

**CITY OF PLYMOUTH, WISCONSIN
TUESDAY, SEPTEMBER 13, 2022 COMMON COUNCIL MEETING
7:00 PM COUNCIL CHAMBERS, ROOM 302
128 SMITH ST. PLYMOUTH, WI 53073**

AGENDA

- 1. Call to order and roll call**
- 2. Pledge of Allegiance.**
- 3. Approval of the Consent Agenda (Alderspersons may request removal of item(s), or part thereof without debate or vote):**
 - A. Approve minutes of the meetings held Tuesday, August 30, 2022**
 - B. Approve City and Utility Reports:**
 - I. List of City & Utility Vouchers dated 8/1/22-8/31/22**
 - C. Building Report for August 2022 – 49 permits estimated at \$1,112,089.00**
 - D. Minutes acknowledged for filing – Police & Fire Commission: August 23:
Finance & Personnel Committee: August 30**
 - E. Approve Annual Mobile Home Park Application: Schmidt Properties –
Cedar View Mobile Home Park**
 - F. Approve Application for Event: Faith Baptist Church – Community Hymn
Sing, to be held at the Band Shell on September 24, 2022 from 7 PM-9 PM.
Requests Park Shelter Fee be waived.**
 - G. Curt Witynski and Gail Sumi Proclamation**
 - H. Approve Position Description for Wastewater Superintendent**
 - I. Approve Position Description for Director of Public Safety/Assistant Director
of Public Safety.**
- 4. Audience Comments: Citizens comments must be recognized by the mayor or
presiding officer and are limited to three minutes per person from those signed in on
the registration sheet located at the back of the Council Chambers prior to the start
of the meeting.**
- 5. Items removed from Consent Agenda:**
- 6. Proclamation:**
 - A. Recognition of POW/MIA Week in the City of Plymouth on September
11-17, 2022: Mayor Pohlman**
- 7. New Business:**
 - A. Agreement between the City of Plymouth and INDWIS Inc for Building
Inspection Services – Tim Blakeslee, City Administrator/Utilities
Manager.**
 - B. Approve Utility Transformer Sale – Tim Blakeslee, City
Administrator/Utilities Manager.**
- 8. Entertain a motion to go into closed session for the following:**
 - A. Pursuant to Wis. Stat. 19.85 (1) (c) and (e) considering employments,
promotion, compensation or performance evaluation data of any public**

employee over which the governmental body has jurisdiction or exercises responsibility and 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 – Police Union Contract, 2023-2025

B. Pursuant to Wis. Stat. 19.85 (1) (g) conferring with legal counsel for the government body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved – Jack Roe Litigation

- 9. Entertain a motion to go into open session**
- 10. Discussion and possible action on closed session items**
- 11. Adjourn to 7:00 PM on Tuesday, September 27, 2022**

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

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

**CITY OF PLYMOUTH, WISCONSIN
TUESDAY, AUGUST 30, 2022 COMMON COUNCIL MEETING
128 SMITH ST. PLYMOUTH, WI 53073**

UNOFFICIAL MEETING MINUTES

1. **Call to order and roll call:** : Mayor Don Pohlman called the meeting to order at 7:00 PM. On call of the roll, the following Alderpersons were present: John Nelson, Greg Hildebrand, Angie Matzdorf, Jim Wilson, Amy Odekirk, Charles Hansen, Bob Schilsky and Diane Gilson. Also present were: City Administrator/Utilities Manager Tim Blakeslee, Director of Public Works/City Engineer Cathy Austin, Interim Police Chief Matthew Starker and City Treasurer/Deputy Clerk Brenda Hanson.
2. **Pledge of Allegiance**
3. **Approval of the Consent Agenda (Alderpersons may request removal of item(s), or part thereof without debate or vote):** Motion was made by Hildebrand/Odekirk to approve all the items listed. Upon the call of the roll, all voted aye. Motion carried.
 - A. **Approve minutes of the meetings held Tuesday, August 16, 2022**
 - B. **Approve City and Utility Reports:**
 - I. **Electric, Water and Sewer Sales Report – July 2022**
 - II. **Utility Related Write Offs for August - \$1,784.92**
 - C. **Minutes acknowledged for filing – Police and Fire Commission: July 19 – Room Tax Commission: August 4 - Plan Commission: August 4 – Police and Fire Commission: August 8 – Plymouth Housing Authority: August 10 – Board of Appeals: August 15 – Public Works & Utilities Committee: August 16**
 - D. **Approve Street Use Permit from Mary Jo Herrmann for Neighborhood Block Party on Sunday, September 11, 2022 12pm – 4pm. Street proposed to use is 519 to 525 Cloverdale Ln.**
 - E. **Approve change of agent for Class “A” Beer & “Class A” Liquor (Cider) for Kwik Trip Inc to Kristal Sullivan – Approved by Clerk’s Office and Police Department.**
 - F. **Approve Thomas Schultz Farm Land Lease Agreement.**
4. **Audience Comments: Citizens comments must be recognized by the mayor or presiding officer and are limited to three minutes per person from those signed in on the registration sheet located at the back of the Council Chambers prior to the start of the meeting.** None
5. **Items removed from Consent Agenda.** None
6. **New Business:**
 - A. **Application for a Class “B” Beer License for Plymouth Wine & Cheese LLC, 3250 Highway PP, from Connie Klapperich, Secretary, to be effective on August 30, 2022. – recommend to deny by Police Department:** Blakeslee explained the Class “B” Beer License request for Plymouth Wine & Cheese. The request is for open consumption at the station, however they do not meet the requirements set in State Statute because of closing hours, not allowing underage people on the premise, having licensed operators, having a secondary doorway that serves as a safety exit and not having a walled off partition separating the area. Starker went and reviewed property, finding it not in compliance. Starker explained a separate in/out is need for this area and could have open containers in

any area which could lead to other stores requesting same. Starker stated it was denied because the requirements of State Statute were not met. Blakeslee added that he spoke with property manager to explain the request not meeting State Statute. The property manager requested that the item be kept on agenda for consideration and know that per Municipal Code a formal response would be sent if necessary and they have the right to appeal before Council at a later date. Motion Nelson/Hansen to deny Class "B" Beer License for Plymouth Wine & Cheese. Upon the call of the roll, all voted aye. Motion carried.

- B. Approval of GovHR Police Chief Recruitment Contract:** Blakeslee explained the previous Police Chief candidate accepted position with neighboring municipality. Following deliberation the Police and Fire Commission requested to move forward with a recruitment firm to support the Police Chief search. Since City staff worked with GovHR to recruit Administrator position, a quote was requested for recruitment of Police Chief position. A recruitment firm broadens the ability to reach out to candidates already in their network as well as state wide resources. It allows due diligence of the candidates and tailors recruitment to the Police and Fire Commission. Pending approval Lee Szymborski will meet with Police and Fire Commission tailoring their approach to what is being looked for as a Police Chief. Mr. Szymborski serves on Mequon Police and Fire Commission giving him good inside info for hiring in Police Departments. Cost of proposal is \$22,500.00. With the Chief vacancy, there is some budget capacity in the Police Department and any additional overage can be covered by the contingency fund. Motion Hildebrand/Nelson to approve hiring of GovHR to recruit Police Chief in the amount of \$22,500.00. Upon the call of the roll, all voted aye. Motion carried.
- C. Update City/Utility IT:** Dave Augustin presented the existing plan for cyber security for the City of Plymouth/Plymouth Utilities. The threat exists and is growing. Cyber insurance is a requirement with our CVMIC insurance. It is also included in the audit criteria. Augustin discussed the project phases that will be accomplished this year to meet these requirements. He also provided ways to help minimize possible attacks. Required training will be held for all City/Utility staff, including Council in the near future.

- 7. Adjourn to 7:00 PM on Tuesday, September 13, 2022:** Motion by Odekirk/Matzdorf to adjourn. A unanimous aye vote was cast. Motion carried.

