

**CITY OF PLYMOUTH, WISCONSIN  
TUESDAY, OCTOBER 11, 2022 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 meetings held Tuesday, September 27, 2022
  - B. Approve City and Utility Reports:
    - I. List of City & Utility Vouchers dated 9/1/22-9/30/22
  - C. Building Report for September 2022 – 45 permits estimated at \$1,559,443.00
  - D. Minutes acknowledged for filing – Police & Fire Commission: September 14 & September 26 - Finance & Personnel Committee: September 27 – Library Board: September 12
  - E. Approve Application for Event: Plymouth Chamber – Pumpkin Walk, to be held at Stayer Park Pavilion on October 28, 2022 from 5 PM-9 PM. Requests Park Shelter Fee be waived.
  - F. Approve Application for a Class B Combination Liquor Reserved License for The Fig and The Pheasant, LLC DBA Moxie, 301 E Mill St., from Patrick O’Toole, Agent, to be effective on October 11, 2022. Approved by the Clerk’s Office and Police Department.
4. Audience Comments: Citizens comments must be recognized by the mayor or presiding officer and are limited to three minutes per person from those signed in on the registration sheet located at the back of the Council Chambers prior to the start of the meeting.
5. Items removed from Consent Agenda:
6. New Business:
  - A. TID Presentation/Financial Update from Ehlers – Tim Blakeslee, City Administrator/Utilities Manager.
  - B. Approval of permanent limited easement with estate of Gerard R. Thompson for Sheboygan County Trail Project – Cathy Austin, Director of Public Works and City Engineer.
  - C. Agreement with Kapur Engineering for Design and Engineering for 2023 Road Reconstruction Program– Cathy Austin, Director of Public Works and City Engineer.
7. Entertain a motion to go into closed session for the following:
  - A. Pursuant to Wis. Stat. 19.85 (1) (c) considering employments, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – specifically regarding employee compensation.

- 8. Entertain a motion to go into open session**
- 9. Discussion and possible action on closed session items**
- 10. Adjourn to 7:00 PM on Tuesday, October 25, 2022**

**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, SEPTEMBER 27, 2022 COMMON COUNCIL MEETING  
128 SMITH ST. PLYMOUTH, WI 53073**

**UNOFFICIAL MEETING MINUTES**

1. **Call to order and roll call:** Mayor Don Pohlman called the meeting to order at 7:00 PM. On call of the roll, the following Alderpersons were present: Amy Odekirk, Charles Hansen, Angie Matzdorf, Diane Gilson, Greg Hildebrand, Jim Wilson, Bob Schilsky and John Nelson. Also present were: City Administrator/Utilities Manager Tim Blakeslee, Director of Public Works/City Engineer Cathy Austin, Interim Police Chief Matthew Starker, Fire Chief Ryan Pafford and City Treasurer/Deputy Clerk Brenda Hanson.
2. **Pledge of Allegiance**
3. **Approval of the Consent Agenda (Alderpersons may request removal of item(s), or part thereof without debate or vote):** Motion was made by Wilson/Matzdorf to approve all the items listed. Upon the call of the roll, all voted aye. Motion carried.
  - A. **Approve minutes of the meetings held Tuesday, September 13, 2022**
  - B. **Approve City and Utility Reports:**
    - I. **Electric, Water and Sewer Sales Report – August 2022**
    - II. **Utility Related Write Offs for September - \$4,790.43**
  - C. **Minutes acknowledged for filing – Plymouth Public Library Board of Trustees: August 1 – Plymouth Community Television: No meeting, only cashflow report - Plan Commission: September 1 – Housing Authority: September 7 – Downtown Design Guidelines Ad Hoc Committee: September 8 – Redevelopment Authority: September 14**
  - D. **Approve Street Use Permit from Wendy Conto for Neighborhood Picnic on Sunday, October 2, 2022 11am – 7pm. Street proposed to use is back cul de sac of Prairie Rd.**
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.** Amy Binsfeld – State Assembly candidate shared what she stands for. She gave personal background and her reasons for wanting to serve the community with the council. Binsfeld wants to take the community needs back to the State on behalf of the community, including supporting law enforcement and that schools are teaching that children need respect.
5. **Items removed from Consent Agenda. None**
6. **Resolution**
  - A. **No. 8 - Consideration of Resolution Authorizing Amendments to \$10,000,000 City of Plymouth, Wisconsin Industrial Development Revenue Bonds, Series 2015 (OCS Plymouth, LLC) Issued on January 28, 2015:** Blakeslee explained that the City entered into these Industrial Development Revenue Bonds in 2015 as a pass-through entity. It is a reorganization of the agreement by the other parties to update interest rates and other language. No additional cost is being incurred by the City. City is asked to make amendment to current bond agreement. Motion by Nelson/Odekirk to approve Resolution No. 8. Upon the call of the roll, all voted aye. Motion carried.

7. **New Business:**

- A. Approve Retaining Wall Easement Agreement:** Austin explained the collapsing of the garage wall behind Cozy Bar that abuts the Police parking lot began caving in last winter causing erosion and ultimately if not correct would impact the City Hall parcel. Cozy Bar owner Amber asked if the City would assist in building a retaining wall as it would also benefit our infrastructure. When a neighboring property to the east had a similar issue occur, Public Works built that wall in early 2000's. The agreement with Amber is to pay \$6,000.00 one-time to help pay for the wall. She has installed the wall because of a public safety aspect concern as well as a power pole and transformer near by. Long term maintenance is on Amber's parcel. Motion by Wilson/Hansen to approve retaining wall easement agreement. Hansen asked where the funds will come from. Austin stated the funds would come from Contingency Fund. Mayor clarified that liability would be assumed by Amber after this point. Austin confirmed yes. Gilson asked what the total cost was. Mayor stated that our part would be the \$6,000 and the total was not known. Upon the call of the roll, all voted aye. Motion carried.
- B. Update Fire Cadet Program:** Pafford presented the Fire Cadet Program. He has been working on developing the program since last October with Crystal's help and it will kick off during Fire Prevention week doing applications that Friday. The program is designed to get the youth 14-18 of the community involved in public safety. This could be thought of in the same way as an apprenticeship program and is also an opportunity for recruitment. Nelson asked how many students would be anticipated. Pafford stated about five is a good number for the department. Mayor questioned if it would be like job shadowing. Pafford commented yes, the basic firefighter skills would be learn so that if they'd go to school for it, they'd be well prepared and ahead of those in school with them. Nelson asked if they'd also be involved with ambulance. Pafford stated at the age of 16 an EMR license could be obtained and they would be able help.
- C. Demonstration SCBA Gear –** Pafford thanked the council for allowing them to purchase the new SCBA gear with the American Rescue Plan Funds. Lieutenant Mike Birschbach presented the differences between the 22 year old pack and the new pack. Main differences include PSI allowing them to stay inside fire scene longer, the pack moves with you, cloth parts are removable and washable, lifetime warranty so packs aren't out of service, less batteries needed, lighter and wider masks, clearer communication (more understandable) and mask parts are also removable and washable. Mayor asked about the weight difference. Pafford stated the new pack is three pounds heavier, but with better distributed weight. Hansen asked if the commander knows when the alarm goes off. Birschbach explained the interior officer knows and the entire group exits to get new packs.
- D. Discussion/action regarding City Administrator/Utilities Manager appointment to committees, boards, etc.:** Hansen explained that from the meeting on August 16, when the City Administrator was approved for three different positions - Room Tax Commission, Revolving Loan Committee and WPPI Committee wondered why this isn't done automatically, why does he/she have to be appointed each year. After some investigating with Blakeslee's help, WPPI would stay as it is since it is not a City owned organization. Under Section 2-4-3 and Section 2-4-16 states representative of City staff, proposing this be changed to City Administrator. Motion by Odekirk/Hansen to direct City Attorney drafting Ordinances to appointment the City Administrator to the Room Tax Commission and Revolving Loan Committee. Hildebrand stated that is just lazy and it is acknowledgement to the citizens of Plymouth when people are acknowledge for going on a committee/commission. Wilson questioned if any one else is ever appointed. Mayor stated that over the years others have been appointed

other than the City Administrator, but not recently. Hansen believes that since the City has had a City Administrator that has been the case. Mayor respectfully disagrees with proposal. It is a reminder/highlights of the many boards/activities that the City Administrator is a part of in as a part of his job. The appointment process is a good thing. Hanson stated not all committee members are appointed, ie. the Mayor on the Plan Commission. Upon the call of the roll, Aye: Nelson, Odekirk, Hansen, Wilson, No: Gilson, Hildebrand, Matzdorf, Schilsky. Tie 4-4. Mayor votes No. Motion failed.

