGE LEARNING	83039174	BOOKS - LIBRARY	12/06/2023	31.99	31.99	12/14/2023
30135	GALE/CENGAGE LEARNING	83042336	BOOKS - LIBRARY	12/07/2023	30.39	30.39	12/14/2023
Total 30135:					381.11	381.11	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30150							
30150	GREAT AMERICA FINANCIAL SE	35542279	COPY MACHINE - LIBRARY	12/20/2023	157.59	157.59	12/22/2023
Total 30150:					157.59	157.59	
30166							
30166	HUB INTERNATIONAL MIDWEST	3424650	INCINERATOR INSURANCE	11/30/2023	669.50	669.50	12/14/2023
Total 30166:					669.50	669.50	
30201							
30201	LAKESIDE BOTTLING CO	2024 Renewal	GOLF COURSE CONTRACTOR	10/27/2023	70.00	70.00	12/07/2023
Total 30201:					70.00	70.00	
30207							
30207	LEAGUE OF WISCONSIN MUNI	STMT 11-17-20	DUES - MEMBERSHIP	11/17/2023	3,748.21	3,748.21	12/07/2023
Total 30207:					3,748.21	3,748.21	
30210							
30210	LEE RECREATION LLC	16132-23	PARKS EQUIPMENT REPAIR &	12/19/2023	119.80	119.80	12/29/2023
Total 30210:					119.80	119.80	
30216							
30216	MARCO	35410728	PRINTER CONTRACT	11/30/2023	152.90	152.90	12/14/2023
30216	MARCO	INV11975410	OFFICE SUPPLIES - FD CITY	12/19/2023	34.96	34.96	12/29/2023
30216	MARCO	INV11975410	OFFICE SUPPLIES - FD TOWN	12/19/2023	17.47	17.47	12/29/2023
Total 30216:					205.33	205.33	
30227							
30227	MENARDS	78798	EQUIPMENT MAINTENACE	11/30/2023	10.89	10.89	12/07/2023
30227	MENARDS	79631	PARKS EQUIPMENT REPAIR &	12/18/2023	162.51	162.51	12/22/2023
Total 30227:					173.40	173.40	
30238							
30238	MONARCH LIBRARY SYSTEM	416095	COMPUTERS AND EQUIPMENT	12/21/2023	10.99	10.99	12/29/2023
30238	MONARCH LIBRARY SYSTEM	416096	COMPUTERS AND EQUIPMENT	12/21/2023	10.99	10.99	12/29/2023
30238	MONARCH LIBRARY SYSTEM	416097	COMPUTERS AND EQUIPMENT	12/21/2023	38.93	38.93	12/29/2023
Total 30238:					60.91	60.91	
30247							
30247	NAPA AUTO PARTS OF SHEBOY	00310	SHOP SUPPLIES	08/25/2023	12.99	12.99	12/22/2023
30247	NAPA AUTO PARTS OF SHEBOY	010345	GARAGE SMALL EQUIPMENT R	12/20/2023	18.99	18.99	12/29/2023
30247	NAPA AUTO PARTS OF SHEBOY	10292	EVERGREEN GOLF COURSE E	12/19/2023	10.00-	10.00-	12/29/2023
30247	NAPA AUTO PARTS OF SHEBOY	9942	GARAGE LARGE EQUIPMENT R	12/15/2023	574.60	574.60	12/22/2023
Total 30247:					596.58	596.58	
30276							
30276	PITNEY BOWES GLOBAL FINAN	3318373037	LEASE FOR POSTAGE METER	11/29/2023	165.33	165.33	12/07/2023
Total 30276:					165.33	165.33	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30290							
30290	PREVEA HEALTH	25922	DRUG SCREEN-LIBRARY	12/18/2023	22.00	22.00	12/29/2023
30290	PREVEA HEALTH	25922	CENTER FOR HEALTH AND WE	12/18/2023	1,168.31	1,168.31	12/29/2023
30290	PREVEA HEALTH	25923	CENTER FOR HEALTH AND WE	12/18/2023	599.55	599.55	12/29/2023
Total 30290:					1,789.86	1,789.86	
30313							
30313	SK SERVICES	342699	PAYMENT REMITTANCE	12/21/2023	30.00	30.00	12/29/2023
Total 30313:					30.00	30.00	
30335							
30335	SHEBOYGAN COUNTY TREASU	131720	TAX BILLS	12/15/2023	1,787.40	1,787.40	12/22/2023
30335	SHEBOYGAN COUNTY TREASU	Post Sept Dogs	POST SEPT DOGS	12/07/2023	82.50	82.50	12/07/2023
30335	SHEBOYGAN COUNTY TREASU	SEPT DOGS	DOG LICENSES DUE TO COUN	12/06/2023	396.50	396.50	12/07/2023
Total 30335:					2,266.40	2,266.40	
30355							
30355	SUPERIOR VISION INSURANCE	0000785883	VISION - CITY	12/13/2023	227.13	227.13	12/14/2023
30355	SUPERIOR VISION INSURANCE	0000785883	VISION - UTILITIES	12/13/2023	112.06	112.06	12/14/2023
Total 30355:					339.19	339.19	
30359							
30359	TAPCO	I764639-2	STREET SIGNS CAP C	12/18/2023	500.00	500.00	12/22/2023
30359	TAPCO	I764953	STREET SIGNS CAP C	10/19/2023	1,728.45	1,728.45	12/22/2023
30359	TAPCO	I764954	STREET SIGNS CAP C	10/19/2023	981.00	981.00	12/22/2023
30359	TAPCO	I764955	STREET SIGNS CAP C	10/19/2023	2,061.45	2,061.45	12/22/2023
Total 30359:					5,270.90	5,270.90	
30403							
30403	WAUKESHA COUNTY TECHNIC	S0817776	EDUCATION - POLICE	11/28/2023	83.74	83.74	12/07/2023
Total 30403:					83.74	83.74	
30410							
30410	WI CHIEFS OF POLICE ASSOCI	10473	MEMBERSHIP - POLICE	12/01/2023	100.00	100.00	12/14/2023
30410	WI CHIEFS OF POLICE ASSOCI	10935	MEMBERSHIP - POLICE	12/01/2023	150.00	150.00	12/14/2023
Total 30410:					250.00	250.00	
30423							
30423	WISCONSIN DEPARTMENT OF	STMT 11-30-20	OPERATING SUPPLIES - POLIC	11/30/2023	7.00	7.00	12/14/2023
Total 30423:					7.00	7.00	
30434							
30434	WISCONSIN PUBLIC SERVICE	4827569395	UTILITIES CITY HALL	12/01/2023	1,717.02	1,717.02	12/14/2023
30434	WISCONSIN PUBLIC SERVICE	4827569395	UTILITIES GARAGE	12/01/2023	506.80	506.80	12/14/2023
30434	WISCONSIN PUBLIC SERVICE	4827569395	UTILITIES GOLF	12/01/2023	19.56	19.56	12/14/2023
30434	WISCONSIN PUBLIC SERVICE	4827569395	UTILITIES LIBRARY	12/01/2023	353.45	353.45	12/14/2023
30434	WISCONSIN PUBLIC SERVICE	4827569395	UTILITIES POOL	12/01/2023	34.52	34.52	12/14/2023
30434	WISCONSIN PUBLIC SERVICE	4827569395	UTILITIES SKI HILL	12/01/2023	44.92	44.92	12/14/2023
30434	WISCONSIN PUBLIC SERVICE	4827569395	UTILITIES YOUTH CENTER	12/01/2023	106.15	106.15	12/14/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30434:					2,782.42	2,782.42	
30448							
30448	WSESI INC	4154	CONFERENCE - MUELLER	12/05/2023	53.34	53.34	12/22/2023
30448	WSESI INC	4154	CONFERENCE - MUELLER	12/05/2023	26.66	26.66	12/22/2023
Total 30448:					80.00	80.00	
30452							
30452	YOUR FLEETCARD PROGRAM	BW166	GAS & OIL - FIRE CITY	12/06/2023	606.95	606.95	12/22/2023
30452	YOUR FLEETCARD PROGRAM	BW166	GAS & OIL - FIRE TOWN	12/06/2023	99.12	99.12	12/22/2023
Total 30452:					706.07	706.07	
50009							
50009	ARCHIVESOCIAL	285512	ARCHIVE SOCIAL SUBSCRIPTI	12/06/2023	4,188.00	4,188.00	12/07/2023
Total 50009:					4,188.00	4,188.00	
50106							
50106	MIDWEST TAPE LLC	504666031	AV - LIBRARY	11/27/2023	67.96	67.96	12/14/2023
50106	MIDWEST TAPE LLC	504666033	AV - LIBRARY	12/13/2023	14.99	14.99	12/14/2023
50106	MIDWEST TAPE LLC	504713044	AV - LIBRARY	11/30/2023	29.99	29.99	12/14/2023
50106	MIDWEST TAPE LLC	504721270	DIGITAL CONTENT - LIBRARY	12/01/2023	666.55	666.55	12/14/2023
50106	MIDWEST TAPE LLC	504735687	AV - LIBRARY	12/04/2023	314.88	314.88	12/14/2023
50106	MIDWEST TAPE LLC	504758691	AV - LIBRARY	12/09/2023	262.62	262.62	12/22/2023
Total 50106:					1,356.99	1,356.99	
91561							
91561	PACE ANALYTICAL SERVICES I	2340140496	SLUDGE DISPOSAL	12/11/2023	250.00	250.00	12/14/2023
91561	PACE ANALYTICAL SERVICES I	2340140508	LABORATORY	12/11/2023	292.00	292.00	12/14/2023
91561	PACE ANALYTICAL SERVICES I	2340140689	SLUDGE DISPOSAL	12/13/2023	267.00	267.00	12/22/2023
Total 91561:					809.00	809.00	
91741							
91741	LAKESHORE TECHNICAL COLL	L00014680	HS/FA/CPR TRAINING	12/06/2023	557.07	557.07	12/14/2023
91741	LAKESHORE TECHNICAL COLL	L00014680	HS/FA/CPR TRAINING	12/06/2023	111.41	111.41	12/14/2023
91741	LAKESHORE TECHNICAL COLL	L00014680	HS/FA/CPR TRAINING	12/06/2023	66.85	66.85	12/14/2023
91741	LAKESHORE TECHNICAL COLL	L00014680	HS/FA/CPR TRAINING	12/06/2023	245.11	245.11	12/14/2023
91741	LAKESHORE TECHNICAL COLL	L00014680	HS/FA/CPR TRAINING	12/06/2023	44.56	44.56	12/14/2023
Total 91741:					1,025.00	1,025.00	
91928							
91928	USA BLUEBOOK	INV00195425	WWTP EQUIPMENT MATERIALS	11/14/2023	923.89	923.89	12/07/2023
Total 91928:					923.89	923.89	
92148							
92148	ANSER	6509-120423	ANSWERING SERVICE	12/04/2023	390.00	390.00	12/07/2023
Total 92148:					390.00	390.00	
92174							
92174	AIRGAS USA LLC	5503682397	BOTTLED GAS CYLINDER RENT	11/30/2023	71.20	71.20	12/22/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
92174	AIRGAS USA LLC	5503754128	BOTTLED GAS CYLINDER RENT	11/30/2023	68.40	68.40	12/14/2023
92174	AIRGAS USA LLC	5503754128	BOTTLED GAS CYLINDER RENT	11/30/2023	78.89	78.89	12/14/2023
92174	AIRGAS USA LLC	5504297311	GARAGE LARGE EQUIPMENT R	12/01/2023	249.89	249.89	12/22/2023
92174	AIRGAS USA LLC	9144795224	BOTTLED GAS CYLINDER RENT	12/06/2023	200.62	200.62	12/22/2023
Total 92174:					669.00	669.00	
92475							
92475	J F AHERN CO	618618	HVAC REPAIR - LIBRARY	12/05/2023	1,682.60	1,682.60	12/22/2023
Total 92475:					1,682.60	1,682.60	
92648							
92648	VIKING ELECTRIC SUPPLY INC	S007553816.0	LED DRIVERS	12/12/2023	781.70	781.70	12/22/2023
Total 92648:					781.70	781.70	
92717							
92717	VERIZON WIRELESS	9949588515	PHONE - FIRE	11/18/2023	107.97	107.97	12/14/2023
Total 92717:					107.97	107.97	
92811							
92811	CUSTOM CRAFT TROPHY	47841	OPERATING SUPPLIES - POLIC	12/04/2023	32.16	32.16	12/14/2023
92811	CUSTOM CRAFT TROPHY	47893	OFFICE SUPPLIES - FIRE CITY	12/11/2023	126.94	126.94	12/22/2023
92811	CUSTOM CRAFT TROPHY	47893	OFFICE SUPPLIES - FIRE TOW	12/11/2023	63.46	63.46	12/22/2023
92811	CUSTOM CRAFT TROPHY	50194	OFFICE SUPPLIES - FIRE CITY	12/04/2023	40.00	40.00	12/22/2023
92811	CUSTOM CRAFT TROPHY	50194	OFFICE SUPPLIES - FIRE TOW	12/04/2023	20.00	20.00	12/22/2023
Total 92811:					282.56	282.56	
92813							
92813	MARSHALL SIGN LLC	297761	PLYMOUTH COW SIGN	11/07/2023	4,000.00	4,000.00	12/07/2023
Total 92813:					4,000.00	4,000.00	
92854							
92854	OSHKOSH FIRE & POLICE EQUI	192595	EQUIPMENT & REPAIR - FIRE	12/01/2023	293.34	293.34	12/14/2023
92854	OSHKOSH FIRE & POLICE EQUI	192595	EQUIPMENT & REPAIR - FIRE	12/01/2023	146.66	146.66	12/14/2023
Total 92854:					440.00	440.00	
92881							
92881	MIDSTAR PRINTING	13217	TEMPORARY PARKING PERMIT	12/07/2023	88.66	88.66	12/22/2023
92881	MIDSTAR PRINTING	13230	BLANK INVOICES	12/07/2023	124.50	124.50	12/14/2023
Total 92881:					213.16	213.16	
92957							
92957	FRONTIER	STMT 11-19-20	PHONE - UTILITIES	11/19/2023	23.99	23.99	12/07/2023
92957	FRONTIER	STMT 11-19-20	PHONE - LIBRARY	11/19/2023	267.57	267.57	12/07/2023
92957	FRONTIER	STMT 11-19-20	PHONE - POLICE	11/19/2023	327.00	327.00	12/07/2023
92957	FRONTIER	STMT 11-19-20	PHONE - 911 DIAL LINES	11/19/2023	97.65	97.65	12/07/2023
92957	FRONTIER	STMT 11-19-20	PHONE - AQUATIC CENTER	11/19/2023	143.99	143.99	12/07/2023
92957	FRONTIER	STMT 11-19-20	CITY PHONE	11/19/2023	1,112.59	1,112.59	12/07/2023
