

**CITY OF PLYMOUTH, WISCONSIN
TUESDAY, APRIL 11, 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, March 28, 2023**
 - B. Approve City and Utility Reports:**
 - I. List of City & Utility Vouchers dated 3/1/23 – 3/31/23**
 - C. Minutes acknowledged for filing – Committee of the Whole: March 28**
 - D. Building Report for March 2023 – 21 permits at \$1,462,345.00**
 - E. Approve Application for Event / Street Closure from: Plymouth Advancement Association for the annual Fallooza Fall Festival on Saturday, September 16 from 10 AM to 5 PM. Request to close Mill St. west of Eastern Ave. to Caroline St.**
 - F. Approve Annual Mobile Home Park Application: Plymouth MHP LLC – 728 State Hwy 57**
- 4. Audience Comments: Citizens comments must be recognized by the mayor or presiding officer and are limited to three minutes per person from those signed in on the registration sheet located at the back of the Council Chambers prior to the start of the meeting.**
- 5. Items removed from Consent Agenda:**
- 6. Public Hearing followed by discussion and action:**
 - A. No. 3 An Ordinance Annexing and Rezoning Territory from the Town of Plymouth to the City of Plymouth Pursuant to Wis. Stat. 66.0217 (2) – Portion of parcel no. 59016-222890, lying west of 1446 Pilgrim Road– City Administrator/Utilities Manager, Tim Blakeslee**
- 7. Proclamation:**
 - A. Recognition of Arbor Day in the City of Plymouth April 28, 2023 – Don Pohlman, Mayor**

8. **Resolution:**
 - A. **No. 5 Consideration of Resolution Authorizing Amendments to \$10,000,000 City of Plymouth, Wisconsin Industrial Development Revenue Bonds, Series 2015 (OCS Plymouth, LLC Project) Issued on January 18, 2015 - City Administrator/Utilities Manager, Tim Blakeslee**
 - B. **No. 6 Commendation for Alderperson Amy Odekirk – Don Pohlman, Mayor**
 - C. **No. 7 Commendation for Alderperson Charles Hansen – Don Pohlman, Mayor**

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

Pursuant to Wis. Stat. 19.85 (1) (e) deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Sale of 133 E Mill St.

10. **Entertain a motion to go into open session**

11. **Discussion and possible action on closed session item**

12. **Adjourn to 7:00 PM on Tuesday, April 18, 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, MARCH 28, 2023 COMMON COUNCIL MEETING
COUNCIL CHAMBERS, ROOM 302
128 SMITH ST. PLYMOUTH, WI 53073**

UNOFFICIAL MINUTES

1. **Call to order and roll call:** Mayor Donald Pohlman called the meeting to order at 7:00 PM. On call of the roll, the following Alderpersons were present: Greg Hildebrand, Charles Hansen, Diane Gilson, Bob Schilsky, Amy Odekirk, Angie Matzdorf, Mike Penkwitz and John Nelson. Also present were: City Administrator/Utilities Manager Tim Blakeslee, City Attorney Crystal Fieber, Director of Public Works Cathy Austin, Building Inspector Pete Scheuerman, Interim Police Chief Matt Starker, and Clerk/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/Odekirk to approve the consent agenda. Upon the call of the roll, all voted aye. Motion carried.
 - A. **Approve minutes of the meeting held Tuesday, March 14, 2023**
 - B. **Approve City and Utility Reports:**
 - I. **Electric, Water and Sewer Sales Report – February 2023**
 - II. **Utility Related Write Offs for March - \$975.02**
 - C. **Minutes acknowledged for filing —Library Board: January 9 and February 8 –Plymouth Community Television: February 20 - Police and Fire Commission: March 7 - Finance and Personal: March 14**
 - D. **Approve Temporary 4th Dog Request 419 N Milwaukee St.**
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:** John Nelson made a comment about the Affordable Housing Ad Hoc Committee. He explained that the name of the Committee may be misleading people. The goal for the committee is to look at housing for the workforce and elderly in the City. Jim Haash is running for Sheboygan County Circuit Court 2 Branch. Haash spoke about himself and why he would be a good choice for the Sheboygan County Circuit Court. Charlie Hansen thanked Emmitt from the Review and for his many dedicated years in covering the Council Meetings.
5. **Items removed from Consent Agenda: None**
6. **Proclamation:**

- A. **Recognition of Maple Week in the City of Plymouth during the first week of April** – Mayor Pohlman proclaimed the first week in April as Maple Week throughout the City of Plymouth. Motion was made by Nelson/Hildebrand to approve the proclamation. A unanimous aye vote was cast. Motion carried.

7. **New Business:**

- A. **Approval of Mike Olig to Housing Authority** – Mayor Pohlman appointed Mike Olig to the Plymouth Housing Authority. Motion was made by Hildebrand/Penkwitz. A unanimous aye vote was cast. Motion carried.
- B. **Approval of Engineering Services Agreement with Ayres Associates to assist the City in making the decision on whether to remove the Mullet River Dam completely or make necessary upgrades/replace the dam to meet DNR regulations** – City Administrator/Utilities Manager Blakeslee explained in 2015 the City of Plymouth received a notice from the WDNR that required the spillway capacity of the Mullet River Dam be brought into compliance within 10 years. As part of the 2023 budget, the City included funding to hire an engineering firm to provide services to assist the City in making the decision on whether to remove the dam completely or make necessary upgrades/replace the dam to meet DNR regulation. The City issued a RFQ in early 2023 and received proposals from Kapur & Associates and Ayres Associates. Staff recommends the selection of Ayres Associates after review of the provided qualifications. Ayres Associates has significant experience in both dam removal and dam upgrade/replacement. The cost of services from Ayres is \$28,883 which is within the 2023 Budget. Adam Schneider from Ayres Associates was at the meeting to answer any questions. Ayres Associates just worked with Burlington on their dam and the Council decided to take it to referendum. Hildebrand stated he would like to see this go to referendum. Mayor Pohlman asked what the turnaround on the study would be. Schneider answered it would be 150 days from approval. Schneider also mentioned a DNR grant available to help with some of the cost. The Council had a few questions about the timeline and the scope of the project. More information will be shared as Ayres does their study. Motion was by Nelson/Hansen to approve the agreement with Ayres Associates to assist the City in making the decision to remove the Mullet River Dam or upgrade/replace the dam to meet DNR regulation. Upon the call of the roll, all voted aye. Motion carried.
- C. **Approval of an Agreement for Strategic Planning Services with CP Squared Consulting** – City Administrator/Utilities Manager Blakeslee explained that the strategic planning was identified as a priority in the City Administrator/Utilities Manager’s 2023-2025 Work Plan. Funds were budgeted to hire a consultant to assist staff in the facilitation of a strategic planning workshop and to prepare a strategic plan report that can be used and updated on a yearly basis. The intention would be to kick this project off mid-summer prior the start of preparation for the 2024 budget. Motion was made by Penkwitz/Odekirk. Upon the call of the roll; Aye: Gilson, Nelson, Odekirk, Hansen, Matzdorf, Schilsky, Penkwitz, No: Hildebrand. Motion carried.

- 8. Entertain a motion to go into closed session for the following:** Motion was made by Gilson/Hildebrand 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 – Purchase portion of parcel 59012158040 for new Electric Utility Substation
- 9. Entertain a motion to go into open session:** Motion was made by Nelson/Hansen to go into open session. Upon the call of the roll. All voted aye, motion carried.
- 10. Discussion and possible action on closed session item:** Motion was made to approve the purchase a portion of parcel 59012158040 for a new Electric Utility Substation. Upon the call of the roll. All voted aye. Motion carried.
- 11. Adjourn to 7:00 PM on Tuesday, April 11, 2023** Motion was made by Hildebrand/Matzdorf to adjourn the meeting. A unanimous aye vote was cast. Motion carried.