8. **Entertain a motion to go into closed session for the following:** Motion by Wilson/Hildebrand to go into closed session. Upon the call of the roll, all voted aye. Motion carried.
  - A. **Pursuant to Wis. Stat. 19.85 (1) (e) deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – purchase of 133 E Mill Street.**
9. **Entertain a motion to go into open session:** Motion by Hansen/Wilson to go into open session. Upon the call of the roll, all voted aye. Motion carried.
10. **Discussion and possible action on closed session items:** Motion by Nelson/Hansen to approve the option to purchase 133 E Mill St/Cheese Counter for \$1. Upon the call of the roll, Aye: Matzdorf, Odekirk, Wilson, Hanson, Nelson, Schilsky and Gilson, No: Hildebrand. Motion carried.
11. **Adjourn to 7:00 PM on Tuesday, October 11, 2022:** Motion by Wilson/Matzdorf to adjourn. 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	25900	GARAGE HARDWARE & TOOL	09/07/2022	108.75	108.75	09/22/2022
Total 10122:					108.75	108.75	
<b>10135</b>							
10135	ARNO PFEIFER INC	209863	GARLON 4	08/01/2022	560.00	560.00	09/16/2022
Total 10135:					560.00	560.00	
<b>10175</b>							
10175	AURORA HEALTH CARE	52874	OPERATING SUPPLIES - POLIC	08/28/2022	111.00	111.00	09/16/2022
Total 10175:					111.00	111.00	
<b>10305</b>							
10305	BOARDMAN & CLARK LLP	256737	LEGAL SERVICE-PR071442	09/13/2022	1,748.00	1,748.00	09/16/2022
10305	BOARDMAN & CLARK LLP	257389	LEGAL SERVICE	09/20/2022	34.00	34.00	10/06/2022
10305	BOARDMAN & CLARK LLP	257390	LEGAL SERVICE	09/20/2022	57.00	57.00	10/06/2022
Total 10305:					1,839.00	1,839.00	
<b>10325</b>							
10325	BORDER STATES ELECTRIC SU	924826945	WIRE, COPPER #4 SOL BARE M	08/25/2022	1,033.90	1,033.90	09/16/2022
10325	BORDER STATES ELECTRIC SU	924826945	SHIPPING	08/25/2022	70.95	70.95	09/16/2022
10325	BORDER STATES ELECTRIC SU	924889432	29 KV TRIPSAVE II CUTOUT MO	09/06/2022	8,240.50	8,240.50	09/16/2022
10325	BORDER STATES ELECTRIC SU	924959622	FAULT TAMER FUSE	09/16/2022	4,081.00	4,081.00	10/06/2022
10325	BORDER STATES ELECTRIC SU	924959622	SHIPPING	09/16/2022	17.43	17.43	10/06/2022
10325	BORDER STATES ELECTRIC SU	924968989	SMALL ARRESTER COVER	09/19/2022	1,447.80	1,447.80	10/06/2022
10325	BORDER STATES ELECTRIC SU	924968989	SMALL ANIMAL GUARD TUBING	09/19/2022	1,558.00	1,558.00	10/06/2022
Total 10325:					16,449.58	16,449.58	
<b>10615</b>							
10615	LAKESIDE INTERNATIONAL TR	15049	STREET MACHINE CAP C	08/23/2022	101,876.00	101,876.00	09/16/2022
Total 10615:					101,876.00	101,876.00	
<b>10685</b>							
10685	WALDO IMPLEMENT INC	72610	PARKS EQUIPMENT REPAIR &	08/30/2022	163.12	163.12	09/08/2022
Total 10685:					163.12	163.12	
<b>10720</b>							
10720	FERGUSON WATERWORKS #14	0370944	STORM SEWER MATERIALS	09/12/2022	895.92	895.92	09/22/2022
10720	FERGUSON WATERWORKS #14	0371652	LEAK DETECTION	09/19/2022	1,600.00	1,600.00	10/06/2022
Total 10720:					2,495.92	2,495.92	
<b>10825</b>							
10825	DORNER CO	502283	EQUIPMENT MAINTENANCE-W	08/31/2022	1,342.74	1,342.74	09/22/2022
10825	DORNER CO	502382	EQUIPMENT MAINTENANCE-W	09/12/2022	3,090.74	3,090.74	09/22/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10825	DORNER CO	502436	EQUIPMENT MAINTENANCE-W	09/15/2022	461.87	461.87	09/29/2022
10825	DORNER CO	502708	PRV REPAIR	09/26/2022	1,939.00	1,939.00	09/29/2022
Total 10825:					6,834.35	6,834.35	
<b>10878</b>							
10878	EAST CENTRAL PUMPING INC	20065	STORM SEWER CONTRACTOR	09/12/2022	450.00	450.00	09/29/2022
10878	EAST CENTRAL PUMPING INC	20072	SEWER JETTING SERVICE	09/16/2022	800.00	800.00	09/29/2022
Total 10878:					1,250.00	1,250.00	
<b>10905</b>							
10905	ELECTRICAL TESTING LAB LLC	38681	SAFETY EQUIPMENT	09/15/2022	1,561.85	1,561.85	09/22/2022
Total 10905:					1,561.85	1,561.85	
<b>10945</b>							
10945	ENERGENECS INC	0044590-IN	CAPITAL	09/15/2022	3,643.75	3,643.75	09/29/2022
Total 10945:					3,643.75	3,643.75	
<b>11025</b>							
11025	FASSE DECORATING CENTER	1-157322	CITY HALL BUILDING MAIN	08/29/2022	87.84	87.84	09/08/2022
11025	FASSE DECORATING CENTER	1-157427	BUILDING & GROUNDS WWTP	09/02/2022	106.55	106.55	09/22/2022
Total 11025:					194.39	194.39	
<b>11155</b>							
11155	GRITTS AUTO SERVICE	38274	FLEET VEHICLE MAINTENANCE	09/07/2022	198.43	198.43	09/16/2022
Total 11155:					198.43	198.43	
<b>11180</b>							
11180	H & H UTILITY EXCAVATING INC	4001309-01	EXCAVATING-ELECTRIC DEPT	09/02/2022	4,553.60	4,553.60	09/16/2022
11180	H & H UTILITY EXCAVATING INC	4001310-01	EXCAVATING-ELECTRIC DEPT	09/02/2022	763.88	763.88	09/16/2022
11180	H & H UTILITY EXCAVATING INC	4001311-01	EXCAVATING-ELECTRIC DEPT	09/02/2022	693.60	693.60	09/16/2022
11180	H & H UTILITY EXCAVATING INC	4001312-01	EXCAVATING-ELECTRIC DEPT	09/02/2022	2,536.48	2,536.48	09/16/2022
Total 11180:					8,547.56	8,547.56	
<b>11205</b>							
11205	HAUCKE PLUMBING & HEATING	2201834	REPLACE WATER HEATER	09/08/2022	4,244.85	4,244.85	10/06/2022
11205	HAUCKE PLUMBING & HEATING	2201835	EQUIPMENT MAINTENANCE -	09/08/2022	1,198.14	1,198.14	09/29/2022
Total 11205:					5,442.99	5,442.99	
<b>11460</b>							
11460	KAPUR & ASSOCIATES INC	114676	PLYMOUTH STREET INSPECTI	08/18/2022	14,444.92	14,444.92	09/22/2022
11460	KAPUR & ASSOCIATES INC	114676	PLYMOUTH STREET INSPECTI	08/18/2022	1,604.99	1,604.99	09/22/2022
11460	KAPUR & ASSOCIATES INC	115188	PLYMOUTH STREET INSPECTI	09/21/2022	2,483.40	2,483.40	09/29/2022
11460	KAPUR & ASSOCIATES INC	115188	PLYMOUTH STREET INSPECTI	09/21/2022	3,725.10	3,725.10	09/29/2022
Total 11460:					22,258.41	22,258.41	
<b>11595</b>							
11595	LAMP RECYCLERS	118803	RECYCLING EVENT	08/30/2022	1,126.78	1,126.78	09/22/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 11595:					1,126.78	1,126.78	
<b>11615</b>							
11615	LENGLING PROPERTY MANAG	10235	LAWN SERVICE	09/01/2022	180.00	180.00	09/16/2022
11615	LENGLING PROPERTY MANAG	10235	LAWN SERVICE	09/01/2022	1,580.00	1,580.00	09/16/2022
11615	LENGLING PROPERTY MANAG	10235	LAWN SERVICE	09/01/2022	945.00	945.00	09/16/2022
11615	LENGLING PROPERTY MANAG	10235	LAWN SERVICE	09/01/2022	700.00	700.00	09/16/2022
11615	LENGLING PROPERTY MANAG	10235	LAWN SERVICE	09/01/2022	475.00	475.00	09/16/2022
11615	LENGLING PROPERTY MANAG	10235	LAWN SERVICE	09/01/2022	1,970.00	1,970.00	09/16/2022
Total 11615:					5,850.00	5,850.00	
<b>11687</b>							
11687	MARTELLE WATER TREATMEN	23920	WATER TREATMENT	09/28/2022	5,383.31	5,383.31	09/22/2022
Total 11687:					5,383.31	5,383.31	
<b>11740</b>							
11740	MEUW	090622-79	SAFETY PROGRAM	09/06/2022	6,340.00	6,340.00	09/16/2022
Total 11740:					6,340.00	6,340.00	
<b>11815</b>							
11815	MIKE BURKART FORD INC	314405	VEHICLE MAINTENANCE FIRE	08/09/2022	228.27	228.27	09/16/2022
11815	MIKE BURKART FORD INC	314639	VEHICLE MAINTENANCE - POLI	08/29/2022	703.51	703.51	09/16/2022
11815	MIKE BURKART FORD INC	314737	VEHICLE MAINTENANCE - POLI	08/26/2022	95.40	95.40	09/16/2022
11815	MIKE BURKART FORD INC	44544	FLEET VEHICLE MAINTANANCE	09/20/2022	16.84	16.84	09/29/2022
11815	MIKE BURKART FORD INC	FT2054	CAPITAL POLICE VEHICLES	09/10/2022	39,382.50	39,382.50	09/22/2022
Total 11815:					40,426.52	40,426.52	
<b>11875</b>							
11875	SECURIAN FINANCIAL GROUP I	2022 Oct Strmnt	EE CONTRIBUTION-UTILITIES	09/15/2022	467.74	467.74	09/16/2022
11875	SECURIAN FINANCIAL GROUP I	2022 Oct Strmnt	BASIC PREMIUM-UTILITIES	09/15/2022	350.89	350.89	09/16/2022
11875	SECURIAN FINANCIAL GROUP I	2022 Oct Strmnt	ER CONTRIBUTION-UTILITIES	09/15/2022	70.18	70.18	09/16/2022
11875	SECURIAN FINANCIAL GROUP I	2022 Oct Strmnt	EE CONTRIBUTION-CITY	09/15/2022	494.85	494.85	09/16/2022
11875	SECURIAN FINANCIAL GROUP I	2022 Oct Strmnt	BASIC PREMIUM-CITY	09/15/2022	324.79	324.79	09/16/2022
11875	SECURIAN FINANCIAL GROUP I	2022 Oct Strmnt	ER CONTRIBUTION-CITY	09/15/2022	64.95	64.95	09/16/2022
Total 11875:					1,773.40	1,773.40	
<b>12230</b>							
12230	PIGGLY WIGGLY	10711324	HRA SNACKS	09/07/2022	5.49	5.49	10/06/2022
12230	PIGGLY WIGGLY	10711324	HRA SNACKS	09/07/2022	5.48	5.48	10/06/2022
12230	PIGGLY WIGGLY	19091010	OFF SUP - FIRE	09/13/2022	19.26	19.26	10/06/2022
12230	PIGGLY WIGGLY	19091010	OFF SUP - FIRE	09/13/2022	38.52	38.52	10/06/2022
12230	PIGGLY WIGGLY	58011703	GOLF COURSE - CONCESSION	08/31/2022	85.82	85.82	09/08/2022
Total 12230:					154.57	154.57	
<b>12250</b>							
12250	PLYMOUTH UTILITIES-PC	STMT090122	PETTY CASH	09/01/2022	23.29	23.29	09/02/2022
12250	PLYMOUTH UTILITIES-PC	STMT090122	PETTY CASH	09/01/2022	54.77	54.77	09/02/2022
12250	PLYMOUTH UTILITIES-PC	STMT090122	PETTY CASH	09/01/2022	114.03	114.03	09/02/2022
12250	PLYMOUTH UTILITIES-PC	STMT090122	PETTY CASH	09/01/2022	26.36	26.36	09/02/2022
12250	PLYMOUTH UTILITIES-PC	STMT090122	PETTY CASH	09/01/2022	9.99	9.99	09/02/2022
12250	PLYMOUTH UTILITIES-PC	STMT090122	PETTY CASH	09/01/2022	30.08	30.08	09/02/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
12250	PLYMOUTH UTILITIES-PC	STMT090122	PETTY CASH	09/01/2022	18.88	18.88	09/02/2022
Total 12250:					277.40	277.40	
<b>12255</b>							
12255	PLYMOUTH UTILITIES	STMT090822	PUBLIC BENEFITS	09/08/2022	225.06	225.06	09/16/2022
Total 12255:					225.06	225.06	
<b>12265</b>							
12265	POMPS TIRE SERVICE INC	70119873	GARAGE LARGE EQUIPMENT R	08/31/2022	367.57	367.57	09/22/2022
12265	POMPS TIRE SERVICE INC	70119874	GARAGE SMALL EQUIPMENT M	08/31/2022	437.25	437.25	09/22/2022
Total 12265:					804.82	804.82	
<b>12380</b>							
12380	REGISTRATION FEE TRUST	C518 2022 FO	POLICE VEHICLE - CAP	09/14/2022	1.00	1.00	09/22/2022
Total 12380:					1.00	1.00	
<b>12400</b>							
12400	RESCO INC	835540-00	PEDESTAL, 3 PH PRI JUNCTION	09/12/2022	1,891.94	1,891.94	09/22/2022
12400	RESCO INC	835540-00	SHIPPING & HANDLING	09/12/2022	420.67	420.67	09/22/2022
12400	RESCO INC	835540-00	DISCOUNT	09/12/2022	1.16-	1.16-	09/22/2022
12400	RESCO INC	868912-01	SECONDARY CLEVIS	09/21/2022	501.88	501.88	10/06/2022
12400	RESCO INC	868912-01	DISCOUNT	09/21/2022	.25-	.25-	10/06/2022
12400	RESCO INC	869686-01	336 TO 336 AMPACTS	09/02/2022	1,166.25	1,166.25	09/22/2022
12400	RESCO INC	869686-01	DISCOUNT	09/02/2022	.58-	.58-	09/22/2022
12400	RESCO INC	872469-00	GROUND WIRE STAPLE	09/09/2022	136.25	136.25	09/22/2022
12400	RESCO INC	872469-00	MOLDING STAPLE	09/09/2022	168.11	168.11	09/22/2022
12400	RESCO INC	872469-00	WR159	09/09/2022	61.48	61.48	09/22/2022
12400	RESCO INC	872469-00	MACHINE BOLT 14" X 5/8"	09/09/2022	259.20	259.20	09/22/2022
12400	RESCO INC	872469-00	INHIBITOR	09/09/2022	136.00	136.00	09/22/2022
12400	RESCO INC	872469-00	ROD, GROUND ROD 5/8" X 8 FT	09/09/2022	1,740.80	1,740.80	09/22/2022
12400	RESCO INC	872469-00	DISCOUNT	09/09/2022	1.25-	1.25-	09/22/2022
12400	RESCO INC	873103-00	SPOOL INSULATOR	09/09/2022	169.12	169.12	09/22/2022
12400	RESCO INC	873103-00	SHIPPING & HANDLING	09/09/2022	27.82	27.82	09/22/2022
12400	RESCO INC	873103-00	DISCOUNT	09/09/2022	.08-	.08-	09/22/2022
12400	RESCO INC	873104-00	336 F-NECK TOP TIE	09/09/2022	844.62	844.62	09/22/2022
12400	RESCO INC	873104-00	DISCOUNT	09/09/2022	.42-	.42-	09/22/2022
12400	RESCO INC	873105-00	SPLICE, 600V URD REPAIR JKT	09/19/2022	1,145.00	1,145.00	09/22/2022
12400	RESCO INC	873105-00	DISCOUNT	09/19/2022	.57-	.57-	09/22/2022
12400	RESCO INC	874188-00	SHOE, DE CLAMP BOLTED 4 TO	09/21/2022	786.80	786.80	10/06/2022
12400	RESCO INC	874188-00	DISCOUNT	09/21/2022	.39-	.39-	10/06/2022
Total 12400:					9,451.24	9,451.24	
<b>12575</b>							
12575	SHEBOYGAN COUNTY HIGHWA	124270	STORM SEWER MATERIALS	08/31/2022	425.39	425.39	09/22/2022
12575	SHEBOYGAN COUNTY HIGHWA	124286	ROAD REPAIR SERVICE	08/31/2022	2,032.57	2,032.57	09/22/2022
Total 12575:					2,457.96	2,457.96	
<b>12696</b>							
12696	STOP PROCESSING CENTER	19874	AUTOPAY SERVICE	09/01/2022	27.12	27.12	09/16/2022
Total 12696:					27.12	27.12	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>12750</b>							
12750	SUPERIOR CHEMICAL CORP	343164	CITY HALL JANITORIAL SUPPLY	08/31/2022	85.00	85.00	09/16/2022
12750	SUPERIOR CHEMICAL CORP	343165	BUILD MAINT - LIBRARY	08/31/2022	148.00	148.00	09/16/2022
Total 12750:					233.00	233.00	
<b>12882</b>							
12882	SPECTRUM	007015709012	INTERNET	09/01/2022	129.98	129.98	09/16/2022
12882	SPECTRUM	STMT101422C	POLICE CABLE TV	09/15/2022	31.20	31.20	09/22/2022
12882	SPECTRUM	STMT101422F	PHONE - FIRE	09/15/2022	41.60	41.60	09/29/2022
12882	SPECTRUM	STMT101422Y	UTILITIES - YOUTH CENTER	09/15/2022	10.40	10.40	09/22/2022
Total 12882:					213.18	213.18	
<b>12965</b>							
12965	US CELLULAR	0531366104	CELL PHONE SERVICE (EMPLO	09/08/2022	2,286.45	2,286.45	09/22/2022
12965	US CELLULAR	0531366104	CELL PHONE SERVICE (DPW)	09/08/2022	42.50	42.50	09/22/2022
12965	US CELLULAR	0531366104	CELL PHONE SERVICE - PARKS	09/08/2022	43.00	43.00	09/22/2022
12965	US CELLULAR	0531366104	CELL PHONE SERVICE - POOL	09/08/2022	39.50	39.50	09/22/2022
12965	US CELLULAR	0531366104	CELL PHONES - POLICE	09/08/2022	281.42	281.42	09/22/2022
12965	US CELLULAR	0531366104	CELL PHONE SERVICE (FIRE)	09/08/2022	294.00	294.00	09/22/2022
12965	US CELLULAR	0531366104	CELL PHONE SERVICE (UTILITI	09/08/2022	1,288.42	1,288.42	09/22/2022
12965	US CELLULAR	0531798212	CELL MODEM - ELECTRIC	09/10/2022	39.52	39.52	09/29/2022
12965	US CELLULAR	0531798212	CELL MODEM - BACKUP INTER	09/10/2022	39.52	39.52	09/29/2022
12965	US CELLULAR	0531798212	CELL MODEM - POLICE	09/10/2022	237.12	237.12	09/29/2022
12965	US CELLULAR	0531798212	CELL MODEM - WATER	09/10/2022	44.61	44.61	09/29/2022
Total 12965:					4,636.06	4,636.06	
<b>12990</b>							
12990	UTILITY SALES & SERVICE INC	0074701-IN	FLEET VEHICLE MAINTENANCE	09/26/2022	2,815.92	2,815.92	10/06/2022
12990	UTILITY SALES & SERVICE INC	0074702-IN	FLEET VEHICLE MAINTENANCE	09/26/2022	2,784.13	2,784.13	10/06/2022
Total 12990:					5,600.05	5,600.05	
<b>13030</b>							
13030	BAKER TILLY US LLP	BT2176859	AUDIT - CITY	09/01/2022	16,110.00	16,110.00	09/16/2022
13030	BAKER TILLY US LLP	BT2176859	TIF 5 CONTRACT ACCTG/AUDIT	09/01/2022	2,305.00	2,305.00	09/16/2022