92957	FRONTIER	STMT 11-19-20	PHONE - UTILITIES	11/19/2023	2,264.89	2,264.89	12/07/2023
92957	FRONTIER	STMT 11-19-20	PHONE - UTILITIES	11/19/2023	665.98	665.98	12/07/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 92957:					4,903.66	4,903.66	
92982							
92982	HOPP NEUMANN HUMKE LLP	413 North St 4	LEGAL SERVICE	12/07/2023	315.00	315.00	12/14/2023
92982	HOPP NEUMANN HUMKE LLP	Gen Legal Serv	LEGAL SERVICE	12/07/2023	7,248.54	7,248.54	12/14/2023
92982	HOPP NEUMANN HUMKE LLP	Ord Pros 156	LEGAL SERVICE	12/07/2023	2,171.00	2,171.00	12/14/2023
92982	HOPP NEUMANN HUMKE LLP	RDA 31	LEGAL SERVICE	12/07/2023	188.50	188.50	12/14/2023
Total 92982:					9,923.04	9,923.04	
93036							
93036	SEERA	STMT121923	FOCUS ON ENERGY PAYMENT	12/19/2023	5,282.08	5,282.08	12/22/2023
Total 93036:					5,282.08	5,282.08	
93432							
93432	ADVANCED DISPOSAL SVCS S	0103808-4172-	WASTE DISPOSAL SERVICE	12/01/2023	393.58	393.58	12/14/2023
93432	ADVANCED DISPOSAL SVCS S	0103808-4172-	WASTE DISPOSAL SERVICE	12/01/2023	2,256.39	2,256.39	12/14/2023
Total 93432:					2,649.97	2,649.97	
93845							
93845	HYDRO CORP INC	0075322-IN	CROSS CONNECTION PROGRA	11/30/2023	1,083.00	1,083.00	12/07/2023
Total 93845:					1,083.00	1,083.00	
93877							
93877	INFOSEND INC	251922	BILL MAILING SERVICE	11/30/2023	4,321.75	4,321.75	12/22/2023
Total 93877:					4,321.75	4,321.75	
93901							
93901	ADVANCE AUTO PARTS	R81428002230	VEHICLE MAINTENANCE - POLI	12/07/2023	24.78	24.78	12/14/2023
Total 93901:					24.78	24.78	
93936							
93936	PHILS PUMPING & FABRICATIO	58215	FLEET VEHICLE MAINTENANCE	11/28/2023	3,118.50	3,118.50	12/07/2023
Total 93936:					3,118.50	3,118.50	
93982							
93982	WRWA	S6107	MEMBERSHIP RENEWAL	12/01/2023	550.00	550.00	12/07/2023
Total 93982:					550.00	550.00	
94128							
94128	FORSTER ELECTRICAL ENGIN	24981	SUBSTATION #5	11/28/2023	12,451.25	12,451.25	12/14/2023
94128	FORSTER ELECTRICAL ENGIN	24982	SUBSTATION #5	11/28/2023	1,698.75	1,698.75	12/14/2023
94128	FORSTER ELECTRICAL ENGIN	24983	SUBSTATION #5	11/28/2023	135.00	135.00	12/14/2023
Total 94128:					14,285.00	14,285.00	
94138							
94138	COUNTRY EQUIPMENT SERVIC	21370	EVERGREEN GOLF COURSE E	12/02/2023	89.30	89.30	12/14/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 94138:					89.30	89.30	
94333							
94333	FISCHERS FLEET SERVICE INC	70594	FLEET VEHICLE MAINTENANC	12/05/2023	112.88	112.88	12/22/2023
Total 94333:					112.88	112.88	
94491							
94491	H & R SAFETY SOLUTIONS INC	8322	GOAT SKIN WORK GLOVES	12/13/2023	211.20	211.20	12/22/2023
94491	H & R SAFETY SOLUTIONS INC	8322	COW HIDE WORK GLOVES	12/13/2023	63.00	63.00	12/22/2023
Total 94491:					274.20	274.20	
94498							
94498	WASTE MANAGEMENT OF WI-M	010090241729	CONTRACT - GARBAGE	11/01/2023	26,419.62	26,419.62	12/07/2023
94498	WASTE MANAGEMENT OF WI-M	010090241729	CONTRACT - RECYCLING	11/01/2023	9,652.72	9,652.72	12/07/2023
94498	WASTE MANAGEMENT OF WI-M	010090241729	HOUSING AUTH GARBAGE/REC	11/01/2023	345.00	345.00	12/07/2023
94498	WASTE MANAGEMENT OF WI-M	010090241729	FUEL SURCHARGE	11/01/2023	721.44	721.44	12/07/2023
94498	WASTE MANAGEMENT OF WI-M	0103804-4172-	CONTRACT - GARBAGE	12/01/2023	26,419.62	26,419.62	12/22/2023
94498	WASTE MANAGEMENT OF WI-M	0103804-4172-	CONTRACT - RECYCLING	12/01/2023	9,652.72	9,652.72	12/22/2023
94498	WASTE MANAGEMENT OF WI-M	0103804-4172-	HOUSING AUTH GARBAGE/REC	12/01/2023	345.00	345.00	12/22/2023
94498	WASTE MANAGEMENT OF WI-M	0103804-4172-	FUEL SURCHARGE	12/01/2023	721.44	721.44	12/22/2023
Total 94498:					74,277.56	74,277.56	
94503							
94503	AMARIL UNIFORM COMPANY	IV253302	CLOTHES REPAIR	11/29/2023	20.51	20.51	12/14/2023
Total 94503:					20.51	20.51	
94573							
94573	DIGICORP INC	348742	FREIGHT	11/30/2023	14.63	14.63	12/07/2023
94573	DIGICORP INC	348787	2 1 YEAR FORTICLIENT VPN/ZT	11/30/2023	430.00	430.00	12/14/2023
94573	DIGICORP INC	348942	SENTINEL ONE EDR SUBSCRIP	12/15/2023	470.00	470.00	12/22/2023
94573	DIGICORP INC	348942	MICROSOFT EXCHANGE ONLIN	12/15/2023	4.00	4.00	12/22/2023
Total 94573:					918.63	918.63	
95029							
95029	KRIETE TRUCK CENTER LLC	X108036223:0	GARAGE LARGE EQUIPMENT R	12/15/2023	205.20	205.20	12/22/2023
Total 95029:					205.20	205.20	
95069							
95069	RCN TECHNOLOGIES	INV-40178	CRADLEPOINT MODEM DASHB	10/31/2023	1,673.59	1,673.59	12/07/2023
95069	RCN TECHNOLOGIES	INV-40411	GPIO CABLE STANDARD 3 MET	12/12/2023	43.47	43.47	12/14/2023
95069	RCN TECHNOLOGIES	INV-40411	SHIPPING	12/12/2023	55.00	55.00	12/14/2023
Total 95069:					1,772.06	1,772.06	
95325							
95325	PROJECT ANGEL HUGS	STMT121323	DONATION	12/13/2023	500.00	500.00	12/14/2023
Total 95325:					500.00	500.00	
95411							
95411	DEANS ELECTRIC, LLC	10767	ROOF HEATER REPAIR - LIBRA	12/20/2023	92.00	92.00	12/29/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 95411:					92.00	92.00	
95455							
95455	ST VINCENT DE PAUL	STMT121323	DONATION	12/13/2023	1,000.00	1,000.00	12/14/2023
Total 95455:					1,000.00	1,000.00	
95616							
95616	DAKOTA SUPPLY GROUP	S103290292.0	WELL MAINTENANCE	11/28/2023	88.95	88.95	12/14/2023
95616	DAKOTA SUPPLY GROUP	S103343879.0	20X25X2 AIR FILTER	12/18/2023	246.42	246.42	12/22/2023
Total 95616:					335.37	335.37	
95648							
95648	CAAN'S FLORAL	95449732	FLORAL ARRANGEMENT	11/03/2023	58.00	58.00	12/07/2023
Total 95648:					58.00	58.00	
95714							
95714	TRANSUNION RISK AND ALTER	1355047-20231	POLICE OFFICE SUPPLIES	12/01/2023	75.00	75.00	12/14/2023
Total 95714:					75.00	75.00	
95716							
95716	SHAKEDOWN TOOLS LLC	20160	GARAGE SMALL EQUIPMENT R	12/14/2023	20.95	20.95	12/22/2023
Total 95716:					20.95	20.95	
95751							
95751	NORTHEAST WISCONSIN TECH	SFT000012642	TUITION/FEES	12/06/2023	216.00	216.00	12/22/2023
Total 95751:					216.00	216.00	
95778							
95778	PLAYAWAY PRODUCTS LLC	448376	AV - LIBRARY	12/08/2023	37.94	37.94	12/14/2023
95778	PLAYAWAY PRODUCTS LLC	448535	MATERIALS-LIBRARY	12/11/2023	9.95	9.95	12/14/2023
95778	PLAYAWAY PRODUCTS LLC	448634	AV - LIBRARY	12/12/2023	59.99	59.99	12/14/2023
95778	PLAYAWAY PRODUCTS LLC	449220	AV - LIBRARY	12/18/2023	823.84	823.84	12/22/2023
Total 95778:					931.72	931.72	
95838							
95838	ROBERT PAMENTER	344	PROGRAMS - LIBRARY	12/05/2023	100.00	100.00	12/14/2023
Total 95838:					100.00	100.00	
95884							
95884	LANGE ENTERPRISES OF WIS	86159	STREET SIGNS & MARKINGS M	12/18/2023	89.85	89.85	12/29/2023
Total 95884:					89.85	89.85	
95899							
95899	TERESE SHAW	STMT 12-15-20	PETTY CASH - POLICE	12/15/2023	41.28	41.28	12/29/2023
Total 95899:					41.28	41.28	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
95940							
95940	GORDON FLESCH COMPANY IN	IN14477633	COPY MACHINE	12/17/2023	208.31	208.31	12/14/2023
Total 95940:					208.31	208.31	
95946							
95946	KASDORF LEWIS & SWIETLIK S	566285	LEGAL FEES-GLP072351 LEIC	11/28/2023	4,052.05	4,052.05	12/07/2023
Total 95946:					4,052.05	4,052.05	
95964							
95964	SHEBOYGAN WARNING SYSTE	162	SIREN MAINTENANCE	12/11/2023	130.00	130.00	12/22/2023
Total 95964:					130.00	130.00	
95975							
95975	RENNERT'S FIRE EQUIPMENT	1080	VEHICLE MAINTENANCE - FIRE	08/08/2023	303.70	303.70	12/22/2023
Total 95975:					303.70	303.70	
96000							
96000	O'CALLAHANS	1357	EMBROIDERY	12/11/2023	82.00	82.00	12/22/2023
96000	O'CALLAHANS	1357	EMBROIDERY	12/11/2023	41.00	41.00	12/22/2023
96000	O'CALLAHANS	1364	FIRE UNIFORMS - CITY	12/18/2023	329.67	329.67	12/29/2023
96000	O'CALLAHANS	1364	FIRE UNIFORMS - TOWN	12/18/2023	164.83	164.83	12/29/2023
Total 96000:					617.50	617.50	
96193							
96193	WAYNE CONSULTANTS & MFG I	30936	CITY HALL BUILDING MAINT	11/08/2023	253.79	253.79	12/22/2023
Total 96193:					253.79	253.79	
96194							
96194	PEEBLES PLAY & STAY KENNEL	66530350	EQUIPMENT DOG UNIT	12/03/2023	216.00	216.00	12/22/2023
Total 96194:					216.00	216.00	
96197							
96197	MEAD & HUNT	358887	DIGESTER ROOF - ENGINEERI	12/11/2023	1,118.00	1,118.00	12/14/2023
Total 96197:					1,118.00	1,118.00	
96198							
96198	THE ALSTAR COMPANY LLC	34661	GARAGE SMALL EQUIPMENT R	12/01/2023	880.08	880.08	12/07/2023
Total 96198:					880.08	880.08	
96215							
96215	SUPERIOR SEWER AND WATE	STMT121323	PONY LANE - ROAD	12/13/2023	31,549.26	31,549.26	12/14/2023
96215	SUPERIOR SEWER AND WATE	STMT121323	E CLIFFORD STREET - ROAD	12/13/2023	4,444.70	4,444.70	12/14/2023
Total 96215:					35,993.96	35,993.96	
96310							
96310	MARC SHUMAN	STMT 12-4-202	RESTITUTION COURT	12/04/2023	100.00	100.00	12/14/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 96310:					100.00	100.00	
96331							
96331	MICHELLE STEINER	3881858311A	ENERGY STAR INCENTIVE - TV	12/05/2023	25.00	25.00	12/14/2023
96331	MICHELLE STEINER	STMT121323	ENERGY STAR INCENTIVE - CW	12/11/2023	65.00	65.00	12/14/2023
Total 96331:					90.00	90.00	
96340							
96340	RAIN DROP PRODUCTS LLC	CA10163	CAP C AQUATIC CENTER	12/05/2023	607.98	607.98	12/14/2023
Total 96340:					607.98	607.98	
96341							
96341	MICHAEL & ERIN HODOUS	STMT120523	REFUND OVERPAYMENT	12/05/2023	10,513.91	10,513.91	12/14/2023
Total 96341:					10,513.91	10,513.91	
96342							
96342	PAUL SEYMOUR	STMT 12-5-202	TAX COLLECTION DRAWER	12/05/2023	750.00	750.00	12/07/2023
Total 96342:					750.00	750.00	
96343							
96343	JANET SCHRAM	1885496205	ENERGY STAR INCENTIVE - RE	12/05/2023	25.00	25.00	12/14/2023
Total 96343:					25.00	25.00	
96345							
96345	HEATHER GARCZYNSKI	STMT 12-15-20	COURT RESTITUTION	12/15/2023	25.00	25.00	12/22/2023
Total 96345:					25.00	25.00	
96346							
96346	NATIONAL PELRA	8679	WI ACTIVE MEMBERSHIP	01/01/2024	210.00	210.00	12/29/2023
Total 96346:					210.00	210.00	
96347							
96347	DONALD POHLMAN	2023 Expenses	MILEAGE	12/19/2023	212.50	212.50	12/29/2023
96347	DONALD POHLMAN	2023 Expenses	MEALS	12/19/2023	40.00	40.00	12/29/2023
Total 96347:					252.50	252.50	
96348							
96348	MENTAL HEALTH AMERICA LAK	20231221	PROFESSIONAL DEV - LIBRARY	12/21/2023	175.00	175.00	12/29/2023
Total 96348:					175.00	175.00	
Grand Totals:					513,598.17	513,482.97	