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10175							
10175	AURORA HEALTH CARE	153913	OWI POLICE	03/13/2023	25.00	25.00	03/23/2023
Total 10175:					25.00	25.00	
10325							
10325	BORDER STATES ELECTRIC SU	925953015	WIRE, COPPER #4 SOL BARE M	03/15/2023	3,360.00	3,360.00	03/30/2023
10325	BORDER STATES ELECTRIC SU	925953025	CABLE TAGS	03/15/2023	900.00	900.00	03/30/2023
Total 10325:					4,260.00	4,260.00	
10615							
10615	LAKESIDE INTERNATIONAL TR	4086079PX1	GARAGE LARGE EQUIP REPAIR	03/01/2023	22.98	22.98	03/16/2023
10615	LAKESIDE INTERNATIONAL TR	4086354P	GARAGE LARGE EQUIPMENT R	03/10/2023	165.63	165.63	03/16/2023
10615	LAKESIDE INTERNATIONAL TR	CM4086074P	GARAGE LARGE EQUIPMENT R	03/08/2023	181.32-	181.32-	03/16/2023
10615	LAKESIDE INTERNATIONAL TR	CM4086258P	GARAGE LARGE EQUIPMENT R	03/08/2023	31.09-	31.09-	03/16/2023
Total 10615:					23.80-	23.80-	
10635							
10635	CRANE ENGINEERING SALES I	434060-00	EQUIPMENT MAINTENANCE	02/28/2023	11,952.44	11,952.44	03/16/2023
Total 10635:					11,952.44	11,952.44	
10720							
10720	FERGUSON WATERWORKS #14	0378521-2	5-14 WB67 HYD 6'6 OL	03/01/2023	4,133.00	4,133.00	03/16/2023
10720	FERGUSON WATERWORKS #14	0378982	LEAD COMP. FITTING - 3/4"XSL	03/07/2023	158.70	158.70	03/30/2023
10720	FERGUSON WATERWORKS #14	0381422	SNAP ON 5 POINT SOCKET	03/10/2023	132.00	132.00	03/30/2023
Total 10720:					4,423.70	4,423.70	
10825							
10825	DORNER CO	505217	EQUIPMENT MAINTENANCE-W	03/24/2023	1,119.34	1,119.34	03/30/2023
Total 10825:					1,119.34	1,119.34	
10875							
10875	KEMIRA WATER SOLUTIONS IN	9017785709	CHEMICALS - WWTP	03/20/2023	10,879.80	10,879.80	03/30/2023
Total 10875:					10,879.80	10,879.80	
10905							
10905	ELECTRICAL TESTING LAB LLC	39443	SAFETY EQUIPMENT	02/28/2023	1,969.59	1,969.59	03/16/2023
Total 10905:					1,969.59	1,969.59	
10945							
10945	ENERGENECS INC	0045466-IN	EQUIPMENT MAINTENANCE-W	03/03/2023	3,561.25	3,561.25	03/09/2023
10945	ENERGENECS INC	0045494-IN	EQUIPMENT MAINTENANCE-W	03/10/2023	474.33	474.33	03/16/2023
10945	ENERGENECS INC	0045540-IN	LIFT STATION MAINTENANCE	03/23/2023	1,507.50	1,507.50	03/30/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10945:					5,543.08	5,543.08	
11027							
11027	FASTENAL CO	WIPLY151479	PARKING LOTS MATERIALS	03/08/2023	72.64	72.64	03/23/2023
Total 11027:					72.64	72.64	
11040							
11040	FELDMANN SALES & SERVICE I	27255	PARKS EQUIPMENT REPAIR &	03/14/2023	56.04	56.04	03/16/2023
11040	FELDMANN SALES & SERVICE I	27255	WWTP VEHICLE MAINTENANCE	03/14/2023	332.45	332.45	03/16/2023
11040	FELDMANN SALES & SERVICE I	27331	PARKS EQUIPMENT REPAIR &	03/17/2023	59.66	59.66	03/30/2023
Total 11040:					448.15	448.15	
11155							
11155	GRITTS AUTO SERVICE	38019	FL	08/01/2022	30.60	30.60	03/30/2023
11155	GRITTS AUTO SERVICE	38488	FLEET VEHICLE MAINTENANCE	10/11/2022	138.21	138.21	03/30/2023
11155	GRITTS AUTO SERVICE	38666	FLEET VEHICLE MAINTENANCE	11/02/2022	652.80	652.80	03/30/2023
11155	GRITTS AUTO SERVICE	39489	FLEET VEHICLE MAINTENANCE	03/14/2023	51.10	51.10	03/30/2023
11155	GRITTS AUTO SERVICE	39504	FLEET VEHICLE SERVICE	03/15/2023	49.88	49.88	03/30/2023
Total 11155:					922.59	922.59	
11180							
11180	H & H UTILITY EXCAVATING INC	3009223-01P	EXCAVATING-ELECTRIC DEPT	02/20/2023	7,495.92	7,495.92	03/16/2023
11180	H & H UTILITY EXCAVATING INC	3009223-01P	EXCAVATING-ELECTRIC DEPT	02/20/2023	5,016.00	5,016.00	03/16/2023
11180	H & H UTILITY EXCAVATING INC	3009223-01P	EXCAVATING-ELECTRIC DEPT	02/20/2023	6,081.90	6,081.90	03/16/2023
11180	H & H UTILITY EXCAVATING INC	3009223-01P	EXCAVATING-ELECTRIC DEPT	02/20/2023	2,194.50	2,194.50	03/16/2023
11180	H & H UTILITY EXCAVATING INC	3009223-01P	EXCAVATING-ELECTRIC DEPT	02/20/2023	11,599.50	11,599.50	03/16/2023
11180	H & H UTILITY EXCAVATING INC	3009223-01P	EXCAVATING-ELECTRIC DEPT	02/20/2023	13,041.60	13,041.60	03/16/2023
11180	H & H UTILITY EXCAVATING INC	3009223-01P	EXCAVATING-ELECTRIC DEPT	02/20/2023	4,639.80	4,639.80	03/16/2023
11180	H & H UTILITY EXCAVATING INC	3009223-01P	EXCAVATING-ELECTRIC DEPT	02/20/2023	2,006.40	2,006.40	03/16/2023
11180	H & H UTILITY EXCAVATING INC	3009223-01P	EXCAVATING-ELECTRIC DEPT	02/20/2023	28,269.68	28,269.68	03/16/2023
11180	H & H UTILITY EXCAVATING INC	4001339-01	EXCAVATING-ELECTRIC DEPT	03/02/2023	1,557.92	1,557.92	03/16/2023
11180	H & H UTILITY EXCAVATING INC	4001339-02	EXCAVATING-ELECTRIC DEPT	03/02/2023	6,774.92	6,774.92	03/16/2023
11180	H & H UTILITY EXCAVATING INC	4001341-01	EXCAVATING-ELECTRIC DEPT	03/03/2023	7,895.20	7,895.20	03/16/2023
Total 11180:					96,573.34	96,573.34	
11205							
11205	HAUCKE PLUMBING & HEATING	14839	EQUIPMENT MAINTENANCE -	03/23/2023	90.98	90.98	03/30/2023
Total 11205:					90.98	90.98	
11460							
11460	KAPUR & ASSOCIATES INC	117910	PONY LANE - CITY	03/23/2023	148.75	148.75	03/30/2023
11460	KAPUR & ASSOCIATES INC	117910	PONY LANE - UTILITY	03/23/2023	148.75	148.75	03/30/2023
11460	KAPUR & ASSOCIATES INC	117941	CLIFFORD STREET - CITY	03/23/2023	120.00	120.00	03/30/2023
11460	KAPUR & ASSOCIATES INC	117941	CLIFFORD STREET - UTILITY	03/23/2023	120.00	120.00	03/30/2023
11460	KAPUR & ASSOCIATES INC	117944-FINAL	PLYMOUTH STREET INSPECTI	03/23/2023	675.00	675.00	03/30/2023
11460	KAPUR & ASSOCIATES INC	117944-FINAL	PLYMOUTH STREET INSPECTI	03/23/2023	675.00	675.00	03/30/2023
11460	KAPUR & ASSOCIATES INC	118194	PONY LANE - CITY	03/24/2023	210.00	210.00	03/30/2023
11460	KAPUR & ASSOCIATES INC	118194	PONY LANE - UTILITY	03/24/2023	210.00	210.00	03/30/2023
11460	KAPUR & ASSOCIATES INC	118195	CLIFFORD STREET - CITY	03/24/2023	210.00	210.00	03/30/2023
11460	KAPUR & ASSOCIATES INC	118195	CLIFFORD STREET - UTILITY	03/24/2023	210.00	210.00	03/30/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 11460:					2,727.50	2,727.50	
11560							
11560	KW ELECTRIC INC	230450	GARAGE BUILDING MAINTENA	03/06/2023	160.73	160.73	03/16/2023
Total 11560:					160.73	160.73	
11615							
11615	LENGLING PROPERTY MANAG	10333	PREPAID BILLABLE SERVICE	02/28/2023	98.50	98.50	03/09/2023
11615	LENGLING PROPERTY MANAG	10356	PREPAID BILLABLE SERVICE	03/03/2023	118.10	118.10	03/09/2023
11615	LENGLING PROPERTY MANAG	10357	SIDEWALK SNOW CLEARING	03/15/2023	91.50	91.50	03/30/2023
11615	LENGLING PROPERTY MANAG	10358	SIDEWALK SNOW CLEARING	03/18/2023	118.10	118.10	03/30/2023
Total 11615:					426.20	426.20	
11687							
11687	MARTELLE WATER TREATMEN	24794	WATER TREATMENT	03/06/2023	4,809.66	4,809.66	03/16/2023
Total 11687:					4,809.66	4,809.66	
11815							
11815	MIKE BURKART FORD INC	318475	VEHICLE MAINTENANCE - POLI	02/08/2023	55.45	55.45	03/16/2023
11815	MIKE BURKART FORD INC	318491	VEHICLE MAINTENANCE FIRE	02/09/2023	58.95	58.95	03/16/2023
11815	MIKE BURKART FORD INC	318511	VEHICLE MAINTENANCE - POLI	02/10/2023	55.45	55.45	03/16/2023
Total 11815:					169.85	169.85	
11875							
11875	SECURIAN FINANCIAL GROUP I	April 2023 Stm	EE CONTRIBUTION-UTILITIES	03/16/2023	351.85	351.85	03/16/2023
11875	SECURIAN FINANCIAL GROUP I	April 2023 Stm	BASIC PREMIUM-UTILITIES	03/16/2023	306.32	306.32	03/16/2023
11875	SECURIAN FINANCIAL GROUP I	April 2023 Stm	ER CONTRIBUTION-UTILITIES	03/16/2023	61.27	61.27	03/16/2023
11875	SECURIAN FINANCIAL GROUP I	April 2023 Stm	EE CONTRIBUTION-CITY	03/16/2023	456.69	456.69	03/16/2023
11875	SECURIAN FINANCIAL GROUP I	April 2023 Stm	BASIC PREMIUM-CITY	03/16/2023	296.11	296.11	03/16/2023
11875	SECURIAN FINANCIAL GROUP I	April 2023 Stm	ER CONTRIBUTION-CITY	03/16/2023	59.22	59.22	03/16/2023
Total 11875:					1,531.46	1,531.46	
11890							
11890	MODERN BUSINESS MACHINE	IN4236064	MBM COPY MACHINE	02/09/2023	147.89	147.89	03/30/2023
Total 11890:					147.89	147.89	
11965							
11965	MUNICIPAL ENVIRONMENTAL G	STMT030723	MEMBERSHIP	03/07/2023	957.00	957.00	03/09/2023
Total 11965:					957.00	957.00	
12050							
12050	NORTHERN PIPE INC	2830	2022 SEWER MAIN REPAIRS	03/12/2023	32,683.50	32,683.50	03/30/2023
Total 12050:					32,683.50	32,683.50	
12255							
12255	PLYMOUTH UTILITIES	STMT030223	PUBLIC BENEFITS	03/02/2023	2,269.35	2,269.35	03/02/2023
12255	PLYMOUTH UTILITIES	STMT031423	PUBLIC BENEFITS	03/09/2023	1,057.14	1,057.14	03/16/2023
12255	PLYMOUTH UTILITIES	STMT032123	PUBLIC BENEFITS	03/16/2023	445.76	445.76	03/23/2023
12255	PLYMOUTH UTILITIES	STMT032323	PUBLIC BENEFITS	03/23/2023	2,107.12	2,107.12	03/23/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 12255:					5,879.37	5,879.37	
12315							
12315	PUBLIC SERVICE COMMISSION	2302-I-04740	SIMPLIFIED WATER RATE INCR	03/16/2023	226.76	226.76	03/23/2023
Total 12315:					226.76	226.76	
12335							
12335	QUALITY STATE OIL CO	6853010	DIESEL INVENTORY	03/01/2023	3,556.00	3,556.00	03/09/2023
12335	QUALITY STATE OIL CO	6853020	GAS INVENTORY	03/01/2023	3,406.53	3,406.53	03/09/2023
12335	QUALITY STATE OIL CO	6854530	DIESEL INVENTORY	03/15/2023	2,617.21	2,617.21	03/30/2023
12335	QUALITY STATE OIL CO	760963	GARAGE GAS & OIL	03/15/2023	72.00	72.00	03/30/2023
Total 12335:					9,651.74	9,651.74	
12400							
12400	RESCO INC	877158-05	INSULATOR, FIBERGLASS STR	02/28/2023	2,700.00	2,700.00	03/16/2023
12400	RESCO INC	877158-05	DISCOUNT	02/28/2023	1.35-	1.35-	03/16/2023
12400	RESCO INC	884558-00	DANGER STICKER	02/28/2023	751.20	751.20	03/16/2023
12400	RESCO INC	884558-00	SHIPPING	02/28/2023	18.32	18.32	03/16/2023
12400	RESCO INC	884558-00	DISCOUNT	02/28/2023	.38-	.38-	03/16/2023
12400	RESCO INC	885033-00	477 AMPACT STIRRUP	03/07/2023	6,652.00	6,652.00	03/16/2023
12400	RESCO INC	885033-00	DISCOUNT	03/07/2023	3.33-	3.33-	03/16/2023
12400	RESCO INC	886908-00	12T KEARNEY FUSE	02/28/2023	661.00	661.00	03/16/2023
12400	RESCO INC	886908-00	20T KEARNEY FUSE	02/28/2023	330.50	330.50	03/16/2023
12400	RESCO INC	886908-00	40T KEARNEY FUSE	02/28/2023	396.50	396.50	03/16/2023
12400	RESCO INC	886908-00	DISCOUNT	02/28/2023	.69-	.69-	03/16/2023
12400	RESCO INC	887502-01	PEDESTAL, 3 PH PRI JUNCTION	03/21/2023	8,786.73	8,786.73	03/30/2023
12400	RESCO INC	887502-01	DISCOUNT	03/21/2023	4.39-	4.39-	03/30/2023
12400	RESCO INC	889956-00	ANCHOR, 8" HELIX, ROCK 5/8" T	03/20/2023	532.99	532.99	03/30/2023
12400	RESCO INC	889956-00	BLOCK, PED 6 - HOLE [NACC35	03/20/2023	405.92	405.92	03/30/2023
12400	RESCO INC	889956-00	GUARD, "U" PLASTIC 3" X 10 F	03/20/2023	409.14	409.14	03/30/2023
12400	RESCO INC	889956-00	U-GUARD LAG 1/4" X 2"	03/20/2023	440.00	440.00	03/30/2023
12400	RESCO INC	889956-00	BLACK TAPE	03/20/2023	681.10	681.10	03/30/2023
12400	RESCO INC	889956-00	ROD, GROUND ROD 5/8" X 8 FT	03/20/2023	2,118.42	2,118.42	03/30/2023
12400	RESCO INC	889956-00	GUY GUARD	03/20/2023	339.43	339.43	03/30/2023
12400	RESCO INC	889956-00	10" MACHINE BOLT	03/20/2023	265.27	265.27	03/30/2023
12400	RESCO INC	889956-00	12" MACHINE BOLT	03/20/2023	285.10	285.10	03/30/2023
12400	RESCO INC	889956-00	1/0 - 1/0 SERVICE SLEEVE	03/20/2023	109.00	109.00	03/30/2023
12400	RESCO INC	889956-00	WR379 CONNECTOR	03/20/2023	38.63	38.63	03/30/2023
12400	RESCO INC	889956-00	BLOCK, TRANSFORMER 4 HOL	03/20/2023	413.20	413.20	03/30/2023
12400	RESCO INC	889956-00	DISCOUNT	03/20/2023	3.02-	3.02-	03/30/2023
12400	RESCO INC	889962-00	2/0 - 2/0 SERVICE SLEEVE	03/20/2023	105.00	105.00	03/30/2023
12400	RESCO INC	889962-00	DISCOUNT	03/20/2023	.05-	.05-	03/30/2023
Total 12400:					26,426.24	26,426.24	
12575							
12575	SHEBOYGAN COUNTY HIGHWA	127404	GARAGE LARGE EQUIPMENT R	02/28/2023	318.19	318.19	03/16/2023
12575	SHEBOYGAN COUNTY HIGHWA	127404	SNOW & ICE BRINE COST	02/28/2023	923.38	923.38	03/16/2023
Total 12575:					1,241.57	1,241.57	
12696							
12696	STOP PROCESSING CENTER	20091	AUTOPAY SERVICE	03/01/2023	33.70	33.70	03/09/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 12696:					33.70	33.70	
12825							
12825	PLYMOUTH GLASS	44222	PREPAID BILLABLE SERVICE	03/03/2023	100.00	100.00	03/09/2023
Total 12825:					100.00	100.00	
12882							
12882	SPECTRUM	007015703012	INTERNET	03/01/2023	129.98	129.98	03/09/2023
12882	SPECTRUM	STMT031423F	PHONE - FIRE	02/15/2023	45.81	45.81	03/09/2023
12882	SPECTRUM	STMT041423C	POLICE CABLE TV	03/15/2023	34.36	34.36	03/30/2023
12882	SPECTRUM	STMT041423F	PHONE - FIRE	03/15/2023	45.81	45.81	03/30/2023
12882	SPECTRUM	STMT041423Y	UTILITIES - YOUTH CENTER	03/15/2023	11.45	11.45	03/30/2023
Total 12882:					267.41	267.41	
12965							
12965	US CELLULAR	0567306527	CELL PHONES - EMPLOYEES	03/08/2023	1,943.01	1,943.01	03/23/2023
12965	US CELLULAR	0567306527	CELL PHONES - STREETS	03/08/2023	42.50	42.50	03/23/2023
12965	US CELLULAR	0567306527	CELL PHONE SERVICE - PARKS	03/08/2023	43.00	43.00	03/23/2023
12965	US CELLULAR	0567306527	CELL PHONES - POOL	03/08/2023	39.50	39.50	03/23/2023
12965	US CELLULAR	0567306527	CELL PHONES - POLICE	03/08/2023	309.62	309.62	03/23/2023
12965	US CELLULAR	0567306527	CELL PHONE SERVICE (FIRE)	03/08/2023	294.00	294.00	03/23/2023
12965	US CELLULAR	0567306527	CELL PHONE SERVICE (UTILITI	03/08/2023	710.32	710.32	03/23/2023
12965	US CELLULAR	0567652063	CELL MODEM - ELECTRIC	03/10/2023	39.52	39.52	03/23/2023
12965	US CELLULAR	0567652063	CELL MODEM - POLICE	03/10/2023	237.12	237.12	03/23/2023
12965	US CELLULAR	0567652063	CELL MODEM - WATER	03/10/2023	44.61	44.61	03/23/2023
12965	US CELLULAR	0567652063	BACKUP INTERNET	03/10/2023	39.52	39.52	03/23/2023
Total 12965:					3,742.72	3,742.72	
13170							
13170	WISCONSIN NEWSPRESS	298 127436	WISCONSIN NEWSPRESS - GF-	02/28/2023	239.20	239.20	03/23/2023
13170	WISCONSIN NEWSPRESS	298 127436	CLASSIFIED-DPW	02/28/2023	360.00	360.00	03/23/2023
13170	WISCONSIN NEWSPRESS	298 127436	RATE INCREASE AD	02/28/2023	99.54	99.54	03/23/2023
13170	WISCONSIN NEWSPRESS	298 127436	CLASSIFIED-MULLET RIVER DA	02/28/2023	60.64	60.64	03/23/2023
13170	WISCONSIN NEWSPRESS	5352 YR RENE	OFF SUPPLIES FIRE	02/15/2023	26.67	26.67	03/09/2023
13170	WISCONSIN NEWSPRESS	5352 YR RENE	OFF SUPPLIES FIRE	02/15/2023	13.33	13.33	03/09/2023
Total 13170:					799.38	799.38	
13221							
13221	WEX BANK	87888824	FLEET FUELING	03/15/2023	67.82	67.82	03/30/2023
13221	WEX BANK	87888824	FLEET FUELING	03/15/2023	789.23	789.23	03/30/2023
13221	WEX BANK	87888824	FLEET FUELING	03/15/2023	2,444.23	2,444.23	03/30/2023
Total 13221:					3,301.28	3,301.28	
30006							
30006	AFLAC	236927	AFLAC-CITY	03/29/2023	994.86	994.86	03/30/2023
30006	AFLAC	236927	AFLAC-UTILITIES	03/29/2023	68.04	68.04	03/30/2023
Total 30006:					1,062.90	1,062.90	
30025							
30025	B D AUTO & TRUCK BODY	15471	SNOW & ICE EQUIPMENT REPA	03/13/2023	250.00	250.00	03/30/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30025:					250.00	250.00	
30028							
30028	BAKER & TAYLOR	2037325063	AV - LIBRARY	02/16/2023	103.94	103.94	03/02/2023
30028	BAKER & TAYLOR	2037325063	SHIPPING - LIBRARY	02/16/2023	.88	.88	03/02/2023
30028	BAKER & TAYLOR	2037328196	BOOKS - LIBRARY	02/14/2023	294.72	294.72	03/02/2023
30028	BAKER & TAYLOR	2037328196	SHIPPING - LIBRARY	02/14/2023	2.95	2.95	03/02/2023
30028	BAKER & TAYLOR	2037337052	BOOKS - LIBRARY	02/20/2023	532.35	532.35	03/02/2023
30028	BAKER & TAYLOR	2037337052	SHIPPING - LIBRARY	02/20/2023	5.32	5.32	03/02/2023
30028	BAKER & TAYLOR	2037348886	BOOKS - LIBRARY	02/24/2023	295.01	295.01	03/09/2023
