

**CITY OF PLYMOUTH, WISCONSIN
TUESDAY, FEBRUARY 14, 2023 COMMON COUNCIL MEETING
7:00 PM COUNCIL CHAMBERS, ROOM 302
128 SMITH ST. PLYMOUTH, WI 53073**

AGENDA

- 1. Call to order and roll call**
- 2. Pledge of Allegiance.**
- 3. Approval of the Consent Agenda (Alderspersons may request removal of item(s), or part thereof without debate or vote):**
 - A. Approve minutes of the meetings held Tuesday, January 24, 2023**
 - B. Approve City and Utility Reports:**
 - I. List of City & Utility Vouchers dated 01/01/23 -01/31/23**
 - C. Minutes acknowledged for filing – Finance and Personal: January 24 –Police and Fire Commission: January 17– Plan Commission: February 2**
 - D. Building Report for January 2023 – 19 permits at \$764,576.00**
 - E. Approve 6 Temporary Class “B” Beer licenses for St. John the Baptist Congregation, 115 Plymouth Street, for Fish Fry’s to be held in their Church Hall on February 24, March 3, 10, 17, 24 and 31, 2023 from 4:00 PM – 6:30 PM. Underage persons are requested to be allowed on the premise.**
 - F. Approve Cigarette and Tobacco License for Luxury Smoke LLC at 2617 Eastern Ave.**
 - G. Approve Application for Event: Plymouth Chamber of Commerce – Cheese Capital Festival, to be held June 24, 2023 from 8AM – 10 PM. Request Park Shelter Fee be waived.**
 - H. Approve Application for Event: Plymouth Chamber of Commerce – Mill Street Festival, to be held July 8, 2023 from 8AM – 5PM. Request Park Shelter Fee be waived.**
 - I. Approve Application for Event: Plymouth Chamber of Commerce – Cheese Capital Wine Walk, to be held August 18, 2023 from 4PM – 7:30 PM. Request Park Shelter Fee be waived.**
 - J. Approve Application for Event: Plymouth Chamber of Commerce – Pumpkin Walk, to be held October 27, 2023 from 4PM – 9PM. Request Park Shelter Fee be waived.**
 - K. Approve Application for Event: Plymouth Chamber of Commerce – Holiday Parade, to be held November 24, 2023 from 6PM – 8PM**
 - L. Approve Temporary Change of Premise for 52 Stafford to include the parking lot owned by the American Legion on February 18, 2023 expiring February 19, 2023**
- 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. Proclamation:**

**A. National Future Business Leaders of America week February 5-11, 2023
– Mayor, Donald Pohlman**

- 7. New Business:**
 - A. Appointment of Mike Penkwitz to Finance Committee – Mayor appoints / Council approves**
 - B. Appointments to Ad-Hoc Affordable Housing Committee – Mayor appoints / Council approves**
 - C. 2022 Fire Department Year in Review / Firefighter Commendation - Fire Chief, Ryan Pafford**
 - D. Approve Agreement with Mead & Hunt Inc. to assist with the WWTP Digester Roof bidding and construction process – Director of Public Works, Cathy Austin**

- 8. Entertain a motion to go into closed session for the following:**

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 regarding City Administrator / Utilities Manager

- 9. Entertain a motion to go into open session**

- 10. Discussion and possible action on closed session item**

- 11. Adjourn to 7:00 PM on Tuesday, February 28, 2023**

It is likely a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice.

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, please contact the City of Plymouth ADA Coordinator Leah Federwisch, located in the Plymouth Utilities office at 900 County Road PP, Plymouth, WI or call 920-893-3853.

**CITY OF PLYMOUTH, WISCONSIN
TUESDAY, JANUARY 24, 2023 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: Charles Hansen, Angie Matzdorf, Diane Gilson, Greg Hildebrand, Bob Schilsky, Amy Odekirk, and John Nelson. Also present were: City Administrator/Utilities Manager Tim Blakeslee, City Attorney Crystal Fieber, Mike Penkwitz, and City Clerk / Deputy Treasurer Anna Voigt.
2. **Pledge of Allegiance.**
3. **Approval of the Consent Agenda (Alderpersons may request removal of item(s), or part thereof without debate or vote):** Motion was made by Nelson/Hildebrand to approve the items on the consent agenda as listed. Upon the call of the roll, all voted aye. Motion carried.
 - A. **Approve minutes of the meetings held Tuesday, January 10, 2023**
 - B. **Approve City and Utility Reports:**
 - I. **Electric, Water and Sewer Sales Report – December 2022**
 - II. **Utility Related Write Offs for January - \$2,536.74**
 - C. **Minutes acknowledged for filing – Housing Authority: January 4 – Plan Commission: January 5 - Police and Fire Commission: January 9– Library Board: December 5**
 - D. **Approve Job Description for GIS Specialist**
4. **Audience Comments: Citizens comments must be recognized by the mayor or presiding officer and are limited to three minutes per person from those signed in on the registration sheet located at the back of the Council Chambers prior to the start of the meeting.** None
5. **Items removed from Consent Agenda:** None
6. **Old Business:**
 - A. **Possible appointment and swearing in of new District 4 Alderperson Mike Penkwitz with term ending in April 2024:** Blakeslee explained that at the last Council meeting two candidates interviewed for the District 4 Alderperson spot. Since that meeting applicant Randy Schwoerer withdrew his application. Mike Penkwitz is the remaining applicant for the position. Motion was made Hildebrand/Nelson to appoint Mike Penkwitz as the District 4 Alderperson with a term ending in April 2024. Upon the call of the roll, all voted aye. Motion carried. Penkwitz was sworn in by Clerk Voigt and was seated with the Council.
7. **New Business:**
 - A. **Discussion and possible action regarding Resolution #3 Amending Water and Sewage Utility Rates for Budget Year 2023:** Finance Manager Ross explained the 2023 budget included a simplified rate increase of 3% for Water and Sewer effective in March. The PSC has changed the simplified rate increase to a minimum of 4.5%. Going through a full PSC rate case as opposed to the simplified rate increase could result in a rate proposed by the PSC significantly higher than 4.5%. The sewer rates are not regulated by the

PSC, but staff recommends matching the water rate percentage as a result of the increase in chemical costs and building maintenance at the Waste Water Treatment Plant. If approved the increase would be effective April 1. The average residential customer would see a monthly increase of \$1.60 for water and \$1.22 for sewer. Motion made by Nelson/Odekirk to approve resolution #3 amending water and sewage utility rates for budget year 2023. Upon the call of the roll, all voted aye. Motion carried.

- B. Discussion and possible action on loan to TID #5 for Annual Street Program from Revolving Loan Fund:** Finance Manager Ross explained TID 5 is projected to have funds available to build one final capital project of \$774,327 before it closes. 10 bids for the E Clifford St project were received with the lowest bid being \$939,752. In order to be able to complete the project, which is in the best interest of the City and Utility; the Utility will finance \$165,425 of utility capital costs of the E Clifford St. project. TID 5 currently does not have enough fund balance to pay for the E Clifford St. project in 2023, but will have cash flow over the next six years to pay back the loan principal to the RLF. Due to the change in the assessment values and decrease in tax rates, TID 5 is not projected to be able to pay interest on the loan. Motion was made by Hildebrand/Nelson to approve a zero-interest loan of \$750,000 to TID 5 from RLF finance the construction of the E Clifford St. project in 2023 using the repayment schedule provided. Upon the call of the roll, all voted aye. Motion carried.
- C. Discussion and possible action regarding TIF #6 repayment of City Advance:** In 2020, Council passed Resolution No. 5 authorizing the repayment of TID 6 advanced funds to the General Fund. The repayment was not able to be completed because at the end of 2020, the cash balance of TID 6 was negative and the shortage in 2020 and 2021 was covered by the General Fund. Motion was made by Odekirk/Nelson to approve the repayment of TID 6 advance of \$148,741 to the General fund in four annual principal-only payment and to approve the repayment of TID 6 advance of \$745,666 to the Utilities using the principal-only repayment schedule given with the intention that if cash flow of TID 6 improves, the repayment schedule will be adjusted to return as much as possible to the Utility. Upon the call of the roll, all voted aye. Motion carried.
- D. Discussion and possible action on annual street program bids:** City Administrator/ Utility Manager Blakeslee explained the City opened bids for the 2023 Street Project: E Clifford St from South St. to Egan St and Pony Ln. We received 10 bids. The City also received agreements for Construction Management and Survey Staking from Kapur & Associates. Motion was made by Nelson/Schilsky to award the 2023 Street Project to Superior Sewer and Water in the amount of \$1,180,519.70 and approve the professional service agreements with Kapur & Associates, Inc for a total of \$104,155. Upon the call of the roll, all voted aye. Motion carried.
- E. Consideration of Exemption of Taxes for 2022 for 815 Meadow Ln (59271815060) Plymouth Alliance Church and Rescinding and Refunding Thereof:** City Clerk / Deputy Treasurer Voigt explained that in 2022 Plymouth Alliance Church did not submit the proper paperwork for their parsonage at 815 Meadow Ln to designate the property tax as exempt. They have paid for the 2022 taxes in full and submitted a letter requesting a refund with the proper paperwork. The normal process is for the property owner to come to the next open book to dispute the amount. However, the County Treasurer, Laura Henning-Lorenz, has indicated the exceptions have been made in the past for churches and suggested that this be brought to

Council to approve refunding before open book. Motion was made by Gilson/Penkwitz to approve the refunding of 2022 taxes for parcel 59271815060. Upon the call of the roll, all voted aye. Motion carried. Alderperson Hildebrand asked Attorney Fieber to go into more of the details. Attorney Fieber explained that the Assessors didn't receive the exempt paperwork for the parsonage. It is likely had the assessor received the paperwork he would have granted that tax exempt status. The church has now submitted the paperwork and would like to receive relief for the 2022 taxes. Once they would get that exempt status, they would enjoy that status for the future. Hildebrand asked if this is something that should've happened, but just didn't happen in time. Attorney Fieber confirmed that was what was happening. Nelson asked if this was optional, some churches don't have parsonages. He asked if the pastors personal home qualifies. Attorney Fieber stated that this is optional for 2022 for years 2023 moving forward that's where the assessor will then evaluate and make a decision on the exemption request that's been filed. Upon the call of the roll, all voted aye. Motion carried.

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

Pursuant to Wis. Stat. 19.85 (1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Sale of Portion of 59271820950 / Development Discussion
9. **Entertain a motion to go into open session:** Motion was made by Gilson/Odekirk to go into open session. Upon the call of the roll, all voted aye. Motion carried.
10. **Discussion and possible action on closed session item:** None
11. **Adjourn to 7:00 PM on Tuesday, February 14, 2023:** Motion was made by Hildebrand/Odekirk to adjourn the meeting. A unanimous aye vote was cast. Motion carried.

CITY OF PLYMOUTH

Payment Approval Report - Council Voucher Report City & Utility
Report dates: 1/1/2023-1/31/2023Page: 1
Feb 06, 2023 12:36PM