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

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"

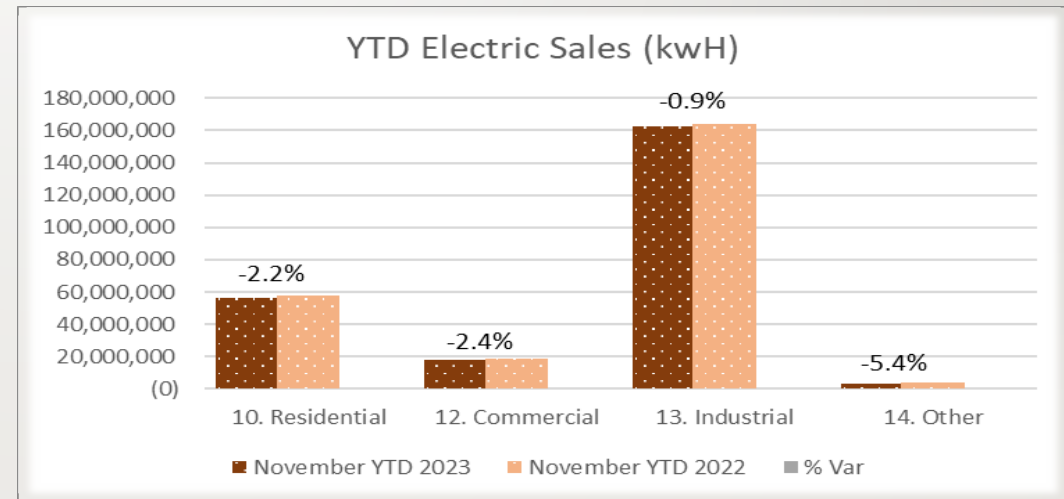
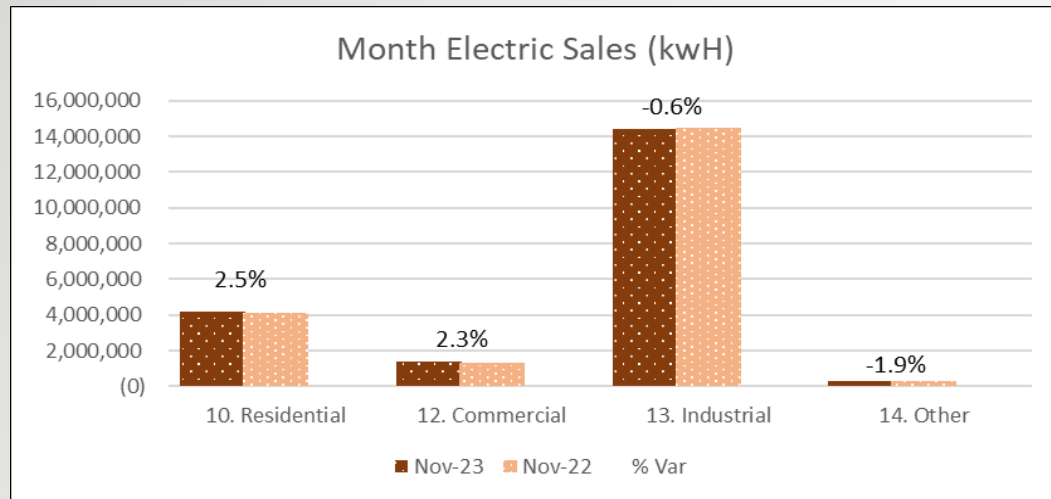


