

**CITY OF PLYMOUTH, WISCONSIN  
TUESDAY, SEPTEMBER 10, 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 Tuesday, August 27, 2024**
  - B. Approve City and Utility Reports:**
    - I. List of City & Utility Vouchers dated 08/01/2024 – 08/31/2024**
  - C. Minutes acknowledged for filing – Finance & Personnel Committee: August 27 – Committee of the Whole: August 27 – Community Television: August 12**
  - D. Building Report for August 2024 – 44 permits at \$817,421.00**
- 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. Public Hearings followed by Council Discussion and Action:**
  - A. Ordinance No. 13 – An Ordinance Amending 13-1-92, of the General Code of Ordinances of the City of Plymouth, Wisconsin Regarding Parking Stall Requirements– Tim Blakeslee, City Administrator / Utilities Manager**
  - B. Ordinance No. 14 – An Ordinance Amending Sections 13-1-140 and 13-1-221 of the City of Plymouth Zoning Code Regarding Accessory Structures – Tim Blakeslee, City Administrator / Utilities Manager**
- 7. Proclamations:**
  - A. Recognition of Constitution Week in the City of Plymouth September 17-23 – Don Pohlman, Mayor**
- 8. New Business:**
  - A. Mayor Appoints Council Approves John Nelson to Redevelopment Authority until August 2025 – Don Pohlman, Mayor**
  - B. Approval of Substation #5 Labor Contract Bids – Tim Blakeslee, City Administrator / Utilities Manager**

9. **Entertain a Motion to go into Closed Session for the Following:**  
Pursuant to Wis. Stat. 19.85 (1) (e) deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons for a closed session – Mill Pond Dam
10. **Entertain a Motion to go into Open Session.**
11. **Discussion and Possible Action on Closed Session Item**
12. **Adjourn to 7:00 PM on Tuesday, September 24, 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, AUGUST 27, 2024 COMMON COUNCIL MEETING  
128 SMITH ST. PLYMOUTH, WI 53073**

**UNOFFICIAL MINUTES**

1. **Call to order and roll call:** Mayor Pohlman called the meeting to order. On the call of the roll the following were present: Jeff Tauscheck, Angie Matzdorf, Diane Gilson, Mike Penkwitz, John Binder, and John Nelson. Also present were: City Administrator/Utilities Manager Tim Blakeslee, Police Chief Ken Ruggles, Fire Chief Ryan Pafford, Director of Public Works Cathy Austin, and City Clerk Anna Voigt.
2. **Pledge of Allegiance.**
3. **Approval of the Consent Agenda (Alderspersons may request removal of item(s), or part thereof without debate or vote):** Motion was made by Binder/Nelson to approve the consent agenda. Upon the call of the roll, all voted aye. Motion carried.
  - A. **Approve minutes of the meeting held Wednesday, August 14, 2024**
  - B. **Approve City and Utility Reports:**
    - I. **Electric, Water and Sewer Sales Report – July 2024**
    - II. **Utility Related Write Offs for August - \$1,067.59**
  - C. **Minutes acknowledged for filing – Library Board: July 1**
  - D. **Approve Temporary “Class B” and Class “B” Alcohol License for Plymouth Historical Society – Hub City Oktoberfest, to be held at 420 E Mill St. on September 14, 2024 – Underage persons are requested to be on the premise.**
4. **Audience Comments:** Citizens comments must be recognized by the mayor or presiding officer and are limited to three minutes per person from those signed in on the registration sheet located at the back of the Council Chambers prior to the start of the meeting. None
5. **Items removed from Consent Agenda:** None
6. **Ordinance:**
  - A. **Ordinance No. 12 – An Ordinance Amending Section 5-2-1 Regarding the Organization of Fire Department** – Fire Chief Pafford explained that the ordinance being presented is updating the ordinance to match the current department’s structure. The changes have no financial impact. Motion was made by Nelson/Tauscheck to approve Ordinance 12 amending section 5-2-1 regarding the organization of the Fire Department. Upon the call of the roll, all voted aye. Motion carried.
7. **New Business:**
  - A. **Approval of Master Agreement for Professional Services with Forster Electrical Engineering** – City Administrator / Utilities Manager Blakeslee explained that Forster Electrical Engineering currently handles the majority

of electrical engineering and design work for Plymouth Utilities. In the past, this work has been completed through verbal agreements. While staff is satisfied with the work Forster has done, having a professional service agreement is considered a best practice. Motion was made by Penkwitz/Matzdorf to approve the agreement with Forster Electrical Engineering. Upon the call of the roll, all voted aye. Motion carried.

- B. **Approval of Plymouth Utilities/WPPI Grant to Generations for Lighting Project** – City Administrator / Utilities Manager Blakeslee explained that as part of WPPI, Plymouth Utilities participates in the Value of Local Utility Program, a grant program funded by WPPI and supported by Plymouth Utilities. This year, Generations has requested \$7,640 for a parking lot LED lighting upgrade project. Motion was made by Nelson/Tauscheck to approve the Plymouth Utilities/WPPI Grant to Generations for an LED Lighting Project. Upon the call of the roll, all voted aye. Motion carried.

8. **Entertain a Motion to go into Closed Session for the Following:** Motion was made by Tauscheck/Binder to go into closed session. Upon the call of the roll, all voted aye. Motion carried.

Pursuant to Wis. Stat. 19.85 (1) (e) deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons a closed session – Cheese Capital Winter Park Lease Negotiations

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 the Tyco Defendants and BASF

9. **Entertain a Motion to go into Open Session:** Motion was made by Binder/Matzdorf to go into open session. Upon the call of the roll, all voted aye. Motion carried.
10. **Discussion and Possible Action on Closed Session Item:** Motion was made by Binder/Tauscheck to opt out of the Tyco Defendants and BASF settlement. Upon the call of the roll, all voted aye. Motion carried.
11. **Adjourn to 7:00 PM on Tuesday, September 10, 2024:** Motion was made by Nelson/Tauscheck 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
<b>10122</b>							
10122	ANDRE FIRE EQUIPMENT INC	27257	ANNUAL MAINTENANCE INSPE	08/03/2023	164.25	164.25	08/17/2023
Total 10122:					164.25	164.25	
<b>10245</b>							
10245	BATTERIES PLUS LLC	P64315998	EQUIPMENT AND REPAIR - FIR	07/24/2023	89.10	89.10	08/17/2023
10245	BATTERIES PLUS LLC	P64614640	BATTERIES	08/03/2023	7.33	7.33	08/17/2023
10245	BATTERIES PLUS LLC	P64614640	BATTERIES	08/03/2023	3.66	3.66	08/17/2023
Total 10245:					100.09	100.09	
<b>10305</b>							
10305	BOARDMAN & CLARK LLP	272067	LEGAL SERVICE	08/18/2023	2,912.00	2,912.00	08/31/2023
Total 10305:					2,912.00	2,912.00	
<b>10325</b>							
10325	BORDER STATES ELECTRIC SU	926822161	WIRE, COPPER #4 SOL BARE M	08/15/2023	2,174.40	2,174.40	08/31/2023
10325	BORDER STATES ELECTRIC SU	926841466	SMALL ARRESTER COVER	08/17/2023	1,543.80	1,543.80	08/31/2023
10325	BORDER STATES ELECTRIC SU	926864785	TERMINATOR COVER	08/22/2023	7,786.80	7,786.80	11/30/2023
10325	BORDER STATES ELECTRIC SU	926864797	10-4 BC TC-ER XLP/PVC E2	08/22/2023	1,989.12	1,989.12	08/31/2023
10325	BORDER STATES ELECTRIC SU	926864797	8-2 BC TC-THHN/THWN-2 M4	08/22/2023	1,558.68	1,558.68	08/31/2023
10325	BORDER STATES ELECTRIC SU	926864797	12-3 BC TC-ER XLP/PVC BLK-W	08/22/2023	971.76	971.76	08/31/2023
10325	BORDER STATES ELECTRIC SU	926864797	11-00616 6STR 62.5 I/O	08/22/2023	936.00	936.00	08/31/2023
10325	BORDER STATES ELECTRIC SU	926864797	SHIPPING	08/22/2023	279.20	279.20	08/31/2023
Total 10325:					17,239.76	17,239.76	
<b>10466</b>							
10466	CSC ELECTRIC INC	STMT080123	RELOCATE ELECTRIC SOCKET	07/27/2023	185.00	185.00	08/03/2023
10466	CSC ELECTRIC INC	STMT080123A	LIFT STATION HEATER REPAIR	08/01/2023	1,185.00	1,185.00	08/11/2023
Total 10466:					1,370.00	1,370.00	
<b>10535</b>							
10535	CITY OF PLYMOUTH	STMT083023	LONE OAK & STAYER PARKS	08/30/2023	100.00	100.00	09/08/2023
Total 10535:					100.00	100.00	
<b>10615</b>							
10615	LAKESIDE INTERNATIONAL TR	4088770P	GARAGE LARGE EQUIP REPAIR	08/16/2023	39.70	39.70	08/24/2023
Total 10615:					39.70	39.70	
<b>10635</b>							
10635	CRANE ENGINEERING SALES I	443836-00	EQUIPMENT MAINTENANCE	07/31/2023	2,452.00	2,452.00	08/11/2023
10635	CRANE ENGINEERING SALES I	448767-00	EQUIPMENT MAINTENANCE	08/02/2023	2,110.00	2,110.00	08/11/2023
Total 10635:					4,562.00	4,562.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10685</b>							
10685	WALDO IMPLEMENT INC	35910	PARKS EQUIPMENT REPAIR &	08/18/2023	100.09	100.09	09/08/2023
10685	WALDO IMPLEMENT INC	79538	PARKS EQUIPMENT REPAIR &	07/31/2023	48.65	48.65	08/11/2023
10685	WALDO IMPLEMENT INC	79897	PARKS EQUIPMENT REPAIR &	08/17/2023	110.57	110.57	08/24/2023
10685	WALDO IMPLEMENT INC	80002	PARKS EQUIPMENT REPAIR &	08/23/2023	100.09	.00	10/05/2023
Total 10685:					359.40	259.31	
<b>10720</b>							
10720	FERGUSON WATERWORKS #14	0393620	NON ROCKING LID - 23".	07/20/2023	350.00	350.00	08/11/2023
10720	FERGUSON WATERWORKS #14	0393620	CAST RIM - 9" RISE	07/20/2023	1,440.00	1,440.00	08/11/2023
10720	FERGUSON WATERWORKS #14	0393620-1	NON ROCKING LID - 23".	07/26/2023	700.00	700.00	08/11/2023
10720	FERGUSON WATERWORKS #14	0393633	LEAK DETECTION	07/19/2023	500.00	500.00	08/11/2023
10720	FERGUSON WATERWORKS #14	0396148	LEAK DETECTION	08/15/2023	750.00	750.00	09/08/2023
Total 10720:					3,740.00	3,740.00	
<b>10793</b>							
10793	DLT SOLUTIONS LLC	S1618850	AUTOCAD	08/08/2023	1,414.52	1,414.52	08/11/2023
10793	DLT SOLUTIONS LLC	S1618850	AUTOCAD LT GOVERNMENT SI	08/08/2023	451.86	451.86	08/11/2023
10793	DLT SOLUTIONS LLC	SI619410	AUTOCAD - IMAGINIT PRIORITY	08/16/2023	474.00	474.00	08/31/2023
Total 10793:					2,340.38	2,340.38	
<b>10875</b>							
10875	KEMIRA WATER SOLUTIONS IN	9017800068	CHEMICALS - WWTP	08/03/2023	10,674.24	10,674.24	08/17/2023
10875	KEMIRA WATER SOLUTIONS IN	9017802200	CHEMICALS - WWTP	08/23/2023	10,645.23	10,645.23	09/15/2023
Total 10875:					21,319.47	21,319.47	
<b>10878</b>							
10878	EAST CENTRAL PUMPING INC	20380	SEWER JETTING SERVICE	08/08/2023	300.00	300.00	08/17/2023
10878	EAST CENTRAL PUMPING INC	20387	STORM SEWER CONTRACTOR	08/11/2023	450.00	450.00	08/24/2023
Total 10878:					750.00	750.00	
<b>10905</b>							
10905	ELECTRICAL TESTING LAB LLC	40335	SAFETY EQUIPMENT	08/16/2023	237.28	237.28	08/31/2023
Total 10905:					237.28	237.28	
<b>10945</b>							
10945	ENERGENECS INC	0046094-IN	WELL MAINTENANCE	08/03/2023	422.50	422.50	08/17/2023
10945	ENERGENECS INC	0046147-IN	SCADA DIALERS	08/17/2023	7,500.00	7,500.00	08/31/2023
10945	ENERGENECS INC	0046175-IN	RESERVOIR MAINTENANCE	08/17/2023	523.75	523.75	09/08/2023
Total 10945:					8,446.25	8,446.25	
<b>11025</b>							
11025	FASSE DECORATING CENTER	1-163425	STREET SIGNS & MARKINGS M	08/01/2023	163.70	163.70	08/11/2023
11025	FASSE DECORATING CENTER	1-163789	PARKS MATERIALS	08/16/2023	137.85	137.85	08/24/2023
Total 11025:					301.55	301.55	
<b>11040</b>							
11040	FELDMANN SALES & SERVICE I	31434	PARKS EQUIPMENT REPAIR &	08/24/2023	70.20	70.20	08/31/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 11040:					70.20	70.20	
<b>11180</b>							
11180	H & H UTILITY EXCAVATING INC	3009223-06P	EXCAVATING-ELECTRIC DEPT	08/17/2023	7,327.50	7,327.50	09/08/2023
11180	H & H UTILITY EXCAVATING INC	3009223-07P	EXCAVATING-ELECTRIC DEPT	08/17/2023	4,070.90	4,070.90	09/08/2023
11180	H & H UTILITY EXCAVATING INC	3009223-08P	EXCAVATING-ELECTRIC DEPT	08/17/2023	10,066.80	10,066.80	09/15/2023
11180	H & H UTILITY EXCAVATING INC	3009223-08P	EXCAVATING-ELECTRIC DEPT	08/17/2023	10,066.80	10,066.80	09/15/2023
11180	H & H UTILITY EXCAVATING INC	3009223-08P	EXCAVATING-ELECTRIC DEPT	08/17/2023	20,133.60	20,133.60	09/15/2023
11180	H & H UTILITY EXCAVATING INC	3009223-08P	EXCAVATING-ELECTRIC DEPT	08/17/2023	20,133.60	20,133.60	09/15/2023
11180	H & H UTILITY EXCAVATING INC	3009223-09P	EXCAVATING-ELECTRIC DEPT	08/15/2023	2,836.65	2,836.65	09/08/2023
11180	H & H UTILITY EXCAVATING INC	4001302-06	EXCAVATING-ELECTRIC DEPT	07/31/2023	24,733.90	24,733.90	08/11/2023
11180	H & H UTILITY EXCAVATING INC	4001342-01	EXCAVATING-ELECTRIC DEPT	07/27/2023	14,772.00	14,772.00	08/11/2023
11180	H & H UTILITY EXCAVATING INC	4001343-01	EXCAVATING-ELECTRIC DEPT	07/11/2023	3,018.40	3,018.40	08/11/2023
11180	H & H UTILITY EXCAVATING INC	4001345-01	EXCAVATING-ELECTRIC DEPT	07/12/2023	9,642.92	9,642.92	08/11/2023
11180	H & H UTILITY EXCAVATING INC	4001346-01	EXCAVATING-ELECTRIC DEPT	07/12/2023	591.60	591.60	08/11/2023
11180	H & H UTILITY EXCAVATING INC	4001347-01	EXCAVATING-ELECTRIC DEPT	07/13/2023	3,239.36	3,239.36	08/11/2023
Total 11180:					130,634.03	130,634.03	
<b>11205</b>							
11205	HAUCKE PLUMBING & HEATING	14926	AQUATIC CENTER EQUIPMENT	07/18/2023	300.73	300.73	08/24/2023
Total 11205:					300.73	300.73	
<b>11460</b>							
11460	KAPUR & ASSOCIATES INC	120533	PONY LANE - CITY	07/31/2023	2,953.33	2,953.33	08/11/2023
11460	KAPUR & ASSOCIATES INC	120534	CLIFFORD STREET - CITY	07/31/2023	27,746.21	27,746.21	08/11/2023
11460	KAPUR & ASSOCIATES INC	120534	CLIFFORD STREET - UTILITY	07/31/2023	360.00	360.00	08/11/2023
Total 11460:					31,059.54	31,059.54	
<b>11498</b>							
11498	KIEL SAND & GRAVEL	8840	STREET REPAIR MATERIALS	08/09/2023	329.70	329.70	08/17/2023
11498	KIEL SAND & GRAVEL	8841	STREET REPAIR MATERIALS	08/09/2023	310.80	310.80	08/17/2023
Total 11498:					640.50	640.50	
<b>11560</b>							
11560	KW ELECTRIC INC	231553	EQUIPMENT MAINT-WWTP	07/24/2023	451.00	451.00	08/11/2023
11560	KW ELECTRIC INC	231792	BUILDINGS & GROUNDS	08/22/2023	83.28	83.28	08/31/2023
11560	KW ELECTRIC INC	231793	EQUIPMENT MAINTENANCE	08/22/2023	404.30	404.30	08/31/2023
11560	KW ELECTRIC INC	231834	EQUIPMENT MAINTENANCE	08/24/2023	823.87	823.87	08/31/2023
Total 11560:					1,762.45	1,762.45	
<b>11615</b>							
11615	LENLING PROPERTY MANAG	10445	LAWN SERVICE	08/01/2023	195.00	195.00	08/11/2023
11615	LENLING PROPERTY MANAG	10445	LAWN SERVICE	08/01/2023	1,065.00	1,065.00	08/11/2023
11615	LENLING PROPERTY MANAG	10445	LAWN SERVICE	08/01/2023	980.00	980.00	08/11/2023
11615	LENLING PROPERTY MANAG	10445	LAWN SERVICE	08/01/2023	525.00	525.00	08/11/2023
11615	LENLING PROPERTY MANAG	10445	LAWN SERVICE	08/01/2023	370.00	370.00	08/11/2023
11615	LENLING PROPERTY MANAG	10445	LAWN SERVICE	08/01/2023	840.00	840.00	08/11/2023
11615	LENLING PROPERTY MANAG	10445	LAWN SERVICE	08/01/2023	880.00	880.00	08/11/2023
Total 11615:					4,855.00	4,855.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>11687</b>							
11687	MARTELLE WATER TREATMEN	25630	WATER TREATMENT	08/10/2023	5,963.88	5,963.88	09/08/2023
Total 11687:					5,963.88	5,963.88	
<b>11770</b>							
11770	MEYER MOTORS INC	139875	GARAGE LARGE EQUIPMENT R	08/24/2023	11.47	11.47	08/31/2023
Total 11770:					11.47	11.47	
<b>11815</b>							
11815	MIKE BURKART FORD INC	45779	GARAGE SMALL EQUIPMENT R	08/07/2023	24.37	24.37	08/17/2023
Total 11815:					24.37	24.37	
<b>11835</b>							
11835	MILLER & BOELDT INC	089630	PARKS MATERIALS	08/15/2023	17.59	17.59	08/24/2023
11835	MILLER & BOELDT INC	089630	GOLF COURSE MATERIALS	08/15/2023	10.49	10.49	08/24/2023
11835	MILLER & BOELDT INC	089657	PARKS MATERIALS	08/21/2023	58.99	58.99	08/24/2023
Total 11835:					87.07	87.07	
<b>11875</b>							
11875	SECURIAN FINANCIAL GROUP I	September 202	EE CONTRIBUTION-UTILITIES	08/10/2023	416.96	416.96	08/11/2023
11875	SECURIAN FINANCIAL GROUP I	September 202	BASIC PREMIUM-UTILITIES	08/10/2023	326.44	326.44	08/11/2023
11875	SECURIAN FINANCIAL GROUP I	September 202	ER CONTRIBUTION-UTILITIES	08/10/2023	65.29	65.29	08/11/2023
11875	SECURIAN FINANCIAL GROUP I	September 202	EE CONTRIBUTION-CITY	08/10/2023	516.04	516.04	08/11/2023
11875	SECURIAN FINANCIAL GROUP I	September 202	BASIC PREMIUM-CITY	08/10/2023	356.14	356.14	08/11/2023
11875	SECURIAN FINANCIAL GROUP I	September 202	ER CONTRIBUTION-CITY	08/10/2023	71.23	71.23	08/11/2023
Total 11875:					1,752.10	1,752.10	
<b>12085</b>							
12085	O & W COMMUNICATIONS	67899	AQUATIC CENTER - CONTRACT	07/31/2023	165.00	165.00	08/11/2023
12085	O & W COMMUNICATIONS	67928	SPLIT DISTRIBUTION	08/23/2023	3,190.00	3,190.00	08/31/2023
12085	O & W COMMUNICATIONS	68020	SPLIT DISTRIBUTION	08/22/2023	110.00	110.00	08/31/2023
Total 12085:					3,465.00	3,465.00	
<b>12195</b>							
12195	PLYMOUTH CHAMBER OF COM	STMT082123	ROOM TAX TO CHAMBER	08/21/2023	21,250.00	21,250.00	08/24/2023
Total 12195:					21,250.00	21,250.00	
<b>12230</b>							
12230	PIGGLY WIGGLY	0243901	GOLF COURSE CONCESSIONS	08/11/2023	61.71	61.71	08/17/2023
12230	PIGGLY WIGGLY	0244906	GOLF COURSE CONCESSIONS	08/11/2023	23.12	23.12	08/17/2023
12230	PIGGLY WIGGLY	0259954	POOL CONCESSIONS	08/11/2023	33.45	33.45	08/17/2023
12230	PIGGLY WIGGLY	081123STMT	PROGRAM - LIBRARY	08/16/2023	17.05	17.05	08/17/2023
12230	PIGGLY WIGGLY	13641231	POOL CONCESSIONS	08/22/2023	9.73	9.73	08/31/2023
12230	PIGGLY WIGGLY	1546813	POOL CONCESSIONS	07/27/2023	23.45	23.45	08/11/2023
12230	PIGGLY WIGGLY	1808838	POOL CONCESSIONS	08/21/2023	6.95	6.95	08/31/2023
12230	PIGGLY WIGGLY	21041113	POOL CONCESSIONS	07/30/2023	37.74	37.74	08/11/2023
12230	PIGGLY WIGGLY	2545835	POOL CONCESSIONS	08/03/2023	133.44	133.44	08/17/2023
12230	PIGGLY WIGGLY	2871924	POOL CONCESSIONS	07/29/2023	47.37	47.37	08/11/2023
12230	PIGGLY WIGGLY	29971237	POOL CONCESSIONS	08/05/2023	7.09	7.09	08/17/2023
12230	PIGGLY WIGGLY	31781251	POOL CONCESSIONS	07/30/2023	11.45	11.45	08/11/2023
12230	PIGGLY WIGGLY	31861031	POOL CONCESSIONS	08/06/2023	91.40	91.40	08/17/2023