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10034							
10034	ALDAG/HONOLD MECHANICAL	201712	EQUIPMENT MAINTENANCE-W	08/14/2022	15,511.65	15,511.65	08/19/2022
10034	ALDAG/HONOLD MECHANICAL	202430	EQUIPMENT MAINTENANCE	08/14/2022	2,222.91	2,222.91	08/19/2022
10034	ALDAG/HONOLD MECHANICAL	202431	EQUIPMENT MAINTENANCE-W	07/30/2022	3,478.45	3,478.45	08/12/2022
Total 10034:					21,213.01	21,213.01	
10135							
10135	ARNO PFEIFER INC	209471	GRASS SEED	08/12/2022	170.00	170.00	08/12/2022
Total 10135:					170.00	170.00	
10305							
10305	BOARDMAN & CLARK LLP	255344	LEGAL SERVICE-PR071442	08/10/2022	5,184.50	5,184.50	08/12/2022
Total 10305:					5,184.50	5,184.50	
10325							
10325	BORDER STATES ELECTRIC SU	924610271	WIRE, GUY 3/8" SIEMENS-MATI	07/21/2022	1,657.90	1,657.90	08/05/2022
10325	BORDER STATES ELECTRIC SU	924610271	SHIPPING	07/21/2022	197.00	197.00	08/05/2022
10325	BORDER STATES ELECTRIC SU	924617772	BUSS, JNCT 4 WAY 200A LOAD	07/22/2022	1,211.35	1,211.35	08/05/2022
10325	BORDER STATES ELECTRIC SU	924617772	SHIPPING	07/22/2022	25.71	25.71	08/05/2022
Total 10325:					3,091.96	3,091.96	
10635							
10635	CRANE ENGINEERING SALES I	423691-00	EQUIPMENT MAINTENANCE	07/26/2022	941.80	941.80	08/19/2022
Total 10635:					941.80	941.80	
10685							
10685	WALDO IMPLEMENT INC	72389	PARKS EQUIPMENT REPAIR &	08/25/2022	26.42	26.42	09/02/2022
Total 10685:					26.42	26.42	
10720							
10720	FERGUSON WATERWORKS #14	0367398	STORM SEWER MATERIALS	08/08/2022	1,715.00	1,715.00	08/19/2022
Total 10720:					1,715.00	1,715.00	
10875							
10875	KEMIRA WATER SOLUTIONS IN	9017762782.	CHEMICALS - WWTP	08/12/2022	6,687.24	6,687.24	08/19/2022
Total 10875:					6,687.24	6,687.24	
10878							
10878	EAST CENTRAL PUMPING INC	19974	SEWER JETTING SERVICE	07/26/2022	500.00	500.00	08/05/2022
10878	EAST CENTRAL PUMPING INC	20373	PARKS CONTRACTOR	07/26/2022	135.00	135.00	08/12/2022
Total 10878:					635.00	635.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10945							
10945	ENERGENECS INC	0044446-IN	WELL MAINTENANCE	08/18/2022	456.25	456.25	09/02/2022
Total 10945:					456.25	456.25	
11027							
11027	FASTENAL CO	WIPLY149015	PARKS EQUIPMENT REPAIR &	07/21/2022	2.39	2.39	08/05/2022
11027	FASTENAL CO	WIPLY149094	EQUIPMENT MAINTENANCE	07/28/2022	368.77	368.77	08/05/2022
11027	FASTENAL CO	WIPLY149140	HARDWARE	08/03/2022	62.27	62.27	08/12/2022
Total 11027:					433.43	433.43	
11040							
11040	FELDMANN SALES & SERVICE I	22895	TREE CLEARING SUPPLIES	08/03/2022	482.10	482.10	08/12/2022
11040	FELDMANN SALES & SERVICE I	23093	TREE CLEARING SUPPLIES	08/12/2022	58.98	58.98	08/19/2022
11040	FELDMANN SALES & SERVICE I	23240	EVERGREEN GOLF EQUIPMEN	08/19/2022	13.60	13.60	08/25/2022
Total 11040:					554.68	554.68	
11155							
11155	GRITTS AUTO SERVICE	37814	FLEET VEHICLE MAINTENANCE	06/30/2022	331.12	331.12	09/02/2022
Total 11155:					331.12	331.12	
11180							
11180	H & H UTILITY EXCAVATING INC	4001301-07	EXCAVATING-ELECTRIC DEPT	07/28/2022	1,570.74	1,570.74	08/12/2022
11180	H & H UTILITY EXCAVATING INC	4001304-01	EXCAVATING-ELECTRIC DEPT	08/04/2022	4,003.68	4,003.68	09/02/2022
11180	H & H UTILITY EXCAVATING INC	4001304-02	EXCAVATING-ELECTRIC DEPT	08/04/2022	9,406.56	9,406.56	09/02/2022
11180	H & H UTILITY EXCAVATING INC	4001304-04	EXCAVATING-ELECTRIC DEPT	08/04/2022	5,475.92	5,475.92	09/02/2022
11180	H & H UTILITY EXCAVATING INC	4001304-05	EXCAVATING-ELECTRIC DEPT	08/04/2022	4,186.92	4,186.92	09/02/2022
11180	H & H UTILITY EXCAVATING INC	4001304-06	EXCAVATING-ELECTRIC DEPT	08/04/2022	7,976.42	7,976.42	09/02/2022
11180	H & H UTILITY EXCAVATING INC	4001304-07	EXCAVATING-ELECTRIC DEPT	08/04/2022	4,912.72	4,912.72	09/02/2022
11180	H & H UTILITY EXCAVATING INC	4001304-08	EXCAVATING-ELECTRIC DEPT	08/04/2022	5,329.42	5,329.42	09/02/2022
11180	H & H UTILITY EXCAVATING INC	4001304-09	EXCAVATING-ELECTRIC DEPT	08/04/2022	5,708.44	5,708.44	09/02/2022
11180	H & H UTILITY EXCAVATING INC	4001304-10	EXCAVATING-ELECTRIC DEPT	08/04/2022	5,511.50	5,511.50	09/02/2022
11180	H & H UTILITY EXCAVATING INC	4001304-11	EXCAVATING-ELECTRIC DEPT	08/04/2022	3,744.32	3,744.32	09/02/2022
11180	H & H UTILITY EXCAVATING INC	4001304-12	EXCAVATING-ELECTRIC DEPT	08/04/2022	5,684.16	5,684.16	09/02/2022
11180	H & H UTILITY EXCAVATING INC	4001304-13	EXCAVATING-ELECTRIC DEPT	08/04/2022	3,170.10	3,170.10	09/02/2022
11180	H & H UTILITY EXCAVATING INC	4001304-14	EXCAVATING-ELECTRIC DEPT	08/04/2022	5,959.20	5,959.20	09/02/2022
11180	H & H UTILITY EXCAVATING INC	4001304-15	EXCAVATING-ELECTRIC DEPT	08/04/2022	12,948.44	12,948.44	09/02/2022
11180	H & H UTILITY EXCAVATING INC	4001304-16	EXCAVATING-ELECTRIC DEPT	08/04/2022	1,711.36	1,711.36	09/02/2022
11180	H & H UTILITY EXCAVATING INC	4001304-17	EXCAVATING-ELECTRIC DEPT	08/04/2022	2,640.92	2,640.92	09/02/2022
11180	H & H UTILITY EXCAVATING INC	4001304-18	EXCAVATING-ELECTRIC DEPT	08/04/2022	5,300.42	5,300.42	09/02/2022
11180	H & H UTILITY EXCAVATING INC	4001340-03	EXCAVATING-ELECTRIC DEPT	08/04/2022	9,546.08	9,546.08	09/02/2022
Total 11180:					104,787.32	104,787.32	
11205							
11205	HAUCKE PLUMBING & HEATING	14481	PARKS - EQUIPMENT REPAIR &	06/08/2022	9.07	9.07	08/12/2022
11205	HAUCKE PLUMBING & HEATING	2201573	WATER SERVICE	08/03/2022	130.00	130.00	08/12/2022
11205	HAUCKE PLUMBING & HEATING	2201654	CITY HALL BUILDING MAINTEN	08/17/2022	216.25	216.25	09/02/2022
Total 11205:					355.32	355.32	
11498							
11498	KIEL SAND & GRAVEL	13551	WATER SERVICE LEAKS	07/25/2022	295.91	295.91	08/05/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 11498:					295.91	295.91	
11560							
11560	KW ELECTRIC INC	221366	OPERATIONS	08/08/2022	879.47	879.47	08/19/2022
11560	KW ELECTRIC INC	221408	EQUIPMENT MAINTENANCE	08/10/2022	1,131.20	1,131.20	08/19/2022
11560	KW ELECTRIC INC	221527	PARKS CONTRACTOR WORK	08/24/2022	421.58	421.58	09/02/2022
Total 11560:					2,432.25	2,432.25	
11615							
11615	LENLING PROPERTY MANAG	10218	LAWN SERVICE	08/01/2022	660.00	660.00	08/05/2022
11615	LENLING PROPERTY MANAG	10218	LAWN SERVICE	08/01/2022	90.00	90.00	08/05/2022
11615	LENLING PROPERTY MANAG	10218	LAWN SERVICE	08/01/2022	690.00	690.00	08/05/2022
11615	LENLING PROPERTY MANAG	10218	LAWN SERVICE	08/01/2022	525.00	525.00	08/05/2022
11615	LENLING PROPERTY MANAG	10218	LAWN SERVICE	08/01/2022	315.00	315.00	08/05/2022
11615	LENLING PROPERTY MANAG	10218	LAWN SERVICE	08/01/2022	360.00	360.00	08/05/2022
11615	LENLING PROPERTY MANAG	10218	LAWN SERVICE	08/01/2022	440.00	440.00	08/05/2022
Total 11615:					3,080.00	3,080.00	
11687							
11687	MARTELLE WATER TREATMEN	23807	WATER TREATMENT	08/03/2022	6,907.00	6,907.00	08/19/2022
Total 11687:					6,907.00	6,907.00	
11770							