30028	BAKER & TAYLOR	2037348886	SHIPPING - LIBRARY	02/24/2023	2.95	2.95	03/09/2023
30028	BAKER & TAYLOR	2037356644	BOOKS - LIBRARY	02/28/2023	432.52	432.52	03/23/2023
30028	BAKER & TAYLOR	2037356644	SHIPPING - LIBRARY	02/28/2023	4.33	4.33	03/23/2023
30028	BAKER & TAYLOR	2037362415	BOOKS - LIBRARY	03/01/2023	493.57	493.57	03/23/2023
30028	BAKER & TAYLOR	2037362415	SHIPPING - LIBRARY	03/01/2023	4.94	4.94	03/23/2023
30028	BAKER & TAYLOR	2037377745	BOOKS - LIBRARY	03/08/2023	304.89	304.89	03/23/2023
30028	BAKER & TAYLOR	2037377745	SHIPPING - LIBRARY	03/08/2023	3.05	3.05	03/23/2023
30028	BAKER & TAYLOR	2037390212	AV - LIBRARY	03/16/2023	51.97	51.97	03/30/2023
30028	BAKER & TAYLOR	2037390212	SHIPPING - LIBRARY	03/16/2023	.44	.44	03/30/2023
30028	BAKER & TAYLOR	2037391048	BOOKS - LIBRARY	03/15/2023	747.14	747.14	03/30/2023
30028	BAKER & TAYLOR	2037391048	SHIPPING - LIBRARY	03/15/2023	7.47	7.47	03/30/2023
Total 30028:					3,288.44	3,288.44	
30037							
30037	BLOONIE GIFTS	STMT100821-	OPERATING SUPPLIES - FIRE P	10/08/2021	376.23	376.23	03/23/2023
Total 30037:					376.23	376.23	
30043							
30043	BROOKS TRACTOR INC	M66321	GARAGE LARGE EQUIPMENT M	03/17/2023	401.04	401.04	03/30/2023
30043	BROOKS TRACTOR INC	M66367	GARAGE SMALL EQUIPMENT R	03/21/2023	75.00-	75.00-	03/30/2023
Total 30043:					326.04	326.04	
30073							
30073	COMPLETE OFFICE OF WI	432815	OFFICE SUPPLIES - COURT	03/08/2023	.77	.77	03/30/2023
30073	COMPLETE OFFICE OF WI	432816	OFFICE SUPPLIES - POLICE	03/08/2023	117.04	117.04	03/30/2023
30073	COMPLETE OFFICE OF WI	440394	COPY MACHINE - LIBRARY	03/20/2023	92.96	92.96	03/30/2023
30073	COMPLETE OFFICE OF WI	444315	MATERIALS SUPPLIES - LIBRAR	03/24/2023	38.76	38.76	03/30/2023
30073	COMPLETE OFFICE OF WI	445324	OFFICE SUPPLIES - LIBRARY	03/27/2023	23.20	23.20	03/30/2023
30073	COMPLETE OFFICE OF WI	AR50365	COPY MACHINE CLERK OFFICE	03/15/2023	236.50	236.50	03/30/2023
30073	COMPLETE OFFICE OF WI	AR50370	COPY MACHINE - LIBRARY	03/15/2023	44.92	44.92	03/30/2023
30073	COMPLETE OFFICE OF WI	AR50371	COPY MACHINE - LIBRARY	03/15/2023	31.11	31.11	03/30/2023
Total 30073:					585.26	585.26	
30084							
30084	DELTA DENTAL OF WISCONSIN	000001923171	DENTAL - CITY	03/16/2023	944.12	944.12	03/16/2023
30084	DELTA DENTAL OF WISCONSIN	000001923171	DENTAL - UTILITIES	03/16/2023	493.11	493.11	03/16/2023
Total 30084:					1,437.23	1,437.23	
30086							
30086	DEMCO INC	7279623	MATERIALS SUPPLIES - LIBRAR	03/20/2023	272.62	272.62	03/23/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30086:					272.62	272.62	
30098							
30098	DINGES FIRE COMPANY	37660	EQ/RPR - FIRE	03/01/2023	130.00	130.00	03/16/2023
30098	DINGES FIRE COMPANY	37660	EQ/RPR - FIRE	03/01/2023	65.00	65.00	03/16/2023
Total 30098:					195.00	195.00	
30104							
30104	DOUGLAS GENKES OVERHEAD	42576	OPERATING SUPPLIES POLICE	03/06/2023	207.50	207.50	03/23/2023
Total 30104:					207.50	207.50	
30115							
30115	EMERGENCY MEDICAL PRODU	2529429	FIRE MEDICAL SUPPLIES	02/22/2023	259.24	259.24	03/09/2023
30115	EMERGENCY MEDICAL PRODU	2531340	MEDICAL SUPPLIES - FIRE	02/24/2023	1,483.18	1,483.18	03/09/2023
Total 30115:					1,742.42	1,742.42	
30135							
30135	GALE/CENGAGE LEARNING	80792433	BOOKS - LIBRARY	02/27/2023	49.60	49.60	03/09/2023
30135	GALE/CENGAGE LEARNING	80819098	BOOKS - LIBRARY	03/01/2023	80.77	80.77	03/23/2023
30135	GALE/CENGAGE LEARNING	80847471	BOOKS - LIBRARY	03/07/2023	58.38	58.38	03/23/2023
30135	GALE/CENGAGE LEARNING	80854678	BOOKS - LIBRARY	03/08/2023	30.39	30.39	03/23/2023
30135	GALE/CENGAGE LEARNING	80888740	BOOKS - LIBRARY	03/15/2023	30.39	30.39	03/23/2023
30135	GALE/CENGAGE LEARNING	80888908	BOOKS - LIBRARY	03/15/2023	31.19	31.19	03/23/2023
30135	GALE/CENGAGE LEARNING	80928754	BOOKS - LIBRARY	03/22/2023	99.20	99.20	03/30/2023
30135	GALE/CENGAGE LEARNING	80928912	BOOKS - LIBRARY	03/22/2023	25.60	25.60	03/30/2023
30135	GALE/CENGAGE LEARNING	80935971	BOOKS - LIBRARY	03/23/2023	61.58	61.58	03/30/2023
30135	GALE/CENGAGE LEARNING	80936234	BOOKS - LIBRARY	03/23/2023	26.59	26.59	03/30/2023
Total 30135:					493.69	493.69	
30136							
30136	GALLS LLC	023127775	UNIFORMS - POLICE	01/04/2023	343.97	343.97	03/23/2023
30136	GALLS LLC	023290456	UNIFORMS - POLICE	01/19/2023	317.98-	317.98-	03/23/2023
Total 30136:					25.99	25.99	
30150							
30150	GREAT AMERICA FINANCIAL SE	33670300	COPY MACHINE - LIBRARY	03/20/2023	157.59	157.59	03/23/2023
Total 30150:					157.59	157.59	
30165							
30165	HOSPITAL SISTERS HEALTH SY	STMT030723	BLOOD DRAW	03/07/2023	46.50	46.50	03/23/2023
Total 30165:					46.50	46.50	
30179							
30179	JEFFERSON FIRE & SAFETY	IN141512	OPERATING SUPPLIES-FIRE-M	06/22/2022	948.60	948.60	03/30/2023
Total 30179:					948.60	948.60	
30193							
30193	KWIK TRIP INC	STMT022823	GAS & OIL - POLICE	02/28/2023	79.18	79.18	03/16/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30193:					79.18	79.18	
30216							
30216	MARCO	33550560	OFFICE SUPPLIES - POLICE	02/28/2023	152.90	152.90	03/09/2023
Total 30216:					152.90	152.90	
30227							
30227	MENARDS	66327	3/4"X4X8 CLASSIC OAK	03/14/2023	168.98	168.98	03/16/2023
30227	MENARDS	66742	TOOLS	03/20/2023	89.97	89.97	03/30/2023
Total 30227:					258.95	258.95	
30264							
30264	OTIS ELEVATOR COMPANY	100401098504	ELEVATOR - LIBRARY	03/13/2023	2,305.92	2,305.92	03/30/2023
Total 30264:					2,305.92	2,305.92	
30276							
30276	PITNEY BOWES GLOBAL FINAN	3317077749	LEASE FOR POSTAGE METER	02/24/2023	165.33	165.33	03/16/2023
Total 30276:					165.33	165.33	
30277							
30277	PLYMOUTH COMMUNITY TELE	STMT031623	PLYMOUTH COMMUNITY TELE	03/16/2023	16,316.67	16,316.67	03/23/2023
Total 30277:					16,316.67	16,316.67	
30288							
30288	PRAIRIE STATES ENTERPRISE	PRAIRIE STA 2	Prairie States Admin Fees Utility F	02/14/2023	2,956.27	2,956.27	02/28/2023
30288	PRAIRIE STATES ENTERPRISE	PRAIRIE STA 2	Prairie States Premium Fees Utilit	02/14/2023	8,649.27	8,649.27	02/28/2023
30288	PRAIRIE STATES ENTERPRISE	PRAIRIE STA 2	Prairie States Admin Fees City Fe	02/14/2023	1,043.61	1,043.61	02/28/2023
30288	PRAIRIE STATES ENTERPRISE	PRAIRIE STA 2	Prairie States Premium Fees City	02/14/2023	11,864.32	11,864.32	02/28/2023
Total 30288:					24,513.47	24,513.47	
30290							
30290	PREVEA HEALTH	24103	CENTER FOR HEALTH AND WE	03/16/2023	129.66	129.66	03/30/2023
30290	PREVEA HEALTH	24104	DRUG SCREEN-ELECTIONS	03/16/2023	22.00	22.00	03/30/2023
30290	PREVEA HEALTH	24104	CENTER FOR HEALTH AND WE	03/16/2023	715.96	715.96	03/30/2023
Total 30290:					867.62	867.62	
30331							
30331	SHEBOYGAN COUNTY HISTORI	031523STMT	BOOKS - LIBRARY	03/22/2023	47.00	47.00	03/23/2023
Total 30331:					47.00	47.00	
30335							
30335	SHEBOYGAN COUNTY TREASU	127487	VEH MAINTENANCE POLICE	03/07/2023	65.00	65.00	03/23/2023
30335	SHEBOYGAN COUNTY TREASU	127495	POLICE NETMOTION LICENSES	03/13/2023	810.80	810.80	03/23/2023
30335	SHEBOYGAN COUNTY TREASU	127647	OPERATING SUPPLIES POLICE	03/24/2023	18.11	18.11	03/30/2023
Total 30335:					893.91	893.91	
30355							
30355	SUPERIOR VISION INSURANCE	0000716255	VISION - CITY	03/16/2023	223.82	223.82	03/16/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30355	SUPERIOR VISION INSURANCE	0000716255	VISION - UTILITIES	03/16/2023	118.98	118.98	03/16/2023
Total 30355:					342.80	342.80	
30357							
30357	SYNCHRONY BANK	022623STMT	BUILD MAINT - LIBRARY	02/26/2023	21.99	21.99	03/02/2023
Total 30357:					21.99	21.99	
30358							
30358	TACTICAL SOLUTIONS	9425	VEHICLE MAINTENANCE POLIC	03/17/2023	246.00	246.00	03/30/2023
Total 30358:					246.00	246.00	
30359							
30359	TAPCO	1748730	TRAFFIC SIGNAL FIXES	03/13/2023	375.00	375.00	03/16/2023
Total 30359:					375.00	375.00	
30381							
30381	TRANSCENDENT TECHNOLOGI	m6443	PET LICENSING PROGRAM	02/20/2023	298.00	298.00	03/09/2023
Total 30381:					298.00	298.00	
30383							
30383	TRUCK COUNTRY OF WISCON	X204020919	GARAGE LARGE EQUIPMENT R	03/01/2023	205.71	205.71	03/16/2023
Total 30383:					205.71	205.71	
30386							
30386	ULINE	160815664	EQUIPMENT/REPAIR FIRE	03/07/2023	833.69	833.69	03/23/2023
30386	ULINE	160815664	EQUIPMENT/REPAIR FIRE	03/07/2023	416.84	416.84	03/23/2023
Total 30386:					1,250.53	1,250.53	
30403							
30403	WAUKESHA COUNTY TECHNIC	S0794552	EDUCATION - POLICE	02/28/2023	870.00	870.00	03/09/2023
Total 30403:					870.00	870.00	
30421							
30421	WISCONSIN DEPARTMENT OF	1651	TEACH INTERNET LINE	03/10/2023	600.00	600.00	03/30/2023
Total 30421:					600.00	600.00	
30434							
30434	WISCONSIN PUBLIC SERVICE	4494603280	UTILITIES CITY HALL	03/02/2023	4,031.21	4,031.21	03/09/2023
30434	WISCONSIN PUBLIC SERVICE	4494603280	UTILITIES GARAGE	03/02/2023	2,079.50	2,079.50	03/09/2023
30434	WISCONSIN PUBLIC SERVICE	4494603280	UTILITIES LIBRARY	03/02/2023	881.75	881.75	03/09/2023
30434	WISCONSIN PUBLIC SERVICE	4494603280	UTILITIES POOL	03/02/2023	26.63	26.63	03/09/2023
30434	WISCONSIN PUBLIC SERVICE	4494603280	UTILITIES SKI HILL	03/02/2023	83.65	83.65	03/09/2023
30434	WISCONSIN PUBLIC SERVICE	4494603280	UTILITIES YOUTH CENTER	03/02/2023	276.50	276.50	03/09/2023
30434	WISCONSIN PUBLIC SERVICE	STMT032823	NATURAL GAS SERVICE	03/22/2023	55.79	55.79	03/30/2023
30434	WISCONSIN PUBLIC SERVICE	STMT032823A	NATURAL GAS SERVICE	03/20/2023	2,030.47	2,030.47	03/30/2023
Total 30434:					9,465.50	9,465.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30450							
30450	WSFCA	685	EDUCATION/DUES FIRE	03/06/2023	63.34	63.34	03/09/2023
30450	WSFCA	685	EDUCATION/DUES FIRE	03/06/2023	31.66	31.66	03/09/2023
Total 30450:					95.00	95.00	
30452							
30452	YOUR FLEETCARD PROGRAM	STMT020523	GAS & OIL - FIRE	02/06/2023	459.53	459.53	03/09/2023
30452	YOUR FLEETCARD PROGRAM	STMT020523	GAS & OIL - FIRE	02/06/2023	71.60	71.60	03/09/2023
30452	YOUR FLEETCARD PROGRAM	STMT030523	GAS & OIL - FIRE	03/06/2023	626.08	626.08	03/23/2023
30452	YOUR FLEETCARD PROGRAM	STMT030523	GAS & OIL - FIRE	03/06/2023	117.88	117.88	03/23/2023
Total 30452:					1,275.09	1,275.09	
50106							
50106	MIDWEST TAPE LLC	503398194	AV - LIBRARY	02/20/2023	151.17	151.17	03/02/2023
50106	MIDWEST TAPE LLC	503431675	AV - LIBRARY	02/27/2023	40.48	40.48	03/23/2023
50106	MIDWEST TAPE LLC	503441138	DIGITAL CONTENT - LIBRARY	03/01/2023	550.36	550.36	03/09/2023
50106	MIDWEST TAPE LLC	503485823	AV - LIBRARY	03/13/2023	238.64	238.64	03/23/2023
50106	MIDWEST TAPE LLC	503517955	AV - LIBRARY	03/17/2023	119.19	119.19	03/23/2023
50106	MIDWEST TAPE LLC	503545477	AV - LIBRARY	03/23/2023	93.45	93.45	03/30/2023
Total 50106:					1,193.29	1,193.29	
91508							
91508	MOTOROLA SOLUTIONS INC	8281574553	CAP C EQUIPMENT - TWO HAN	02/17/2023	7,267.88	7,267.88	03/16/2023
Total 91508:					7,267.88	7,267.88	
91561							
91561	PACE ANALYTICAL SERVICES I	2340129247	SLUDGE DISPOSAL	03/13/2023	250.00	250.00	03/16/2023
91561	PACE ANALYTICAL SERVICES I	2340129305	SLUDGE DISPOSAL	03/14/2023	267.00	267.00	03/16/2023
Total 91561:					517.00	517.00	
91886							
91886	PLYMOUTH JOINT SCHOOL DIS	STMT032323	MOBILE HOME TAX	03/23/2023	1,700.37	1,700.37	03/23/2023
Total 91886:					1,700.37	1,700.37	
92133							
92133	ENDURACLEAN INC	15193	BUILDING MAINTENANCE - LIB	03/02/2023	114.20	114.20	03/09/2023
92133	ENDURACLEAN INC	15204	CITY HALL JANITORIAL	03/09/2023	551.24	551.24	03/23/2023
Total 92133:					665.44	665.44	
92139							
92139	MID-AMERICAN RESEARCH CH	0786114-IN	WWTP BUILDING & GROUNDS	03/17/2023	164.66	164.66	03/30/2023
Total 92139:					164.66	164.66	
92148							
92148	ANSER SERVICES	6509-032723	ANSWERING SERVICE	03/27/2023	523.13	523.13	03/30/2023
Total 92148:					523.13	523.13	
92174							
92174	AIRGAS USA LLC	9135026008	OPERATING SUPPLIES FIRE M	02/15/2023	108.69	108.69	03/09/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
92174	AIRGAS USA LLC	9135524747	GARAGE LARGE EQUIPMENT R	03/01/2023	20.77	20.77	03/23/2023
92174	AIRGAS USA LLC	9135543604	GARAGE LARGE EQUIPMENT M	03/04/2023	196.00	196.00	03/23/2023
92174	AIRGAS USA LLC	9135569726	GARAGE LARGE EQUIPMENT M	03/02/2023	55.17	55.17	03/23/2023
92174	AIRGAS USA LLC	9135732687	GARAGE LARGE EQUIPMENT R	03/08/2023	202.70	202.70	03/30/2023
92174	AIRGAS USA LLC	9135901038	GARAGE LARGE EQUIPMENT R	03/13/2023	75.61	75.61	03/23/2023
92174	AIRGAS USA LLC	9600834904	GARAGE LARGE EQUIPMENT R	03/08/2023	74.06-	74.06-	03/23/2023
92174	AIRGAS USA LLC	9600834905	GARAGE LARGE EQUIPMENT R	03/08/2023	196.00-	196.00-	03/23/2023
92174	AIRGAS USA LLC	9994986916	BOTTLED GAS CYLINDER RENT	02/28/2023	4.20	4.20	03/23/2023
92174	AIRGAS USA LLC	9995079775	BOTTLED GAS CYLINDER RENT	02/28/2023	58.80	58.80	03/16/2023
92174	AIRGAS USA LLC	9995079775	BOTTLED GAS CYLINDER RENT	02/28/2023	44.04	44.04	03/16/2023
Total 92174:					495.92	495.92	
92276							
92276	DOA/DIV OF ENERGY	16883510519	RETURN ENERGY ASSISTANCE	03/07/2023	40.22	40.22	03/09/2023
Total 92276:					40.22	40.22	
92474							
92474	ALBERTS HYDROVAC LLC	2387	EQUIPMENT MAINTENANCE-W	03/24/2023	425.00	425.00	03/30/2023
Total 92474:					425.00	425.00	
92475							
92475	J F AHERN CO	561761	CONTRACT - CITY HALL MAINT	02/28/2023	1,022.57	1,022.57	03/16/2023
92475	J F AHERN CO	561917	FIRE SPRINKLER INSPECTION	03/01/2023	315.00	315.00	03/16/2023
Total 92475:					1,337.57	1,337.57	
92503							
92503	GIBBSVILLE IMPLEMENT INC	12708	TREE CLEARING SUPPLIES	03/16/2023	49.13	49.13	03/30/2023
Total 92503:					49.13	49.13	
92717							
92717	VERIZON WIRELESS	9928002750	PHONE FIRE	02/18/2023	35.99	35.99	03/09/2023
Total 92717:					35.99	35.99	
92811							
92811	CUSTOM CRAFT TROPHY	45931	OFFICE SUPPLIES - FIRE	12/21/2022	63.47	63.47	03/23/2023
92811	CUSTOM CRAFT TROPHY	45931	OFFICE SUPPLIES - FIRE	12/21/2022	31.73	31.73	03/23/2023
92811	CUSTOM CRAFT TROPHY	46059	OFFICE SUPPLIES - FIRE	01/20/2023	31.50	31.50	03/09/2023
92811	CUSTOM CRAFT TROPHY	46059	OFFICE SUPPLIES - FIRE	01/20/2023	15.75	15.75	03/09/2023
92811	CUSTOM CRAFT TROPHY	46216	OPERATING SUPPLIES - POLIC	03/01/2023	53.50	53.50	03/09/2023
Total 92811:					195.95	195.95	
92813							
92813	MARSHALL SIGN LLC	296632	OPERATING SUPPLIES - POLIC	03/15/2023	50.00	50.00	03/30/2023
Total 92813:					50.00	50.00	
92820							
92820	TERRASPATIAL TECHNOLOGIE	20180691	MONTHLY USER FEES	03/10/2023	1,000.00	1,000.00	03/16/2023
Total 92820:					1,000.00	1,000.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
92881							
92881	MIDSTAR PRINTING	12449	RECEIVING STATION LOG	03/03/2023	1,187.00	1,187.00	03/09/2023
Total 92881:					1,187.00	1,187.00	
92957							
92957	FRONTIER	STMT030723	MONITORING SERVICE	02/22/2023	125.88	125.88	03/09/2023
92957	FRONTIER	STMT031423	MONITORING SERVICE	03/07/2023	95.48	95.48	03/16/2023
92957	FRONTIER	STMT031823	PHONE - LIBRARY	02/19/2023	251.25	251.25	03/02/2023
92957	FRONTIER	STMT031823	PHONE - POLICE	02/19/2023	293.04	293.04	03/02/2023
92957	FRONTIER	STMT031823	PHONE - 911 DIAL LINES	02/19/2023	90.88	90.88	03/02/2023
92957	FRONTIER	STMT031823	PHONE - AQUATIC CENTER	02/19/2023	133.89	133.89	03/02/2023
92957	FRONTIER	STMT031823	CITY PHONE	02/19/2023	414.83	414.83	03/02/2023
92957	FRONTIER	STMT031823	PHONE - UTILITIES	02/19/2023	912.28	912.28	03/02/2023