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
12230	PIGGLY WIGGLY	36371021	POOL CONCESSIONS	08/08/2023	31.45	31.45	08/17/2023
12230	PIGGLY WIGGLY	5292829	POOL CONCESSIONS	08/10/2023	10.75	10.75	08/17/2023
12230	PIGGLY WIGGLY	58361117	POOL CONCESSIONS	08/13/2023	82.83	82.83	08/17/2023
12230	PIGGLY WIGGLY	7853942	POOL CONCESSIONS	08/04/2023	65.90	65.90	08/17/2023
Total 12230:					694.88	694.88	
<b>12335</b>							
12335	QUALITY STATE OIL CO	6890360	GAS INVENTORY	07/20/2023	5,154.00	5,154.00	08/11/2023
Total 12335:					5,154.00	5,154.00	
<b>12360</b>							
12360	RADIAN RESEARCH INC	PS62786	RB-SMK, 2X SOCKET MAINTEN	08/23/2023	245.00	245.00	08/31/2023
12360	RADIAN RESEARCH INC	PS62786	SHIPPING/HANDLING	08/23/2023	26.62	26.62	08/31/2023
Total 12360:					271.62	271.62	
<b>12380</b>							
12380	REGISTRATION FEE TRUST	STMT080423	FIRE VEHICLE REGISTRATION	08/04/2023	169.50	169.50	08/17/2023
Total 12380:					169.50	169.50	
<b>12400</b>							
12400	RESCO INC	3001662	BRACKET, 3 PH MOUNT W3CA-	08/28/2023	2,479.44	2,479.44	08/31/2023
12400	RESCO INC	3001662	SHIPPING	08/28/2023	128.86	128.86	08/31/2023
12400	RESCO INC	891893-00	PEDESTAL, SGL PH PRI JUNCT	07/28/2023	1,170.15	1,170.15	08/03/2023
12400	RESCO INC	891893-00	SHIPPING	07/28/2023	210.86	210.86	08/03/2023
12400	RESCO INC	891893-00	DISCOUNT	07/28/2023	.69-	.69-	08/03/2023
12400	RESCO INC	892476-00	PEDESTAL, 3 PH PRI JUNCTION	07/28/2023	7,335.00	7,335.00	08/03/2023
12400	RESCO INC	892476-00	SHIPPING	07/28/2023	682.15	682.15	08/03/2023
12400	RESCO INC	892476-00	DISCOUNT	07/28/2023	4.01-	4.01-	08/03/2023
12400	RESCO INC	899333-02	1/0 - 1/0 AMPACT	08/04/2023	371.50	371.50	08/11/2023
12400	RESCO INC	899333-02	DISCOUNT	08/04/2023	.19-	.19-	08/11/2023
12400	RESCO INC	900904-00	#2 SERVICE DEADEND	08/10/2023	125.00	125.00	08/24/2023
12400	RESCO INC	900904-00	SHIPPING	08/10/2023	11.21	11.21	08/24/2023
12400	RESCO INC	900904-00	DISCOUNT	08/10/2023	.06-	.06-	08/24/2023
Total 12400:					12,509.22	12,509.22	
<b>12696</b>							
12696	STOP PROCESSING CENTER	20263	AUTOPAY SERVICE	08/01/2023	28.94	28.94	08/03/2023
Total 12696:					28.94	28.94	
<b>12740</b>							
12740	SEMICOLON INC	32866	CLERK OFFICE SUPPLIES - CH	07/28/2023	336.16	336.16	08/03/2023
Total 12740:					336.16	336.16	
<b>12750</b>							
12750	SUPERIOR CHEMICAL LLC	369328	CITY HALL BUILDING MAINTEN	07/28/2023	84.65	84.65	08/03/2023
12750	SUPERIOR CHEMICAL LLC	369937	AQUATIC CENTER JANITORIAL	08/04/2023	152.57	152.57	08/11/2023
12750	SUPERIOR CHEMICAL LLC	370483	WWTP CLEANING SUPPLIES	08/11/2023	284.92	284.92	08/24/2023
12750	SUPERIOR CHEMICAL LLC	371586	DIRECT HIT BEE SPRAY	08/25/2023	173.10	173.10	08/31/2023
Total 12750:					695.24	695.24	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>12825</b>							
12825	PLYMOUTH GLASS	11402	AQUATIC CENTER EQUIPMENT	08/18/2023	34.00	34.00	08/24/2023
Total 12825:					34.00	34.00	
<b>12882</b>							
12882	SPECTRUM	007015708012	INTERNET	08/01/2023	129.98	129.98	08/11/2023
12882	SPECTRUM	160218701080	PHONE LINES - UTILITIES	08/01/2023	159.96	159.96	08/17/2023
12882	SPECTRUM	160218701080	PHONE - FIRE	08/01/2023	39.99	39.99	08/17/2023
12882	SPECTRUM	160218701080	PHONE - POLICE	08/01/2023	39.99	39.99	08/17/2023
12882	SPECTRUM	160218701080	PHONE - EVERGREEN GOLF	08/01/2023	39.99	39.99	08/17/2023
12882	SPECTRUM	160218701080	PHONE LINES - CITY	08/01/2023	119.97	119.97	08/17/2023
12882	SPECTRUM	160218701080	INTERNET	08/01/2023	819.00	819.00	08/17/2023
12882	SPECTRUM	160218701080	RDA - PHONE	08/01/2023	80.00-	80.00-	08/17/2023
12882	SPECTRUM	834810079005	PHONE - FIRE	08/15/2023	91.62	91.62	08/31/2023
12882	SPECTRUM	STMT091423C	POLICE CABLE TV	08/15/2023	34.36	34.36	08/24/2023
12882	SPECTRUM	STMT091423Y	UTILITIES - YOUTH CENTER	08/15/2023	11.45	11.45	08/31/2023
Total 12882:					1,406.31	1,406.31	
<b>12965</b>							
12965	US CELLULAR	0597416021	CELL PHONE - EMPLOYEES	08/08/2023	2,107.37	2,107.37	08/31/2023
12965	US CELLULAR	0597416021	CELL PHONE - STREETS	08/08/2023	42.50	42.50	08/31/2023
12965	US CELLULAR	0597416021	CELL PHONES - PARKS	08/08/2023	43.00	43.00	08/31/2023
12965	US CELLULAR	0597416021	CELL PHONE SERVICE - POOL	08/08/2023	39.50	39.50	08/31/2023
12965	US CELLULAR	0597416021	CELL PHONES - POLICE	08/08/2023	352.22	352.22	08/31/2023
12965	US CELLULAR	0597416021	CELL PHONE SERVICE (FIRE)	08/08/2023	294.00	294.00	08/31/2023
12965	US CELLULAR	0597416021	CELL PHONE SERVICE (UTILITI	08/08/2023	680.45	680.45	08/31/2023
12965	US CELLULAR	0597966891	CELL MODEM - POLICE	08/10/2023	237.12	237.12	08/24/2023
12965	US CELLULAR	0597966891	CELL MODEM - ELECTRIC	08/10/2023	39.52	39.52	08/24/2023
12965	US CELLULAR	0597966891	CELL MODEM - WATER	08/10/2023	44.61	44.61	08/24/2023
12965	US CELLULAR	0597966891	CELL MODEM - BACKUP INTER	08/10/2023	39.52	39.52	08/24/2023
Total 12965:					3,919.81	3,919.81	
<b>13020</b>							
13020	VINYL GRAPHICS	16909	CITY ONLY	08/08/2023	465.00	465.00	08/31/2023
Total 13020:					465.00	465.00	
<b>13030</b>							
13030	BAKER TILLY US LLP	BT2498704	AUDIT - CITY	07/31/2023	11,856.00	11,856.00	08/03/2023
13030	BAKER TILLY US LLP	BT2499737	AUDIT- UTILITY	08/02/2023	1,881.00	1,881.00	08/11/2023
13030	BAKER TILLY US LLP	BT2499737	AUDIT- UTILITY	08/02/2023	961.40	961.40	08/11/2023
13030	BAKER TILLY US LLP	BT2499737	AUDIT- UTILITY	08/02/2023	1,337.60	1,337.60	08/11/2023
Total 13030:					16,036.00	16,036.00	
<b>13221</b>							
13221	WEX BANK	91137948	FLEET FUELING	08/15/2023	3,545.29	3,545.29	08/31/2023
13221	WEX BANK	91137948	FLEET FUELING	08/15/2023	738.05	738.05	08/31/2023
13221	WEX BANK	91137948	FLEET FUELING	08/15/2023	417.22	417.22	08/31/2023
Total 13221:					4,700.56	4,700.56	
<b>30006</b>							
30006	AFLAC	024548	AFLAC-CITY	08/23/2023	1,522.56	1,522.56	08/24/2023
30006	AFLAC	024548	AFLAC-UTILITIES	08/23/2023	236.22	236.22	08/24/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30006	AFLAC	669366	AFLAC-CITY	07/26/2023	1,251.00	1,251.00	08/11/2023
30006	AFLAC	669366	AFLAC-UTILITIES	07/26/2023	236.22	236.22	08/11/2023
Total 30006:					3,246.00	3,246.00	
<b>30022</b>							
30022	ASSOCIATED APPRAISAL CON	169679	ASSOCIATED APPRAISAL CON	08/01/2023	2,277.65	2,277.65	08/03/2023
Total 30022:					2,277.65	2,277.65	
<b>30028</b>							
30028	BAKER & TAYLOR	2037666840	AV - LIBRARY	07/18/2023	25.98	25.98	08/11/2023
30028	BAKER & TAYLOR	2037666840	SHIPPING - LIBRARY	07/18/2023	.22	.22	08/11/2023
30028	BAKER & TAYLOR	2037672591	BOOKS - LIBRARY	07/19/2023	376.19	376.19	08/11/2023
30028	BAKER & TAYLOR	2037672591	SHIPPING - LIBRARY	07/19/2023	3.76	3.76	08/11/2023
30028	BAKER & TAYLOR	2037679378	LIBRARY - BOOKS	07/21/2023	282.78	282.78	08/11/2023
30028	BAKER & TAYLOR	2037679378	SHIPPING - LIBRARY	07/21/2023	2.83	2.83	08/11/2023
30028	BAKER & TAYLOR	2037687403	AV - LIBRARY	07/28/2023	51.41	51.41	08/11/2023
30028	BAKER & TAYLOR	2037687403	SHIPPING - LIBRARY	07/28/2023	.43	.43	08/11/2023
30028	BAKER & TAYLOR	2037689710	BOOKS - LIBRARY	07/27/2023	333.53	333.53	08/11/2023
30028	BAKER & TAYLOR	2037689710	SHIPPING - LIBRARY	07/27/2023	3.34	3.34	08/11/2023
30028	BAKER & TAYLOR	2037690140	BOOKS - LIBRARY	07/27/2023	167.73	167.73	08/11/2023
30028	BAKER & TAYLOR	2037690140	SHIPPING - LIBRARY	07/27/2023	1.68	1.68	08/11/2023
30028	BAKER & TAYLOR	2037692288	BOOKS - LIBRARY	07/28/2023	56.12	56.12	08/11/2023
30028	BAKER & TAYLOR	2037692288	SHIPPING - LIBRARY	07/28/2023	.56	.56	08/11/2023
30028	BAKER & TAYLOR	2037694737	ROTARY GRANT - LIBRARY	08/01/2023	141.83	141.83	08/17/2023
30028	BAKER & TAYLOR	2037694737	BOOKS - LIBRARY	08/01/2023	103.21	103.21	08/17/2023
30028	BAKER & TAYLOR	2037694737	SHIPPING - LIBRARY	08/01/2023	2.45	2.45	08/17/2023
30028	BAKER & TAYLOR	2037702274	BOOKS - LIBRARY	08/03/2023	1,557.77	1,557.77	08/17/2023
30028	BAKER & TAYLOR	2037702274	ROTARY GRANT - LIBRARY	08/03/2023	12.60	12.60	08/17/2023
30028	BAKER & TAYLOR	2037702274	SHIPPING - LIBRARY	08/03/2023	15.70	15.70	08/17/2023
30028	BAKER & TAYLOR	2037706022	BOOKS - LIBRARY	08/04/2023	146.21	146.21	08/17/2023
30028	BAKER & TAYLOR	2037706022	SHIPPING - LIBRARY	08/04/2023	1.46	1.46	08/17/2023
30028	BAKER & TAYLOR	2037714500	BOOKS - LIBRARY	08/08/2023	301.23	301.23	08/24/2023
30028	BAKER & TAYLOR	2037714500	SHIPPING - LIBRARY	08/08/2023	3.01	3.01	08/24/2023
30028	BAKER & TAYLOR	2037726296	BOOKS - LIBRARY	08/15/2023	454.87	454.87	08/31/2023
30028	BAKER & TAYLOR	2037726296	SHIPPING - LIBRARY	08/15/2023	4.55	4.55	08/31/2023
30028	BAKER & TAYLOR	2037734979	BOOKS - LIBRARY	08/18/2023	339.36	339.36	08/31/2023
30028	BAKER & TAYLOR	2037734979	SHIPPING - LIBRARY	08/18/2023	3.39	3.39	08/31/2023
Total 30028:					4,394.20	4,394.20	
<b>30052</b>							
30052	CARRICO AQUATIC RESOURCE	20235295	AQUATIC CENTER CHEMICALS	08/17/2023	2,067.00	2,067.00	08/24/2023
Total 30052:					2,067.00	2,067.00	
<b>30073</b>							
30073	COMPLETE OFFICE OF WI	523171	OFFICE SUPPLIES - POLICE	08/03/2023	52.45	52.45	08/17/2023
30073	COMPLETE OFFICE OF WI	524913	COPY MACHINE - LIBRARY	08/07/2023	103.38	103.38	08/17/2023
30073	COMPLETE OFFICE OF WI	524913	OFFICE SUPPLIES - LIBRARY	08/07/2023	45.24	45.24	08/17/2023
30073	COMPLETE OFFICE OF WI	526721	OFFICE SUPPLIES - LIBRARY	08/09/2023	24.68	24.68	08/17/2023
30073	COMPLETE OFFICE OF WI	AR54675	COPY MACHINE - LIBRARY	07/17/2023	43.43	43.43	08/03/2023
30073	COMPLETE OFFICE OF WI	AR54676	COPY MACHINE - LIBRARY	07/17/2023	54.59	54.59	08/03/2023
30073	COMPLETE OFFICE OF WI	AR55646	COPY MACHINE - LIBRARY	08/15/2023	36.36	36.36	08/17/2023
30073	COMPLETE OFFICE OF WI	AR55647	COPY MACHINE - LIBRARY	08/15/2023	49.51	49.51	08/17/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30073:					409.64	409.64	
<b>30079</b>							
30079	CREATIVE BRICK & CONCRETE	719619	BRICK-COUNCIL	08/17/2023	106.62	106.62	08/24/2023
30079	CREATIVE BRICK & CONCRETE	719619	BRICK-POLICE	08/17/2023	106.63	106.63	08/24/2023
30079	CREATIVE BRICK & CONCRETE	719619	BRICK-WWTP	08/17/2023	106.63	106.63	08/24/2023
Total 30079:					319.88	319.88	
<b>30084</b>							
30084	DELTA DENTAL OF WISCONSIN	000002001166	DENTAL - CITY	08/23/2023	864.30	864.30	08/24/2023
30084	DELTA DENTAL OF WISCONSIN	000002001166	DENTAL - UTILITIES	08/23/2023	846.35	846.35	08/24/2023
Total 30084:					1,710.65	1,710.65	
<b>30105</b>							
30105	DPI	99798	MATERIALS SUPPLIES - LIBRAR	08/18/2023	139.70	139.70	08/31/2023
Total 30105:					139.70	139.70	
<b>30115</b>							
30115	EMERGENCY MEDICAL PRODU	2571505	FIRE MEDICAL SUPPLIES	07/25/2023	1,610.47	1,610.47	08/17/2023
30115	EMERGENCY MEDICAL PRODU	2571629	FIRE MEDICAL SUPPLIES	07/25/2023	510.84	510.84	08/17/2023
30115	EMERGENCY MEDICAL PRODU	2572996	FIRE MEDICAL SUPPLIES	07/31/2023	83.28	83.28	08/17/2023
30115	EMERGENCY MEDICAL PRODU	2573255	FIRE MEDICAL SUPPLIES	08/01/2023	355.64	355.64	08/17/2023
30115	EMERGENCY MEDICAL PRODU	2576402	FIRE MEDICAL SUPPLIES	08/15/2023	272.33	272.33	08/24/2023
30115	EMERGENCY MEDICAL PRODU	2576403	FIRE MEDICAL SUPPLIES	08/15/2023	24.92	24.92	08/24/2023
30115	EMERGENCY MEDICAL PRODU	2576757	FIRE MEDICAL SUPPLIES	08/16/2023	467.18	467.18	08/24/2023
30115	EMERGENCY MEDICAL PRODU	2577343	CITY ONLY	08/21/2023	66.95	66.95	08/31/2023
30115	EMERGENCY MEDICAL PRODU	2577909	CITY ONLY	08/22/2023	172.04	172.04	08/31/2023
Total 30115:					3,563.65	3,563.65	
<b>30119</b>							
30119	ENVIROTECH EQUIPMENT	220021977	GARAGE LARGE EQUIPMENT R	08/25/2023	2,018.04	.00	09/13/2023
Total 30119:					2,018.04	.00	
<b>30124</b>							
30124	FAULKS BROS CONSTRUCTIO	391174	EVERGREEN GOLF MATERIALS	08/10/2023	818.53	818.53	08/17/2023
Total 30124:					818.53	818.53	
<b>30131</b>							
30131	FOX VALLEY TECHNICAL COLL	STMT081523	SCHOLARSHIP CARTER FUERS	08/15/2023	500.00	500.00	08/17/2023
Total 30131:					500.00	500.00	
<b>30135</b>							
30135	GALE/CENGAGE LEARNING	81605536	BOOKS - LIBRARY	07/25/2023	71.98	71.98	08/11/2023
30135	GALE/CENGAGE LEARNING	81624872	BOOKS - LIBRARY	07/27/2023	24.80	24.80	08/11/2023
30135	GALE/CENGAGE LEARNING	81669163	BOOKS - LIBRARY	08/08/2023	31.19	31.19	08/17/2023
30135	GALE/CENGAGE LEARNING	81669168	BOOKS - LIBRARY	08/08/2023	63.18	63.18	08/17/2023
30135	GALE/CENGAGE LEARNING	81669187	BOOKS - LIBRARY	08/08/2023	183.14	183.14	08/17/2023