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
10305							
10305	BOARDMAN & CLARK LLP	262399	LEGAL SERVICE	01/13/2023	2,765.00	2,765.00	01/19/2023
10305	BOARDMAN & CLARK LLP	262400	LEGAL SERVICE	01/13/2023	57.00	57.00	01/19/2023
Total 10305:					2,822.00	2,822.00	
10325							
10325	BORDER STATES ELECTRIC SU	925508985	KNOVA15A 15KV,3PHASE RECL	12/20/2022	27,838.00	27,838.00	01/06/2023
10325	BORDER STATES ELECTRIC SU	925508985	KME6Y2 CONTROL, VER2, YAR	12/20/2022	1.00	1.00	01/06/2023
10325	BORDER STATES ELECTRIC SU	925600378	WIRE, COPPER #2 STR POLY	01/10/2023	1,876.16	1,876.16	01/19/2023
10325	BORDER STATES ELECTRIC SU	925634953	3/8" GUY WIRE	01/17/2023	1,636.38	1,636.38	01/26/2023
10325	BORDER STATES ELECTRIC SU	925634953	SHIPPING	01/17/2023	157.49	157.49	01/26/2023
10325	BORDER STATES ELECTRIC SU	925682245	PAD, FOR PMH-11	01/25/2023	1,820.00	1,820.00	02/02/2023
10325	BORDER STATES ELECTRIC SU	925682245	SHIPPING	01/25/2023	600.00	600.00	02/02/2023
Total 10325:					33,929.03	33,929.03	
10423							
10423	C&M HYDRAULIC TOOL SUPPL	0176322-IN	TOOL REPAIR	01/17/2023	568.03	568.03	02/02/2023
Total 10423:					568.03	568.03	
10535							
10535	CITY OF PLYMOUTH	59271820950 2	PROPERTY TAX-59271820950	01/12/2023	45.45	45.45	01/13/2023
10535	CITY OF PLYMOUTH	59271822977 2	59271822977 - 1905 VALLEY RO	01/12/2023	16.50	16.50	01/13/2023
Total 10535:					61.95	61.95	
10545							
10545	CIVIC SYSTEMS LLC	CVC22871	UTILITY CIVIC USERS	12/21/2022	1,905.00	1,905.00	01/13/2023
10545	CIVIC SYSTEMS LLC	CVC22871	UTILITY CIVIC USERS	12/21/2022	2,429.49	2,429.49	01/13/2023
10545	CIVIC SYSTEMS LLC	CVC22871	UTILITY CIVIC USERS	12/21/2022	973.88	973.88	01/13/2023
10545	CIVIC SYSTEMS LLC	CVC22871	UTILITY CIVIC USERS	12/21/2022	1,241.86	1,241.86	01/13/2023
10545	CIVIC SYSTEMS LLC	CVC22871	UTILITY CIVIC USERS	12/21/2022	1,355.51	1,355.51	01/13/2023
10545	CIVIC SYSTEMS LLC	CVC22871	UTILITY CIVIC USERS	12/21/2022	1,727.75	1,727.75	01/13/2023
10545	CIVIC SYSTEMS LLC	CVC22871	RDA PAYROLL MODULE	12/21/2022	265.28	265.28	01/13/2023
10545	CIVIC SYSTEMS LLC	CVC22871	CITY CIVIC USERS	12/21/2022	4,523.23	4,523.23	01/13/2023
Total 10545:					14,422.00	14,422.00	
10615							
10615	LAKESIDE INTERNATIONAL TR	4085041P	GARAGE LARGE EQUIP REPAIR	12/30/2022	69.33	69.33	01/13/2023
10615	LAKESIDE INTERNATIONAL TR	4085041PX1	GARAGE LARGE EQUIPMENT R	01/11/2023	1,343.92	1,343.92	02/02/2023
10615	LAKESIDE INTERNATIONAL TR	4085278P	GARAGE LARGE EQUIPMENT R	01/12/2023	11.13	11.13	02/02/2023
10615	LAKESIDE INTERNATIONAL TR	CM4085041PX	GARAGE LARGE EQUIP REPAIR	01/13/2023	568.42	568.42	02/02/2023
Total 10615:					855.96	855.96	
10635							
10635	CRANE ENGINEERING SALES I	437433-00	EQUIPMENT MAINTENANCE	12/28/2022	1,360.00	1,360.00	01/13/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10635:					1,360.00	1,360.00	
10720							
10720	FERGUSON WATERWORKS #14	0378521	PVC C-900 WATER MAIN - 8".	12/15/2022	470.40	470.40	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	REPAIR CLAMP - 6" X 24"	12/15/2022	346.00	346.00	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	CORP STOP - 1 1/2"FC X 1 1/2"C	12/15/2022	189.50	189.50	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	CORP STOP - 1"FC X 1"CC	12/15/2022	510.00	510.00	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	CURB STOP - 1" (COMP)	12/15/2022	980.00	980.00	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	LEAD COMP. FITTING - 3/4"XSL	12/15/2022	134.00	134.00	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	FERNCO CLAY TO PLASTIC - 12	12/15/2022	82.00	82.00	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	CTS COMP. FITTING - 1 1/2"C X	12/15/2022	96.75	96.75	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	CTS COMP. FITTING - 1"C X 3/4"	12/15/2022	103.00	103.00	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	CTS COMP. FITTING - 1"C X 3/4"	12/15/2022	125.20	125.20	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	CURB BOX - 1 1/4" X 7 SETOVE	12/15/2022	95.50	95.50	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	CURB BOX - 1 1/4" X 7 X 2	12/15/2022	111.30	111.30	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	CURB BOX - 1 1/4" X 7 1/2'	12/15/2022	556.50	556.50	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	FERNCO PLASTIC TO PLASTIC	12/15/2022	35.00	35.00	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	LF 1-1/2X2 CTS COMP	12/15/2022	118.00	118.00	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	CTS COMP. FITTING - 1"C X 1"C	12/15/2022	86.25	86.25	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	REPAIR CLAMP TAPPED - 6"X12	12/15/2022	402.00	402.00	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	CURB BOX REPAIR LID - 1 1/4".	12/15/2022	325.00	325.00	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	PVC C-900 WATER MAIN - 4".	12/15/2022	134.20	134.20	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	PLASTIC WATER PIPE - 1".	12/15/2022	201.00	201.00	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	MEGALUG GLAND D.I. - 10".	12/15/2022	310.00	310.00	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	MJ GASKET - 10".	12/15/2022	56.00	56.00	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	REDUCER - 8" X 6"	12/15/2022	201.30	201.30	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	MEGALUG GLAND PVC - 10".	12/15/2022	484.00	484.00	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	MJ GASKET - 6".	12/15/2022	40.00	40.00	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	MEGALUG GLAND PVC - 6".	12/15/2022	320.00	320.00	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	4 DI MJ RW OL GATE	12/15/2022	799.00	799.00	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	VALVE R.W. ALPHA 10" X 12"	12/15/2022	2,530.00	2,530.00	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	FERNCO PLASTIC TO PLASTIC	12/15/2022	28.60	28.60	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521	PVC C-900 WATER MAIN - 6".	12/15/2022	274.40	274.40	01/13/2023
10720	FERGUSON WATERWORKS #14	0378521-1	REPAIR CLAMP TAPPED - 4"X12	01/06/2023	173.00	173.00	01/19/2023
10720	FERGUSON WATERWORKS #14	0378521-1	MJ REDUCER - 6 X 4	01/06/2023	69.30	69.30	01/19/2023
10720	FERGUSON WATERWORKS #14	0378521-1	REPAIR CLAMP TAPPED - 8"X12	01/06/2023	263.00	263.00	01/19/2023
10720	FERGUSON WATERWORKS #14	0378521-1	REPAIR CLAMP TAPPED - 6"X24	01/06/2023	382.00	382.00	01/19/2023
10720	FERGUSON WATERWORKS #14	0378718	VALVE R.W. ALPHA 12" X 12"	12/19/2022	1,468.00	1,468.00	01/06/2023
10720	FERGUSON WATERWORKS #14	0379607	LEAK DETECTION	01/11/2023	400.00	400.00	02/02/2023
Total 10720:					12,900.20	12,900.20	
10790							
10790	DIGGERS HOTLINE	230 1 26401 P	FEES LOCATING	01/16/2023	1,615.05	1,615.05	01/26/2023
10790	DIGGERS HOTLINE	230 1 26401 P	FEES LOCATING	01/16/2023	269.18	269.18	01/26/2023
10790	DIGGERS HOTLINE	230 1 26401 P	FEES LOCATING	01/16/2023	269.17	269.17	01/26/2023
Total 10790:					2,153.40	2,153.40	
10825							
10825	DORNER CO	503923	EQUIPMENT MAINTENANCE-W	12/16/2022	1,790.45	1,790.45	01/13/2023
Total 10825:					1,790.45	1,790.45	
10875							
10875	KEMIRA WATER SOLUTIONS IN	9017778201	CHEMICALS - WWTP	01/03/2023	11,008.10	11,008.10	01/13/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10875:					11,008.10	11,008.10	
10906							
10906	ELECTRO TECH INC	411692	AQUATIC CENTER EQUIPMENT	01/13/2023	403.98	403.98	02/02/2023
Total 10906:					403.98	403.98	
10930							
10930	AURORA EAP	581-CI0000174	EAP - CITY	12/29/2022	270.00	270.00	01/13/2023
10930	AURORA EAP	581-CI0000174	EAP - UTILITIES	12/29/2022	145.80	145.80	01/13/2023
Total 10930:					415.80	415.80	
10945							
10945	ENERGENECS INC	0045172-IN	EQUIPMENT MAINTENANCE-W	01/05/2023	1,536.25	1,536.25	01/13/2023
Total 10945:					1,536.25	1,536.25	
11027							
11027	FASTENAL CO	WIPLY150880	GARAGE LARGE EQUIPMENT R	01/18/2023	8.91	8.91	02/02/2023
Total 11027:					8.91	8.91	
11180							
11180	H & H UTILITY EXCAVATING INC	4001303-01	EXCAVATING-ELECTRIC DEPT	12/19/2022	9,958.58	9,958.58	01/06/2023
11180	H & H UTILITY EXCAVATING INC	4001303-02	EXCAVATING-ELECTRIC DEPT	12/19/2022	16,712.90	16,712.90	01/06/2023
11180	H & H UTILITY EXCAVATING INC	4001303-03A	EXCAVATING-ELECTRIC DEPT	12/19/2022	48,120.36	48,120.36	01/06/2023
11180	H & H UTILITY EXCAVATING INC	4001303-04	EXCAVATING-ELECTRIC DEPT	12/19/2022	11,002.40	11,002.40	01/06/2023
11180	H & H UTILITY EXCAVATING INC	4001303-05	EXCAVATING-ELECTRIC DEPT	12/19/2022	4,388.44	4,388.44	01/06/2023
11180	H & H UTILITY EXCAVATING INC	4001303-06	EXCAVATING-ELECTRIC DEPT	12/19/2022	17,642.34	17,642.34	01/06/2023
11180	H & H UTILITY EXCAVATING INC	4001303-07	EXCAVATING-ELECTRIC DEPT	12/19/2022	10,559.76	10,559.76	01/06/2023
11180	H & H UTILITY EXCAVATING INC	4001303-08	EXCAVATING-ELECTRIC DEPT	12/19/2022	13,183.84	13,183.84	01/06/2023
11180	H & H UTILITY EXCAVATING INC	4001334-03	EXCAVATING-ELECTRIC DEPT	12/19/2022	884.92	884.92	01/06/2023
11180	H & H UTILITY EXCAVATING INC	4001337-01	EXCAVATING-ELECTRIC DEPT	12/21/2022	1,405.76	1,405.76	01/19/2023
11180	H & H UTILITY EXCAVATING INC	4001338-01	EXCAVATING-ELECTRIC DEPT	01/03/2023	14,201.88	14,201.88	01/19/2023
Total 11180:					148,061.18	148,061.18	
11190							
11190	HACH CO	13433034	WATER SAMPLES	01/23/2023	544.92	544.92	02/02/2023
Total 11190:					544.92	544.92	
11205							
11205	HAUCKE PLUMBING & HEATING	2202672	EQUIPMENT MAINTENANCE -	12/20/2022	1,543.94	1,543.94	02/02/2023
Total 11205:					1,543.94	1,543.94	
11460							
11460	KAPUR & ASSOCIATES INC	116636	PONY LANE - CITY	12/29/2022	3,484.95	3,484.95	01/13/2023
11460	KAPUR & ASSOCIATES INC	116636	PONY LANE - UTILITY	12/29/2022	8,131.55	8,131.55	01/13/2023
11460	KAPUR & ASSOCIATES INC	116637	CLIFFORD STREET - CITY	01/04/2023	6,755.32	6,755.32	01/13/2023
11460	KAPUR & ASSOCIATES INC	116637	CLIFFORD STREET - UTILITY	01/04/2023	15,762.43	15,762.43	01/13/2023
11460	KAPUR & ASSOCIATES INC	117065	CLIFFORD STREET - CITY	01/17/2023	3,852.75	3,852.75	01/19/2023
11460	KAPUR & ASSOCIATES INC	117065	CLIFFORD STREET - UTILITY	01/17/2023	3,852.75	3,852.75	01/19/2023
11460	KAPUR & ASSOCIATES INC	117066	PONY LANE - CITY	01/17/2023	2,196.00	2,196.00	01/19/2023
11460	KAPUR & ASSOCIATES INC	117066	PONY LANE - UTILITY	01/17/2023	2,196.00	2,196.00	01/19/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 11460:					46,231.75	46,231.75	
11498							
11498	KIEL SAND & GRAVEL	15986	7/8 REG ROAD GRAVEL	01/03/2023	936.59	936.59	01/13/2023
Total 11498:					936.59	936.59	
11615							
11615	LENGLING PROPERTY MANAG	10222	LAWN SERVICE	08/20/2022	50.00	50.00	01/13/2023
11615	LENGLING PROPERTY MANAG	10308	SIDEWALK SNOW CLEARING	01/04/2023	81.00	81.00	01/13/2023
11615	LENGLING PROPERTY MANAG	10309	SIDEWALK SNOW CLEARING	01/04/2023	74.00	74.00	01/13/2023
Total 11615:					205.00	205.00	
11687							
11687	MARTELLE WATER TREATMEN	24462	WATER TREATMENT	12/19/2022	6,069.97	6,069.97	01/06/2023
11687	MARTELLE WATER TREATMEN	24517	WATER TREATMENT	01/03/2023	509.55	509.55	01/13/2023
Total 11687:					6,579.52	6,579.52	
11740							
11740	MEUW	010123-54	2023 MEUW MEMBERSHIP DUE	01/01/2023	15,504.75	15,504.75	01/19/2023
11740	MEUW	010123-54	2023 MEUW MEMBERSHIP DUE	01/01/2023	5,168.25	5,168.25	01/19/2023
11740	MEUW	011723-18	ANNUAL ACCESS FEE	01/17/2023	900.00	900.00	01/26/2023
Total 11740:					21,573.00	21,573.00	
11815							
11815	MIKE BURKART FORD INC	317436	VEHICLE MAINTENANCE - POLI	12/19/2022	55.45	55.45	01/06/2023
11815	MIKE BURKART FORD INC	317544	VEHICLE MAINTENANCE - POLI	12/26/2022	55.45	55.45	01/06/2023
Total 11815:					110.90	110.90	
11835							
11835	MILLER & BOELDT INC	088877	TREE CONTROL EQUIPMENT R	01/12/2023	53.99	53.99	01/19/2023
Total 11835:					53.99	53.99	
11875							
11875	SECURIAN FINANCIAL GROUP I	Feb 2023 Stmn	EE CONTRIBUTION-UTILITIES	01/10/2023	344.97	344.97	01/13/2023
11875	SECURIAN FINANCIAL GROUP I	Feb 2023 Stmn	BASIC PREMIUM-UTILITIES	01/10/2023	310.50	310.50	01/13/2023
11875	SECURIAN FINANCIAL GROUP I	Feb 2023 Stmn	ER CONTRIBUTION-UTILITIES	01/10/2023	62.10	62.10	01/13/2023
11875	SECURIAN FINANCIAL GROUP I	Feb 2023 Stmn	EE CONTRIBUTION-CITY	01/10/2023	494.53	494.53	01/13/2023
11875	SECURIAN FINANCIAL GROUP I	Feb 2023 Stmn	BASIC PREMIUM-CITY	01/10/2023	304.11	304.11	01/13/2023
11875	SECURIAN FINANCIAL GROUP I	Feb 2023 Stmn	ER CONTRIBUTION-CITY	01/10/2023	60.82	60.82	01/13/2023
Total 11875:					1,577.03	1,577.03	
11936							
11936	MSA PROFESSIONAL SERVICE	R04047003.0-I	HO#82 REVIEW FEES	12/29/2022	525.00	525.00	01/19/2023
11936	MSA PROFESSIONAL SERVICE	R04047003.0-	RLF ADMIN - INV #R30	12/29/2022	3,669.02	3,669.02	01/13/2023
Total 11936:					4,194.02	4,194.02	
12085							
12085	O & W COMMUNICATIONS	66754	DT920 12 BUTTON IP PHONE	01/31/2023	290.00	290.00	02/02/2023
12085	O & W COMMUNICATIONS	66754	IP PHONE LICENSE	01/31/2023	75.00	75.00	02/02/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 12085:					365.00	365.00	
12255							
12255	PLYMOUTH UTILITIES	STMT010523	PUBLIC BENEFITS	01/05/2023	615.59	615.59	01/06/2023
12255	PLYMOUTH UTILITIES	STMT011223	PUBLIC BENEFITS	01/12/2023	1,920.87	1,920.87	01/13/2023
12255	PLYMOUTH UTILITIES	STMT012623	PUBLIC BENEFITS	01/26/2023	1,405.46	1,405.46	01/26/2023
12255	PLYMOUTH UTILITIES	STMT01923	PUBLIC BENEFITS	01/19/2023	3,643.99	3,643.99	01/19/2023
Total 12255:					7,585.91	7,585.91	
12265							
12265	POMPS TIRE SERVICE INC	70123852	FLEET VEHICLE MAINTENANCE	01/17/2023	339.54	339.54	01/19/2023
Total 12265:					339.54	339.54	
12335							
12335	QUALITY STATE OIL CO	6846890	GAS INVENTORY DIESEL	01/18/2023	4,566.89	4,566.89	02/02/2023
12335	QUALITY STATE OIL CO	6846900	GAS INVENTORY	01/18/2023	3,702.94	3,702.94	02/02/2023
12335	QUALITY STATE OIL CO	748240	EQUIPMENT MAINT WWTP	01/11/2023	915.58	915.58	02/02/2023
Total 12335:					9,185.41	9,185.41	
12400							
12400	RESCO INC	869289-00	WIRE, #477 HENDRIX 19 STR AL	01/18/2023	40,800.00	40,800.00	02/02/2023
12400	RESCO INC	869289-00	WIRE, 127 AWA AL HENDRIX ME	01/18/2023	7,260.00	7,260.00	02/02/2023
12400	RESCO INC	869289-00	SPACER, HENDRIX .750" MAX D	01/18/2023	2,578.38	2,578.38	02/02/2023
12400	RESCO INC	869289-00	PREFORM, DEAD END GRIP #1	01/18/2023	1,695.18	1,695.18	02/02/2023
12400	RESCO INC	869289-00	DISCOUNT	01/18/2023	26.17-	26.17-	02/02/2023
12400	RESCO INC	878358-00	POST, STREET LT FIBERGLASS	01/06/2023	19,722.25	19,722.25	01/19/2023
12400	RESCO INC	878358-00	DISCOUNT	01/06/2023	9.86-	9.86-	01/19/2023
12400	RESCO INC	880512-00	CITY OWNED 75W LED	01/11/2023	7,434.72	7,434.72	01/19/2023
12400	RESCO INC	880512-00	DISCOUNT	01/11/2023	3.72-	3.72-	01/19/2023
12400	RESCO INC	882948-00	2/0 - 2/0 URD SERVICE SLEEVE	12/30/2022	98.00	98.00	01/06/2023
12400	RESCO INC	882948-00	4/0 - 4/0 URD SERVICE SLEEVE	12/30/2022	170.00	170.00	01/06/2023
12400	RESCO INC	882948-00	DISCOUNT	12/30/2022	.13-	.13-	01/06/2023
12400	RESCO INC	882948-00	SHIPPING	12/30/2022	16.09	16.09	01/06/2023
12400	RESCO INC	883432-00	INHIBITOR	01/31/2023	211.36	211.36	02/02/2023
12400	RESCO INC	883432-00	DISCOUNT	01/31/2023	.11-	.11-	02/02/2023
12400	RESCO INC	884459-00	ONE TIME LOCK	01/19/2023	1,386.00	1,386.00	01/26/2023
12400	RESCO INC	884459-00	BLUE AMPACT SHELL	01/19/2023	204.91	204.91	01/26/2023
12400	RESCO INC	884459-00	3/4" CURVED WASHER	01/19/2023	574.29	574.29	01/26/2023
12400	RESCO INC	884459-00	MACHINE BOLT 3/4" X 12"	01/19/2023	1,311.00	1,311.00	01/26/2023
12400	RESCO INC	884459-00	MACHINE BOLT 5/8" X 14"	01/19/2023	191.32	191.32	01/26/2023
12400	RESCO INC	884459-00	STREET LITE, PHOTO EYE, FO	01/19/2023	1,073.38	1,073.38	01/26/2023
12400	RESCO INC	884459-00	COPPER AUTO SPLICE #6	01/19/2023	659.31	659.31	01/26/2023
12400	RESCO INC	884459-00	COPPER C-BISCUIT	01/19/2023	317.00	317.00	01/26/2023
12400	RESCO INC	884459-00	WR 379 CONNECTOR	01/19/2023	64.21	64.21	01/26/2023
12400	RESCO INC	884459-00	DISCOUNT	01/19/2023	2.89-	2.89-	01/26/2023
12400	RESCO INC	884468-00	4/0 PIGTAIL CONNECTOR	01/19/2023	439.23	439.23	01/26/2023
12400	RESCO INC	884468-00	DISCOUNT	01/19/2023	.22-	.22-	01/26/2023
12400	RESCO INC	884469-00	MACHINE BOLT 3/4" X 14"	01/20/2023	1,624.65	1,624.65	01/26/2023
12400	RESCO INC	884469-00	WIRE, "VASSAR" URD 3/C #4 S	01/20/2023	2,430.00	2,430.00	01/26/2023
12400	RESCO INC	884469-00	DISCOUNT	01/20/2023	2.03-	2.03-	01/26/2023
12400	RESCO INC	884472-00	3 HOLE BLOCK	01/20/2023	1,000.32	1,000.32	01/26/2023
12400	RESCO INC	884472-00	DISCOUNT	01/20/2023	.51-	.51-	01/26/2023
12400	RESCO INC	884472-00	SHIPPING	01/20/2023	26.40	26.40	01/26/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 12400:					91,242.36	91,242.36	
12696							
12696	STOP PROCESSING CENTER	20011	AUTOPAY SERVICE	01/01/2023	24.60	24.60	01/06/2023
Total 12696:					24.60	24.60	
12705							
12705	WI STATE LABORATORY OF HY	30018233	PROFICIENCY TESTING	01/03/2023	270.00	270.00	01/13/2023
Total 12705:					270.00	270.00	
12750							
12750	SUPERIOR CHEMICAL CORP	352146	EQUIP/RPR - FIRE	12/21/2022	253.10	253.10	01/06/2023
12750	SUPERIOR CHEMICAL CORP	352146	EQUIP/RPR - FIRE	12/21/2022	126.55	126.55	01/06/2023
12750	SUPERIOR CHEMICAL CORP	352632	BUILDINGS AND GROUNDS	12/29/2022	549.18	549.18	01/13/2023
12750	SUPERIOR CHEMICAL CORP	352897	BUILD MAINT - LIBRARY	01/05/2023	161.31	161.31	01/26/2023
12750	SUPERIOR CHEMICAL CORP	353477	PARKS JANITORIAL	01/13/2023	188.04	188.04	01/26/2023
12750	SUPERIOR CHEMICAL CORP	353477	GARAGE BUILDING MAINTENA	01/13/2023	148.54	148.54	01/26/2023
12750	SUPERIOR CHEMICAL CORP	353493	TOWELS	01/13/2023	50.30	50.30	01/19/2023
12750	SUPERIOR CHEMICAL CORP	354000	GLOVES	01/19/2023	78.50	78.50	02/02/2023
12750	SUPERIOR CHEMICAL CORP	354557	BUILDINGS AND GROUNDS	01/26/2023	50.88	50.88	02/02/2023
Total 12750:					1,606.40	1,606.40	
12882							
12882	SPECTRUM	007015701012	INTERNET	01/01/2023	129.98	129.98	01/13/2023
12882	SPECTRUM	STMT011423F	PHONE - FIRE	12/15/2022	41.60	41.60	01/13/2023
12882	SPECTRUM	STMT021423C	POLICE CABLE TV	01/15/2023	31.20	31.20	01/26/2023
12882	SPECTRUM	STMT021423F	PHONE - FIRE	01/15/2023	41.60	41.60	02/02/2023
12882	SPECTRUM	STMT021423Y	UTILITIES - YOUTH CENTER	01/15/2023	10.40	10.40	01/26/2023
Total 12882:					254.78	254.78	
12965							
12965	US CELLULAR	0555389202	CELL PHONES - EMPLOYEES	01/08/2023	2,072.68	2,072.68	01/19/2023
12965	US CELLULAR	0555389202	CELL PHONES - DPW	01/08/2023	42.50	42.50	01/19/2023
12965	US CELLULAR	0555389202	CELL PHONE SERVICE - PARKS	01/08/2023	43.00	43.00	01/19/2023
12965	US CELLULAR	0555389202	CELL PHONE SERVICE - POOL	01/08/2023	39.50	39.50	01/19/2023
12965	US CELLULAR	0555389202	CELL PHONES - POLICE	01/08/2023	324.68	324.68	01/19/2023
12965	US CELLULAR	0555389202	CELL PHONE SERVICE (FIRE)	01/08/2023	294.00	294.00	01/19/2023
12965	US CELLULAR	0555389202	CELL PHONE SERVICE (UTILITI	01/08/2023	1,497.30	1,497.30	01/19/2023
12965	US CELLULAR	0555609541	CELL MODEM - WELLS	01/10/2023	44.61	44.61	01/26/2023
12965	US CELLULAR	0555609541	CELL MODEM - ELECTRIC TRU	01/10/2023	39.52	39.52	01/26/2023
12965	US CELLULAR	0555609541	CELL MODEM - POLICE	01/10/2023	237.12	237.12	01/26/2023
12965	US CELLULAR	0555609541	BACKUP INTERNET	01/10/2023	82.73	82.73	01/26/2023
Total 12965:					4,717.64	4,717.64	
13170							
13170	WISCONSIN NEWSPRESS	298 125956	WISCONSIN NEWSPRESS - GF-	12/31/2022	261.82	261.82	01/26/2023
13170	WISCONSIN NEWSPRESS	298 125956	CLASSIFIED-SEASONAL ICE SH	12/31/2022	72.00	72.00	01/26/2023
13170	WISCONSIN NEWSPRESS	298 125956	POLICE CHIEF OPEN HOUSE	12/31/2022	170.00	170.00	01/26/2023
13170	WISCONSIN NEWSPRESS	298 125956	CLIFFORD ST BIDS	12/31/2022	293.60	293.60	01/26/2023
Total 13170:					797.42	797.42	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
13221							
13221	WEX BANK	86418524	FLEET FUELING	01/15/2023	2,313.47	2,313.47	01/19/2023
13221	WEX BANK	86418524	FLEET FUELING	01/15/2023	562.80	562.80	01/19/2023
13221	WEX BANK	86418524	FLEET FUELING	01/15/2023	153.78	153.78	01/19/2023
Total 13221:					3,030.05	3,030.05	
30006							
30006	AFLAC	101277	AFLAC-CITY	12/28/2022	637.80	637.80	01/13/2023
30006	AFLAC	101277	AFLAC-UTILITIES	12/28/2022	45.36	45.36	01/13/2023
Total 30006:					683.16	683.16	
30011							
30011	AMERICAN SIGNAL CORPORAT	0011816-IN	EMERGENCY MANAGEMENT	01/19/2023	973.98	973.98	02/02/2023
Total 30011:					973.98	973.98	
30019							
30019	ARING EQUIPMENT COMPANY I	636006	GARAGE LARGE EQUIPMENT &	01/16/2023	678.86	678.86	02/02/2023
30019	ARING EQUIPMENT COMPANY I	636076	GARAGE LARGE EQUIPMENT &	01/18/2023	599.18	599.18	02/02/2023
Total 30019:					1,278.04	1,278.04	
30022							
30022	ASSOCIATED APPRAISAL CON	166180	ASSOCIATED APPRAISAL CON	01/01/2023	2,277.69	2,277.69	01/06/2023
30022	ASSOCIATED APPRAISAL CON	166672	CONTRACT - ASSESSOR	02/01/2023	2,277.65	2,277.65	02/02/2023
Total 30022:					4,555.34	4,555.34	
30028							
30028	BAKER & TAYLOR	0003275242	BOOKS - LIBRARY	12/29/2022	10.45-	10.45-	01/13/2023
30028	BAKER & TAYLOR	0003275243	BOOKS - LIBRARY	12/29/2022	27.01-	27.01-	01/13/2023
30028	BAKER & TAYLOR	0003275411	BOOKS - LIBRARY	12/30/2022	9.44-	9.44-	01/13/2023
30028	BAKER & TAYLOR	2037217034	BOOKS - LIBRARY	12/20/2022	77.82	77.82	01/13/2023
Total 30028:					30.92	30.92	
30030							
30030	BAY-LAKE REGIONAL PLANNIN	6948	COMPREHENSIVE PLAN 10 YE	12/31/2022	97.49	97.49	01/19/2023
Total 30030:					97.49	97.49	
30073							
30073	COMPLETE OFFICE OF WI	391358	OFFICE SUPPLIES - POLICE	01/18/2023	287.20	287.20	01/26/2023
30073	COMPLETE OFFICE OF WI	82869	MATERIALS SUPPLIES - LIBRAR	01/03/2023	12.83	12.83	01/26/2023
30073	COMPLETE OFFICE OF WI	88293	OFFICE SUPPLIES - POLICE	01/09/2023	30.74	30.74	01/26/2023
30073	COMPLETE OFFICE OF WI	89436	OFFICE SUPPLIES - LIBRARY	01/10/2023	27.46	27.46	01/26/2023
30073	COMPLETE OFFICE OF WI	89436	COPY MACHINE - LIBRARY	01/10/2023	25.36	25.36	01/26/2023
30073	COMPLETE OFFICE OF WI	89437	OFFICE SUPPLIES - LIBRARY	01/10/2023	32.48	32.48	01/26/2023
30073	COMPLETE OFFICE OF WI	89478	OFFICE SUPPLIES - COURT	01/10/2023	9.84	9.84	01/26/2023
30073	COMPLETE OFFICE OF WI	89479	OFFICE SUPPLIES - POLICE	01/10/2023	23.82	23.82	01/26/2023
30073	COMPLETE OFFICE OF WI	93553	OFFICE SUPPLIES - LIBRARY	01/11/2023	24.78	24.78	01/26/2023
30073	COMPLETE OFFICE OF WI	AR48388	COPY MACHINE CLERK OFFICE	01/16/2023	123.30	123.30	01/26/2023
30073	COMPLETE OFFICE OF WI	AR48393	COPY MACHINE - LIBRARY	01/16/2023	25.00	25.00	01/26/2023
30073	COMPLETE OFFICE OF WI	AR48394	COPY MACHINE - LIBRARY	01/16/2023	71.66	71.66	01/26/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30073:					694.47	694.47	
30075							
30075	CONWAY SHIELDS	0502480	FIRE CAP EQUIP	01/25/2023	199.00	199.00	02/02/2023
30075	CONWAY SHIELDS	0502480	FIRE CAP EQUIP	01/25/2023	99.50	99.50	02/02/2023
Total 30075:					298.50	298.50	
30084							
30084	DELTA DENTAL OF WISCONSIN	000001892021	DENTAL - CITY	01/25/2023	944.12	944.12	01/26/2023
30084	DELTA DENTAL OF WISCONSIN	000001892021	DENTAL - UTILITIES	01/25/2023	493.11	493.11	01/26/2023
Total 30084:					1,437.23	1,437.23	
30086							
30086	DEMCO INC	7242087	MATERIALS SUPPLIES - LIBRAR	01/11/2023	397.93	397.93	01/19/2023
Total 30086:					397.93	397.93	
30092							
30092	DETROIT INDUSTRIAL TOOL	594156	EQUIPMENT AND REPAIR - FIR	01/03/2023	78.66	78.66	01/19/2023
30092	DETROIT INDUSTRIAL TOOL	594156	EQUIPMENT AND REPAIR - FIR	01/03/2023	39.32	39.32	01/19/2023
Total 30092:					117.98	117.98	
30109							
30109	EASTERN WISCONSIN FIREFIG	23-001	FIRE DUES	12/15/2022	66.67	66.67	01/19/2023
30109	EASTERN WISCONSIN FIREFIG	23-001	FIRE DUES	12/15/2022	33.33	33.33	01/19/2023
Total 30109:					100.00	100.00	
30115							
30115	EMERGENCY MEDICAL PRODU	2513894	FIRE MEDICAL SUPPLIES	12/27/2022	225.40	225.40	01/13/2023
30115	EMERGENCY MEDICAL PRODU	2516489	FIRE MEDICAL SUPPLIES	01/09/2023	172.72	172.72	01/26/2023
Total 30115:					398.12	398.12	
30133							
30133	FRANK'S RADIO SERVICE	122150	EQUIPMENT AND REPAIR - FIR	01/05/2023	1,441.34	1,441.34	02/02/2023
30133	FRANK'S RADIO SERVICE	122150	EQUIPMENT AND REPAIR - FIR	01/05/2023	720.67	720.67	02/02/2023
30133	FRANK'S RADIO SERVICE	122240	GARAGE HARDWARE & TOOLS	01/18/2023	175.00	175.00	02/02/2023
30133	FRANK'S RADIO SERVICE	122241	GARAGE HARDWARE & TOOLS	01/18/2023	135.00	135.00	02/02/2023
30133	FRANK'S RADIO SERVICE	122277	CAP C EQUIPMENT - CHARGIN	01/24/2023	888.00	888.00	02/02/2023
30133	FRANK'S RADIO SERVICE	122278	GARAGE HARDWARE & TOOL	01/24/2023	135.00	135.00	02/02/2023
30133	FRANK'S RADIO SERVICE	122279	GARAGE HARDWARE & TOOL	01/24/2023	75.00	75.00	02/02/2023
30133	FRANK'S RADIO SERVICE	122280	GARAGE HARDWARE & TOOLS	01/24/2023	80.98	80.98	02/02/2023
Total 30133:					3,650.99	3,650.99	
30135							
30135	GALE/CENGAGE LEARNING	79767663	BOOKS - LIBRARY	12/14/2022	84.72	84.72	01/13/2023
30135	GALE/CENGAGE LEARNING	79794286	BOOKS - LIBRARY	12/21/2022	100.46	100.46	01/13/2023
30135	GALE/CENGAGE LEARNING	79844722	BOOKS - LIBRARY	01/04/2023	95.21	95.21	01/13/2023
30135	GALE/CENGAGE LEARNING	79845198	BOOKS - LIBRARY	01/04/2023	78.72	78.72	01/13/2023
30135	GALE/CENGAGE LEARNING	79860738	BOOKS - LIBRARY	01/06/2023	84.78	84.78	01/19/2023
30135	GALE/CENGAGE LEARNING	79895040	BOOKS - LIBRARY	01/09/2023	24.80	24.80	01/19/2023
30135	GALE/CENGAGE LEARNING	79959812	BOOKS - LIBRARY	01/11/2023	155.94	155.94	01/19/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30135	GALE/CENGAGE LEARNING	79959994	BOOKS - LIBRARY	01/11/2023	182.93	182.93	01/19/2023
Total 30135:					807.56	807.56	
30136							
30136	GALLS LLC	023208532	UNIFORMS - POLICE	01/12/2023	46.52	46.52	02/02/2023
Total 30136:					46.52	46.52	
30155							
30155	HARLEQUIN READER SERVICE	012123STMT	BOOKS - LIBRARY	01/11/2023	19.47	19.47	01/13/2023
30155	HARLEQUIN READER SERVICE	013123STMT	BOOKS - LIBRARY	01/18/2023	21.22	21.22	01/19/2023
Total 30155:					40.69	40.69	
30165							
30165	HOSPITAL SISTERS HEALTH SY	STMT010223	BLOOD DRAW	01/02/2023	46.50	46.50	01/19/2023
Total 30165:					46.50	46.50	
30168							
30168	IACP	0250322	OPERATING SUPPLIES POLICE	12/19/2022	190.00	190.00	01/06/2023
Total 30168:					190.00	190.00	
30173							
30173	INDWIS INC	STMT012723	INDWIS INC. - GF-CONTRACT-B	01/27/2023	2,759.40	2,759.40	02/02/2023
30173	INDWIS INC	STMT012723	INDWIS INC. - GF-CONTRACT-B	01/27/2023	1,020.00	1,020.00	02/02/2023
30173	INDWIS INC	STMT012723	INDWIS INC. - GF-LIC/PER-PLA	01/27/2023	1,200.00	1,200.00	02/02/2023