92957	FRONTIER	STMT0323023	MONITORING SERVICE	03/22/2023	125.88	125.88	03/30/2023
92957	FRONTIER	STMT032323B	MONITORING SERVICE	03/16/2023	189.37	189.37	03/30/2023
92957	FRONTIER	STMT032823	WELL MONITORING	03/19/2023	153.06	153.06	03/30/2023
92957	FRONTIER	STMT041823	PHONE - LIBRARY	03/19/2023	250.59	250.59	03/30/2023
92957	FRONTIER	STMT041823	PHONE - AQUATIC CENTER	03/19/2023	133.89	133.89	03/30/2023
92957	FRONTIER	STMT041823	PHONE - POLICE	03/19/2023	293.04	293.04	03/30/2023
92957	FRONTIER	STMT041823	PHONE - 911 DIAL LINES	03/19/2023	90.88	90.88	03/30/2023
92957	FRONTIER	STMT041823	CITY PHONE	03/19/2023	452.47	452.47	03/30/2023
92957	FRONTIER	STMT041823	PHONE - UTILITIES	03/19/2023	910.42	910.42	03/30/2023
Total 92957:					4,917.13	4,917.13	
92982							
92982	HOPP NEUMANN HUMKE LLP	10745-001M 1	LEGAL SERVICE	03/02/2023	4,183.50	4,183.50	03/16/2023
92982	HOPP NEUMANN HUMKE LLP	10745-001M 1	LEGAL SERVICE	03/02/2023	676.50	676.50	03/16/2023
92982	HOPP NEUMANN HUMKE LLP	10745-013M 1	LEGAL SERVICE	03/02/2023	2,298.50	2,298.50	03/16/2023
92982	HOPP NEUMANN HUMKE LLP	10745-076M 1	LEGAL SERVICE	03/02/2023	189.00	189.00	03/16/2023
92982	HOPP NEUMANN HUMKE LLP	10745-099M 3	LEGAL SERVICE	03/02/2023	25.00	25.00	03/16/2023
Total 92982:					7,372.50	7,372.50	
93036							
93036	SEERA	STMT031423	FOCUS ON ENERGY PAYMENT	03/14/2023	5,320.07	5,320.07	03/16/2023
Total 93036:					5,320.07	5,320.07	
93398							
93398	STUART C IRBY CO	S013390710.0	LUFKIN FIBERGLASS TAPE	03/16/2023	80.70	80.70	03/16/2023
93398	STUART C IRBY CO	S013390710.0	SHIPPING & HANDLING	03/16/2023	23.04	23.04	03/16/2023
Total 93398:					103.74	103.74	
93432							
93432	ADVANCED DISPOSAL SVCS S	0075335-4172-	CONTRACT - GARBAGE	03/01/2023	26,377.47	26,377.47	03/16/2023
93432	ADVANCED DISPOSAL SVCS S	0075335-4172-	CONTRACT - RECYCLING	03/01/2023	9,637.32	9,637.32	03/16/2023
93432	ADVANCED DISPOSAL SVCS S	0075335-4172-	HOUSING AUTH GARBAGE/REC	03/01/2023	345.00	345.00	03/16/2023
93432	ADVANCED DISPOSAL SVCS S	0075335-4172-	FUEL SURCHARGE	03/01/2023	1,080.44	1,080.44	03/16/2023
93432	ADVANCED DISPOSAL SVCS S	0075339-4172-	WASTE DISPOSAL SERVICE	03/01/2023	393.58	393.58	03/16/2023
93432	ADVANCED DISPOSAL SVCS S	0075339-4172-	WASTE DISPOSAL SERVICE	03/01/2023	306.03	306.03	03/16/2023
Total 93432:					38,139.84	38,139.84	
93556							
93556	EHLERS INVESTMENT PARTNE	STMT030723A	INVESTMENT FEES	02/28/2023	2,398.59	2,398.59	03/09/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 93556:					2,398.59	2,398.59	
93665							
93665	ITSAVVY LLC	01408900	HP PROBOOK 450 G9 NOTEBO	02/28/2023	819.88	819.88	03/09/2023
93665	ITSAVVY LLC	01408900	HP USB-C LC	02/28/2023	53.84	53.84	03/09/2023
93665	ITSAVVY LLC	01408901	HP PROBOOK 450 G9 NOTEBO	02/28/2023	903.94	903.94	03/09/2023
93665	ITSAVVY LLC	01408901	HP USB-C LC	02/28/2023	53.84	53.84	03/09/2023
93665	ITSAVVY LLC	01409260	MICROSOFT OFFICE HOME & B	03/01/2023	244.13	244.13	03/09/2023
93665	ITSAVVY LLC	01409682	ADOBE ACROBAT PRO FOR TE	03/02/2023	169.90	169.90	03/09/2023
93665	ITSAVVY LLC	01412950	ADOBE ACROBAT PRO FOR TE	03/21/2023	135.92	135.92	03/30/2023
Total 93665:					2,381.45	2,381.45	
93838							
93838	NORTH CENTRAL LABS OF WI I	484065	LABORATORY SUPPLIES	02/28/2023	765.23	765.23	03/16/2023
93838	NORTH CENTRAL LABS OF WI I	484200	LABORATORY SUPPLIES	03/08/2023	778.31	778.31	03/16/2023
Total 93838:					1,543.54	1,543.54	
93877							
93877	INFOSEND INC	231402	BILL MAILING SERVICE	02/28/2023	4,210.92	4,210.92	03/16/2023
Total 93877:					4,210.92	4,210.92	
93901							
93901	ADVANCE AUTO PARTS	873030062400	FLEET VEHICLE MAINTENANC	01/06/2023	42.39	42.39	03/16/2023
93901	ADVANCE AUTO PARTS	873030612612	WELL MAINTENENACE	03/02/2023	13.58	13.58	03/09/2023
93901	ADVANCE AUTO PARTS	873030653.270	VEHICLE MAINTENANCE - POLI	03/06/2023	43.54	43.54	03/16/2023
93901	ADVANCE AUTO PARTS	873030662629	FLEET VEHICLE MAINTENANC	03/07/2023	28.62	28.62	03/16/2023
93901	ADVANCE AUTO PARTS	873030673.275	VEHICLE MAINTENANCE - POLI	03/08/2023	49.56	49.56	03/16/2023
93901	ADVANCE AUTO PARTS	873030682639	FLEET VEHICLE MAINTENANC	03/09/2023	80.02	80.02	03/16/2023
93901	ADVANCE AUTO PARTS	873030722648	FLEET VEHICLE MAINTENANC	03/13/2023	16.54	16.54	03/16/2023
93901	ADVANCE AUTO PARTS	873030722649	FLEET VEHICLE MAINTENANC	03/13/2023	42.21-	42.21-	03/16/2023
Total 93901:					232.04	232.04	
94341							
94341	MONROE TRUCK EQUIPMENT I	847084	SNOW & ICE EQUIPMENT REPA	02/21/2023	458.71	458.71	03/16/2023
94341	MONROE TRUCK EQUIPMENT I	847204	SNOW & ICE EQUIPMENT REPA	02/27/2023	111.24	111.24	03/09/2023
94341	MONROE TRUCK EQUIPMENT I	847794	GARAGE LARGE EQUIP REPAIR	03/14/2023	96.12	96.12	03/16/2023
Total 94341:					666.07	666.07	
94491							
94491	H & R SAFETY SOLUTIONS INC	7760	DEER SKIN GLOVES MEDIUM	03/16/2023	468.00	468.00	03/30/2023
94491	H & R SAFETY SOLUTIONS INC	7760	DEER SKIN GLOVES LARGE	03/16/2023	468.00	468.00	03/30/2023
94491	H & R SAFETY SOLUTIONS INC	7760	DEER SKIN GLOVES XL	03/16/2023	246.00	246.00	03/30/2023
94491	H & R SAFETY SOLUTIONS INC	7760	COW HIDE GLOVE LARGE	03/16/2023	126.00	126.00	03/30/2023
94491	H & R SAFETY SOLUTIONS INC	7768	COW HIDE GLOVE LARGE	03/21/2023	126.00	126.00	03/30/2023
Total 94491:					1,434.00	1,434.00	
94573							
94573	DIGICORP INC	345173	SENTINEL ONE	02/24/2023	470.00	470.00	03/09/2023
94573	DIGICORP INC	345533	SENTINEL ONE	03/23/2023	475.00	475.00	03/30/2023
94573	DIGICORP INC	345538	OFFICE EXCHANGE ONLINE PL	03/23/2023	4.00	4.00	03/30/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 94573:					949.00	949.00	
94603							
94603	JSM SECURE INC	74080	VK INSTALL AND TRAINING	03/23/2023	302.40	302.40	03/30/2023
94603	JSM SECURE INC	74081	SUBSCRIPTION FIRST MONTH	03/23/2023	73.00	73.00	03/30/2023
94603	JSM SECURE INC	74081	SUBSCRIPTION 2 MONTHS	03/23/2023	146.00	146.00	03/30/2023
Total 94603:					521.40	521.40	
94625							
94625	MARCO TECHNOLOGIES LLC N	INV10913607	OFFICE SUPPLIES - FIRE	02/21/2023	34.96	34.96	03/09/2023
94625	MARCO TECHNOLOGIES LLC N	INV10913607	OFFICE SUPPLIES - FIRE	02/21/2023	17.47	17.47	03/09/2023
94625	MARCO TECHNOLOGIES LLC N	INV11013539	PRINTER CONTRACT	03/20/2023	644.82	644.82	03/30/2023
94625	MARCO TECHNOLOGIES LLC N	INV11014992	OFFICE SUPPLIES - FIRE	03/21/2023	34.96	34.96	03/30/2023
94625	MARCO TECHNOLOGIES LLC N	INV11014992	OFFICE SUPPLIES - FIRE	03/21/2023	17.47	17.47	03/30/2023
94625	MARCO TECHNOLOGIES LLC N	INV11022471	OFFICE SUPPLIES - POLICE	03/22/2023	142.02	142.02	03/30/2023
94625	MARCO TECHNOLOGIES LLC N	INV11026738	OFFICE SUPPLIES - POLICE	03/23/2023	70.35	70.35	03/30/2023
Total 94625:					962.05	962.05	
95029							
95029	KRIETE TRUCK CENTER LLC	X108027781.0	GARAGE LARGE EQUIPMENT R	03/01/2023	29.10	29.10	03/09/2023
Total 95029:					29.10	29.10	
95102							
95102	BONNIE BLOCK	STMT030223	RESITUTION PAYMENT	03/02/2023	51.00	51.00	03/09/2023
Total 95102:					51.00	51.00	
95125							
95125	FALLS ACE HARDWARE	24558	ICE MELT	03/06/2023	129.90	129.90	03/16/2023
Total 95125:					129.90	129.90	
95276							
95276	MUNICIPAL TREASURERS ASS	4017	CONFERENCE HANSON	03/02/2023	125.00	125.00	03/09/2023
Total 95276:					125.00	125.00	
95317							
95317	CHAD DOWLAND - PETTY CAS	STMT032223	PETTY CASH - GOLF COURSE	03/22/2023	300.00	300.00	03/30/2023
Total 95317:					300.00	300.00	
95567							
95567	JOHN LAACK	113324	SNOW & ICE MATERIALS	03/06/2023	275.00	275.00	03/09/2023
Total 95567:					275.00	275.00	
95592							
95592	R BAUMAN & ASSOCIATES SC	1576	POLICE CHIEF CANDIDATES AS	01/31/2023	2,190.00	2,190.00	03/09/2023
Total 95592:					2,190.00	2,190.00	
95593							
95593	MILLER IMPLEMENT CO INC	29976	GARAGE SMALL EQUIPMENT R	03/14/2023	70.76	70.76	03/30/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 95593:					70.76	70.76	
95616							
95616	DAKOTA SUPPLY GROUP	S102566115.00	20X20X1 AIR FILTER	03/13/2023	182.16	182.16	03/16/2023
95616	DAKOTA SUPPLY GROUP	S102566115.00	20X25X2 AIR FILTER	03/13/2023	156.63	156.63	03/16/2023
Total 95616:					338.79	338.79	
95714							
95714	TRANSUNION RISK AND ALTER	1355047-2023	POLICE OFFICE SUPPLIES	03/01/2023	75.00	75.00	03/16/2023
Total 95714:					75.00	75.00	
95716							
95716	SHAKEDOWN TOOLS LLC	13832	GARAGE HARDWARE AND TOO	03/08/2023	98.95	98.95	03/16/2023
Total 95716:					98.95	98.95	
95751							
95751	NORTHEAST WISCONSIN TECH	SFT000012502	APPRENTICE SCHOOLING	03/07/2023	1,273.50	1,273.50	03/16/2023
Total 95751:					1,273.50	1,273.50	
95778							
95778	FINDAWAY WORLD LLC	421438	AV - LIBRARY	02/23/2023	571.90	571.90	03/09/2023
95778	FINDAWAY WORLD LLC	421920	AV - LIBRARY	02/28/2023	67.99	67.99	03/09/2023
95778	FINDAWAY WORLD LLC	422568	AV - LIBRARY	03/10/2023	81.94	81.94	03/23/2023
Total 95778:					721.83	721.83	
95899							
95899	TERESE SHAW	STMT031523	PETTY CASH - POLICE	03/15/2023	67.90	67.90	03/23/2023
Total 95899:					67.90	67.90	
95917							
95917	BADGER LABORATORIES INC	23-005040	WATER SAMPLES	03/17/2023	175.00	175.00	03/30/2023
95917	BADGER LABORATORIES INC	23-005346	WATER SAMPLES	03/23/2023	40.00	40.00	03/30/2023
Total 95917:					215.00	215.00	
95940							
95940	GORDON FLESCH COMPANY IN	IN14118917	COPY MACHINE	03/07/2023	182.16	182.16	03/16/2023
Total 95940:					182.16	182.16	
96029							
96029	HEALTH PAYMENT SYSTEMS, I	City 23.01.30_	Health Pymt Systems City	02/02/2023	13,174.68	13,174.68	02/28/2023
96029	HEALTH PAYMENT SYSTEMS, I	City 23.02.03_	Health Pymt Systems City	02/07/2023	51.87	51.87	02/28/2023
96029	HEALTH PAYMENT SYSTEMS, I	City 23.02.06_	Health Pymt Systems City	02/08/2023	3,296.82	3,296.82	02/28/2023
96029	HEALTH PAYMENT SYSTEMS, I	City 23.02.10_	Health Pymt Systems City	02/14/2023	929.42	929.42	02/28/2023
96029	HEALTH PAYMENT SYSTEMS, I	City 23.02.13_	Health Pymt Systems City	02/15/2023	366.03	366.03	02/28/2023
96029	HEALTH PAYMENT SYSTEMS, I	City 23.02.16_	Health Pymt Systems City	02/22/2023	23.01	23.01	02/28/2023
96029	HEALTH PAYMENT SYSTEMS, I	City 23.02.22_	Health Pymt Systems City	02/24/2023	18,549.17	18,549.17	02/28/2023
96029	HEALTH PAYMENT SYSTEMS, I	City 23.02.24_	Health Pymt Systems City	02/28/2023	1,616.74	1,616.74	02/28/2023
96029	HEALTH PAYMENT SYSTEMS, I	PU 23.02.03_A	Health Pymt Systems Utility	02/07/2023	3,447.56	3,447.56	02/28/2023
96029	HEALTH PAYMENT SYSTEMS, I	PU 23.02.17_A	Health Pymt Systems Utility	02/22/2023	312.38	312.38	02/28/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
96029	HEALTH PAYMENT SYSTEMS, I	PU 23.02.22_A	Health Pymt Systems Utility	02/24/2023	372.28	372.28	02/28/2023
96029	HEALTH PAYMENT SYSTEMS, I	PU 23.02.24_A	Health Pymt Systems Utility	02/28/2023	166.85	166.85	02/28/2023
Total 96029:					42,306.81	42,306.81	
96031							
96031	NAVITUS HEALTH SOLUTIONS	NVCOP-CP-01	Navitus Pharmacy Claims City 1/1	02/03/2023	17.57	17.57	02/28/2023
96031	NAVITUS HEALTH SOLUTIONS	NVCOP-CP-01	Navitus Pharmacy Claims Utility 1	02/03/2023	64.53	64.53	02/28/2023
96031	NAVITUS HEALTH SOLUTIONS	NVCOP-CP-02	Navitus Pharmacy Claims City 2/1	02/17/2023	25.58-	25.58-	02/28/2023
96031	NAVITUS HEALTH SOLUTIONS	NVCOP-CP-02	Navitus Pharmacy Claims Utility 2	02/17/2023	594.29	594.29	02/28/2023
96031	NAVITUS HEALTH SOLUTIONS	NVCOP-PM-02	Navitus Pharmacy Admin Fees Cit	02/17/2023	329.22	329.22	02/28/2023
96031	NAVITUS HEALTH SOLUTIONS	NVCOP-PM-02	Navitus Pharmacy Admin Fees Uti	02/17/2023	212.40	212.40	02/28/2023
Total 96031:					1,192.43	1,192.43	
96044							
96044	JOSEPH AND JOSEPH DENTAL	STMT030223	RESTITUTION	03/02/2023	33.32	33.32	03/09/2023
Total 96044:					33.32	33.32	
96045							
96045	GARY BACKHAUS	STMT030223	RESTITUTION	03/02/2023	33.32	33.32	03/09/2023
Total 96045:					33.32	33.32	
96133							
96133	PIRTEK MENOMONEE FALLS	MF-T00009963	GARAGE LARGE EQUIPMENT R	02/07/2023	518.45	518.45	03/16/2023
Total 96133:					518.45	518.45	
96160							
96160	LAWSON PRODUCTS INC	9310293357	GARAGE TOOL & HARDWARE	01/25/2023	580.16	580.16	03/02/2023
96160	LAWSON PRODUCTS INC	9310293358	STREET SIGNS & MARKINGS M	01/25/2023	62.34	62.34	03/02/2023
96160	LAWSON PRODUCTS INC	9310412113	PARKING LOTS	03/07/2023	1,406.00	1,406.00	03/16/2023
96160	LAWSON PRODUCTS INC	9310412113	PARKING LOTS DISCOUNT	03/07/2023	14.06-	14.06-	03/16/2023
96160	LAWSON PRODUCTS INC	9310436374	GARAGE TOOL & HARDWARE	03/15/2023	27.08	27.08	03/23/2023
96160	LAWSON PRODUCTS INC	9500269050	GARAGE TOOL & HARDWARE	02/23/2023	16.32-	16.32-	03/02/2023
96160	LAWSON PRODUCTS INC	9500269051	GARAGE TOOL & HARDWARE	02/23/2023	12.00-	12.00-	03/02/2023
Total 96160:					2,033.20	2,033.20	
96180							
96180	ZERO TECHNOLOGIES LLC	0001081817	WATER PITCHERS - LEAD AND	03/01/2023	1,137.00	1,137.00	03/16/2023
Total 96180:					1,137.00	1,137.00	
96186							
96186	BOB FRANK	22523-A	POLICE CHIEF BACKGROUND I	02/25/2023	1,826.84	1,826.84	03/09/2023
Total 96186:					1,826.84	1,826.84	
96187							
96187	MIKE SHANNON AUTOMOTIVE I	STMT030323	TRUCK	03/03/2023	58,260.00	58,260.00	03/06/2023
Total 96187:					58,260.00	58,260.00	
96188							
96188	BOUCHER AUTO GROUP	STMT030323	TRUCK	03/03/2023	49,320.50	49,320.50	03/06/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
96188	BOUCHER AUTO GROUP	STMT030323A	TRUCK	03/03/2023	49,320.50	49,320.50	03/06/2023
Total 96188:					98,641.00	98,641.00	
96190							
96190	WESTHOFEN WORKS LLC	3052	FACILITY CONSULTATION - LIB	03/07/2023	450.00	450.00	03/09/2023
Total 96190:					450.00	450.00	
96191							
96191	BADGER HOUSING ASSOC VI L	6883732001	REFUND OVERPAYMENT	03/07/2023	162.42	162.42	03/09/2023
Total 96191:					162.42	162.42	
96192							
96192	LAKELAND SPORTS CENTER IN	PO928	TRUCK CAP AND BOX - DOWN	03/08/2023	2,000.00	2,000.00	03/16/2023
Total 96192:					2,000.00	2,000.00	
96193							
96193	WAYNE CONSULTANTS & MFG I	30724	CITY HALL BUILDING MAINT	02/07/2023	1,638.18	1,638.18	03/16/2023
Total 96193:					1,638.18	1,638.18	
96194							
96194	PEEBLES PLAY & STAY KENNEL	1674751502_4	EQUIPMENT DOG UNIT	01/26/2023	321.00	321.00	03/16/2023
Total 96194:					321.00	321.00	
96195							
96195	FRANK OR BARBARA PRAHL	2882526003	ENERGY STAR INCENTIVE - DW	03/13/2023	25.00	25.00	03/16/2023
Total 96195:					25.00	25.00	
96196							
96196	ANGELA HEINZ	1883485702	ENERGY STAR INCENTIVE - D/	03/13/2023	65.00	65.00	03/16/2023
Total 96196:					65.00	65.00	
96197							
96197	MEAD & HUNT	345437	DIGESTER ROOF - ENGINEERI	03/10/2023	1,195.00	1,195.00	03/16/2023
Total 96197:					1,195.00	1,195.00	
96198							
96198	THE ALSTAR COMPANY LLC	30605	GARAGE SMALL EQUIPMENT R	03/03/2023	101.71	101.71	03/16/2023
Total 96198:					101.71	101.71	
96199							
96199	TYRONE ARNESON/IMS	Claim Dec 21-2	CLAIM FROM DEC 2022	03/15/2023	1,939.33	1,939.33	03/23/2023
Total 96199:					1,939.33	1,939.33	
96201							
96201	MARIE MICHAELS	STMT032823	REFUND OVERPAYMENT	03/28/2023	21.32	21.32	03/30/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 96201:					21.32	21.32	
96202							
96202	JESSE DIPPEL	20884008311	REFUND TAX INTERCEPT	03/29/2023	446.00	446.00	03/30/2023
Total 96202:					446.00	446.00	
Grand Totals:					614,095.50	614,095.50	