30135	GALE/CENGAGE LEARNING	81679998	BOOKS - LIBRARY	08/09/2023	29.59	29.59	08/17/2023
30135	GALE/CENGAGE LEARNING	81690108	BOOKS - LIBRARY	08/11/2023	58.38	58.38	08/24/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30135:					462.26	462.26	
<b>30136</b>							
30136	GALLS LLC	025030010	UNIFORMS - POLICE	07/11/2023	149.89	149.89	08/03/2023
30136	GALLS LLC	025168000	UNIFORMS - POLICE	07/25/2023	175.00	175.00	08/17/2023
Total 30136:					324.89	324.89	
<b>30150</b>							
30150	GREAT AMERICA FINANCIAL SE	34703043	COPY MACHINE - LIBRARY	08/21/2023	157.59	157.59	08/24/2023
Total 30150:					157.59	157.59	
<b>30162</b>							
30162	HOLIDAY WHOLESale	1480340	CONCESSIONS - POOL	07/26/2023	185.14	185.14	08/03/2023
30162	HOLIDAY WHOLESale	1487061	CONCESSIONS - POOL	08/02/2023	336.55	336.55	08/17/2023
Total 30162:					521.69	521.69	
<b>30163</b>							
30163	HORNUNGS GOLF PRODUCTS	533407	EVERGREEN GOLF MATERIALS	08/09/2023	243.00	243.00	08/24/2023
Total 30163:					243.00	243.00	
<b>30164</b>							
30164	HORST DISTRIBUTING INC	104056-000	EVERGREEN GOLF COURSE M	08/09/2023	318.00	318.00	08/17/2023
30164	HORST DISTRIBUTING INC	104057-000	EVERGREEN GOLF COURSE M	08/15/2023	895.00	895.00	08/17/2023
Total 30164:					1,213.00	1,213.00	
<b>30173</b>							
30173	INDWIS INC	STMT073123	INDWIS INC. - GF-CONTRACT-B	07/31/2023	2,067.40	2,067.40	08/03/2023
30173	INDWIS INC	STMT073123	INDWIS INC. - GF-LIC/PER-PLA	07/31/2023	1,200.00	1,200.00	08/03/2023
30173	INDWIS INC	STMT083123	INDWIS INC. - GF-CONTRACT-B	08/31/2023	6,855.20	6,855.20	09/08/2023
30173	INDWIS INC	STMT083123	ZONING / INDWIS, INC.	08/31/2023	1,200.00	1,200.00	09/08/2023
Total 30173:					11,322.60	11,322.60	
<b>30193</b>							
30193	KWIK TRIP INC	2385751	GAS & OIL - POLICE	07/18/2023	35.53	35.53	08/17/2023
Total 30193:					35.53	35.53	
<b>30201</b>							
30201	LAKESIDE BOTTLING CO	1338933	CONCESSIONS - POOL	08/04/2023	228.32	228.32	08/17/2023
Total 30201:					228.32	228.32	
<b>30209</b>							
30209	LEDGEVIEW PRECAST CONCR	44529	STORM SEWER MATERIALS	08/10/2023	350.00	350.00	08/24/2023
Total 30209:					350.00	350.00	
<b>30216</b>							
30216	MARCO	34566213	INV #34566213	07/31/2023	152.90	152.90	08/17/2023
30216	MARCO	INV11544058	OFFICE SUPPLIES - POLICE	08/22/2023	70.35	70.35	08/31/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30216:					223.25	223.25	
<b>30227</b>							
30227	MENARDS	082523STMT	BUILD MAINT - LIBRARY	08/25/2023	31.88	31.88	08/31/2023
30227	MENARDS	72967	BUILD MAINT - LIBRARY	07/28/2023	96.78	96.78	08/11/2023
30227	MENARDS	73108	NAILS	07/31/2023	29.88	29.88	08/03/2023
30227	MENARDS	74369	STORM SEWER MATERIALS	08/28/2023	46.80	46.80	09/08/2023
Total 30227:					205.34	205.34	
<b>30247</b>							
30247	NAPA AUTO PARTS OF SHEBOY	000003	GARAGE SMALL EQUIPMENT R	08/22/2023	23.99	23.99	08/31/2023
30247	NAPA AUTO PARTS OF SHEBOY	000201	GARAGE LARGE EQUIPMENT R	08/24/2023	15.24	15.24	08/31/2023
30247	NAPA AUTO PARTS OF SHEBOY	000310	EQUIPMENT MAINTENANCE	08/25/2023	8.99	8.99	08/31/2023
30247	NAPA AUTO PARTS OF SHEBOY	000545	PARKS EQUIPMENT REPAIR &	08/29/2023	72.52	72.52	09/08/2023
30247	NAPA AUTO PARTS OF SHEBOY	000626	GARAGE SMALL EQUIPMENT R	08/29/2023	120.69	120.69	09/08/2023
30247	NAPA AUTO PARTS OF SHEBOY	000679	GARAGE SMALL EQUIPMENT R	08/30/2023	14.84	14.84	09/08/2023
30247	NAPA AUTO PARTS OF SHEBOY	000684	GARAGE SMALL EQUIPMENT R	08/30/2023	27.42-	27.42-	09/08/2023
30247	NAPA AUTO PARTS OF SHEBOY	000685	EVERGREEN GOLF COURSE E	08/30/2023	91.79	91.79	09/08/2023
30247	NAPA AUTO PARTS OF SHEBOY	000686	GARAGE SMALL EQUIPMENT R	08/30/2023	10.00-	10.00-	09/08/2023
30247	NAPA AUTO PARTS OF SHEBOY	39.97	GARAGE SMALL EQUIPMENT R	08/12/2023	39.97	39.97	08/17/2023
30247	NAPA AUTO PARTS OF SHEBOY	997580	GARAGE LARGE EQUIPMENT R	07/28/2023	208.88	208.88	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	997665	GARAGE GAS/OIL	07/28/2023	55.50	55.50	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	997665	EVERGREEN GOLF COURSE E	07/28/2023	55.50	55.50	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	997686	GARAGE LARGE EQUIPMENT R	07/29/2023	66.59	66.59	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	997830	GARAGE SMALL EQUIPMENT R	07/31/2023	19.00-	19.00-	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	998090	GARAGE LARGE EQUIPMENT R	08/02/2023	7.49	7.49	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	998168	GARAGE SMALL EQUIPMENT R	08/03/2023	34.80	34.80	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	998220	GARAGE SMALL EQUIPMENT R	08/03/2023	14.70	14.70	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	998248	GARAGE SMALL EQUIPMENT R	08/03/2023	50.20	50.20	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	998308	GARAGE SMALL EQUIPMENT R	08/04/2023	159.29	159.29	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	998309	GARAGE SMALL EQUIPMENT R	08/04/2023	16.60	16.60	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	998360	GARAGE SMALL EQUIPMENT R	08/04/2023	159.29-	159.29-	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	998375	GARAGE SMALL EQUIPMENT R	08/04/2023	5.22	5.22	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	998390	GARAGE SMALL EQUIPMENT R	08/04/2023	27.12	27.12	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	998459	GARAGE SMALL EQUIPMENT R	08/07/2023	60.99	60.99	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	998460	GARAGE SMALL EQUIPMENT R	08/07/2023	16.60	16.60	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	998473	GARAGE SMALL EQUIPMENT R	08/07/2023	22.85	22.85	08/11/2023
30247	NAPA AUTO PARTS OF SHEBOY	998508	GARAGE SMALL EQUIPMENT R	08/07/2023	11.38	11.38	08/17/2023
30247	NAPA AUTO PARTS OF SHEBOY	998765	GARAGE SMALL EQUIPMENT R	08/09/2023	67.65	67.65	08/17/2023
30247	NAPA AUTO PARTS OF SHEBOY	998878	GARAGE SMALL EQUIPMENT R	08/10/2023	40.25	40.25	08/17/2023
30247	NAPA AUTO PARTS OF SHEBOY	999060	GARAGE SMALL EQUIPMENT R	08/11/2023	23.24	23.24	08/17/2023
30247	NAPA AUTO PARTS OF SHEBOY	999300	GARAGE SMALL EQUIPMENT R	08/15/2023	.28	.28	08/24/2023
30247	NAPA AUTO PARTS OF SHEBOY	999395	GARAGE SMALL EQUIPMENT R	08/16/2023	70.64	70.64	08/24/2023
30247	NAPA AUTO PARTS OF SHEBOY	999747	GARAGE LARGE EQUIPMENT R	08/18/2023	115.60	115.60	08/24/2023
30247	NAPA AUTO PARTS OF SHEBOY	999766	GARAGE LARGE EQUIPMENT R	08/18/2023	23.22	23.22	08/24/2023
30247	NAPA AUTO PARTS OF SHEBOY	999768	GARAGE SMALL EQUIPMENT R	08/18/2023	58.55	58.55	08/24/2023
30247	NAPA AUTO PARTS OF SHEBOY	999821	GARAGE SMALL EQUIPMENT R	08/21/2023	6.23	6.23	08/24/2023
30247	NAPA AUTO PARTS OF SHEBOY	999964	GARAGE SMALL EQUIPMENT R	08/22/2023	33.48	33.48	08/31/2023
Total 30247:					1,425.17	1,425.17	
<b>30257</b>							
30257	NOTARY BOND RENEWAL SER	STMT080923	NOTARY	08/09/2023	30.00	30.00	08/11/2023
Total 30257:					30.00	30.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>30277</b>							
30277	PLYMOUTH COMMUNITY TELE	August Installm	PLYMOUTH COMMUNITY TELE	08/23/2023	16,316.67	16,316.67	08/24/2023
Total 30277:					16,316.67	16,316.67	
<b>30280</b>							
30280	PLYMOUTH INTERGENERATIO	3895	GENERATIONS CONTRACT	08/01/2023	34,170.00	34,170.00	08/11/2023
Total 30280:					34,170.00	34,170.00	
<b>30290</b>							
30290	PREVEA HEALTH	25364	DRUG SCREEN-AQUATIC CENT	08/15/2023	22.00	22.00	08/24/2023
30290	PREVEA HEALTH	25364	DRUG SCREEN-CLERK	08/15/2023	22.00	22.00	08/24/2023
30290	PREVEA HEALTH	25364	CENTER FOR HEALTH AND WE	08/15/2023	913.23	913.23	08/24/2023
30290	PREVEA HEALTH	25365	CENTER FOR HEALTH AND WE	08/15/2023	586.64	586.64	08/24/2023
Total 30290:					1,543.87	1,543.87	
<b>30298</b>							
30298	RANDY SCHMITZ	11B	CONTRACT - PARKS	08/31/2023	595.00	595.00	08/31/2023
Total 30298:					595.00	595.00	
<b>30309</b>							
30309	RIVISTAS SUBSCRIPTION SERV	17108	MAGAZINES - LIBRARY	08/08/2023	4,668.28	4,668.28	08/11/2023
Total 30309:					4,668.28	4,668.28	
<b>30324</b>							
30324	SHEBOYGAN COUNTY CLERK	STMT081523	OFFICIAL DIRECTORIES	08/15/2023	46.75	46.75	08/17/2023
Total 30324:					46.75	46.75	
<b>30335</b>							
30335	SHEBOYGAN COUNTY TREASU	129571	PRETRIAL REPORT	08/01/2023	76.72	76.72	08/03/2023
30335	SHEBOYGAN COUNTY TREASU	129905	CASE P23-03650	08/24/2023	250.00	250.00	08/31/2023
30335	SHEBOYGAN COUNTY TREASU	STMT083123	MONTHLY DISBURSEMENT	08/31/2023	616.09	616.09	09/08/2023
Total 30335:					942.81	942.81	
<b>30350</b>							
30350	STATE OF WI COURT FINES & S	STMT083123	MONTHLY DISBURSEMENT - C	08/31/2023	1,527.40	1,527.40	09/08/2023
Total 30350:					1,527.40	1,527.40	
<b>30355</b>							
30355	SUPERIOR VISION INSURANCE	0000755168	VISION - CITY	08/23/2023	198.86	198.86	08/24/2023
30355	SUPERIOR VISION INSURANCE	0000755168	VISION - UTILITIES	08/23/2023	171.40	171.40	08/24/2023
Total 30355:					370.26	370.26	
<b>30357</b>							
30357	SYNCHRONY BANK	011000031743	PARKS EQUIPMENT - REPAIR &	08/09/2023	27.85	27.85	08/17/2023
30357	SYNCHRONY BANK	011000053874	AQUATIC CENTER OPERATION	08/06/2023	72.62	72.62	08/17/2023
30357	SYNCHRONY BANK	011000054949	STORM SEWER MATERIALS	08/10/2023	7.63	7.63	08/17/2023
30357	SYNCHRONY BANK	011000056031	GARAGE TOOL & HARDWARE	08/15/2023	7.38	7.38	08/24/2023
30357	SYNCHRONY BANK	011000096713	BUILDING MAINTENANCE - LIB	08/01/2023	4.99	4.99	08/17/2023
30357	SYNCHRONY BANK	011000099060	GARAGE HARDWARE & TOOLS	08/10/2023	44.88	44.88	08/24/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30357	SYNCHRONY BANK	011001517065	GARAGE HARDWARE & TOOLS	08/22/2023	2.63	2.63	08/24/2023
Total 30357:					167.98	167.98	
<b>30362</b>							
30362	TAYLOR READY-MIX	55149	PARKS MATERIALS	07/13/2023	730.00	730.00	08/11/2023
30362	TAYLOR READY-MIX	55414	STREET REPAIR MATERIALS	07/25/2023	627.50	627.50	08/17/2023
30362	TAYLOR READY-MIX	55531	STREET REPAIR MATERIALS	07/31/2023	450.00	450.00	08/17/2023
Total 30362:					1,807.50	1,807.50	
<b>30372</b>							
30372	THE PENWORTHY CO LLC	0592292-IN	STEAM KITS - LIBRARY	07/26/2023	1,102.92	1,102.92	08/11/2023
30372	THE PENWORTHY CO LLC	0592785-IN	ROTARY GRANT - LIBRARY	08/16/2023	1,499.50	1,499.50	08/24/2023
Total 30372:					2,602.42	2,602.42	
<b>30383</b>							
30383	TRUCK COUNTRY OF WISCON	X204022646	GARAGE LARGE EQUIPMENT R	08/03/2023	313.09	313.09	08/17/2023
Total 30383:					313.09	313.09	
<b>30386</b>							
30386	ULINE	166520326	ALUMINUM CANOPY W/SIDES 1	07/27/2023	767.74	767.74	08/11/2023
30386	ULINE	166520326	ALUMINUM CANOPY W/SIDES 1	07/27/2023	383.86	383.86	08/11/2023
Total 30386:					1,151.60	1,151.60	
<b>30422</b>							
30422	WISCONSIN DEPARTMENT OF	STMT080923	NOTARY	08/09/2023	20.00	20.00	08/11/2023
Total 30422:					20.00	20.00	
<b>30423</b>							
30423	WISCONSIN DEPARTMENT OF	STMT073123	OPERATING SUPPLIES - POLIC	07/31/2023	7.00	7.00	08/24/2023
Total 30423:					7.00	7.00	
<b>30432</b>							
30432	WISCONSIN LIBRARY ASSOCIA	18206	PROFESSIONAL DEVELOPMEN	08/30/2023	395.00	395.00	08/31/2023
30432	WISCONSIN LIBRARY ASSOCIA	18208	PROFESSIONAL DEVELOPMEN	08/30/2023	395.00	395.00	08/31/2023
Total 30432:					790.00	790.00	
<b>30434</b>							
30434	WISCONSIN PUBLIC SERVICE	4679909037	UTILITIES CITY HALL	08/02/2023	194.68	194.68	08/11/2023
30434	WISCONSIN PUBLIC SERVICE	4679909037	UTILITIES GARAGE	08/02/2023	30.58	30.58	08/11/2023
30434	WISCONSIN PUBLIC SERVICE	4679909037	UTILITIES GOLF	08/02/2023	17.33	17.33	08/11/2023
30434	WISCONSIN PUBLIC SERVICE	4679909037	UTILITIES LIBRARY	08/02/2023	30.58	30.58	08/11/2023
30434	WISCONSIN PUBLIC SERVICE	4679909037	UTILITIES POOL	08/02/2023	1,995.25	1,995.25	08/11/2023
30434	WISCONSIN PUBLIC SERVICE	4679909037	UTILITIES SKI HILL	08/02/2023	17.33	17.33	08/11/2023
30434	WISCONSIN PUBLIC SERVICE	4679909037	UTILITIES YOUTH CENTER	08/02/2023	17.83	17.83	08/11/2023
30434	WISCONSIN PUBLIC SERVICE	STMT080123	NATURAL GAS SERVICE	07/19/2023	524.30	524.30	08/03/2023
30434	WISCONSIN PUBLIC SERVICE	STMT080123A	NATURAL GAS SERVICE	07/21/2023	27.47	27.47	08/03/2023
30434	WISCONSIN PUBLIC SERVICE	STMT082923	NATURAL GAS SERVICE	08/23/2023	33.03	33.03	08/31/2023
30434	WISCONSIN PUBLIC SERVICE	STMT082923A	NATURAL GAS SERVICE	08/18/2023	686.44	686.44	08/31/2023