11770	MEYER MOTORS INC	47503	GARAGE SMALL EQUIPMEN RE	07/20/2022	988.94	988.94	08/05/2022
Total 11770:					988.94	988.94	
11815							
11815	MIKE BURKART FORD INC	314042	VEHICLE MAINTENANCE - POLI	07/26/2022	55.45	55.45	08/05/2022
11815	MIKE BURKART FORD INC	44350	VEHICLE MAINTENANCE - POLI	07/21/2022	101.53	101.53	08/05/2022
Total 11815:					156.98	156.98	
11835							
11835	MILLER & BOELDT INC	088232	TREE CONTROL EQUIPMENT R	07/28/2022	26.75	26.75	08/05/2022
Total 11835:					26.75	26.75	
11875							
11875	SECURIAN FINANCIAL GROUP I	September 202	EE CONTRIBUTION-UTILITIES	08/19/2022	473.29	473.29	08/19/2022
11875	SECURIAN FINANCIAL GROUP I	September 202	BASIC PREMIUM-UTILITIES	08/19/2022	350.89	350.89	08/19/2022
11875	SECURIAN FINANCIAL GROUP I	September 202	ER CONTRIBUTION-UTILITIES	08/19/2022	70.18	70.18	08/19/2022
11875	SECURIAN FINANCIAL GROUP I	September 202	EE CONTRIBUTION-CITY	08/19/2022	477.25	477.25	08/19/2022
11875	SECURIAN FINANCIAL GROUP I	September 202	BASIC PREMIUM-CITY	08/19/2022	304.71	304.71	08/19/2022
11875	SECURIAN FINANCIAL GROUP I	September 202	ER CONTRIBUTION-CITY	08/19/2022	60.94	60.94	08/19/2022
Total 11875:					1,737.26	1,737.26	
11890							
11890	MODERN BUSINESS MACHINE	IN3790887	COPIER MAINTENANCE	08/09/2022	1,226.18	1,226.18	08/12/2022
Total 11890:					1,226.18	1,226.18	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
11891							
11891	MORAINES PARK TECHNICAL CO	STMT081122	JORDAN LENSIRE ID N004564	08/11/2022	500.00	500.00	08/12/2022
11891	MORAINES PARK TECHNICAL CO	STMT081122A	DRAKE SCHILDER ID N0045656	08/11/2022	500.00	500.00	08/12/2022
Total 11891:					1,000.00	1,000.00	
12085							
12085	O & W COMMUNICATIONS	65593	EQUIPMENT MAINTENANCE	07/28/2022	172.83	172.83	08/12/2022
12085	O & W COMMUNICATIONS	65767	PHOME SUPPORT	08/24/2022	110.00	110.00	09/02/2022
Total 12085:					282.83	282.83	
12195							
12195	PLYMOUTH CHAMBER OF COM	STMT080922	ADDITIONAL PAYMENT FOR VIS	08/09/2022	10,596.36	10,596.36	08/19/2022
12195	PLYMOUTH CHAMBER OF COM	STMT081622	ROOM TAX TO CHAMBER	08/16/2022	21,250.00	21,250.00	08/19/2022
Total 12195:					31,846.36	31,846.36	
12230							
12230	PIGGLY WIGGLY	08700827	CONCESSIONS - POOL	07/27/2022	41.50	41.50	08/05/2022
12230	PIGGLY WIGGLY	12320934	CONCESSIONS - POOL	07/30/2022	34.74	34.74	08/05/2022
12230	PIGGLY WIGGLY	14001107	ELECTION SUPPLIES	08/01/2022	21.36	.00	
12230	PIGGLY WIGGLY	40521146	CONCESSIONS - POOL	07/30/2022	20.87	20.87	08/05/2022
12230	PIGGLY WIGGLY	42311046	CONCESSIONS - POOL	07/31/2022	86.85	86.85	08/05/2022
12230	PIGGLY WIGGLY	53260953	CONCESSIONS - POOL	07/29/2022	8.45	8.45	08/05/2022
12230	PIGGLY WIGGLY	54491641	GOLF COURSE - CONCESSION	07/29/2022	103.83	103.83	08/05/2022
Total 12230:					317.60	296.24	
12315							
12315	PUBLIC SERVICE COMMISSION	2207-I-04740	ASSESSMENT	08/22/2022	271.99	271.99	09/02/2022
Total 12315:					271.99	271.99	
12335							
12335	QUALITY STATE OIL CO	6818660	FUEL GAS	07/15/2022	7,061.80	7,061.80	08/19/2022
12335	QUALITY STATE OIL CO	6822550	FUEL - GAS	08/12/2022	5,965.20	5,965.20	08/25/2022
Total 12335:					13,027.00	13,027.00	
12400							
12400	RESCO INC	854500-00	DISCOUNT	08/29/2022	9.40-	9.40-	09/02/2022
12400	RESCO INC	854500-00	TB18-X-50-0-HS-T300	08/29/2022	18,806.25	18,806.25	09/02/2022
12400	RESCO INC	862562-02	INSULATOR, TIE TOP HENDRIX	08/25/2022	1,034.88	1,034.88	09/02/2022
12400	RESCO INC	862562-02	DISCOUNT	08/25/2022	.52-	.52-	09/02/2022
12400	RESCO INC	863877-01	SWITCH, UNDERSLUNG DISCN	08/03/2022	974.34	974.34	08/19/2022
12400	RESCO INC	863877-01	DISCOUNT	08/03/2022	.49-	.49-	08/19/2022
12400	RESCO INC	868912-00	ANCHOR, DBL 10" HX, 1.5" HUB,	08/02/2022	2,728.80	2,728.80	08/05/2022
12400	RESCO INC	868912-00	5/8" X 12" BOLT	08/02/2022	265.00	265.00	08/05/2022
12400	RESCO INC	868912-00	BUSHING, INSULATED CAP W/G	08/02/2022	643.80	643.80	08/05/2022
12400	RESCO INC	868912-00	GUY WIRE DISPENSER	08/02/2022	444.50	444.50	08/05/2022
12400	RESCO INC	868912-00	ONE TIME LOCK	08/02/2022	1,404.00	1,404.00	08/05/2022
12400	RESCO INC	868912-00	SQUARE WASHER	08/02/2022	354.00	354.00	08/05/2022
12400	RESCO INC	868912-00	DISCOUNT	08/02/2022	2.92-	2.92-	08/05/2022
12400	RESCO INC	868914-00	PIN, CROSSARM 6" CHANCE #8	07/29/2022	609.50	609.50	08/05/2022
12400	RESCO INC	868914-00	DISCOUNT	07/29/2022	.30-	.30-	08/05/2022
12400	RESCO INC	869686-00	DISCOUNT	08/05/2022	.92-	.92-	08/12/2022
12400	RESCO INC	869686-00	336 TO 336 AMPACTS	08/05/2022	194.38	194.38	08/12/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
12400	RESCO INC	869686-00	TERMINATOR, 250-800 KCMIL 2	08/05/2022	1,239.65	1,239.65	08/12/2022
12400	RESCO INC	869686-00	336 ARMOR ROD	08/05/2022	411.45	411.45	08/12/2022
12400	RESCO INC	870240-00	WIRE, "CLAFLIN" URD 2/C-#6 S	08/11/2022	712.81	712.81	08/19/2022
12400	RESCO INC	870240-00	DISCOUNT	08/11/2022	.36-	.36-	08/19/2022
Total 12400:					29,808.45	29,808.45	
12575							
12575	SHEBOYGAN COUNTY HIGHWA	123817	STORM SEWER MATERIALS	07/31/2022	292.67	292.67	08/19/2022
12575	SHEBOYGAN COUNTY HIGHWA	123830	ROAD REPAIR SERVICE	07/31/2022	149.15	149.15	08/19/2022
Total 12575:					441.82	441.82	
12696							
12696	STOP PROCESSING CENTER	19846	AUTOPAY SERVICE	08/01/2022	24.60	24.60	08/05/2022
Total 12696:					24.60	24.60	
12705							
12705	WI STATE LABORATORY OF HY	718921	WATER TESTING	07/31/2022	410.00	410.00	08/12/2022
Total 12705:					410.00	410.00	
12750							
12750	SUPERIOR CHEMICAL CORP	340278	PARKS JANITORIAL	07/29/2022	263.02	263.02	08/12/2022
12750	SUPERIOR CHEMICAL CORP	340791	CITY HALL JANITORIAL SUPPLY	08/04/2022	123.13	123.13	08/12/2022
12750	SUPERIOR CHEMICAL CORP	341355	URINE CATCHER	08/11/2022	93.75	93.75	08/19/2022
12750	SUPERIOR CHEMICAL CORP	341355	NATURES BLEND DEGREASER	08/11/2022	207.15	207.15	08/19/2022
Total 12750:					687.05	687.05	
12882							
12882	SPECTRUM	007015708012	INTERNET	08/01/2022	129.98	129.98	08/12/2022
12882	SPECTRUM	STMT081422F	PHONE - FIRE	07/15/2022	41.60	41.60	08/05/2022
12882	SPECTRUM	STMT091422C	POLICE CABLE TV	08/15/2022	31.20	31.20	08/25/2022
12882	SPECTRUM	STMT091422F	PHONE - FIRE	08/15/2022	41.60	41.60	09/02/2022
12882	SPECTRUM	STMT091422Y	UTILITIES - YOUTH CENTER	08/15/2022	10.40	10.40	08/25/2022
Total 12882:					254.78	254.78	
12965							
12965	US CELLULAR	0525321857	CELL PHONE SERVICE - EMPL	08/08/2022	3,102.29	3,102.29	08/19/2022
12965	US CELLULAR	0525321857	CELL PHONE SERVICE (DPW)	08/08/2022	42.50	42.50	08/19/2022
12965	US CELLULAR	0525321857	CELL PHONE SERVICE - PARKS	08/08/2022	43.00	43.00	08/19/2022
12965	US CELLULAR	0525321857	CELL PHONE SERVICE - POOL	08/08/2022	39.50	39.50	08/19/2022
12965	US CELLULAR	0525321857	CELL MODEMS - POLICE	08/08/2022	279.46	279.46	08/19/2022