13030	BAKER TILLY US LLP	BT2176859	TIF 6 CONTRACT ACCTG/AUDIT	09/01/2022	2,250.00	2,250.00	09/16/2022
Total 13030:					20,665.00	20,665.00	
<b>13170</b>							
13170	WISCONSIN NEWSPRESS	298 122640	CLASSIFIED-POLICE	08/31/2022	204.00	204.00	09/16/2022
13170	WISCONSIN NEWSPRESS	298 122640	CLASSIFIED ADVERTISING	08/31/2022	78.18	78.18	09/16/2022
13170	WISCONSIN NEWSPRESS	298 122640	CLASSIFIED-MEYER DAM	08/31/2022	22.17	22.17	09/16/2022
13170	WISCONSIN NEWSPRESS	298 122640	CLASSIFIED-LIQUOR PUB FEE	08/31/2022	11.67	11.67	09/16/2022
13170	WISCONSIN NEWSPRESS	298 122640	CLASSIFIED-FRANCIS CHIRO	08/31/2022	22.97	22.97	09/16/2022
Total 13170:					338.99	338.99	
<b>13221</b>							
13221	WEX BANK	83694258	FLEET FUELING	09/15/2022	4,528.19	4,528.19	09/22/2022
13221	WEX BANK	83694258	FLEET FUELING	09/15/2022	896.17	896.17	09/22/2022
13221	WEX BANK	83694258	FLEET FUELING	09/15/2022	2,573.13	2,573.13	09/22/2022
Total 13221:					7,997.49	7,997.49	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>30006</b>							
30006	AFLAC	041789	AFLAC-CITY	09/26/2022	956.70	956.70	09/29/2022
30006	AFLAC	041789	AFLAC-UTILITIES	09/26/2022	68.04	68.04	09/29/2022
Total 30006:					1,024.74	1,024.74	
<b>30028</b>							
30028	BAKER & TAYLOR	2036948806	AV - LIBRARY	08/18/2022	57.98	57.98	09/08/2022
30028	BAKER & TAYLOR	2036953346	BOOKS - LIBRARY	08/17/2022	539.73	539.73	09/08/2022
30028	BAKER & TAYLOR	2036974742	BOOKS - LIBRARY	08/26/2022	270.84	270.84	09/16/2022
30028	BAKER & TAYLOR	2036975973	BOOKS - LIBRARY	08/26/2022	82.27	82.27	09/16/2022
30028	BAKER & TAYLOR	2036975999	AV - LIBRARY	09/15/2022	48.29	48.29	09/29/2022
30028	BAKER & TAYLOR	2036989025	BOOKS - LIBRARY	09/06/2022	315.19	315.19	09/29/2022
30028	BAKER & TAYLOR	2036990767	AV - LIBRARY	09/15/2022	26.21	26.21	09/29/2022
30028	BAKER & TAYLOR	2036990807	BOOKS - LIBRARY	09/06/2022	65.60	65.60	09/29/2022
30028	BAKER & TAYLOR	2037001602	BOOKS - LIBRARY	09/13/2022	260.69	260.69	09/29/2022
30028	BAKER & TAYLOR	2037017243	BOOKS - LIBRARY	09/19/2022	1,281.95	1,281.95	09/29/2022
Total 30028:					2,948.75	2,948.75	
<b>30030</b>							
30030	BAY-LAKE REGIONAL PLANNIN	6827	COMPREHENSIVE PLAN 10 YE	09/06/2022	1,981.79	1,981.79	09/22/2022
30030	BAY-LAKE REGIONAL PLANNIN	6828	DOWNTOWN REDESIGN	09/06/2022	3,630.39	3,630.39	09/22/2022
Total 30030:					5,612.18	5,612.18	
<b>30040</b>							
30040	BOOK HEADS	090922STMT	BOOKS - LIBRARY	09/09/2022	22.00	22.00	09/29/2022
30040	BOOK HEADS	090922STMT	PROGRAMS - LIBRARY	09/09/2022	143.00	143.00	09/29/2022
Total 30040:					165.00	165.00	
<b>30073</b>							
30073	COMPLETE OFFICE OF WI	4806	OFFICE SUPPLIES - CLERK	09/19/2022	19.53	19.53	10/06/2022
30073	COMPLETE OFFICE OF WI	988841	OFFICE SUPPLIES	08/29/2022	436.75	436.75	09/16/2022
30073	COMPLETE OFFICE OF WI	AR44688	COPY MACHINE CLERK OFFICE	09/15/2022	119.24	119.24	10/06/2022
30073	COMPLETE OFFICE OF WI	AR44693	COPY MACHINE - LIBRARY	09/15/2022	35.84	35.84	10/06/2022
30073	COMPLETE OFFICE OF WI	AR44694	COPY MACHINE - LIBRARY	09/15/2022	36.72	36.72	10/06/2022
Total 30073:					648.08	648.08	
<b>30084</b>							
30084	DELTA DENTAL OF WISCONSIN	000001831596	DENTAL - CITY	09/22/2022	835.08	835.08	09/22/2022
30084	DELTA DENTAL OF WISCONSIN	000001831596	DENTAL - UTILITIES	09/22/2022	588.03	588.03	09/22/2022
Total 30084:					1,423.11	1,423.11	
<b>30086</b>							
30086	DEMCO INC	7188369	MATERIALS SUPPLIES - LIBRAR	09/20/2022	500.41	500.41	09/29/2022
Total 30086:					500.41	500.41	
<b>30092</b>							
30092	DETROIT INDUSTRIAL TOOL	592562	EQUIPMENT AND REPAIR - FIR	09/01/2022	92.53	92.53	09/16/2022
30092	DETROIT INDUSTRIAL TOOL	592562	EQUIPMENT AND REPAIR - FIR	09/01/2022	46.26	46.26	09/16/2022
Total 30092:					138.79	138.79	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>30098</b>							
30098	DINGES FIRE COMPANY	32328	VEH MNT - FIRE	09/15/2022	579.40	579.40	10/06/2022
Total 30098:					579.40	579.40	
<b>30115</b>							
30115	EMERGENCY MEDICAL PRODU	2475461	FIRE MEDICAL SUPPLIES	08/30/2022	204.62	204.62	09/16/2022
30115	EMERGENCY MEDICAL PRODU	2476916	FIRE MEDICAL SUPPLIES	09/06/2022	137.24	137.24	09/22/2022
30115	EMERGENCY MEDICAL PRODU	2478369	FIRE MEDICAL SUPPLIES	09/12/2022	68.36	68.36	09/29/2022
30115	EMERGENCY MEDICAL PRODU	2479840	FIRE MEDICAL SUPPLIES	09/19/2022	18.28	18.28	10/06/2022
30115	EMERGENCY MEDICAL PRODU	2482113	FIRE MEDICAL SUPPLIES	09/16/2022	33.16	33.16	10/06/2022
30115	EMERGENCY MEDICAL PRODU	2482411	FIRE MEDICAL SUPPLIES	09/19/2022	133.99	133.99	10/06/2022
Total 30115:					595.65	595.65	
<b>30133</b>							
30133	FRANK'S RADIO SERVICE	121476	EQUIPMENT AND REPAIR - FIR	09/22/2022	22.97	22.97	10/06/2022
30133	FRANK'S RADIO SERVICE	121476	EQUIPMENT AND REPAIR - FIR	09/22/2022	11.48	11.48	10/06/2022
Total 30133:					34.45	34.45	
<b>30135</b>							
30135	GALE/CENGAGE LEARNING	78945295	GALE/CENGAGE LEARNING - G	09/06/2022	210.67	210.67	09/16/2022
30135	GALE/CENGAGE LEARNING	78945439	BOOKS - LIBRARY	09/06/2022	155.19	155.19	09/16/2022
30135	GALE/CENGAGE LEARNING	79054821	BOOKS - LIBRARY	09/09/2022	71.22	71.22	09/29/2022
30135	GALE/CENGAGE LEARNING	79055494	BOOKS - LIBRARY	09/09/2022	78.72	78.72	09/29/2022
30135	GALE/CENGAGE LEARNING	79275401	BOOKS - LIBRARY	09/21/2022	100.46	100.46	09/29/2022
Total 30135:					616.26	616.26	
<b>30136</b>							
30136	GALLS LLC	022089555	UNIFORMS - POLICE	09/09/2022	152.60	152.60	09/29/2022
30136	GALLS LLC	022137096	UNIFORMS - POLICE	09/15/2022	164.42	164.42	09/29/2022
30136	GALLS LLC	022137921	UNIFORMS - POLICE	09/15/2022	112.06	112.06	09/29/2022
Total 30136:					429.08	429.08	
<b>30150</b>							
30150	GREAT AMERICA FINANCIAL SE	32269738	COPY MACHINE - LIBRARY	08/22/2022	183.59	183.59	09/02/2022
30150	GREAT AMERICA FINANCIAL SE	32457757	COPY MACHINE - LIBRARY	09/19/2022	157.59	157.59	09/29/2022
Total 30150:					341.18	341.18	
<b>30155</b>							
30155	HARLEQUIN READER SERVICE	092522STMT	BOOKS - LIBRARY	09/07/2022	17.97	17.97	09/08/2022
30155	HARLEQUIN READER SERVICE	100222STMT	BOOKS - LIBRARY	09/14/2022	29.95	29.95	09/16/2022
Total 30155:					47.92	47.92	
<b>30157</b>							
30157	HASTING AIR-ENERGY CONTR	I96038	EQUIPMENT AND REPAIR - FIR	09/09/2022	4,748.44	4,748.44	09/29/2022
Total 30157:					4,748.44	4,748.44	
<b>30173</b>							
30173	INDWIS INC	STMT083122	BUILDING INSPECTION	08/31/2022	4,574.90	4,574.90	09/02/2022
30173	INDWIS INC	STMT083122	ZONING / INDWIS, INC.	08/31/2022	1,200.00	1,200.00	09/02/2022
30173	INDWIS INC	STMT092822	CONTRACT - BUILDING INSPEC	09/28/2022	6,085.40	6,085.40	09/29/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30173	INDWIS INC	STMT092822	ZONING / INDWIS, INC.	09/28/2022	1,200.00	1,200.00	09/29/2022
Total 30173:					13,060.30	13,060.30	
<b>30189</b>							
30189	KETTLE MORAIN VETERINAR	525454	VET CARE - K9	09/06/2022	75.37	75.37	09/22/2022
Total 30189:					75.37	75.37	
<b>30201</b>							
30201	LAKESIDE BOTTLING CO	1303754CM	CONCESSIONS - POOL	09/06/2022	122.00-	.00	
Total 30201:					122.00-	.00	
<b>30202</b>							
30202	LAND TITLE GUARANTEE, LLC	STMT093022	PIDC LAND PURCHASE	09/27/2022	1,462.00	1,462.00	09/29/2022
Total 30202:					1,462.00	1,462.00	
<b>30210</b>							
30210	LEE RECREATION LLC	14409-22	PARKS EQUIPMENT REPAIR &	09/09/2022	356.16	356.16	09/16/2022
Total 30210:					356.16	356.16	
<b>30216</b>							
30216	MARCO	32340485	OFFICE SUPPLIES - POLICE	08/31/2022	152.90	152.90	09/16/2022
Total 30216:					152.90	152.90	
<b>30247</b>							
30247	NAPA AUTO PARTS OF SHEBOY	966794	GARAGE SMALL EQUIPMENT R	08/31/2022	85.55	85.55	10/06/2022
30247	NAPA AUTO PARTS OF SHEBOY	966816	GARAGE SMALL EQUIPMENT R	08/31/2022	85.55-	85.55-	10/06/2022
30247	NAPA AUTO PARTS OF SHEBOY	967084	EVERGREEN GOLF EQUIPMEN	09/02/2022	19.38	19.38	10/06/2022
30247	NAPA AUTO PARTS OF SHEBOY	968699	PARKS EQUIPMENT REPAIR &	09/20/2022	15.22	15.22	10/06/2022
30247	NAPA AUTO PARTS OF SHEBOY	968737	EQUIPMENT MAINTENANCE W	09/20/2022	47.98	47.98	10/06/2022
Total 30247:					82.58	82.58	
<b>30252</b>							
30252	NEENAH FOUNDRY	468597	STORM SEWER MATERIALS	09/21/2022	1,044.00	1,044.00	10/06/2022
30252	NEENAH FOUNDRY	468598	STORM SEWER MATERIALS	09/21/2022	267.00	267.00	10/06/2022
Total 30252:					1,311.00	1,311.00	
<b>30276</b>							
30276	PITNEY BOWES GLOBAL FINAN	3316182366	LEASE FOR POSTAGE METER	08/26/2022	165.33	165.33	09/16/2022
Total 30276:					165.33	165.33	
<b>30290</b>							
30290	PREVEA HEALTH	23317	CENTER FOR HEALTH AND WE	09/20/2022	1,286.28	1,286.28	09/22/2022
30290	PREVEA HEALTH	23318	DRUG SCREEN-NEW HIRE	09/20/2022	22.00	22.00	09/22/2022
30290	PREVEA HEALTH	23318	CENTER FOR HEALTH AND WE	09/20/2022	564.86	564.86	09/22/2022
Total 30290:					1,873.14	1,873.14	
<b>30299</b>							
30299	RAY OHERRON CO INC	2216967	CAPITAL EQUIPMENT - POLICE	08/30/2022	1,289.61	1,289.61	09/16/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30299:					1,289.61	1,289.61	
<b>30308</b>							
30308	RIVERDALE COUNTRY CLUB	91222	K9 GOLF OUTING	09/12/2022	3,601.00	3,601.00	09/22/2022
Total 30308:					3,601.00	3,601.00	
<b>30321</b>							
30321	SERENITY FARM LANDSCAPIN	22-1807	PARKS MATERIALS	09/02/2022	175.00	175.00	09/22/2022
Total 30321:					175.00	175.00	
<b>30324</b>							
30324	SHEBOYGAN COUNTY CLERK	SEPT 2022	DOG LICENSE	09/07/2022	695.25	695.25	09/08/2022
Total 30324:					695.25	695.25	
<b>30335</b>							
30335	SHEBOYGAN COUNTY TREASU	STMT083122	COURT DISBURSEMENT	08/31/2022	402.30	402.30	09/08/2022
Total 30335:					402.30	402.30	
<b>30350</b>							
30350	STATE OF WI COURT FINES & S	STMT083122	MONTHLY DISBURSEMENT - C	08/31/2022	1,450.40	1,450.40	09/08/2022
Total 30350:					1,450.40	1,450.40	
<b>30355</b>							
30355	SUPERIOR VISION INSURANCE	0000664926	VISION - CITY	09/15/2022	229.23	229.23	09/16/2022
30355	SUPERIOR VISION INSURANCE	0000664926	VISION - UTILITIES	09/15/2022	141.03	141.03	09/16/2022
Total 30355:					370.26	370.26	
<b>30357</b>							
30357	SYNCHRONY BANK	011000047820	STREET SIGNS & MARKINGS	08/29/2022	10.75	10.75	09/08/2022
30357	SYNCHRONY BANK	011000070403	PARKS EQUIPMENT REPAIR &	08/29/2022	134.95	134.95	09/08/2022
30357	SYNCHRONY BANK	082522STMT	BUILD MAINT - LIBRARY	08/25/2022	4.36	4.36	09/08/2022
Total 30357:					150.06	150.06	
<b>30423</b>							
30423	WISCONSIN DEPARTMENT OF	DR-23 1	DOG UNIT EXPENSE	09/23/2022	79.15	79.15	10/06/2022
30423	WISCONSIN DEPARTMENT OF	STMT083122	OPERATING SUPPLIES - POLIC	08/31/2022	7.00	7.00	09/16/2022
Total 30423:					86.15	86.15	
<b>30432</b>							
30432	WISCONSIN LIBRARY ASSOCIA	15382	PROFESSIONAL DEVELOPMEN	09/12/2022	375.00	375.00	09/16/2022
30432	WISCONSIN LIBRARY ASSOCIA	15389	PROFESSIONAL DEVELOPMEN	09/12/2022	375.00	375.00	09/16/2022
Total 30432:					750.00	750.00	
<b>30434</b>							
30434	WISCONSIN PUBLIC SERVICE	4274826678	UTILITIES CITY HALL	08/31/2022	357.33	357.33	09/08/2022
30434	WISCONSIN PUBLIC SERVICE	4274826678	UTILITIES POOL	08/31/2022	4,811.22	4,811.22	09/08/2022
30434	WISCONSIN PUBLIC SERVICE	4274826678	UTILITIES LIBRARY	08/31/2022	29.59	29.59	09/08/2022
30434	WISCONSIN PUBLIC SERVICE	4274826678	UTILITIES GOLF	08/31/2022	16.77	16.77	09/08/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30434	WISCONSIN PUBLIC SERVICE	4274826678	UTILITIES YOUTH CENTER	08/31/2022	16.77	16.77	09/08/2022
30434	WISCONSIN PUBLIC SERVICE	4274826678	UTILITIES GARAGE	08/31/2022	29.59	29.59	09/08/2022
30434	WISCONSIN PUBLIC SERVICE	4274826678	UTILITIES SKI HILL	08/31/2022	16.77	16.77	09/08/2022
30434	WISCONSIN PUBLIC SERVICE	STMT092822	NATURAL GAS SERVICE	09/19/2022	385.46	385.46	09/29/2022
30434	WISCONSIN PUBLIC SERVICE	STMT092822A	NATURAL GAS SERVICE	09/21/2022	26.74	26.74	09/29/2022
Total 30434:					5,690.24	5,690.24	
<b>30452</b>							
30452	YOUR FLEETCARD PROGRAM	STMT090522	GAS & OIL - FIRE	09/06/2022	235.99	235.99	09/22/2022
30452	YOUR FLEETCARD PROGRAM	STMT090522	GAS & OIL - FIRE	09/06/2022	904.26	904.26	09/22/2022
Total 30452:					1,140.25	1,140.25	
<b>50041</b>							
50041	Community Education & Recreati	STMT092722	YOUTH CENTER CONTRACT	09/27/2022	6,400.00	6,400.00	09/29/2022
Total 50041:					6,400.00	6,400.00	
<b>50049</b>							
50049	EMERGENCY LIGHTING & ELEC	210789	CAPITAL EQUIPMENT- FIRE	09/12/2022	5,531.80	5,531.80	09/29/2022
Total 50049:					5,531.80	5,531.80	
<b>50058</b>							
50058	GREG KOST	STMT092522	MEAL REIMBURSEMENT GF-TR	09/25/2022	41.53	41.53	09/29/2022
Total 50058:					41.53	41.53	
<b>50095</b>							
50095	MARILYN SCHMITZ	287290008D	A/C TUNE UP	09/15/2022	25.00	25.00	09/16/2022
Total 50095:					25.00	25.00	
<b>50106</b>							
50106	MIDWEST TAPE	502585587	AV - LIBRARY	08/26/2022	35.24	35.24	09/08/2022
50106	MIDWEST TAPE	502615773	DIGITAL CONTENT - LIBRARY	09/01/2022	386.02	386.02	09/08/2022
50106	MIDWEST TAPE	502618451	AV - LIBRARY	09/02/2022	59.98	59.98	09/16/2022
50106	MIDWEST TAPE	502651672	AV - LIBRARY	09/12/2022	44.98	44.98	09/29/2022
50106	MIDWEST TAPE	502688401	AV - LIBRARY	09/16/2022	41.98	41.98	09/29/2022
Total 50106:					568.20	568.20	
<b>50155</b>							
50155	Terese Shaw	STMT091322	TRAINING EXPENSE REIMBUR	09/13/2022	24.86	24.86	09/22/2022
Total 50155:					24.86	24.86	
<b>91542</b>							
91542	BELL LUMBER & POLE CO	INV-012805	50' POLE - CLASS 1 NRP	09/12/2022	9,990.40	9,990.40	09/22/2022
91542	BELL LUMBER & POLE CO	INV-012805	POLE 40 FT CLASS 3 NRP	09/12/2022	8,490.72	8,490.72	09/22/2022
Total 91542:					18,481.12	18,481.12	
<b>91561</b>							
91561	PACE ANALYTICAL SERVICES I	2240121650	SLUDGE DISPOSAL	09/01/2022	182.45	182.45	09/22/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 91561:					182.45	182.45	
<b>91886</b>							
91886	PLYMOUTH JOINT SCHOOL DIS	STMT091422	MOBILE HOME TAX	09/14/2022	1,920.62	1,920.62	09/16/2022
Total 91886:					1,920.62	1,920.62	
<b>92121</b>							
92121	VERMEER-WISCONSIN INC	30093917	STORM SEWER EQUIPMENT R	09/07/2022	52.78	52.78	09/22/2022
Total 92121:					52.78	52.78	
<b>92133</b>							