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30434:					3,574.82	3,574.82	
<b>30452</b>							
30452	YOUR FLEETCARD PROGRAM	STMT0705202	GAS & OIL - FIRE	07/06/2023	825.22	825.22	08/11/2023
30452	YOUR FLEETCARD PROGRAM	STMT0705202	GAS & OIL - FIRE	07/06/2023	248.59	248.59	08/11/2023
Total 30452:					1,073.81	1,073.81	
<b>50014</b>							
50014	AYRES ASSOCIATES	209575	DAM - ENGINEERING STUDY	08/28/2023	5,393.97	5,393.97	08/31/2023
Total 50014:					5,393.97	5,393.97	
<b>50106</b>							
50106	MIDWEST TAPE LLC	504144755	AV - LIBRARY	07/31/2023	13.99	13.99	08/11/2023
50106	MIDWEST TAPE LLC	504159345	DIGITAL CONTENT - LIBRARY	08/01/2023	686.28	686.28	08/03/2023
50106	MIDWEST TAPE LLC	504178542	AV - LIBRARY	08/08/2023	135.43	135.43	08/17/2023
50106	MIDWEST TAPE LLC	504208105	AV - LIBRARY	08/14/2023	162.40	162.40	08/24/2023
50106	MIDWEST TAPE LLC	504241748	AV - LIBRARY	08/22/2023	124.67	124.67	08/31/2023
50106	MIDWEST TAPE LLC	504242967	AV - LIBRARY	08/22/2023	26.24	26.24	08/31/2023
50106	MIDWEST TAPE LLC	504242968	AV - LIBRARY	08/22/2023	26.24	26.24	08/31/2023
Total 50106:					1,175.25	1,175.25	
<b>91507</b>							
91507	HAROLDS LANDSCAPING	17513	TOP SOIL	07/19/2023	276.00	276.00	08/11/2023
Total 91507:					276.00	276.00	
<b>91508</b>							
91508	MOTOROLA SOLUTIONS	8281680657	CAP C EQUIPMENT - TWO HAN	07/28/2023	7,778.88	7,778.88	08/24/2023
Total 91508:					7,778.88	7,778.88	
<b>91542</b>							
91542	BELL LUMBER & POLE CO	INV-021712	POLE 40 FT CLASS 3 NRP	07/19/2023	24,168.00	24,168.00	08/24/2023
Total 91542:					24,168.00	24,168.00	
<b>91928</b>							
91928	USA BLUEBOOK	INV00079063	LABORATORY SUPPLIES	07/20/2023	136.45	136.45	08/11/2023
Total 91928:					136.45	136.45	
<b>92115</b>							
92115	HILLCREST BUILDERS	10878003501	REFUND OVERPAYMENT	08/10/2023	17.66	17.66	08/11/2023
92115	HILLCREST BUILDERS	10878007101	REFUND OVERPAYMENT	08/10/2023	84.65	84.65	08/11/2023
92115	HILLCREST BUILDERS	10878311401	REFUND OVERPAYMENT	08/10/2023	42.31	42.31	08/11/2023
92115	HILLCREST BUILDERS	10878311601	REFUND OVERPAYMENT	08/10/2023	42.57	42.57	08/11/2023
Total 92115:					187.19	187.19	
<b>92133</b>							
92133	ENDURACLEAN INC	15636	PARKS JANITORIAL	08/09/2023	250.70	250.70	08/17/2023
92133	ENDURACLEAN INC	15661	CITY HALL JANITORIAL	08/22/2023	355.32	355.32	08/31/2023
92133	ENDURACLEAN INC	15668	PARKS JANITORIAL	08/24/2023	138.23	138.23	09/08/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 92133:					744.25	744.25	
<b>92139</b>							
92139	MID-AMERICAN RESEARCH CH	0797806-IN	PARKS CHEMICALS	08/11/2023	310.00	310.00	08/24/2023
92139	MID-AMERICAN RESEARCH CH	0797806-IN	PARKS JANITORIAL SUPPLIES	08/11/2023	189.00	189.00	08/24/2023
Total 92139:					499.00	499.00	
<b>92148</b>							
92148	ANSER	6509-081423	ANSWERING SERVICE	08/14/2023	1,096.50	1,096.50	08/17/2023
Total 92148:					1,096.50	1,096.50	
<b>92174</b>							
92174	AIRGAS USA LLC	5500783737	OPERATING SUPPLIES FIRE M	07/31/2023	73.24	73.24	08/24/2023
92174	AIRGAS USA LLC	5500899707	BOTTLED GAS CYLINDER RENT	07/31/2023	70.68	70.68	08/11/2023
92174	AIRGAS USA LLC	5500899707	BOTTLED GAS CYLINDER RENT	07/31/2023	71.97	71.97	08/11/2023
Total 92174:					215.89	215.89	
<b>92322</b>							
92322	MULCAHY/SHAW WATER INC	325273	EQUIPMENT MAINTENANCE	08/02/2023	1,272.43	1,272.43	08/11/2023
Total 92322:					1,272.43	1,272.43	
<b>92444</b>							
92444	MASTERS GALLERY	2023 Jan-June	CENTER FOR HEALTH & WELL	08/01/2023	4,819.82	4,819.82	08/24/2023
92444	MASTERS GALLERY	2023 Jan-June	CENTER FOR HEALTH & WELL	08/01/2023	3,402.23	3,402.23	08/24/2023
Total 92444:					8,222.05	8,222.05	
<b>92475</b>							
92475	J F AHERN CO	594332	EOC NEW FURNACE CITY HALL	08/09/2023	23,288.00	23,288.00	08/17/2023
92475	J F AHERN CO	594643	CONTRACT - CITY HALL MAINT	08/10/2023	804.00	804.00	08/31/2023
92475	J F AHERN CO	594702	UTILITY BUILDING	08/10/2023	1,791.75	1,791.75	08/17/2023
92475	J F AHERN CO	594723	HVAC MAINT - LIBRARY	08/10/2023	1,244.75	1,244.75	08/24/2023
Total 92475:					27,128.50	27,128.50	
<b>92503</b>							
92503	GIBBSVILLE IMPLEMENT INC	18363	FLEET VEHICLE MAINTENANCE	08/23/2023	56.12	56.12	08/31/2023
Total 92503:					56.12	56.12	
<b>92648</b>							
92648	VIKING ELECTRIC SUPPLY INC	S007249751.0	T8 BULBS	08/28/2023	414.00	414.00	08/31/2023
92648	VIKING ELECTRIC SUPPLY INC	S007249751.0	DISCOUNT	08/28/2023	8.28-	8.28-	08/31/2023
Total 92648:					405.72	405.72	
<b>92717</b>							
92717	VERIZON WIRELESS	9942313807	CITY ONLY	08/18/2023	35.99	35.99	08/31/2023
Total 92717:					35.99	35.99	
<b>92811</b>							
92811	CUSTOM CRAFT TROPHY	47029	ADMIN NAME PLATE	08/23/2023	12.00	12.00	08/24/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
92811	CUSTOM CRAFT TROPHY	47063	UNIFORMS - POLICE	08/07/2023	40.00	40.00	08/17/2023
Total 92811:					52.00	52.00	
<b>92820</b>							
92820	TERRASPATIAL TECHNOLOGIE	20180721	MONTHLY USER FEES	08/10/2023	1,000.00	1,000.00	08/17/2023
Total 92820:					1,000.00	1,000.00	
<b>92957</b>							
92957	FRONTIER	STMNT081923	PHONE - LIBRARY	08/19/2023	246.94	246.94	08/31/2023
92957	FRONTIER	STMNT081923	PHONE - POLICE	08/19/2023	312.95	312.95	08/31/2023
92957	FRONTIER	STMNT081923	PHONE - 911 DIAL LINES	08/19/2023	92.87	92.87	08/31/2023
92957	FRONTIER	STMNT081923	CITY PHONE	08/19/2023	181.79-	181.79-	08/31/2023
92957	FRONTIER	STMNT081923	PHONE - AQUATIC CENTER	08/19/2023	134.76	134.76	08/31/2023
92957	FRONTIER	STMNT081923	PHONE - UTILITIES	08/19/2023	657.86	657.86	08/31/2023
92957	FRONTIER	STMT081823	PHONE - LIBRARY	08/01/2023	240.62	240.62	08/03/2023
92957	FRONTIER	STMT081823	PHONE - POLICE	08/01/2023	285.76	285.76	08/03/2023
92957	FRONTIER	STMT081823	PHONE - 911 DIAL LINES	08/01/2023	88.99	88.99	08/03/2023
92957	FRONTIER	STMT081823	PHONE - AQUATIC CENTER	08/01/2023	129.42	129.42	08/03/2023
92957	FRONTIER	STMT081823	CITY PHONE	08/01/2023	421.04	421.04	08/03/2023
92957	FRONTIER	STMT081823	PHONE - UTILITIES	08/01/2023	854.84	854.84	08/03/2023
92957	FRONTIER	STMT082923	MONITORING SERVICE	08/16/2023	210.78	210.78	08/31/2023
Total 92957:					3,495.04	3,495.04	
<b>92982</b>							
92982	HOPP NEUMANN HUMKE LLP	10745-001M 1	LEGAL SERVICE	08/01/2023	2,934.00	2,934.00	08/03/2023
92982	HOPP NEUMANN HUMKE LLP	10745-005M 1	DARK FIBER AGREEMENT	08/01/2023	189.00	189.00	08/03/2023
92982	HOPP NEUMANN HUMKE LLP	10745-013M 1	LEGAL SERVICE	08/01/2023	2,872.50	2,872.50	08/03/2023
Total 92982:					5,995.50	5,995.50	
<b>93036</b>							
93036	SEERA FOCUS ON ENERGY	STMT081523	FOCUS ON ENERGY PAYMENT	08/15/2023	6,102.40	6,102.40	08/17/2023
Total 93036:					6,102.40	6,102.40	
<b>93223</b>							
93223	SUNSHINE FILTERS PINELLAS I	149074	EQUIPMENT MAINTENANCE	08/04/2023	508.40	508.40	08/11/2023
Total 93223:					508.40	508.40	
<b>93398</b>							
93398	STUART C IRBY CO	SO13591980.0	HENDRIX THIMBLE CLEVIS	07/26/2023	687.50	687.50	08/11/2023
93398	STUART C IRBY CO	SO13591980.0	BRACKET, TANGENT STIRRUP	07/26/2023	431.25	431.25	08/11/2023
Total 93398:					1,118.75	1,118.75	
<b>93432</b>							
93432	ADVANCED DISPOSAL SVCS S	0091386-4172-	HOUSING AUTHORITY - GARBA	08/02/2023	345.00	345.00	08/11/2023
93432	ADVANCED DISPOSAL SVCS S	0091386-4172-	CONTRACT - RECYCLING	08/02/2023	9,652.72	9,652.72	08/11/2023
93432	ADVANCED DISPOSAL SVCS S	0091386-4172-	CONTRACT - GARBAGE	08/02/2023	26,419.62	26,419.62	08/11/2023
93432	ADVANCED DISPOSAL SVCS S	0091390-4172-	WASTE DISPOSAL SERVICE	08/02/2023	393.58	393.58	08/11/2023
93432	ADVANCED DISPOSAL SVCS S	0091390-4172-	WASTE DISPOSAL SERVICE	08/02/2023	2,256.60	2,256.60	08/11/2023
Total 93432:					39,067.52	39,067.52	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>93556</b>							
93556	EHLERS INVESTMENT PARTNE	STMT081723	INVESTMENT FEES	08/17/2023	2,676.10	2,676.10	08/17/2023
93556	EHLERS INVESTMENT PARTNE	STMT081723	INVESTMENT FEES	08/17/2023	861.98	861.98	08/17/2023
Total 93556:					3,538.08	3,538.08	
<b>93618</b>							
93618	JL BUSINESS INTERIORS INC	36831	BONNIE STANDING DESK	08/24/2023	1,515.87	1,515.87	08/31/2023
93618	JL BUSINESS INTERIORS INC	36831	LINSAY STANDING DESK	08/24/2023	1,515.86	1,515.86	08/31/2023
Total 93618:					3,031.73	3,031.73	
<b>93665</b>							
93665	ITSAVVY LLC	01439447	EXCHANGE SERVER STANDAR	07/26/2023	753.41	753.41	08/03/2023
93665	ITSAVVY LLC	01439447	EXCHANGE SERVER STANDAR	07/26/2023	7,495.20	7,495.20	08/03/2023
93665	ITSAVVY LLC	01439447	WINDOWS SERVER 2022 STAN	07/26/2023	994.80	994.80	08/03/2023
93665	ITSAVVY LLC	01439447	WINDOWS SERVER 2022 CAL	07/26/2023	3,554.40	3,554.40	08/03/2023
Total 93665:					12,797.81	12,797.81	
<b>93845</b>							
93845	HYDRO CORP INC	0073454-IN	CROSS CONNECTION PROGRA	07/31/2023	1,083.00	1,083.00	08/03/2023
Total 93845:					1,083.00	1,083.00	
<b>93877</b>							
93877	INFOSEND INC	244527	BILL MAILING SERVICE	07/31/2023	4,307.10	4,307.10	08/31/2023
Total 93877:					4,307.10	4,307.10	