12965	US CELLULAR	0525321857	CELL PHONE SERVICE (FIRE)	08/08/2022	294.00	294.00	08/19/2022
12965	US CELLULAR	0525321857	CELL PHONE SERVICE (UTILITI	08/08/2022	712.03	712.03	08/19/2022
12965	US CELLULAR	0525703573	CELL MODEMS - POLICE	08/10/2022	237.12	237.12	08/25/2022
12965	US CELLULAR	0525703573	CELL MODEMS - WELLS	08/10/2022	44.61	44.61	08/25/2022
12965	US CELLULAR	0525703573	CELL MODEM - ELECTRIC	08/10/2022	39.52	39.52	08/25/2022
12965	US CELLULAR	0525703573	CELL MODEM - BACKUP INTER	08/10/2022	39.52	39.52	08/25/2022
Total 12965:					4,873.55	4,873.55	
12990							
12990	UTILITY SALES & SERVICE INC	0074172-IN	FLEET VEHICLE MAINTENANCE	07/27/2022	2,653.30	2,653.30	08/05/2022
12990	UTILITY SALES & SERVICE INC	0074609-IN	FLEET VEHICLE MAINTENANCE	08/25/2022	3,822.57	3,822.57	09/02/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
12990	UTILITY SALES & SERVICE INC	0074613-IN	FLEET VEHICLE MAINTENANCE	08/25/2022	5,625.97	5,625.97	09/02/2022
Total 12990:					12,101.84	12,101.84	
13170							
13170	WISCONSIN NEWSPRESS	298 121785	CLASSIFIED-DPW	07/31/2022	382.50	382.50	08/19/2022
13170	WISCONSIN NEWSPRESS	298 121785	CLASSIFIED-POLICE	07/31/2022	68.00	68.00	08/19/2022
13170	WISCONSIN NEWSPRESS	298 121785	WISCONSIN NEWSPRESS - GF-	07/31/2022	318.19	318.19	08/19/2022
13170	WISCONSIN NEWSPRESS	STMT080922	JOB ADVERTISING	07/31/2022	306.00	306.00	08/12/2022
Total 13170:					1,074.69	1,074.69	
13221							
13221	WEX BANK	83046331	FLEET FUELING	08/15/2022	3,739.25	3,739.25	08/19/2022
13221	WEX BANK	83046331	FLEET FUELING	08/15/2022	704.38	704.38	08/19/2022
13221	WEX BANK	83046331	FLEET FUELING	08/15/2022	1,185.21	1,185.21	08/19/2022
Total 13221:					5,628.84	5,628.84	
30006							
30006	AFLAC	669466	AFLAC-CITY	08/24/2022	637.80	637.80	08/25/2022
30006	AFLAC	669466	AFLAC-UTILITIES	08/24/2022	45.36	45.36	08/25/2022
Total 30006:					683.16	683.16	
30019							
30019	ARING EQUIPMENT COMPANY I	631189	GARAGE LARGE EQUIPMENT &	07/27/2022	75.01	75.01	08/12/2022
30019	ARING EQUIPMENT COMPANY I	631237	GARAGE LARGE EQUIPMENT &	07/25/2022	109.57	109.57	08/05/2022
30019	ARING EQUIPMENT COMPANY I	631361	GARAGE LARGE EQUIPMENT &	07/29/2022	75.01-	75.01-	08/12/2022
30019	ARING EQUIPMENT COMPANY I	631510	GARAGE GAS & OIL	08/02/2022	573.40	573.40	08/12/2022
Total 30019:					682.97	682.97	
30022							
30022	ASSOCIATED APPRAISAL CON	163671	CONTRACT - ASSESSOR	08/01/2022	2,223.21	2,223.21	08/05/2022
30022	ASSOCIATED APPRAISAL CON	163671	REVALUATION	08/01/2022	3,244.88	3,244.88	08/05/2022
Total 30022:					5,468.09	5,468.09	
30028							
30028	BAKER & TAYLOR	2036892947	BOOKS - LIBRARY	07/19/2022	48.07	48.07	08/12/2022
30028	BAKER & TAYLOR	2036898165	BOOKS - LIBRARY	07/21/2022	262.97	262.97	08/12/2022
30028	BAKER & TAYLOR	2036899370	AV - LIBRARY	07/28/2022	96.48	96.48	08/12/2022
30028	BAKER & TAYLOR	2036906512	BOOKS - LIBRARY	07/26/2022	334.19	334.19	08/12/2022
30028	BAKER & TAYLOR	2036911454	BOOKS - LIBRARY	07/28/2022	353.40	353.40	08/12/2022
30028	BAKER & TAYLOR	2036917371	BOOKS - LIBRARY	08/02/2022	356.22	356.22	08/25/2022
30028	BAKER & TAYLOR	2036920678	BOOKS - LIBRARY	08/02/2022	52.33	52.33	08/25/2022
30028	BAKER & TAYLOR	2036922651	AV - LIBRARY	08/04/2022	50.73	50.73	08/25/2022
30028	BAKER & TAYLOR	2036922662	BOOKS - LIBRARY	08/02/2022	16.40	16.40	08/25/2022
30028	BAKER & TAYLOR	2036928100	BOOKS - LIBRARY	08/05/2022	403.50	403.50	08/25/2022
30028	BAKER & TAYLOR	2036931038	BOOKS - LIBRARY	08/08/2022	1,474.45	1,474.45	08/25/2022
30028	BAKER & TAYLOR	2036942551	BOOKS - LIBRARY	08/11/2022	235.39	235.39	08/25/2022
30028	BAKER & TAYLOR	2036948913	BOOKS - LIBRARY	08/15/2022	119.29	119.29	08/25/2022
Total 30028:					3,803.42	3,803.42	
30052							
30052	CARRICO AQUATIC RESOURCE	20224623	AQUATIC CENTER CHEMICALS	07/28/2022	2,265.00	2,265.00	08/05/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30052	CARRICO AQUATIC RESOURCE	20224981	CHEMICALS - POOL	08/11/2022	609.00	609.00	08/25/2022
Total 30052:					2,874.00	2,874.00	
30073							
30073	COMPLETE OFFICE OF WI	969340	OFFICE SUPPLIES - POLICE	08/03/2022	29.11	29.11	08/25/2022
30073	COMPLETE OFFICE OF WI	970529	OFFICE SUPPLIES - LIBRARY	08/04/2022	44.69	44.69	08/25/2022
30073	COMPLETE OFFICE OF WI	971890	OFFICE SUPPLIES - POLICE	08/05/2022	16.70	16.70	08/25/2022
30073	COMPLETE OFFICE OF WI	977804	OFFICE SUPPLIES - POLICE	08/15/2022	291.08	291.08	08/25/2022
30073	COMPLETE OFFICE OF WI	982171	COPY MACHINE - LIBRARY	08/19/2022	23.76	23.76	08/25/2022
30073	COMPLETE OFFICE OF WI	AR43804	COPY MACHINE CLERK OFFICE	08/15/2022	202.12	202.12	08/25/2022
30073	COMPLETE OFFICE OF WI	AR43809	COPY MACHINE - LIBRARY	08/15/2022	25.00	25.00	08/25/2022
30073	COMPLETE OFFICE OF WI	AR43810	COPY MACHINE - LIBRARY	08/15/2022	35.05	35.05	08/25/2022
Total 30073:					667.51	667.51	
30075							
30075	CONWAY SHIELDS	0495924	FIRE CAP EQUIP	08/12/2022	1,732.02	1,732.02	08/25/2022
30075	CONWAY SHIELDS	0495924	FIRE CAP EQUIP	08/12/2022	866.00	866.00	08/25/2022
Total 30075:					2,598.02	2,598.02	
30078							
30078	CRACK FILLING SERVICE, COR	STMT082222	CRACK FILLING - CAPITAL	08/22/2022	20,000.00	20,000.00	09/02/2022
Total 30078:					20,000.00	20,000.00	
30084							
30084	DELTA DENTAL OF WISCONSIN	000001816702	DENTAL - CITY	09/01/2022	835.08	835.08	08/25/2022
30084	DELTA DENTAL OF WISCONSIN	000001816702	DENTAL - UTILITIES	09/01/2022	588.03	588.03	08/25/2022
Total 30084:					1,423.11	1,423.11	
30086							
30086	DEMCO INC	7161057	MATERIALS SUPPLIES - LIBRAR	07/29/2022	280.09	280.09	08/12/2022
30086	DEMCO INC	7165830	MATERIALS SUPPLIES - LIBRAR	08/09/2022	147.04	147.04	08/25/2022
Total 30086:					427.13	427.13	
30115							
30115	EMERGENCY MEDICAL PRODU	2465319	OPERATING SUPPLIES - FIRE	07/19/2022	966.35	966.35	08/05/2022
30115	EMERGENCY MEDICAL PRODU	2470475	FIRE MEDICAL SUPPLIES	08/10/2022	290.49	290.49	08/25/2022
Total 30115:					1,256.84	1,256.84	
30135							
30135	GALE/CENGAGE LEARNING	78247236	BOOKS - LIBRARY	08/02/2022	71.22	71.22	08/12/2022
30135	GALE/CENGAGE LEARNING	78252190	BOOKS - LIBRARY	08/03/2022	106.46	106.46	08/12/2022
30135	GALE/CENGAGE LEARNING	78274702	BOOKS - LIBRARY	08/09/2022	185.18	185.18	08/25/2022
30135	GALE/CENGAGE LEARNING	78274952	BOOKS - LIBRARY	08/09/2022	295.39	295.39	08/25/2022
30135	GALE/CENGAGE LEARNING	78339400	BOOKS - LIBRARY	08/17/2022	100.46	100.46	08/25/2022
Total 30135:					758.71	758.71	
30136							
30136	GALLS LLC	021618005	UNIFORMS - POLICE	07/12/2022	79.59	79.59	08/05/2022
30136	GALLS LLC	021683425	OPERATING SUPPLIES - POLIC	07/19/2022	15.32	15.32	08/05/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30136:					94.91	94.91	
30140							
30140	GERBER LEISURE PRODUCTS I	9183	PARKS EQUIPMENT REPAIR &	07/21/2022	780.00	780.00	08/05/2022