Total 30173:					4,979.40	4,979.40	
30193							
30193	KWIK TRIP INC	STMT123122	GAS & OIL - POLICE	01/02/2023	100.69	100.69	01/13/2023
Total 30193:					100.69	100.69	
30194							
30194	L & S TRUCK CENTER	264490	GARAGE-LARGE EQUIPMENT R	01/05/2023	78.25	78.25	01/13/2023
Total 30194:					78.25	78.25	
30199							
30199	LAKE AREA PUBLIC WORKS AS	2023/YR	LAPWA DUES	01/02/2023	75.00	75.00	01/06/2023
Total 30199:					75.00	75.00	
30204							
30204	LANGUAGE LINE SERVICES	10709877	TRANSLATION SERVICES	12/31/2022	76.09	76.09	01/19/2023
Total 30204:					76.09	76.09	
30216							
30216	MARCO	33146173	OPERATING SUPPLIES - POLIC	01/02/2023	152.90	152.90	01/19/2023
Total 30216:					152.90	152.90	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30227							
30227	MENARDS	64291	CONCRETE MIX	01/23/2023	94.75	94.75	01/26/2023
30227	MENARDS	64291	REBATE	01/23/2023	19.30-	19.30-	01/26/2023
30227	MENARDS	64490	OPERATING SUPPLIES - POLIC	01/27/2023	307.30	307.30	02/02/2023
Total 30227:					382.75	382.75	
30247							
30247	NAPA AUTO PARTS OF SHEBOY	977614	GARAGE LARGE EQUIPMENT R	12/21/2022	8.72	8.72	01/06/2023
30247	NAPA AUTO PARTS OF SHEBOY	977903	PARKS EQUIPMENT REPAIR &	12/27/2022	46.55	46.55	01/06/2023
30247	NAPA AUTO PARTS OF SHEBOY	977912	EVERGREEN GOLF COURSE M	12/27/2022	44.39	44.39	01/06/2023
30247	NAPA AUTO PARTS OF SHEBOY	978234	GARAGE LARGE EQUIPMENT R	12/30/2022	5.70	5.70	01/06/2023
Total 30247:					105.36	105.36	
30263							
30263	OSI ENVIRONMENTAL INC	4023228	GARAGE - GAS & OIL	01/18/2023	50.00	50.00	02/02/2023
Total 30263:					50.00	50.00	
30288							
30288	PRAIRIE STATES ENTERPRISE	City 2022 12.D	December Prairie States City	12/14/2022	1,023.65	1,023.65	12/30/2022
30288	PRAIRIE STATES ENTERPRISE	City 2022 12.D	December Prairie States City	12/14/2022	12,341.35	12,341.35	12/30/2022
30288	PRAIRIE STATES ENTERPRISE	PRAIRIE STA 2	Prairie States Admin Fees Utility J	01/25/2023	1,251.37	1,251.37	01/31/2023
30288	PRAIRIE STATES ENTERPRISE	PRAIRIE STA 2	Prairie States Premium Fees Utilit	01/25/2023	8,960.32	8,960.32	01/31/2023
30288	PRAIRIE STATES ENTERPRISE	PRAIRIE STA 2	Prairie States Admin Fees City Ja	01/25/2023	1,401.14	1,401.14	01/31/2023
30288	PRAIRIE STATES ENTERPRISE	PRAIRIE STA 2	Prairie States Premium Fees City	01/25/2023	11,864.32	11,864.32	01/31/2023
30288	PRAIRIE STATES ENTERPRISE	Utility 2022 12.	December Prairie States Utility	12/14/2022	1,357.26	1,357.26	12/30/2022
30288	PRAIRIE STATES ENTERPRISE	Utility 2022 12.	December Prairie States Utility	12/14/2022	9,105.39	9,105.39	12/30/2022
Total 30288:					47,304.80	47,304.80	
30290							
30290	PREVEA HEALTH	23835	DRUG SCREEN-RANDOM	01/11/2023	44.00	44.00	01/13/2023
30290	PREVEA HEALTH	23835	CENTER FOR HEALTH AND WE	01/11/2023	1,629.44	1,629.44	01/13/2023
30290	PREVEA HEALTH	23836	DRUG SCREEN-RANDOM	01/11/2023	22.00	22.00	01/13/2023
30290	PREVEA HEALTH	23836	CENTER FOR HEALTH AND WE	01/11/2023	1,193.93	1,193.93	01/13/2023
Total 30290:					2,889.37	2,889.37	
30291							
30291	PTM DOCUMENT SYSTEMS	0084943	W-2 ENVELOPES, 1099 FORMS	12/28/2022	84.02	84.02	01/13/2023
30291	PTM DOCUMENT SYSTEMS	0084943	W-2 ENVELOPES, 1099 FORMS	12/28/2022	42.01	42.01	01/13/2023
Total 30291:					126.03	126.03	
30333							
30333	SHEBOYGAN COUNTY SHERIF	STMT010323	SPILLMAN MAINTENANCE	01/03/2023	12,813.02	12,813.02	01/06/2023
Total 30333:					12,813.02	12,813.02	
30335							
30335	SHEBOYGAN COUNTY TREASU	126012	CELL PHONE EXTRACTION SC	12/21/2022	750.00	750.00	01/13/2023
30335	SHEBOYGAN COUNTY TREASU	126088	TAX BILL POSTAGE	12/28/2022	1,631.46	1,631.46	01/06/2023
30335	SHEBOYGAN COUNTY TREASU	JAN 2023 SET	JANUARY SETTLEMENT 2023	01/10/2023	1,612,819.72	1,612,819.72	01/11/2023
30335	SHEBOYGAN COUNTY TREASU	STMT123122	COURT DISBURSEMENT	01/04/2023	490.09	490.09	01/06/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30335:					1,615,691.27	1,615,691.27	
30342							
30342	SI METALS SHEBOYGAN, INC.	31450	GARAGE SMALL EQUIPMENT M	01/20/2023	459.00	459.00	02/02/2023
30342	SI METALS SHEBOYGAN, INC.	31451	GARAGE LARGE EQUIPMENT R	01/20/2023	2,497.00	2,497.00	02/02/2023
30342	SI METALS SHEBOYGAN, INC.	31579	GARAGE SMALL EQUIPMENT B	01/20/2023	459.00	.00	
Total 30342:					3,415.00	2,956.00	
30350							
30350	STATE OF WI COURT FINES & S	STMT123122	MONTHLY DISBURSEMENT - C	01/04/2023	1,061.00	1,061.00	01/06/2023
Total 30350:					1,061.00	1,061.00	
30355							
30355	SUPERIOR VISION INSURANCE	0000699572	VISION - CITY	01/10/2023	232.14	232.14	01/13/2023
30355	SUPERIOR VISION INSURANCE	0000699572	VISION - UTILITIES	01/10/2023	107.75	107.75	01/13/2023
Total 30355:					339.89	339.89	
30357							
30357	SYNCHRONY BANK	010523STMT	BUILD MAINT - LIBRARY	01/05/2023	48.62	48.62	02/02/2023
30357	SYNCHRONY BANK	011000018998	GARAGE LARGE EQUIPMENT R	01/25/2023	3.29	3.29	02/02/2023
30357	SYNCHRONY BANK	011000033427	GARAGE HARDWARE & TOOL	12/21/2022	8.90	8.90	01/06/2023
30357	SYNCHRONY BANK	011000034880	GARAGE SMALL EQUIPMENT R	01/06/2023	89.07	89.07	02/02/2023
30357	SYNCHRONY BANK	011000035241	GARAGE BUILDING MAINTENA	01/09/2023	7.66	7.66	02/02/2023
30357	SYNCHRONY BANK	011000035241	GARAGE SMALL EQUIPMENT R	01/09/2023	45.15	45.15	02/02/2023
30357	SYNCHRONY BANK	011000035243	GOLF COURSE MATERIALS	01/09/2023	9.96	9.96	02/02/2023
30357	SYNCHRONY BANK	011000035524	STREET SIGNS	01/10/2023	39.98	39.98	02/02/2023
30357	SYNCHRONY BANK	011000055529	GARAGE HARDWARE & TOOL	01/05/2023	18.98	18.98	02/02/2023
30357	SYNCHRONY BANK	011000056628	PARKS EQUIPMENT REPAIR &	01/11/2023	32.35	32.35	02/02/2023
30357	SYNCHRONY BANK	011000057711	GARAGE HARDWARE & TOOL	01/16/2023	49.98	49.98	02/02/2023
30357	SYNCHRONY BANK	011000124135	TREE CONTROL ROW EQUIPM	01/17/2023	40.95	40.95	02/02/2023
30357	SYNCHRONY BANK	011001516142	CITY HALL BUILDING MAIN	01/16/2023	589.99	589.99	02/02/2023
Total 30357:					984.88	984.88	
30368							
30368	THE BENEFIT COMPANIES OF	51815	INSURANCE - FIRE	12/28/2022	4,486.00	4,486.00	01/19/2023
30368	THE BENEFIT COMPANIES OF	51815	INSURANCE - FIRE	12/28/2022	2,243.00	2,243.00	01/19/2023
Total 30368:					6,729.00	6,729.00	
30403							
30403	WAUKESHA COUNTY TECHNIC	S0790647	EDUCATION - POLICE	12/20/2022	123.76	123.76	01/06/2023
Total 30403:					123.76	123.76	
30411							
30411	WI DEPT OF JUSTICE - TIME	455TIME-0000	OP SUP - POLICE	01/10/2023	358.50	358.50	01/26/2023
Total 30411:					358.50	358.50	
30427							
30427	WISCONSIN EMERGENCY MAN	234377	GARAGE GAS & OIL	01/23/2023	405.00	405.00	02/02/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30427:					405.00	405.00	
30432							
30432	WISCONSIN LIBRARY ASSOCIA	16650	PROFESSIONAL DEVELOPMEN	01/04/2023	28.00	28.00	01/13/2023
Total 30432:					28.00	28.00	
30434							
30434	WISCONSIN PUBLIC SERVICE	4421471384	UTILITIES CITY HALL	01/04/2023	4,996.49	4,996.49	01/13/2023
30434	WISCONSIN PUBLIC SERVICE	4421471384	UTILITIES GARAGE	01/04/2023	2,845.26	2,845.26	01/13/2023
30434	WISCONSIN PUBLIC SERVICE	4421471384	UTILITIES GOLF	01/04/2023	16.77	16.77	01/13/2023
30434	WISCONSIN PUBLIC SERVICE	4421471384	UTILITIES LIBRARY	01/04/2023	1,146.80	1,146.80	01/13/2023
30434	WISCONSIN PUBLIC SERVICE	4421471384	UTILITIES POOL	01/04/2023	29.59	29.59	01/13/2023
30434	WISCONSIN PUBLIC SERVICE	4421471384	UTILITIES SKI HILL	01/04/2023	116.72	116.72	01/13/2023
30434	WISCONSIN PUBLIC SERVICE	4421471384	UTILITIES YOUTH CENTER	01/04/2023	341.01	341.01	01/13/2023
30434	WISCONSIN PUBLIC SERVICE	STMT010423	NATURAL GAS SERVICE	12/20/2022	2,436.25	2,436.25	01/06/2023
30434	WISCONSIN PUBLIC SERVICE	STMT010423A	NATURAL GAS SERVICE	12/22/2022	55.80	55.80	01/06/2023
30434	WISCONSIN PUBLIC SERVICE	STMT013123	NATURAL GAS SERVICE	01/20/2023	2,298.81	2,298.81	02/02/2023
30434	WISCONSIN PUBLIC SERVICE	STMT013123A	NATURAL GAS SERVICE	01/24/2023	65.00	65.00	02/02/2023
Total 30434:					14,348.50	14,348.50	
30452							
30452	YOUR FLEETCARD PROGRAM	STMT010523	GAS & OIL - FIRE	01/06/2023	848.45	848.45	01/26/2023
30452	YOUR FLEETCARD PROGRAM	STMT010523	GAS & OIL - FIRE	01/06/2023	241.35	241.35	01/26/2023
Total 30452:					1,089.80	1,089.80	
50041							
50041	Community Education & Recreati	STMT012423	YOUTH CENTER CONTRACT	01/24/2023	6,400.00	6,400.00	01/26/2023
Total 50041:					6,400.00	6,400.00	
50046							
50046	DENIS FELLOWS	15870589202A	ENERGY STAR INCENTIVE - R	12/27/2022	25.00	25.00	01/06/2023
Total 50046:					25.00	25.00	
50106							
50106	MIDWEST TAPE LLC	503176066	DIGITAL CONTENT - LIBRARY	01/01/2023	449.30	449.30	01/13/2023
Total 50106:					449.30	449.30	
50176							
50176	WISCONSIN ARBORIST ASSOCI	STMT012423	TREE CONTROL TRAINING CO	01/24/2023	855.00	855.00	02/02/2023
Total 50176:					855.00	855.00	
91561							
91561	PACE ANALYTICAL SERVICES I	2240126703	SLUDGE DISPOSAL	12/27/2022	103.17	103.17	01/13/2023
91561	PACE ANALYTICAL SERVICES I	23040127031	SLUDGE DISPOSAL	01/04/2023	182.45	182.45	01/13/2023
91561	PACE ANALYTICAL SERVICES I	2340127084	LABORATORY	01/05/2023	225.89	225.89	01/13/2023
91561	PACE ANALYTICAL SERVICES I	2340127725	LANDFILL	01/26/2023	577.00	577.00	02/02/2023
Total 91561:					1,088.51	1,088.51	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
91741							
91741	LAKESHORE TECHNICAL COLL	JAN 2023 SET	JANUARY TAX SETTLEMENT 20	01/10/2023	245,502.13	245,502.13	01/11/2023
Total 91741:					245,502.13	245,502.13	
91886							
91886	PLYMOUTH JOINT SCHOOL DIS	JAN 2023 SET	JANUARY TAX SETTLEMENT 20	01/10/2023	2,430,472.28	2,430,472.28	01/11/2023
91886	PLYMOUTH JOINT SCHOOL DIS	STMT012423	MOBILE HOME FEE	01/24/2023	1,920.62	1,920.62	01/26/2023
91886	PLYMOUTH JOINT SCHOOL DIS	Y4234224	POLICE OP SUPPLIES	01/06/2023	60.00	60.00	01/13/2023
Total 91886:					2,432,452.90	2,432,452.90	
91928							
91928	USA BLUEBOOK	218314	LABORATORY SUPPLIES	12/29/2022	357.72	357.72	01/13/2023
Total 91928:					357.72	357.72	
91958							
91958	KIP GULSETH CONSTRUCTION	3287	VALVE REPLACEMENT	12/14/2022	2,117.38	2,117.38	01/13/2023
91958	KIP GULSETH CONSTRUCTION	3288	HYDRANT ACCIDENT - EASTER	12/14/2022	4,799.97	4,799.97	01/13/2023
Total 91958:					6,917.35	6,917.35	
92121							
92121	VERMEER-WISCONSIN INC	30096911	FLEET VEHICLE MAINTENACE	01/06/2023	157.47	157.47	02/02/2023
Total 92121:					157.47	157.47	
92133							
92133	ENDURACLEAN INC	15090	CITY HALL JANITORIAL	01/05/2023	127.68	127.68	01/19/2023
Total 92133:					127.68	127.68	
92148							
92148	ANSER SERVICES	6509-010223	ANSWERING SERVICE	01/02/2023	342.00	342.00	01/13/2023
Total 92148:					342.00	342.00	
92174							
92174	AIRGAS USA LLC	9133875276	FREIGHT	01/11/2023	111.74	111.74	01/26/2023
92174	AIRGAS USA LLC	9133875276	BOTTLED GAS CYLINDER RENT	01/11/2023	243.32	243.32	01/26/2023
92174	AIRGAS USA LLC	9133975828	GARAGE LARGE EQUIPMENT M	01/16/2023	270.00	270.00	02/02/2023
92174	AIRGAS USA LLC	9993634632	BOTTLED GAS CYLINDER RENT	12/31/2022	48.36	48.36	01/19/2023
92174	AIRGAS USA LLC	9993634632	BOTTLED GAS CYLINDER RENT	12/31/2022	65.10	65.10	01/19/2023
92174	AIRGAS USA LLC	9994188492	GARAGE LARGE EQUIPMENT R	01/01/2023	189.79	189.79	01/19/2023
Total 92174:					928.31	928.31	
92444							
92444	MASTERS GALLERY	2022 Jul-Dec	CENTER FOR HEALTH & WELL	01/17/2023	4,184.36	4,184.36	01/19/2023
92444	MASTERS GALLERY	2022 Jul-Dec	CENTER FOR HEALTH & WELL	01/17/2023	3,007.50	3,007.50	01/19/2023
Total 92444:					7,191.86	7,191.86	
92474							
92474	ALBERTS HYDROVAC LLC	2339	EQUIPMENT MAINTENANCE-W	01/19/2023	500.00	500.00	02/02/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 92474:					500.00	500.00	
92515							
92515	WILLIAM/REID	59726	EQUIPMENT MAINTENANCE	01/03/2023	1,310.00	1,310.00	01/13/2023
Total 92515:					1,310.00	1,310.00	
92648							
92648	VIKING ELECTRIC SUPPLY INC	S006329239.0	32W-48IN T8 BIPIN 41K 82CRI E	12/29/2022	331.20	331.20	01/06/2023
92648	VIKING ELECTRIC SUPPLY INC	S006329239.0	DISCOUNT	12/29/2022	6.62-	6.62-	01/06/2023
92648	VIKING ELECTRIC SUPPLY INC	S00651546.00	4" PVC PIPE	01/17/2023	725.87	725.87	01/26/2023
92648	VIKING ELECTRIC SUPPLY INC	S00651546.00	DISCOUNT	01/17/2023	14.52-	14.52-	01/26/2023
92648	VIKING ELECTRIC SUPPLY INC	S006520063.0	TWISTQUARD REPL TEST LEAD	12/22/2022	45.70	45.70	01/13/2023
92648	VIKING ELECTRIC SUPPLY INC	S006520063.0	TWISTQUARD REPL TEST LEAD	12/27/2022	45.70	45.70	01/06/2023
92648	VIKING ELECTRIC SUPPLY INC	S006541756.0	CITY HALL BUILDING MAIN	01/05/2023	282.83	282.83	01/19/2023
92648	VIKING ELECTRIC SUPPLY INC	S006541756.0	CITY HALL BUILDING MAINT	01/05/2023	208.03	208.03	01/19/2023
92648	VIKING ELECTRIC SUPPLY INC	S006581666.0	4" PVC COUPLING	01/17/2023	33.04	33.04	01/26/2023
92648	VIKING ELECTRIC SUPPLY INC	S006581666.0	DISCOUNT	01/17/2023	.66-	.66-	01/26/2023
Total 92648:					1,650.57	1,650.57	
92717							
92717	VERIZON WIRELESS	9923244172	OP SUP-FIRE-MED SUPPLIES	12/18/2022	35.99	35.99	01/13/2023
92717	VERIZON WIRELESS	9925621921	PHONE - FIRE	01/18/2023	35.99	35.99	02/02/2023
Total 92717:					71.98	71.98	
92811							
92811	CUSTOM CRAFT TROPHY	46085	OFFICE SUPPLIES - FIRE	01/25/2023	159.34	159.34	02/02/2023
92811	CUSTOM CRAFT TROPHY	46085	OFFICE SUPPLIES - FIRE	01/25/2023	79.66	79.66	02/02/2023
Total 92811:					239.00	239.00	
92820							
92820	TERRASPATIAL TECHNOLOGIE	20180680	MONTHLY USER FEES	01/15/2023	1,000.00	1,000.00	01/19/2023
Total 92820:					1,000.00	1,000.00	
92881							
92881	MIDSTAR PRINTING	12250	PURCHASE ORDERS	12/29/2022	73.33	73.33	01/13/2023
92881	MIDSTAR PRINTING	12261	WATER SHUTOFF DOOR HANG	01/05/2023	232.96	232.96	01/13/2023
92881	MIDSTAR PRINTING	12284	DISCONNECT DOOR TAGS	01/17/2023	284.55	284.55	01/26/2023
Total 92881:					590.84	590.84	
92957							
92957	FRONTIER	STME012423	WELL MONITORING	01/19/2023	153.06	153.06	01/26/2023
92957	FRONTIER	STMT010422B	MONITORING SERVICE	12/16/2022	190.63	190.63	01/06/2023
92957	FRONTIER	STMT010423	MONITORING SERVICE	12/22/2022	125.88	125.88	01/06/2023
92957	FRONTIER	STMT010423A	WELL MONITORING	12/19/2022	153.06	153.06	01/06/2023
92957	FRONTIER	STMT011723	MONITORING SERVICE	01/07/2023	95.48	95.48	01/19/2023
92957	FRONTIER	STMT011823	PHONE - LIBRARY	12/19/2022	242.37	242.37	01/19/2023
92957	FRONTIER	STMT011823	PHONE - POLICE	12/19/2022	285.78	285.78	01/19/2023
92957	FRONTIER	STMT011823	PHONE - 911 DIAL LINES	12/19/2022	89.47	89.47	01/19/2023
92957	FRONTIER	STMT011823	PHONE - AQUATIC CENTER	12/19/2022	131.11	131.11	01/19/2023
92957	FRONTIER	STMT011823	CITY PHONE	12/19/2022	450.01	450.01	01/19/2023
92957	FRONTIER	STMT011823	PHONE - UTILITIES	12/19/2022	913.63	913.63	01/19/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
92957	FRONTIER	STMT012423A	MONITORING SERVICE	01/16/2023	194.75	194.75	01/26/2023
92957	FRONTIER	STMT013123	CITY PHONE	01/19/2023	34.50	34.50	02/02/2023
92957	FRONTIER	STMT013123A	MONITORING SERVICE	01/22/2023	125.88	125.88	02/02/2023
Total 92957:					3,185.61	3,185.61	
92982							
92982	HOPP NEUMANN HUMKE LLP	10745-001M 1	LEGAL SERVICE	01/05/2023	3,785.24	3,785.24	01/13/2023
92982	HOPP NEUMANN HUMKE LLP	10745-001M 1	LEGAL SERVICE	01/05/2023	246.00	246.00	01/13/2023
92982	HOPP NEUMANN HUMKE LLP	10745-001M 1	LEGAL SERVICE	01/05/2023	25.00	25.00	01/13/2023
92982	HOPP NEUMANN HUMKE LLP	10745-013M 1	LEGAL SERVICE	01/09/2023	912.00	912.00	01/13/2023
92982	HOPP NEUMANN HUMKE LLP	10745-096M 1	LEGAL SERVICE	01/05/2023	41.00	41.00	01/13/2023
92982	HOPP NEUMANN HUMKE LLP	10745-099M 1	INKWORKS ANNEX	01/05/2023	350.50	350.50	01/13/2023
Total 92982:					5,359.74	5,359.74	
92989							
92989	VACUUM PUMP & COMPRESSO	116261-00	EQUIPMENT MAINTENANCE-W	01/12/2023	1,237.20	1,237.20	02/02/2023
Total 92989:					1,237.20	1,237.20	
92994							
92994	HARPER PUMPING	H19377	SANITARY SEWER MAINTENAN	01/09/2023	1,500.00	1,500.00	02/02/2023
Total 92994:					1,500.00	1,500.00	
93036							
93036	SEERA	STMT011023	FOCUS ON ENERGY PAYMENT	01/10/2023	5,375.85	5,375.85	01/13/2023
Total 93036:					5,375.85	5,375.85	
93269							
93269	DAN KRAEMER	STMT010523	WIND CREDIT PAYMENT	01/05/2023	530.21	530.21	01/06/2023
Total 93269:					530.21	530.21	
93377							
93377	SHRED IT USA	8003004616	OPERATING SUPPLIES POLICE	12/25/2022	91.18	91.18	01/06/2023
Total 93377:					91.18	91.18	
93432							
93432	ADVANCED DISPOSAL SVCS S	0067200-4172-	CONTRACT - GARBAGE	01/04/2023	25,751.67	25,751.67	01/19/2023
93432	ADVANCED DISPOSAL SVCS S	0067200-4172-	CONTRACT - RECYCLING	01/04/2023	9,418.29	9,418.29	01/19/2023
93432	ADVANCED DISPOSAL SVCS S	0067200-4172-	HOUSING AUTHORITY - GARBA	01/04/2023	345.00	345.00	01/19/2023
93432	ADVANCED DISPOSAL SVCS S	0067200-4172-	FUEL SURCHARGE	01/04/2023	1,758.49	1,758.49	01/19/2023
93432	ADVANCED DISPOSAL SVCS S	0067204-4172-	WASTE DISPOSAL SERVICE	01/04/2023	347.55	347.55	01/13/2023
93432	ADVANCED DISPOSAL SVCS S	0067204-4172-	WASTE DISPOSAL SERVICE	01/04/2023	306.03	306.03	01/13/2023
Total 93432:					37,927.03	37,927.03	
93556							
93556	EHLERS INVESTMENT PARTNE	STMT011023	INVESTMENT FEES	12/31/2022	936.86	936.86	01/13/2023
93556	EHLERS INVESTMENT PARTNE	STMT011023A	INVESTMENT FEES	12/31/2022	1,993.86	1,993.86	01/13/2023
Total 93556:					2,930.72	2,930.72	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
93665							
93665	ITSAVVY LLC	01394699	MICROSOFT OFFICE H&B 2021	12/23/2022	244.13	244.13	01/06/2023
93665	ITSAVVY LLC	01398554	HPE REDUNDANT FAN KIT	01/12/2023	64.50	64.50	01/19/2023
93665	ITSAVVY LLC	01401075	HARD DRIVERS	01/25/2023	2,050.38	2,050.38	02/02/2023
Total 93665:					2,359.01	2,359.01	
93838							
93838	NORTH CENTRAL LABS OF WI I	480927	LABORATORY SUPPLIES	12/27/2022	305.63	305.63	01/13/2023
Total 93838:					305.63	305.63	
93845							
93845	HYDRO CORP INC	0070312-IN	CROSS CONNECTION PROGRA	12/30/2022	1,083.00	1,083.00	01/13/2023
93845	HYDRO CORP INC	0070744-IN	CROSS CONNECTION PROGRA	01/31/2023	1,083.00	1,083.00	02/02/2023
Total 93845:					2,166.00	2,166.00	
93877							
93877	INFOSEND INC	225312	BILL MAILING SERVICE	11/30/2022	4,086.35	4,086.35	01/06/2023
93877	INFOSEND INC	227171	BILL MAILING SERVICE	12/31/2022	4,068.99	4,068.99	01/26/2023
Total 93877:					8,155.34	8,155.34	
93901							
93901	ADVANCE AUTO PARTS	873023552337	FLEET VEHICLE MAINTENANC	12/21/2022	7.81	7.81	01/06/2023
93901	ADVANCE AUTO PARTS	873023554046	EQUIPMENT AND REPAIR -FIRE	12/21/2022	27.53	27.53	01/06/2023
93901	ADVANCE AUTO PARTS	873023554046	EQUIPMENT AND REPAIR -FIRE	12/21/2022	13.76	13.76	01/06/2023
93901	ADVANCE AUTO PARTS	873030173159	FLEET VEHICLE MAINTENANC	01/17/2023	48.11	48.11	01/26/2023
93901	ADVANCE AUTO PARTS	873030242475	OIL DRY	01/24/2023	340.56	340.56	02/02/2023
Total 93901:					437.77	437.77	
93991							
93991	HOME DEPOT CREDIT SERVIC	49240127936	HARDWARE AND TOOLS - GAR	01/05/2023	624.05	624.05	01/19/2023
Total 93991:					624.05	624.05	
94157							
94157	MEYER ELECTRIC SERVICE	E4971	EXCAVATING - ELECTRIC DEPT	12/28/2022	680.00	680.00	01/06/2023
Total 94157:					680.00	680.00	
94308							
94308	DEPARTMENT OF REVENUE	6883595325	SDC GREG PURYEAR	01/17/2023	433.71	433.71	01/19/2023
Total 94308:					433.71	433.71	
94333							
94333	FISCHERS FLEET SERVICE INC	68698	FLEET VEHICLE MAINTENANC	12/19/2022	874.93	874.93	01/19/2023
Total 94333:					874.93	874.93	
94341							
94341	MONROE TRUCK EQUIPMENT I	45825	CAP C STREET MACHINERY	01/18/2023	66,465.00	66,465.00	02/02/2023
94341	MONROE TRUCK EQUIPMENT I	845941	SNOW & ICE EQUIPMENT REPA	01/04/2023	380.57	380.57	01/19/2023
94341	MONROE TRUCK EQUIPMENT I	846483	GARAGE LARGE EQUIP REPAIR	01/24/2023	14.52	14.52	02/02/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 94341:					66,860.09	66,860.09	
94428							
94428	CORE & MAIN LP	S133051	SENSUS 9S ELECTRIC METER	12/22/2022	6,640.00	6,640.00	01/13/2023
Total 94428:					6,640.00	6,640.00	
94491							
94491	H & R SAFETY SOLUTIONS INC	7625	FIRST AID PUMP SPRAY	01/17/2023	31.60	31.60	01/26/2023
94491	H & R SAFETY SOLUTIONS INC	7625	FIRST AID CREAM	01/17/2023	37.50	37.50	01/26/2023
94491	H & R SAFETY SOLUTIONS INC	7625	ANTACID TABLETS	01/17/2023	11.50	11.50	01/26/2023
94491	H & R SAFETY SOLUTIONS INC	7625	SPRAY ON BANDAGE	01/17/2023	79.50	79.50	01/26/2023
94491	H & R SAFETY SOLUTIONS INC	7625	STERILE STRETCH BAND	01/17/2023	19.50	19.50	01/26/2023
94491	H & R SAFETY SOLUTIONS INC	7625	STERILE EYE WASH 16OZ	01/17/2023	131.40	131.40	01/26/2023
94491	H & R SAFETY SOLUTIONS INC	7625	STERILE EYE WASH 32OZ	01/17/2023	94.75	94.75	01/26/2023
94491	H & R SAFETY SOLUTIONS INC	7646	RED LOCATING PAINT	01/26/2023	864.00	864.00	02/02/2023
94491	H & R SAFETY SOLUTIONS INC	7646	ORANGE LOCATING PAINT	01/26/2023	288.00	288.00	02/02/2023
94491	H & R SAFETY SOLUTIONS INC	7646	WHITE LOCATING PAINT	01/26/2023	57.60	57.60	02/02/2023
Total 94491:					1,615.35	1,615.35	
94503							
94503	AMARIL UNIFORM COMPANY	IV235935A	CARHARTT UNLINED BIBS 30 X	11/01/2022	120.00	120.00	01/06/2023
94503	AMARIL UNIFORM COMPANY	IV235935A	SHIPPING	11/01/2022	18.69	18.69	01/06/2023
94503	AMARIL UNIFORM COMPANY	IV239192	MEDIUM - WOMENS UNDER AR	01/06/2023	42.00	42.00	01/13/2023
94503	AMARIL UNIFORM COMPANY	IV239192	XL - WOMENS UNDER ARMOUR	01/06/2023	42.00	42.00	01/13/2023
94503	AMARIL UNIFORM COMPANY	IV239192	3XL - CARHARTT DUCK ACTIVE	01/06/2023	109.25	109.25	01/13/2023
94503	AMARIL UNIFORM COMPANY	IV239192	MEDIUM - WOMENS SPYDER C	01/06/2023	85.00	85.00	01/13/2023
94503	AMARIL UNIFORM COMPANY	IV239192	MARMOT - 5OZ 100% POLESTE	01/06/2023	65.00	65.00	01/13/2023
94503	AMARIL UNIFORM COMPANY	IV239192	COMPANY LOGO	01/06/2023	32.50	32.50	01/13/2023
94503	AMARIL UNIFORM COMPANY	IV239192	SHIPPING	01/06/2023	22.51	22.51	01/13/2023
94503	AMARIL UNIFORM COMPANY	IV240043	CARHARTT DUCK ACTIVE HOO	01/23/2023	95.00	95.00	02/02/2023
94503	AMARIL UNIFORM COMPANY	IV240043	COMPANY LOGO	01/23/2023	6.50	6.50	02/02/2023
94503	AMARIL UNIFORM COMPANY	IV240043	SHIPPING	01/23/2023	21.03	21.03	02/02/2023
94503	AMARIL UNIFORM COMPANY	IV240302	CARHARTT UNLINED BIBS 34	01/27/2023	130.00	130.00	02/02/2023
94503	AMARIL UNIFORM COMPANY	IV240302	CARHARTT PANTS 34 X 34 DE	01/27/2023	67.00	67.00	02/02/2023
94503	AMARIL UNIFORM COMPANY	IV240302	ARIAT PANT 35 X 34	01/27/2023	172.00	172.00	02/02/2023
94503	AMARIL UNIFORM COMPANY	IV240302	NSA SWEATSHIRT MEDIUM	01/27/2023	189.00	189.00	02/02/2023
94503	AMARIL UNIFORM COMPANY	IV240302	SHIPPING	01/27/2023	22.02	22.02	02/02/2023
Total 94503:					1,239.50	1,239.50	
94527							
94527	JOHNSON SCHOOL BUS	STMT010523	SOLAR CREDIT PAYMENT	01/05/2023	402.33	402.33	01/06/2023
Total 94527:					402.33	402.33	
94573							
94573	DIGICORP INC	344340	SENTINELONE SINGULARITY C	12/19/2022	465.00	465.00	01/06/2023
94573	DIGICORP INC	344549	MFA FOR SSL VPN USERS	12/31/2022	3,825.00	3,825.00	01/19/2023
94573	DIGICORP INC	344631	MFA FOR SSL VPN USERS	01/19/2023	4.00	4.00	01/26/2023
94573	DIGICORP INC	344656	FORTINET SUPPORT	01/19/2023	3,602.50	3,602.50	01/26/2023
94573	DIGICORP INC	344683	SENTINELONE SINGULARITY C	01/20/2023	470.00	470.00	02/02/2023
Total 94573:					8,366.50	8,366.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
94603							
94603	JSM SECURE INC	73657	PANIC BUTTON YEARLY SERVI	01/01/2023	264.00	264.00	01/13/2023
Total 94603:					264.00	264.00	
94621							
94621	COUNTRY VISIONS	2101	PARKS CHEMICALS	01/18/2023	655.88	655.88	02/02/2023
Total 94621:					655.88	655.88	
94625							
94625	MARCO TECHNOLOGIES LLC N	INV10691973	PRINTER CONTRACT	12/19/2022	372.61	372.61	01/06/2023
94625	MARCO TECHNOLOGIES LLC N	INV10698089	OFFICE SUPPLIES - FIRE	12/21/2022	31.21	31.21	01/06/2023
94625	MARCO TECHNOLOGIES LLC N	INV10698089	OFFICE SUPPLIES - FIRE	12/21/2022	15.60	15.60	01/06/2023
94625	MARCO TECHNOLOGIES LLC N	INV10704630	OPERATING SUPPLIES - POLIC	12/22/2022	67.00	67.00	01/06/2023
94625	MARCO TECHNOLOGIES LLC N	INV10753434	PRINTER CONTRACT	01/09/2023	372.61	372.61	01/19/2023
Total 94625:					859.03	859.03	
95029							
95029	KRIETE TRUCK CENTER LLC	X108026277.0	GARAGE LARGE EQUIPMENT R	01/11/2023	38.94	38.94	01/19/2023
Total 95029:					38.94	38.94	
95125							
95125	FALLS ACE HARDWARE	24133/1	TOOLS	01/09/2023	27.98	27.98	01/19/2023
95125	FALLS ACE HARDWARE	24227/1	SHOP	01/19/2023	11.96	11.96	02/02/2023
95125	FALLS ACE HARDWARE	243309/1	SHOP SUPPLIES	01/30/2023	23.99	23.99	02/02/2023
Total 95125:					63.93	63.93	
95165							
95165	GLATFELTER SPECIALTY BENE	35008606-202	GLATFELTER SPECIALTY BENE	01/25/2023	12,993.85	12,993.85	01/26/2023
Total 95165:					12,993.85	12,993.85	
95398							
95398	OFFICE DEPOT INC	283675641001	COPY PAPER	01/06/2023	319.92	319.92	01/19/2023
Total 95398:					319.92	319.92	
95433							
95433	SHERRILL INC	INV-828204	CHAIN SAW FILE	01/18/2023	67.75	67.75	02/02/2023
Total 95433:					67.75	67.75	
95444							
95444	WISCONSIN LIBRARY SERVICE	498045	DIGITAL SERVICES - LIBRARY	01/05/2023	992.25	992.25	01/13/2023
Total 95444:					992.25	992.25	
95502							
95502	ROLAND MACHINERY COMPAN	47015183	SNOW & ICE EQUIPMENT MATE	01/20/2023	150.00	150.00	02/02/2023
Total 95502:					150.00	150.00	
95513							
95513	CARLA SCHROEDER	59271821880 2	TAX REFUND	12/20/2022	703.65	703.65	01/06/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 95513:					703.65	703.65	
95534							
95534	KYLE BUSS	59271822201 2	TAX REFUND	01/09/2023	74.56	74.56	01/26/2023
Total 95534:					74.56	74.56	
95536							
95536	SANDRA L GISCH	59271806900 2	TAX REFUND	12/28/2022	91.88	91.88	01/13/2023
Total 95536:					91.88	91.88	
95557							
95557	ANDREA E STENZ	59271825053 2	TAX REFUND	12/29/2022	3.34	3.34	01/13/2023
Total 95557:					3.34	3.34	
95593							
95593	MILLER IMPLEMENT CO INC	28292	GARAGE SMALL EQUIPMENT R	01/23/2023	528.28	528.28	02/02/2023
95593	MILLER IMPLEMENT CO INC	28292	GARAGE GAS & OIL	01/23/2023	164.63	164.63	02/02/2023
Total 95593:					692.91	692.91	
95616							
95616	DAKOTA SUPPLY GROUP	S102425134.0	PIPE FITTINGS	01/10/2023	23.92	23.92	01/19/2023
Total 95616:					23.92	23.92	
95618							
95618	GUENTHER SUPPLY INC	382616	AQUATIC CENTER EQUIPMENT	01/17/2023	622.87	622.87	02/02/2023
95618	GUENTHER SUPPLY INC	382616	PAYMENT DISCOUNT	01/17/2023	12.13-	12.13-	02/02/2023
95618	GUENTHER SUPPLY INC	382898	AQUATIC CENTER EQUIPMENT	01/23/2023	567.69	567.69	02/02/2023
95618	GUENTHER SUPPLY INC	382898	PAYMENT DISCOUNT	01/23/2023	11.08-	11.08-	02/02/2023
Total 95618:					1,167.35	1,167.35	
95714							
95714	TRANSUNION RISK AND ALTER	1355047-2022	OPERATING SUPPLIES - POLIC	01/01/2023	75.00	75.00	01/13/2023