Plymouth Utilities

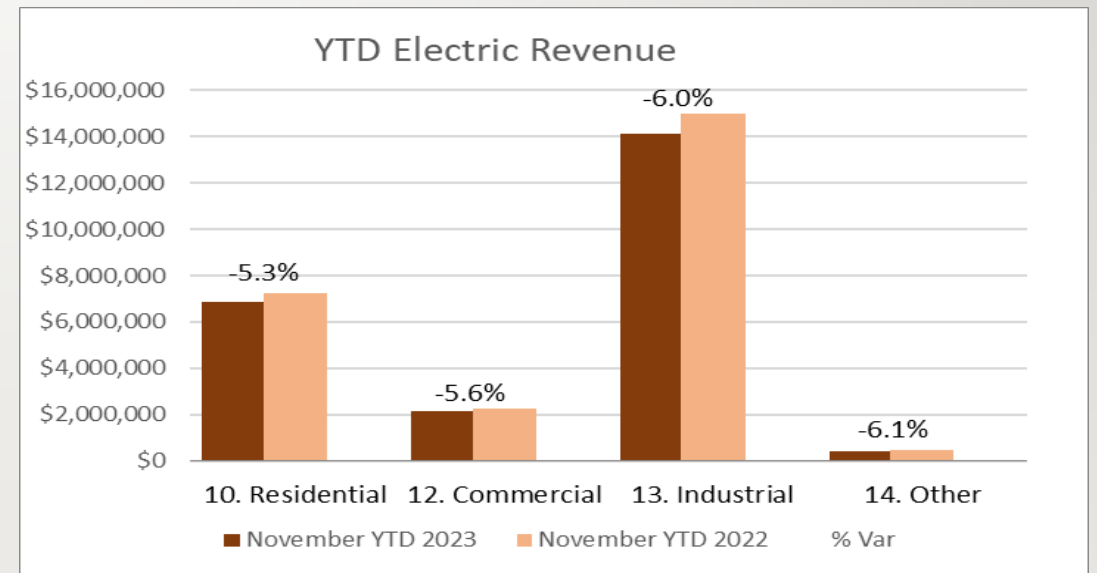
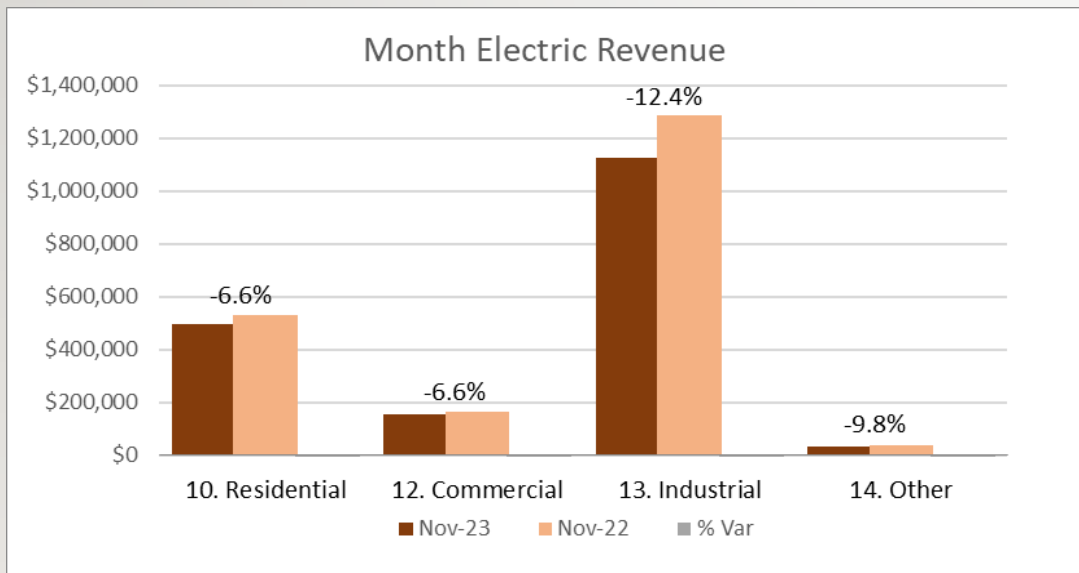
NOVEMBER 2023

SALES & REVENUE

November 2023 Electric Sales

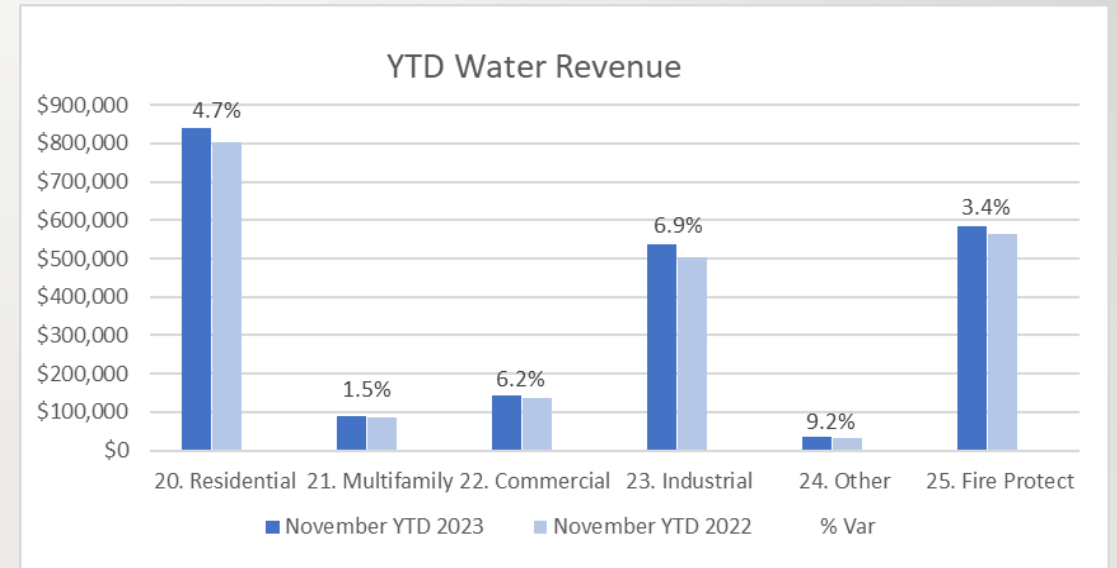
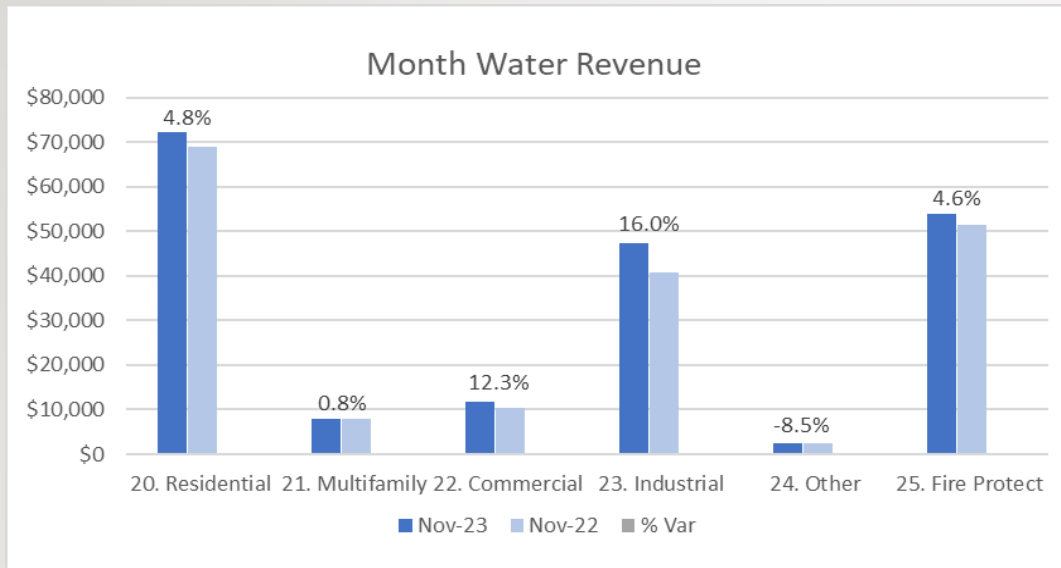