Total 30140:					780.00	780.00	
30150							
30150	GREAT AMERICA FINANCIAL SE	32068896	COPY MACHINE - LIBRARY	07/20/2022	157.59	157.59	08/12/2022
Total 30150:					157.59	157.59	
30155							
30155	HARLEQUIN READER SERVICE	082222STMT	BOOKS - LIBRARY	08/10/2022	22.96	22.96	08/12/2022
30155	HARLEQUIN READER SERVICE	082822STMT	BOOKS - LIBRARY	08/24/2022	29.95	29.95	08/25/2022
Total 30155:					52.91	52.91	
30162							
30162	HOLIDAY WHOLESAL	1162156	CONCESSIONS - POOL	07/27/2022	602.57	602.57	08/12/2022
30162	HOLIDAY WHOLESAL	1169575	CONCESSIONS - POOL	08/03/2022	156.78	156.78	08/12/2022
Total 30162:					759.35	759.35	
30164							
30164	HORST DISTRIBUTING INC	98582-000	GOLF COURSE - EQUIPMENT	08/12/2022	358.00	358.00	09/02/2022
Total 30164:					358.00	358.00	
30165							
30165	HOSPITAL SISTERS HEALTH SY	STMT080222	BLOOD DRAW	08/02/2022	46.50	46.50	08/19/2022
Total 30165:					46.50	46.50	
30173							
30173	INDWIS INC	STMT072822	CONTRACT - BUILDING INSPEC	07/28/2022	4,284.20	4,284.20	08/05/2022
30173	INDWIS INC	STMT072822	ZONING / INDWIS, INC.	07/28/2022	1,200.00	1,200.00	08/05/2022
Total 30173:					5,484.20	5,484.20	
30189							
30189	KETTLE MORAIN VETERINAR	523593	VET CARE - K9	08/08/2022	201.73	201.73	08/19/2022
30189	KETTLE MORAIN VETERINAR	524530	VET CARE - K9	08/22/2022	121.22	121.22	09/02/2022
Total 30189:					322.95	322.95	
30193							
30193	KWIK TRIP INC	3543102	GAS & OIL - POLICE	07/27/2022	42.71	42.71	08/19/2022
Total 30193:					42.71	42.71	
30201							
30201	LAKESIDE BOTTLING CO	1303762	CONCESSIONS - POOL	08/08/2022	168.63	168.63	08/19/2022
30201	LAKESIDE BOTTLING CO	1304271	CONCESSIONS - POOL	08/12/2022	254.58	254.58	08/19/2022
Total 30201:					423.21	423.21	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30207							
30207	LEAGUE OF WISCONSIN MUNI	STMT082422	SEPTEMBER 9 WEBINAR	08/24/2022	110.00	110.00	08/25/2022
Total 30207:					110.00	110.00	
30216							
30216	MARCO	32139082	OFFICE SUPPLIES - POLICE	08/01/2022	152.90	152.90	08/19/2022
Total 30216:					152.90	152.90	
30217							
30217	MARIS ASSOCIATES	0023	BOOKS - LIBRARY	08/04/2022	125.86	125.86	08/12/2022
Total 30217:					125.86	125.86	
30227							
30227	MENARDS	51396-R	K9 UNIT - POLICE	06/07/2022	419.99	419.99	08/19/2022
30227	MENARDS	53260-R	PARKS EQUIP REPAIR & MAINT	07/07/2022	187.99	187.99	08/19/2022
30227	MENARDS	53691-R	K9 UNIT - POLICE	07/15/2022	265.10	265.10	08/19/2022
30227	MENARDS	55191	PARKS EQUIP REPAIR & MAINT	08/10/2022	310.02	310.02	08/19/2022
30227	MENARDS	55695	PARKS EQUIP REPAIR & MAINT	08/18/2022	958.35	958.35	09/02/2022
30227	MENARDS	55966	PARKS EQUIP REPAIR & MAINT	08/23/2022	25.98	25.98	09/02/2022
30227	MENARDS	55969	PARKS EQUIP REPAIR & MAINT	08/23/2022	618.36	618.36	09/02/2022
Total 30227:					2,203.63	2,203.63	
30247							
30247	NAPA AUTO PARTS OF SHEBOY	963233	GARAGE SMALL EQUIPMENT R	07/26/2022	7.96	7.96	08/05/2022
30247	NAPA AUTO PARTS OF SHEBOY	963367	GARAGE SMALL EQUIPMENT R	07/27/2022	15.41	15.41	08/05/2022
30247	NAPA AUTO PARTS OF SHEBOY	963413	GARAGE SMALL EQUIPMENT R	07/27/2022	41.33	41.33	08/05/2022
30247	NAPA AUTO PARTS OF SHEBOY	963537	FLEET VEHICLE MAINTENANCE	07/28/2022	3.49	3.49	08/05/2022
30247	NAPA AUTO PARTS OF SHEBOY	964478	FLEET VEHICLE MAINTENANCE	08/08/2022	169.99	.00	
Total 30247:					238.18	68.19	
30252							
30252	NEENAH FOUNDRY	462411	SIDEWALK CAPITAL OUTLAY	08/01/2022	768.00	768.00	08/19/2022
30252	NEENAH FOUNDRY	462412	STORM SEWER MATERIALS	08/01/2022	414.00	414.00	08/05/2022
Total 30252:					1,182.00	1,182.00	
30262							
30262	ORANGE CROSS AMBULANCE	OCA27320	FIRE MED SUPPLIES	08/09/2022	250.00	250.00	09/02/2022
Total 30262:					250.00	250.00	
30277							
30277	PLYMOUTH COMMUNITY TELE	AUG2022	PLYMOUTH COMMUNITY TELE	08/17/2022	16,316.67	16,316.67	08/19/2022
Total 30277:					16,316.67	16,316.67	
30280							
30280	PLYMOUTH INTERGENERATIO	3443	GENERATIONS CONTRACT	08/01/2022	33,175.00	33,175.00	08/05/2022
Total 30280:					33,175.00	33,175.00	
30290							
30290	PREVEA HEALTH	23155	DRUG SCREEN-AQUATIC CENT	08/16/2022	66.00	66.00	08/25/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30290	PREVEA HEALTH	23155	CENTER FOR HEALTH AND WE	08/16/2022	1,074.64	1,074.64	08/25/2022
30290	PREVEA HEALTH	23156	DRUG SCREEN-RANDOM	08/16/2022	22.00	22.00	08/25/2022
30290	PREVEA HEALTH	23156	CENTER FOR HEALTH AND WE	08/16/2022	337.00	337.00	08/25/2022
Total 30290:					1,499.64	1,499.64	
30296							
30296	RAMAKER & ASSOCIATES INC	114021	SLIDE INSPECTIONS	08/10/2022	2,000.00	2,000.00	08/19/2022
Total 30296:					2,000.00	2,000.00	
30298							
30298	RANDY SCHMITZ	10	CONTRACT - PARKS	08/16/2022	595.00	595.00	08/19/2022
Total 30298:					595.00	595.00	
30299							
30299	RAY OHERRON CO INC	2209347	UNIFORMS - POLICE	07/26/2022	275.00	275.00	08/19/2022
30299	RAY OHERRON CO INC	2209589	UNIFORMS - POLICE	07/27/2022	125.98	125.98	08/19/2022
30299	RAY OHERRON CO INC	2210470	UNIFORMS - POLICE	08/01/2022	71.98	71.98	08/19/2022
30299	RAY OHERRON CO INC	2210737	CAPITAL EQUIPMENT - POLICE	08/02/2022	875.00	875.00	08/19/2022
30299	RAY OHERRON CO INC	2210738	POLICE K9	08/02/2022	875.00	875.00	08/19/2022
30299	RAY OHERRON CO INC	2210772	UNIFORMS - POLICE	08/02/2022	183.59	183.59	08/19/2022
30299	RAY OHERRON CO INC	2210795	UNIFORMS - POLICE	08/02/2022	127.97	127.97	08/19/2022
30299	RAY OHERRON CO INC	2210796	POLICE K9	08/02/2022	445.00	445.00	08/19/2022
30299	RAY OHERRON CO INC	2210914	UNIFORMS - POLICE	08/02/2022	435.00	435.00	08/19/2022
30299	RAY OHERRON CO INC	2211008	UNIFORMS - POLICE	08/03/2022	124.98	124.98	08/19/2022
30299	RAY OHERRON CO INC	2212238	CAPITAL EQUIPMENT - POLICE	08/09/2022	969.23	969.23	08/19/2022
Total 30299:					4,508.73	4,508.73	
30309							
30309	RIVISTAS SUBSCRIPTION SERV	29072	MAGAZINES - LIBRARY	08/04/2022	5,477.58	5,477.58	08/19/2022
Total 30309:					5,477.58	5,477.58	
30310							
30310	RONS TREE FARM	18792	TREE CONTROL CAP C	08/06/2022	360.00	360.00	08/12/2022
30310	RONS TREE FARM	18792	GOLF COURSE MATERIALS	08/06/2022	180.00	180.00	08/12/2022
Total 30310:					540.00	540.00	
30313							
30313	SK SERVICES	342687	GARBAGE PICK UP	08/25/2022	30.00	30.00	09/02/2022
Total 30313:					30.00	30.00	
30319							
30319	SCHOLASTIC LIBRARY PUBLIS	40480497	BOOKS - LIBRARY	07/22/2022	23.38	23.38	08/12/2022
30319	SCHOLASTIC LIBRARY PUBLIS	40643469	BOOKS - LIBRARY	08/06/2022	10.79	10.79	08/25/2022
Total 30319:					34.17	34.17	
30335							
30335	SHEBOYGAN COUNTY TREASU	STMT072822-	COURT DISBURSEMENT	07/28/2022	635.09	635.09	08/19/2022
Total 30335:					635.09	635.09	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30346							
30346	SPRINGS POOLS & SPAS LLC	17086	CHEMICALS - POOL	08/06/2022	666.40	666.40	08/25/2022