Total 95714:					75.00	75.00	
95716							
95716	SHAKEDOWN TOOLS LLC	12438	GARAGE HARDWARE AND TOO	01/11/2023	214.86	214.86	02/02/2023
95716	SHAKEDOWN TOOLS LLC	12788	GARAGE HARDWARE AND TOO	01/25/2023	1.69	1.69	02/02/2023
Total 95716:					216.55	216.55	
95743							
95743	ESSENTIAL SEWER & WATER S	C-6 P.O. 42008	WATERMAIN BREAK	01/06/2023	5,995.00	5,995.00	01/13/2023
95743	ESSENTIAL SEWER & WATER S	C-6 P.O. 42008	WATER SERVICE LEAK	01/06/2023	9,690.00	9,690.00	01/13/2023
95743	ESSENTIAL SEWER & WATER S	C-6 p.o. 42008	WATER SERVICE LEAK	01/30/2023	5,055.00	5,055.00	02/02/2023
95743	ESSENTIAL SEWER & WATER S	c-6po42008284	WATERMAIN BREAK	01/02/2023	9,197.50	9,197.50	01/06/2023
Total 95743:					29,937.50	29,937.50	
95775							
95775	MICHAEL T GRIFFIN	59271811050 2	TAX REFUNDS	12/20/2022	279.82	279.82	01/06/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 95775:					279.82	279.82	
95781							
95781	BRITTEN R BAUMANN	59271821920 2	TAX REFUND	01/09/2023	139.77	139.77	01/26/2023
Total 95781:					139.77	139.77	
95782							
95782	MAUREEN J SCHMIDT	59271807180 2	TAX REFUNDS	12/20/2022	183.06	183.06	01/06/2023
Total 95782:					183.06	183.06	
95784							
95784	MICHAEL R FILLION	59271818150 2	TAX REFUND	12/27/2022	173.23	173.23	01/13/2023
Total 95784:					173.23	173.23	
95786							
95786	MATTHEW KROENING	15872636711	REFUND OVERPAYMENT	01/17/2023	80.20	80.20	01/19/2023
Total 95786:					80.20	80.20	
95787							
95787	MATTHEW J KAWA	59271803690 2	TAX REFUND	12/29/2022	986.60	986.60	01/13/2023
Total 95787:					986.60	986.60	
95788							
95788	TERENCE M WEHSE	59271819191 2	TAX REFUND	12/19/2022	80.89	80.89	01/06/2023
Total 95788:					80.89	80.89	
95790							
95790	CHRISTOPHER S VORPAGEL	59271806510 2	TAX REFUND	12/27/2022	465.27	465.27	01/13/2023
Total 95790:					465.27	465.27	
95792							
95792	JON G ALLEN	59271823230 2	TAX REFUND	12/19/2022	475.04	475.04	01/06/2023
Total 95792:					475.04	475.04	
95793							
95793	JACOB COHN	59271810050 2	TAX REFUND	12/20/2022	371.43	371.43	01/06/2023
Total 95793:					371.43	371.43	
95799							
95799	JAMES A MCGOWAN	59271816890 2	TAX REFUND	12/20/2022	216.89	216.89	01/06/2023
Total 95799:					216.89	216.89	
95802							
95802	JULIE ANN REICHERT	59271817130 2	TAX REFUND	12/20/2022	228.87	228.87	01/06/2023
Total 95802:					228.87	228.87	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
95804							
95804	JUSTIN J LAMMERS	59271808280 2	TAX REFUND	12/28/2022	590.15	590.15	01/13/2023
Total 95804:					590.15	590.15	
95805							
95805	JAMES C WALCOTT	59271810660 2	TAX REFUND	12/19/2022	704.01	704.01	01/06/2023
Total 95805:					704.01	704.01	
95813							
95813	RYAN L WORM	59271810940 2	TAX REFUND	12/20/2022	256.91	256.91	01/06/2023
Total 95813:					256.91	256.91	
95814							
95814	PAMELA A TURICIK	59271829646 2	TAX REFUND	01/03/2023	856.17	856.17	01/19/2023
Total 95814:					856.17	856.17	
95815							
95815	JAY F KLISTER	59271823890 2	TAX REFUND	12/23/2022	590.49	590.49	01/13/2023
Total 95815:					590.49	590.49	
95816							
95816	RYAN A HERZOG	59271812801 2	TAX REFUND	01/03/2023	168.72	168.72	01/19/2023
Total 95816:					168.72	168.72	
95820							
95820	WILLARD J TRAKEL	59271822853 2	TAX REFUND	12/27/2022	289.59	289.59	01/13/2023
Total 95820:					289.59	289.59	
95822							
95822	RYAN P BLOMLIE	59271819850 2	TAX REFUND	01/12/2023	198.31	198.31	01/26/2023
Total 95822:					198.31	198.31	
95823							
95823	JEREMIE M GILBERT	59271819002 2	TAX REFUND	12/22/2022	835.90	835.90	01/06/2023
Total 95823:					835.90	835.90	
95825							
95825	GREG D LAU	59271811170 2	TAX REFUND	01/03/2023	153.00	153.00	01/19/2023
Total 95825:					153.00	153.00	
95832							
95832	BORGELT POWELL PETERSON	194999	LEGAL FEES-N. HUBERTY	01/13/2023	8,471.00	8,471.00	01/19/2023
Total 95832:					8,471.00	8,471.00	
95837							
95837	CORELOGIC	59271805640 2	TAX REFUND	01/04/2023	2,170.45	2,170.45	01/19/2023
95837	CORELOGIC	59271809010 2	TAX REFUND	01/04/2023	2,156.34	2,156.34	01/19/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
95837	CORELOGIC	59271814690 2	TAX REFUND	01/05/2023	109.69	109.69	01/19/2023
Total 95837:					4,436.48	4,436.48	
95845							
95845	MATTHEW OLIG	59271807102 2	TAX REFUND	01/04/2023	491.66	491.66	01/19/2023
Total 95845:					491.66	491.66	
95846							
95846	PAMELA M MEYER	59271801980 2	TAX REFUND	12/29/2022	565.82	565.82	01/13/2023
Total 95846:					565.82	565.82	
95851							
95851	TIMOTHY G REIL	59271817190 2	TAX REFUND	12/20/2022	766.53	766.53	01/06/2023
Total 95851:					766.53	766.53	
95854							
95854	ALTEC SUPPLY	12182776	YOKE ASSEMBLY	01/05/2023	187.60	187.60	01/13/2023
95854	ALTEC SUPPLY	12182776	STRINGING BLOCK	01/05/2023	1,043.60	1,043.60	01/13/2023
95854	ALTEC SUPPLY	12182776	FREIGHT	01/05/2023	61.01	61.01	01/13/2023
95854	ALTEC SUPPLY	12198319	KLEIN PARALLEL JAW GRIP	01/25/2023	323.31	323.31	02/02/2023
95854	ALTEC SUPPLY	12198319	FREIGHT	01/25/2023	36.55	36.55	02/02/2023
95854	ALTEC SUPPLY	12198321	ALTEC BOLT CUTTER	01/25/2023	315.00	315.00	02/02/2023
95854	ALTEC SUPPLY	12198321	FREIGHT	01/25/2023	36.46	36.46	02/02/2023
Total 95854:					2,003.53	2,003.53	
95863							
95863	B & B TRANSFORMER	27883	15 KVA PAD MOUNT TRANSFOR	01/10/2023	44,910.00	44,910.00	01/19/2023
95863	B & B TRANSFORMER	27883	50 KVA PAD MOUNT TRANSFOR	01/10/2023	33,750.00	33,750.00	01/19/2023
95863	B & B TRANSFORMER	27883	PALLET	01/10/2023	336.00	336.00	01/19/2023
95863	B & B TRANSFORMER	27914	15 KVA PAD MOUNT TRANSFOR	01/23/2023	17,465.00	17,465.00	02/02/2023
95863	B & B TRANSFORMER	27914	25 KVA PAD MOUNT TRANSFOR	01/23/2023	8,385.00	8,385.00	02/02/2023
95863	B & B TRANSFORMER	27914	PALLET	01/23/2023	120.00	120.00	02/02/2023
Total 95863:					104,966.00	104,966.00	
95884							
95884	LANGE ENTERPRISES OF WIS	82608	STREET SIGNS & MARKINGS M	01/04/2023	115.78	115.78	01/19/2023
Total 95884:					115.78	115.78	
95899							
95899	TERESE SHAW	STMT010323	PETTY CASH - POLICE	01/03/2023	11.96	11.96	01/13/2023
95899	TERESE SHAW	STMT011623	PETTY CASH - POLICE	01/16/2023	15.96	15.96	01/19/2023
95899	TERESE SHAW	STMT011923	PETTY CASH - POLICE	01/19/2023	84.34	84.34	01/26/2023
Total 95899:					112.26	112.26	
95935							
95935	STATE OF WISCONSIN	370-00000279	EQUIPMENT/REPAIR FIRE	01/12/2023	1,839.18	1,839.18	02/02/2023
95935	STATE OF WISCONSIN	370-00000279	EQUIPMENT/REPAIR FIRE	01/12/2023	919.59	919.59	02/02/2023
Total 95935:					2,758.77	2,758.77	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
95940							
95940	GORDON FLESCH COMPANY IN	IN14036056	COPY MACHINE	01/07/2023	207.95	207.95	01/19/2023
Total 95940:					207.95	207.95	
95960							
95960	EDLER INVESTMENTS LIMITED	STMT010523	SOLAR CREDIT PAYMENT	01/05/2023	326.41	326.41	01/06/2023
Total 95960:					326.41	326.41	
95961							
95961	ROMMY & MEREDITH HERRER	STMT010523	SOLAR CREDIT PAYMENT	01/05/2023	59.15	59.15	01/06/2023
Total 95961:					59.15	59.15	
95972							
95972	REBECCA BUB	STMT010523	RESTITUTION COURT	01/05/2023	30.00	30.00	01/26/2023
Total 95972:					30.00	30.00	
95975							
95975	RENNERT'S FIRE EQUIPMENT	INV-33	VEHICLE MAINTENANCE - FIRE	12/21/2022	178.59	178.59	01/13/2023
95975	RENNERT'S FIRE EQUIPMENT	INV-54	VEHICLE MAINTENANCE - FIRE	01/04/2023	1,034.00	1,034.00	01/19/2023
Total 95975:					1,212.59	1,212.59	
95988							
95988	MMW INDUSTRIAL SUPPLY LLC	843654	HARDWARE	01/19/2023	40.95	40.95	02/02/2023
Total 95988:					40.95	40.95	
96029							
96029	HEALTH PAYMENT SYSTEMS, I	City 22.12.01_	Health Pymt Systems City	12/01/2022	25,841.55	25,841.55	12/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	City 22.12.06_	Health Pymt Systems City	12/02/2022	8,076.51	8,076.51	12/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	City 22.12.08_	Health Pymt Systems City	12/05/2022	45,677.49	45,677.49	12/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	City 22.12.12_	Health Pymt Systems City	12/08/2022	383.46	383.46	12/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	City 22.12.15_	Health Pymt Systems City	12/13/2022	19,436.70	19,436.70	12/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	City 22.12.19_	Health Pymt Systems City	12/15/2022	7.68	7.68	12/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	City 22.12.22_	Health Pymt Systems City	12/19/2022	3,023.01	3,023.01	12/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	City 22.12.27_	Health Pymt Systems City	12/22/2022	530.03	530.03	12/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	City 22.12.29.2	Health Pymt Systems City	01/03/2023	1,648.65	1,648.65	01/31/2023
96029	HEALTH PAYMENT SYSTEMS, I	City 22.12.29_	Health Pymt Systems City	12/27/2022	6,086.73	6,086.73	12/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	City 23.01.04_	Health Pymt Systems City	01/06/2023	5,026.96	5,026.96	01/31/2023
96029	HEALTH PAYMENT SYSTEMS, I	City 23.01.06_	Health Pymt Systems City	01/10/2023	241.44	241.44	01/31/2023
96029	HEALTH PAYMENT SYSTEMS, I	City 23.01.09_	Health Pymt Systems City	01/11/2023	9,369.01	9,369.01	01/31/2023
96029	HEALTH PAYMENT SYSTEMS, I	City 23.01.12_	Health Pymt Systems City	01/17/2023	857.38	857.38	01/31/2023
96029	HEALTH PAYMENT SYSTEMS, I	City 23.01.17_	Health Pymt Systems City	01/19/2023	9,527.74	9,527.74	01/31/2023
96029	HEALTH PAYMENT SYSTEMS, I	City 23.01.20_	Health Pymt Systems City	01/24/2023	403.35	403.35	01/31/2023
96029	HEALTH PAYMENT SYSTEMS, I	PU 22.12.02_A	Health Pymt Systems Utility	12/01/2022	4,748.44	4,748.44	12/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	PU 22.12.05_A	Health Pymt Systems Utility	12/01/2022	567.31	567.31	12/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	PU 22.12.07_A	Health Pymt Systems Utility	12/05/2022	550.76	550.76	12/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	PU 22.12.12_A	Health Pymt Systems Utility	12/08/2022	323.30	323.30	12/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	PU 22.12.15_A	Health Pymt Systems Utility	12/13/2022	19,701.78	19,701.78	12/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	PU 22.12.20_A	Health Pymt Systems Utility	12/16/2022	81.60	81.60	12/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	PU 22.12.22_A	Health Pymt Systems Utility	12/20/2022	9,503.41	9,503.41	12/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	PU 22.12.27_A	Health Pymt Systems Utility	12/22/2022	164.98	164.98	12/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	PU 22.12.29_A	Health Pymt Systems Utility	12/27/2022	9,097.09	9,097.09	12/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	PU 23.01.04_A	Health Pymt Systems Utility	01/06/2023	1,761.64	1,761.64	01/31/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
96029	HEALTH PAYMENT SYSTEMS, I	PU 23.01.10_A	Health Pymt Systems Utility	01/12/2023	2,948.99	2,948.99	01/31/2023
96029	HEALTH PAYMENT SYSTEMS, I	PU 23.01.12_A	Health Pymt Systems Utility	01/17/2023	272.00	272.00	01/31/2023
96029	HEALTH PAYMENT SYSTEMS, I	PU 23.01.17_A	Health Pymt Systems Utility	01/19/2023	543.61	543.61	01/31/2023
96029	HEALTH PAYMENT SYSTEMS, I	PU 23.01.20_A	Health Pymt Systems Utility	01/24/2023	36.21	36.21	01/31/2023
Total 96029:					186,438.81	186,438.81	
96031							
96031	NAVITUS HEALTH SOLUTIONS	NVCOP-CP-01	Navitus Pharmacy Claims City 1/1	01/17/2023	51.64	51.64	01/31/2023
96031	NAVITUS HEALTH SOLUTIONS	NVCOP-CP-01	Navitus Pharmacy Claims Utility 1	01/17/2023	111.26	111.26	01/31/2023
96031	NAVITUS HEALTH SOLUTIONS	NVCOP-CP-11	Navitus Pharmacy Claims process	12/06/2022	607.36	607.36	12/30/2022
96031	NAVITUS HEALTH SOLUTIONS	NVCOP-CP-11	Navitus Pharmacy Claims process	12/06/2022	154.38	154.38	12/30/2022
96031	NAVITUS HEALTH SOLUTIONS	NVCOP-CP-12	Navitus Pharmacy Claims process	12/21/2022	2,815.22	2,815.22	12/30/2022
96031	NAVITUS HEALTH SOLUTIONS	NVCOP-CP-12	Navitus Pharmacy Claims process	12/21/2022	614.95	614.95	12/30/2022
96031	NAVITUS HEALTH SOLUTIONS	NVCOP-CP-12	Navitus Pharmacy Claims City 12/	01/03/2023	7,195.28	7,195.28	01/31/2023
96031	NAVITUS HEALTH SOLUTIONS	NVCOP-CP-12	Navitus Pharmacy Claims Utility 1	01/03/2023	131.05	131.05	01/31/2023
96031	NAVITUS HEALTH SOLUTIONS	NVCOP-PM-01	Navitus Pharmacy Admin Fees Cit	01/17/2023	329.22	329.22	01/31/2023
96031	NAVITUS HEALTH SOLUTIONS	NVCOP-PM-01	Navitus Pharmacy Admin Fees Uti	01/17/2023	212.40	212.40	01/31/2023
96031	NAVITUS HEALTH SOLUTIONS	NVCOP-PM-12	Navitus Administration Fees City	12/22/2022	333.20	333.20	12/30/2022
96031	NAVITUS HEALTH SOLUTIONS	NVCOP-PM-12	Navitus Administration Fees Utility	12/22/2022	210.80	210.80	12/30/2022
Total 96031:					12,766.76	12,766.76	
96043							
96043	BONNIE LIEPERT	STMT010423	RESTITUTION	01/04/2023	1,124.04	1,124.04	01/06/2023
Total 96043:					1,124.04	1,124.04	
96044							
96044	JOSEPH AND JOSEPH DENTAL	STMT010523	RESTITUTION	01/05/2023	53.32	53.32	01/26/2023
96044	JOSEPH AND JOSEPH DENTAL	STMT013123	RESTITUTION	01/31/2023	33.32	33.32	02/02/2023
Total 96044:					86.64	86.64	
96045							
96045	GARY BACKHAUS	STMT010523	RESTITUTION	01/05/2023	53.32	53.32	01/26/2023
96045	GARY BACKHAUS	STMT013123	RESTITUTION	01/31/2023	33.32	33.32	02/02/2023
Total 96045:					86.64	86.64	
96055							
96055	MARK SLOAN	6886920617A	REFUND OVERPYAMENT	01/04/2023	15.40	15.40	01/06/2023
Total 96055:					15.40	15.40	
96064							
96064	ZACHARY S BUCKINGHAM	59271823404 2	TAX REFUND	12/22/2022	569.56	569.56	01/06/2023
Total 96064:					569.56	569.56	
96065							
96065	STEPHEN T GRISMORE	59271816370 2	TAX REFUND	12/20/2022	162.01	162.01	01/06/2023
Total 96065:					162.01	162.01	
96066							
96066	TODD T LUECK	59271800850 2	TAX REFUND	12/22/2022	381.63	381.63	01/06/2023
96066	TODD T LUECK	59271810090 2	TAX REFUND	12/22/2022	271.95	271.95	01/06/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 96066:					653.58	653.58	
96067							
96067	ROBERT W SIECH	59271822732 2	TAX REFUND	12/22/2022	291.09	291.09	01/06/2023
Total 96067:					291.09	291.09	
96068							
96068	CHRISTOPHER A GALOW	59271820394 2	TAX REFUND	12/22/2022	541.99	541.99	01/06/2023
Total 96068:					541.99	541.99	
96069							
96069	ERIC ROOKER	59271819020 2	TAX REFUND	12/22/2022	776.85	776.85	01/06/2023
Total 96069:					776.85	776.85	
96070							
96070	MICHAEL T COONEY	59271807540 2	TAX REFUND	12/22/2022	232.52	232.52	01/06/2023
Total 96070:					232.52	232.52	
96071							
96071	SANDRA L LUTZKE	59271822809 2	TAX REFUND	12/21/2022	334.91	334.91	01/06/2023
Total 96071:					334.91	334.91	
96072							
96072	TY J WEINHOLD	59271822964 2	TAX REFUND	12/21/2022	469.99	469.99	01/06/2023
Total 96072:					469.99	469.99	
96073							
96073	JOANNE M WITKOWSKI	59271812040 2	TAX REFUND	12/21/2022	506.73	506.73	01/06/2023
Total 96073:					506.73	506.73	
96074							
96074	LARRY DAVID BOESCH	59271825911 2	TAX REFUND	12/21/2022	125.32	125.32	01/06/2023
Total 96074:					125.32	125.32	
96075							
96075	ROBERT J GONZALEZ	59271803700 2	TAX REFUND	12/21/2022	595.93	595.93	01/06/2023
Total 96075:					595.93	595.93	
96076							
96076	ISAAC I PREDER	59271801220 2	TAX REFUND	12/21/2022	284.09	284.09	01/06/2023
Total 96076:					284.09	284.09	
96077							
96077	LYNN D SOUKUP	59271809080 2	TAX REFUND	12/20/2022	707.31	707.31	01/06/2023
Total 96077:					707.31	707.31	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
96078							
96078	BETH WALLER	59271827001 2	TAX REFUND	12/20/2022	513.13	513.13	01/06/2023
Total 96078:					513.13	513.13	
96079							
96079	DANIEL P HUIBREGTSE	59271811690 2	TAX REFUND	12/20/2022	988.45	988.45	01/06/2023
Total 96079:					988.45	988.45	
96080							
96080	KYLE J FRIEDERICHS	59271823471 2	TAX REFUND	12/20/2022	230.26	230.26	01/06/2023
Total 96080:					230.26	230.26	
96081							
96081	VICKI L CAIN	59271821400 2	TAX REFUND	12/20/2022	1,321.42	1,321.42	01/06/2023
Total 96081:					1,321.42	1,321.42	
96082							
96082	SUZANNE M NOORDYK	59271816030 2	TAX REFUND	12/20/2022	602.75	602.75	01/06/2023
Total 96082:					602.75	602.75	
96083							
96083	STEVEN J BREHER	59271816610 2	TAX REFUND	12/20/2022	222.97	222.97	01/06/2023
Total 96083:					222.97	222.97	
96084							
96084	MICHAEL J GORDON	59271823460 2	TAX REFUND	12/20/2022	811.76	811.76	01/06/2023
Total 96084:					811.76	811.76	
96085							
96085	EDWARD C SCHWANKE	59271823382 2	TAX REFUND	12/20/2022	284.52	284.52	01/06/2023
Total 96085:					284.52	284.52	
96086							
96086	RUSSELL SHOUP	59271804810 2	TAX REFUND	12/20/2022	235.15	235.15	01/06/2023
Total 96086:					235.15	235.15	
96087							
96087	MICHAEL L NEWBY	59271809870 2	TAX REFUND	12/20/2022	83.82	83.82	01/06/2023
Total 96087:					83.82	83.82	
96088							
96088	STUART D RUBY	59271823413 2	TAX REFUND	12/19/2022	728.92	728.92	01/06/2023
Total 96088:					728.92	728.92	
96089							
96089	VICTOR L MEYER	59271806040 2	TAX REFUND	12/19/2022	256.47	256.47	01/06/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 96089:					256.47	256.47	
96090							
96090	SARAH MAKI	59271829330 2	TAX REFUND	12/19/2022	88.85	88.85	01/06/2023
Total 96090:					88.85	88.85	
96091							
96091	KURT G SCHERMACHER	59271803500 2	TAX REFUND	12/19/2022	307.40	307.40	01/06/2023
Total 96091:					307.40	307.40	
96092							
96092	ALFRED L GRANDINETTI	59271823469 2	TAX REFUND	12/19/2022	176.91	176.91	01/06/2023
Total 96092:					176.91	176.91	
96093							
96093	LARRY E MCBAIN II	59271811010 2	TAX REFUND	12/19/2022	187.96	187.96	01/06/2023
Total 96093:					187.96	187.96	
96094							
96094	ELIZABETH M ESSELMANN	59271801730 2	TAX REFUND	12/19/2022	67.57	67.57	01/06/2023
Total 96094:					67.57	67.57	
96095							
96095	CHRISTOPHER M GEREND	59271825923 2	TAX REFUND	12/19/2022	1,164.00	1,164.00	01/06/2023
Total 96095:					1,164.00	1,164.00	
96096							
96096	MASON JAR ORGANICS	6883734501	REFUND DEPOSIT	01/03/2023	2,270.24	2,270.24	01/06/2023
Total 96096:					2,270.24	2,270.24	
96097							
96097	TODD VANDERKIN	4882396402	ENERGY STAR INCENTIVE - R	12/28/2022	25.00	25.00	01/06/2023
Total 96097:					25.00	25.00	
96098							
96098	KELLY M ANHALT	59271801210 2	TAX REFUND	12/21/2022	55.37	55.37	01/06/2023
Total 96098:					55.37	55.37	
96099							
96099	TAYFUN OZBAKI	59271826126 2	TAX REFUND	12/21/2022	76.82	76.82	01/06/2023
Total 96099:					76.82	76.82	
96100							
96100	MPOWER TECHNOLOGIES INC	5092	INTEGRATOR AND EDITOR SOF	01/18/2023	16,000.00	16,000.00	01/26/2023
96100	MPOWER TECHNOLOGIES INC	5092	INTEGRATOR AND EDITOR DEP	01/18/2023	4,950.00	4,950.00	01/26/2023
96100	MPOWER TECHNOLOGIES INC	5092	ANNUAL SOFTWARE MAINTEN	01/18/2023	3,200.00	3,200.00	01/26/2023
96100	MPOWER TECHNOLOGIES INC	5104	INTEGRATOR AND EDITOR SOF	01/31/2023	16,000.00	16,000.00	02/02/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
96100	MPOWER TECHNOLOGIES INC	5104	ANNUAL SOFTWARE MAINTEN	01/31/2023	3,200.00	3,200.00	02/02/2023
Total 96100:					43,350.00	43,350.00	
96101							
96101	PATTY VOIGT	21884349205	ENERGY STAR INCENTIVE - R	01/09/2023	25.00	25.00	01/13/2023
Total 96101:					25.00	25.00	
96102							
96102	ZURN PROPERTIES	13880635206	REFUND OVERPAYMENT	01/05/2023	184.13	184.13	01/13/2023
Total 96102:					184.13	184.13	
96103							
96103	HAWTHORNE WOODS	16883405414	REFUND OVERPAYMENT	01/10/2023	13.84	13.84	01/13/2023
Total 96103:					13.84	13.84	
96104							
96104	KW PROPERTIES	12883631420	REFUND OVERPAYMENT	01/10/2023	12.54	12.54	01/13/2023
Total 96104:					12.54	12.54	
96105							
96105	AMERICAN ROYALL	6882055406	REFUND CUSTOMER DEPOSIT	01/10/2023	550.00	550.00	01/13/2023
Total 96105:					550.00	550.00	
96106							
96106	LINDA HOLENTUNDER	12882861310	REFUND CUSTOMER DEPOSIT	01/10/2023	300.00	300.00	01/13/2023
Total 96106:					300.00	300.00	
96107							
96107	HIAWATHA NATIONAL BANK	5886165502	REFUND CUSTOMER DEPOSIT	01/10/2023	3,500.00	3,500.00	01/13/2023
Total 96107:					3,500.00	3,500.00	
96108							
96108	MILLHOME SUPPER CLUB	943	RETIREMENT LUNCHEON	01/03/2023	869.58	869.58	01/19/2023
Total 96108:					869.58	869.58	
96109							
96109	CHAD A LILYQUIST	59271808790 2	TAX REFUNDS	12/28/2022	112.42	112.42	01/13/2023
Total 96109:					112.42	112.42	
96110							
96110	JANICE C MATHESON	59271825568 2	TAX REFUND	12/27/2022	126.16	126.16	01/13/2023
Total 96110:					126.16	126.16	
96111							
96111	KYLE K KREBSBACH	59271829555 2	TAX REFUND	12/27/2022	867.07	867.07	01/13/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 96111:					867.07	867.07	
96112							
96112	ANTONIO M BETT	59271828002 2	TAX REFUND	12/27/2022	172.59	172.59	01/13/2023
Total 96112:					172.59	172.59	
96113							
96113	TIMOTHY M ANHALT	59271817480 2	TAX REFUND	12/27/2022	338.19	338.19	01/13/2023
Total 96113:					338.19	338.19	
96114							
96114	JUSTIN S HELLMER	59271823262 2	TAX REFUND	12/27/2022	58.16	58.16	01/13/2023
Total 96114:					58.16	58.16	
96115							
96115	THOMAS B ENGEL	59271825579 2	TAX REFUND	12/27/2022	256.94	256.94	01/13/2023
Total 96115:					256.94	256.94	
96116							
96116	ROGER W ALBERT	59271804000 2	TAX REFUND	12/27/2022	310.71	310.71	01/13/2023
Total 96116:					310.71	310.71	
96117							
96117	THOMAS E GILBERTSON	59271809430 2	TAX REFUND	12/27/2022	418.80	418.80	01/13/2023
Total 96117:					418.80	418.80	
96118							
96118	MICHAEL E DONOVAN JR	59271821240 2	TAX REFUND	12/27/2022	261.88	261.88	01/13/2023
Total 96118:					261.88	261.88	
96119							
96119	WILLIAM R MARKLEIN	59271805650 2	TAX REFUND	12/27/2022	503.04	503.04	01/13/2023
Total 96119:					503.04	503.04	
96120							
96120	GEORGE E SMITH	59271823438 2	TAX REFUND	12/28/2022	403.38	403.38	01/13/2023
Total 96120:					403.38	403.38	
96121							
96121	TRACI L LARSON	59271821766 2	TAX REFUND	12/28/2022	157.76	157.76	01/13/2023
Total 96121:					157.76	157.76	
96122							
96122	JOSEF HIRTH JR	59271826116 2	TAX REFUND	12/28/2022	704.02	704.02	01/13/2023
Total 96122:					704.02	704.02	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
96123							
96123	TAMI A WILLIAMS	59271822939 2	TAX REFUND	12/28/2022	143.90	143.90	01/13/2023
Total 96123:					143.90	143.90	
96124							
96124	JOHN M BALISTRERI	59271814160 2	TAX REFUND	12/28/2022	249.73	249.73	01/13/2023
Total 96124:					249.73	249.73	
96125							
96125	STUART L & DENISE L SINCLAI	59271815890 2	TAX REFUND	12/28/2022	263.37	263.37	01/13/2023
Total 96125:					263.37	263.37	
96126							
96126	DEBBIE BRAUN	59271821290 2	TAX REFUND	12/28/2022	5.67	5.67	01/13/2023
Total 96126:					5.67	5.67	
96127							
96127	MEGAN J HEUS	59271822855 2	TAX REFUND	12/28/2022	163.27	163.27	01/13/2023
Total 96127:					163.27	163.27	
96128							
96128	JASON W GILLMAN	59271800810 2	TAX REFUND	12/29/2022	273.03	273.03	01/13/2023
Total 96128:					273.03	273.03	
96129							
96129	CHRISTOPHER D SCHAEFER	59271809840 2	TAX REFUND	12/29/2022	346.66	346.66	01/13/2023
Total 96129:					346.66	346.66	
96130							
96130	TERENCE J GRIMM	59271816620 2	TAX REFUND	12/29/2022	322.42	322.42	01/13/2023
Total 96130:					322.42	322.42	
96131							
96131	WISCONSIN MUNICIPAL COURT	STMT010423	EDU/DUES MUNI COURT	01/04/2023	45.00	45.00	01/13/2023
Total 96131:					45.00	45.00	
96132							
96132	DEFENSE TECHNOLOGY LLC	104067 rev 1	EDU/DUES - POLICE	01/03/2023	725.00	725.00	01/13/2023
Total 96132:					725.00	725.00	
96133							
96133	PIRTEK MENOMONEE FALLS	MF-T00009681	STREET MACHINERY CAP C	01/04/2023	1,263.48	1,263.48	01/19/2023
Total 96133:					1,263.48	1,263.48	
96134							
96134	SARA HAWE	Claim 11.21.22	CLAIM APPROVAL	01/11/2023	754.53	754.53	01/13/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 96134:					754.53	754.53	
96135							
96135	GARY J BRANDT	59271820750 2	TAX REFUND	12/23/2022	140.25	140.25	01/13/2023
Total 96135:					140.25	140.25	
96136							
96136	MICHAELA S TEUNISSEN	59271823805 2	TAX REFUND	12/28/2022	267.40	267.40	01/13/2023
Total 96136:					267.40	267.40	
96137							
96137	D & D CARPENTRY INC	STMT011723	NEW SERVICE REIMBURSEME	01/17/2023	1,136.62	1,136.62	01/19/2023
Total 96137:					1,136.62	1,136.62	
96138							
96138	RICHARD R HENDERSON	59271806490 2	TAX REFUND	01/06/2023	220.53	220.53	01/19/2023
Total 96138:					220.53	220.53	
96139							
96139	DUSTIN M EIRING	59271814270 2	TAX REFUND	01/06/2023	66.29	66.29	01/19/2023
Total 96139:					66.29	66.29	
96140							
96140	NATHAN M CHISHOLM	59271800550 2	TAX REFUND	01/06/2023	92.87	92.87	01/19/2023
Total 96140:					92.87	92.87	
96141							
96141	DAVID F OLMER	59271829346 2	TAX REFUND	01/05/2023	942.89	942.89	01/19/2023
Total 96141:					942.89	942.89	
96142							
96142	INSPIRED RENTALS LLC	59271818110 2	TAX REFUND	01/04/2023	776.15	776.15	01/19/2023
Total 96142:					776.15	776.15	
96143							
96143	THERESA M NINNEMAN	59271809010 2	TAX REFUND	01/04/2023	76.31	76.31	01/19/2023
Total 96143:					76.31	76.31	
96144							
96144	TRANQUILITY PROPERTIES LL	59271811980 2	TAX REFUND	01/04/2023	2,106.45	2,106.45	01/19/2023
Total 96144:					2,106.45	2,106.45	
96145							
96145	PLYMOUTH PROPERTIES LLC	59271812200 2	TAX REFUND	01/04/2023	5,524.97	5,524.97	01/19/2023
Total 96145:					5,524.97	5,524.97	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
96146							
96146	ZACHARY M ENTRINGER	59271815800 2	TAX REFUND	01/03/2023	398.82	398.82	01/19/2023
Total 96146:					398.82	398.82	
96147							
96147	BRADLEY S TRAKEL	59271822854 2	TAX REFUND	01/03/2023	464.13	464.13	01/19/2023
Total 96147:					464.13	464.13	
96148							
96148	BRIAN J O'REILLY	59271804800 2	TAX REFUND	01/03/2023	167.70	167.70	01/19/2023
Total 96148:					167.70	167.70	
96149							
96149	JEREMY J SCHAUB	59271800660 2	TAX REFUND	01/03/2023	392.48	392.48	01/19/2023
Total 96149:					392.48	392.48	
96150							
96150	PHILLIP J WEBER	59271828102 2	TAX REFUND	01/03/2023	382.68	382.68	01/19/2023
Total 96150:					382.68	382.68	
96153							
96153	CHRIS E NELSON	59271818160 2	TAX REFUND	01/11/2023	149.30	149.30	01/26/2023
Total 96153:					149.30	149.30	
96154							
96154	MICHAEL CLEEREMAN	59271823403 2	TAX REFUND	01/09/2023	240.56	240.56	01/26/2023
Total 96154:					240.56	240.56	
96155							
96155	ELLISHA HAEUSER	20882551608	REFUND OVERPAYMENT	01/24/2023	1,200.00	1,200.00	01/26/2023
Total 96155:					1,200.00	1,200.00	
96158							
96158	BOOGIE TIME ENTERTAINMEN	3026	FIRE RECOGNITION	12/09/2022	1,000.00	1,000.00	01/26/2023
96158	BOOGIE TIME ENTERTAINMEN	3026	FIRE RECOGNITION	12/09/2022	500.00	500.00	01/26/2023
Total 96158:					1,500.00	1,500.00	
Grand Totals:					5,508,326.05	5,507,867.05	