November 2023 Electric Revenue

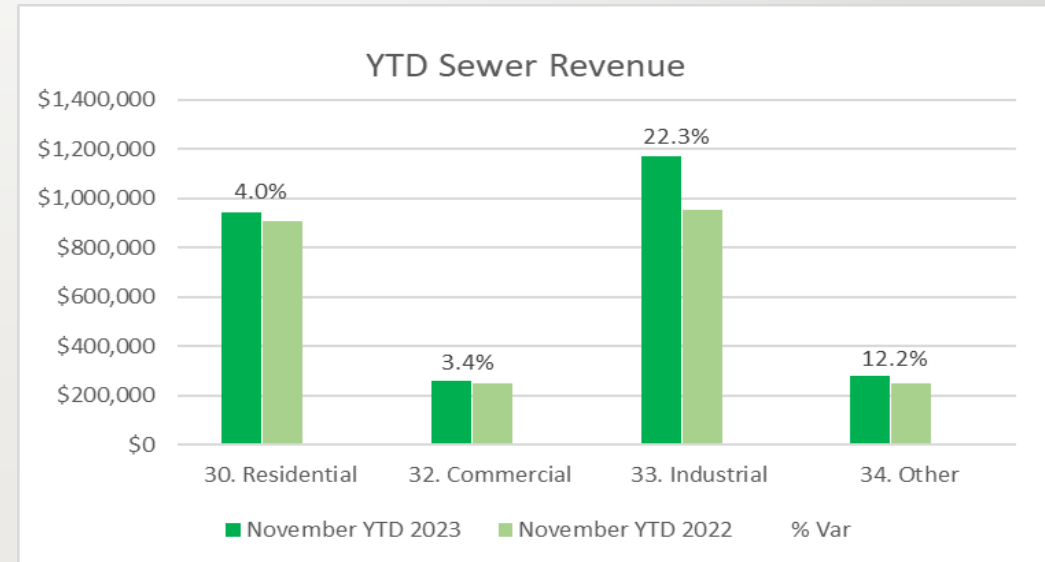
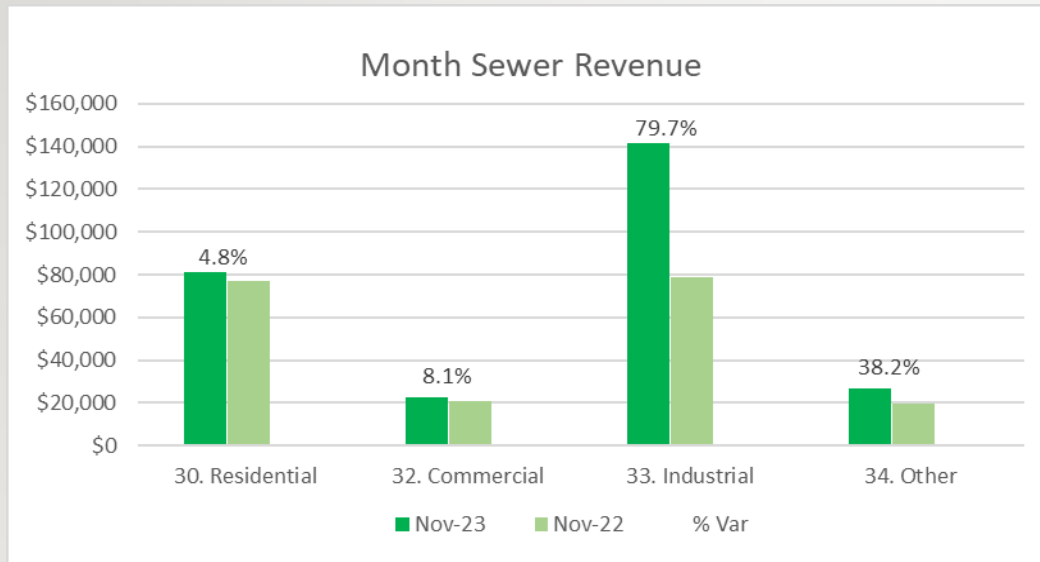


Overall sales are down from 2022 as a result of reduced PCAC rates. In turn, Purchase Power expense is down.

November 2023 Water Revenue

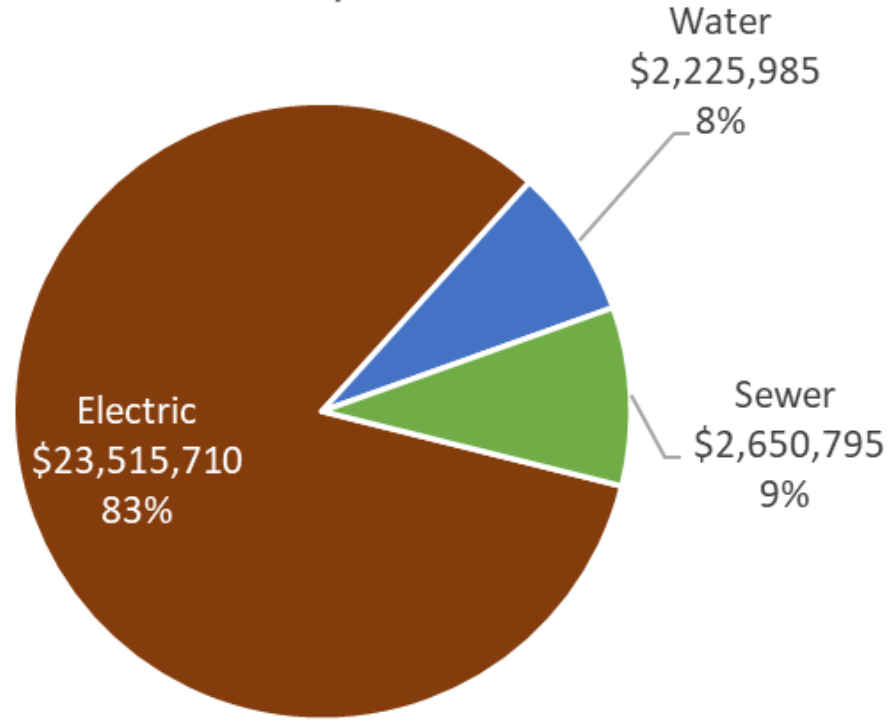


November 2023 Sewer Revenue





2023 Utility Revenue



Report Criteria:

Selected types: Write Off

Name	Customer Number	Type	Reference Number	Description	Source ID	Check Number	Amount	Msg	Service
Write Off									
12/18/2023									
BECERRA, NAOMI	16.88.36254.17	Write	1	WRITE-OFF SDC			188.56-	M	Multiple
DECKERT, TIM	16.87.04971.06	Write	2	WRITE-OFF SDC			377.80-	M	Multiple
ROBERTS, REBECCA	13.88.15555.17	Write	3	WRITE-OFF SDC			105.08-	M	Multiple
SCHMITZ, TRACI	6.88.80252.18	Write	4	IN-HOUSE WRITE-OFF			109.85-	M	Multiple
SCHUBERT, BRANDON	18.87.23843.28	Write	5	WRITE-OFF SDC			76.66-	M	Multiple
TESTROETE, ANNEKA	12.87.45040.07	Write	6	WRITE-OFF SDC			436.75-	M	Multiple
WALL, JUSTIN	17.87.15326.39	Write	7	WRITE-OFF SDC			105.60-	M	Multiple
WINKER, ALLEN	13.87.30348.27	Write	8	WRITE-OFF SDC			243.72-	M	Multiple
Total 12/18/2023:							<u>1,644.02-</u>		
Total Write Off:							<u>1,644.02-</u>		
Grand Totals:							<u>1,644.02-</u>		

City of Plymouth
128 Smith St. – PO Box 107
Plymouth, WI 53073-0107



Telephone: (920) 893-3741
Facsimile: (920) 893-9590
e-mail: inspectorpete@plymouthgov.com

December 7, 2023

Members present: Chairman Don Pohlman, Carole O'Malley, Jeremy Schellin, Greg Hildebrand, Randy Schwoerer, and Jim Droste.

Absent: Ron Nicolaus

Staff Present; Administrator Tim Blakeslee

The Plan Commission meeting was called to order by Chairman Pohlman at 18:00hrs.

Chairman Pohlman asked for a moment of silence to honor and remember the attack on Pearl Harbor.

- 1.) Approval of Minutes from November 2, 2023. Motion to approve made by O'Malley, and seconded by Schwoerer. On the roll all voted aye to approve.
- 2.) **Property seeking Rezoning Recommendation;** 818 E. Clifford St, Tax Parcel Number 59271821563. Lindsey Kohlman from Carbliss, and Bill Prusow current owner were present. Administrator Blakeslee explained to the group that this property is currently Zoned R4, Multifamily since about 2004. The current use is as an office, and the intended next use is an office. The R4 doesn't list an Office as an approved use, thus the need to rezone. 10 employees are anticipated for this new business. Member Schellin asked as to if the neighbors had an opportunity to weigh in on this rezoning. Blakeslee advised all that the public hearing for this would be at the City Council. Motion to recommend to council for the rezoning to B1, Business Office was made by Hildebrand, and seconded by Schwoerer. On the roll all voted yes to approve.
- 3.) **PUBLIC HEARING in the matter of:** Sargento Foods Inc, 1 Persnickety Place, Tax Parcel Number 59271818473. To construct a Commercial Building Addition that exceeds the maximum building height of 45 feet, in the HI Heavy Industrial Zone, as allowed by a Conditional Use Permit per Sec 13-1-34(c). Chairman Pohlman opened the Public Hearing at 6:12 PM. Allen Kellar, and Brett Kraemer were present from Sargento. The project was described to the audience and Commission. No public comments were brought forward, and the Public Hearing was closed at 6:16 PM.
- 4.) **Site Plan Seeking Approval:** Sargento Foods Inc, 1 Persnickety Place, Tax Parcel Number 59271818473 Continuing from the Public Hearing, Kellar stated this addition is for the Finished Goods storage. The building will be about 13,300 Sq. Ft. and stand 70'8" tall. Fire Chief Pafford advised he had conversed with the project Architect, and is comfortable with the design from a Fire Department standpoint. Motion to approve made by Droste, and seconded by O'Malley. On the roll all voted yes to approve, with member Schellin abstaining.
- 5.) **Communication – Letters, E-mails, or reports Related to the Plan Commission;** Nothing brought forward.

Motion to adjourn made by O'Malley, and seconded by Schwoerer at 6:17.

City of Plymouth
128 Smith St. – PO Box 107
Plymouth, WI 53073-0107



Telephone: (920) 893-3741
Facsimile: (920) 893-9590
e-mail: inspectorpete@plymouthgov.com

December 29, 2023

Members present: Chairman Don Pohlman, Jeremy Schellin, Greg Hildebrand, Randy Schwoerer, Jim Droste (virtual).

Absent: Ron Nicolaus, Carole O'Malley

Staff Present; Administrator Tim Blakeslee

The Plan Commission meeting was called to order by Chairman Pohlman at 08:45 hrs.

- 1.) Call to order roll call. Quorum present.
- 2.) **Property seeking recommendation for amending the City of Plymouth Comprehensive Plan. 818 E. Clifford St.** Administrator Blakeslee gave a short history of the Zoning of this parcel. It was part of a PUD, then was zoned to R4, Multifamily. It has remained as Business Office use, but needs to have the Planned Use amended. Motion to approve made by Hildebrand, and seconded by Schellin. On the roll members present all voted yes to recommend the requested amendment to the Comprehensive Plan.
- 3.) **Motion to adjourn;** made by Schwoerer, and seconded by Schellin.