CITY OF PLYMOUTH- PLYMOUTH UTILITIES

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

Exceptions:

THE FINANCE COMMITTEE

Dated: _____

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

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.GL account = "0100100001000"- "2200567002200", "2400111000000"- "8000232000000"

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

UNOFFICIAL MINUTES

1. **Call to order and roll call:** Mayor Pohlman called the meeting to order at 6:45 PM. On call of the roll the following were present: Charles Hansen, Diane Gilson, Amy Odekirk, Angie Matzdorf and John Nelson. Also present were: City Administrator/Utilities Manager Tim Blakeslee and Clerk/Deputy Treasurer Anna Voigt.
2. **Approve the minutes from June 10, 2022:** Motion was made by Odekirk/Hildebrand to approve the minutes from June 10, 2022. A unanimous aye vote was made. Motion carries.

Sugar Shack Structure in City Park – Conceptual Review: John Nelson explained that the City Park has an abundance of Sugar Maple trees that provide natural beauty and shade to the park. Alderperson Nelson discussed his concept of building a Sugar Shack in City Park to provide a permanent location for maple syrup production as part of the annual Maple Festival and also to provide a location for educational demos for children and adults. Alder Nelson was looking for feedback from the committee. Alder Nelson intends to form a non-profit in order to raise funds for the structure. There are a lot of details to work out before anything happens. Barb Drewry spoke to the Committee how she has seen Maple Syrup benefit other communities she has visited. Maple Syrup has been made in the area for generations. Alder Nelson was just looking to see if there is interest from the Committee before he proceeds. The Committee agreed the project is a good idea. Nelson will proceed to work out the details and start the process.

3. **Adjourn:** Motion was made to adjourn by Hildebrand/Odekirk to go into open session. Upon the call of the roll, all voted aye. Motion carries.

Contracted inspection fees from the office of Pete Scheuerman

City Of Plymouth Mar. 2023

Permits	Date	Address	Name	Description	Value	Fees	Contract	City
23027	2/28	104 South	Hernandez	Bath Remodel	45,000.00	\$220.00	\$200.00	\$20.00
Z23028	12/19/22	607 Eastern	Lemon of Love Sign			\$140.00	\$110.00	\$30.00
23029	3/2	2100 Sunset	Mallian Trust	Door/Stoop	30,000.00	\$385.00	\$350.00	\$35.00
23030	3/6	967 Larkspur	Argall	Remodel	107,815.00	\$220.00	\$200.00	\$20.00
23031	3/13	16 Forest	Schabee	Shed		\$55.00	\$50.00	\$5.00
23032	3/13	402 Western	Halloran	Elect Service	7,000.00	\$55.00	\$50.00	\$5.00
23033	3/14	103 E Riverbend	Busche	Door/Windows	10,000.00	\$60.00	\$54.00	\$6.00
23034	3/15	1151/2 Division	Mooney	Bath Remodel	10,000.00	\$165.00	\$150.00	\$15.00
23035	3/16	824 Torke Terr	Roesslet	Furnace	5,933.00	\$55.00	\$50.00	\$5.00
23036	3/16	2309 Fairfield	Bautas	Roof	21,000.00	\$126.00	\$113.40	\$12.60
23037	3/17	1226 Eastern	Respalije	Furnace	3,000.00	\$55.00	\$50.00	\$5.00
23038	3/22	125 S Highland	Ply High Schoo	Chiller	292,000.00	\$1,752.00	\$1,576.00	\$176.00
23039	3/23	3424 CTH PP	Toro	Pump System	416,563.00	\$105.00	\$30.00	\$75.00
23040	3/23	1663 Pilgrim	Specialty Sale	Remodel	450,000.00	\$2,362.00	\$2,100.00	\$262.00
23041	3/23	207 Plaza	Reziemus	Reroof	9,500.00	\$60.00	\$54.00	\$6.00
23042	3/23	723 Tall Grass	Fernanich	Tub/Shower	14,199.00	\$55.00	\$50.00	\$5.00
Z23043	3/23	320 E Mill	Squirrel Gas	Sign	2,112.00	\$70.00	\$55.00	\$15.00
23044	3/24	522 Western	Adams	Windows	12,223.00	\$78.00	\$70.20	\$7.80
23045	3/24	830 Suhke	Tenissen	Bsmt Remodel	20,000.00	\$220.00	\$200.00	\$20.00
23046	3/27	419 Bishop	Pieper	Windows	6,000.00	\$36.00	\$32.40	\$3.60
Z2347	3/27	410 S Milwaukee	Mental Health	Sign		\$70.00	\$55.00	\$15.00
					1,462,345.00	6,344.00	5,600.00	744.00

No. of All Building Permits		21
Valuation of all Building Permits		\$1,462,345.00
<i><u>including commercial additions and remodeling</u></i>		
No. of New Single Family Homes		0
Valuation of all New Home		\$0.00
<i><u>including Two Families</u></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		21
Total Value		\$1,462,345.00



APPLICATION FOR STREET USE PERMIT

Date 3/13/2023

1. Applicant/Applicants Name: PLYMOUTH ADVANCEMENT ASSOCIATION INC
Address: 535 KRUMREY STREET
PLYMOUTH WI 53073
Phone: 920 627 - 2052

2. If the proposed street use is to be conducted for, on behalf of, or by an organization, the name, address and telephone number of the headquarters of the organization and of the authorizing responsible heads of such organization: SEE ABOVE

3. The name, address and telephone number of the person/persons who will be responsible for conducting the proposed use of the street, if different than above:

4. The date and duration of time for which the requested use of the street is proposed to occur: SATURDAY, SEPTEMBER 16 7:00 AM - 6:00 PM

5. An accurate description of that portion of the street proposed to be used: MILL ST FROM EASTERN AVE TO CAROLINE ST

6. The approximate number of persons for whom use of the proposed street area is requested: 2,000

7. The proposed use, described in detail, for which the Street Use Permit is requested: FALLOZA FALL FESTIVAL IS A FUNDRAISER TO INCLUDE VENDORS FOOD, BANDS, FAMILY ACTIVITIES, ETC. FROM 10:00 AM - 5PM.

\$25.00 Fee – Receipt No. _____ Date _____

Recommendation – Director of Public Works [Signature]

Recommendation – Chief of Police [Signature]

Date of Council approval _____

Email Street Superintendent _____



Application for Event

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

Applicant Name Plymouth Advancement Association, Inc. Phone Number 920-207-2067

Address 535 Krumrey Street City Plymouth Zip 53073

Are you a 501 (C-3) non-profit organization? No Yes Tax Exempt # 057374

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

Authorized Agent Lee Gentine (Clerk/Treas. Initials) _____
Home Phone 920-627-2052
Bus. Phone _____

Address 535 KRUMREY STREET City PLYMOUTH Zip 53092

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 DOWNTOWN FESTIVAL

Event Date(s): SATURDAY, SEP. 16, 2023 Start/End Time: 10:00AM - 5PM (setup 6AM cleanup by 6pm)

Name of Activity FALLOOZA FALL FESTIVAL Purpose: DOWNTOWN BUS ATTRACTION, MENTAL HEALTH BENEFIT FUNDRAISER

Assembly Area _____ Dispersal Area: _____

Estimated Attendance 2,000 No. of Parade Units: _____

Location of Block Party MILL STREET FROM EASTERN AVE TO CAROLINE ST
(Block off - street from - street to)

Check all appropriate boxes:

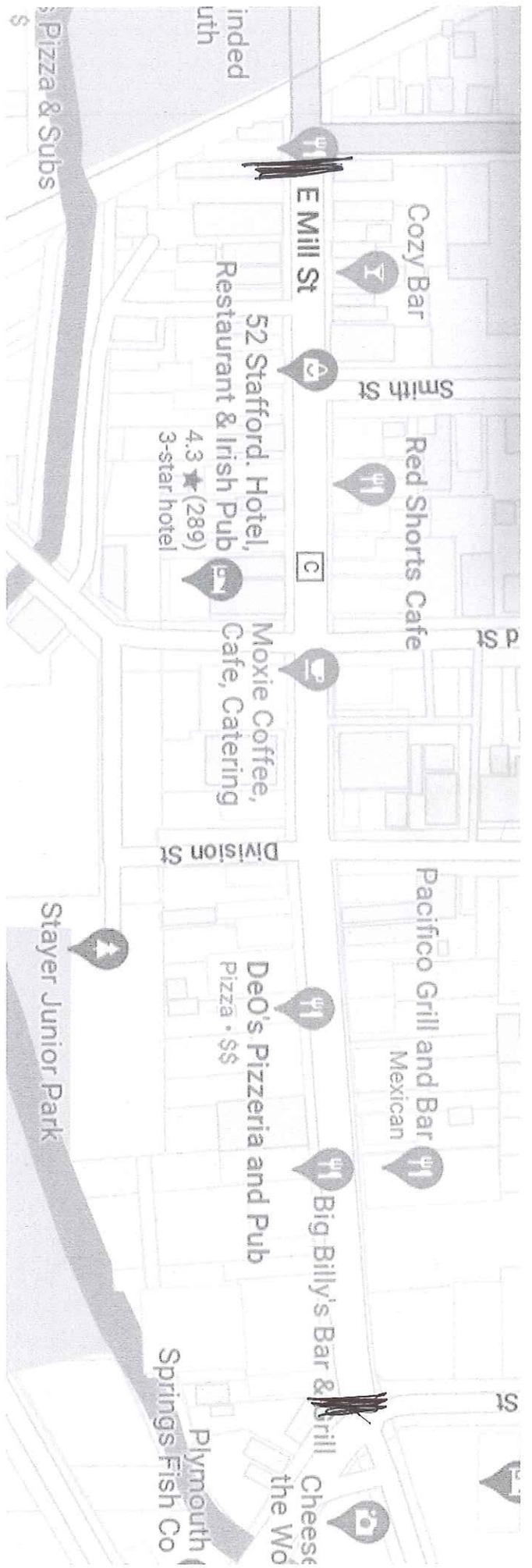
- | | | | |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Yes | No | Yes | No |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
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| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | Quantity | | |
- Admission/Entry Fee
Financial Gain Activity
Concession Sales
Vendor Displays/Sale
Electricity Needed
Portable Toilets
Street Closure
Barricades Needed (20)
- Fireworks
Amusement Rides
Setting Up Tents
Amplification Equipment
Musical Bands
Horses/Animals
Snowmobiles/ATV's
Beer Sales* WILL BE HELD AT PAC AND/OR PLYMOUTH BREWERY
*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 3/10/2023 Signature [Signature]
(Must be Applicant or Duly Authorized Agent)



Commercial General Liability Coverage Declarations

Customer Number: 1000288495
Policy Number: A897053 02

Policy Period: 04/01/2023 to 04/01/2024
at 12:01 AM Standard Time at Your Mailing Address Shown Below

Named Insured and Address:
Plymouth Advancement Association, Inc
535 Krumrey St
Plymouth, WI 53073-1118

Agency Name and Address: 48126
BURKART INSURANCE AGENCY INC
PO BOX 197
PLYMOUTH, WI 53073
920-893-6611

Insured is a(n) Non-Profit Organization

Limits of Insurance

General Aggregate Limit (other than Products/Completed Operations)	\$2,000,000
Products/Completed Operations Aggregate Limit	\$2,000,000
Each Occurrence Limit	\$1,000,000
Personal and Advertising Injury Liability Limit	\$1,000,000
Damage to Premises Rented to You Limit	\$100,000
Medical Expense Limit, Any One Person	Excluded

See attached Forms Schedule for forms and endorsements applicable to this coverage.