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

CITY OF PLYMOUTH- PLYMOUTH UTILITIES

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

Exceptions:

THE FINANCE COMMITTEE

Dated: _____

Report Criteria:

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

**UNOFFICIAL MINUTES
FINANCE & PERSONNEL COMMITTEE OF THE
PLYMOUTH COMMON COUNCIL
TUESDAY JANUARY 24, 2023**

1. **Call to order and roll call** Finance & Personnel Committee Chair Nelson called the meeting to order at 6:30 PM. On call of the roll, the following members were present: Mayor Donald Pohlman, John Nelson, Greg Hildebrand and Amy Odekirk. Also present were Alder. Charlie Hansen, Alder. Diane Gilson, City Administrator/Utilities Manager Tim Blakeslee, Finance Manager Kim Ross and City Clerk/Deputy Treasurer Anna Voigt.
2. **Approval of meeting minutes for October 25, 2022 meeting:** Motion was made by Odekirk/Hildebrand to approve the minutes from October 25, 2022. A unanimous aye vote was cast. Motion carried.
3. **Discussion and possible action on sewer/water rate increase:** Finance Manager Ross explained the 2023 budget included a simplified rate increase of 3% for Water and Sewer effective in March. The PSC has changed the simplified rate increase to a minimum of 4.5%. Going through a full PSC rate case as opposed to the simplified rate increase could result in a rate proposed by the PSC significantly higher than 4.5%. The sewer rates are not regulated by the PSC, but staff recommends matching the water rate percentage as a result of the increase in chemical costs and building maintenance at the Waste Water Treatment Plant. If approved the increase would be effective April 1. The average residential customer would see a monthly increase of \$1.60 for water and \$1.22 for sewer. Motion was made by Pohlman/Odekirk to recommend to approve resolution #3 amending water and sewage utility rates for budget year 2023. Upon the call of the roll, all voted aye. Motion carried.
4. **Discussion and possible action on loan to TID #5 for Annual Street Program from Revolving Loan Fund:** TID 5 is projected to have funds available to build one final capital project of \$774,327 before it closes. 10 bids for the E Clifford St project were received with the lowest bid being \$939,752. In order to be able to complete the project, which is in the best interest of the City and Utility; the Utility will finance \$165,425 of utility capital costs of the E Clifford St. project. TID 5 currently does not have enough fund balance to pay for the E Clifford St. project in 2023, but will have cash flow over the next six years to pay back the loan principal to the RLF. Due to the change in the assessment values and decrease in tax rates, TID 5 is not projected to be able to pay interest on the loan. Motion was made by Pohlman/Hildebrand to recommend Council to approve a zero-interest loan of \$750,000 to TID 5 from the RLF to finance the construction of the E Clifford St. project in 2023 using the repayment schedule presented. Upon the call of the roll, all voted aye. Motion carried.
5. **Discussion and possible action on regarding TIF #6 repayment of City Advance:** In 2020, Council passed Resolution No. 5 authorizing the repayment of TID 6 advanced funds to the General Fund. The repayment was not able to be completed because at the end of 2020, the cash balance of TID 6 was negative and the shortage in 2020 and 2021 was covered by the General Fund. Motion was made by Pohlman/Odekirk to recommend to Council to approve the repayment of TID 6 advance of \$148,741 to the General fund in four annual principal-only payment and to approve the repayment of TID 6 advance of \$745,666 to the Utilities using the principal-only repayment schedule given with the

intention that if cash flow of TID 6 improves, the repayment schedule will be adjusted to return as much as possible to the Utility. Upon the call of the roll, all voted aye. Motion carried.

6. **Adjournment** Motion was made by Hildebrand/Odekirk to adjourn. A unanimous aye vote was cast. Motion carried.

City of Plymouth
Police and Fire Commission Meeting
Tuesday, January 17, 2023 @ 8:30 A.M.
Council Chambers, Plymouth City Hall
128 Smith Street, Plymouth, WI 53073

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

Meeting was call to order at 8:30 A.M. at Council Chambers @City Hall, Room 210 located at 128 Smith Street by Chairperson Kathy Halloran.

Persons desiring to be heard before the Commission. None.

Reading of last minutes of January 9, 2023 Police and Fire Commission meeting by Secretary Sam Suchon. Motion made to approve by Jim Flanagan and seconded by Mark Melcher. Motion carried.

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

Police Lieutenant job description review.

Entertain a motion to go into closed session pursuant to Wis. Statures 19.85 (1) to consider employment, promotion, compensation, or performance evaluation data o any employee over which the commission has jurisdiction or exercise responsibility – Police Chief hiring process. Motion made Sam Suchon and seconded by James Flanagan. Motion carried.

Entertain a motion to go into open session. Motion made by Warren Wieser and seconded by Mark Melcher. Motion carried. No further action taken.

Review of the Police and Fire Commission Rules and Regulations.

Motion for adjournment at 9:54 A.M. Motion made by Warren Wieser and seconded by James Flanagan. Motion carried.

Submitted this 19th day of January, 2023.

Samuel M. Suchon--- Secretary

PLAN COMMISSION

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



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

February 2, 2023

Members present: Chairman Don Pohlman, Carole O'Malley, Jeremy Schellin, Ron Nicolaus, Scott VanNorwick, Randy Schowerer

Absent: Greg Hildebrand

Staff Present; Director Austin, Administrator Blakeslee

The Plan Commission meeting was called to order by Chairman Pohlman at 18:10hrs.

- 1.) **Approval of Minutes from January 5, 2023:** Motion to approve made by O'Malley, seconded by Nicolaus. All voted aye to approve.
- 2.) **Site Plan seeking approval; (area of 2587 Eastern Ave) Braveheart Development, David Pedelty dba; Scooter's Coffee.** Brad Reimer addressed the Commission regarding a new build for a Scooter's Coffee drive-through location. This is located east of the Pick-n-Save, and west of the Jimmy John's sandwich shop currently under construction. The storm water calculations were part of the overall site plan that was done with the Jimmy John's location. Administrator Blakeslee stated he had conferred with Fire Chief Pafford and that the Chief didn't have any concerns about the build. Member Nicolaus questioned that there was only one in and one out for this location. Director Austin stated that currently, yes, but in the future there is a good possibility there will be a southeast exit through a private road. Hopefully there will be "right in, right out" traffic. Member Schowerer asked as to how many employees will this business need? Reimer didn't have that answer as he's the Civil Designer only. Member Schellin expressed a concern with drive-up window traffic being out on Eastern Ave. Reimer replied they can service many patrons in a very short amount of time, and that [they] don't foresee an issue with that. A second menu board may be added later in the event [they] do have issues with traffic. Reimer explained that the approach and sidewalk were too high, and that they were going to address that during the development of the site. Motion to approve made by Nicolaus, and seconded by VanNorwick. On the roll all voted yes to approve.
- 3.) **Site Plan seeking approval; Lot corner of Appleton St and E. Clifford St. 12 unit apartment building. VIK Holdings/ABACUS Architects.** Bob Heimerl spoke to the Commission regarding the Conceptual Design approval. The site is of a 12 unit building, all with corresponding garages, and 14 outside parking spaces. There will also be an onsite office. Colors planned are white board and baton with black trim, and some masonry veneer/stone work. The roof is to be black asphalt shingles with metal shed dormer roofs over the elevated decks. Chairman Pohlman commented on the 2 drive openings, one on Appleton and one on E. Clifford St. Member O'Malley inquired as to if these were age restricted or low income, and the owner stated they would not be, thus indicating market rent units. The storm water design was discussed and member VanNorwick noted that the building appears that it could easily be moved on the site to help accommodate more space to address that issue.
- 4.) **Communication – Letters, E-mails, or reports Related to the Plan Commission:** A Board of Adjustments seminar information sheet was passed out to members. All members are welcome to sign up and participate. The City will reimburse them for the fees per Administrator Blakeslee. Due to this conflicting with the next Plan Commission meeting date, it was agreed to move the meeting to Wednesday March 1, at the regular time of 6:00PM.