**CITY OF PLYMOUTH, WISCONSIN
PUBLIC SAFETY COMMITTEE MEETING
Thursday, December 7, 2023 – 10:00 AM
City Hall, Room 305, 128 Smith Street, Plymouth, Wisconsin**

UNOFFICIAL MEETING MINUTES

1. **Call to order and roll call:** The Public Safety Committee held a meeting on Thursday, December 7, 2023 at 10 AM. Mayor Pohlman called the meeting to order. On the call of the roll, the following members were present: Mayor Pohlman, Steve Douglas, Alderwomen Diane Gilson, and Alderman Dave Herrmann. Police Chief Ken Ruggles, Deputy Police Chief Matt Starker, Director of Public Works Cathy Austin, City Administrator/Utilities Manager Tim Blakeslee, and City Clerk Anna Voigt were also present.
2. **Approval of August 19, 2021 Meeting Minutes:** Motion was made by Gilson/Herrmann to approve the minutes from August 19, 2021. A unanimous aye vote was cast. Motion carried.
3. **Discussion and possible recommendation about crosswalks on Eastern Ave:** Police Chief Ruggles went over two recent incidents that happened on Eastern Ave. One was at Eastern Ave and South St, the second one was at Eastern Ave. and Fairview Dr. both involving pedestrians. Blakeslee stated that one crosswalk flash beacon was included in the 2024 budget. There is an option for a second one. Director of Public Works Austin stated there are numerous areas in the City that would benefit from the crosswalk. Austin explained that the City could spend \$20,000 to have a study done on what is the best option of crosswalks. There could potentially be a whole redesign to have a median placed on Eastern Ave. That would take years and have a significant cost. The flash beacons would be the quickest option and if the City did a study they could just come back with the same suggestion. Mayor Pohlman stated that a dozen more crosswalk beacons could be placed in the City unfortunately there are budget constraints. Alderman Herrmann stated that he has seen the flash beacons in other communities and thinks they work well. He liked the idea of making it a PILOT program and adding a few beacons every year if they work well. Douglas stated that there has already been one put in the budget if a second one is need it would be a good idea. Alderperson Gilson asked if the crosswalks are put every two blocks people will start to ignore it. Ruggles stated that was a good question the beacons are triggered by the person so when there is someone wanting to cross, they will press a button and cross. Motion was made by Douglas/Herrman to approve the two flashing beacons including the extra lights on Eastern Ave. at South St and N. Bruns Ave. Upon the call of the roll, all voted aye. Motion carriers.
4. **Adjournment:** Motion made by Herrman/Douglas to adjourn the meeting. A unanimous aye vote was cast. Motion carried.

CITY OF PLYMOUTH
BOARD OF APPEALS
NOTICE OF MEETING

UNOFFICIAL MINUTES – December 7, 2023

1. **Call to order and roll call:** The meeting was called to order at 5:00 PM. On call of the roll, the following member were present: Carole O'Malley, David Kreuzinger, Jane Meyer, Ken Stoffregen, and Jackie Pottratz.
2. **Approval of August 15, 2022 minutes:** Motion was made by Meyer/Pottratz to approve the minutes from August 15, 2022. A unanimous aye vote was cast. Motion carried.
3. **Public hearing and consideration of a petition from Marshall Sign, for a sign area variance. This business is located in the HI, Highway Business District: (Parcel #59271821076) at 2875 Eastern Ave., Plymouth, WI. Marshal Sign is seeking a variance from PMC 13-1-106(a) for a wall sign on a non-entrance façade to be larger than the allowed one-half square foot per lineal foot of façade length:** O'Malley read the petition submitted by the applicant. Chairperson asked Attorney Fieber to outline the process and the hardships for an area variance. The petition is seeking a variance from the code for a wall sign on a non-entrance façade to be larger than what the code allows. The chairperson asked if anyone from the petitioners would like to speak. Scott Cieszynski, the owner explained how they ended up with the larger sign from Corporate.
Chairperson asked for Inspector Scheuerman's comments. Scheuerman stated that this started because the signs were getting installed and a permit wasn't pulled. There wasn't any review for the owner before they were being installed. He contacted the installer and they submitted the shop drawings where it was found the sign on the east was larger than the ordinance allows. Scheuerman reviewed the necessary criteria someone had to qualify for a variance. The property must meet an unnecessary hardship, have unique property limitations, and not have harm to public interest. Scheuerman demonstrated how the petition did not meet any of the criteria. Jim Marshall made comments about how the sign was only 11 square feet bigger than what the ordinance allows. He explained how the sign was already made and doesn't want to cause extra cost to the owner for the remake of the sign. Mayor Pohlman expressed his displeasure with the petitioner Jim Marshall for not taking out a sign permit before the signs were being installed. Chairperson O'Malley closed the public hearing.
Attorney Fieber went through the hardships the first being an unnecessary hardship, all the members decided it did not demonstrate an unnecessary hardship. The second criteria question is does the property demonstrate unique property limitation, all the members decided it did not have unique property limitations. The last criteria to meet

is to not have harm to the public interest, the members also agreed the petition does not meet this criteria. Motion was made by Pottratz/O'Malley to deny the petition from Marshall Sign, for a sign area variance at 2785 Eastern Ave.

- 4. Adjourn:** Motion was made by Pottratz/Stoffregen to adjourn the meeting. A unanimous aye vote was cast. Motion carried.

CITY OF PLYMOUTH, WISCONSIN
TUESDAY, DECEMBER 12, 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, Police Chief Ken Ruggles, and Deputy Clerk/Treasurer Paul Seymour.
2. **Approve the minutes from November 28, 2023:** Motion was made by Matzdorf/Tauscheck to approve the minutes from November 28, 2023. A unanimous aye vote was cast. Motion carried.
3. **Discussion on Mill Pond Dam Open House:** City Administrator/Utilities Manager Blakeslee informed the COW that there will be an Open House at City Hall in the Council Chamber on 1/9/2024 for discussion about the Mill Pond Dam. There will be an approximately 30-minute presentation of the choices available to the City by Ayers, followed by a question & answer session. Then, on January 30th, a Public Hearing will be held at the Common Council meeting with an agenda item for a decision on the dam. No action was taken.
4. **Discussion on Truck Size Limits – Ordinance Sec. 10-1-51:** Police Chief Ruggles explained that the current ordinances regarding street parking have a vehicle length limit of 16 feet and that many modern everyday vehicles exceed that length. The Police Department requested that the ordinance language be changed to allow vehicles of up to 22.5 feet. The COW recommended staff to explore language to change the ordinances and to also explore versions pertaining to inter-connected vehicles, such as a truck and a boat. No action was taken.
5. **Adjourn:** Motion was made by Hildebrand/Tauscheck to adjourn the meeting. A unanimous aye vote was cast. Motion carried.

Contracted inspection fees from the office of Pete Scheuerman

City Of Plymouth					Dec. 2023			
Permits	Date	Address	Name	Description	Value	Fees	Contract	City
23360	11/30	637 Reed	Flaig	Gar. Roof	4,500.00	\$30.00	\$27.00	\$3.00
23361	11/30	621 Reed	Haun	Bath Remodel	32,000.00	\$220.00	\$200.00	\$20.00
23362	12/4	809 Cattail	Hytry	Deck	13,000.00	\$110.00	\$100.00	\$10.00
23363	12/4	752 Cattail	Michelle	Deck	12,000.00	\$110.00	\$100.00	\$10.00
23364	12/6	431 North	Deering	Kitchen Cab.	7,900.00	\$48.00	\$43.20	\$4.80
23365	12/6	1446 Pilgrim	Ink Work	Interior Remodel	100,000.00	\$385.00	\$350.00	\$35.00
23366	12/7	309 Reed	BEC Investments	Water Service	3,000.00	\$55.00	\$50.00	\$5.00
23367	12/7	706 Ridge Pointe	Beading	New Home	725,782.00	\$943.00	\$824.00	\$119.00
23368	12/7	628 Ridge Pointe	Cesar	New Home	450,046.00	\$943.00	\$824.00	\$119.00
23369	12/11	1050 Pilgrim	MAS Industries	Reroof	21,500.00	\$132.00	\$118.80	\$13.20
23370	12/11	1405 Hilltop	Ottery	Sewer	6,000.00	\$55.00	\$50.00	\$5.00
23371	12/12	824 Riverview	Bemis	Reroof	7,298.00	\$48.00	\$43.20	\$4.80
23372	12/12	824 Riverview	Bemis	Pool Shed	4,000.00	\$110.00	\$100.00	\$10.00
23373	12/12	824 Riverview	Bemis	Deck	3,500.00	\$110.00	\$100.00	\$10.00
23374	12/12	824 Riverview	Bemis	S. Deck/Solariu	63,000.00	\$165.00	\$150.00	\$15.00
23375	12/13	2400 Eastern	Schwartz	Remodel	264,893.00	\$385.00	\$350.00	\$35.00
23376	12/13	1096 Prairie	Kaiser	Solar	20,000.00	\$120.00	\$108.00	\$12.00
23377	12/13	1 Persnickety PL.	Sargento	Remodel	365,000.00	\$385.00	\$350.00	\$35.00
Z23378	12/14	2785 Eastern	Jimmy John	Signs	5,000.00	\$210.00	\$200.00	\$10.00
		2785 Eastern	Jimmy John	Fines		\$210.00	\$0.00	\$210.00
23379	12/14	728 STH57#49	Country View	Furnace	2,800.00	\$55.00	\$50.00	\$5.00
23380	12/19	1152 Prairie	Patel	New Home	400,000.00	\$943.00	\$824.00	\$119.00
23381	12/19	229 Fairview	Shed. Co. Fair	Reroof	105,700.00	\$636.00	\$572.40	\$63.60

23382	12/19	46 Selma	Robers	Windows		13,800.00	\$84.00	\$75.60	\$8.40
23383	12/14	145 Daleview	Mueller	Patio Door		2,750.00	\$30.00	\$27.00	\$3.00
						2,633,469.00	\$6,522.00	\$5,637.20	\$884.80
23367		New Home	Deposit	1000					
23368		New Home	Deposit	1000					
23380		New Home	Deposit	1000					

No. of All Building Permits	21
Valuation of all Building Permits <i>including commercial additions and remodeling</i>	\$1,057,641.00
No. of New Single Family Homes	3
Valuation of all New Home <i>including Two Families</i>	\$1,575,828.00
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	24
Total Value	\$2,633,469.00

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: January 5, 2024
TO: Mayor and Common Council
FROM: Tim Blakeslee, City Administrator/Utilities Manager
RE: Approval of ATC – Plymouth Abandon Design Agreement

Background:

ANR Pipeline Company (ANR) is a current customer of Plymouth Utilities. ANR is in the process of expanding its natural gas Kewaskum Compressor Station (“KCS”) situated just north of Beechwood, WI. This expansion involves the installation of two 4,160-volt 3,750-hp motors, anticipating an increase in ANR’s peak load requirements at KCS to approximately 7,385 kW. Moreover, the electric distribution equipment in the southwestern part of the Plymouth Utilities service territory has approached near capacity in recent years. In response to the growing demand and to enhance the overall reliability of service for all customers, Plymouth Utilities has committed to constructing a new substation by the end of 2025. This commitment is formalized through a Substation Agreement with ANR, entered into in December 2022.