92133	ENDURACLEAN INC	14854	BUILDING MAINTENANCE - LIB	08/23/2022	70.96	70.96	09/08/2022
92133	ENDURACLEAN INC	14924	CENTER PULL TOWELS	09/22/2022	263.00	263.00	10/06/2022
Total 92133:					333.96	333.96	
<b>92148</b>							
92148	ANSER SERVICES	6509-091222	ANSWERING SERVICE	09/12/2022	342.00	342.00	09/16/2022
Total 92148:					342.00	342.00	
<b>92174</b>							
92174	AIRGAS USA LLC	9990832447	BOTTLED GAS CYLINDER RENT	08/31/2022	65.10	65.10	09/16/2022
92174	AIRGAS USA LLC	9990832447	BOTTLED GAS CYLINDER RENT	08/31/2022	48.36	48.36	09/16/2022
92174	AIRGAS USA LLC	9990860406	GARAGE LARGE EQUIPMENT R	08/31/2022	112.22	112.22	09/16/2022
Total 92174:					225.68	225.68	
<b>92475</b>							
92475	J F AHERN CO	528226	FIRE SPRINKLER INSPECTION	09/12/2022	460.00	460.00	09/29/2022
Total 92475:					460.00	460.00	
<b>92515</b>							
92515	WILLIAM/REID	59371	EQUIPMENT MAINTENANCE	09/13/2022	13,951.25	13,951.25	09/22/2022
Total 92515:					13,951.25	13,951.25	
<b>92648</b>							
92648	VIKING ELECTRIC SUPPLY INC	S006170998.0	LED DRIVERS	09/07/2022	206.28	206.28	09/22/2022
92648	VIKING ELECTRIC SUPPLY INC	S006207818.0	PARKS EQUIPMENT REPAIR &	09/16/2022	453.54	453.54	09/29/2022
Total 92648:					659.82	659.82	
<b>92717</b>							
92717	VERIZON WIRELESS	9916106549	PHONE - FIRE	09/18/2022	44.99	44.99	09/29/2022
Total 92717:					44.99	44.99	
<b>92820</b>							
92820	TERRASPATIAL TECHNOLOGIE	20180658	MONTHLY USER FEES	09/07/2022	1,000.00	1,000.00	09/16/2022
Total 92820:					1,000.00	1,000.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>92957</b>							
92957	FRONTIER	STMT091322	MONITORING SERVICE	08/22/2022	125.88	125.88	09/16/2022
92957	FRONTIER	STMT091322A	MONITORING SERVICE	09/07/2022	95.48	95.48	09/16/2022
92957	FRONTIER	STMT092822	W	09/19/2022	138.07	138.07	09/29/2022
92957	FRONTIER	STMT092822A	MONITORING SERVICE	09/16/2022	190.10	190.10	09/29/2022
92957	FRONTIER	STMT100122E	PHONE - GOLF COURSE	09/02/2022	83.54	83.54	09/16/2022
92957	FRONTIER	STMT101822	PHONE - AQUATIC CENTER	09/19/2022	106.96	106.96	09/29/2022
92957	FRONTIER	STMT101822	PHONE - LIBRARY	09/19/2022	212.16	212.16	09/29/2022
92957	FRONTIER	STMT101822	PHONE - EOC	09/19/2022	233.47	233.47	09/29/2022
92957	FRONTIER	STMT101822	PHONE - 911 DIAL LINES	09/19/2022	79.26	79.26	09/29/2022
92957	FRONTIER	STMT101822	CITY PHONE	09/19/2022	433.68	433.68	09/29/2022
92957	FRONTIER	STMT101822	PHONE - UTILITIES	09/19/2022	880.51	880.51	09/29/2022
Total 92957:					2,579.11	2,579.11	
<b>92982</b>							
92982	HOPP NEUMANN HUMKE LLP	10745-001M 1	LEGAL SERVICE	09/06/2022	4,838.00	4,838.00	09/22/2022
92982	HOPP NEUMANN HUMKE LLP	10745-005M 11	LEGAL SERVICE	09/06/2022	471.50	471.50	09/22/2022
92982	HOPP NEUMANN HUMKE LLP	10745-013M 1	LEGAL SERVICE	09/06/2022	826.70	826.70	09/22/2022
Total 92982:					6,136.20	6,136.20	
<b>93036</b>							
93036	SEERA	STMT091422	FOCUS ON ENERGY PAYMENT	09/12/2022	6,641.30	6,641.30	09/16/2022
Total 93036:					6,641.30	6,641.30	
<b>93377</b>							
93377	SHRED IT USA	8002356444	PAPER SHREDDING SERVICE	09/18/2022	143.90	143.90	09/22/2022
Total 93377:					143.90	143.90	
<b>93432</b>							
93432	ADVANCED DISPOSAL SVCS S	0054404-4172-	CONTRACT - GARBAGE	09/02/2022	25,702.29	25,702.29	09/16/2022
93432	ADVANCED DISPOSAL SVCS S	0054404-4172-	CONTRACT - RECYCLING	09/02/2022	9,400.23	9,400.23	09/16/2022
93432	ADVANCED DISPOSAL SVCS S	0054404-4172-	HOUSING AUTH GARBAGE/REC	09/02/2022	345.00	345.00	09/16/2022
93432	ADVANCED DISPOSAL SVCS S	0054404-4172-	FUEL SURCHARGE	09/02/2022	2,106.15	2,106.15	09/16/2022
93432	ADVANCED DISPOSAL SVCS S	0054409-4172-	WASTE DISPOSAL SERVICE	09/02/2022	347.55	347.55	09/16/2022
93432	ADVANCED DISPOSAL SVCS S	0054409-4172-	WASTE DISPOSAL SERVICE	09/02/2022	1,788.38	1,788.38	09/16/2022
Total 93432:					39,689.60	39,689.60	
<b>93556</b>							
93556	EHLERS INVESTMENT PARTNE	STMT091422	INVESTMENT FEES	08/31/2022	763.37	763.37	09/16/2022
93556	EHLERS INVESTMENT PARTNE	STMT091422A	INVESTMENT FEES	08/31/2022	1,797.03	1,797.03	09/16/2022
Total 93556:					2,560.40	2,560.40	
<b>93665</b>							
93665	ITSAVVY LLC	01370024	HP PROBOOK 450 G9	08/29/2022	1,017.86	1,017.86	09/22/2022
93665	ITSAVVY LLC	01371913	LAPTOP POWER CORDS	09/06/2022	153.82	153.82	09/22/2022
Total 93665:					1,171.68	1,171.68	
<b>93771</b>							
93771	SHEBOYGAN COUNTY REGIST	STMT093022	PIDC LAND PURCHASE	09/27/2022	1,201.80	1,201.80	09/29/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 93771:					1,201.80	1,201.80	
<b>93845</b>							
93845	HYDRO CORP INC	0068520-IN	CROSS CONNECTION PROGRA	08/31/2022	1,064.00	1,064.00	09/22/2022
Total 93845:					1,064.00	1,064.00	
<b>93901</b>							
93901	ADVANCE AUTO PARTS	873021933552	FLEET VEHICLE MAINTENANC	07/12/2022	2.79	2.79	09/22/2022
93901	ADVANCE AUTO PARTS	873022652970	FLEET VEHICLE MAINTENANC	09/22/2022	9.22	9.22	09/29/2022
Total 93901:					12.01	12.01	
<b>94066</b>							
94066	TVG AUTOMATION LLC	10367	INDUSTRIAL MONITORING	09/09/2022	1,796.75	1,796.75	09/22/2022
94066	TVG AUTOMATION LLC	10368	CALIBRATE FLOW METERS	09/09/2022	419.44	419.44	09/22/2022
Total 94066:					2,216.19	2,216.19	
<b>94067</b>							
94067	WOLTER POWER SYSTEMS	222208361	FORKLIFT MAINTANCE	09/09/2022	196.60	196.60	09/22/2022
Total 94067:					196.60	196.60	
<b>94128</b>							
94128	FORSTER ELECTRICAL ENGIN	24319	SUBSTATION #5 PERMITTING	09/15/2022	21,940.88	21,940.88	09/29/2022
94128	FORSTER ELECTRICAL ENGIN	24320	SUBSTATION #2 & #4 CA CLOS	09/15/2022	292.50	292.50	09/22/2022
Total 94128:					22,233.38	22,233.38	
<b>94138</b>							
94138	COUNTRY EQUIPMENT SERVIC	18380	GOLF COURSE EQUIPMENT RE	08/17/2022	107.97	107.97	09/16/2022
Total 94138:					107.97	107.97	
<b>94157</b>							
94157	MEYER ELECTRIC SERVICE	E4907	EXCAVATING - ELECTRIC DEPT	09/09/2022	7,217.10	7,217.10	09/22/2022
94157	MEYER ELECTRIC SERVICE	E4907	EXCAVATING - ELECTRIC DEPT	09/09/2022	7,357.50	7,357.50	09/22/2022
Total 94157:					14,574.60	14,574.60	
<b>94170</b>							
94170	MUNICIPAL WELL & PUMP	19700	WELL MAINTENANCE	08/31/2022	49,972.00	49,972.00	09/22/2022
94170	MUNICIPAL WELL & PUMP	19701	WELL MAINTENANCE	08/31/2022	7,357.00	7,357.00	09/22/2022
Total 94170:					57,329.00	57,329.00	
<b>94194</b>							
94194	NORSEC COMPUTER RECYCL	7290	RECYCLING EVENT	08/25/2022	2,680.00	2,680.00	09/22/2022
Total 94194:					2,680.00	2,680.00	
<b>94333</b>							
94333	FISCHERS FLEET SERVICE INC	68014	FLEET VEHICLE MAINTENANC	08/31/2022	327.36	327.36	09/16/2022
94333	FISCHERS FLEET SERVICE INC	68022	FLEET VEHICLE MAINTENANC	08/31/2022	617.41	617.41	09/16/2022
94333	FISCHERS FLEET SERVICE INC	68120	FLEET VEHICLE MAINTENANC	09/15/2022	1,268.49	1,268.49	10/06/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 94333:					2,213.26	2,213.26	
<b>94491</b>							
94491	H & R SAFETY SOLUTIONS INC	7282	RED LOCATING PAINT	08/30/2022	72.60	72.60	09/16/2022
94491	H & R SAFETY SOLUTIONS INC	7315	RED LOCATING PAINT	09/08/2022	388.80	388.80	09/16/2022
Total 94491:					461.40	461.40	
<b>94517</b>							
94517	DEAN ENTERPRISES LLC	A-134169	EVERGREEN GOLF COURSE C	09/16/2022	127.50	127.50	09/22/2022
94517	DEAN ENTERPRISES LLC	A-134175	PARKS CONTRACTOR	09/16/2022	127.50	127.50	09/22/2022
Total 94517:					255.00	255.00	
<b>94603</b>							
94603	JSM SECURE INC	73000	CAMERA REPAIR	09/19/2022	1,150.58	1,150.58	09/29/2022
Total 94603:					1,150.58	1,150.58	
<b>94621</b>							
94621	COUNTRY VISIONS	256554	STORM SEWER MATERIALS	08/30/2022	220.00	220.00	09/08/2022
Total 94621:					220.00	220.00	
<b>94625</b>							
94625	MARCO TECHNOLOGIES LLC N	INV10383417	MARCO TECHNOLOGIES LLC -	09/22/2022	31.21	31.21	09/29/2022
94625	MARCO TECHNOLOGIES LLC N	INV10383417	MARCO TECHNOLOGIES LLC -	09/22/2022	15.60	15.60	09/29/2022
94625	MARCO TECHNOLOGIES LLC N	INV10383825	MARCO TECHNOLOGIES LLC -	09/22/2022	67.00	67.00	09/29/2022
Total 94625:					113.81	113.81	
<b>95015</b>							
95015	STEINER HEATING INC	54053	YOUTH CENTER CONTRACTOR	09/13/2022	180.00	180.00	09/29/2022
Total 95015:					180.00	180.00	
<b>95024</b>							
95024	THE UNIFORM SHOPPE	324706	UNIFORMS - POLICE	08/12/2022	502.60	502.60	09/22/2022
95024	THE UNIFORM SHOPPE	324955	UNIFORMS - POLICE	08/24/2022	177.90	177.90	09/22/2022
Total 95024:					680.50	680.50	
<b>95119</b>							
95119	KOHLMANN'S MINI SERVICES	STMT091322	WATER SERVICE REPAIR	09/13/2022	525.00	525.00	09/22/2022
95119	KOHLMANN'S MINI SERVICES	STMT091322A	WATER SERVICE REPAIR	09/07/2022	625.00	625.00	09/22/2022
Total 95119:					1,150.00	1,150.00	
<b>95122</b>							
95122	MACQUEEN EQUIPMENT	P05062	EQUIPMENT/REPAIR FIRE	06/30/2022	860.00	860.00	09/16/2022
95122	MACQUEEN EQUIPMENT	P05062	EQUIPMENT/REPAIR FIRE	06/30/2022	430.00	430.00	09/16/2022
95122	MACQUEEN EQUIPMENT	P25065	EQUIPMENT/REPAIR FIRE	07/15/2022	216.49	216.49	09/22/2022
95122	MACQUEEN EQUIPMENT	P25364	EQUIPMENT/REPAIR FIRE	08/09/2022	1,438.93	1,438.93	09/22/2022
95122	MACQUEEN EQUIPMENT	W10868	EQUIPMENT/REPAIR FIRE	09/23/2022	1,004.48	1,004.48	09/29/2022
95122	MACQUEEN EQUIPMENT	W10868	EQUIPMENT/REPAIR FIRE	09/23/2022	2,008.97	2,008.97	09/29/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 95122:					5,958.87	5,958.87	
<b>95125</b>							
95125	FALLS ACE HARDWARE	23200/1	ICE MELT	09/12/2022	374.85	374.85	09/16/2022
Total 95125:					374.85	374.85	
<b>95256</b>							
95256	STRYKER SALES CORPORATIO	3880897M	MEDICAL SUPPLIES	09/07/2022	30.24	30.24	09/29/2022
Total 95256:					30.24	30.24	
<b>95299</b>							
95299	GOVHR USA	1-09-22-508	POLICE CHIEF SEARCH	09/15/2022	7,400.00	7,400.00	09/22/2022
Total 95299:					7,400.00	7,400.00	
<b>95314</b>							
95314	WAGNER EXCAVATING	27713	WATER SERVICE REPAIR	09/01/2022	780.00	780.00	09/22/2022
Total 95314:					780.00	780.00	
<b>95316</b>							
95316	ZIMMERMANN PRINTING COMP	179563	OFFICE SUPPLIES - LIBRARY	09/13/2022	215.00	215.00	09/16/2022
Total 95316:					215.00	215.00	
<b>95338</b>							
95338	TARGET SOLUTIONS LEARNIN	INV48714	EMS EXPENSE - FIRE	06/30/2022	3,227.60	3,227.60	09/08/2022
Total 95338:					3,227.60	3,227.60	
<b>95406</b>							
95406	JAMES KELLER	2874003203A	ENERGY STAR INCENTIVE - DE	09/09/2022	80.00	80.00	09/16/2022
Total 95406:					80.00	80.00	
<b>95411</b>							
95411	DEANS ELECTRIC, LLC	10064	CAPITAL - LIBRARY	09/09/2022	21,620.00	21,620.00	09/22/2022
Total 95411:					21,620.00	21,620.00	
<b>95459</b>							
95459	BLACK DAWG DIESEL LLC	4109	GARAGE LARGE EQUIPMENT C	09/09/2022	9,654.57	9,654.57	10/06/2022
Total 95459:					9,654.57	9,654.57	
<b>95542</b>							
95542	I & E TECHNOLOGIES LLC	11074	CALIBRATE FLIR T620 CAMERA	09/02/2022	1,856.66	1,856.66	09/16/2022
Total 95542:					1,856.66	1,856.66	
<b>95592</b>							
95592	R BAUMAN & ASSOCIATES SC	1439	OPERATING SUPPLIES - POLIC	07/31/2022	2,190.00	2,190.00	09/22/2022
Total 95592:					2,190.00	2,190.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>95654</b>							
95654	WILLIAM FOX	STMT090722	MEAL REIMBURSEMENT	09/07/2022	53.93	53.93	09/22/2022
Total 95654:					53.93	53.93	
<b>95714</b>							
95714	TRANSUNION RISK AND ALTER	1355047-2022	POLICE OFFICE SUPPLIES	09/01/2022	75.00	75.00	09/16/2022
Total 95714:					75.00	75.00	
<b>95762</b>							
95762	BRENDA HANSON	STMT092122	ELECTION SUPPLIES	09/21/2022	28.95	28.95	09/22/2022
95762	BRENDA HANSON	STMT092122	HAZARD WASTE DISPOSAL	09/21/2022	15.00	15.00	09/22/2022
Total 95762:					43.95	43.95	
<b>95766</b>							
95766	BRETT SMITH	STMT090922	MEAL REIMBURSEMENT	09/09/2022	33.43	33.43	09/22/2022
Total 95766:					33.43	33.43	
<b>95899</b>							
95899	TERESE SHAW	STMT091322	PETTY CASH - POLICE	09/13/2022	25.29	25.29	09/22/2022
Total 95899:					25.29	25.29	
<b>95933</b>							
95933	STEINIG TAL KENNEL LLC	1661	K9 UNIT	08/30/2022	3,500.00	3,500.00	09/22/2022
Total 95933:					3,500.00	3,500.00	
<b>95940</b>							
95940	GORDON FLESCH COMPANY IN	IN13884170	CANON IR C58	09/08/2022	6,618.00	6,618.00	09/16/2022
Total 95940:					6,618.00	6,618.00	
<b>95946</b>							
95946	KASDORF LEWIS & SWIETLIK S	554270	LEGAL FEES-GLPD072351	08/25/2022	1,491.50	1,491.50	09/02/2022
Total 95946:					1,491.50	1,491.50	
<b>95972</b>							
95972	REBECCA BUB	STMT090922	RESTITUTION COURT	09/09/2022	30.00	30.00	09/22/2022
Total 95972:					30.00	30.00	
<b>96004</b>							
96004	SYNERGY SYSTEMS, INC	00113666	REPAIR PM3000 SN 315	09/01/2022	1,594.00	1,594.00	09/22/2022
96004	SYNERGY SYSTEMS, INC	00113666	FREIGHT	09/01/2022	16.94	16.94	09/22/2022
Total 96004:					1,610.94	1,610.94	
<b>96005</b>							
96005	MARI SEIFERT	14870290333	REFUND OVERPAYMENT	09/02/2022	116.86	116.86	09/08/2022
Total 96005:					116.86	116.86	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>96006</b>							
96006	M LAPLANT CONTRACTORS LL	00001405	PROJECT PAYMENT	08/31/2022	10,000.00	10,000.00	09/08/2022
96006	M LAPLANT CONTRACTORS LL	00001405A	PROJECT PAYMENT	08/31/2022	810.00	810.00	09/16/2022
Total 96006:					10,810.00	10,810.00	
<b>96007</b>							
96007	DIANE RICKABY	6871104519	ENERGY STAR INCENTIVE - DE	09/12/2022	15.00	15.00	09/16/2022
Total 96007:					15.00	15.00	
<b>96008</b>							
96008	STACY BENDER	6871282012	REFUND DEPOSIT BALANCE	08/31/2022	99.76	99.76	09/16/2022
Total 96008:					99.76	99.76	
<b>96009</b>							
96009	EMERICH SALES & SERVICE IN	4315	GARAGE SMALL EQUIPMENT R	09/06/2022	132.95	132.95	09/22/2022
Total 96009:					132.95	132.95	
<b>96010</b>							
96010	BADGE AND WALLET	484014	UNIFORM BADGES	09/07/2022	2,134.00	2,134.00	09/22/2022
Total 96010:					2,134.00	2,134.00	
<b>96011</b>							
96011	JEFF BECKER	12883631419	REFUND OVERPAYMENT	09/20/2022	5.66	5.66	09/22/2022
Total 96011:					5.66	5.66	
<b>96012</b>							
96012	DAN ZIGNEGO	14882728312	REFUND OVERPAYMENT	09/20/2022	47.88	47.88	09/22/2022
Total 96012:					47.88	47.88	
<b>96014</b>							
96014	AMBER TELLENZ	STMT092722	RETAINING WALL AGREEMENT	09/27/2022	6,000.00	6,000.00	09/29/2022
Total 96014:					6,000.00	6,000.00	
Grand Totals:					645,029.08	645,151.08	