Motion to adjourn made by Nicolaus and seconded by O'Malley, adjourned at 6:47.

Contracted inspection fees from the office of Pete Scheuerman

Permits	Date	Address	Name	City Of Plymouth	Jan. 2023	Fee	Contract	City
				Description	Value			
23001	12/27	514 Harvey	Basler	Kitchen Remodel	25,000.00	\$150.00	\$135.00	\$15.00
23002	12/28	125 Highland	Ply High School	Guard Rails	1,600.00	\$55.00	\$50.00	\$5.00
23003	12/29	206 Willowbrook	Schwartz	Patio Door	6,954.00	\$42.00	\$37.80	\$4.20
Z23004	12/29	2587 Eastern	Van Horns	Sign	12,000.00	\$70.00	\$55.00	\$15.00
23005	1/3	1555 Riverview	Quit Qui oc	Reroof	26,000.00	\$156.00	\$140.40	\$15.60
23006	1/3	312 S Bruns	Feldman	Tub/Shower	23,269.00	\$55.00	\$50.00	\$5.00
23007	1/3	322 Dewey	Lanser	Garage	10,000.00	\$110.00	\$100.00	\$10.00
23008	1/5	108 Tumbler Ridge	Bayzer	Shed	12,000.00	\$110.00	\$100.00	\$10.00
23009	1/10	611 McColm	Bilgo	Siding	18,000.00	\$108.00	\$97.20	\$10.80
23010	1/13	125 S Highland	Ply High School	Kitchen Remodel	90,000.00	\$385.00	\$350.00	\$35.00
23011	1/13	114 Fredrick	Paucsen	Bsmt. Bsmt.	8,500.00	\$220.00	\$200.00	\$20.00
23012	1/13	628 McColm	Hahn	Drywall Tub	10,500.00	\$66.00	\$59.40	\$6.60
23013	1/16	227 E Mill	Lugo	Remodel	200,000.00	\$450.00	\$400.00	\$50.00
23014	1/16	976 Willow Rd	GTS	Interior remodel	250,000.00	\$385.00	\$350.00	\$35.00
23015	1/17	505 Chaplin	Brooks	Elect Service	2,000.00	\$55.00	\$50.00	\$5.00
23016	1/18	728 Sth 57 #29	Krohn	Home Skirting	3,155.00	\$30.00	\$27.00	\$3.00
23017	1/19	812 Tallgrass	Brennenstuhl	Bsmt. Bsmt.	15,000.00	\$220.00	\$200.00	\$20.00
23018	1/24	305 Bishop	O'Neil	Tub/Shower	16,188.00	\$110.00	\$100.00	\$10.00
23019	1/24	1109 Willow	Passehl	Generators	11,350.00	\$55.00	\$50.00	\$5.00
23020	1/24	206 Mead	Tadvch	Sewer/Water	5,000.00	\$55.00	\$50.00	\$5.00
23021	1/25	627 N Milwaukee	Diecher	Window	18,060.00	\$114.00	\$102.60	\$11.40
Z23022	1/25	428 Walton Dr	Walmart	Sign		\$70.00	\$55.00	\$15.00
					764,576.00	\$3,071.00	\$2,759.40	\$311.60

No. of All Building Permits		19
Valuation of all Building Permits		\$764,576.00
<i>including commercial additions and remodeling</i>		
No. of New Single Family Homes		0
Valuation of all New Home		\$0.00
<i>including Two Families</i>		
No. of New Multiple Family Buildings		0
No. of Units		0
Valuation of all Multiple Family		\$0.00
No. of New Commercial/Industrial Buildings		0
Valuation of all Commercial/Industrial Buildings		\$0.00
No. of Addition to Commercial	Industrial Bldg.	0
Valuation of Additions		\$0.00
	Total Permits	19
	Total Value	\$764,576.00

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: _____

Town Village City of Plymouth

County of Shoeboggon

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning _____ and ending _____ and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →
- Bona fide Club
 - Church
 - Lodge/Society
 - Chamber of Commerce or similar Civic or Trade Organization
 - Veteran's Organization
 - Fair Association

(a) Name St. John the Baptist Congregation

(b) Address 115 Plymouth St. Plymouth, WI 53073
(Street) Town Village City

(c) Date organized 2/12/1896

(d) If corporation, give date of incorporation 2/12/1896

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Archbishop Jerome Histecki

Vice President Fr. Philip D. Reitenberg

Secretary Tom Ray

Treasurer Kevin Widder

(g) Name and address of manager or person in charge of affair: Kathy Halbran 980-8991
Phone # Parish Office 892-4006

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 115 Plymouth St

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Kitchen + church hall

(e) Are you requesting to allow underage persons on the premise? Yes X
No _____

3. Name of Event

(a) List name of the event Fish Fry

(b) Dates of event 2/24, 3/3, 3/10, 3/17, 3/24, 3/31

(c) Times of Event 4pm - 6:30pm

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer [Signature]
(Signature/date)

Officer [Signature]
(Signature/date)

Date Filed with Clerk 1/19/23

Date Granted by Council _____

St. John the Baptist Congregation
(Name of Organization)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Reported to Council or Board _____

License No. _____

Certificate of Insurance, if required, received February 8, 2023

Application for Cigarette and Tobacco Products Retail License

MUNICIPAL USE ONLY

Submit to municipal clerk.

License Number
Period Covered
Date of Issuance

Applicant's Wisconsin 15-digit Sales Tax Account Number
456-1031127115-04

← This must be issued in the same Legal Name of the licensee below.

Legal Name (corporation, limited liability company, partnership or sole proprietorship) Luxury Smoke LLC		Federal Employer Identification No. (FEIN) 883581302
Trade or Business Name (if different than Legal Name)		Telephone Number (952) 2191911
Business Address (License Location) 2617 Eastern Avenue, Plymouth		Business Telephone (952) 2191911
Municipality	State WI	Zip Code 53073
Mailing Address (if different than Business Address) 650 E Village Green Crt, Oak Creek		County
Municipality		State
Municipality		Zip Code

Organization (check one)

Sole Proprietor Wisconsin Corporation – Enter date incorporated: _____

Partnership Out-of-State Corporation – Are you registered to do business in Wisconsin? Yes No

Other (describe) _____

- Yes No 1. Does the applicant understand that they must purchase cigarettes only from distributors or jobbers who hold a permit with the Wisconsin Department of Revenue?
- Yes No 2. Does the applicant understand that they must obtain a Tobacco Products Distributor permit if purchasing untaxed tobacco products from an out-of-state company? (Tobacco Products Distributor permit is available from the Wisconsin Department of Revenue at 608-266-6701. See application form CTP-129, revenue.wi.gov/forms/excise/ctp-129.pdf.)
- Yes No 3. Does the applicant understand that they cannot purchase/exchange cigarettes or tobacco products from another retailer, including transferring existing stock to a new owner?
- Yes No 4. Does the applicant understand that they must provide employees with tobacco sales training approved by the Wisconsin Department of Health Services? (<https://witobaccocheck.org>)
- Yes No 5. Does the applicant understand that they may not sell, give or otherwise provide cigarettes/tobacco products and nicotine products to minors (including electronic cigarettes containing nicotine)?
- Yes No 6. Does the applicant understand that they may not sell single cigarettes?
- Yes No 7. Does the applicant understand that cigarette and tobacco products invoices must be kept on the licensed premises for two years from the date of the invoice and be available for inspection by the Wisconsin Department of Revenue/law enforcement and that failure to comply can result in criminal penalties, including loss of cigarettes/tobacco products?
- Yes No 8. Does the applicant understand that only cigarettes and roll-your-own (RYO) tobacco products listed on the Wisconsin Department of Justice's website labeled "Directory of Certified Tobacco Manufacturers and Brands" at www.doj.state.wi.us/dls/tobacco-directory may be sold in Wisconsin?

Cigarettes / Tobacco will be sold over counter through vending machine both

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 applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another.

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. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.



 (Officer of Corporation / Member / Manager of Limited Liability Company / Partner / Individual)

Fee - \$100.00 per year
 (July 1 to June 30)
 Date Paid 1/27/23 Receipt No. 6.003847



February 2, 2023

Mayor Don Pohlman and
Plymouth Common Council
128 Smith Street
Plymouth, WI 53073

RE: Chamber Community Events

Dear Mayor Pohlman and Council Members:

The Plymouth Chamber of Commerce respectfully requests a waiver to the park fee for our upcoming events for 2023.

Our events serve multiple purposes. First is to bring people to our community and downtown areas and expose our business community and also to give our residents and visitors activities celebrating Plymouth.

Some of our events are new and some are long time traditions and we keep adding and improving them to continue to appeal to as many people as possible.

We appreciate your past cooperation and assistance. We look forward to working with the city again this year in providing our many community events.

Sincerely,

Mary M. Hauser

Executive Director
Plymouth Chamber of Commerce
647 Walton Drive
Plymouth, WI 53073
(920) 893-0079



City of Plymouth Parks & Youth Center Rental Agreement

These facilities are rented on a First Come – First Serve basis.

Rental of Park Facilities for the current year will begin on the first Monday in February of that year.

Application Date 1-24-2023 Date of Rental 6-24-2023

Park Stayer Park Facility Pavilion

Purpose of Rental Cheese Capital Festival

Approximate # of people attending _____ Time Rented From: 8:00 am To: 10:00 pm

ENTRY INTO THE RENTED FACILITY GRANTED ON THE DAY(S) OF RENTAL ONLY.

Applicant Name/Responsible Party Plymouth Chamber of Commerce

Address 647 Walton Drive City Plymouth

Home Phone # 920-698-0390 Work Phone # 920-893-0079

You must pay the entire rental fee at the time this application is made to reserve the facility.

Refunds will only be considered for cancellations within one week of the application date.

You must be at least 18 years of age to rent the City of Plymouth facilities.

FEE SCHEDULE FOR PARK FACILITIES:

- \$60.00 for City Residents
- \$120.00 for non-City Residents
- \$120.00 for City -based Organization
- \$240.00 for non-City based Organization

- \$50.00 Security Deposit (50 people & under)
- \$100.00 Security Deposit (51 people & over)

FEE SCALE FOR YOUTH CENTER:

- 0-5 Hour Rental - \$70.00 for City Residents
- Over 5 Hour Rental - \$140.00
- 0-5 Hour Rental - \$140 for non-City Residents
- Over 5 Hour Rental - \$280.00 for non-City Residents

- \$50.00 Security Deposit (50 people and under)
- \$100.00 Security Deposit (51 people & over)

ALL PARK FACILITIES ARE CLOSED BETWEEN 10:00 PM & 6:00 AM - YOUTH CENTER MUST BE VACATED BY 1:00 AM

SECURITY DEPOSITS ARE DUE AT TIME OF KEY PICK-UP

Please pick up your key and pay \$ _____ security deposit at the Clerk's Office by:

Time: _____ Date: _____

Fee Amount Paid: _____ Cash or check #: _____ Staff Initials: _____

FOR CONCERNS AFTER NORMAL CITY HALL HOURS – CONTACT THE PLYMOUTH POLICE AT 920-893-6541

• **PARKS AVAILABLE TO RENT:**

1. Band Shell: City Park / 203 Suhrke Road
2. Cake Stand: City Park / 203 Suhrke Road
3. Lower Shelter: City Park / 203 Suhrke Road
4. ~~Rotary Park Shelter: 903 E. Clifford Street~~ (Unavailable for 2021)
5. Nutt Hill Shelter: 750 W. Main Street
6. Lone Oak Shelter: 2245 Valley Road
7. Stayer Park Band Shell: 39 S. Stafford Street
8. Youth Center: 609 North Street
9. Certain picnic areas at City Park are available to rent with no fee.

PARKS OPEN – FIRST WEEKEND IN MAY

MAY – WEEKEND RESERVATIONS ONLY – RESTROOMS OPEN 9:00 AM – 7:00 PM

MEMORIAL DAY TO 1ST FRIDAY AFTER LABOR DAY - WEEKDAYS AND WEEKENDS – RESTROOMS OPEN 9:00 AM – 9:00 PM

SEPTEMBER – WEEKEND RESERVATIONS ONLY – RESTROOMS OPEN 9:00 AM – 3:00 PM

PARKS CLOSE – AFTER 3RD WEEK IN OCTOBER

- If a business/corporation/non-profit organization event is over 50 people, you must fill out an Application for Event Form, furnish proof of insurance liability coverage, and pay a \$100 security deposit.

In entering the agreement, I will uphold the following City of Plymouth policies and ordinances. Any violations will be just cause for the denial of future reservations in the City of Plymouth parks or facilities:

- To cancel this rental, please call City Hall, (920) 893-1271, 24 hours in advance between 7:30 am and 4:00 PM M-F
- Any person, organization, or corporation reserving any park area or facility in the City of Plymouth shall agree to assume full responsibility for all damage to City property and shall make full payment upon billing by the City Clerk.
- Renters must pick up keys by the last business day before their scheduled event and are responsible for the specified security deposit listed on page one. All rental areas shall be left in clean condition, with refuse placed in containers provided for such purpose. All tables and benches shall be returned to the proper location. The security deposit will be refunded after 10:00 am on the next business day when keys to the rental facility are turned in to the Clerk's Office and it is verified that the facility has been properly cleaned. Any clean up costs by the City will be billed at \$30.00 per hour and will be deducted from the security deposit.
- All accidents, incidents and misunderstanding must be referred to the City Clerk's Office within 48 hours.
- Any misrepresentations of events at facilities rented by this agreement will terminate the rental agreement and will be just cause for the denial of future reservation in the City of Plymouth Parks or Facilities.
- By signing this agreement Renter, the undersigned, agrees to indemnify and hold harmless the City of Plymouth, its agents and employees, from any and all claims and legal action for damage to personal property and/or personal injury that may be brought against the City of Plymouth as the result of his/her/ its use and rental of the above facility by any member of such organization or guest there of, and does further certify that he/she has full authority so to do.

Signature of Renter: Maury Hansen 1-24-2023



City of Plymouth Parks & Youth Center Rental Agreement

These facilities are rented on a First Come – First Serve basis.

Rental of Park Facilities for the current year will begin on the first Monday in February of that year.

Application Date 1-24-23 Date of Rental 7-8-23
 Park Stayer Park Facility Pavilion
 Purpose of Rental Mill Street Festival
 Approximate # of people attending 2000 Time Rented From: 8:00 am To: 5:00 pm

ENTRY INTO THE RENTED FACILITY GRANTED ON THE DAY(S) OF RENTAL ONLY.

Applicant Name/Responsible Party Plymouth Chamber of Commerce
 Address 647 Walton Drive City Plymouth
 Home Phone # 920-698-0390 Work Phone # 920-893-0079

You must pay the entire rental fee at the time this application is made to reserve the facility.

Refunds will only be considered for cancellations within one week of the application date.
 You must be at least 18 years of age to rent the City of Plymouth facilities.

FEE SCHEDULE FOR PARK FACILITIES:

- \$60.00 for City Residents
- \$120.00 for non-City Residents
- \$120.00 for City -based Organization
- \$240.00 for non-City based Organization

- \$50.00 Security Deposit (50 people & under)
- \$100.00 Security Deposit (51 people & over)

FEE SCALE FOR YOUTH CENTER:

- 0-5 Hour Rental - \$70.00 for City Residents
- Over 5 Hour Rental - \$140.00
- 0-5 Hour Rental -\$140 for non-City Residents
- Over 5 Hour Rental - \$280.00 for non-City Residents

- \$50.00 Security Deposit (50 people and under)
- \$100.00 Security Deposit (51 people & over)

ALL PARK FACILITIES ARE CLOSED BETWEEN 10:00 PM & 6:00 AM - YOUTH CENTER MUST BE VACATED BY 1:00 AM

SECURITY DEPOSITS ARE DUE AT TIME OF KEY PICK-UP

Please pick up your key and pay \$ _____ security deposit at the Clerk's Office by:

Time: _____ Date: _____

Fee Amount Paid: _____ Cash or check #: _____ Staff Initials: _____

FOR CONCERNS AFTER NORMAL CITY HALL HOURS – CONTACT THE PLYMOUTH POLICE AT 920-893-6541

• **PARKS AVAILABLE TO RENT:**

1. Band Shell: City Park / 203 Suhrke Road
2. Cake Stand: City Park / 203 Suhrke Road
3. Lower Shelter: City Park / 203 Suhrke Road
4. ~~Rotary Park Shelter: 903 E. Clifford Street~~ (Unavailable for 2021)
5. Nutt Hill Shelter: 750 W. Main Street
6. Lone Oak Shelter: 2245 Valley Road
7. Stayer Park Band Shell: 39 S. Stafford Street
8. Youth Center: 609 North Street
9. Certain picnic areas at City Park are available to rent with no fee.

PARKS OPEN – FIRST WEEKEND IN MAY

MAY – WEEKEND RESERVATIONS ONLY – RESTROOMS OPEN 9:00 AM – 7:00 PM

MEMORIAL DAY TO 1ST FRIDAY AFTER LABOR DAY - WEEKDAYS AND WEEKENDS – RESTROOMS OPEN 9:00 AM – 9:00 PM

SEPTEMBER – WEEKEND RESERVATIONS ONLY – RESTROOMS OPEN 9:00 AM – 3:00 PM

PARKS CLOSE – AFTER 3RD WEEK IN OCTOBER

- If a business/corporation/non-profit organization event is over 50 people, you must fill out an Application for Event Form, furnish proof of insurance liability coverage, and pay a \$100 security deposit.

In entering the agreement, I will uphold the following City of Plymouth policies and ordinances. Any violations will be just cause for the denial of future reservations in the City of Plymouth parks or facilities:

- To cancel this rental, please call City Hall, (920) 893-1271, 24 hours in advance between 7:30 am and 4:00 PM M-F
- Any person, organization, or corporation reserving any park area or facility in the City of Plymouth shall agree to assume full responsibility for all damage to City property and shall make full payment upon billing by the City Clerk.
- Renters must pick up keys by the last business day before their scheduled event and are responsible for the specified security deposit listed on page one. All rental areas shall be left in clean condition, with refuse placed in containers provided for such purpose. All tables and benches shall be returned to the proper location. The security deposit will be refunded after 10:00 am on the next business day when keys to the rental facility are turned in to the Clerk's Office and it is verified that the facility has been properly cleaned. Any clean up costs by the City will be billed at \$30.00 per hour and will be deducted from the security deposit.
- All accidents, incidents and misunderstanding must be referred to the City Clerk's Office within 48 hours.
- Any misrepresentations of events at facilities rented by this agreement will terminate the rental agreement and will be just cause for the denial of future reservation in the City of Plymouth Parks or Facilities.
- By signing this agreement Renter, the undersigned, agrees to indemnify and hold harmless the City of Plymouth, its agents and employees, from any and all claims and legal action for damage to personal property and/or personal injury that may be brought against the City of Plymouth as the result of his/her/ Its use and rental of the above facility by any member of such organization or guest there of, and does further certify that he/she has full authority so to do.

Signature of Renter: _____

May Nausea

Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids & services. For additional information or to request this service, contact City of Plymouth ADA Coordinator Leah Federwisch, located in the Plymouth Utilities office, 900 County Road PP, Plymouth, WI or call 920-893-3853



Application for Event

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

Applicant Name Plymouth Chamber of Commerce 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. Will have insurance office send
 I am exempt from requiring proof of insurance because _____

Authorized Agent Mary Hauser Home Phone 920-698-0390 (Clerk/Treas. Initials)
Bus. Phone 920-893-0079

Address 647 Walton Dr City Plymouth Zip 53073

Point of contact at Event (if different than Agent) _____

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

Event Date(s): 7-24-03 Start/End Time: 6:00 am - 5:00 pm

Name of Activity Mill St. Festival Purpose: _____

Assembly Area Mill St. + State Park Dispersal Area: _____

Estimated Attendance 2000 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 checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
- Quantity 100 *Requires Special Permit

The applicant named on this application will be responsible for the conduct of this 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 1-24-03 Signature Mary M. Hauser
(Must be Applicant or Duly Authorized Agent)



City of Plymouth Parks & Youth Center Rental Agreement

These facilities are rented on a First Come – First Serve basis.

Rental of Park Facilities for the current year will begin on the first Monday in February of that year.

Application Date 1-24-23 Date of Rental 2-18-23
 Park Stayer Park Facility Pavilion
 Purpose of Rental Cheese Capital Wine Walk
 Approximate # of people attending 200 Time Rented From: 4:00pm To: 7:30 pm

ENTRY INTO THE RENTED FACILITY GRANTED ON THE DAY(S) OF RENTAL ONLY.

Applicant Name/Responsible Party Plymouth Chamber of Commerce
 Address 647 Walton Drive City Plymouth
 Home Phone # 920-698-0390 Work Phone # 920-893-0079

You must pay the entire rental fee at the time this application is made to reserve the facility.

Refunds will only be considered for cancellations within one week of the application date.
You must be at least 18 years of age to rent the City of Plymouth facilities.

FEE SCHEDULE FOR PARK FACILITIES:

- \$60.00 for City Residents
- \$120.00 for non-City Residents
- \$120.00 for City -based Organization
- \$240.00 for non-City based Organization

- \$50.00 Security Deposit (50 people & under)
- \$100.00 Security Deposit (51 people & over)

FEE SCALE FOR YOUTH CENTER:

- 0-5 Hour Rental - \$70.00 for City Residents
- Over 5 Hour Rental - \$140.00
- 0-5 Hour Rental -\$140 for non-City Residents
- Over 5 Hour Rental - \$280.00 for non-City Residents

- \$50.00 Security Deposit (50 people and under)
- \$100.00 Security Deposit (51 people & over)

ALL PARK FACILITIES ARE CLOSED BETWEEN 10:00 PM & 6:00 AM - YOUTH CENTER MUST BE VACATED BY 1:00 AM

SECURITY DEPOSITS ARE DUE AT TIME OF KEY PICK-UP

Please pick up your key and pay \$ _____ security deposit at the Clerk's Office by:

Time: _____ Date: _____

Fee Amount Paid: _____ Cash or check #: _____ Staff Initials: _____

FOR CONCERNS AFTER NORMAL CITY HALL HOURS – CONTACT THE PLYMOUTH POLICE AT 920-893-6541

• **PARKS AVAILABLE TO RENT:**

1. Band Shell: City Park / 203 Suhrke Road
2. Cake Stand: City Park / 203 Suhrke Road
3. Lower Shelter: City Park / 203 Suhrke Road
4. ~~Rotary Park Shelter: 903 E. Clifford Street~~ (Unavailable for 2021)
5. Nutt Hill Shelter: 750 W. Main Street
6. Lone Oak Shelter: 2245 Valley Road
7. Stayer Park Band Shell: 39 S. Stafford Street
8. Youth Center: 609 North Street
9. Certain picnic areas at City Park are available to rent with no fee.

PARKS OPEN – FIRST WEEKEND IN MAY

MAY – WEEKEND RESERVATIONS ONLY – RESTROOMS OPEN 9:00 AM – 7:00 PM

MEMORIAL DAY TO 1ST FRIDAY AFTER LABOR DAY - WEEKDAYS AND WEEKENDS – RESTROOMS OPEN 9:00 AM – 9:00 PM

SEPTEMBER – WEEKEND RESERVATIONS ONLY – RESTROOMS OPEN 9:00 AM – 3:00 PM

PARKS CLOSE – AFTER 3RD WEEK IN OCTOBER

- If a business/corporation/non-profit organization event is over 50 people, you must fill out an Application for Event Form, furnish proof of insurance liability coverage, and pay a \$100 security deposit.

In entering the agreement, I will uphold the following City of Plymouth policies and ordinances. Any violations will be just cause for the denial of future reservations in the City of Plymouth parks or facilities:

- To cancel this rental, please call City Hall, (920) 893-1271, 24 hours in advance between 7:30 am and 4:00 PM M-F
- Any person, organization, or corporation reserving any park area or facility in the City of Plymouth shall agree to assume full responsibility for all damage to City property and shall make full payment upon billing by the City Clerk.
- Renters must pick up keys by the last business day before their scheduled event and are responsible for the specified security deposit listed on page one. All rental areas shall be left in clean condition, with refuse placed in containers provided for such purpose. All tables and benches shall be returned to the proper location. The security deposit will be refunded after 10:00 am on the next business day when keys to the rental facility are turned in to the Clerk's Office and it is verified that the facility has been properly cleaned. Any clean up costs by the City will be billed at \$30.00 per hour and will be deducted from the security deposit.
- All accidents, incidents and misunderstanding must be referred to the City Clerk's Office within 48 hours.
- Any misrepresentations of events at facilities rented by this agreement will terminate the rental agreement and will be just cause for the denial of future reservation in the City of Plymouth Parks or Facilities.
- By signing this agreement Renter, the undersigned, agrees to indemnify and hold harmless the City of Plymouth, its agents and employees, from any and all claims and legal action for damage to personal property and/or personal injury that may be brought against the City of Plymouth as the result of his/her/ its use and rental of the above facility by any member of such organization or guest there of, and does further certify that he/she has full authority so to do.

Signature of Renter: _____

May Houser

Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids & services. For additional information or to request this service, contact City of Plymouth ADA Coordinator Leah Federwisch, located in the Plymouth Utilities office, 900 County Road PP, Plymouth, WI or call 920-893-3853



Application for Event

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

Applicant Name Plymouth Chamber of Commerce 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. Will have insurance office send
 I am exempt from requiring proof of insurance because _____

Authorized Agent Mary Hauser Home Phone 920-698-0390
Bus. Phone 920-893-0079

Address 647 Walton Dr City Plymouth Zip 53073

Point of contact at Event (if different than Agent) _____

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

Event Date(s): 8-18-23 Start/End Time: 5:00 pm - 9:00 pm

Name of Activity Cheese Capital Wine Walk Purpose: _____

Assembly Area _____ Dispersal Area: _____

Estimated Attendance 200 No. of Parade Units: _____

Location of Block Party _____
(Block off - street from - street to)

Check all appropriate boxes:

Yes	No	Yes	No
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Quantity

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 1-24-23 Signature Mary Hauser
(Must be Applicant or Duly Authorized Agent)



City of Plymouth Parks & Youth Center Rental Agreement

These facilities are rented on a First Come – First Serve basis.