<b>93879</b>							
93879	A C ENGINEERING COMPANY	330240726	ANNUAL SUB AND BATTERY TE	07/26/2023	2,621.60	2,621.60	08/11/2023
93879	A C ENGINEERING COMPANY	330240825	SUBSTATION #2 TESTING	08/25/2023	7,298.20	7,298.20	08/31/2023
Total 93879:					9,919.80	9,919.80	
<b>93901</b>							
93901	ADVANCE AUTO PARTS	873023432288	VEHICLE MAINTENANCE - FIRE	12/09/2022	564.36	564.36	08/31/2023
93901	ADVANCE AUTO PARTS	873023503073	VEHICLE MAINTENANCE - FIR	12/16/2022	23.91	23.91	08/31/2023
93901	ADVANCE AUTO PARTS	873030243177	VEHICLE MAINTENANCE - FIRE	01/24/2023	3.00	3.00	08/31/2023
93901	ADVANCE AUTO PARTS	873032113748	VEHICLE MAINTENANCE - FIRE	07/30/2023	45.99	45.99	08/31/2023
Total 93901:					637.26	637.26	
<b>93982</b>							
93982	WRWA	STMT080123	CONFERENCE REGISTRATION	08/01/2023	170.00	170.00	08/11/2023
Total 93982:					170.00	170.00	
<b>94066</b>							
94066	TVG AUTOMATION LLC	10516	INDUSTRIAL MONITORING	08/04/2023	1,148.10	1,148.10	08/11/2023
94066	TVG AUTOMATION LLC	10517	CALIBRATE FLOW METERS	08/04/2023	419.44	419.44	08/11/2023
Total 94066:					1,567.54	1,567.54	
<b>94128</b>							
94128	FORSTER ELECTRICAL ENGIN	24769	SUBSTATION #5	08/11/2023	1,760.00	1,760.00	08/31/2023
94128	FORSTER ELECTRICAL ENGIN	24770	SUBSTATION #5 PERMITTING	08/11/2023	1,416.25	1,416.25	08/31/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
94128	FORSTER ELECTRICAL ENGIN	24771	SUBSTATION #5	08/11/2023	13,848.58	13,848.58	08/31/2023
Total 94128:					17,024.83	17,024.83	
<b>94138</b>							
94138	COUNTRY EQUIPMENT SERVIC	20315	EVERGREEN GOLF COURSE E	06/05/2023	40.00	40.00	08/17/2023
94138	COUNTRY EQUIPMENT SERVIC	20384	EVERGREEN GOLF COURSE E	06/14/2023	9.24	9.24	08/17/2023
Total 94138:					49.24	49.24	
<b>94157</b>							
94157	MEYER ELECTRIC SERVICE	E5066	EXCAVATING - ELECTRIC DEPT	08/07/2023	1,650.00	1,650.00	08/11/2023
94157	MEYER ELECTRIC SERVICE	E5066	EXCAVATING - ELECTRIC DEPT	08/07/2023	1,980.00	1,980.00	08/11/2023
Total 94157:					3,630.00	3,630.00	
<b>94178</b>							
94178	HAYDEN WATER COMPANY LLC	878615	LABORATORY SUPPLIES	08/15/2023	196.00	196.00	08/31/2023
Total 94178:					196.00	196.00	
<b>94248</b>							
94248	BOBCAT OF JANESVILLE	02-260616	FLEET VEHICLE MAINTENANC	07/26/2023	346.30	346.30	08/11/2023
94248	BOBCAT OF JANESVILLE	02-261142	TREE CONTROL EQUIP REPAIR	08/02/2023	271.86	271.86	08/11/2023
Total 94248:					618.16	618.16	
<b>94333</b>							
94333	FISCHERS FLEET SERVICE INC	67244P	FLEET VEHICLE MAINTENANC	08/10/2023	125.86	125.86	08/24/2023
94333	FISCHERS FLEET SERVICE INC	69753	FLEET VEHICLE MAINTENANC	08/23/2023	173.53	173.53	08/31/2023
94333	FISCHERS FLEET SERVICE INC	69882	FLEET VEHICLE MAINTENANC	08/23/2023	4,540.41	4,540.41	08/31/2023
Total 94333:					4,839.80	4,839.80	
<b>94341</b>							
94341	MONROE TRUCK EQUIPMENT I	849234	GARAGE SMALL EQUIPMENT R	07/28/2023	46.17	46.17	08/11/2023
Total 94341:					46.17	46.17	
<b>94363</b>							
94363	GAPPA SECURITY SOLUTIONS	27854	AQUATIC CENTER EQUIPMENT	07/27/2023	148.00	148.00	08/11/2023
Total 94363:					148.00	148.00	
<b>94491</b>							
94491	H & R SAFETY SOLUTIONS INC	8044	IBUPROFEN	07/27/2023	37.00	37.00	08/03/2023
94491	H & R SAFETY SOLUTIONS INC	8044	NON ASPIRIN	07/27/2023	24.95	24.95	08/03/2023
94491	H & R SAFETY SOLUTIONS INC	8094	EAR PLUGS 3M TAPERFIT 2	08/23/2023	97.50	97.50	08/31/2023
94491	H & R SAFETY SOLUTIONS INC	8094	LENS CLEANER TOWELETTES	08/23/2023	56.00	56.00	08/31/2023
Total 94491:					215.45	215.45	
<b>94517</b>							
94517	DEAN ENTERPRISES LLC	A-147167	EVERGREEN GOLF COURSE C	08/18/2023	147.50	147.50	08/24/2023
94517	DEAN ENTERPRISES LLC	A-147171	PARKS CONTRACTOR	08/18/2023	147.50	147.50	08/24/2023
Total 94517:					295.00	295.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>94573</b>							
94573	DIGICORP INC	347244	VEEAM BCKUP 3 YEAR	07/31/2023	4,620.00	4,620.00	08/03/2023
94573	DIGICORP INC	347256	ONE YEAR FORTINET SUPPOR	07/31/2023	270.51	270.51	08/03/2023
94573	DIGICORP INC	347256	ONE YEAR FORTINET SUPPOR	07/31/2023	1,087.99	1,087.99	08/03/2023
94573	DIGICORP INC	347308	FORTINET 10GE COPPER	07/31/2023	1,066.00	1,066.00	08/11/2023
94573	DIGICORP INC	347308	FREIGHT	07/31/2023	14.50	14.50	08/11/2023
94573	DIGICORP INC	347347	FORTINET 10GE COPPER SFP+	07/31/2023	2,250.00	2,250.00	08/11/2023
94573	DIGICORP INC	347347	FREIGHT	07/31/2023	24.80	24.80	08/11/2023
94573	DIGICORP INC	347499	SENTINEL ONE EDR SUBSCRIP	08/15/2023	500.00	500.00	08/24/2023
94573	DIGICORP INC	347499	MICROSOFT EXCHANGE ONLIN	08/15/2023	4.00	4.00	08/24/2023
Total 94573:					9,837.80	9,837.80	
<b>95015</b>							
95015	STEINER HEATING INC	29104	CUT COPPER SHEET	08/24/2023	20.00	20.00	08/31/2023
Total 95015:					20.00	20.00	
<b>95090</b>							
95090	JOHNSON'S NURSERY INC	MO-11851-1	CAPITAL IMPROVEMENTS - TR	08/08/2023	6,575.00	6,575.00	08/17/2023
Total 95090:					6,575.00	6,575.00	
<b>95109</b>							
95109	ERIC VON SCHLEDORN FORD	2208575	GARAGE SMALL EQUIPMENT R	08/04/2023	299.57	299.57	08/11/2023
95109	ERIC VON SCHLEDORN FORD	2208582	GARAGE SMALL EQUIPMENT R	08/04/2023	7.33	7.33	08/11/2023
Total 95109:					306.90	306.90	
<b>95114</b>							
95114	ME BULBS	43045459-01	BUILDINGS & GROUNDS	07/31/2023	763.83	763.83	08/11/2023
Total 95114:					763.83	763.83	
<b>95121</b>							
95121	NELSON & ASSOCIATES, LLC	3420	UNIFORMS - POLICE	08/10/2023	317.79	317.79	08/24/2023
95121	NELSON & ASSOCIATES, LLC	3446	NEW EMPLOYEE	08/23/2023	621.88	621.88	08/31/2023
Total 95121:					939.67	939.67	
<b>95125</b>							
95125	FALLS ACE HARDWARE	25821	TOOLS	08/03/2023	50.98	50.98	08/11/2023
95125	FALLS ACE HARDWARE	26035	SHOP TOOLS	08/24/2023	71.92	71.92	08/31/2023
95125	FALLS ACE HARDWARE	26068	TREE TRIMMING SUPPLIES	08/28/2023	36.99	36.99	08/31/2023
Total 95125:					159.89	159.89	
<b>95222</b>							
95222	BOUND TREE MEDICAL, LLC	85054460	MEDICAL SUPPLIES - FIRE	08/11/2023	785.99	785.99	08/24/2023
95222	BOUND TREE MEDICAL, LLC	85059182	MEDICAL SUPPLIES - FIRE	08/16/2023	89.75	89.75	08/24/2023
95222	BOUND TREE MEDICAL, LLC	85059183	MEDICAL SUPPLIES - FIRE	08/16/2023	178.99	178.99	08/24/2023
95222	BOUND TREE MEDICAL, LLC	85060624	CITY ONLY	08/17/2023	181.99	181.99	08/31/2023
Total 95222:					1,236.72	1,236.72	
<b>95258</b>							
95258	PTS CONTRACTORS INC	STMT081523	2022 STREET PROJECT - PLYM	08/15/2023	24,546.81	24,546.81	08/17/2023
95258	PTS CONTRACTORS INC	STMT081523	2022 UTILITY PROJECT - PLYM	08/15/2023	1,241.87	1,241.87	08/17/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 95258:					25,788.68	25,788.68	
<b>95433</b>							
95433	SHERRILL INC	INV-889863	CARIBINER	08/02/2023	71.90	71.90	08/11/2023
95433	SHERRILL INC	INV-889863	FANNO SAW BLADE	08/02/2023	124.95	124.95	08/11/2023
95433	SHERRILL INC	INV-889863	NOTCH SAW BLADE	08/02/2023	124.95	124.95	08/11/2023
95433	SHERRILL INC	INV-889863	SPIT TAIL G-SPLICED	08/02/2023	23.99	23.99	08/11/2023
95433	SHERRILL INC	INV-895408	BOOTS FOR BRUCE PFEIFER	08/22/2023	434.99	434.99	08/31/2023
Total 95433:					780.78	780.78	
<b>95459</b>							
95459	BLACK DAWG DIESEL LLC	4942	GARAGE SMALL EQUIPMENT R	08/08/2023	53.00	53.00	08/11/2023
Total 95459:					53.00	53.00	
<b>95484</b>							
95484	PREMAX	9049	POLE LETTER B	08/09/2023	126.00	126.00	08/24/2023
95484	PREMAX	9049	POLE LETTER C	08/09/2023	126.00	126.00	08/24/2023
95484	PREMAX	9049	POLE LETTER E	08/09/2023	63.00	63.00	08/24/2023
95484	PREMAX	9049	POLE LETTER M	08/09/2023	63.00	63.00	08/24/2023
95484	PREMAX	9049	POLE NUMBER 2	08/09/2023	63.00	63.00	08/24/2023
95484	PREMAX	9049	FREIGHT	08/09/2023	16.83	16.83	08/24/2023
Total 95484:					457.83	457.83	
<b>95542</b>							
95542	I & E TECHNOLOGIES LLC	11793	ITC LEVEL 1 - ZACH	08/23/2023	2,175.00	2,175.00	08/24/2023
Total 95542:					2,175.00	2,175.00	
<b>95616</b>							
95616	DAKOTA SUPPLY GROUP	S102995743.0	BALL VALVES	08/22/2023	458.22	458.22	09/08/2023
95616	DAKOTA SUPPLY GROUP	S102995743.0	FREIGHT	08/22/2023	56.37	56.37	09/08/2023
Total 95616:					514.59	514.59	
<b>95652</b>							
95652	WE ENERGIES	16883610709	TRANSFER ENERGY ASSISTAN	08/15/2023	631.59	631.59	08/17/2023
Total 95652:					631.59	631.59	
<b>95709</b>							
95709	UW PLATTEVILLE	STMT080923	CARTER SELK #603356778321	08/09/2023	500.00	500.00	08/11/2023
95709	UW PLATTEVILLE	STMT080923	CARSON ANHALT #6033567771	08/09/2023	500.00	500.00	08/11/2023
Total 95709:					1,000.00	1,000.00	
<b>95714</b>							
95714	TRANSUNION RISK AND ALTER	1355047-2023	OPERATING SUPPLIES - POLIC	07/31/2023	75.00	75.00	08/17/2023
Total 95714:					75.00	75.00	
<b>95716</b>							
95716	SHAKEDOWN TOOLS LLC	17284	GARAGE HARDWARE AND TOO	08/09/2023	59.55	59.55	08/17/2023
95716	SHAKEDOWN TOOLS LLC	17783	GARAGE HARDWARE AND TOO	08/30/2023	3.95	3.95	09/08/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 95716:					63.50	63.50	
<b>95743</b>							