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

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

Exceptions:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

THE FINANCE COMMITTEE

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Report Criteria:

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

## Contracted inspection fees from the office of Pete Scheuerman

Permits	Date	Address	Name	City Of Plymouth Description	Sept.2022 Value
22398	9/2	411 Ann Dr.	Schmaltz	Reroof	11,000.00
22399	9/6	728 Sth. 57 #62	Gierke	Remodel	6,000.00
22400	9/6	302 E Main	USPS	Reroof	90,150.00
22401	9/6	728 Sth 57 #28	Country View	Siding/Window	14,000.00
22402	9/6	728 Sth 57 #60	Country View	Skirting	2,356.00
22403	9/6	435 Smith	Fuller	FDN Repair	19,000.00
22404	9/7	218 North	Stout	Sewer	5,000.00
22405	9/7	W4200 Cty PP	Sartori	HVAC	60,000.00
22406	9/8	150 S Milwaukee	Tauber	Steps	300.00
22407	9/8	137 Daleview	Meyer	Reroof	9,500.00
22408	9/8	305 Bishop	O'Neil	Reroof	9,500.00
22409	9/8	518 W Riverbend	Kastelic	Reroof	47,000.00
22410	9/8	737 Junegrass	Hall	Bath Remodel	24,800.00
22411	9/9	116 Forest	Kulow	Reroof	12,950.00
22412	9/12	133 Kim	Gardapew	Windows	4,000.00
Z22413	9/15	622 Airpark	Jews	Fence	2,200.00
22414	9/12	510 Schwartz	Rea	Reroof	12,000.00
22415	9/12	404 N Milwaukee	Kernite	Elect. Service	1,500.00
22416	9/12	619 Alfred	Trina Homes	Reroof	10,000.00
22417	9/13	117 Division	Bakery	Remodel	15,000.00
22418	9/15	900 Reed		Reroof	6,650.00
22419	9/19	728 Sth. 57 #6	Country View	Skirting	1,827.00
22420	9/19	728 Sth 57 # 7	Country View	Skirting	1,927.00

22421	9/19	728 Sth 57 #56	Country View	Steps	1,352.00
22422	9/19	728 Sth 57 # 56	Country View	Siding	6,000.00
22423	9/19	728 Sht.57 #39	Country View	Kitchen/Steps	24,000.00
22424	9/19	728 Sh57 # 78	Country View	Steps	2,000.00
22425	9/19	728 Sht 57 #12	Country View	Siding	7,000.00
22426	9/19	728 Sht 57 # 83	Country View	A/C	3,000.00
22427	9/19	728 Sth.57 #31	Country View	Siding	4,000.00
22428	9/19	728 Sth. 57 # 24	Country View	Siding	4,000.00
22429	9/19	1404 Pilgrim	Millennium	Elect. Service	59,880.00
22430	9/19	616 Summit	Lentz	Windows	2,000.00
22431	9/19	1045 Lindoerfer	Wis Plastics	Sprinklers	72,400.00
Z22432	9/19	605 Reed	Bruce	Fence	
22433	9/19	605 Reed	Bruce	Pavillum	5,000.00
Z22434	9/19	3000 Eastern	Van Horn	Sign	10,000.00
22435	9/20	930 Reed	Liddick	HVAC	26,951.00
22436	9/20	117 Division	Bakery	Elect. Service	
22437	9/21	601 Eastern	Mullet River	Sink Pump	3,500.00
22438	9/22	903 E Clifford	City of Ply.	Dueout	2,500.00
Z22439	9/22	715 S Pleasant view	Korthals	Fence	7,000.00
22440	9/28	15 South	York	Garage Siding	1,600.00
22441	9/28	617 McColm	Rautman	Shed	600.00
22442	9/28	2121 Eastern	O'Reilly's	New Bldg	950,000.00

1,559,443.00

<b>No. of All Building Permits</b>		44
<b>Valuation of all Building Permits</b>		\$609,443.00
<i>including commercial additions and remodeling</i>		
<b>No. of New Single Family Homes</b>		0
<b>Valuation of all New Home</b>		\$0.00
<i>including Two Families</i>		
<b>No. of New Multiple Family Buildings</b>		0
<b>No. of Units</b>		0
<b>Valuation of all Multiple Family</b>		\$0.00
<b>No. of New Commercial/Industrial Buildings</b>		1
<b>Valuation of all Commercial/Industrial Buildings</b>		\$950,000.00
<b>No. of Addition to Commercial</b>	<b>Industrial Bldg.</b>	0
<b>Valuation of Additions</b>		\$0.00
	<b>Total Permits</b>	<b>45</b>
	<b>Total Value</b>	<b>\$1,559,443.00</b>

**City of Plymouth**  
**Police and Fire Commission Meeting**  
**Wednesday, September 14, 2022 @ 8:30 A.M.**  
**Room 210 at the Plymouth City Hall**  
**128 Smith Street, Plymouth, WI**

Members Present: Chairperson Kathy Halloran, Sam Suchon, Warren Wieser, James Flanagan, Mark Melcher, Deputy Police Chief Matthew Starker and Fire Chief Ryan Pafford, Lee Szymborski representing GovHR USA

Meeting was call to order at 8:32 A.M. at City Hall, Room 210 located at 128 Smith Street by Chairperson Kathy Halloran.

Reading of last minutes of August 8, 2022 Police and Fire Commission meeting by Secretary Sam Suchon. Motion made to approve by Warren Wieser and Seconded by James Flanagan. Motion carried.

Question and Answer session by Lee Szymborski, representing GovHR USA, explaining the hiring process of the next Police Chief of Plymouth, setting up timeline, application process, interviews and finally the hiring process. Report on new union contract for Plymouth Police Department and report on Golf fundraiser for K-9 Unit in Plymouth. Review of Force Incident explained by Deputy Police Chief Matthew Starker and the outcome and actions that resulted from this.

Discussion and action on new patrol officer. Officer Paul Wagner gave us report on Background check and current patrol hiring process Motion made to offer employment for the Plymouth Police officer position to Tracy S. Thom. Motion made by Kathy Halloran and seconded by James Flangan. Motion carried.

Review of the Police and Fire Commission by- laws.

Motion for adjournment at 10:40 A.M. Motion made by Jim Flanagan and seconded by Warren Wieser. Motion carried.

Submitted this 15<sup>th</sup> day of September, 2022.

Samuel M. Suchon  
Secretary

City of Plymouth  
Police and Fire Commission Meeting  
Monday, September 26, 2022 @ 3:00 P.M.  
Room 305 at the Plymouth City Hall  
128 Smith Street, Plymouth, WI

Members Present: Chairperson Kathy Halloran, Sam Suchon, Warren Wieser, James Flanagan, Mark Melcher, Deputy Police Chief Matthew Starker, Lee Szymborski representing GovHR USA, Mayor Don Pohlman and City Human Resource Leah Federwisch.

Meeting was call to order at 3:02 P.M. at City Hall, Room 305 located at 128 Smith Street by Chairperson Kathy Halloran.

Reading of last minutes of August 8, 2022 Police and Fire Commission meeting by Secretary Sam Suchon. Motion made to approve by Kathy Halloran and Seconded by Mark Melcher. Motion carried.

Report from the Deputy Police Chief Matt Starker on upcoming events in the City of Plymouth and other information going on in the Police Department.

Motion made to go into closed session by Kathy Halloran and seconded by Warren Wieser. Lee Szymborski, representing GovHR USA, explaining the next steps of the hiring process of the next Police Chief of Plymouth and timeline we have set into place. Review the Job Description of the Police Chief of Plymouth.

Motion made by James Flanagan and seconded by Mark Melcher to go into open session. Motion carried. Motion made by Kathy Halloran to remove the existing numbers of the Plymouth Police Job Application under the Education and /or Experience on the Police Chief Qualifications and replace the years with the bullet points wording from the League of Municipalities handbook from the Wisconsin the Police and Fire Commissioners with the number of years from the Bullet points Number 2 and 3 under qualifications. Page70. Seconded by Mark Melcher. Motion carried.

Review of the Police and Fire Commission Rules and Regulations.

Motion for adjournment at 4:40 P.M. Motion made by Sam Suchon and seconded by Warren Wieser. Motion carried.

Submitted this 15<sup>th</sup> day of September, 2022.

Samuel M. Suchon--- Secretary

**FINANCE & PERSONNEL COMMITTEE OF THE  
PLYMOUTH COMMON COUNCIL  
TUESDAY SEPTEMBER 27, 2022**

**UNOFFICIAL MINUTES**

1. **Call to order and roll call:** Mayor Pohlman called the meeting to order at 6:00 PM. On call of the roll, the following members were present: Mayor Donald Pohlman, John Nelson, Amy Odekirk, Greg Hildebrand and Jim Wilson. Also present were Alder. Charlie Hansen, City Administrator/Utilities Manager Tim Blakeslee, Director of Public Works/City Engineer Cathy Austin, Finance Manager Kim Ross and City Treasurer/Deputy Clerk Brenda Hanson.
2. **Approval of meeting minutes for August 30, 2022 meeting:** Motion was made by Pohlman/Odekirk to approve the minutes from August 30, 2022. A unanimous aye vote was cast. Motion carried.
3. **2023 Budget Work Session – General Fund, Garbage & Recycling Fund, Debt Service Fund, Stormwater Utility Enterprise Fund:** - Blakeslee presented the proposed levy, which includes wage increases, 2023 Police Union Contract, no City debt, garbage and recycling fee contract increases and an increase to the Capital Project Fund contribution. The General Fund was reviewed highlighting the increases and/or decreases of various line items. Mayor questioned how the assessment reval might impact the Utility PILOT. Ross stated the contribution would possibly go up following the increase from 85% to 100%, but should not go down. The Garbage & Recycling Fund was reviewed highlighting the increases and/or decreases of various line items. Debt Service Fund was reviewed highlighting the increases and/or decreases of various line items, as well as the Stormwater Utility. Hansen asked how the Sanitary Sewer would be applied, by area or parcel. Austin stated that it would be on the utility bill and the amount would depend on each individual parcel. Tax Increment District (TID) graphs were reviewed. Mayor and Nelson questioned the impact of TID 4 closing. Blakeslee and Ross indicated that each tax jurisdiction would see an increase in assess value when this occurs. Nelson questioned wages and Odekirk questioned fringes. Blakeslee stated these would be covered at a future meeting in closed session.
4. **Adjournment:** Motion was made by Pohlman/Odekirk to adjourn the meeting. A unanimous aye vote was cast. Motion carried.