Rental of Park Facilities for the current year will begin on the first Monday in February of that year.

Application Date 1-24-23 Date of Rental 10-27-23
 Park Stayer Park Facility Pavilion
 Purpose of Rental Pumpkin's walk
 Approximate # of people attending 200 Time Rented From: 4:00 pm To: 9:00 pm

ENTRY INTO THE RENTED FACILITY GRANTED ON THE DAY(S) OF RENTAL ONLY.

Applicant Name/Responsible Party Plymouth Chamber of Commerce
 Address 647 Walton Drive City Plymouth
 Home Phone # 920-698-0390 Work Phone # 920-893-0079

You must pay the entire rental fee at the time this application is made to reserve the facility.

Refunds will only be considered for cancellations within one week of the application date.
You must be at least 18 years of age to rent the City of Plymouth facilities.

FEE SCHEDULE FOR PARK FACILITIES:

- \$60.00 for City Residents
- \$120.00 for non-City Residents
- \$120.00 for City -based Organization
- \$240.00 for non-City based Organization

- \$50.00 Security Deposit (50 people & under)
- \$100.00 Security Deposit (51 people & over)

FEE SCALE FOR YOUTH CENTER:

- 0-5 Hour Rental - \$70.00 for City Residents
- Over 5 Hour Rental - \$140.00
- 0-5 Hour Rental -\$140 for non-City Residents
- Over 5 Hour Rental - \$280.00 for non-City Residents

- \$50.00 Security Deposit (50 people and under)
- \$100.00 Security Deposit (51 people & over)

ALL PARK FACILITIES ARE CLOSED BETWEEN 10:00 PM & 6:00 AM - YOUTH CENTER MUST BE VACATED BY 1:00 AM

SECURITY DEPOSITS ARE DUE AT TIME OF KEY PICK-UP

Please pick up your key and pay \$ _____ security deposit at the Clerk's Office by:

Time: _____ Date: _____

Fee Amount Paid: _____ Cash or check #: _____ Staff Initials: _____

FOR CONCERNS AFTER NORMAL CITY HALL HOURS -- CONTACT THE PLYMOUTH POLICE AT 920-893-6541

• **PARKS AVAILABLE TO RENT:**

1. Band Shell: City Park / 203 Suhrke Road
2. Cake Stand: City Park / 203 Suhrke Road
3. Lower Shelter: City Park / 203 Suhrke Road
4. ~~Rotary Park Shelter: 903 E. Clifford Street - (Unavailable for 2021)~~
5. Nutt Hill Shelter: 750 W. Main Street
6. Lone Oak Shelter: 2245 Valley Road
7. Stayer Park Band Shell: 39 S. Stafford Street
8. Youth Center: 609 North Street
9. Certain picnic areas at City Park are available to rent with no fee.

PARKS OPEN – FIRST WEEKEND IN MAY

MAY – WEEKEND RESERVATIONS ONLY – RESTROOMS OPEN 9:00 AM – 7:00 PM

MEMORIAL DAY TO 1ST FRIDAY AFTER LABOR DAY - WEEKDAYS AND WEEKENDS – RESTROOMS OPEN 9:00 AM – 9:00 PM

SEPTEMBER – WEEKEND RESERVATIONS ONLY – RESTROOMS OPEN 9:00 AM – 3:00 PM

PARKS CLOSE – AFTER 3RD WEEK IN OCTOBER

- If a business/corporation/non-profit organization event is over 50 people, you must fill out an Application for Event Form, furnish proof of insurance liability coverage, and pay a \$100 security deposit.

In entering the agreement, I will uphold the following City of Plymouth policies and ordinances. Any violations will be just cause for the denial of future reservations in the City of Plymouth parks or facilities:

- To cancel this rental, please call City Hall, (920) 893-1271, 24 hours in advance between 7:30 am and 4:00 PM M-F
- Any person, organization, or corporation reserving any park area or facility in the City of Plymouth shall agree to assume full responsibility for all damage to City property and shall make full payment upon billing by the City Clerk.
- Renters must pick up keys by the last business day before their scheduled event and are responsible for the specified security deposit listed on page one. All rental areas shall be left in clean condition, with refuse placed in containers provided for such purpose. All tables and benches shall be returned to the proper location. The security deposit will be refunded after 10:00 am on the next business day when keys to the rental facility are turned in to the Clerk's Office and it is verified that the facility has been properly cleaned. Any clean up costs by the City will be billed at \$30.00 per hour and will be deducted from the security deposit.
- All accidents, incidents and misunderstanding must be referred to the City Clerk's Office within 48 hours.
- Any misrepresentations of events at facilities rented by this agreement will terminate the rental agreement and will be just cause for the denial of future reservation in the City of Plymouth Parks or Facilities.
- By signing this agreement Renter, the undersigned, agrees to indemnify and hold harmless the City of Plymouth, its agents and employees, from any and all claims and legal action for damage to personal property and/or personal injury that may be brought against the City of Plymouth as the result of his/her/ its use and rental of the above facility by any member of such organization or guest there of, and does further certify that he/she has full authority so to do.

Signature of Renter: _____

May Nause

Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids & services. For additional information or to request this service, contact City of Plymouth ADA Coordinator Leah Federwisch, located in the Plymouth Utilities office, 900 County Road PP, Plymouth, WI or call 920-893-3853



Application for Event

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

Applicant Name Plymouth Chamber of Commerce 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. Will have insurance office send
 I am exempt from requiring proof of insurance because _____

Authorized Agent Mary Hauser Home Phone 920-698-0390
Bus. Phone 920-893-0079

Address 647 Walton Dr City Plymouth Zip 53073

Point of contact at Event (if different than Agent) _____

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

Event Date(s): 10-27-23 Start/End Time: 4:00 PM - 9:00 PM

Name of Activity Pumpkin Walk Purpose: Family Fun

Assembly Area _____ Dispersal Area: _____

Estimated Attendance 250 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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, demands, 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 124-23 Signature Mary Hauser
(Must be Applicant or Duty Authorized Agent)



Application for Event

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

Applicant Name Plymouth Chamber of Commerce 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. Will have insurance office send

I am exempt from requiring proof of insurance because _____

Authorized Agent Mary Hauser (Clerk/Treas. Initials) _____
 Home Phone 920-698-0390
 Bus. Phone 920-893-0079

Address 647 Walton Dr City Plymouth Zip 53073

Point of contact at Event (if different than Agent) _____

Type of Event: (Check all appropriate blocks) Public Private

- | | |
|-----------------------------------------------------------------------|---------------------------------------------------------------|
| <input type="checkbox"/> Athletic Activity (tournament, sports event) | <input type="checkbox"/> Parade/Street Closing (map required) |
| <input type="checkbox"/> Block Party | <input type="checkbox"/> Runs/Walks (map required) |
| <input type="checkbox"/> Financial Gain Event (map required) | <input type="checkbox"/> Business/Organization Event |
| <input type="checkbox"/> Community/Park Event | <input type="checkbox"/> Other _____ |

Event Date(s): 11-24-23 Start/End Time: 6:00 pm - 8:00 pm

Name of Activity Holiday Parade Purpose: parade

Assembly Area Main St North to Caroline Dispersal Area: _____

Estimated Attendance 2000 No. of Parade Units: 60

Location of Block Party _____
 (Block off - street from - street to)

Check all appropriate boxes:

- | | | | |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Yes | No | Yes | No |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | 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 1-24-23 Signature Mary Hauser
 (Must be Applicant or Duly Authorized Agent)

February 6th, 2023

Jessica Bumbard-Kinch
52 Stafford
(920) 893-0552
52 S Stafford Street
Plymouth, WI
Agent: Jessica Bumbard-Kinch
fourcrownsat52stafford@gmail.com

Re: Retail alcohol beverage license temporary expansion/change of premise

Greetings,

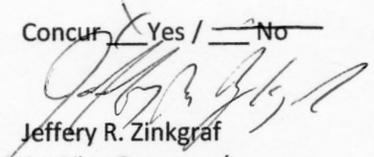
I am requesting a temporary expansion/change of premise for my retail alcohol beverage license for February 18th, 2023. This would expire on February 19th, 2023. At the time of expiration my licensed premise description shall return to the description identified and approved as part of my annual retail alcohol beverage license application.

The American Legion has approved our request with the understanding that there will be a limited liability release which is currently - as of the date of this letter - in process. Their signature by their representative below indicates written authorization.

Kind Regards,

Jessica Bumbard-Kinch

Concur Yes / No


Jeffery R. Zinkgraf
1st Vice Commander
Ladewig-Zinkgraf American Legion Post 243

CITY OF PLYMOUTH PROCLAMATION

WHEREAS, Future Business Leaders of America, Inc. (FBLA) is a non-profit educational organization whose first chapter was established in Johnson City, Tennessee, in 1942; and

WHEREAS, Iowa became FBLA's first state chapter in 1947; and

WHEREAS, (Your School Name) officially chartered its FBLA local chapter on (insert date here/contact state office for charter date); and

WHEREAS, FBLA includes more than 250,000 members and advisers in 4,600 chapters nationwide in middle schools, high schools, colleges, universities, career and technical schools, and private business schools; and

WHEREAS, FBLA is a professional business organization dedicated to bringing business and education together in a positive working relationship through innovative leadership and career development programs; and

WHEREAS, FBLA members perform community service activities and strive to build a student's understanding of the realities of the modern business world; and

WHEREAS, FBLA teaches middle school, high school, and college students basic business and leadership principles; and assists them in the transition from school to work;

NOW, THEREFORE, that I, Donald Pohlman, Mayor of the City of Plymouth, do hereby proclaim February 5-11, 2023 as NATIONAL FBLA WEEK in the State of Wisconsin or City of Plymouth.

Donald O. Pohlman, Mayor

City of Plymouth

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



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

DATE: February 9, 2023
TO: Mayor and Common Council,
FROM: Tim Blakeslee, City Administrator/Utilities Manager
RE: Appointment of Mike Penkwitz to Finance/Personnel Committee

Background:

Mike Penkwitz was appointed to Alderperson at the January 23, 2023 Common Council meeting. The resignation of Jim Wilson also created a vacancy on the Finance/Personnel Committee. Mayor Pohlman is appointing Mike Penkwitz to fill the open position through the remainder of Jim Wilson's committee appointment which ends in April 2023. Finance/Personnel appointments are typically made yearly at the second meeting in April.

Recommendation: Move to appoint Mike Penkwitz to Finance/Personnel Committee

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: February 9, 2023
TO: Mayor and Common Council,
FROM: Tim Blakeslee, City Administrator/Utilities Manager
RE: Appointments to Ad-Hoc Affordable Housing Committee

Background:

At the meeting on November 22, 2022 the Common Council adopted a resolution creating an Ad-Hoc Affordable Housing Committee. Per the resolution, the committee is to be made up of the following individuals: Two Common Council members, one representative from the Plan Commission, one representative from the Sheboygan County Economic Development Corporation, two representatives from local business, Mayor Donald Pohlman (Chair), and the City Administrator (non-voting).

The following individuals have expressed an interest in joining the committee. Staff recommends making the following appointments:

- Donald Pohlman – Mayor (Chair)
- John Nelson - Alderperson
- Greg Hildebrand – Alderperson
- Jeremy Schellin – Plan Commission
- Brian Doudna – Sheboygan County Economic Development Corporation
- Derrick Hermann – Business Representative - Bell Bank Mortgage
- Kristine Hartmann – Business Representative - Pleasant View Realty
- Tim Blakeslee – City Administrator (Non-voting)

Recommendation: Move to make appointments to Ad-Hoc Affordable Housing Committee as presented.

2022 Plymouth Fire Annual Report

On behalf of the members of Plymouth Fire and Rescue, it is my pleasure to present the 2022 annual report. Plymouth Fire and Rescue is professionally staffed by 39 personnel with 30 of those personnel trained in emergency medical services. In 2022, Plymouth Fire and Rescue responded to 330 calls to service. A continuing trend to that call total is the increase of emergency medical services. Of those 330 calls, 159 were emergency medical calls which accounted for 48% of the total calls. Plymouth Fire and Rescue proudly serves the City and Town of Plymouth as well as providing mutual aid to numerous communities in the surrounding counties. In 2022, those responses took equipment and personnel to incidents in Manitowoc, Calumet, and Fond du Lac counties and 10 communities.

Roughly two-thirds of the United States roughly 1.1 million firefighters are volunteers. These people are a critical part of public safety not only in Plymouth, but across the nation. Recruitment and retention are one of the most important things that has seen a steady decline over the last few decades. Volunteer rates across the country have dropped from a high in 1987 of 8.05 volunteers per 1,000 people to a low of 5.8 per 1,000 people in 2017. The commitment and dedication of our volunteers is the most important and appreciated pieces to public safety.

The time commitment to public safety is one of the leading causes of decline in retention and recruitment. The training that is required to initially become a firefighter and or first responder is grueling on its own. The dedication that the men and women of Plymouth Fire and Rescue have shown me over the last year is nothing short of inspiring. Those members completed over 5,000 hours of training. To put that in perspective, 5000 hours is equivalent to 208 days or almost 7 months. This training was to ensure that our community is protected to the best of our abilities with the resources that we have.

2022 saw the replacement of our aging SCBA's using American Rescue Plan funds, the addition of an ambulance with the assistance from Wisconsin Department of Health Services Flex Grant, and the beginning of the cadet program. All of these accomplishments have been a team effort. That team effort extends far beyond the fire department itself. It also includes city staff, elected officials in both the city and town, school district, and community members. Without the support from all of the people in this community, our success would not be possible.

Ryan Pafford, Fire Chief



INCIDENTS: REVIEWED INCIDENT COUNTS

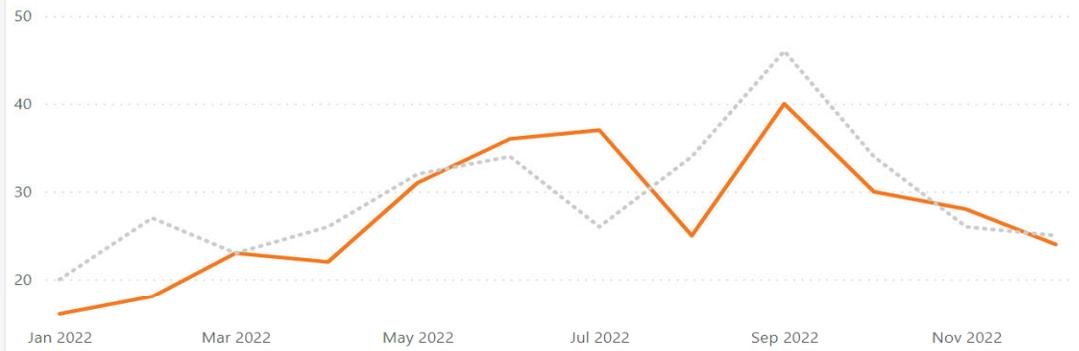
Plymouth Fire | Last Refresh: 2/8/2023 8:00 PM

330 Incidents Filtered
 0 Not Reviewed
 22 Incidents YTD
 22 Prior YTD
 0 Δ over PYTD
 0% % over PYTD



of Incidents by Month

● # of Incidents ● # of Incidents (Prior Year)



Incident Series

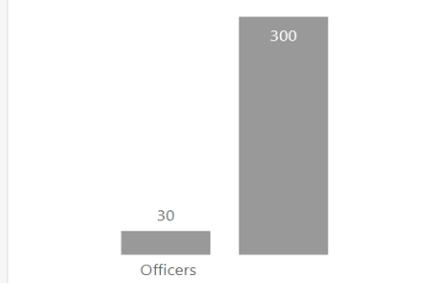
of Incidents

1XX - Fire	27
3XX - Rescue & Emergency Medical Service Incident	159
4XX - Hazardous Condition (No Fire)	25
5XX - Service Call	20
6XX - Good Intent Call	49
7XX - False Alarm & False Call	48
8XX - Severe Weather & Natural Disaster	1
9XX - Special Incident Type	1
Total	330

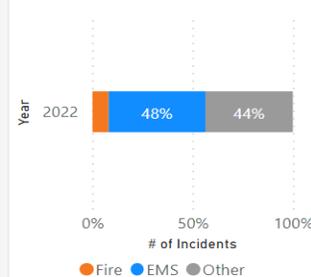
Top Stations by # of Incidents



of Incidents by Shift



of Incidents by Category





INCIDENTS: DAYS & TIMES

Plymouth Fire | Last Refresh: 2/8/2023 8:00 PM

330 Incidents Filtered
 0 Not Reviewed
 22 Incidents YTD
 22 Prior YTD
 0 Δ over PYTD
 0% % over PYTD



DETAILS



PAGES



RESET

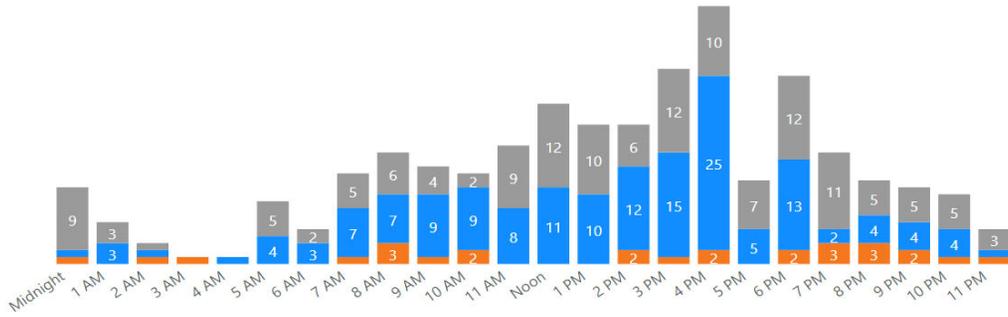


REVIEWED ONLY



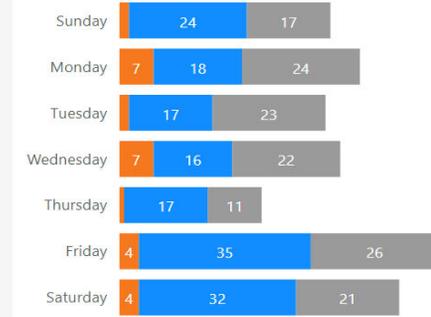
of Incidents by Hour of the Day

Incident Category ● Fire ● EMS ● Other



of Incidents by Weekday and Incident Category

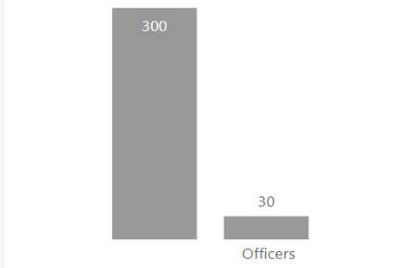
● Fire ● EMS ● Other



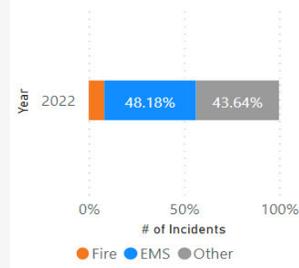
Top Stations by # of Incidents



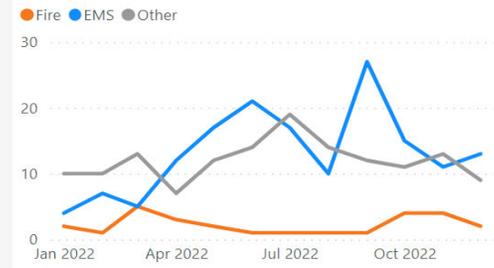
of Incidents by Shift



of Incidents by Category



of Incidents over Time



Plymouth Fire

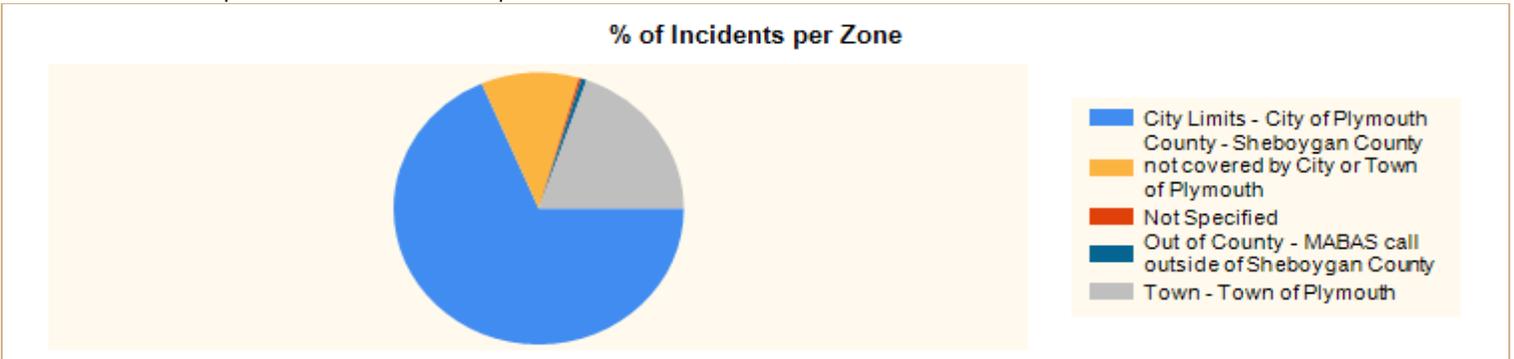
Plymouth, WI

This report was generated on 1/3/2023 2:19:51 PM



Count of Incidents by Incident Type per Zone

Incident Status: All | Start Date: 01/01/2022 | End Date: 12/31/2022



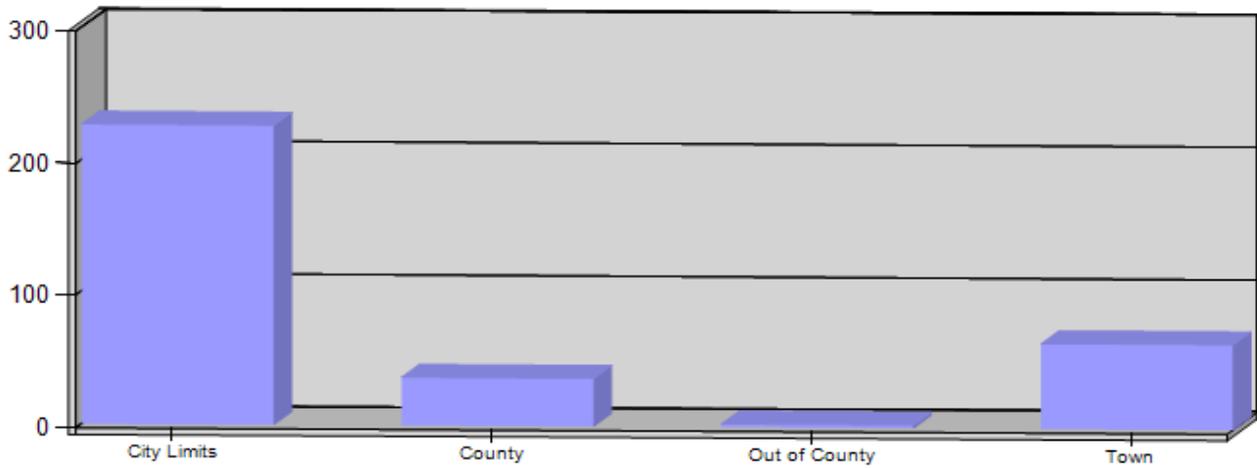
INCIDENT TYPE	# INCIDENTS	% of TOTAL
City Limits - City of Plymouth		
111 - Building fire	3	0.91%
113 - Cooking fire, confined to container	1	0.30%
118 - Trash or rubbish fire, contained	2	0.60%
154 - Dumpster or other outside trash receptacle fire	2	0.60%
300 - Rescue, EMS incident, other	1	0.30%
311 - Medical assist, assist EMS crew	38	11.48%
320 - Emergency medical service, other	1	0.30%
321 - EMS call, excluding vehicle accident with injury	13	3.93%
322 - Motor vehicle accident with injuries	4	1.21%
323 - Motor vehicle/pedestrian accident (MV Ped)	2	0.60%
324 - Motor vehicle accident with no injuries.	1	0.30%
331 - Lock-in (if lock out , use 511)	1	0.30%
352 - Extrication of victim(s) from vehicle	1	0.30%
357 - Extrication of victim(s) from machinery	1	0.30%
381 - Rescue or EMS standby	42	12.69%
400 - Hazardous condition, other	1	0.30%
410 - Combustible/flammable gas/liquid condition, other	1	0.30%
411 - Gasoline or other flammable liquid spill	2	0.60%
412 - Gas leak (natural gas or LPG)	4	1.21%
413 - Oil or other combustible liquid spill	1	0.30%
423 - Refrigeration leak	1	0.30%
424 - Carbon monoxide incident	2	0.60%
440 - Electrical wiring/equipment problem, other	2	0.60%
444 - Power line down	2	0.60%
445 - Arcing, shorted electrical equipment	1	0.30%
463 - Vehicle accident, general cleanup	1	0.30%
511 - Lock-out	5	1.51%
520 - Water problem, other	1	0.30%
531 - Smoke or odor removal	5	1.51%
551 - Assist police or other governmental agency	3	0.91%
553 - Public service	1	0.30%
554 - Assist invalid	1	0.30%
561 - Unauthorized burning	2	0.60%
611 - Dispatched & cancelled en route	26	7.85%
622 - No incident found on arrival at dispatch address	1	0.30%