Commercial General Liability Classification Schedule

Customer Number: 1000288495

Policy Period: 04/01/2023 to 04/01/2024

Policy Number: A897053 02

at 12:01 AM Standard Time at Your Mailing Address Shown Below

Named Insured and Address:
 Plymouth Advancement Association, Inc
 535 Krumrey St
 Plymouth, WI 53073-1118

Agency Name and Address: 48126
 BURKART INSURANCE AGENCY INC
 PO BOX 197
 PLYMOUTH, WI 53073
 920-893-6611

Commercial General Liability Classifications

Loc	Class Code	Description	Exposure	Premium Basis	Rate	Premium	Coverage
1	41668	Clubs - civic, service or social - having buildings or premises owned or leased - Not-For-Profit only	6	Area	107.242 Included	\$1 Included	Prem/Ops Prod/Co
1	70033	SPECIAL EVENTS-GROUP I-DAILY ATTENDANCE: 0-500	0	Days	234.812 Included	\$0 Included	Prem/Ops Prod/Co
1	70188	SPECIAL EVENTS-GROUP II-DAILY ATTENDANCE 501-1500	1	Days	369.437 Included	\$369 Included	Prem/Ops Prod/Co
1	70190	SPECIAL EVENTS-GROUP II-DAILY ATTENDANCE 3001-5000	1	Days	551.024 Included	\$551 Included	Prem/Ops Prod/Co

ANNUAL APPLICATION TO OPERATE MOBILE HOME PARK

DATE: March 17, 2023

TO: CITY OF PLYMOUTH CITY CLERK, P.O. BOX 107, PLYMOUTH, WI 53073

FEE: \$100.00 for each 50 spaces or fraction thereof within each mobile home park to accompany application, covering period of 1 year.

NAME OF APPLICANT: Plymouth MHP LLC

ADDRESS OF APPLICANT: 365 Trailridge Road SE, Cedar Rapids, IA 52403

CONTACT NAME AND PHONE #: Mark Borchardt

319-378-6748

COVERING PERIOD OF ONE YEAR: From: April 1, 2022
To: March 31, 2023

Location & Legal Description of Mobile Home Park:

728 State Hwy 57, Plymouth, WI 53073
Tax Parcel #59271-822980

Name & Address of Owner of Land (If different from application include verified statement that applicant is authorized to construct & maintain mobile home park & make application. A fee of \$10 shall be paid for each transfer of license.)

(Attach statement, if necessary)

NAME OF MOBILE HOME PARK: Plymouth MHP LLC

Signature of Applicant Mark Borchardt

Date Paid 3-21-23

Treasurer's Receipt No. 6003988

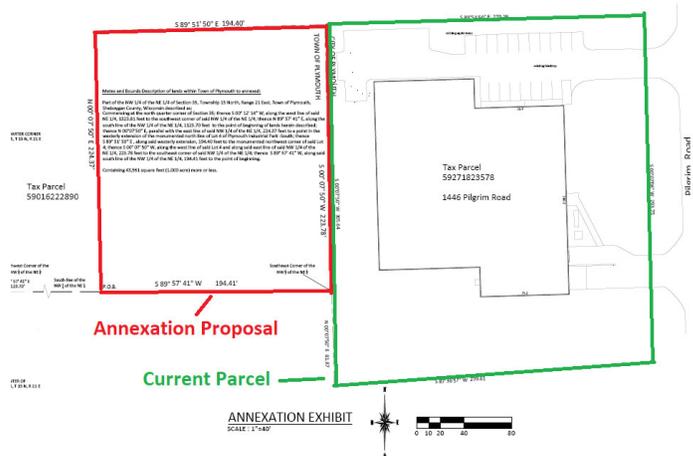
3/24/2023



DATE: April 4, 2023
TO: Mayor and Common Council
FROM: Tim Blakeslee, City Administrator/Utilities Manager
RE: Ordinance No. 5 An Ordinance Annexing and Rezoning Territory from the Town of Plymouth to the City of Plymouth Pursuant to Wis. Stat. 66.0217 (2) – Portion of parcel no. 59016-222890, lying west of 1446 Pilgrim Rd. – City Administrator/Utilities Manager, Tim Blakeslee

Background: Inkworcs currently operates its business on 1446 Pilgrim Rd. Inkworcs is looking to expand their business by adding on to their existing building. In order to stay in their same location, they are looking for one (1) acre of land directly west of their current facility be annexed into the City of Plymouth. A petition for direct annexation was submitted with the City Clerk/Treasurer in December of 2022.

City Clerk/Treasurer has investigated the Petition and has advised that the Petition is in compliance with Wisconsin Statute § 66.0217(2). Also, pursuant to Wis. Stat. § 66.0217(14), the City of Plymouth is required to pay annually to the Town of Plymouth, for five (5) years, an amount equal to the property taxes that the Town of Plymouth levied on the herein described annexed territory, as shown by the Tax Roll under Wis. Stat. § 70.65, in the year in which the annexation is final. The total amount paid to the town for (5) five years will be \$62.55.



In addition to the request for annexation, the per the draft ordinance the newly annexed area will be brought into the City with a Heavy Industrial (HI) zoning designation, which matches the current zoning of Inkworcs. The attached ordinance and annexation exhibit which outlines the remaining of the stipulations required in state law for an annexation to occur which includes details on the election ward, current population, and the state Department of Administration finding that the annexation is in the public interest.

Plan Commission Recommendation: As a result of the holiday on April 7, 2023, the Common Council meeting packet will be distributed prior to the final Plan Commission recommendation on April 6, 2023. Staff will relay the final Plan Commission recommendation at the Common Council meeting.

Recommendation: Staff recommends approval of Ordinance No. 5 an Ordinance Annexing and Rezoning Territory from the Town of Plymouth to the City of Plymouth Pursuant to Wis. Stat. 66.0217 (2) – Portion of parcel no. 59016-222890, lying west of 1446 Pilgrim Rd.

Document Number

**AN ORDINANCE ANNEXING
TERRITORY FROM THE TOWN OF
PLYMOUTH TO THE CITY OF
PLYMOUTH PURSUANT TO
WIS. STAT. § 66.0217(2)
(MBR No. 14556)**

Ordinance No. _____ of 2023

WHEREAS, a Petition for direct annexation by unanimous approval of the following territory in the Town of Plymouth, Sheboygan County, Wisconsin, more particularly and legally described below and as shown on the scale map attached hereto as **Annexation Exhibit**, to the City of Plymouth, was filed with the City Clerk/Treasurer on or about December 22, 2022.

Part of the NW1/4 of the NE1/4 of Section 35, Township 15 North, Range 21 East, Town of Plymouth, Sheboygan County, Wisconsin, described as:

Commencing at the north quarter corner of Section 35; thence S 00° 12' 14" W, along the west line of said NE 1/4, 1323.81 feet to the southwest corner of said NW 1/4 of the NE 1/4; thence N 89° 57' 41" E, along the south line of the NW 1/4 of the NE 1/4, 1123.70 feet to the point of beginning of lands herein described; thence N 00°07'50" E, parallel with the east line of said NW 1/4 of the NE 1/4, 224.37 feet to a point in the westerly extension of the monumented north line of Lot 4 of Plymouth Industrial Park -South; thence S 89° 51' 50" E , along said westerly extension, 194.40 feet to the monumented northwest corner of said Lot 4; thence S 00° 07' 50" W, along the west line of said Lot 4 and along said east line of said NW 1/4 of the NE 1/4, 223.78 feet to the southeast corner of said NW 1/4 of the NE 1/4; thence S 89° 57' 41" W, along said south line of the NW 1/4 of the NE 1/4, 194.41 feet to the point of beginning.

Part of Parcel No. 59016-222890

WHEREAS, the City Clerk/Treasurer has investigated the Petition and has advised that the Petition is in compliance with Wisconsin Statute § 66.0217(2), in that all of the electors, if any, residing within such territory, and the owners of all of the real property in such territory have signed the Petition; that such Petition was properly filed with the City Clerk/Treasurer together with a scale map and a legal description of the property showing the boundaries of the property to be annexed and its relationship to the City; that copies were timely filed with the Town Clerk of the Town of Plymouth; and that copies thereof were mailed to the Wisconsin Department of Administration; and

WHEREAS, prior to its action on the herein Ordinance, this Common Council has reviewed the opinion of the Department of Administration finding that the annexation is in the public interest; and

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

Section 1. **Adequacy of Petition**. That the above Petition for the unanimous direct annexation of the property described was signed by all the owners of all of the real property in the territory and that there were no electors at the time of filing; and therefore, it is a sufficient and legal Petition conforming to the requirements of Wisconsin Statute § 66.0217(2).

Recording Area

Drafted By and Return To:
Attorney Crystal H. Fieber
HOPP NEUMANN HUMKE LLP
2124 Kohler Memorial Drive, Suite 310
Sheboygan, WI 53081

Section 2. **Annexation of Territory.** The territory described is hereby annexed to the City of Plymouth. The City Clerk/Treasurer is hereby instructed to file immediately with the Secretary of Administration a certified copy of the Ordinance, Certificate, and Plat, and to send one copy to each company that provides any utility service in the area that is annexed. The City Clerk/Treasurer shall also record the Ordinance with the Sheboygan County Register of Deeds and file a signed copy of the Ordinance with the Clerk of the Plymouth School District, all in accordance with Wis. Stat. § 66.0217.

Section 3. **Zoning Designation.** Pursuant to Wis. Stat. § 62.23, after public hearing and Plan Commission recommendation, the territory is zoned Heavy Industrial (HI).

Section 4. **Election Ward.** The territory described is hereby made a part of Election Ward 7 of the City of Plymouth. In addition, the City Clerk/Treasurer shall file with the County Clerk the report required by Wis. Stat. § 5.15(4)(bg) confirming the boundaries of the City and all election wards.

Section 5. **Population.** The current population of the annexed territory is zero (0).

Section 6. **Agreement to Pay Property Taxes.** Pursuant to Wis. Stat. § 66.0217(14), the City of Plymouth does hereby agree to pay annually to the Town of Plymouth, for five (5) years, an amount equal to the property taxes that the Town of Plymouth levied on the herein described annexed territory, as shown by the Tax Roll under Wis. Stat. § 70.65, in the year in which the annexation is final.

Section 7. **Effective Date.** All ordinances or parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict, and this Ordinance shall be in effect from and after its passage.

Enacted on _____, 2023.

CITY OF PLYMOUTH

By: _____
Donald O. Pohlman, Mayor

Dated: _____, 2023.

CLERK'S CERTIFICATE OF ENACTMENT

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

Dated: _____, 2023

Anna Voigt, City Clerk



Metes and Bounds Description of lands within Town of Plymouth to annexed:
 Part of the NW 1/4 of the NE 1/4 of Section 35, Township 15 North, Range 21 East, Town of Plymouth, Sheboygan County, Wisconsin described as:
 Commencing at the north quarter corner of Section 35; thence S 00° 12' 14" W, along the west line of said NE 1/4, 1323.81 feet to the southwest corner of said NW 1/4 of the NE 1/4; thence N 89° 57' 41" E, along the south line of the NW 1/4 of the NE 1/4, 1123.70 feet to the point of beginning of lands herein described; thence N 00° 07' 50" E, parallel with the east line of said NW 1/4 of the NE 1/4, 224.37 feet to a point in the westerly extension of the monumented north line of Lot 4 of Plymouth Industrial Park -South; thence S 89° 51' 50" E, along said westerly extension, 194.40 feet to the monumented northwest corner of said Lot 4; thence S 00° 07' 50" W, along the west line of said Lot 4 and along said east line of said NW 1/4 of the NE 1/4, 223.78 feet to the southeast corner of said NW 1/4 of the NE 1/4; thence S 89° 57' 41" W, along said south line of the NW 1/4 of the NE 1/4, 194.41 feet to the point of beginning.
 Containing 43,561 square feet (1.000 acre) more or less.

**Tax Parcel
59016222890**

**Tax Parcel
59271823578
1446 Pilgrim Road**

ANNEXATION EXHIBIT
 SCALE : 1"=40'



CITY OF PLYMOUTH

PROCLAMATION

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and;

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and;

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and;

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products and;

WHEREAS, trees are a source of joy and spiritual renewal, and

WHEREAS, Plymouth has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree planting ways,

NOW, THEREFORE, I, DONALD O. POHLMAN, MAYOR of the City of Plymouth, do hereby proclaim April 28, 2023 as

ARBOR DAY

In the City of Plymouth, and I urge all citizens to support efforts to care for our trees and woodlands and to support our city's community forestry program, and

FURTHER, I urge all citizens to plant trees to gladden the hearts and promote the well being of present and future generations.

DATED this 11th day of April 2023

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: April 4, 2023

TO: Mayor and Common Council

FROM: Tim Blakeslee, City Administrator/Utilities Manager

RE: Resolution #5 Authorizing Amendments to \$10,000,000 City of Plymouth, Wisconsin Industrial Development Revenue Bonds, Series 2015 (OCS Plymouth, LLC Project) Issued on January 18, 2015

Background: In 2015 City of Plymouth, Wisconsin entered into a Bond Agreement with OCS Plymouth, LLC, relating to the issuance of \$10,000,000 City of Plymouth, Wisconsin Industrial Development Revenue Bonds. The bonds were used for acquisition of land, construction of an approximately 220,000 square foot facility located at 4385 County Road PP, the acquisition and installation of equipment at the Facility, and payment of certain professional costs and costs of issuance. In 2022, the bond purchaser (JPMorgan Chase) and OCS Plymouth, LLC adjusted the interest rate provisions and made several other minor language adjustments as part of the bond agreement.

In early April 2023, Staff was made aware that First Madison Investment Corp desires to purchase all the outstanding Bonds from JPMorgan Chase Bank and make several other minor language adjustments as part of the bond agreement. It is a requirement of the Bond Agreement that such an amendment be approved by the Issuer, which is the City of Plymouth.

The city is not incurring additional debt as part of this process, and is only being asked as the issuer to approve the attached resolution to facilitate the transaction.

Recommendation: Staff recommends approval of Resolution #5 Authorizing Amendments to \$10,000,000 City of Plymouth, Wisconsin Industrial Development Revenue Bonds, Series 2015 (OCS Plymouth, LLC Project) Issued on January 18, 2015

COMMON COUNCIL OF
CITY OF PLYMOUTH, WISCONSIN

RESOLUTION NO. _____

RESOLUTION AUTHORIZING AMENDMENTS TO
\$10,000,000 CITY OF PLYMOUTH, WISCONSIN
INDUSTRIAL DEVELOPMENT REVENUE BONDS, SERIES 2015
(OCS PLYMOUTH, LLC PROJECT) ISSUED ON JANUARY 28, 2015

WHEREAS, the City of Plymouth, Wisconsin (the “Issuer”) entered into a Bond Agreement dated as of January 1, 2015 and amended on September 30, 2022 (the “Bond Agreement”) by and among the Issuer, OCS Plymouth, LLC, a Wisconsin limited liability company (the “Borrower”), JPMorgan Chase Bank, N.A., as original purchaser and as paying agent, relating to the issuance of \$10,000,000 City of Plymouth, Wisconsin Industrial Development Revenue Bonds, Series 2015 (OCS Plymouth, LLC) (the “Bonds”); and

WHEREAS, the Issuer loaned the proceeds of the Bonds to the Borrower for the purpose of financing a project on behalf of the Borrower consisting of the (i) acquisition of land, (ii) construction of an approximately 220,000 square foot facility located at 4385 County Road PP in the City of Plymouth, Wisconsin (the “Facility”) to be operated by the Borrower to age cheese, (iii) acquisition and installation of equipment at the Facility and (iv) payment of certain professional costs and costs of issuance; and

WHEREAS, First Madison Investment Corp. (the “Purchaser”) desires to purchase all of the outstanding Bonds from JPMorgan Chase Bank, N.A. pursuant to an Assignment and Assumption Agreement, and the Purchaser and the Borrower will enter into a credit agreement in connection with the bond loan; and

WHEREAS, the Purchaser and the Borrower desire to amend certain terms of the Bond Agreement in connection with the purchase of the Bonds by the Purchaser, including the appointment of First Business Bank to act as successor trustee (the “Trustee”); and

WHEREAS, in order to give effect to such modification of the Bond Agreement, the Borrower and the Purchaser have requested the Issuer to (i) amend the Bonds (the “Amended Bonds”) and (ii) enter into a Second Amendment to Bond Agreement (the “Amendment”); and

WHEREAS, it is a requirement of the Bond Agreement that such amendment of the Bond Agreement be approved by the Issuer.

NOW THEREFORE, BE IT RESOLVED by the governing body of the Issuer as follows:

Section 1. Findings and Determinations.

It is hereby found and determined that under the provisions of Section 66.1103 of the Wisconsin Statutes, the Amended Bonds shall remain limited obligations of the Issuer, and the Amended Bonds do not constitute an indebtedness of the Issuer within the meaning of any state constitutional or statutory

provision, and do not constitute nor give rise to a charge against its general credit or taxing powers or a pecuniary liability of the Issuer.