**PLYMOUTH PUBLIC LIBRARY BOARD OF TRUSTEES  
MEETING MINUTES  
September 12, 2022**

Meeting was called to order by President J. Van Norwick at 6:30 pm.  
Present were: J. Van Norwick, K. Murray, L. Tolman, S. Britt, B. McKnight, P. Norlander, A. Odekirk, and S. Gloede. Absent were: None. Also present: Library Director L. Jochman.

There was no public comment or correspondence.

Motion by P. Norlander, second by S. Britt to approve the minutes of the August 1, 2022 meeting. Motion passed unanimously.

K. Murray joined the meeting before the financial report.

Motion by S. Gloede, second by A. Odekirk to approve the financial report for August 2022. Motion passed unanimously.

Director L. Jochman reviewed some highlighted items on her monthly report. This included strategic planning updates, the Summer Reading Program report, a vacancy at the Adult Services Librarian position, and new features coming to the Library's catalog software.

#### Old Business

Director L. Jochman updated the board on the lighting project which was completed at the end of August. The project went well and community members were very pleased to have materials and computers available to them in the meeting room while the upstairs was closed to the public.

Director L. Jochman updated the board on the landscaping. The horticulture program at the high school will be providing the library plans as part of their work for the winter semester. G. Johlke and a volunteer will clear out the beds this fall to prepare for work in the spring.

Director L. Jochman updated the board on the clover lawn. The Plymouth Environmental Action Team will assist the library to plant the lawn in the spring.

Director L. Jochman updated the board on the budget process. She walked the trustees through the proposed 2023 budget which included some increases due to rise in costs and some decreases due to a cut in magazine and newspaper subscriptions.

Director L. Jochman presented the most recent designs and quotes for the digital sign. The trustees discussed the new designs and quotes. President J. Van Norwick questioned the dimensions of one of the designs and directed L. Jochman to negotiate with the companies on the price. Motion by B. McKnight to table the decision to the next meeting, second by S. Gloede. Motion passed unanimously.

### New Business

Director L. Jochman presented three options for new mission statements that were created during the staff's SOAR meeting during the strategic planning process. The board discussed the options. A decision will be made at the next board meeting.

### Closed Session

Motion by K. Murray to enter closed session under Wisconsin State Statutes, Chapter 19.85 (1)(c)

Considering employment, promotion, compensation, or performance evaluation of any public employee over which the governmental body has jurisdiction or exercises responsibility.

++2023 Staff Salaries ++

Second by S. Gloede. Motion passed unanimously.

Motion by S. Gloede, second by P. Norlander to enter into open session. Motion passed unanimously.

Motion by B. McKnight, to approve the 2023 Staff Salaries as amended, second by P. Norlander. Motion passed unanimously.

### Announcements

L. Tolman requested that the minutes show the number of votes for and against a motion. After discussion it was decided if there was unanimous consent on an item to write unanimous and to note any nay votes in the minutes.

Motion by S. Gloede, second by A. Odekirk to adjourn. Motion passed. Meeting was adjourned at 7:42 pm.

Submitted by, Leslie Jochman  
Library Board Secretary



# Application for Event

City of Plymouth  
128 Smith Street  
P.O. Box 107  
Plymouth, WI 53073

Applicant Name Plymouth Chamber Phone Number 920-893-0079  
Address 647 Walton Dr City Plymouth Zip 53073  
Are you a 501 (C-3) non-profit organization?  No  Yes Tax Exempt # \_\_\_\_\_

I have included my organization's proof of insurance with this form.  
 I am exempt from requiring proof of insurance because will have insurance co. forward.

Authorized Agent Mary Hauser (Clerk/Treas. Initials) \_\_\_\_\_ Home Phone 920-698-0390  
Address 647 Walton Dr. City Plymouth Zip 53073 Bus. Phone 920-893-0079  
Point of contact at Event (if different than Agent) Mary Hauser

Type of Event: (Check all appropriate blocks)  Public  Private  
 Athletic Activity (tournament, sports event)  Parade/Street Closing (map required)  
 Block Party  Runs/Walks (map required)  
 Financial Gain Event (map required)  Business/Organization Event  
 Community/Park Event  Other \_\_\_\_\_

Event Date(s): October 28, 2022 Start/End Time: 5-9 pm  
Name of Activity Pumpkin Walk Purpose: Community Fun  
Assembly Area Stayer Park Pavilion Dispersal Area: \_\_\_\_\_  
Estimated Attendance 100 No. of Parade Units: \_\_\_\_\_  
Location of Block Party \_\_\_\_\_  
(Block off - street from - street to)

**Check all appropriate boxes:**

Yes	No		Yes	No	
<input type="checkbox"/>	<input type="checkbox"/>	Admission/Entry Fee	<input type="checkbox"/>	<input type="checkbox"/>	Fireworks
<input type="checkbox"/>	<input type="checkbox"/>	Financial Gain Activity	<input type="checkbox"/>	<input type="checkbox"/>	Amusement Rides
<input type="checkbox"/>	<input type="checkbox"/>	Concession Sales	<input type="checkbox"/>	<input type="checkbox"/>	Setting Up Tents
<input type="checkbox"/>	<input type="checkbox"/>	Vendor Displays/Sale	<input type="checkbox"/>	<input type="checkbox"/>	Amplification Equipment
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Electricity Needed <u>Just pavilion lights</u>	<input type="checkbox"/>	<input type="checkbox"/>	Musical Bands
<input type="checkbox"/>	<input type="checkbox"/>	Portable Toilets	<input type="checkbox"/>	<input type="checkbox"/>	Horses/Animals
<input type="checkbox"/>	<input type="checkbox"/>	Street Closure	<input type="checkbox"/>	<input type="checkbox"/>	Snowmobiles/ATV's
<input type="checkbox"/>	<input type="checkbox"/>	Barricades Needed ( _____ )	<input type="checkbox"/>	<input type="checkbox"/>	Beer Sales*
		Quantity			*Requires Special Permit

The applicant named on this application will be responsible for the conduct of the special event and for the condition of the facility. We will not deny anyone the benefits of, or otherwise subject anyone to discrimination because of race, color, creed, national origin, handicap or religion.  
The applicant individually, or the authorized agent on behalf of applicant, being of sound mind and body, do hereby freely, voluntarily and knowingly, now and for all times, fully save and hold harmless, the City of Plymouth and each and every of its elected, and appointed officials, employees, representatives, agents, heirs, and assigns, jointly and severally for and against any and all claims, causes of action, actions, liabilities, demand, losses, damages, and/or expenses of whatsoever kind and nature including counsel or attorney's fees, which I have or may, at any time, incur or sustain arising from, resulting from, incurred in consequence of, or pertaining to, any and all intentional and negligent acts, incidents, activities, and transactions, of whatever kind and nature, direct or indirect, of mine own and those of or by the City of Plymouth and each and every of its elected and appointed officials, employees, and agents, regardless of when and where, occurring or arising from this event.  
The public event applicant shall submit a general liability insurance policy certificate in the amount of \$1 million dollars naming the City of Plymouth as an additional insured party. The applicant for this public event must be 18 years of age. Any misrepresentation of public events described in this application occurring in City of Plymouth parks or facilities will be just cause for future denial of rental agreements with the City of Plymouth.

Date 9-28-22 Signature Mary M. Hauser  
(Must be Applicant or Duty Authorized Agent)

# Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 10/12/2022 ending: \_\_\_\_\_  
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the:  Town of } PLYMOUTH  
 Village of }  
 City of }

County of SHERBOURN Aldermanic Dist. No. \_\_\_\_\_  
 (if required by ordinance)

Check one:  Individual  Limited Liability Company  
 Partnership  Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number <u>456-1036255961-02</u>	
FEIN Number <u>83-3699228</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ <u>300</u>
<input checked="" type="checkbox"/> Reserve Class B liquor	\$ <u>10,000</u>
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>18.00</u>
<b>TOTAL FEE</b>	\$ <u>10,318.00</u>

# 6003603

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)  
O'TOOLE, PATRICK, REGAN THE FIG AND THE PHEASANT, LLC DSA MOXIE

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name MOXIE Business Phone Number 920.449.5545  
 2. Address of Premises 301 E MILL STREET Post Office & Zip Code 53073

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

SOLD: MAIN FLOOR @ REGISTER STONED'S REFRIGERATED CASES -  
SHELVES @ MAIN FLOOR & STORE ROOM - SHELVES DOWN STAIRS & STORE ROOM  
CONSUMED @ MAIN FLOOR - OUTSIDE WITH SEATING PERMIT

4. Legal description (omit if street address is given above): \_\_\_\_\_  
 5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? .....  Yes  No  
 (b) If yes, under what name was license issued? 7.1.2022

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** .....  Yes  No
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? .....  Yes  No  
**If yes, explain.**
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** .....  Yes  No
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 2.2020 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** .....  Yes  No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.**  Yes  No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] .....  Yes  No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] .....  Yes  No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? .....  Yes  No

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

Contact Person's Name (Last, First, M.I.) <u>PATRICK O TOOLE K</u>	Title/Member <u>OWNER</u>	Date <u>9.13.2022</u>
Signature <u>[Signature]</u>	Phone Number <u>920.838.3873</u>	Email Address <u>patrick.toole@thefigandthepheasant.com</u>

**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

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



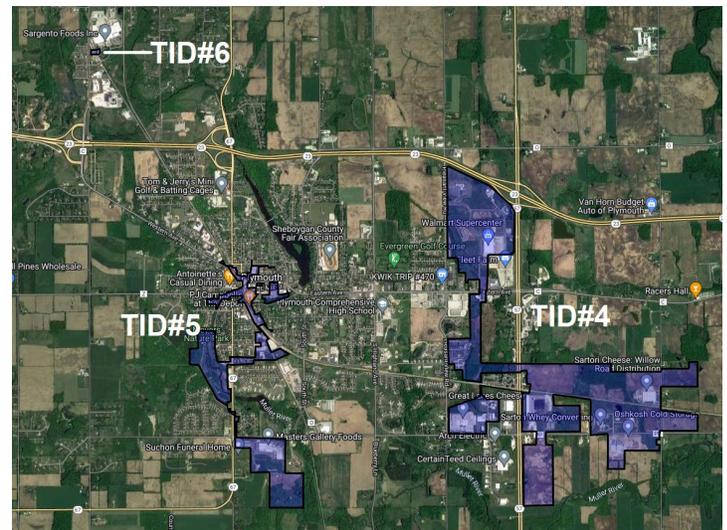
Telephone: (920) 893-3745  
Facsimile: (920) 893-0183  
Web Site: plymouthgov.com

**DATE:** October 5, 2022  
**TO:** Mayor and Common Council  
**FROM:** Tim Blakeslee, City Administrator/Utilities Manager  
**RE:** TIF Presentation/Financial Update from Ehlers

**Background:**

Ehlers will be presenting a brief Tax Increment Financing (TIF) 101, an update on the City's tax incremental districts (with a focus on TID#4 because of its upcoming closure), and a brief update on the levy limit and expenditure restraint program.

What is Tax Increment Financing (TIF)? The TIF process allows a municipality to pay for public improvements and other eligible costs within a designated area, called a tax incremental district (TID), using the future taxes collected on the TID's increased property value to repay the cost of the improvements. The rationale behind TIF is that the public investment will promote private development, jobs, and tax base growth that would not otherwise occur absent the TID. Plymouth currently has 3 TID's. A map of the City's TID's is to the right.



What is TID Fund Balance? TID Fund Balance is the accumulation of dollars that are generated in a TID as a result of the growth in assessed value within a specific TID that occurs after a TID is created.

Are TID Funds able to be used to pay for general City operations? No, the TID fund balance may only be utilized for costs that directly relate to improving/revitalizing a specific TID district based on the outlined TID project plan. A TID's fund balance can only be obligated through the specific TID expenditure deadline.

What happens to any unspent Fund Balance when the TID closes? The City has exclusive control of the funds while the TID is open but the majority of unspent funds at the time of TID closure would be distributed to other taxing jurisdictions.

**Recommendation:** No action required, review and discuss the TIF Presentation/Financial Update from Ehlers.



# City of Plymouth

## Financial Update on TID 4, Levy Limits and Expenditure Restraint

October 11, 2022

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## Topics

- Tax Increment Financing 101
- Tax Increment District No. 4 Cashflow & Future Closure Impacts
- Levy Limits Restrictions and Capacity
- Expenditure Restraint Program



# Tax Incremental Financing

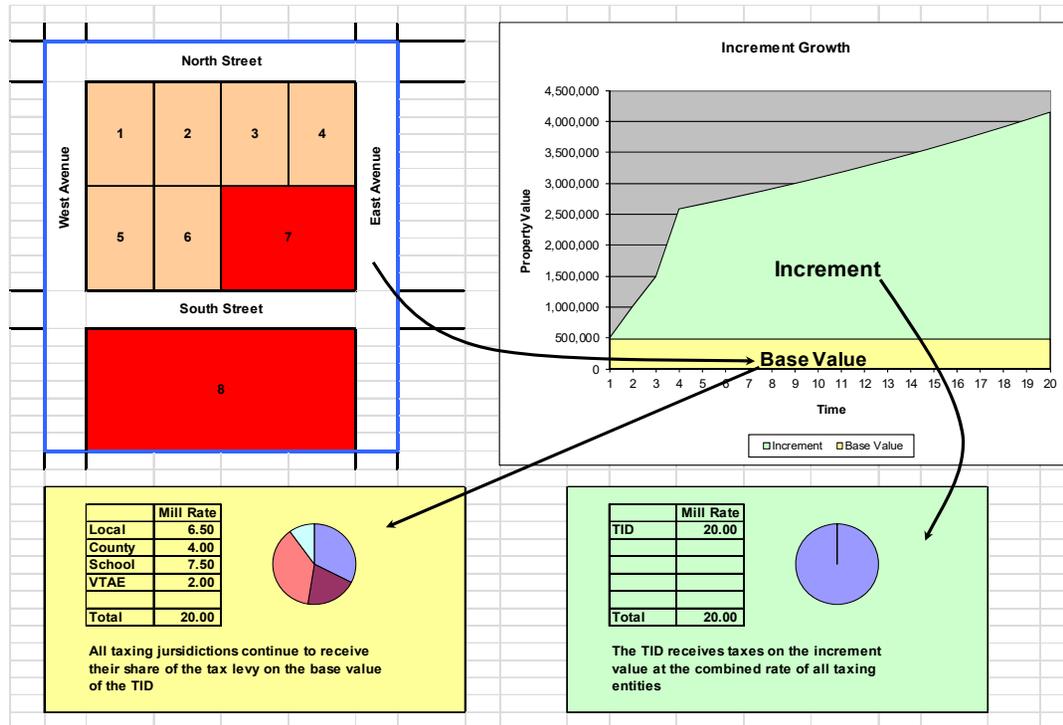
## The “But For” Test

Key underpinning of the TIF program is referred to as the “but for” test. But for” the use of TIF, the proposed development would not occur:

- as proposed
- within the same time frame
- with the same level of value
  - Property
  - Jobs
  - Amenities



# How does TIF Work?





## Other Qualifications

Maximum base value = 12% of total E.V.