Total 30346:					666.40	666.40	
30350							
30350	STATE OF WI COURT FINES & S	STMT072822	MONTHLY DISBURSEMENT - C	07/28/2022	1,506.80	1,506.80	08/05/2022
Total 30350:					1,506.80	1,506.80	
30355							
30355	SUPERIOR VISION INSURANCE	0000656348	VISION - CITY	09/01/2022	185.13	185.13	08/25/2022
30355	SUPERIOR VISION INSURANCE	0000656348	VISION - UTILITIES	09/01/2022	141.03	141.03	08/25/2022
Total 30355:					326.16	326.16	
30357							
30357	SYNCHRONY BANK	011000017180	PARKS MATERIALS	07/22/2022	37.99	37.99	08/05/2022
30357	SYNCHRONY BANK	011000075830	GARAGE LARGE EQUIPMENT R	07/27/2022	9.54	9.54	08/05/2022
30357	SYNCHRONY BANK	011001516834	STORM SEWER MATERIALS	07/21/2022	12.01	12.01	08/05/2022
30357	SYNCHRONY BANK	011001522850	STORM SEWER MATERIALS	07/21/2022	15.48	15.48	08/05/2022
Total 30357:					44.06	44.06	
30359							
30359	TAPCO	I732526	STREET SIGNS CAP C	07/29/2022	6,665.75	6,665.75	08/19/2022
Total 30359:					6,665.75	6,665.75	
30409							
30409	WEYERS EQUIPMENT INC	01-182795	GARAGE LARGE EQUIPMENT R	07/25/2022	260.07	260.07	08/12/2022
Total 30409:					260.07	260.07	
30434							
30434	WISCONSIN PUBLIC SERVICE	4237594947	UTILITIES POOL	08/01/2022	2,596.65	2,596.65	08/12/2022
30434	WISCONSIN PUBLIC SERVICE	4237594947	UTILITIES CITY HALL	08/01/2022	242.03	242.03	08/12/2022
30434	WISCONSIN PUBLIC SERVICE	4237594947	UTILITIES GARAGE	08/01/2022	28.60	28.60	08/12/2022
30434	WISCONSIN PUBLIC SERVICE	4237594947	UTILITIES GOLF	08/01/2022	16.21	16.21	08/12/2022
30434	WISCONSIN PUBLIC SERVICE	4237594947	UTILITIES YOUTH CENTER	08/01/2022	16.21	16.21	08/12/2022
30434	WISCONSIN PUBLIC SERVICE	4237594947	UTILITIES LIBRARY	08/01/2022	28.60	28.60	08/12/2022
30434	WISCONSIN PUBLIC SERVICE	4237594947	UTILITIES SKI HILL	08/01/2022	16.21	16.21	08/12/2022
30434	WISCONSIN PUBLIC SERVICE	STMT080222	NATURAL GAS SERVICE	07/22/2022	33.73	33.73	08/05/2022
30434	WISCONSIN PUBLIC SERVICE	STMT080222A	NATURAL GAS SERVICE	07/20/2022	120.28	120.28	08/05/2022
30434	WISCONSIN PUBLIC SERVICE	STMT083022	NATURAL GAS SERVICE	08/18/2022	201.72	201.72	09/02/2022
30434	WISCONSIN PUBLIC SERVICE	STMT083022A	NATURAL GAS SERVICE	08/22/2022	46.79	46.79	09/02/2022
Total 30434:					3,347.03	3,347.03	
30452							
30452	YOUR FLEETCARD PROGRAM	STMT080522	GAS & OIL - FIRE	08/06/2022	1,019.36	1,019.36	08/25/2022
30452	YOUR FLEETCARD PROGRAM	STMT080522	GAS & OIL - FIRE	08/06/2022	198.58	198.58	08/25/2022
Total 30452:					1,217.94	1,217.94	
50049							
50049	EMERGENCY LIGHTING & ELEC	210709	FIRE DEPARTMENT EQUIPMEN	07/18/2022	1,292.76	1,292.76	09/02/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50049:					1,292.76	1,292.76	
50095							
50095	MARILYN SCHMITZ	2872990008B	A/C TUNE UP	08/23/2021	25.00	25.00	09/02/2022
Total 50095:					25.00	25.00	
50101							
50101	Matt Starker	STMT081922	UNIFORMS - POLICE	08/19/2022	126.60	126.60	09/02/2022
Total 50101:					126.60	126.60	
50106							
50106	MIDWEST TAPE	502194982	AV - LIBRARY	06/01/2022	28.74	28.74	08/12/2022
50106	MIDWEST TAPE	502440209	AV - LIBRARY	07/25/2022	23.24	23.24	08/12/2022
50106	MIDWEST TAPE	502468521	AV - LIBRARY	08/01/2022	388.31	388.31	08/12/2022
50106	MIDWEST TAPE	502470765	DIGITAL CONTENT - LIBRARY	08/01/2022	452.37	452.37	08/12/2022
50106	MIDWEST TAPE	502478420	AV - LIBRARY	08/02/2022	89.97	89.97	08/12/2022
50106	MIDWEST TAPE	502478422	AV - LIBRARY	08/02/2022	31.24	31.24	08/12/2022
50106	MIDWEST TAPE	502488247	AV - LIBRARY	08/09/2022	109.44	109.44	08/25/2022
50106	MIDWEST TAPE	502515078	AV - LIBRARY	08/10/2022	28.74	28.74	08/25/2022
Total 50106:					1,152.05	1,152.05	
50161							
50161	Travis Dieringer	STMT080822	MEALS	08/08/2022	24.68	24.68	08/19/2022
Total 50161:					24.68	24.68	
91561							
91561	PACE ANALYTICAL SERVICES I	2240120301	SLUDGE DISPOSAL	08/04/2022	181.36	181.36	08/12/2022
91561	PACE ANALYTICAL SERVICES I	2240120404	SLUDGE DISPOSAL	08/08/2022	103.17	103.17	08/12/2022
91561	PACE ANALYTICAL SERVICES I	2240120726	SLUDGE DISPOSAL	08/12/2022	182.45	182.45	08/19/2022
Total 91561:					466.98	466.98	
91928							
91928	USA BLUEBOOK	053562	LABORATORY SUPPLIES	07/22/2022	2,029.18	2,029.18	08/05/2022
Total 91928:					2,029.18	2,029.18	
91953							
91953	LINCOLN CONTRACTORS SUP	107230	EQUIPMENT MAINTENANCE	08/03/2022	41.81	41.81	08/12/2022
Total 91953:					41.81	41.81	
91993							
91993	HIGH STAR SUPPLY	41000	PARKS EQUIPMENT REPAIR &	08/24/2022	150.00	150.00	09/02/2022
Total 91993:					150.00	150.00	
92133							
92133	ENDURACLEAN INC	14796	BUILDING MAINTENANCE - LIB	08/02/2022	54.75	54.75	08/25/2022
92133	ENDURACLEAN INC	14810	PARKS JANITORIAL	08/08/2022	118.56	118.56	08/25/2022
92133	ENDURACLEAN INC	14830	PARKS JANITORIAL	08/16/2022	59.28	59.28	08/25/2022
92133	ENDURACLEAN INC	14830	STREET REPAIR CHEMICALS	08/16/2022	245.26	245.26	08/25/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 92133:					477.85	477.85	
92139							
92139	MID-AMERICAN RESEARCH CH	0769378-IN	PARKS JANITORIAL SUPPLIES	08/12/2022	74.52	74.52	09/02/2022
Total 92139:					74.52	74.52	
92148							
92148	ANSER SERVICES	6509-081522	ANSWERING SERVICE	08/15/2022	428.13	428.13	09/02/2022
Total 92148:					428.13	428.13	
92174							
92174	AIRGAS USA LLC	9129014581	GARAGE LARGE EQUIPMENT R	08/16/2022	47.01	47.01	09/02/2022
92174	AIRGAS USA LLC	9990042234	BOTTLED GAS CYLINDER RENT	07/31/2022	65.10	65.10	08/12/2022
92174	AIRGAS USA LLC	9990042234	BOTTLED GAS CYLINDER RENT	07/31/2022	48.36	48.36	08/12/2022
92174	AIRGAS USA LLC	9990114491	GARAGE LARGE EQUIPMENT R	07/31/2022	112.22	112.22	08/12/2022
Total 92174:					272.69	272.69	
92475							
92475	J F AHERN CO	522062	CONTRACT - CITY HALL MAINT	08/10/2022	804.00	804.00	09/02/2022
92475	J F AHERN CO	525586	UTILITY BUILDING	08/26/2022	1,237.00	1,237.00	09/02/2022
92475	J F AHERN CO	552042	BLDG MAINT-UTILITY BLDG	08/10/2022	1,740.50	1,740.50	09/02/2022
Total 92475:					3,781.50	3,781.50	
92503							
92503	GIBBSVILLE IMPLEMENT INC	6184	STIHL OIL	07/26/2022	30.60	30.60	08/05/2022
92503	GIBBSVILLE IMPLEMENT INC	6603	GARAGE LARGE EQUIPMENT R	08/08/2022	90.00	90.00	08/19/2022
Total 92503:					120.60	120.60	
92552							
92552	TOWN OF LYNDON	STMT080922	SLUDGE APP-WM SCHULTZ	08/09/2022	50.00	50.00	08/12/2022
Total 92552:					50.00	50.00	
92630							
92630	RHINE AUTO INC	295704	GARAGE SMALL EQUIPMENT R	08/10/2022	200.00	200.00	08/19/2022
Total 92630:					200.00	200.00	
92648							
92648	VIKING ELECTRIC SUPPLY INC	S005763598.0	2" PVC SERVICE ENTRANCE H	08/04/2022	164.36	164.36	08/12/2022
92648	VIKING ELECTRIC SUPPLY INC	S005763598.0	2" PVC PIPE	08/04/2022	705.48	705.48	08/12/2022
92648	VIKING ELECTRIC SUPPLY INC	S006024183.0	T8 FLUORESCENT BULBS FOR	08/11/2022	428.40	428.40	08/19/2022