In July 2023, the Common Council approved a Project Reimbursement Agreement with ANR in which ANR agreed to reimburse Plymouth for costs incurred by American Transmission Company (ATC) to help accelerate project completion. In order for ATC to expedite the project and meet the timeline requested by ANR, ATC must complete design engineering and commence land acquisition activities for both proposed transmission line routes to the new substation location in the Town of Mitchell prior to PSC selection of the transmission line route. Typically, ATC would not begin engineering and land acquisition work on a project until a route has been selected by the PSC.

Subsequently, only one route will be selected by the PSC, leading to the abandonment of associated engineering and land acquisition work for the alternative route. The attached ‘ATC – Plymouth Abandon Design Agreement’ which delineates Plymouth Utilities’ commitment to reimbursing ATC for costs related to work on the non-selected route. These costs will then be passed along to ANR in accordance with the Project Reimbursement Agreement.

Our attorney with Boardman Clark is currently reviewing/finalizing the Abandon Design Agreement. The most current draft is attached for review. There are not expected to be any additional substantive changes. In addition, although the Project Reimbursement Agreement with ANR is in place, our attorney with Boardman Clark would like to finalize a side letter/MOU with ANR to more formalize the specific costs that will be reimbursed to Plymouth as outlined in Exhibit A of the Abandon Design Agreement prior to Plymouth signing the Abandon Design Agreement. Staff requests Common Council approval of the Abandon Design Agreement upon final attorney/staff concurrence and approval of agreement language and the finalization of a side letter/MOU with ANR.

Recommendation: Staff recommends approval of Approval of ATC – Plymouth Abandon Design Agreement subject to final attorney/staff concurrence and approval of agreement language and the finalization of a side letter/MOU with ANR.

Attachments:

1. ATC – Plymouth Abandon Design Agreement

**ELECTIVE PRE-CONSTRUCTION SERVICES AGREEMENT
BETWEEN
AMERICAN TRANSMISSION COMPANY LLC
AND
PLYMOUTH UTILITIES**

THIS ELECTIVE PRE-CONSTRUCTION SERVICES AGREEMENT (this “Agreement”) is entered into as of this _____ day of January, 2024, between Plymouth Utilities (“Plymouth”), a utility division of the City of Plymouth, Wisconsin, with principal offices located at 900 County Road PP, Plymouth, Wisconsin, and American Transmission Company LLC, a Wisconsin limited liability company, by its corporate manager, ATC Management, Inc. (collectively referred to as “ATC”), with its principal place of business located at W234 N2000 Ridgeview Parkway Court, Waukesha, Wisconsin. Plymouth and ATC may be referred to as “Party” or “Parties” as the context may require.

WHEREAS:

- A. Plymouth has determined that it desires to expand its ability to receive transmission service in order to more fully serve the interests of its retail customers.
- B. Plymouth and ATC are currently developing a transmission-distribution interconnection project to allow Plymouth to serve ANR Pipeline (“Customer”) as a retail customer of Plymouth (the “Plymouth 5 Interconnection Project,” or the “Project”).
- C. The Parties have entered into a Project Commitment Agreement (“PCA”) for the purposes of assessing the requirements of their respective systems in connection with the Project.
- D. Plymouth and ATC are parties to a First Amended and Restated Distribution – Transmission Interconnection Agreement dated as of October 6, 2014 (“D-T Agreement”), under the terms of which the Parties engage in certain planning, coordination and operating activities, including construction of transmission facilities required by Plymouth to meet the needs of its customers.
- E. ATC and Plymouth have determined that the additional transmission facilities required for the Project necessitate the acceleration of certain design engineering and land acquisition Project work (the “Work”) on a timeline in advance of that which typically occurs under the D-T Agreement and at a cost that the D-T Agreement is not intended to cover, with such Work to be performed under the terms, conditions and limitations set forth herein.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Parties agree as follows:

- 1. Work to be Performed.** ATC shall undertake the Work described above, which shall include (i) design engineering for the Project and (ii) the commencement of land acquisition activities for both potential routes included in the Certificate of Public Convenience and Necessity application to be filed by ATC with the Public Service Commission of Wisconsin (“PSCW”), with the

understanding that once the PSCW issues an order specifying a preferred route, ATC shall abandon its land acquisition activities on the alternate route and shall focus its efforts on the acquisition of any remaining land rights required for the ordered route.

2. Cost. Plymouth hereby agrees to reimburse ATC for the actual costs and direct labor expenses incurred in performing the Work. An estimate of such amounts is set forth on Exhibit A, which includes an amount determined by ATC to be sufficient to offset the combined state and federal income taxes imposed on the amounts paid by Plymouth to ATC for the Work performed under this Agreement.

3. Payment. Upon completion of the Work, ATC shall invoice Plymouth for the Work performed together with an amount sufficient to offset the associated incomes taxes, if applicable. Within thirty (30) days following receipt of such invoice, Plymouth shall pay ATC the amount of such invoice. Plymouth reserves the right to dispute the amount of the actual costs and direct labor expenses and the amount sufficient to offset the associated income taxes. In the event that Plymouth disputes such charges, Plymouth shall pay the amount not in dispute, and the parties shall submit such dispute for resolution in the manner provided in the Amended and Restated Operating Agreement of American Transmission Company LLC, dated as of July 20, 2018.

4. GENERAL PROVISIONS

4.1. Waiver and Amendment. No waiver, change, amendment or modification of this Agreement shall be valid or binding upon the Parties unless such waiver, change, amendment or modification shall be in writing and duly executed by the Parties.

4.2. Severability. If any provision of this Agreement is deemed void or unenforceable, then to the maximum extent permitted by law, the remainder of this Agreement shall not be affected and the remaining terms shall be construed as broadly as possible to effect the Agreement reached between the Parties.

4.3. Compliance With Law. In performing its obligations under this Agreement, each Party shall comply with all applicable laws and Regulatory Requirements.

4.4. Regulatory Approvals. The Parties acknowledge that the terms conditions and limitations of this Agreement are subject to the approval of the Federal Energy Regulatory Commission (FERC) and the Parties shall cooperate in order to seek FERC's approval.

4.5. Force Majeure. If ATC is prevented from or delayed in performing any of its obligations under this Agreement by reason of a Force Majeure Event, ATC shall notify Plymouth in writing as soon as practicable after the onset of such Force Majeure Event and shall be excused from the performance of its obligations under this Agreement to the extent such Force Majeure Event has interfered with such performance. ATC's failure to perform as a result of a Force Majeure shall not be deemed a default under this Agreement. For the purposes of this Agreement, a "Force Majeure Event" means an event or circumstance beyond the reasonable control of ATC, its subcontractors, or anyone for whom ATC may be responsible, including but not limited to

destruction of or significant damage by fire or flood, extraordinary weather conditions, unforeseeable delays in delivery, or events or circumstances so authorized by Plymouth.

4.6. Limitation of Liability. IN NO EVENT, WHETHER BASED ON CONTRACT, INDEMNITY, WARRANTY, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE, SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES WHATSOEVER INCLUDING LOSS OF PROFITS OR REVENUE, OR COST OF CAPITAL.

4.7. Indemnity Obligation. Each Party shall, to the fullest extent permitted by law, indemnify, defend, and hold harmless the other Party and its officers, directors, employees, agents, representatives, subsidiaries, affiliates, successors, and assigns (“Indemnified Parties”) against all losses, claims, damages, expense and liabilities sustained or incurred by the Indemnified Parties for any damage, loss or injury of any kind, direct or indirect, to any property or person (including death), arising out of any negligence or willful misconduct by indemnifying party, its contractors or subcontractors or their respective officers, directors, employees, agents, representative, subsidiaries, successors, or assigns (“Indemnifying Parties”) in connection with its obligations under this Agreement, except and to the extent that any such damage, loss or injury is caused by the actions or inaction of the Indemnified Parties.

4.8. Indemnification for Claims by Governmental Authorities or Others. The Indemnifying Parties shall indemnify, defend, and hold harmless the Indemnified Parties from any liability, damage, expense, suit, or demand (including reasonable attorneys’ fees and costs) for claims by governmental authorities or others for any (i) actual or asserted failure of the Indemnifying Parties to comply with any law or regulation or (ii) actual or asserted failure of any of the Indemnified Parties to comply with any law or regulation by reason of any act, omission, conduct, negligence or default by Indemnifying Parties.

4.9 Municipal Liability Limitations. Notwithstanding any language to the contrary above, no provision of this Agreement is intended, nor shall be construed, to be a waiver for any purpose by Plymouth of the provisions of Wis. Stat. section 893.80, or any other applicable limits on municipal liability. Any indemnification Plymouth gives ATC or each person potentially liable through ATC under this Agreement is specifically limited by this section 4.9 to the end that Plymouth shall not be liable to ATC or each such person potentially liable through ATC in indemnification or contribution for any amount greater than the recoverable limits for claims against municipalities established by state law.

4.10. Termination. This Agreement may be terminated: (i) if the Parties mutually agree or (ii) by any Party upon the occurrence of any breach or default under this Agreement that occurs and remains uncured for a period of ninety (90) days following notice of such breach or default, or as otherwise expressly provided for in this Agreement.

4.11. FERC Approval. No termination hereunder shall become effective until the terminating Party (or the Parties jointly) tender(s) to FERC any required notification of termination of this Agreement and obtains such acceptance thereof by the FERC as may be necessary to comply with applicable Regulatory Requirements.

4.12. Cancellation Costs. If ATC incurs costs due to the cancellation of the Work (Cancellation Costs), ATC shall serve Plymouth with invoices for such costs, and Plymouth shall make payment to ATC for all Cancellation Costs within thirty (30) days after Plymouth's receipt of such invoices.

4.13. Contractors and Subcontractors. Nothing in this Agreement shall prevent a Party from utilizing the services of contractors and subcontractors as it deems appropriate to perform its obligations under this Agreement; *provided however*, that each Party shall require its contractors and subcontractors to comply with all applicable terms and conditions of this Agreement in providing such services.

4.14. Relationship of the Parties. Nothing in this Agreement is intended to create a partnership, joint venture, or other joint legal entity making any Party jointly or severally liable for the acts of the other Party. Unless otherwise agreed to in a writing signed by both Parties, neither Party shall have any authority to create or assume in the other Party's name or on its behalf any obligation, express or implied or to act or purport to act as the other Party's agent or legally-empowered representative for any purpose whatsoever.

4.15. No Third Party Rights. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the Parties hereto, any benefits, interests, rights, or remedies under or by reason of the Agreement.