Section 2. Approvals and Authorizations.

2.01. There is hereby approved the amendment by the Issuer of its Industrial Development Revenue Bonds, Series 2015 (OCS Plymouth, LLC), as set forth in the Amendment.

2.02. The Amendment is hereby approved. The Mayor and the City Clerk are hereby authorized and directed in the name and on behalf of the Issuer to execute the Amendment, to which the Issuer is a party, and either one of them or both of them are authorized and directed to execute such other documents, agreements, instruments or certificates as are deemed necessary or desirable by the Issuer's counsel and bond counsel, including the Issuer's assignment of the Borrower's amended promissory note which secures the Amended Bonds to the Trustee.

2.03. The Issuer shall proceed to amend the Bonds, which Amended Bonds shall be in the form and upon the terms set forth in the Amendment, which terms are for this purpose incorporated in this resolution and made a part hereof. The Mayor and the City Clerk are authorized and directed to execute and seal the Amended Bonds as prescribed in the Amendment and to deliver them to the Trustee for authentication and delivery to the Purchaser.

2.04. The Mayor, the City Clerk, and other officers of the Issuer are authorized to prepare and furnish to the Trustee and bond counsel certified copies of all proceedings and records of the Issuer relating to the Amended Bonds, and such other affidavits and certificates as may be required by the Trustee and bond counsel to show the facts relating to the legality and marketability of the Amended Bonds as such facts appear from the books and records in the officers' custody and control or as otherwise known to them.

2.05. The approval hereby given to the various documents referred to in this resolution includes the approval of such additional details therein as may be necessary and appropriate for their completion and such modifications thereto, deletions therefrom and additions thereto as may be approved by the Issuer's counsel and bond counsel. The execution of any document by the appropriate officer or officers of the Issuer herein authorized shall be conclusive evidence of the approval by the Issuer of such document in accordance with the terms hereof.

2.06. The Amended Bonds shall be limited obligations of the Issuer payable by it solely from revenues and income derived by or for the account of the Issuer from or for the account of the Borrower pursuant to the Bond Agreement. As security for the payment of the principal of, premium, if any, and interest on the Amended Bonds, the Issuer has pledged and assigned to the Trustee, all of its right, title and interest in and to the trust estate described in the Bond Agreement, as amended.

Adopted: April 11, 2023

CITY OF PLYMOUTH, WISCONSIN

By: _____
Donald O. Pohlman, Mayor

Attest: _____
Anna Voigt, City Clerk

CERTIFICATION BY CLERK OF THE CITY OF PLYMOUTH

I, Anna Voigt, being first duly sworn, hereby certify that I am the duly qualified and acting City Clerk of the City of Plymouth, Wisconsin (the "Issuer"), and as such I have in my possession, or have access to, the complete corporate records of the Issuer and of its Common Council; that I have carefully compared the transcript attached hereto with the aforesaid records; and that said transcript attached hereto is a true, correct and complete copy of all the records in relation to the adoption of Resolution No. ____ entitled:

RESOLUTION AUTHORIZING AMENDMENTS TO
\$10,000,000 CITY OF PLYMOUTH, WISCONSIN
INDUSTRIAL DEVELOPMENT REVENUE BONDS, SERIES 2015
(OCS PLYMOUTH, LLC) ISSUED ON JANUARY 28, 2015

I hereby further certify as follows:

1. Said Resolution was considered for adoption by the Common Council of the Issuer at a meeting held at City Hall, 128 Smith Street, Plymouth, Wisconsin at ____ p.m. on April 11, 2023 at a regular meeting of the Common Council and was held in open session.

2. Said Resolution was on the agenda for said meeting and public notice thereof was given not less than twenty-four (24) hours prior to the commencement of said meeting in compliance with Section 19.84 of the Wisconsin Statutes, including, without limitation, by posting on the bulletin board in the City Hall, by notice to those news media who have filed a written request for notice of meetings, and by notice to the official newspaper of the Issuer.

3. Said meeting was called to order by _____, who chaired the meeting. Upon roll, I noted and recorded that the following alderpersons were present:

_____	_____
_____	_____
_____	_____
_____	_____

and that the following alderpersons were absent:

_____	_____
_____	_____

I noted and recorded that a quorum was present. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was said Resolution, which was introduced, and its adoption was moved by _____ and seconded by _____. Following discussion and after all alderpersons who desired to do so had expressed their views for or against said Resolution, the question was called, and upon roll being called and the continued presence of a quorum being noted, the recorded vote was as follows:

AYE:

_____	_____
_____	_____
_____	_____
_____	_____

NAY:

_____	_____
_____	_____

ABSTAINED:

_____	_____
_____	_____

Whereupon the meeting Mayor declared said Resolution adopted, and I so recorded it.

IN WITNESS WHEREOF, I have signed my name hereto on this 11th day of April, 2023.

CITY OF PLYMOUTH, WISCONSIN

[SEAL]

By: _____
Anna Voigt, City Clerk

**Amendment to
\$10,000,000
City of Plymouth, Wisconsin
Industrial Development Revenue Bonds, Series 2015
(OCS Plymouth, LLC Project)**

([\$9,899,106.93] aggregate principal amount outstanding on date of amendment [04/14/2023])

SECOND AMENDMENT TO BOND AGREEMENT

This Second Amendment to Bond Agreement (the “Amendment”) is made and entered into as of [April 14, 2023] by and among the CITY OF PLYMOUTH, WISCONSIN (the “Issuer”), OCS PLYMOUTH, LLC, a Wisconsin limited liability company (the “Borrower”), FIRST BUSINESS BANK, as trustee (the “Trustee”), and FIRST MADISON INVESTMENT CORP., as purchaser (the “Purchaser”), in conjunction with the \$10,000,000 City of Plymouth, Wisconsin Industrial Development Revenue Bonds, Series 2015 (OCS Plymouth, LLC Project) (the “Bonds”).

RECITATIONS:

WHEREAS, the Bonds were issued on January 28, 2015 pursuant to a Bond Agreement dated as of January 1, 2015 by and among the Issuer, the Borrower, JPMorgan Chase Bank, N.A. (the “Original Purchaser”), and U.S. Bank National Association, as trustee (the “Original Bond Agreement”);

WHEREAS, U.S. Bank National Association was removed as the trustee effective May 20, 2016;

WHEREAS, the Original Bond Agreement was amended on September 30, 2022 pursuant to a First Amendment to Bond Agreement among the Issuer, the Borrower and the Original Purchaser (as amended, the “Bond Agreement”);

WHEREAS, the outstanding principal balance of the Bonds as of the date of this Amendment is [\$9,899,106.93];

WHEREAS, the Original Purchaser and the Purchaser entered into an Assignment and Assumption Agreement dated [April 14, 2023] in connection with the purchase by the Purchaser of all of the outstanding Bonds from the Original Purchaser;

WHEREAS, the Purchaser, the Trustee, the Borrower, and Oshkosh Storage Company entered into a Credit Agreement dated [April 14, 2023] in connection with the bond loan; and

WHEREAS, the Purchaser and the Borrower desire to amend certain terms of the Bond Agreement and the Bonds in connection with the purchase of the Bonds by the Purchaser, including the appointment of First Business Bank to act as successor trustee (the “Trustee”); and

WHEREAS, to give effect to such modifications, the Borrower and the Purchaser have requested that the Issuer amend the Bond Agreement pursuant to this Amendment and amend the Bonds effective [April 14, 2023] (the “Amended Bonds”); and

WHEREAS, Section 10.02 of the Bond Agreement provides that the Bond Agreement may be amended with the consent of the Borrower and approved by requisite consent of the bondowners, and the Borrower and the Purchaser (as the sole bondowner under the Bond Agreement) have given such consent as evidenced by their respective signatures to this Amendment.

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Issuer, the Borrower, the Trustee, and the Purchaser hereby amend the Bond Agreement as follows:

1. Amendment to Section 1.01 - Definitions.

(a) The definitions of “Base Rate”, “Borrowers’ Representative”, “Borrowers’ Representative’s Address”, “Business Day”, “Credit Agreement”, “Government Authority”, “Mortgage”, “Paying Agent”, “Original Purchaser’s Address”, “Payment Date”, “Person”, “Prime Rate”, “Requirement(s) of Law”, “Trustee”, “Trustee’s Address and Trustee’s Principal Office” are deleted and replaced with the following definitions:

“Base Rate: For any day, a rate per annum equal to the greater of (a) the Prime Rate in effect on such day, and (b) the Federal Funds Effective Rate in effect on such day plus ½ of 1%. Any change in the Base Rate due to a change in the Prime Rate or the Federal Funds Effective Rate shall be effective from and including the effective date of such change in the Prime Rate or the Federal Funds Effective Rate, respectively.”

“Borrowers’ Representative: For any purpose, a party designated by the Bondowners to act on as Borrowers’ Representative hereunder for such purpose, or if no party is designated, then the Bondowner, or Bondowners acting together, holding more than 50.0% of the Bonds Outstanding. As of the Second Amendment Date, the Bondowners’ Representative shall be First Madison Investment Corp.”

“Borrowers’ Representative’s Address: The address which the Bondowners’ Representative designates for the delivery of notices hereunder. Until changed by notice from the Bondowners’ Representative to the Borrower, the Issuer and the Trustee, the Bondowners’ Representative’s Address is:

First Madison Investment Corp.
c/o First Business Bank
3913 West Prospect Avenue
Appleton, WI 54914
Attn: Rick Hearden
Phone: (920) 993-6655”

“Business Day: *Business Day* shall have the meaning as set forth in Section 3 of this Amendment.”

“Credit Agreement: *Credit Agreement* shall have the meaning as set forth in Section 3 of this Amendment.”

“Government Authority: *Government Authority* shall have the meaning as set forth in Section 3 of this Amendment.”

“Mortgage: Any mortgage executed by Borrower in favor of Trustee, Bondowners or a collateral agent for the Bondowners or other Bondowner Representative encumbering all or a portion of the Project.”

“Original Purchaser’s Address: The address which the Original Purchaser designates for the delivery of notices hereunder. Until changed by notice from the Original Purchaser to the Borrower, the Issuer and the Trustee, the Original Purchaser’s Address is:

First Madison Investment Corp.
c/o First Business Bank
3913 West Prospect Avenue
Appleton, WI 54914
Attn: Rick Hearden
Phone: (920) 993-6655”

“Paying Agent: Any corporate trustee or bank designated pursuant to this Bond Agreement as the agent of the Issuer to receive and disburse the principal of and interest on the Bonds; as of the Second Amendment Date, First Business Bank located at the following address:

First Business Bank
3913 West Prospect Avenue
Appleton, WI 54914
Attn: Rick Hearden
Phone: (920) 993-6655”

“Payment Date: Monthly on the first Business Day of each month, commencing May 1, 2023, as more fully described in Section 2.03 herein, and any other date that principal or interest is due on the Bonds under the Credit Agreement.”

“Person: *Person* shall have the meaning as set forth in Section 3 of this Amendment.”

“Prime Rate: *Prime Rate* shall have the meaning as set forth in Section 3 of this Amendment.”

“Requirement(s) of Law: *Requirement(s) of Law* shall have the meaning as set forth in Section 3 of this Amendment.”

“Second Amendment Date: [April 14, 2023].”

“Trustee: First Business Bank and any successor banking corporation, banking association or trust company at the time serving as corporate trustee hereunder.”

“Trustee’s Address and Trustee’s Principal Office: The address or office which the Trustee designates for delivery of notices or payments hereunder. Until changed by notice from the Trustee to the Borrower, the Issuer and the Purchaser, the Trustee’s Address and Principal Office is:

First Business Bank
3913 West Prospect Avenue
Appleton, WI 54914
Attn: Rick Hearden
Phone: (920) 993-6655”

2. References to “Original Purchaser” and “Bondowners’ Representative” in the Bond Agreement. Effective as of [April 14, 2023], (a) all references to “Original Purchaser” and “Bondowners’ Representative” contained in the Bond Agreement shall mean the Purchaser, as successor to Original Purchaser, and (b) the Purchaser shall have all rights of the Original Purchaser and Bondowners’ Representative as set forth in the Bond Agreement.

3. Amendment to Section 2.03 of the Bond Agreement. Section 2.03 of the Bond Agreement is deleted in its entirety and replaced with the following:

“**Section 2.03 Interest on the Bonds.**

(a) Interest Rate – Commencing on [April 14, 2023] through June 1, 2044, the Bonds shall bear interest at a variable rate equal to:

(Adjusted Term SOFR Rate + Credit Spread) x Tax-Exempt Multiplier

Initial rate on [April 14, 2023]: ([____%] + .10% + 1.90%) x 80% = [____%]

Notwithstanding the foregoing, the interest rate on the Bonds shall never exceed the Maximum Rate. Interest on the Bonds shall be paid by the Issuer solely from payments to be made by the Borrower.

(b) The following definitions are applicable to the foregoing formula and to the remainder of this Section 2.03 and Section 2.08:

(i) “Adjusted Term SOFR Rate” means, with respect to any SOFR Loan for any Interest Period, an interest rate per annum equal to (i) the Term SOFR Rate in effect for such Interest Period plus (ii) the SOFR Adjustment.

(ii) “Affiliate” means, with respect to a specified Person, another Person that directly, or indirectly through one or more intermediaries, Controls or is Controlled by or is under common Control with the specified Person.

(iii) “Alternate Rate” has the meaning assigned to such term in Section 2.03(i).

(iv) “Benchmark” means, initially, the Term SOFR Rate; *provided* that if a Benchmark Transition Event has occurred with respect to the Term SOFR Rate, then “Benchmark” means the Alternate Rate to the extent that such Alternate Rate has replaced such prior benchmark rate pursuant to clause iii) of Section 2.03(i).

(v) “Benchmark Transition Event” means the occurrence of one or more of the following events with respect to the Term SOFR Rate:

- (1) a public statement or publication of information by or on behalf of the CME Term SOFR Administrator (or any successor administrator of the Term SOFR Rate, or the published component used in the calculation thereof) announcing that such CME Term SOFR Administrator has ceased or will cease to provide the Term SOFR Rate (or such component thereof), permanently or indefinitely, provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide the Term SOFR Rate (or such component thereof); or
- (2) a public statement or publication of information by the NYFRB, the Federal Reserve Board, or, as applicable, the regulatory supervisor for the CME Term SOFR Administrator, an insolvency official with jurisdiction over the CME Term SOFR Administrator, a resolution authority with jurisdiction over the CME Term SOFR Administrator, or a court or an entity with similar insolvency or resolution authority over the CME Term SOFR Administrator, in each

case, which states that the CME Term SOFR Administrator (or any successor administrator of the Term SOFR Rate, or the published component used in the calculation thereof) has ceased or will cease to provide the Term SOFR Rate (or such component thereof), permanently or indefinitely, provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide the Term SOFR Rate (or such component thereof); or

- (3) a public statement or publication of information by the Federal Reserve Board, the NYFRB, the CME Term SOFR Administrator, or the regulatory supervisor for the CME Term SOFR Administrator (or any successor administrator of the Term SOFR Rate, or the published component used in the calculation thereof), announcing that the Term SOFR Rate (or such component thereof) is no longer, or as of a specified future date will no longer be, representative.

For the avoidance of doubt, a “Benchmark Transition Event” will be deemed to have occurred with respect to the Term SOFR Rate if a public statement or publication of information set forth above has occurred with respect to each then-current available tenor of the Term SOFR Rate.

(vi) “Borrowing” means the loan of Bond Proceeds by the Issuer to the Borrower.

(vii) “Business Day” means any day (other than a Saturday or a Sunday) on which banks are open for business in New York City or Chicago; provided that, when used in connection with a SOFR Loan, the term “Business Day” shall also exclude any day on which the Securities Industry and Financial Markets Association recommends that the fixed income departments of its members be closed for the entire day for purposes of trading in United States government securities.

(viii) “CB Floating Rate” means the greater of the Prime Rate or 2.50%. Any change in the CB Floating Rate due to a change in the Prime Rate shall be effective from and including the effective date of such change in the Prime Rate.

(ix) “CBFR”, when used in reference to the Loan, refers to whether such Loan bears interest at a rate determined by reference to the CB Floating Rate.

(x) “CBFR Borrowing” means the Borrowing when bearing interest at the CB Floating Rate.

(xi) “CBFR Loan” means the Loan when bearing interest at the CB Floating Rate.

(xii) “CME Term SOFR Administrator” means CME Group Benchmark Administration Limited, as administrator of the forward-looking term secured overnight financing rate (or a successor administrator).

(xiii) “Control” means the possession, directly or indirectly, of the power to direct or cause the direction of the management or policies of a Person, whether through the ability to exercise voting power, by contract or otherwise. “Controlling” and “Controlled” have meanings correlative thereto.

(xiv) “Credit Agreement” means the Credit Agreement dated [April 14, 2023] (as the same may have been, and may be further, amended, modified, supplemented or restated from time to time), among the Borrower, Oshkosh Storage Company, the Purchaser, and the Trustee.

(xv) “Credit Spread” means, (a) as of the Second Amendment Date, 1.90%, and (b) from and after each Tender Date thereafter until the next Tender Date, such Credit Spread as determined by the Bondowners’ Representative for a similarly situated borrower as the Borrower based on the Bondowners’ then-current underwriting standards, and with credit committee oversight, including, without limitation, factors such as the current credit profile, market conditions and current and historical operating performance and which Credit Spread in the opinion of Bond Counsel will not adversely affect any exemption from federal income taxation to which the Bonds would otherwise be entitled.