92648	VIKING ELECTRIC SUPPLY INC	S006024183.0	DISCOUNT	08/11/2022	8.57-	8.57-	08/19/2022
Total 92648:					1,289.67	1,289.67	
92717							
92717	VERIZON WIRELESS	9913755579	PHONE - FIRE	08/18/2022	39.47	39.47	09/02/2022
Total 92717:					39.47	39.47	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
92811							
92811	CUSTOM CRAFT TROPHY	45015	ADMIN NAME PLATE	07/28/2022	22.00	22.00	08/12/2022
92811	CUSTOM CRAFT TROPHY	45080	FIRE UNIFORMS	08/10/2022	19.34	19.34	08/19/2022
92811	CUSTOM CRAFT TROPHY	45080	FIRE UNIFORMS	08/10/2022	9.66	9.66	08/19/2022
92811	CUSTOM CRAFT TROPHY	45098	UNIFORMS - POLICE	08/16/2022	115.44	115.44	08/19/2022
92811	CUSTOM CRAFT TROPHY	45101	OPERATING SUPPLIES - POLIC	08/16/2022	352.62	352.62	08/19/2022
92811	CUSTOM CRAFT TROPHY	45210	UNIFORMS - POLICE	08/29/2022	45.00	45.00	09/02/2022
Total 92811:					564.06	564.06	
92820							
92820	TERRASPATIAL TECHNOLOGIE	20180653	MONTHLY USER FEES	08/11/2022	1,000.00	1,000.00	08/19/2022
Total 92820:					1,000.00	1,000.00	
92854							
92854	OSHKOSH FIRE & POLICE EQUI	187953	FIRE UNIFORMS/DUES	07/19/2022	272.82	272.82	08/05/2022
92854	OSHKOSH FIRE & POLICE EQUI	187953	FIRE UNIFORMS/DUES	07/19/2022	136.40	136.40	08/05/2022
92854	OSHKOSH FIRE & POLICE EQUI	188268	EQUIPMENT & REPAIR - FIRE	08/15/2022	664.47	664.47	08/25/2022
92854	OSHKOSH FIRE & POLICE EQUI	188268	EQUIPMENT & REPAIR - FIRE	08/15/2022	332.23	332.23	08/25/2022
Total 92854:					1,405.92	1,405.92	
92866							
92866	MILWAUKEE RUBBER PRODUC	0106347-IN	EQUIPMENT MAINTENANCE -	07/28/2022	751.99	751.99	08/05/2022
Total 92866:					751.99	751.99	
92881							
92881	MIDSTAR PRINTING	10899	ENVELOPES	07/28/2022	521.25	521.25	08/05/2022
92881	MIDSTAR PRINTING	10925	WATER TEST DOOR HANGERS	08/09/2022	75.73	75.73	08/19/2022
92881	MIDSTAR PRINTING	10927	OFFICE SUPPLIES - FIRE	08/09/2022	88.00	88.00	08/25/2022
92881	MIDSTAR PRINTING	10927	OFFICE SUPPLIES - FIRE	08/09/2022	43.99	43.99	08/25/2022
Total 92881:					728.97	728.97	
92957							
92957	FRONTIER	STMT080211A	WELL MONITORING	07/19/2022	138.07	138.07	08/05/2022
92957	FRONTIER	STMT080222	MONITORING SERVICE	07/22/2022	125.88	125.88	08/05/2022
92957	FRONTIER	STMT081622	MONITORING SERVICE	08/07/2022	95.48	95.48	08/19/2022
92957	FRONTIER	STMT083022	WELL MONITORING	08/19/2022	138.07	138.07	09/02/2022
92957	FRONTIER	STMT083022A	MONITORING SERVICE	08/16/2022	184.08	184.08	09/02/2022
92957	FRONTIER	STMT090122E	PHONE - GOLF COURSE	08/02/2022	76.68	76.68	08/12/2022
92957	FRONTIER	STMT091822	PHONE - LIBRARY	08/19/2022	197.81	197.81	09/02/2022
92957	FRONTIER	STMT091822	PHONE - EOC	08/19/2022	230.81	230.81	09/02/2022
92957	FRONTIER	STMT091822	PHONE - 911 DIAL LINES	08/19/2022	76.60	76.60	09/02/2022
92957	FRONTIER	STMT091822	CITY PHONE	08/19/2022	430.26	430.26	09/02/2022
92957	FRONTIER	STMT091822	PHONE - UTILITIES	08/19/2022	873.58	873.58	09/02/2022
92957	FRONTIER	STMT091822	PHONE - AQUATIC CENTER	08/19/2022	97.16	97.16	09/02/2022
Total 92957:					2,664.48	2,664.48	
92982							
92982	HOPP NEUMANN HUMKE LLP	10745-001M 1	LEGAL SERVICE	08/02/2022	3,755.25	3,755.25	08/12/2022
92982	HOPP NEUMANN HUMKE LLP	10745-001M 1	LEGAL SERVICE	08/02/2022	135.25	135.25	08/12/2022
92982	HOPP NEUMANN HUMKE LLP	10745-001M 1	LEGAL SERVICE	08/02/2022	567.50	567.50	08/12/2022
92982	HOPP NEUMANN HUMKE LLP	10745-013M 1	LEGAL SERVICE	08/02/2022	1,786.00	1,786.00	08/12/2022
92982	HOPP NEUMANN HUMKE LLP	10745-096M 5	LEGAL SERVICE	08/02/2022	465.00	465.00	08/12/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 92982:					6,709.00	6,709.00	
92997							
92997	VALLEY GASKET INC	158658	EQUIPMENT MAINTENANCE-W	07/28/2022	106.52	106.52	08/12/2022
Total 92997:					106.52	106.52	
93036							
93036	SEERA	STMT080922	FOCUS ON ENERGY PAYMENT	08/09/2022	6,104.56	6,104.56	08/12/2022
Total 93036:					6,104.56	6,104.56	
93183							
93183	SABEL MECHANICAL LLC	220580	LIFT STATION MAINT	08/16/2022	380.00	380.00	09/02/2022
Total 93183:					380.00	380.00	
93432							
93432	ADVANCED DISPOSAL SVCS S	0050313-4172-	CONTRACT - GARBAGE	08/02/2022	25,702.29	25,702.29	08/12/2022
93432	ADVANCED DISPOSAL SVCS S	0050313-4172-	CONTRACT - RECYCLING	08/02/2022	9,400.23	9,400.23	08/12/2022
93432	ADVANCED DISPOSAL SVCS S	0050313-4172-	HOUSING AUTH GARBAGE/REC	08/02/2022	345.00	345.00	08/12/2022
93432	ADVANCED DISPOSAL SVCS S	0050313-4172-	FUEL SURCHARGE	08/02/2022	2,457.18	2,457.18	08/12/2022
93432	ADVANCED DISPOSAL SVCS S	0050318-4172-	WASTE DISPOSAL SERVICE	08/02/2022	266.70	266.70	08/12/2022
93432	ADVANCED DISPOSAL SVCS S	0050318-4172-	WASTE DISPOSAL SERVICE	08/02/2022	347.55	347.55	08/12/2022
Total 93432:					38,518.95	38,518.95	
93556							
93556	EHLERS INVESTMENT PARTNE	STMT080922	INVESTMENT FEES	07/31/2022	764.80	764.80	08/12/2022
93556	EHLERS INVESTMENT PARTNE	STMT080922A	INVESTMENT FEES	07/31/2022	1,802.58	1,802.58	08/12/2022
Total 93556:					2,567.38	2,567.38	
93634							
93634	LANDS END BUSINESS OUTFIT	SIN10414534	CLOTHING ALLOWANCE	07/22/2022	38.66	38.66	08/12/2022
Total 93634:					38.66	38.66	
93665							
93665	ITSAVVY LLC	01364093	HP PRODESK 450 G8	08/02/2022	996.75	996.75	08/19/2022
93665	ITSAVVY LLC	01366258	ADOBE PRO DC FOR TEAMS	08/10/2022	424.54	424.54	08/19/2022
Total 93665:					1,421.29	1,421.29	
93845							
93845	HYDRO CORP INC	0068072-IN	CROSS CONNECTION PROGRA	07/31/2022	1,064.00	1,064.00	08/05/2022
Total 93845:					1,064.00	1,064.00	
93877							
93877	INFOSEND INC	216669	BILL MAILING SERVICE	07/10/2022	927.45	927.45	09/02/2022
Total 93877:					927.45	927.45	
94138							
94138	COUNTRY EQUIPMENT SERVIC	18111	CHAINSAW MAINTENANCE	06/29/2022	81.36	81.36	09/02/2022
94138	COUNTRY EQUIPMENT SERVIC	18119	STIHL BRAKE BAND	06/30/2022	11.92	11.92	08/05/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
94138	COUNTRY EQUIPMENT SERVIC	18287	EQUIPMENT/REPAIR FIRE	07/29/2022	38.00	38.00	08/25/2022
94138	COUNTRY EQUIPMENT SERVIC	18287	EQUIPMENT/REPAIR FIRE	07/29/2022	19.00	19.00	08/25/2022
94138	COUNTRY EQUIPMENT SERVIC	18305	GOLF COURSE EQUIPMENT RE	08/02/2022	32.95	32.95	08/12/2022
Total 94138:					183.23	183.23	
94157							
94157	MEYER ELECTRIC SERVICE	E4884	EXCAVATING ELECTRIC DEPT	08/15/2022	250.00	250.00	08/19/2022
Total 94157:					250.00	250.00	
94170							
94170	MUNICIPAL WELL & PUMP	19568	WELL MAINTENANCE	07/27/2022	387.50	387.50	08/05/2022
Total 94170:					387.50	387.50	
94178							
94178	HAYDEN WATER COMPANY LLC	150549	LABORATORY SUPPLIES	08/09/2022	196.00	196.00	08/19/2022
Total 94178:					196.00	196.00	
94248							
94248	BOBCAT OF JANESVILLE	02-218503	WINCH PIN ASSEMBLY	07/28/2022	50.60	50.60	08/12/2022
94248	BOBCAT OF JANESVILLE	02-218503	SET SCREW	07/28/2022	2.07	2.07	08/12/2022
94248	BOBCAT OF JANESVILLE	02-218503	FREIGHT	07/28/2022	30.00	30.00	08/12/2022