4.16. Headings and Captions. Article headings, section headings, and/or other captions are included in this Agreement for reference purposes only and shall not constitute a part of this Agreement or in any way affect the meaning or interpretation of this Agreement.

4.17. Entire Agreement. This Agreement, including all exhibits, schedules, and other attachments hereto and made part hereof, sets forth the entire understanding and agreement of the parties as to the subject matter of this Agreement and supersedes all prior written and oral understandings, offers, agreements, commitments, representations, writings, discussions or other communications of every kind between the parties pertaining to the Work and constitutes the entire agreement between the Parties with respect to its subject matter, and as to all other representations, understandings, or agreements which are not fully expressed herein.

4.18. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin.

4.19. Notices. All notices and communications under this Agreement shall be delivered to the Parties at the addresses set forth below:

To PLYMOUTH:

Plymouth Utilities
ATTN:
900 County Road PP
Plymouth, WI 53073

To ATC:

American Transmission Company LLC
ATTN: Legal Department
W234 N2000 Ridgeview Parkway Court
Post Office Box 47

Phone: () -
Fax: () -

Waukesha, Wisconsin 53188-0047
Phone: (262) 506-6700
Fax: (262) 506-6710
notices@atcllc.com

Either Party may change the address set forth above by providing written notice of such change to the other Party at the then-effective address for such Party.

A notice provided under this Agreement shall be deemed delivered: upon delivery, when personally delivered; upon transmittal, when sent via facsimile; upon confirmation of receipt when sent via electronic mail; on the next business day, when sent via overnight courier or via express mail; two business days after mailing, when sent via certified mail, return receipt requested; or three days after the date of mailing, if sent via regular United States mail.

4.20. **Counterparts.** This Agreement may be executed in counterparts, any one of which shall be deemed to be valid as an original.

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

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

By: _____
Name: _____
Title: _____
Date: _____

PLYMOUTH UTILITIES

By: _____
Name: _____
Title: _____
Date: _____

**EXHIBIT A
FACILITIES SCOPE OF WORK**

Project Name: *Plymouth 5 Interconnection*

Design Engineering Scope of Work:

Engineering services for the alternative route proposed in the CPCN application.

- *Detailed design activities*
- *Geotechnical investigation/soil borings*

Land Right Acquisition Scope of Work:

Land right acquisition services for the alternative route proposed in the CPCN application

- *Land owner contact for voluntary access permissions*
- *Land surveys and property exhibits*
- *Development of easement offer packets*

Environmental Scope of Work:

Environmental services for the alternative route proposed in the CPCN application

- *Environmental permit application development*
- *Cultural resource field surveys*
- *Threatened and endangered species surveys*

SUMMARY ESTIMATE OF PRE-CONSTRUCTION SERVICES COSTS	
Design Engineering Work	\$418,598
Land Acquisition Work	\$799,532
Environmental Work	\$28,696
Total Elective Pre-Construction Services Cost:	\$1,246,826



DATE: December 18, 2023

TO: Mayor and Common Council

FROM: Cathy Austin, Director of Public Works

RE: Purchase of Pedestrian Crossing Rapid Flashing Beacon Signs

As part of the 2024 Capital Improvement Plan \$15,000 was allocated to purchase and install one set of solar powered, push button activated, Rapid Flashing Beacon (RFB) Pedestrian Crossing Signs as a pilot program. Illustration of these signs are shown below.



On December 7, 2023 the Public Safety Committee met to discuss the pedestrian/car crash that occurred on November 14, 2023 at the intersection of Eastern Avenue and South Street. At that meeting, it was discussed that the installation of such signs are proven to reduce pedestrian crashes 42-59 percent. The flashing beacons and the additional crosswalk lights are only activated when a pedestrian presses the button and is actively crossing the crosswalk.

The committee recommended that Common Council approve two sets of RFB's. One set to be installed on Eastern Avenue at South Street and the other on Eastern Avenue at N Bruns Avenue (see locations below in red).



Since only one crossing location was budgeted, the second set of signage would be purchased using contingency funds.

Staff received a quote from TAPCO in the amount of \$22,543.20 for the signage/equipment for the two crossings. Additional expenses will be necessary for installation of footings and potential concrete sidewalk modifications. It is anticipated that the cost for both crossing will be approximately \$30,000. TAPCO's quote is attached.

Recommendation

To approve the purchase of Rapid Flashing Beacons from TAPCO in the amount of \$22,543.20 for the two crossings as identified by the Public Safety Committee and allow up to \$15,000 to be used out of contingency for this project.



Safe travels:

Traffic and Parking Control Co., Inc.
5100 West Brown Deer Rd
Brown Deer, WI 53223
Phone No.:800-236-0112
E-Mail: customerservice@tapconet.com

SALES QUOTE

SALES QUOTE DATE

11/22/2023

SALES QUOTE NUMBER

Q23017969

CUSTOMER NO.

C292

Page: 1

BILL TO

City Of Plymouth
Cathy Austin
128 Smith Street
ACCOUNTSPAYABLE@PLYMOUTHGOV.COM
Plymouth, WI 53073-0107
United States of America

SHIP TO

City Of Plymouth
Cathy Austin
128 Smith Street
ACCOUNTSPAYABLE@PLYMOUTHGOV.COM
Plymouth, WI 53073-0107
United States of America

Ext. Document No.	SHIP VIA	TERMS	SALESPERSON	VALID UNTIL
	BEST RATE Prepaid & Add	Net 30 DAYS	Aaron Guilbault	12/27/2023

Item/Description	U/M	Quantity	Unit Price	Total Price
2x Crosswalks - 65W, DS, RRFB, Bulldog PB (No LED), Radio, 30" FYG W11-2 & 24" FYG W16-7PR/L, 4.5"x13' Poles, SafeWalk Option:				
142048 Universal Cabinet Mounting Bracket, SOP Cabinets 108766, 108045, 120652, Includes U-Bolt Hardware	Each	4	175.00	700.00
SLR-55-B 65W/12V Solar Panel Package, Top Of Pole Mount 4.5 Dia.	Each	4	645.00	2,580.00
101494 Battery, Universal battery, Solar 12V 50Ah AGM UB12500 - Internal Thread	Each	4	325.00	1,300.00
138089 RRFB, Dimmable, Assembly with Universal Mounting Kit	Each	8	365.00	2,920.00
101620-NOLED Push Button Bulldog Add-On Option Kit Yellow, No LED	Each	4	220.00	880.00
373-05075 W11-2,30"x30"x.080 DG3 FYG,Pedestrian Crossing (Symbol) Fed Spec - Fluorescent Yellow-Green Sign	Each	8	125.00	1,000.00
373-01757 W16-7PR,24"x12"x.080 DG3 FYG,Down Diagonal Right Arrow (Fed Spec) Sign	Each	4	50.00	200.00

All prices are listed in US Dollar (USD)
For terms and conditions, please visit <https://tapconet.com/terms-conditions>



SALES QUOTE

Traffic and Parking Control Co., Inc.
 5100 West Brown Deer Rd
 Brown Deer, WI 53223
 Phone No.:800-236-0112
 E-Mail: customerservice@tapconet.com

SALES QUOTE DATE

11/22/2023

SALES QUOTE NUMBER

Q23017969

CUSTOMER NO.

C292

Page: 2

BILL TO

City Of Plymouth
 Cathy Austin
 128 Smith Street
 ACCOUNTSPAYABLE@PLYMOUTHGOV.COM
 Plymouth, WI 53073-0107
 United States of America

SHIP TO

City Of Plymouth
 Cathy Austin
 128 Smith Street
 ACCOUNTSPAYABLE@PLYMOUTHGOV.COM
 Plymouth, WI 53073-0107
 United States of America

Ext. Document No.	SHIP VIA	TERMS	SALESPERSON	VALID UNTIL
	BEST RATE Prepaid & Add	Net 30 DAYS	Aaron Guilbault	12/27/2023

Item/Description	U/M	Quantity	Unit Price	Total Price
373-01759 W16-7PL,24"x12"x.080 DG3 FYG,Down Diagonal Left Arrow (Fed Spec) Sign	Each	4	50.00	200.00
203-00014 Base,Aluminum Square Pedestal, No Paint Door, SP-5444-PNC	Each	4	335.00	1,340.00
3177-00042 J-Bolt,1"x 42"+4" ATSM F1554 GR-105 92k 12" Thread Full Galvanized with Nut & Lock Washer	Each	16	53.90	862.40
030-00006 Washer Flat 1-1/16"ID x2.5OD"x.125" Galvanized For 1" A/B, for use w/ J-bolts (not incl)	Each	16	5.30	84.80
107265 Sign Mounting Kit, Banded, Flared Leg, Standard For Mounting B2B Static Signs to a Large Pole	Each	8	46.00	368.00
SafeWalk Option:				
500433 Controller, 12V, 108045, Hollow, Radio, SW Illum	Each	4	1,822.00	7,288.00
143402 SafeWalk Illuminator Assembly with Mounting Kit	Each	4	290.00	1,160.00
373-15 Pole,Standard Aluminum Pole,15' Schedule 40 6061-T6 4.5" OD T.O.E.	Each	4	415.00	1,660.00

All prices are listed in US Dollar (USD)
 For terms and conditions, please visit <https://tapconet.com/terms-conditions>



Safe travels:

Traffic and Parking Control Co., Inc.
5100 West Brown Deer Rd
Brown Deer, WI 53223
Phone No.:800-236-0112
E-Mail: customerservice@tapconet.com

SALES QUOTE

SALES QUOTE DATE

11/22/2023

SALES QUOTE NUMBER

Q23017969

CUSTOMER NO.

C292

Page: 3

BILL TO

City Of Plymouth
Cathy Austin
128 Smith Street
ACCOUNTSPAYABLE@PLYMOUTHGOV.COM
Plymouth, WI 53073-0107
United States of America

SHIP TO

City Of Plymouth
Cathy Austin
128 Smith Street
ACCOUNTSPAYABLE@PLYMOUTHGOV.COM
Plymouth, WI 53073-0107
United States of America

Ext. Document No.	SHIP VIA	TERMS	SALESPERSON	VALID UNTIL
	BEST RATE Prepaid & Add	Net 30 DAYS	Aaron Guilbault	12/27/2023

Item/Description	U/M	Quantity	Unit Price	Total Price
------------------	-----	----------	------------	-------------

Furnish only quote. Installation is not included.
Solar powered equipment requires no shading or obstructions

Subtotal:	22543.20
Invoice Discount:	0.00
Total Sales Tax:	0.00
Total:	22,543.20

All prices are listed in US Dollar (USD)
For terms and conditions, please visit <https://tapconet.com/terms-conditions>