- Plymouth is 17.25% (TIF'd Out)

At least 50% of land in proposed TID is:

- Blighted or in need of rehabilitation
- Suitable and zoned for industrial use
- Suitable for Mixed Use Development. Any combination of Industrial, Commercial, Residential (newly platted maximum of 35%)



## Maximum Life

TID Creation Date >	10-1-2004 or later
Blight Elimination	<b>27 Years (+3)*</b>
Conservation or Rehabilitation	<b>27 Years (+3)*</b>
Industrial	<b>20 Years (+3)*</b>
Mixed Use	<b>20 Years (+3)*</b>
Town	<b>Exp. Period + 11 years (16 Years Max)</b>
TID Creation Date >	10-1-2006 or later
Environmental Remediation	<b>23 Years</b>

\* District eligible to receive an extension to maximum life



## Eligible Project Costs

- Public works & improvements
- Financing costs
- Real property assembly costs (land write-down)
- Professional service costs
- Administrative costs
- Relocation costs
- Organizational costs
- Pro-rated costs of utility infrastructure
- Cash grants (requires developer agreement)
- Environmental remediation
- Projects within ½ mile of district



## Prohibited Project Costs

- Costs of constructing or expanding administrative, police, fire, community, recreational, library and school buildings
- Costs of constructing or expanding facilities if similar facilities are normally financed with utility user fees
- General government expenses unrelated to the TIF district
- Costs associated with newly platted residential development (except in Mixed Use districts where the density test has been met)



# Amendments

## Boundary Amendment

- Limit of 4 allowed during life of district
- May add and/or subtract property
- Must be in compliance with 12% test to add territory to a district

## Project Plan Amendment

- No limit to number allowed (except maximum expenditure period)
- Used to amend list of TIF-eligible projects to be undertaken



## Frequently Asked TIF Questions

Is TIF a tax break?

- Properties within a TIF District pay the same tax rate as properties outside the district. The difference is how the tax revenue is distributed.

Is TIF only for blight elimination?

- This was one of the primary historical intents of TIF, but the law has expanded the permitted uses for TIF.



## Frequently Asked TIF Questions

Does the TID change the zoning for property?

- No. The TID does not change existing zoning already in place.

Does the TID make it easier for the municipality to use eminent domain?

- No. The process identified within State Statutes for eminent domain is the same whether a property is within a TID or outside a TID.



# Why Should Incentives be Offered/Provided

Communities want to foster Economic Development and/or  
Redevelopment

Communities want to add or enhance property values

Developer's want to make a profit and won't move forward without a  
reasonable return on investment

The "But For" Clause

- Is there a Gap that needs to be filled to make the project happen/profitable?

Do your due diligence



## When is the Incentive Provided

Beginning of project

- Community becomes Equity Partner

Throughout project

- Pay As you Go (Project financed)

Conclusion of project

- Developer financed

Question of who takes on the risk or how it is shared



## Existing TIDs

TID No. 4 - Existing Incremental Value = \$139,397,900

TID No. 5 - Existing Incremental Value = \$18,544,400

TID No. 6 - Existing Increment Value = \$7,649,400



# Existing TID 4 Cashflow

City of Plymouth																	
Tax Increment District # 4																	
Cash Flow Projection																	
Year	Projected Revenues					Expenditures							Balances			Year	
	Tax Increments	Personal Property	Computer Aid	Investment Income	Total Revenues	Existing Debt Obligation <sup>1</sup>		Transfers Loan Repayment Willow Rd. & RR <sup>2</sup>	Great Lakes Cheese	Fiscal Charge & Loss on Invest.	Land Purchase	Admin. & Prof. Services	Total Expenditures	Annual	Cumulative <sup>3</sup>		Principal Outstanding
2020														1,368,932	7,988,000		2020
2021	2,796,884	96,747		6,725	2,900,356	1,653,000	151,468	204,498	50,000	50,338		15,858	2,125,162	775,194	2,144,126	6,335,000	2021
2022	2,773,678	36,823	32,448	8,000	2,850,950	1,766,000	118,341	243,952		43,989	390,600	45,523	2,608,405	242,545	2,386,671	4,569,000	2022
2023	2,681,814	36,823	32,448	12,000	2,763,086	3,625,000	59,834	550,890				198,105	4,433,830	(1,670,744)	715,927	944,000	2023
2024	2,681,814	36,823	32,448		2,751,086	444,000	14,440					25,000	483,440	2,267,646	2,983,573	500,000	2024
2025	2,681,814				2,681,814	500,000	5,000						505,000	2,176,814	5,160,387	0	2025
Total	13,616,005	207,217				7,988,000	349,083	999,340	50,000			284,486	10,155,837				Total

Notes:

1) Assumes the G.O. Refunding Bonds, Series 2013A and G.O. Refunding Bonds, Series 2015A are called for redemption on May 1, 2023.

2) Assumes the full principal and interest outstanding is repaid in 2023.

3) Fund balance may be reduced by approximately \$180K due to assessment challenge.

Projected TID Closure



## Impact of Closing TID 4

- 2024 TID Closure: Option 1 (No Affordable Housing Extension)
  - At closure there will be a residual increment of approximately \$2.5M
  - Residual increment will be distributed to overlapping taxing jurisdictions, the City's portion will be approximately \$500K.
  - Closure will have a positive impact on the City's 2025 budget:
    - ✓ Estimated Levy Limit Adjustment of 8.78 = \$367K + Net New Construction (use it or lose it)
    - ✓ City mill rate to drop in 2025 since only 50% of the TID closure is realized through the increased levy. (Capital Borrowing Timing)



## Impact of Closing TID 4

- 2024 TID Closure: Option 2 (Affordable Housing Extension)
  - At closure there will be a residual increment of approximately \$2.5M
  - Residual increment will be distributed to overlapping taxing jurisdictions the City's portion will be approximately \$500K
  - Closure will have a positive impact on the City's 2026 budget:
    - ✓ Estimated Levy Limit Adjustment of 8.78% = \$367K + Net New Construction (use it or lose it)
    - ✓ City mill rate to drop in 2026 since only 50% of the TID closure impact is realized through the increased levy. (Capital Borrowing Timing)
    - ✓ Affordable housing contribution in 2025 of 1-Yr increment or \$2.7M



## TID 4 Termination Calculation

<b>City of Plymouth</b>			
TID 4 Closure Impact			
\$	4,188,897	2022 Allowable Levy	
\$	139,397,900	2022 TID 4 Increment	
\$	794,202,500	TID Out Equalized Value	
	17.55%	% TID 4 of Total TID out Value	
	8.78%	50% Allowed Increase	
\$	367,616	Terminated TID Allowed Levy Adjustment	



# Levy Limits & Expenditure Restraint

Levy Limits & Capacity  
Expenditure Restraint Program



## Levy Limits “At-a-Glance”

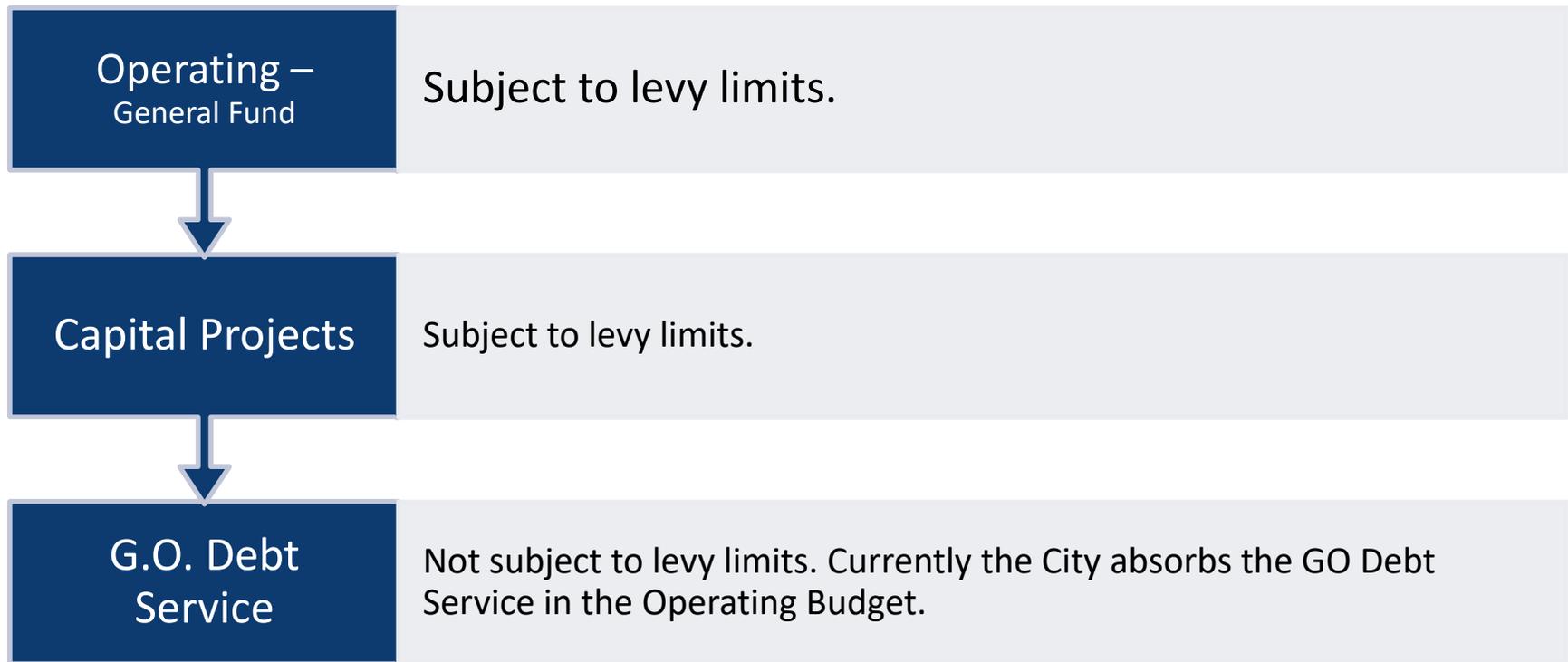
Current limit (Sec. 66.0602, Wis. Stats.):

**The prior year’s actual levy may be increased by a percentage equal to net new construction in the preceding year (or zero, if none). The 2023 NNC is 1.12% or approximately \$47K.**

- Subject to numerous adjustments that may reduce or increase allowable levy. Most common is Adjustment E which allows the addition of General Obligation principal and interest payments.
- Other adjustments exist, but mostly not applicable to the City
- Provides no flexibility for inflation



# City Levy Components





## Existing Unused Levy Limit Capacity

- City currently doesn't take the full amount of the Adjustment E "Debt Levy" allowance:
  - 2022 Actuals
    - ✓ City's 2022 Debt Service Levy was - \$837,230
    - ✓ Amount of the adjustment taken was - \$346,100
    - ✓ Levy Limit Capacity for Adjustment E was - \$491,130
  - The full amount of Debt Service Levy can be taken as an adjustment in Levy Limits. Doing so will free up additional funds for operating or capital costs
  - The City can use all or a portion of the Debt Service Levy
  - Expenditure restraint has been a constraint in previous years to increase levy, that isn't an issue in 2023 (see following page)



## Expenditure Restraint “At-a-Glance”

Current limit (Sec. 79.05, Wis. Stats.):

**General Fund expenditures may be increased by a percentage which includes a combination of the Consumer’s Price Index (CPI) plus 60% of the City’s Net New Construction (NNC) – 2023 is 7.7% + .673% = 8.373%**

- Expenditures include the General Fund expenditures plus transfers out to other funds (includes levy’s shown in other City funds)
- Some adjustments are available but are mostly not applicable to the City

**Questions?**



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



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

**DATE:** October 6, 2022

**TO:** Mayor and Common Council

**FROM:** Cathy Austin, Director of Public Works

**RE:** **Permanent Limited Easement – Non-motorized trail and bridge**

In September 2018, the Common Council passed Resolution 26 of 2018 authorizing staff to work with Sheboygan County on two specific trail segments within the City limits. The majority of the funds are federal dollars (administered through Sheboygan County). The resolution also states that the City is interested in funding the any portion of the project above the available grant amount.

The two segments are:

1. Path from Generations north to the existing Old Plank Road Trail
2. Path along the Mullet River from South Milwaukee Street to Frederick Street.

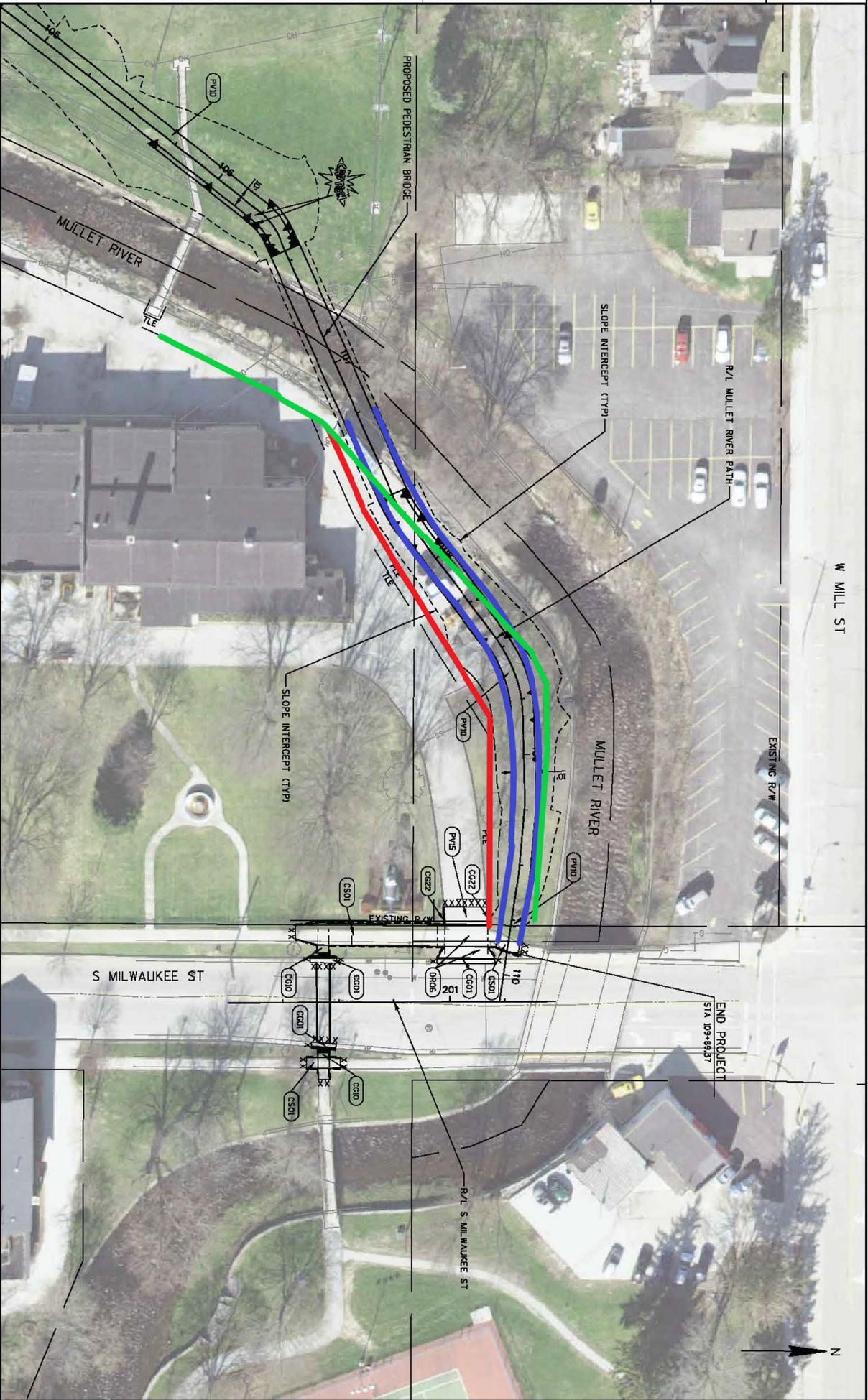
Throughout the design it became apparent that an additional easement would be needed on the property of 12 S. Milwaukee Street. There is currently a 30-foot-wide easement from the center of the Mullet River, however that is not wide enough to accommodate the bridge that will be going over the river. A map of the easement area is attached. The blue lines are the edge of the path/bridge, the green line is the current 30-foot-wide easement line, and the red line would be the new the easement line.