95743	ESSENTIAL SEWER & WATER S	C-6 P.O. 10121	WATER MAIN BREAK	08/17/2023	5,100.00	5,100.00	09/08/2023
Total 95743:					5,100.00	5,100.00	
<b>95854</b>							
95854	ALTEC SUPPLY	12350365	ROLL OF 1/2" ROPE	08/02/2023	153.32	153.32	08/11/2023
95854	ALTEC SUPPLY	12350365	FREIGHT	08/02/2023	14.13	14.13	08/11/2023
95854	ALTEC SUPPLY	12351601	SWIVEL HOOK WITH PLUNGER	08/03/2023	112.59	112.59	08/11/2023
95854	ALTEC SUPPLY	12351601	HANDLINE BLOCK	08/03/2023	69.06	69.06	08/11/2023
95854	ALTEC SUPPLY	12351601	FREIGHT	08/03/2023	28.03	28.03	08/11/2023
95854	ALTEC SUPPLY	12354748	HANDLE UPPER CAP	08/08/2023	31.50	31.50	08/24/2023
95854	ALTEC SUPPLY	12354748	SPRING FOR HANDLE CONTRO	08/08/2023	19.36	19.36	08/24/2023
95854	ALTEC SUPPLY	12354748	HAND TAMP	08/08/2023	111.91	111.91	08/24/2023
95854	ALTEC SUPPLY	12354748	FREIGHT	08/08/2023	50.00	50.00	08/24/2023
95854	ALTEC SUPPLY	12367663	ROLL OF 1/2" ROPE	08/23/2023	493.84	493.84	08/31/2023
Total 95854:					1,083.74	1,083.74	
<b>95872</b>							
95872	SYMBIONT	57089	ADAPTIVE MGMT PLAN	08/09/2023	190.00	190.00	08/11/2023
Total 95872:					190.00	190.00	
<b>95884</b>							
95884	LANGE ENTERPRISES OF WIS	84311	STREET SIGNS & MARKINGS M	07/24/2023	293.02	293.02	08/11/2023
95884	LANGE ENTERPRISES OF WIS	84470	EVERGREEN GOLF COURSE M	08/08/2023	214.05	214.05	08/17/2023
Total 95884:					507.07	507.07	
<b>95899</b>							
95899	TERESE SHAW	STMT080123	PETTY CASH - POLICE	08/01/2023	15.05	15.05	08/17/2023
95899	TERESE SHAW	STMT081523	PETTY CASH - POLICE	08/15/2023	49.46	49.46	08/24/2023
95899	TERESE SHAW	TS083023	PETTY CASH - POLICE	08/30/2023	66.71	66.71	09/08/2023
95899	TERESE SHAW	WM083023	PETTY CASH - POLICE	08/30/2023	60.01	60.01	08/31/2023
Total 95899:					191.23	191.23	
<b>95917</b>							
95917	BADGER LABORATORIES INC	23-013105	WATER SAMPLES	08/02/2023	175.00	175.00	08/17/2023
95917	BADGER LABORATORIES INC	23-014003	WATER SAMPLES	08/18/2023	175.00	175.00	09/08/2023
Total 95917:					350.00	350.00	
<b>95932</b>							
95932	KORFF PLUMBING LLC	CCC061	WATER/SEWER LATERAL LOAN	08/23/2023	8,500.00	8,500.00	08/24/2023
Total 95932:					8,500.00	8,500.00	
<b>95940</b>							
95940	GORDON FLESCH COMPANY IN	IN14312852	COPY MACHINE	08/07/2023	211.31	211.31	08/11/2023
Total 95940:					211.31	211.31	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>95946</b>							
95946	KASDORF LEWIS & SWIETLIK S	564087	LEGAL FEES-GLPD072351 LEIC	08/25/2023	3,334.41	3,334.41	08/31/2023
Total 95946:					3,334.41	3,334.41	
<b>95952</b>							
95952	PERFORMANCE FOODSERVIC	241595	CONCESSIONS - POOL	08/01/2023	1,895.97	1,895.97	08/11/2023
95952	PERFORMANCE FOODSERVIC	248083	CONCESSIONS - POOL	08/08/2023	965.00	965.00	08/17/2023
95952	PERFORMANCE FOODSERVIC	255265	POOL - CONCESSIONS	08/15/2023	1,078.69	1,078.69	08/24/2023
Total 95952:					3,939.66	3,939.66	
<b>95975</b>							
95975	RENNERT'S FIRE EQUIPMENT	INV-1109	VEHICLE MAINTENANCE - FIRE	08/14/2023	1,041.99	1,041.99	08/24/2023
95975	RENNERT'S FIRE EQUIPMENT	INV-1110	VEHICLE MAINTENANCE - FIRE	08/14/2023	1,119.00	1,119.00	08/24/2023
95975	RENNERT'S FIRE EQUIPMENT	INV-1111	VEHICLE MAINTENANCE - FIRE	08/14/2023	2,102.84	2,102.84	08/24/2023
95975	RENNERT'S FIRE EQUIPMENT	INV-1112	VEHICLE MAINTENANCE - FIRE	08/14/2023	659.43	659.43	08/24/2023
Total 95975:					4,923.26	4,923.26	
<b>96003</b>							
96003	AURORA MEDICAL CENTER GR	136-CI0000093	CITY ONLY	01/30/2023	305.08	305.08	09/08/2023
Total 96003:					305.08	305.08	
<b>96019</b>							
96019	AMERICAN PRIDE WINDOW WA	1045	INVOICE 1045	08/04/2023	249.99	249.99	08/17/2023
Total 96019:					249.99	249.99	
<b>96022</b>							
96022	CIVICPLUS LLC	271335	WEBSITE MAINTENANCE	10/01/2023	4,980.00	4,980.00	08/31/2023
Total 96022:					4,980.00	4,980.00	
<b>96044</b>							
96044	JOSEPH AND JOSEPH DENTAL	STMT080123	RESTITUTION	08/01/2023	44.64	44.64	08/03/2023
Total 96044:					44.64	44.64	
<b>96160</b>							
96160	LAWSON PRODUCTS INC	9310814264	PARKS MATERIALS	08/02/2023	7.40	7.40	08/11/2023
96160	LAWSON PRODUCTS INC	9310814265	PARKS MATERIALS	08/02/2023	122.20	122.20	08/11/2023
96160	LAWSON PRODUCTS INC	9310817985	PARKS MATERIALS	08/03/2023	12.29	12.29	08/11/2023
96160	LAWSON PRODUCTS INC	9310842528	GARAGE TOOL & HARDWARE	08/14/2023	65.70	65.70	08/24/2023
96160	LAWSON PRODUCTS INC	9310842529	STREET SIGNS & MARKINGS M	08/14/2023	28.60	28.60	08/24/2023
Total 96160:					236.19	236.19	
<b>96192</b>							
96192	LAKELAND SPORTS CENTER IN	41845	TRUCK CAP AND BOX - REMAIN	04/10/2023	2,175.50	2,175.50	08/11/2023
Total 96192:					2,175.50	2,175.50	
<b>96197</b>							
96197	MEAD & HUNT	352798	DIGESTER ROOF - ENGINEERI	08/10/2023	6,386.34	6,386.34	08/17/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 96197:					6,386.34	6,386.34	
<b>96203</b>							
96203	ARROWHEAD AERIAL PRODUC	9029-AAP	TOOL MAINTENANCE	07/27/2023	52.00	52.00	08/11/2023
96203	ARROWHEAD AERIAL PRODUC	9029-AAP	FREIGHT	07/27/2023	15.68	15.68	08/11/2023
Total 96203:					67.68	67.68	
<b>96215</b>							
96215	SUPERIOR SEWER AND WATE	STMT081523	E CLIFFORD STREET - ROAD	08/15/2023	209,547.96	209,547.96	08/17/2023
96215	SUPERIOR SEWER AND WATE	STMT081523	PONY LANE - ROAD	08/15/2023	44,729.11	44,729.11	08/17/2023
96215	SUPERIOR SEWER AND WATE	STMT081523	PONY LANE - UTILITIES	08/15/2023	1,915.90	1,915.90	08/17/2023
Total 96215:					256,192.97	256,192.97	
<b>96216</b>							
96216	ARCHIVE YOUR PAST	090623STMT	PROGRAMS - LIBRARY	08/30/2023	286.88	286.88	08/31/2023
Total 96216:					286.88	286.88	
<b>96223</b>							
96223	CP2 CONSULTING INC	165	STRAGTEGIC PLAN	06/28/2023	156.83	156.83	08/03/2023
96223	CP2 CONSULTING INC	170	STRAGTEGIC PLAN	07/26/2023	2,855.86	2,855.86	08/03/2023
Total 96223:					3,012.69	3,012.69	
<b>96236</b>							
96236	VETTING CUSTOMS	7050	CITY ONLY	08/29/2023	2,788.23	2,788.23	09/08/2023
Total 96236:					2,788.23	2,788.23	
<b>96264</b>							
96264	DYLAN HAMLIN	STMT080123	REFUND OVERPAYMENT	08/01/2023	3,374.44	3,374.44	08/11/2023
Total 96264:					3,374.44	3,374.44	
<b>96265</b>							
96265	RANDY BURHOP	20881063608	ENERGY STAR INCENTIVE - DE	07/26/2023	15.00	15.00	08/03/2023
Total 96265:					15.00	15.00	
<b>96266</b>							
96266	DAWN PRICE	STMT080723	PARK RENTAL REFUND	08/07/2023	120.00	120.00	08/11/2023
Total 96266:					120.00	120.00	
<b>96267</b>							
96267	RAYMOND GEDDES & CO INC.	854467	TEEN PROGRAM - LIBRARY	08/04/2023	71.52	71.52	08/11/2023
Total 96267:					71.52	71.52	
<b>96269</b>							
96269	AQUALIS	PSI-2020-1333	E CLIFFORD STREEET CLEANI	08/01/2023	5,852.50	5,852.50	08/17/2023
96269	AQUALIS	PSI-2020-1338	SANITARY SEWER CLEANING A	07/31/2023	44,112.48	44,112.48	08/11/2023
Total 96269:					49,964.98	49,964.98	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>96271</b>							
96271	NORTHCENTRAL TECHNICAL C	STMT08092	ELIZABETH MANTHEY #200164	08/09/2023	500.00	500.00	08/11/2023
Total 96271:					500.00	500.00	
<b>96272</b>							
96272	AYDEN REISE	7881130512	REFUND OVERPAYMENT	08/15/2023	139.14	139.14	08/17/2023
Total 96272:					139.14	139.14	
<b>96273</b>							
96273	WI DEPARTMENT OF REVENUE	8159271P0000	ASSESSMENT OBJECTION	08/16/2023	200.00	.00	09/18/2023
96273	WI DEPARTMENT OF REVENUE	8159271P0000	ASSESSMENT OBJECTION	08/15/2023	200.00	.00	09/18/2023
96273	WI DEPARTMENT OF REVENUE	8159271P0000	ASSESSMENT OBJECTION	08/15/2023	200.00	.00	09/18/2023
Total 96273:					600.00	.00	
<b>96274</b>							
96274	OOSTBURG PUBLIC LIBRARY	00000002	PROGRAMS - LIBRARY	08/15/2023	30.00	30.00	08/17/2023
Total 96274:					30.00	30.00	
<b>96275</b>							
96275	VILLAGE OF WHITEFISH BAY	23-0000904	INVOICE 23-0000904	08/10/2023	89.81	89.81	08/24/2023
Total 96275:					89.81	89.81	
<b>96276</b>							
96276	TOWN OF MITCHELL	59012158040	REZONING - TOWNOF MITCHEL	08/23/2023	150.00	150.00	08/24/2023
Total 96276:					150.00	150.00	
<b>96279</b>							
96279	5 Shamrocks LLC	INSDEP07312	PLAN COMMISSION REFUND	08/29/2023	100.00	100.00	08/31/2023
Total 96279:					100.00	100.00	
<b>96280</b>							
96280	EDGAR CANTRALL	6886408012	REFUND OVERPAYMENT	08/29/2023	230.61	230.61	08/31/2023
Total 96280:					230.61	230.61	
<b>96281</b>							
96281	RANDY SCHOENBORN	2878040005	ENERGY STAR INCENTIVE - DW	08/16/2023	25.00	25.00	08/31/2023
Total 96281:					25.00	25.00	
<b>96282</b>							
96282	AED BRANDS	147461	LIFEPAK PADS AND BATTERIES	08/10/2023	760.00	760.00	08/31/2023
Total 96282:					760.00	760.00	
<b>96283</b>							
96283	RYAN ZAGORSKI	5883574916	REFUND OVERPAYMENT	08/30/2023	129.33	129.33	08/31/2023
Total 96283:					129.33	129.33	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>96284</b>							
96284	CHRIS BRUNNER	Claim 07.20.23	CLAIM APPROVAL	08/30/2023	4,269.92	4,269.92	08/31/2023
Total 96284:					4,269.92	4,269.92	
<b>96285</b>							
96285	Justin Welsch	REIMB082823	REIMBURSEMENT	08/31/2023	42.20	42.20	08/31/2023
Total 96285:					42.20	42.20	
Grand Totals:					1,039,471.92	1,036,753.79	