650 - Steam, other gas mistaken for smoke, other	1	0.30%
651 - Smoke scare, odor of smoke	4	1.21%
652 - Steam, vapor, fog or dust thought to be smoke	2	0.60%
700 - False alarm or false call, other	3	0.91%
711 - Municipal alarm system, malicious false alarm	2	0.60%
714 - Central station, malicious false alarm	1	0.30%
730 - System malfunction, other	2	0.60%
731 - Sprinkler activation due to malfunction	2	0.60%
733 - Smoke detector activation due to malfunction	4	1.21%
735 - Alarm system sounded due to malfunction	6	1.81%
736 - CO detector activation due to malfunction	2	0.60%
740 - Unintentional transmission of alarm, other	1	0.30%
743 - Smoke detector activation, no fire - unintentional	3	0.91%
744 - Detector activation, no fire - unintentional	2	0.60%
745 - Alarm system activation, no fire - unintentional	9	2.72%
746 - Carbon monoxide detector activation, no CO	5	1.51%
813 - Wind storm, tornado/hurricane assessment	1	0.30%
911 - Citizen complaint	1	0.30%
Zone: City Limits - City of Plymouth Total Incident:	227	68.58%
County - Sheboygan County not covered by City or Town of Plymouth		
111 - Building fire	8	2.42%
113 - Cooking fire, confined to container	1	0.30%
300 - Rescue, EMS incident, other	1	0.30%
311 - Medical assist, assist EMS crew	1	0.30%
321 - EMS call, excluding vehicle accident with injury	7	2.11%
322 - Motor vehicle accident with injuries	4	1.21%
324 - Motor vehicle accident with no injuries.	1	0.30%
342 - Search for person in water	2	0.60%
352 - Extrication of victim(s) from vehicle	1	0.30%
361 - Swimming/recreational water areas rescue	1	0.30%
362 - Ice rescue	1	0.30%
381 - Rescue or EMS standby	2	0.60%
422 - Chemical spill or leak	1	0.30%
553 - Public service	1	0.30%
611 - Dispatched & cancelled en route	4	1.21%
Zone: County - Sheboygan County not covered by City or Town of Plymouth Total Incident:	36	10.88%
Not Specified		
	1	0.30%
Zone: Not Specified Total Incident:	1	0.30%
Out of County - MABAS call outside of Sheboygan County		
111 - Building fire	1	0.30%
360 - Water & ice-related rescue, other	1	0.30%
Zone: Out of County - MABAS call outside of Sheboygan County Total Incident:	2	0.60%
Town - Town of Plymouth		
111 - Building fire	1	0.30%
113 - Cooking fire, confined to container	1	0.30%
114 - Chimney or flue fire, confined to chimney or flue	1	0.30%
118 - Trash or rubbish fire, contained	1	0.30%
122 - Fire in motor home, camper, recreational vehicle	1	0.30%
142 - Brush or brush-and-grass mixture fire	1	0.30%
143 - Grass fire	1	0.30%
154 - Dumpster or other outside trash receptacle fire	1	0.30%
171 - Cultivated grain or crop fire	1	0.30%
311 - Medical assist, assist EMS crew	10	3.02%
321 - EMS call, excluding vehicle accident with injury	4	1.21%
322 - Motor vehicle accident with injuries	10	3.02%

324 - Motor vehicle accident with no injuries.	2	0.60%
331 - Lock-in (if lock out , use 511)	1	0.30%
350 - Extrication, rescue, other	1	0.30%
352 - Extrication of victim(s) from vehicle	2	0.60%
381 - Rescue or EMS standby	2	0.60%
411 - Gasoline or other flammable liquid spill	2	0.60%
412 - Gas leak (natural gas or LPG)	1	0.30%
444 - Power line down	1	0.30%
460 - Accident, potential accident, other	1	0.30%
463 - Vehicle accident, general cleanup	1	0.30%
511 - Lock-out	1	0.30%
611 - Dispatched & cancelled en route	9	2.72%
622 - No incident found on arrival at dispatch address	1	0.30%
631 - Authorized controlled burning	1	0.30%
733 - Smoke detector activation due to malfunction	1	0.30%
741 - Sprinkler activation, no fire - unintentional	1	0.30%
743 - Smoke detector activation, no fire - unintentional	1	0.30%
745 - Alarm system activation, no fire - unintentional	2	0.60%
746 - Carbon monoxide detector activation, no CO	1	0.30%
Zone: Town - Town of Plymouth Total Incident:	65	19.64%
TOTAL INCIDENTS FOR ALL ZONES:	331	100%

Incident Count per Zone for Date Range

Start Date: 01/01/2022 | End Date: 12/31/2022



ZONE	# INCIDENTS
City Limits - City of Plymouth	226
County - Sheboygan County not covered by City or Town of Plymouth	36
Out of County - MABAS call outside of Sheboygan County	2
Town - Town of Plymouth	64
TOTAL:	328

Incident Type per Municipality for Date Range

Start Date: 01/01/2022 | End Date: 12/31/2022

INCIDENT TYPE	# INCIDENTS
Municipality: CASCADE	
111 - Building fire	1
321 - EMS call, excluding vehicle accident with injury	2
381 - Rescue or EMS standby	1
# Incidents for CASCADE:	4
Municipality: ELKHART LAKE	
111 - Building fire	1
113 - Cooking fire, confined to container	1
321 - EMS call, excluding vehicle accident with injury	2
381 - Rescue or EMS standby	1
# Incidents for ELKHART LAKE:	5
Municipality: GLENBEULAH	
311 - Medical assist, assist EMS crew	1
321 - EMS call, excluding vehicle accident with injury	1
322 - Motor vehicle accident with injuries	3
# Incidents for GLENBEULAH:	5
Municipality: KIEL	
111 - Building fire	1
# Incidents for KIEL:	1
Municipality: MANITOWOC	
360 - Water & ice-related rescue, other	1
# Incidents for Manitowoc:	1
Municipality: MOUNT CALVARY	
611 - Dispatched & cancelled en route	1
# Incidents for MOUNT CALVARY:	1
Municipality: PLYMOUTH	
111 - Building fire	5
113 - Cooking fire, confined to container	2
114 - Chimney or flue fire, confined to chimney or flue	1
118 - Trash or rubbish fire, contained	3
122 - Fire in motor home, camper, recreational vehicle	1
142 - Brush or brush-and-grass mixture fire	1
143 - Grass fire	1
154 - Dumpster or other outside trash receptacle fire	3
171 - Cultivated grain or crop fire	1
300 - Rescue, EMS incident, other	1
311 - Medical assist, assist EMS crew	43
320 - Emergency medical service, other	1
321 - EMS call, excluding vehicle accident with injury	19
322 - Motor vehicle accident with injuries	13
323 - Motor vehicle/pedestrian accident (MV Ped)	2
324 - Motor vehicle accident with no injuries.	3
331 - Lock-in (if lock out , use 511)	2
350 - Extrication, rescue, other	1
352 - Extrication of victim(s) from vehicle	4
357 - Extrication of victim(s) from machinery	1
381 - Rescue or EMS standby	44
400 - Hazardous condition, other	1
410 - Combustible/flammable gas/liquid condition, other	1
411 - Gasoline or other flammable liquid spill	4
412 - Gas leak (natural gas or LPG)	5
413 - Oil or other combustible liquid spill	1
423 - Refrigeration leak	1
424 - Carbon monoxide incident	2
440 - Electrical wiring/equipment problem, other	2
444 - Power line down	3
445 - Arcing, shorted electrical equipment	1
460 - Accident, potential accident, other	1
463 - Vehicle accident, general cleanup	2
511 - Lock-out	6
520 - Water problem, other	1

Cascade	4
Elkhart Lake	5
Glenbeulah	5
Kiel	1
Manitowoc	1
Mount Calvary	1
Random Lake	2
Sheboygan	9
Sheboygan Fall	3
Waldo	1

531 - Smoke or odor removal	5
551 - Assist police or other governmental agency	3
553 - Public service	2
554 - Assist invalid	1
561 - Unauthorized burning	2
611 - Dispatched & cancelled en route	34
622 - No incident found on arrival at dispatch address	2
631 - Authorized controlled burning	1
650 - Steam, other gas mistaken for smoke, other	1
651 - Smoke scare, odor of smoke	4
652 - Steam, vapor, fog or dust thought to be smoke	2
700 - False alarm or false call, other	3
711 - Municipal alarm system, malicious false alarm	2
714 - Central station, malicious false alarm	1
730 - System malfunction, other	2
731 - Sprinkler activation due to malfunction	2
733 - Smoke detector activation due to malfunction	5
735 - Alarm system sounded due to malfunction	6
736 - CO detector activation due to malfunction	2
740 - Unintentional transmission of alarm, other	1
741 - Sprinkler activation, no fire - unintentional	1
743 - Smoke detector activation, no fire - unintentional	4
744 - Detector activation, no fire - unintentional	2
745 - Alarm system activation, no fire - unintentional	11
746 - Carbon monoxide detector activation, no CO	6
813 - Wind storm, tornado/hurricane assessment	1
911 - Citizen complaint	1

Incidents for PLYMOUTH: 290

Municipality: RANDOM LAKE

111 - Building fire	1
362 - Ice rescue	1

Incidents for Random Lake: 2

Municipality: SHEBOYGAN

111 - Building fire	1
300 - Rescue, EMS incident, other	1
342 - Search for person in water	2
361 - Swimming/recreational water areas rescue	1
422 - Chemical spill or leak	1
611 - Dispatched & cancelled en route	3

Incidents for SHEBOYGAN: 9

Municipality: SHEBOYGAN FALLS

111 - Building fire	2
322 - Motor vehicle accident with injuries	1

Incidents for SHEBOYGAN FALLS: 3

Municipality: WALDO

111 - Building fire	1
---------------------	---

Incidents for WALDO: 1

Total Training Hours By Code	
Total Hours for Training Code: Aerial Operations	0:00
Total Hours for Training Code: Airway Anatomy	4:00
Total Hours for Training Code: Airway Management	19:00
Total Hours for Training Code: Airway Management and Administration	5:00
Total Hours for Training Code: Ambulance Check	11:00
Total Hours for Training Code: Association Meeting	274:00
Total Hours for Training Code: Bloodborne Pathogens Training	60:00
Total Hours for Training Code: Building Constructions	9:00
Total Hours for Training Code: Cardiac Emergencies	16:00
Total Hours for Training Code: Cardiac Monitoring and Defibrillation	15:45
Total Hours for Training Code: City of Plymouth Firefighting Operations	4:00
Total Hours for Training Code: Class Room Training	7:00
Total Hours for Training Code: Communications	45:00
Total Hours for Training Code: Communications and Documentation	1:30
Total Hours for Training Code: Company Level Training Activity	81:30
Total Hours for Training Code: CPR/CCR	222:00
Total Hours for Training Code: Decontamination	0:00
Total Hours for Training Code: Department Wide Training Session	517:30
Total Hours for Training Code: Drafting/Water Shuttle	77:00
Total Hours for Training Code: Driver Attributes, Training and Selection	73:00
Total Hours for Training Code: Eastern Wisconsin Meetings	10:00
Total Hours for Training Code: Emergency Instructor Training	75:00
Total Hours for Training Code: Emergency Vehicle Operations	69:00
Total Hours for Training Code: EMS Service Director and Leadership	12:30
Total Hours for Training Code: EMS Training On-line	57:00
Total Hours for Training Code: Establishing and Transferring Command	0:00
Total Hours for Training Code: Estimating Potential Harm	1:00
Total Hours for Training Code: Face and Neck Injuries	0:00
Total Hours for Training Code: Fire Apparatus Calculations	30:00
Total Hours for Training Code: Fire Apparatus Checks and Maintenance	22:00
Total Hours for Training Code: Fire Apparatus Positioning	0:00
Total Hours for Training Code: Fire Behavior	4:00
Total Hours for Training Code: Fire Control	0:00
Total Hours for Training Code: Fire Department Communications	9:00
Total Hours for Training Code: Fire Hose	103:00
Total Hours for Training Code: Fire Officer 1 Certification	44:00
Total Hours for Training Code: Fire Prevention	0:00
Total Hours for Training Code: Fire Prevention and Public Education	57:00
Total Hours for Training Code: Fire Pumps	36:00
Total Hours for Training Code: Fire Streams	10:30
Total Hours for Training Code: Firefighter I State Certification	62:30
Total Hours for Training Code: Fit Testing	1:00
Total Hours for Training Code: Foam Operations	18:00
Total Hours for Training Code: Forcible Entry	0:00
Total Hours for Training Code: General EMS Operations	27:30
Total Hours for Training Code: Geriatric Emergencies	33:45
Total Hours for Training Code: Ground Ladders	0:00
Total Hours for Training Code: Hazardous Materials PPE	3:30
Total Hours for Training Code: High and Low Angle Rescue	57:00
Total Hours for Training Code: Hose, Applications, and Nozzles	34:00
Total Hours for Training Code: Human Resources	0:00
Total Hours for Training Code: Implementing Planning a Response	1:30
Total Hours for Training Code: Incident Mangement Training	11:00
Total Hours for Training Code: Introduction and Overview	1:30
Total Hours for Training Code: Ladders	0:00
Total Hours for Training Code: Lifting and Moving a Patient	25:00
Total Hours for Training Code: MABAS TRAINING	172:00
Total Hours for Training Code: Medical Emergencies	4:00
Total Hours for Training Code: Medical Legal in EMS	3:00
Total Hours for Training Code: Medication Administration	15:45
Total Hours for Training Code: Meters and Air Monitoring	42:00
Total Hours for Training Code: Monthly Officer Meeting	119:00
Total Hours for Training Code: Multisystem Trauma	4:00
Total Hours for Training Code: Musculoskeletal Treatment	24:00
Total Hours for Training Code: Neurologic Emergencies	2:00
Total Hours for Training Code: NR Practical Exam	2:00
Total Hours for Training Code: NR Written Testing	4:00
Total Hours for Training Code: Operation Plan Development	0:00
Total Hours for Training Code: Orthopedic Injuries	15:45
Total Hours for Training Code: Paramedical Clinical Hospital	60:15
Total Hours for Training Code: Paramedical Clinical Ride-A-Long	346:55
Total Hours for Training Code: Patient Assessment	10:00
Total Hours for Training Code: Patient Movement	4:00
Total Hours for Training Code: PDTR	72:00
Total Hours for Training Code: Personal Protective Equipment (PPE)	0:00
Total Hours for Training Code: Pharmacology	0:00
Total Hours for Training Code: Planning a Response	1:30
Total Hours for Training Code: Product Control	3:30
Total Hours for Training Code: Properties and Effects	1:00
Total Hours for Training Code: Protocol Review	34:00
Total Hours for Training Code: Pumping Operations	156:00
Total Hours for Training Code: Rapid Intervention Training	18:00
Total Hours for Training Code: Relay Pump Operation	50:00
Total Hours for Training Code: Response Operations	5:00
Total Hours for Training Code: RIT Training	30:00
Total Hours for Training Code: SCBA Mask Fitting	0:00
Total Hours for Training Code: SCBA Skills	78:00
Total Hours for Training Code: Search and Rescue	63:00
Total Hours for Training Code: State of Wisconsin Practical Testing	65:30
Total Hours for Training Code: State of Wisconsin Written Testing	15:00
Total Hours for Training Code: Supply and Attack Lines	39:00
Total Hours for Training Code: Swift Water Rescue	12:00
Total Hours for Training Code: Tender Operations	4:00
Total Hours for Training Code: The Human Body	7:30
Total Hours for Training Code: Town of Plymouth Firefighting Operations	49:00
Total Hours for Training Code: Trauma Emergencies	4:00
Total Hours for Training Code: Types of Fire Apparatus	12:30
Total Hours for Training Code: Understanding the Hazards	1:30
Total Hours for Training Code: Utility Safety and Lighting	0:00
Total Hours for Training Code: Vehicle Checks and Maintenance	780:00
Total Hours for Training Code: Vehicle Extrication - Rescue	51:00
Total Hours for Training Code: Ventilation	24:00
Total Hours for Training Code: Water Supply	54:00
Total Hours for Training Code: Water/Ice Rescue - Static	125:30
Total Hours for Training Code: Weekly Officer Meeting	103:00
Total Hours for Training Code: Well Being of a EMS Responder	3:00
Total Hours for Training Code: Wildland Fire Fighting Skills	77:00

Totals for all selected Training Codes 1/1/2022 -	63 personnel	5026:40
----------------------------------------------------------	---------------------	----------------

64	175
30	
22	
20	
20	
20	
116	
39	
76	
28	537 Inspections
117	
20	
31	
44	
647 Fire Prevention	

MEMORANDUM

To: City Administrator Blakeslee, Mayor Pohlman, Alderperson Gilson, Hildebrand, Penkwitz, Matzdorf, Odekirk, Schilsky, Nelson and Hansen

From: Fire Chief Ryan Pafford

Date: 12/14/2022

Re: Commendation for Training

In October of 2021 at a Sheboygan County Fire Chiefs Association Meeting, the Sheboygan County Training Officers Group had made a plan to begin training throughout the county involving area fire departments. This training was to educate firefighters on survival skills in the case of a firefighter being down or themselves becoming incapacitated during a fire. Stress inoculation is a form of cognitive behavioral therapy where firefighters are exposed to stress in a controlled and measured way that increases their body's tolerance to stressors. It is reached through a crawl-walk-run approach to training that starts with basic skills and progresses to realistic training under extreme pressure.

Throughout the year of 2022 on any given Monday night, you could find numerous firefighters and officers at the acquired structure on Willow Road conducting firefighter survival training. The training focused on firefighter removal from the floor and from a 2nd story window, forcible entry (gaining entry to a locked structure), and drags and carries (safely and effectively carrying an injured firefighter out of a building). The instructors came from 10 different departments in the county and trained approximately 132 firefighters from 11 different departments with approximately 33 hours spent training. The departments that took part in the weekly training included Cedar Grove, Kohler, Town of Sheboygan, Glenbeulah, Greenbush, Plymouth, Silver Creek, Ada, Howards Grove, Haven, and Town of Sheboygan Falls.

The training was encompassed by a county-wide drill in early fall where 14 fire departments and 70 firefighters participated in the exercise that produced a stressful but controlled environment to produce the most realistic training possible. The departments that participated in the drill were Ada, Beechwood, Cascade, Cedar Grove, Glenbeulah, Greenbush, Haven, Howards Grove, Johnsonville, Plymouth, City of Sheboygan Falls, Town of Sheboygan, Waldo, and Town of Wilson. During this drill, firefighters focused on numerous skills at different stations that were set up on the property.

This memorandum is to recognize the following Plymouth Firefighters and Officers that took part in the instruction of this training. Those individuals were; Assistant Chief Mike Birschbach, Captain Zach Rick, Captain Justin Vorpapel, and Firefighter Brian Freund.

Sincerely, Ryan Pafford Chief

Plymouth Fire and Rescue

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: February 9, 2023
TO: Mayor and Common Council
FROM: Cathy Austin, Director of Public Works
RE: **Digester Roof Repair – Engineering Agreement**

As Administrator Blakeslee has mentioned in his weekly updates, at the end of December 2022 the primary digester cover at the wastewater treatment plant partially collapsed. After evaluations from contractors and engineering firms, it is anticipated that the entire cover will need to be replaced. The cover is 44 years old and typical life span of these metal covers is around 30-35 years.



See attached Professional Service Agreement with Mead and Hunt. Mead & Hunt will assist the City with obtaining bids from qualified mechanical contractors and perform inspections during the construction.

Funds for this project are not budgeted and will come from Wastewater Treatment Plant reserves. Until roof repair/replacement costs are known, the rehabilitation of the secondary clarifier (2023 Capital Project) at the WWTP is on hold.

Due to the emergency nature of this work, Administrator Blakeslee has preauthorized Mead & Hunt to begin their work on this project.

Recommendation

To approve the professional service agreement with Mead & Hunt, Inc in the amount not to exceed \$27,510.



January 25, 2023

Ms. Catherine Austin
Plymouth Utilities
City of Plymouth
625 Highway PP
Plymouth, WI 53073

**RE: Proposal for Technical Support Services Related to Replacement of a Cover for Anaerobic Digester
City of Plymouth | Plymouth, Wisconsin
Proposal No. M4666757-230564.01**

Dear Ms Austin,

Mead & Hunt, Inc. (Mead & Hunt) is pleased to provide this proposal to the City of Plymouth, Wisconsin (City), and Plymouth Utilities, for professional services, as requested, in support of replacing a damaged digester cover at the wastewater treatment plant (WWTP). This proposal is based on our phone call that occurred on January 16, 2023, and follow-up email dated January 18, 2023.

PROJECT UNDERSTANDING/BACKGROUND

The City owns and operates a wastewater treatment plant. Effluent from the plant is discharged to Mullet Creek within the Sheboygan River watershed. The effluent is by a Wisconsin Pollutant Discharge Elimination System (WPDES) permit.



Figure 1 | Aerial View of the Plymouth Utilities' Wastewater Treatment Plant

One of the two anaerobic digester covers at the WWTP is damaged and in need of replacement. The cover is a floating gas holder cover. The City wants to install a new gas holder cover that matches the damaged cover. The City has plans and specifications for the existing equipment.

The City is requesting a proposal from Mead & Hunt to assist with directing contractors and overseeing the cover replacement project.

| SCOPE OF WORK

Mead & Hunt proposes to provide the following professional support services to the City for replacing the digester cover.

Task 1 | Assistance with Obtaining Bids from Qualified Mechanical Contractors

Mead & Hunt will assist the City with obtaining proposals from qualified mechanical contractors for the removal of the existing damaged cover, procurement of a new cover, and installation of the new cover and supporting equipment. These services include:

- Preparation of a request for proposals (RFP) to be sent to local mechanical contractors that have experience with this type of equipment. Mead & Hunt will rely on the plans and specifications for the existing equipment to develop the RFP. The current list of mechanical contractors that will receive the RFP include:
 - ◆ Staab Construction
 - ◆ Sabel Mechanical
 - ◆ Rohde Brothers
 - ◆ Process Equipment Repair Services, Inc
- After review of the draft RFP by the City, Mead and Hunt will send the RFP to each mechanical contractor and answer questions from contractors to help them prepare their proposals. Mead & Hunt will receive all proposals and review the proposals for completeness, and if necessary, contact contractors to qualify proposals. Mead & Hunt will prepare a bid tabulation sheet of all proposals. The bid tabulation sheet and covers of all proposals will be sent to the City for review. All proposals will be addressed to the City, and the City will be responsible for entering into a contract with the selected contractor.
- Once the City has selected a contractor, Mead & Hunt will prepare a notice of award on behalf of the City to the selected contractor. Mead & Hunt will also prepare notification memos to all contractors that were not selected.

Task 2 | Engineering Services During Cover Installation

After the City has awarded the contract to a contractor, Mead & Hunt will provide the following services during procurement and installation of the new cover:

- Review shop drawings and equipment submittal information for conformance with the RFP (and proceeding contract documents).
- Support clarifications and interpretations of RFP documents with contractor.

- Review of demolition plans for removal of the new old digester cover.
- Review of the schedule for installation of the new cover.
- Daily site visits during demolition and installation to review contractor work and answer questions.

It is assumed that demolition and removal of the existing digester cover will take 5 days and installation of the new cover will take 10 days.

Additional site visits or support services are available on a time and expense basis.

| PROJECT SCHEDULE

The coronavirus has created considerable uncertainty with respect to business as usual. Under normal circumstances, Symbiont would propose the following schedule for implementing this project. Significant business interruptions by the coronavirus may require the schedule to be extended. Symbiont will promptly communicate any delays due to the coronavirus as soon as they are foreseeable. Although Symbiont has no way of knowing the future impact of the coronavirus, we will strive to meet the dates proposed below. To ensure timely project delivery, our clients are required to confirm all pre-travel details and clearances necessary for Symbiont site visits. Once site visits are scheduled and confirmed, cancellations and impacts due to the pandemic will be considered a change in scope.

Mead & Hunt is prepared to begin work on this project upon receipt of a signed contract/purchase order. We anticipate completing Task 1 in approximately 2 weeks after receipt of existing plans and specifications. Task 2 will be completed in coordination with the selected contractor.

| COMPENSATION

Mead & Hunt will complete the above-described Scope of Work on a time and materials basis not to exceed \$27,510.

Mead & Hunt will keep the City apprised of the project status and budget. We will not exceed the proposed project fee without prior written authorization from the City.

The costs in this proposal exclude any sales and use tax, goods and services tax, gross receipts tax, value-added tax, or similar taxes. Upon award of the contract, and prior to work starting, Mead & Hunt requires that the City provide either a signed tax exemption certificate, or the applicable sales tax rate, for the project. The final cost of the project will increase to include the cost of all applicable taxes if exemptions do not apply.

| TERMS AND CONDITIONS

The Scope of Work and Compensation stated in this proposal are valid for a period of 30 days from date of submission. If authorization to proceed is not received during this period, this proposal may be withdrawn or modified by Mead & Hunt.

Signatures of authorized representatives of the City Mead & Hunt shall convert this proposal to an Agreement between the two parties, and receipt of one signed copy shall be considered authorization to proceed with the work described in the Scope of *Work*. All services shall be performed in accordance with the *General Terms and Conditions for Engineering, Architectural, or Consulting Services* for Wisconsin, which is attached hereto and made part of this Agreement.

We appreciate the opportunity to offer our operations assistance services for the City's wastewater treatment plant. We welcome any questions regarding this proposal and look forward to working with you on this and future projects.

Sincerely,

MEAD & HUNT, INC.



Jonathan R. Butt, PE
Project Manager



Patrick W. Carnahan, PE
Business Unit Leader

MEAD & HUNT PROPOSAL NO. M4666757-230564.01 ACCEPTED BY:

CLIENT: _____

SIGNATURE: _____

TITLE: _____

DATE: _____

Mead & Hunt considers the project approach, design, pricing, data, and other business considerations contained in this proposal to be proprietary and confidential business information to be used solely for the purpose of evaluating the proposal. This document and the information contained herein shall not be used for any purpose other than as stated above and shall not be used, duplicated, or disclosed to any other party without Mead & Hunt's prior written consent.