With this project being Federal dollars, any real estate (including easements) needs to follow strict requirements. An appraisal was completed (property owner declined their right to their own appraisal) and valued the land within the easement at \$12,400. The proposed easement document is attached.

### **Recommendation**

To approve the purchase of the permanent limited easement in the amount of \$12,400 with funding to come from contingency funds.

(The current contingency fund balance is \$59,545.)



PROJECT NO: 4995-03-71 | HWY: SIDEWALK GAP IMPROVEMENT | COUNTY: SHEBOYGAN | PLAN DETAILS | PLOT NAME: | PLOT SCALE: 1:40 | SHEET PRE 12 | E

FILE NAME: S:\SHEBOYGAN\Projects\4995-03-71 - Plymouth Sidewalk Gap\Drawings\DWG\Plan\Sheet 42.dgn | PLOT DATE: 11/30/2021 | PLOT BY: wswolk | WISDOT/CADD SHEET 42

**PERMANENT LIMITED EASEMENT**

Exempt from filing transfer form [s. 77.21(1), 77.22(1) Wis. Stats.]  
Ipa1552 04/2016 (replaces Ipa1552 08/2011) Ch. 84 Wis. Stats.

**THIS EASEMENT**, made by the Estate of Gerard R. Thompson, deceased GRANTOR, conveys a permanent limited easement as described below to the City of Plymouth, GRANTEE, for the sum of **Twelve Thousand Four Hundred and 00/100 dollars (\$12,400.00)** for the purpose of construction of a new bridge and trail.

Any person named in this conveyance may make an appeal from the amount of compensation within six months after the date of recording of this conveyance as set forth in s.32.05(2a) Wisconsin Statutes. For the purpose of any such appeal, the amount of compensation stated on the conveyance shall be treated as the award, and the date the conveyance is recorded shall be treated as the date of taking and the date of evaluation.

Other persons having an interest of record in the property: **None**

LEGAL DESCRIPTION IS ATTACHED AND MADE A PART OF THIS DOCUMENT BY REFERENCE.

This space is reserved for recording data

Return to  
Single Source Inc.  
Attn: Jim Weisling  
250 Bishops Way, Suite 102  
Brookfield, WI 53005

Parcel Identification Number/Tax Key Number  
59271822200

Sharon S. Thompson 9/27/22  
Signature Date

the Estate of Gerard R. Thompson, deceased  
Print Name

Signature Date

Print Name

September 27, 2022  
Date

State of Wisconsin

Sheboygan County )  
) ss.

On the above date, this instrument was acknowledged before me by the named person(s).

Susan K Schuricht  
Signature, Notary Public, State of Wisconsin

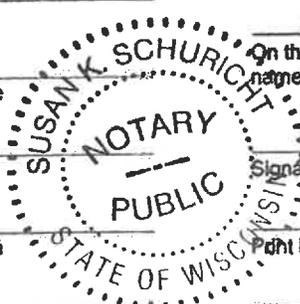
Signature, Notary Public, State of Wisconsin

Susan K Schuricht  
Print Name, Notary Public, State of Wisconsin

Print Name, Notary Public, State of Wisconsin

1-19-2025  
Date Commission Expires

Date Commission Expires



## LEGAL DESCRIPTION

**A Permanent Limited Easement** for the right to construct, reconstruct, maintain and access a Recreation Path and Sidewalk Facilities, including for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove or plant thereon any vegetation that the highway authorities may deem necessary or desirable, but without prejudice to the owner's right to make or construct improvements on said lands or to flatten the slopes, providing said activities will not impair or otherwise adversely affect the highway facilities within the right of way, in and to the following tract of land in the City of Plymouth, Sheboygan County, State of Wisconsin, described as:

That part of Lots 1, 2, 3, & 4, of Block 18, and part of vacated N. Milwaukee Street (S.T.H. 67) of the Original Plat of Plymouth, located in the Southeast 1/4 of the Southeast 1/4 of Section 21, and including lands in the Northeast 1/4 of the Northeast 1/4 of Section 28, all in Town 15 North, Range 21 East, described as follows:

Commencing at the northeast corner of said Northeast 1/4 of Section 28; thence South 89°56'59" West, along the north line of said Northeast 1/4, 33.00 feet to the west line of North Milwaukee Street (State Trunk Highway 67) and the Point of Beginning; thence South 00°05'40" West, along said west line of North Milwaukee Street (State Trunk Highway 67) 55.00 feet; thence North 89°54'20" West, at a right angle, 2.00 feet; thence North 00°05'40" East, parallel with said west line, 55.00 feet to said north line of the Northeast 1/4 of Section 28; thence North 00°11'21" West, parallel with said west line of North Milwaukee Street (State Trunk Highway 67) 34.51 feet; thence South 89°56'59" West, parallel with said north line of the Northeast 1/4 of Section 28, 92.23 feet; thence South 58°11'46" West, 110.17 feet; thence South 65°57'45" West, 38.54 feet to the southeasterly line of a 30 foot wide, more or less, River Walk Trail Easement to the City of Plymouth, as recorded within Document No. 1950037, of the Sheboygan County Registry, said southeasterly line being located 30 feet more or less, perpendicular to, southeast of, and parallel with, the centerline of the Mullet River; thence Northeasterly and Easterly, along said southeasterly line, to a point on said west line of North Milwaukee Street, said point being 54.16 feet, North 00°11'21" West of the Point of Beginning; thence South 00°11'21" East, along said west line, 54.16 feet to the Point of Beginning

The above described parcel contains **0.125** acres of land, more or less.



**RESOLUTION NO. 26 OF 2018**

**A RESOLUTION SUPPORTING THE CONSTRUCTION OF A MULTI-USE  
NONMOTORIZED TRAIL AND BRIDGE ALONG THE MULLET RIVER CORRIDOR IN  
THE CITY OF PLYMOUTH**

**WHEREAS**, the construction of a nonmotorized trail and bridge in the Mullet River corridor from Frederick Street north to South Milwaukee Street/STH 67 (the "Project") will provide a designated area for pedestrians and bicyclists; and

**WHEREAS**, the Project is identified as part of the Mullet River Corridor Plan and the City of Plymouth has also kept an easement along the old utilities building for this purpose; and

**WHEREAS**, the Project will promote walking and biking as an active transportation choice and encourage recreational activity, thereby providing direct health, economic, and air quality benefits to our community; and

**WHEREAS**, according to preliminary estimates, the cost of the Project is approximately \$550,000 and Sheboygan County is able to contribute approximately \$450,000 in Nonmotorized Transportation Pilot Program grant funds towards the Project; and

**WHEREAS**, the City of Plymouth is interested in committing the remaining funds, estimated at \$100,000, to complete the Project; and

**WHEREAS**, it is anticipated that the City of Plymouth will include its portion of the Project costs in its budget for the years 2021 or 2022, depending on engineering and approval timeframes for the Project; and

**WHEREAS**, once the Project is completed, the City of Plymouth recognizes and acknowledges it will have long-term ownership and maintenance responsibilities for the Project; and

**WHEREAS**, it is understood that the Project is part of a larger project that will also provide a multi-use nonmotorized trail connection to the existing Old Plank Road Trail from the Plymouth Intergenerational Center (Generations Segment); and

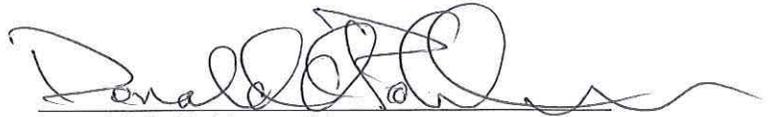
**WHEREAS**, it is understood that the Generations Segment is not part of the City of Plymouth's monetary contribution or long-term maintenance obligations outlined herein.

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City of Plymouth, Sheboygan County, Wisconsin, that it authorizes and directs City staff to work with appropriate County staff on the Project development and implementation and authorizes the City Administrator/Utilities Manager to enter into an intergovernmental agreement pursuant to Wis. Stat. § 66.0301 with Sheboygan County for the development, implementation and maintenance of the Project.

This Resolution shall be effective as of the date of its passage by the Common Council.

Adopted: September 25, 2018

CITY OF PLYMOUTH



Donald O. Pohlman, Mayor

CERTIFICATION

I hereby certify that the foregoing Resolution was duly adopted by the Common Council of the City of Plymouth on this 27<sup>th</sup> day of September, 2018.



Patricia Huberty, Clerk/Treasurer

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



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

**DATE:** October 5, 2022

**TO:** Mayor and Common Council

**FROM:** Cathy Austin, Director of Public Works

**RE:** **2023 Street Project: E Clifford Street: Egan Street to South Street**  
**Pony Lane: E Riverbend Drive North to Cul-de-sac**

#### **Clifford Street:**

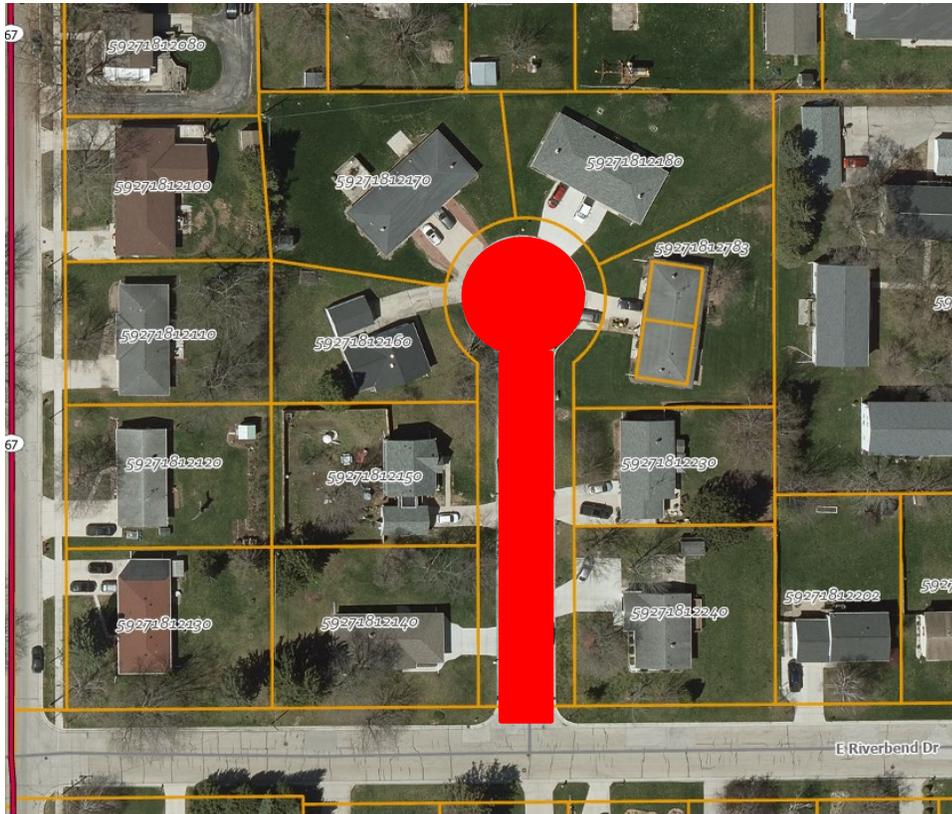
Through refinancing, it has been identified that TID #5 will have available funding to make improvements within the TID boundary. The TID #5 project plan allows for improvements to E Clifford Street.

Current project scope includes: new curb and gutter, water main, sanitary sewer main, storm sewer, and asphalt pavement.



#### **Pony Lane:**

Current project scope includes: new curb and gutter around the cul-de-sac, water main, sanitary sewer, storm sewer and asphalt pavement. The roadway was repaved in the early 2000's, however no underground infrastructure was addressed at that time and the infrastructure underground needs to be replaced.



Please see attached quote from Kapur & Associates for engineering services for E Clifford and Pony Lane. This project would need to be out for bid in late December / Early January to ensure we are able to receive bids and have Common Council approve the bids prior to the expenditure closing date. The expenditure period closes for TID #5 is in late January 2023 and any funds being used need to be encumbered before then.

---

### **Recommendation**

To approve the request to proceed with engineering services with Kapur and Associates in an amount of \$47,200 with funding from TID #5 and \$19,600 funding from Capital funds.

Please note: Due to the time frame for this project, staff has preauthorized Kapur to begin work. In the event Common Council would deny this agreement minor costs would be accrued.

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## PROFESSIONAL SERVICES AGREEMENT

### 2023 Street Program East Clifford Street – Railroad Tracks to South Street City of Plymouth

This Agreement is between City of Plymouth (OWNER) and Kapur & Associates, Inc. (ENGINEER) for professional engineering services for the following purpose:

Provide design engineering services and bidding documents for the 2023 Street Program.

#### Section A. - Description of Work

ENGINEER will provide all survey and engineering design services for the scope as listed below.

#### Section B. - Scope of Services

##### DESIGN ENGINEERING SERVICES

###### Plymouth Street (Approx. 1,000')

- Topographic survey from back of walk to back of walk.
- New water main relay, including water services to curb box, valves, and hydrants.
- New sanitary sewer main and laterals to terrace.
- New storm sewer main and appurtenances for the length of the project.
- Full reconstruct of pavement, curb & gutter and drive approaches. Sidewalk to remain, except for spot replacement.
- DNR permits.

###### General

- Public Information Meeting and regular progress meetings with City staff.
- Engineering cost estimates.
- Preparation of plans, specifications, and bidding documents.
- Assistance in bidding and award of construction contract.

#### Section C. – Schedule

ENGINEER shall perform the Scope of Services with a target bid date of December 30, 2022, with award of the project on January 18, 2023.

#### Section D. - Compensation

In return for the performance of the foregoing obligations, OWNER shall compensate ENGINEER on a time-and-material basis estimated at \$47,200.





IN WITNESS WHEREOF, the OWNER and ENGINEER have executed this Agreement.

OWNER: City of Plymouth

ENGINEER: Kapur & Associates, Inc.

By: \_\_\_\_\_

  
By: \_\_\_\_\_

Title: Director of Public Works/City Engineer

Title: Senior Associate

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

Date: September 23, 2022



---

## PROFESSIONAL SERVICES AGREEMENT

### 2023 Street Program Pony Lane City of Plymouth

This Agreement is between City of Plymouth (OWNER) and Kapur & Associates, Inc. (ENGINEER) for professional engineering services for the following purpose:

Provide design engineering services and bidding documents for the 2023 Street Program.

#### Section A. - Description of Work

ENGINEER will provide all survey and engineering design services for the scope as listed below.

#### Section B. - Scope of Services

##### DESIGN ENGINEERING SERVICES

###### Plymouth Street (Approx. 330')

- Topographic survey.
- New water main relay, including water services to curb box, valves, and hydrants.
- New sanitary sewer main and laterals to terrace.
- New storm sewer main, storm laterals and appurtenances for the length of the project.
- Full reconstruct of pavement, replace curb & gutter and approaches in cul de sac and spot repair curb & gutter in remaining section.
- DNR permits.

###### General

- Public Information Meeting and regular progress meetings with City staff.
- Engineering cost estimates.
- Preparation of plans, specifications, and bidding documents.
- Assistance in bidding and award of construction contract.

#### Section C. – Schedule

ENGINEER shall perform the Scope of Services with a target bid date of spring 2023.

#### Section D. - Compensation

In return for the performance of the foregoing obligations, OWNER shall compensate ENGINEER on a time-and-material basis estimated at \$19,600.





IN WITNESS WHEREOF, the OWNER and ENGINEER have executed this Agreement.

OWNER: City of Plymouth

ENGINEER: Kapur & Associates, Inc.

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: Director of Public Works/City Engineer

Title: Senior Associate

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

Date: October 6, 2022