CITY OF PLYMOUTH- PLYMOUTH UTILITIES

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

Exceptions:

THE FINANCE COMMITTEE

Dated: \_\_\_\_\_

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

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

## **UNOFFICIAL MINUTES**

**FINANCE & PERSONNEL COMMITTEE OF THE  
PLYMOUTH COMMON COUNCIL  
COUNCIL CHAMBERS  
128 SMITH STREET  
CITY OF PLYMOUTH, WISCONSIN**

**TUESDAY AUGUST 27, 2024**

- 1. Call to Order and Roll Call:** Finance & Personnel Committee Chair Penkwitz called the meeting to order at 6:00 PM. On call of the roll, the following members were present: Mayor Pohlman, John Nelson, Jeff Tauscheck, Diane Gilson, and Mike Penkwitz. Also present were Angie Matzdorf, John Binder, Director of Public Works Cathy Austin, Police Chief Ken Ruggles, Finance Manager Chris Russo, City Administrator / Utilities Manager Tim Blakeslee, and City Clerk Anna Voigt.
- 2. Approval of Meeting Minutes for July 9, 2024 meeting:** Motion was made by Pohlman/Gilson to approve the minutes for July 9. A unanimous aye vote was cast. Motion carried.
- 3. 2025 Budget Work Session – General Fund, Garbage & Recycling Fund, Debt Service Fund, Stormwater Utility Enterprise Fund:** Blakeslee presented the proposed levy, estimated assessed tax rate, wage increase, garbage/recycling fee contract increases, planned debt issuance in 2025, and Personal Property Tax Aid. The General Fund, Garbage & Recycling Fund, Debt Service Fund, and Stormwater Utility Enterprise Fund were reviewed highlighting the increase and decrease of various line items.
- 4. Adjournment:** Motion was made by Pohlman/Tauscheck to adjourn the meeting. A unanimous aye vote was cast. Motion carried.

**CITY OF PLYMOUTH, WISCONSIN  
TUESDAY, AUGUST 27, 2024 COMMITTEE OF THE WHOLE MEETING  
CITY HALL, 128 SMITH STREET**

**UNOFFICIAL MINUTES**

1. **Call to Order and Roll Call:** Mayor Pohlman called the meeting to order. On the call of the roll, the following were present: Diane Gilson, Mike Penkwitz, Jeff Tauscheck, Angie Matzdorf, John Nelson, and John Binder. The following were also present: City Administrator/Utilities Manager Tim Blakeslee, Police Chief Ken Ruggles, Director of Public Works Cathy Austin, and City Clerk Anna Voigt
2. **Approve the Minutes from July 30, 2024:** Motion was made by Tauscheck/Gilson to approve the minutes from July 30. A unanimous aye vote was cast. Motion carried.
3. **Discussion on UTVs in the City of Plymouth:** Police Chief Ruggles presented information about ATV / UTVs. He explained what they were, what there intended use is according to the manufacture, the statistics on crash data, and the overall concerns. At the time of the presentation the Police Department is not recommending use of ATV / UTVs on City street.
4. **Adjourn:** Motion was made by Penkwitz / Tauscheck to adjourn the meeting. A unanimous aye vote was cast. Motion carried.

**Plymouth Community Television  
Board Meeting 08/12/2024**

Checking: 976.79  
Unrestricted: 1,479.29  
Restricted: 5,377.79

Attendance: Gary Kaiser, Kurt Zolp, Mike Penkwitz, Virginia Stemper, Mike Briggs, and Konrad Kaczkowski

Gary reported the new monitor for the studio has been purchased. New connection cables were purchased for airing shows on Spectrum Cable channel 14 and 20. Testing of the new connections appears to offer better sound quality.

Mike reported Music in the Park filming has been completed. All Plymouth Dirt Track Racing events that were held have been shown. Currently there is a need for a camera person for PDTR Since Cotter and Shircel will be heading back to college. Football starts on August 22<sup>nd</sup> with an away game at Menasha. Mike reported with the new two-year WIAA football conference there will be longer drives to some away games.

Virginia reported that she has secured Waldo State Bank for the water mark for all televised high school sporting events.

Action-14 and Veteran to Veteran shows will be on hold for the month of August.

**Next Board Meeting Monday September 9<sup>th</sup>, 2024 5:00 PM High School Board Room**

Respectfully submitted

Konrad Kaczkowski



## Plymouth Community TV Cash Flow

Year: 2024

Summary	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
Opening Balance	749.35	486.61	354.93	355.09	647.68	507.03	550.81	527.56	610.36	610.36	610.36	610.36	
Total Reciepts	5,000.00	3,700.00	5,500.00	4,250.00	7,500.00	4,050.00	4,500.00	3,700.00	0.00	0.00	0.00	0.00	\$ 38,200.00
Total Disbursements	5,262.74	3,831.68	5,499.84	3,957.41	7,640.65	4,006.22	4,523.25	3,617.20	0.00	0.00	0.00	0.00	\$ 38,338.99
Total Cash Flow	-262.74	-131.68	0.16	292.59	-140.65	43.78	-23.25	82.80	0.00	0.00	0.00	0.00	
Ending Balance	\$ 486.61	\$ 354.93	\$ 355.09	\$ 647.68	\$ 507.03	\$ 550.81	\$ 527.56	\$ 610.36	\$ 610.36	\$ 610.36	\$ 610.36	\$ 610.36	\$ 610.36

## Receipt

Receipt													
Restricted	5,000.00	3,700.00	4,500.00	3,500.00	6,500.00	4,050.00	3,500.00	3,000.00					\$ 33,750.00
Unrestricted			1,000.00	750.00	1,000.00		1,000.00	700.00					\$ 4,450.00
Ads & Tape Sales													\$ -
Other													\$ -
<b>TOTAL</b>	<b>\$ 5,000.00</b>	<b>\$ 3,700.00</b>	<b>\$ 5,500.00</b>	<b>\$ 4,250.00</b>	<b>\$ 7,500.00</b>	<b>\$ 4,050.00</b>	<b>\$ 4,500.00</b>	<b>\$ 3,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,200.00</b>

## Disbursements

[illegible]

TOTAL	\$ 5,262.74	\$ 3,831.68	\$ 5,499.84	\$ 3,957.41	\$ 7,640.65	\$ 4,006.22	\$ 4,523.25	\$ 3,617.20	\$ -	\$ -	\$ -	\$ -	\$ 38,338.99
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# Contracted inspection fees from the office of Pete Scheuerman

City Of Plymouth Aug. 2024

Permits	Date	Address	Name	Description	Value	Fees	Contract	City	Fees Not Taken
24276	7/30	435 E Main	Pieper	Service Upgrade	2,000.00	\$110.00	\$100.00	\$10.00	
24277	7/30	1919 County C	Ply. Industres	Remodel	232,000.00	\$385.00	\$240.00	\$35.00	\$110.00
24278	7/30	818 E Clifford	Carbliss	Storm Sewer	3,000.00	\$110.00	\$100.00	\$10.00	
24279	7/30	402 Park	Haucr	Windows	1,757.00	\$30.00	\$27.00	\$3.00	
24280	7/30	30 Forest	Deridder	Sewer/Water	8,800.00	\$55.00	\$50.00	\$5.00	
24281	7/30	5 Forest	Fuiedrichs	Sewer/Water	8,500.00	\$55.00	\$50.00	\$5.00	
24282	7/30	102 Forest	Wiltzius	Sewer/Water	8,700.00	\$55.00	\$50.00	\$5.00	
24283	7/30	112 Forest	Fisher	Sewer/Water	8,800.00	\$55.00	\$50.00	\$5.00	
24284	7/30	11 Forest	Gisch	Sewer/Water	8,500.00	\$55.00	\$50.00	\$5.00	
24285	7/30	116 Forest	Kulow	Sewer/Water	8,800.00	\$55.00	\$50.00	\$5.00	
24286	7/30	503 Milwaukee	Marlein	Sewer/Water	8,500.00	\$55.00	\$50.00	\$5.00	
24287	8/1	503 N Milwaukee	Marlein	Bsmnt. Bath	9,200.00	\$220.00	\$145.00	\$20.00	\$55.00
24288	8/5	2403 Fairfield	Roorer	Kit.Cabinet	15,000.00	\$90.00	\$81.00	\$9.00	
24289	8/5	226 Plymouth	Schmidt	Raze Garage		\$22.00	\$20.00	\$2.00	
24290	8/5	206 Plaza	Scherer	Egress Window	9,224.00	\$110.00	\$100.00	\$10.00	
24291	8/5	420 Sunset	McClinock	Patio Door	3,700.00	\$30.00	\$27.00	\$3.00	
24292	8/7	1011 Drefueust	Conto	Reroof	16,900.00	\$102.00	\$91.80	\$10.20	
24293	8/7	129 Bishop	Brandenburg	Siding/Window	30,000.00	\$180.00	\$162.00	\$18.00	
24294	8/8	632 E Main	Buckman	Siding	20,000.00	\$120.00	\$108.00	\$12.00	
24295	8/12	728 Sth 57 #91	Lucas	Reroof	10,000.00	\$60.00	\$54.00	\$6.00	
24296	8/12	812 Suhrke	Hearold	Windows	4,000.00	\$30.00	\$27.00	\$3.00	

24297	8/12	333 S Milwaukee	Hughes	Porch Rail	22,000.00	\$132.00	\$118.80	\$13.20
Z24298	8/13	516 reed	Haun	Fence	7,400.00	\$35.00	\$0.00	\$35.00
24299	8/13	835 Mockingbird	Lubach	Garage/Porch	74,000.00	\$110.00	\$100.00	\$10.00
24300	8/13	1109 Bilgos	Ditter	Deck	41,000.00	\$110.00	\$100.00	\$10.00
24301	8/14	218 Forest	Baptiste	Garage	50,000.00	\$165.00	\$150.00	\$15.00
24302	8/14	344 S Bruns	Reyna	Deck	22,000.00	\$110.00	\$100.00	\$10.00
24303	8/14	728 STH 57 #87	Kirst	Steps	1,799.00	\$55.00	\$50.00	\$5.00
Z24304	8/15	431 Harvey	Ziemer	Fence	4,000.00	\$35.00	\$0.00	\$35.00
24305	8/15	105 Lolie	Gordon	Foundation	18,375.00	\$114.00	\$102.60	\$11.40
24306	8/20	930 Dreifuerst	Scherer	Windows	27,829.00	\$168.00	\$151.20	\$16.80
Z24307	8/20	226 Plymouth	Schmidt	Fence	800.00	\$35.00	\$0.00	\$35.00
24308	8/20	226 Plymouth	Schmidt	Car Port	6,000.00	\$110.00	\$100.00	\$10.00
24309	8/20	736 Killdeer	Strauss	Reroof	21,515.00	\$132.00	\$118.80	\$13.20
Z24310	8/21	21 E Elizabeth	Jones	Fence	6,500.00	\$35.00	\$0.00	\$35.00
24311	8/21	150 Daleview	Newby	Deck/Siding	40,000.00	\$110.00	\$100.00	\$10.00
24312	8/21	204 South Hills	VRBA	Windows	1,972.00	\$30.00	\$27.00	\$3.00
24313	8/22	2019 Karin	Steger	Service Upgrade	3,000.00	\$55.00	\$50.00	\$5.00
24314	8/22	1013 Eastern	Griaening	Service Upgrade	3,000.00	\$55.00	\$50.00	\$5.00
24315	8/22	708 Ash Cir	Grandinetti	Kit.Cabinet	10,000.00	\$60.00	\$54.00	\$6.00
Z24316	8/22	220 Mill	Miller	Fence	2,750.00	\$35.00	\$0.00	\$35.00
24317	8/26	2225 Songbird	Anhalt	Reroof	16,000.00	\$96.00	\$86.40	\$9.60
24318	8/26	439 Samuel	Damp	Furnace	8,100.00	55.00	50.00	5.00
24319	8/26	1103 Eastern	Arndt	Windows	12,000.00	72.00	64.80	7.20

817,421.00	\$3,898.00	\$3,206.40	\$526.60	\$165.00
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No. of All Building Permits	44
Valuation of all Building Permits <i>including commercial additions and remodeling</i>	\$817,421.00
No. of New Single Family Homes	0
Valuation of all New Home <i>including Two Families</i>	\$0.00
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. Valuation of Additions	0 \$0.00
Total Permits	44
Total Value	\$817,421.00





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**DATE:** September 5, 2024

**TO:** Mayor and Common Council

**FROM:** Tim Blakeslee, City Administrator/Utilities Manager

**RE:** Approval of Ordinance No. 13 regarding potential change to 13-1-92 related to parking stall requirements.

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**Background:** The City of Plymouth regulates the number of parking stalls required for an individual parcel's particular use in the zoning code. Parking requirements are outlined in 13-1-92 (Uses in the B-2 and CB districts are exempt from parking requirements).

It has come to the attention of City Staff, based on conversations with developers, that some of Plymouth's parking codes related to retail and office uses are outdated due to changes in consumer habits related to online shopping, increases in order pickup as opposed to shopping in-store, and an increase in employees working from home.

For example, a recent developer noted that their stores nationwide have approximately 35 parking spaces, but the City of Plymouth's code would require their store to have 69 spaces.

The consensus of the Common Council's Committee of the Whole was to make the underlined change to 13-1-92 that would add the following language to parking stall requirements for retail stores and office buildings:

Retail stores	1 space per 125 square feet of retail floor area, <u>except as otherwise deemed appropriate by the Plan Commission</u>
Office building	1 space for each 250 square feet of office space, <u>except as otherwise deemed appropriate by the Plan Commission</u>

To be "deemed appropriate by the Plan Commission" would require that a developer prove via either a parking study an appropriate presentation to Plan Commission that their proposed parking stall request can support the proposed use. If the use were to change from the noted category, the number of parking stalls would need to be updated to meet 13-1-92.