(xvi) “Electronic System” means any electronic system, including e-mail, e-fax, web portal access for the Borrower, and any other Internet or extranet-based site, whether such electronic system is owned, operated or hosted by the Original Purchaser and any of its respective Related Parties or any other Person, providing for access to data protected by passcodes or other security system.

(xvii) “Federal Reserve Board” means the Board of Governors of the Federal Reserve System of the United States of America.

(xviii) “Floor” means the benchmark rate floor, if any, provided in the Bond Agreement initially (as of the execution of the Bond Agreement, the modification, amendment or renewal of the Bond Agreement or otherwise) with respect to the Term SOFR Rate. For the avoidance of doubt the initial Floor for the Term SOFR Rate shall be 0.00%.

(xix) “Governmental Authority” or “Government Authority” means the government of the U.S., any other nation or any political subdivision thereof, whether state or local, and any agency, authority, instrumentality, regulatory body, court, central bank or other entity exercising executive, legislative, judicial, taxing, regulatory or administrative powers or functions of or pertaining to government.

(xx) “Interest Period” means, with respect to SOFR Loans, each consecutive one month period, the first of which shall commence on [_____],¹ ending on the day which corresponds numerically to such date one (1) month thereafter; provided that (a) if any Interest Period would end on a day which is not a Business Day, such Interest Period shall be extended to the next succeeding Business Day unless such next succeeding Business Day would fall in the next calendar month, in which case such Interest Period shall end on the next preceding Business Day, and (b) any Interest Period that commences on the last Business Day of a calendar month (or on a day for which there is no numerically corresponding day in the last calendar month of such Interest Period) shall end on the last Business Day of the last calendar month of such Interest Period.

(xxi) “Loan” means the loan of the Bond Proceeds by the Issuer to the Borrower.

(xxii) “Maximum Rate” means twenty percent (20%) per annum.

(xxiii) “NYFRB” means the Federal Reserve Bank of New York.

(xxiv) “Person” means any natural person, corporation, limited liability company, trust, joint venture, association, company, partnership, Governmental Authority or other entity.

¹ Insert first day of next Interest Period (from JPM).

(xxv) “Prime Rate” means the rate of interest last quoted by The Wall Street Journal as the “Prime Rate” in the U.S. or if The Wall Street Journal ceases to quote such rate, the highest per annum interest rate published by the Federal Reserve Board in Federal Reserve Statistical Release H.15 (519) (Selected Interest Rates) as the “bank prime loan” rate or, if such rate is no longer quoted therein, any similar rate quoted therein (as determined by the Original Purchaser) or any similar release by the Federal Reserve Board (as determined by the Original Purchaser). Each change in the Prime Rate shall be effective from and including the date such change is publicly announced or quoted as being effective.

(xxvi) “Related Parties” means, with respect to any specified Person, such Person’s Affiliates and the respective directors, officers, partners, members, trustees, employees, agents, administrators, managers, representatives and advisors of such Person and such Person’s Affiliates.

(xxvii) “Relevant Governmental Body” means the Federal Reserve Board or the NYFRB, the CME Term SOFR Administrator, as applicable, or a committee officially endorsed or convened by the Federal Reserve Board or the NYFRB, or, in each case, any successor thereto.

(xxviii) “Requirement of Law” means, with respect to any Person, (a) the charter, articles or certificate of organization or incorporation, bylaws, or operating, management or partnership agreement, or other organizational or governing documents of such Person and (b) any statute, law (including common law), treaty, rule, regulation, code, ordinance, order, decree, writ, judgment, injunction or determination of any arbitrator or court or other Governmental Authority (including Environmental Laws (as defined in the Credit Agreement)), in each case applicable to or binding upon such Person or any of its property or to which such Person or any of its property is subject.

(xxix) “SOFR” means a rate equal to the secured overnight financing rate as administered by the NYFRB (or a successor administrator of the secured overnight financing rate).

(xxx) “SOFR Adjustment” means .10% per annum.

(xxxi) “SOFR Borrowing” means the Borrowing when bearing interest at the Adjusted Term SOFR Rate.

(xxxii) “SOFR Loan” means the Loan when bearing interest at the Adjusted Term SOFR Rate.

(xxxiii) “Tax-Exempt Multiplier” means the highest tax-exempt multiplier of the Bondowners determined from time to time by the Bondowners as shown on their respective internal pricing sheets for tax-exempt interest rates which are not bank-qualified pursuant to Section 265 of the Code.

(xxxiv) “Tender Date” means June 1, 2024 and on each date following the initial Tender Date as designated as the next Tender Date by the Borrower and the Bondowners’ Representative, as provided in Exhibit E of the Bond Agreement.

(xxxv) “Term SOFR Rate” means, with respect to any SOFR Borrowing, (a) as of the Second Amendment Date, [___%],² and (b) such reference rate as is published by the CME Term SOFR Administrator at approximately 5:00 a.m., Chicago time, two Business Days prior to the commencement of such tenor comparable to the applicable Interest Period; such rate being the rate per annum determined by the Original Purchaser as the forward-looking term rate based on SOFR; *provided that* if the Term SOFR Rate as so determined would be less than the Floor, such rate shall be deemed to be the Floor for the purposes of the Bond Agreement.

(c) The Bondowners’ Representative shall provide the Borrower and the Trustee, if any, with such information as to historical and current interest rates as the Borrower and the Trustee, if any, shall reasonably request from time to time.

(d) All determinations of the interest rate hereunder shall be final and conclusive absent manifest error.

(e) Interest on the Bonds shall be payable on the first Business Day of each month, commencing May 1, 2023. Interest shall be payable from and including the first Business Day of each month to but not including the first Business Day of the succeeding month. Interest on the Bond is computed on a 360-day year, actual days elapsed; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under the Bond is computed using this method. This calculation method results in a higher effective interest rate than the numeric interest rate stated in the Bond.

(f) Principal payments on the Bonds shall be payable as optional redemptions as provided in the Credit Agreement.

(g) Overdue principal and interest on the Bonds shall (to the extent legally enforceable) bear interest at the Default Rate. Any interest on

² Insert current Term SOFR (from JPM).

any Bond which is payable, but is not punctually paid or duly provided for, may be paid in any lawful manner, at the discretion of the Trustee. All unpaid principal and interest shall be paid on June 1, 2044.

(h) Interest Rate Adjustment on Bonds in the Event of Change in Corporate Tax Rate. The interest rates on the Bonds shall be subject to adjustment in the event of an increase or decrease in the Corporate Tax Rate of the Original Purchaser after the Second Amendment Date, with such change in the interest rate to be effective as of the date of the increase or decrease in the Corporate Tax Rate of the Original Purchaser. The rates of interest on the Bonds (other than the interest rate in effect following a Determination of Taxability) shall be decreased (in the case of an increase in the Corporate Tax Rate) or increased (in the case of a decrease in the Corporate Tax Rate) so that the effective interest rate to the Original Purchaser, after taking into account such increase or decrease in the Corporate Tax Rate shall be the same yield to the Original Purchaser as was in effect prior to such change in the Corporate Tax Rate. “*Corporate Tax Rate*” means the highest stated statutory rate of federal income tax imposed on corporations, disregarding any surcharges or surtaxes.

(i) Alternate Rate of Interest; Illegality.

i) Subject to clause iii) of this Section 2.03(i), if prior to the commencement of any Interest Period for a SOFR Borrowing:

- (1) the Original Purchaser determines (which determination shall be conclusive and binding absent manifest error) that adequate and reasonable means do not exist for ascertaining the Adjusted Term SOFR Rate or the Term SOFR Rate, as applicable, for such Interest Period; or
- (2) the Original Purchaser determines the Adjusted Term SOFR Rate or the Term SOFR Rate, as applicable, for such Interest Period will not adequately and fairly reflect the cost to the Original Purchaser of making or maintaining the Loan included in such Borrowing for such Interest Period;

then the Original Purchaser shall give notice thereof to the Borrower by telephone, fax or through an Electronic System as promptly as practicable thereafter and, until the Original Purchaser notifies the Borrower that the circumstances giving rise to such notice no longer exist, any SOFR Borrowing shall be repaid or converted into a CBFR Borrowing on the last day of the then current Interest Period applicable thereto.

ii) If the Original Purchaser determines that any Requirement of Law has made it unlawful, or if any Governmental Authority has asserted

that it is unlawful, for the Original Purchaser or its applicable lending office to make, maintain, fund or continue any SOFR Borrowing, or any Governmental Authority has imposed material restrictions on the authority of the Original Purchaser to purchase or sell, or to take deposits of, dollars in the interbank offering market, then, on notice thereof by the Original Purchaser to the Borrower, any obligations of the Original Purchaser to make, maintain, fund or continue SOFR Loans will be suspended until the Original Purchaser notifies the Borrower that the circumstances giving rise to such determination no longer exist. Upon receipt of such notice, the Borrower will upon demand from the Original Purchaser, either prepay or convert all SOFR Borrowings of the Original Purchaser to CBFR Borrowings, either on the last day of the Interest Period therefor, if the Original Purchaser may lawfully continue to maintain such SOFR Borrowings to such day, or immediately, if the Original Purchaser may not lawfully continue to maintain such Loans. Upon any such prepayment or conversion, the Borrower will also pay accrued interest on the amount so prepaid or converted.

iii) Notwithstanding anything to the contrary herein or in any other Loan Document, if a Benchmark Transition Event has occurred, Original Purchaser may, by notice to Borrower, amend this Bond Agreement to establish an alternate rate of interest for the Benchmark that gives due consideration to (A) any selection or recommendation of a replacement benchmark rate or the mechanism for determining such a rate by the Relevant Governmental Body or (B) the then-evolving or prevailing market convention for determining a benchmark rate as a replacement for the then current Benchmark at such time (the “Alternate Rate”); Borrower acknowledges that the Alternate Rate may include a mathematical adjustment using any then-evolving or prevailing market convention or method for determining a spread adjustment for the replacement of the Benchmark (which may include, if any Benchmark already contains such a spread, adding that spread to the Alternate Rate). The Original Purchaser may further amend this Bond Agreement by such notice to Borrower to make technical, administrative or operational changes (including, without limitation, changes to the definition of “Interest Period”, timing and frequency of determining rates and making payments of interest, the timing of prepayment or conversion notices, the length of lookback periods, the applicability of breakage provisions and other technical, administrative or operational matters) that Original Purchaser decides in its reasonable discretion may be appropriate to reflect the adoption and implementation of the Alternate Rate. The Alternate Rate, together with all such technical, administrative and operational changes as specified in any notice, shall become effective at the later of (X) the fifth Business Day after Original Purchaser has provided notice (including without limitation for this purpose, by electronic means) to the Borrower (the “Objection Date”) and (Y) a date specified by Original Purchaser in the notice, without any further action or consent of the Borrower, so long as Original Purchaser has not received, by 5:00 pm Eastern time on the Objection Date, written notice of objection to the

Alternate Rate from the Borrower. If, on the date the Benchmark actually becomes permanently unavailable pursuant to a Benchmark Transition Event, an Alternate Rate has not been established in this manner, the Outstanding Bonds will, until an Alternate Rate is so established, bear interest at the CB Floating Rate. In no event shall the Alternate Rate be less than the Floor.

iv) All determinations by Original Purchaser under this Section 2.03(i) shall be conclusive and binding absent manifest error and may be made in its sole discretion and without consent from any other party to this Bond Agreement or any other Loan Document.”

4. Amendment of Bonds.

a. The Amended Bonds shall be amended in the form attached hereto as Exhibit A and issued as a single bond certificate. The Amended Bonds shall be executed in the manner set forth in Section 2.15 of the Bond Agreement and authenticated by the Trustee.

b. Upon execution of this Amendment, the Original Purchaser shall surrender the Bonds and the Trustee shall deliver the duly executed and authenticated Amended Bonds to the Original Purchaser.

5. Amendment of Promissory Note. The Borrower shall deliver an amended Promissory Note (the “Amended Promissory Note”) to the Issuer in the form attached hereto as Exhibit B. The Amended Promissory Note shall be assigned by the Issuer to the Trustee.

6. Assignment of Trust Estate to Trustee. Effective as of [April 14, 2023], the “Trust Estate” securing the Bonds as defined in ARTICLE XI of the Bond Agreement is assigned to First Business Bank, as successor Trustee. In addition, original UCC-1 Financing Statement No. 150001274620 filed against the Issuer (as debtor) with the Wisconsin Department of Financial Institutions which grants a security interest in the Trust Estate to the then current acting bond trustee, is assigned to First Business Bank, as the successor Trustee under the Bond Agreement.

7. Terms of Bond Agreement Remain in Effect Except as Amended. Except as specifically amended by this Amendment, the terms and provisions of the Bond Agreement and the Amended Bonds issued pursuant thereto shall remain in full force and effect.

8. Representations and Warranties of the Borrower. The Borrower hereby represents and warrants that:

a. All of the representations and warranties made by the Borrower in the Bond Agreement are true and correct on the date of this Amendment;

b. No Default or Event of Default under the Bond Agreement has occurred and is continuing as of the date of this Amendment;

c. The making, execution and delivery of this Amendment and performance of and compliance with the terms of the Bond Agreement (as amended by this Amendment) have been duly authorized by the Borrower; and

d. The Borrower's consent, pursuant to Section 10.03 of the Bond Agreement, to the amendment of the Bond Agreement by this Amendment, is evidenced by the Borrower's execution of this Amendment.

9. Representations and Warranties of the Purchaser. The Purchaser hereby represents and warrants that:

a. As of the date hereof, the Purchaser is the lawful holder of all (100%) of the Amended Bonds;

b. Purchaser hereby waives notice as required under Section 10.02 of the Bond Agreement;

c. Purchaser's making, execution and delivery of this Amendment has been duly authorized by all necessary action by Purchaser; and

d. Purchaser's consent, pursuant to Section 10.02 of the Bond Agreement, to the amendment of the Bond Agreement by this Amendment, is evidenced by the Purchaser's execution of this Amendment.

10. Representations and Warranties of the Trustee. The Trustee hereby represents and warrants that:

a. Trustee hereby accepts the powers and duties of the Trustee as set forth in Article VII of the Bond Agreement; and;

b. Trustee's making, execution and delivery of this Amendment has been duly authorized by all necessary action by Trustee.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the undersigned have caused this Second Amendment to Bond Agreement to be executed all as of the date first above written.

CITY OF PLYMOUTH, WISCONSIN

By: _____
Donald O. Pohlman, Mayor

By: _____
Anna Voigt, City Clerk

OCS PLYMOUTH, LLC

By: _____
Carl W. Doemel, Manager

FIRST BUSINESS BANK, as Trustee

By: _____
Name: _____
Title: _____

FIRST MADISON INVESTMENT CORP., as Purchaser

By: _____
Name: _____
Title: _____

EXHIBIT A

FORM OF AMENDED BOND

EXHIBIT B

FORM OF AMENDED PROMISSORY NOTE



CITY OF PLYMOUTH, WISCONSIN

RESOLUTION NO. 6 OF 2023

**A RESOLUTION OF COMMENDATION
FOR ALDERPERSON AMY ODEKIRK**

WHEREAS, Amy Odekirk served faithfully as Alderman in District 3 upon her election in April 2019 through April 2023; and

WHEREAS, Amy's contribution to municipal government is an indication of her pride in our community, particularly noted in her public service on the Finance and Personnel Committee and the City Liaison to the Library Board; and

WHEREAS, it is fitting and right that the City recognize Amy Odekirk for her outstanding service to this community.

NOW, THEREFORE, BE IT RESOLVED that I, Donald O. Pohlman, Mayor of the City of Plymouth, on behalf of the Common Council and all Plymouth residents, extend to Amy Odekirk their deepest appreciation and gratitude for her dedication and service to the City of Plymouth and that a copy of this Resolution be presented to her.

Passed: April 11, 2023

CITY OF PLYMOUTH

Donald O. Pohlman, Mayor

Anna Voigt, Clerk



CITY OF PLYMOUTH, WISCONSIN

RESOLUTION NO. 7 OF 2023

**A RESOLUTION OF COMMENDATION
FOR ALDERPERSON CHARLES HANSEN**

WHEREAS, Charles Hansen served faithfully as Alderman in District 4 upon his election on April 2005 through April 2023; and

WHEREAS, Charles' contribution to municipal government is an indication of his pride in our community, particularly noted in his public service as Council President and serving on Finance and Personnel Committee, Public Works/Utilities Committee, Park Commission, Board of Review, Room Tax Commission; and

WHEREAS, it is fitting and right that the City recognize Charles Hansen for his outstanding service to this community.

NOW, THEREFORE, BE IT RESOLVED that I, Donald O. Pohlman, Mayor of the City of Plymouth, on behalf of the Common Council and all Plymouth residents, extend to Charles Hansen their deepest appreciation and gratitude for his dedication and service to the City of Plymouth and that a copy of this Resolution be presented to him.

Passed: April 11, 2023

CITY OF PLYMOUTH

Donald O. Pohlman, Mayor

Anna Voigt, Clerk