**Plan Commission Recommendation:** At the meeting on September 5, 2024 the Plan Commission unanimously recommended approval of Ordinance No. 13 regarding potential change to 13-1-92 related to parking stall requirements to the Common Council as presented.

**Recommendation:** Approve Ordinance No. 13 regarding potential change to 13-1-92 related to parking stall requirements as presented.

**Attachments:**

- Draft Ordinance

**CITY OF PLYMOUTH**  
Ordinance No. 13 of 2024

**AN ORDINANCE AMENDING SECTION 13-1-92 OF THE  
GENERAL CODE OF ORDINANCES OF THE CITY OF PLYMOUTH, WISCONSIN  
REGARDING PARKING STALL REQUIREMENTS**

**WHEREAS**, the Plan Commission has reviewed the herein ordinance and recommends adoption; and

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

**WHEREAS**, the general welfare of the community is best served by amending the Zoning Code to create flexibility as to the minimum number of parking stalls required for certain types of property uses.

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

**Section 1. Amending Code.** Section 13-1-92(g), Number of Stalls, of the City of Plymouth General Ordinances is hereby amended to read as follows (deletions indicated by ~~strikeout~~; insertions by underline):

“(g) *Number of stalls.* The number of required parking spaces is determined by the building use as follows:

Use	Minimum On-Site Parking Required
One-and two-family homes	2 spaces for each dwelling unit
Multi-family dwelling	2 spaces for each dwelling unit
Senior citizen multi-family dwellings	1 space for each dwelling unit
Hotels or motels	1 stall for each guest room plus 1 space for each employee
Hospitals, lodges, boarding houses	1 space for each bed
Rest, assisted living, and nursing homes	1 space for each 2 beds
Medical and dental clinics	5 spaces for each doctor
Churches, theaters, banquet halls, restaurants, places of public assembly	1 space for each 2 seats



Retail stores	1 space per 125 square feet of retail floor area, <u>except as otherwise deemed appropriate by the Plan Commission</u>
Office building	1 space for each 250 square feet of office space, <u>except as otherwise deemed appropriate by the Plan Commission</u>
Manufacturing plant	1 space for each employee in the most populous shift of employment
Unlisted uses	Same as a similar use, or to be determined by the Plan Commission
Combined uses	Compute each use separately, then add the required spaces

When the use of a building changes to a different category, the parking requirements of the new use shall be met. Uses in the B-2 and CB districts shall be exempt from this provision.”

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

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

Enacted on \_\_\_\_\_, 2024.

**CITY OF PLYMOUTH**

\_\_\_\_\_  
**DONALD O. POHLMAN**, Mayor

Date: \_\_\_\_\_

**CLERK'S CERTIFICATE OF ENACTMENT**

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

Dated: \_\_\_\_\_, 2024

\_\_\_\_\_  
**ANNA VOIGT**, Clerk

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



Telephone: (920) 893-1271  
Facsimile: (920) 893-0183  
Web Site: [plymouthgov.com](http://plymouthgov.com)

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**DATE:** September 5, 2024

**TO:** Mayor and Common Council

**FROM:** Tim Blakeslee, City Administrator/Utilities Manager

**RE:** Approval of Ordinance No. 14 regarding amendments to Sec. 13-1-140 and Sec. 13-1-221 regarding accessory structures

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**Background:**

Section 13-1-140 and 13-1-221 of the zoning code defines permitted accessory structures for residential properties. Feedback received from the Building Inspector/Zoning Administrator from a number residents is that Sec. 13-1-140 and 13-1-221 has not been amended in Plymouth as vehicle size has increased over the years, more residents have recreational items (such as boats, snowmobiles, snowblowers, etc.), and residents want to continue to make improvements to their homes with additions such pavilions, greenhouses, and sheds. The goal of accessory structures code is to balance resident need/want with overcrowding of structures on a property.

The Building Inspector/Zoning Administrator has reviewed peer communities and made several recommendations to modify Sec. 13-1-140 and 13-1-221 of accessory structure code to allow for greater flexibility. At the June Plan Commission reviewed the proposal in detail and recommended that Staff work with the City Attorney to prepare an ordinance reflecting those changes. The final draft ordinance is attached which incorporates the changes is included as Attachment 1.

**Plan Commission Recommendation:** At the meeting on September 5, 2024 the Plan Commission unanimously recommended approval of Ordinance No. 14 regarding amendments to Sec. 13-1-140 and 13-1-221 regarding accessory structures to the Common Council.

**Recommendation:** Approve Ordinance No. 14 regarding amendments to Sec. 13-1-140 and 13-1-221 regarding accessory structures.

**Attachment:**

1. Draft Ordinance

**CITY OF PLYMOUTH**  
Ordinance No. \_\_\_\_\_ of 2024

**AN ORDINANCE AMENDING SECTIONS 13-1-140 AND 13-1-221  
OF THE CITY OF PLYMOUTH ZONING CODE  
REGARDING ACCESSORY STRUCTURES**

**WHEREAS**, there is a need for greater flexibility of the size and number of accessory structures for residential dwellings; and

**WHEREAS**, accessory structures for storage of motor vehicles and household items promotes the aesthetic of the community; and

**WHEREAS**, a Class 2 notice of public hearing on the herein ordinance, pursuant to Wis. Stat. § 62.23 was published in the Plymouth Review and held before the Common Council; and

**WHEREAS**, the Plan Commission has reviewed the herein ordinance and recommends adoption; and

**WHEREAS**, the Common Council finds the public health, safety, morals and general welfare benefit from adoption of this ordinance.

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

**Section 1.    Amending Code.**    Section 13-1-140 of the City of Plymouth General Ordinances is hereby amended to read as follows:

“Sec. 13-1-140 – Accessory uses or structures.

(a) Principal use to be present. An accessory use or structure in any zoning district shall not be established prior to the principal use or structure being present or under construction. Any accessory use or structure shall conform to the applicable regulations of the district in which it is located, except as specifically otherwise provided.

(b) Placement restrictions - residential districts. Accessory structures in single-family or two-family residential districts are subject to the following regulations:

(1) Attached garages:

a. One attached garage per dwelling unit shall be permitted.

1. For a single-family dwelling unit, the maximum square feet of floor area shall be limited to the footprint of the total finished area of the dwelling unit.
  2. For a two-family dwelling unit, the maximum square feet of floor area shall be limited to the smaller of 750 square feet per unit or the total finished area of each dwelling unit.
  3. Minimum yards setbacks shall be the same as those required for the principal structure.
- b. For single-family dwellings with an attached garage, there may be up to two (2) detached accessory structures; one (1) detached garage (maximum 750 square feet) and one (1) of the following accessory structures (maximum 200 square feet): one (1) shed, one (1) pavilion, one (1) greenhouse, or one (1) other accessory structure.

For two-family dwellings with an attached garage, there may be one (1) additional detached structure (maximum 200 square feet) of the following: one (1) shed, one (1) pavilion, one (1) greenhouse or one (1) other accessory structure that does not exceed the maximum limits set forth in subsection a. above, and complies with the location and height regulations for detached garages as provided in (b)(2) herein below.

(2) Detached garages:

- a. For residences without an attached garage, one detached residential garage per lot shall be permitted.
  1. For a single-family dwelling unit, the maximum square feet of floor area shall be limited to the smaller of 4<sup>+</sup>, the footprint of the total finished area in square feet, or 30 percent of the rear yard.
  2. For a two-family dwelling unit, the maximum square feet of floor area shall be limited to the smaller of 750 square feet per dwelling unit, or no more than 30 percent of the rear yard. For calculating the two-family dwelling rear yards, the rear yard per side will divide at the common wall line and divide the areas in common for the purposes of this calculation.
  3. If located to the rear of the principal dwelling unit, garage shall be a minimum of three (3) feet from the rear and side lot lines. If located in a side yard, the garage shall comply with the setback requirements for a dwelling in that zoning district. In either event, the structure shall be not less than

five (5) feet from the dwelling unit. If closer than ten (10) feet for parallel walls, the construction shall follow the requirements of Wis. Admin. Code SPS § 321.08. If the detached garage exceeds 600 square feet, it must comply with the same setback requirements of the principal dwelling. Detached accessory structures shall not be located in a required front yard or street side yard for a corner lot and shall not be located in front of the principal dwelling unit building face.

4. A detached residential garage may have a maximum height of 15 feet or 60 percent of the principal dwelling unit height, whichever is greater.
  - b. For single-family and two-family dwelling units without an attached garage, there may be one (1) additional accessory structure along with a detached garage: one (1) shed, one (1) pavilion, one (1) greenhouse, or one (1) other accessory structure. The maximum size of the additional structure is 200 square feet. Detached structures shall comply with all applicable height and location requirements for detached structures.
    - (3) The detached structures shall be complementary to the dwelling in construction and appearance. Pole type construction buildings and metal pole barn type siding are not allowed.
    - (4) Any detached accessory structure equal to or exceeding 160 square feet must comply with the garage foundations and footing requirement of section 15-1-12(d) of the City of Plymouth Code of Ordinances.
  - (c) Use restrictions—Residential district. Accessory uses or structures in residential districts shall not involve the conduct of any business, trade, or industry and shall not be occupied as a dwelling unit.
  - (d) Reversed corner lots. When an accessory structure is located on the rear of a reversed corner lot, it shall not be located beyond the front yard required on the adjacent interior lot to the rear, nor nearer than three (3) feet to the property line of the adjacent structure.
  - (e) Landscaping and decorative uses. Accessory structures and vegetation used for landscaping and decorating may be placed in any required yard area not regulated by vision clearance regulations. Permitted structures and vegetation include flag poles, ornamental light standards, lawn furniture, sun dials, bird baths, trees, shrubs, flowers, and gardens.
  - (f) Temporary uses. Temporary accessory uses such as real estate sale field offices or shelters for materials and equipment being used in the

construction of the permanent structure may be permitted by the zoning administrator.

(g) Temporary special exception and temporary special land use permits.

(1) The zoning administrator shall have the power to grant permits authorizing temporary special exceptions for:

- a. Outdoor tent, sidewalk, or flower/plant sales, and seasonal sales of produce, firewood, or Christmas trees in the B-1, business or professional offices and the B-3 highway business districts.

(h) Prefabricated storage enclosures.

(1) A prefabricated storage enclosure does not allow the use of shipping containers or containers used for moving or storage of personal belongings.

(2) A prefabricated storage enclosure is used to store personal property for residential use.

(3) Prefabricated storage enclosures, are not designed and manufactured to conform to all the requirements of the Wisconsin Uniform Building Code Chapter III, Garages and Accessory Structures.

(i) Outdoor lighting. Outdoor lighting installations shall not be permitted closer than three feet to an abutting property line and, where not specifically otherwise regulated, shall not exceed 15 feet in height and shall be adequately shielded or hooded so that no excessive glare or illumination is cast upon the adjoining properties.

(j) Lawn accessories. Walks, drives, paved terraces and purely decorative garden accessories such as pools, fountains, statuary, flag poles, etc., shall be permitted in setback areas but not closer than three feet to an abutting property line other than a street line.

(k) Retaining walls. Retaining walls on private property are allowed, but may not exceed six feet in height from grade to the top of the wall. A person building a retaining wall which creates a drop down of three feet or more for a neighboring property or public land shall be required to protect the upper ground with a guardrail pursuant to applicable building code requirements, or provide and maintain on their own property plantings which give similar protection as a guardrail. Any terraced wall shall have a run equal to or greater than its lower rise. The sum of the rises may be greater than the six-foot limit. Exceptions to these basic regulations may be approved by the common council. Notice of the construction or reconstruction of a retaining wall shall be given to the building inspector prior to commencement of construction; a building

permit shall be required only for retaining walls greater than six feet in height. Any retaining wall constructed prior to January 1, 2002, shall be exempt from this paragraph, except if the same shall be substantially reconstructed.

(l) Decks. Decks shall be considered as uncovered accessory structures and shall have setback requirements as follows, whether they are attached or detached from the principal building:

(1) Front yard. A deck may be located up to six feet into the required front yard or ahead of the existing building setback for the block, and shall not exceed 16 inches above ground level.

(2) Rear yard. A deck may be located no closer than three feet from the lot line.

(3) Side yard. A deck may be located no closer than three feet from the lot line.

(m) Canopy units. No canopy structure, whether permanent or temporary, shall be permitted in a required front, side, or rear yard, for a period of time greater than 15 days, except with the consent of the plan commission."

**Section 2. Amending Code.** Section 13-1-221 is hereby amended to include the following definitions to be placed alphabetically:

*"Greenhouse* means an accessory structure built for growing plants. Greenhouses are usually made of transparent (clear) materials that allow sunlight to pass through.

*Pavilion* means a detached accessory structure having four (4) open sides, with a roof system impervious to the elements, that is used for recreation or shelter."

**Section 3. Repealing and Recreating Code.** Within section 13-1-221, the definition of "Garage, residential" and "Garage, nonresidential" are hereby repealed and recreated to read as follows:

*"Garage* means an attached or detached accessory use building or structure, or part thereof, used, or designed to be used, for the parking and storage of motor driven vehicles."

**Section 4. Severability.** Should any portion of this Ordinance or the affected Municipal Code Section be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder shall not be affected.

**Section 5. Effective Date.** This Ordinance shall take effect the day after publication or posting.

Enacted on \_\_\_\_\_, 2024.

**CITY OF PLYMOUTH**

\_\_\_\_\_  
**DONALD O. POHLMAN**, Mayor

Date: \_\_\_\_\_

**CLERK'S CERTIFICATE OF ENACTMENT**

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

Dated: \_\_\_\_\_, 2024

\_\_\_\_\_  
**ANNA VOIGT**, Clerk

9431\230902



# PROCLAMATION

## CITY OF PLYMOUTH

**WHEREAS**, September 17, 2024, marks the two hundred and thirty-seventh anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

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

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

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

### CONSTITUTION WEEK

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

**IN WITNESS THEROF**, I have hereunto set my hand and caused the Seal of the City of Plymouth to be affixed this 10<sup>th</sup> day of September of the year of our Lord two thousand twenty four.

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Donald O. Pohlman,  
Mayor  
City of Plymouth



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**DATE:** September 9, 2024

**TO:** Mayor and Common Council

**FROM:** Tim Blakeslee, City Administrator/Utilities Manager

**RE:** Approval of Plymouth Substation #5 Construction Bids From MJ Electric

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**Background:**

Plymouth Utilities is responsible for the construction and maintenance of electric distribution lines to local homes and businesses. The electric distribution equipment in the southwestern portion of the Plymouth service territory has reached near capacity in recent years. The Public Service Commission (PSC) approved the Certificate of Authority (CA) to construct a new substation in the Town of Mitchell at their open meeting on February 1, 2024 and issued their final order on March 4, 2024.

Now that the final order for the CA has been issued, staff is moving forward with bidding the various components of the substation project. Bids for Plymouth Substation #5 Structure and Materials were opened on September 6, 2024. The low bid was from MJ Electric totaling \$2,175,626.80. This is the final major item of the substation project to be bid, there are several smaller items still outstanding with shorter lead times which will occur over the next couple of months.

Per Attachment 1, our engineering consultant Forster Electrical Engineering have evaluated MJ Electric to be the lowest qualified bidder. It is anticipated that preliminary site work will be completed prior to February 2025 to allow ATC to begin site construction and finishing the project prior to August 2025.

Staff requests Common Council approval of the bid subject to attorney/staff review and approval of the terms and conditions. Please recall that ANR will pay 8/11 of this cost as part of the project agreement including the additional landscaping and site work required by the Town of Mitchell.

**Recommendation:**

Approval of Plymouth Substation #5 Construction Bids From MJ Electric for \$2,175,626.80 subject to attorney/staff review and approval of the terms and conditions.

**Attachments:**

1. Recommendation from Forster Electrical Engineering
2. Bid Summary