94248	BOBCAT OF JANESVILLE	02-219913	LAST CHANCE CABLE	08/19/2022	21.21	21.21	09/02/2022
94248	BOBCAT OF JANESVILLE	02-219913	9X5 1/2X5/8 KNIFE	08/19/2022	305.80	305.80	09/02/2022
94248	BOBCAT OF JANESVILLE	02-219939	FLEET VEHICLHLE MAINTENANC	08/19/2022	139.79	139.79	09/02/2022
Total 94248:					549.47	549.47	
94260							
94260	SYNERGY SALES LLC	19472	INDUSTRIAL MONITORING	08/11/2022	513.90	513.90	08/19/2022
Total 94260:					513.90	513.90	
94333							
94333	FISCHERS FLEET SERVICE INC	67866	FLEET VEHICLE MAINTENANC	08/02/2022	3,117.78	3,117.78	09/02/2022
Total 94333:					3,117.78	3,117.78	
94363							
94363	GAPPA SECURITY SOLUTIONS	25605+	PARKS EQUIPMENT REPAIR &	07/25/2022	327.50	327.50	08/05/2022
94363	GAPPA SECURITY SOLUTIONS	25606	PARKS EQUIPMENT REPAIR &	07/25/2022	1,859.25	1,859.25	08/05/2022
94363	GAPPA SECURITY SOLUTIONS	25734	PARKS EQUIPMENT REPAIR &	08/10/2022	37.00	37.00	08/19/2022
Total 94363:					2,223.75	2,223.75	
94428							
94428	CORE & MAIN LP	R351963	WATER METERS	08/08/2022	4,348.99	4,348.99	09/02/2022
Total 94428:					4,348.99	4,348.99	
94491							
94491	H & R SAFETY SOLUTIONS INC	7222	32 OZ. EYE WASH BOTTLE	08/02/2022	37.90	37.90	08/12/2022
94491	H & R SAFETY SOLUTIONS INC	7238	STORM SEWER MATERIALS	08/09/2022	118.80	118.80	08/19/2022
94491	H & R SAFETY SOLUTIONS INC	7239	STORM SEWER MATERIALS	08/09/2022	237.60	237.60	08/19/2022
94491	H & R SAFETY SOLUTIONS INC	7253	RED LOCATING PAINT	08/11/2022	290.40	290.40	08/19/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 94491:					684.70	684.70	
94503							
94503	AMARIL UNIFORM COMPANY	IV231802	ARIAT PANTS 34 X 34 GRAY	07/29/2022	82.00	82.00	08/12/2022
94503	AMARIL UNIFORM COMPANY	IV231802	SHIPPING	07/29/2022	18.73	18.73	08/12/2022
94503	AMARIL UNIFORM COMPANY	IV232175	CARHARTT PANT 32 X 34 WITH	08/09/2022	78.95	78.95	08/19/2022
94503	AMARIL UNIFORM COMPANY	IV232175	SHIPPING	08/09/2022	18.61	18.61	08/19/2022
Total 94503:					198.29	198.29	
94517							
94517	DEAN ENTERPRISES LLC	A-132899	EVERGREEN GOLF COURSE C	08/19/2022	127.50	127.50	08/25/2022
94517	DEAN ENTERPRISES LLC	A-132905	PARKS CONTRACTOR	08/19/2022	127.50	127.50	08/25/2022
Total 94517:					255.00	255.00	
94573							
94573	DIGICORP INC	342554	SHIPPING	07/25/2022	12.00	12.00	08/05/2022
94573	DIGICORP INC	342554	FORTINET FN-TRAN-LX 1GE SF	07/25/2022	576.00	576.00	08/05/2022
94573	DIGICORP INC	342587	FORTINET SUPPORT	07/26/2022	245.20	245.20	08/05/2022
94573	DIGICORP INC	342588	FORTINET SUPPORT	07/26/2022	222.40	222.40	08/05/2022
94573	DIGICORP INC	342682	SENTINAL ONE SETUP	07/31/2022	375.00	375.00	08/19/2022
94573	DIGICORP INC	342682	SENTINAL ONE SETUP	07/31/2022	375.00	375.00	08/19/2022
Total 94573:					1,805.60	1,805.60	
94583							
94583	PREMIER PLYMOUTH DEVELO	10872421905	REFUND OVERPAYMENT	08/09/2022	11.76	11.76	08/12/2022
94583	PREMIER PLYMOUTH DEVELO	10877304806	REFUND OVERPAYMENT	08/09/2022	20.68	20.68	08/12/2022
Total 94583:					32.44	32.44	
94619							
94619	EMMONS BUSINESS INTERIOR	212766	OFFICE SUPPLIES - POLICE	07/28/2022	3,635.80	3,635.80	08/19/2022
Total 94619:					3,635.80	3,635.80	
94621							
94621	COUNTRY VISIONS	254707	PARKS MATERIALS	07/29/2022	251.98	251.98	08/05/2022
Total 94621:					251.98	251.98	
94625							
94625	MARCO TECHNOLOGIES LLC N	INV10167009	OFFICE SUPPLIES - FIRE	07/20/2022	31.21	31.21	08/05/2022
94625	MARCO TECHNOLOGIES LLC N	INV10167009	OFFICE SUPPLIES - FIRE	07/20/2022	15.60	15.60	08/05/2022
94625	MARCO TECHNOLOGIES LLC N	INV10233619	PRINTER CONTRACT	08/09/2022	372.61	372.61	08/19/2022
94625	MARCO TECHNOLOGIES LLC N	INV10272452	MARCO TECHNOLOGIES LLC -	08/22/2022	67.00	67.00	09/02/2022
94625	MARCO TECHNOLOGIES LLC N	INV10277689	MARCO TECHNOLOGIES LLC -	08/23/2022	31.21	31.21	09/02/2022
94625	MARCO TECHNOLOGIES LLC N	INV10277689	MARCO TECHNOLOGIES LLC -	08/23/2022	15.60	15.60	09/02/2022
Total 94625:					533.23	533.23	
95024							
95024	THE UNIFORM SHOPPE	323697	UNIFORMS - POLICE	07/13/2022	276.85	276.85	08/19/2022
Total 95024:					276.85	276.85	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
95045							
95045	WEST BEND MUTUAL INSURAN	STMT080222	NOTARY RENEWAL	07/20/2022	20.00	20.00	08/05/2022
Total 95045:					20.00	20.00	
95092							
95092	DAVID DIPPEL	4885837310D	A/C TUNE UP	08/10/2022	25.00	25.00	08/19/2022
Total 95092:					25.00	25.00	
95109							
95109	ERIC VON SCHLEDORN FORD	2207339	GARAGE SMALL EQUIPMENT R	08/15/2022	62.73	62.73	08/25/2022
Total 95109:					62.73	62.73	
95122							
95122	MACQUEEN EQUIPMENT	P05490	CAP C EQUIP FIRE	07/27/2022	1,144.29	1,144.29	08/19/2022
95122	MACQUEEN EQUIPMENT	P05490	CAP C EQUIP FIRE	07/27/2022	2,288.57	2,288.57	08/19/2022
95122	MACQUEEN EQUIPMENT	P05920	EQUIPMENT/REPAIR FIRE	08/18/2022	78.87	78.87	09/02/2022
95122	MACQUEEN EQUIPMENT	P05920	EQUIPMENT/REPAIR FIRE	08/18/2022	39.43	39.43	09/02/2022
Total 95122:					3,551.16	3,551.16	
95125							
95125	FALLS ACE HARDWARE	22891/1	SHOP	08/03/2022	49.98	49.98	08/12/2022
95125	FALLS ACE HARDWARE	22892/1	TOOLS	08/03/2022	164.94	164.94	08/12/2022
95125	FALLS ACE HARDWARE	23032/1	FLEET VEHICLE MAINTENANCE	08/19/2022	23.34	23.34	09/02/2022
95125	FALLS ACE HARDWARE	23033/1	FLEET VEHICLE MAINTENANCE	08/19/2022	13.20	13.20	09/02/2022
Total 95125:					225.06	225.06	
95132							
95132	PAUL WAGNER	STMT080222	OPERATING SUPPLIES - POLIC	08/02/2022	15.00	15.00	08/19/2022
Total 95132:					15.00	15.00	
95256							
95256	STRYKER SALES CORPORATIO	3830074M	MEDICAL SUPPLIES	07/19/2022	504.00	504.00	08/05/2022
95256	STRYKER SALES CORPORATIO	3849237M	MEDICAL SUPPLIES	08/05/2022	1,128.52	1,128.52	08/25/2022
95256	STRYKER SALES CORPORATIO	3855856M	MEDICAL SUPPLIES	08/12/2022	494.64	494.64	09/02/2022
Total 95256:					2,127.16	2,127.16	
95258							
95258	PTS CONTRACTORS INC	STMT081622	2022 STREET PROJECT - PLYM	08/16/2022	174,567.51	174,567.51	08/19/2022
95258	PTS CONTRACTORS INC	STMT081622	2022 UTILITY PROJECT - PLYM	08/16/2022	45,514.41	45,514.41	08/19/2022
Total 95258:					220,081.92	220,081.92	
95299							
95299	GOVHR USA	3-08-22-400	CITY ADMIN SEARCH	08/03/2022	4,288.26	4,288.26	08/25/2022
Total 95299:					4,288.26	4,288.26	
95347							
95347	BADGER SWIMPOOLS	8252087	AQUATIC CENTER CAPITAL	08/16/2022	17,220.00	17,220.00	09/02/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 95347:					17,220.00	17,220.00	
95399							
95399	BUDDERFLY INC	6881193003	REFUND DEPOSIT	08/16/2022	2,500.00	2,500.00	08/19/2022
Total 95399:					2,500.00	2,500.00	
95436							
95436	JIM'S GOLF CARS, INC	8731	GOLF COURSE - EQUIPMENT	08/12/2022	15.19	15.19	09/02/2022
Total 95436:					15.19	15.19	
95590							
95590	SUBURBAN LABS OF SE WI	202372	WATER SAMPLES	04/30/2022	2,659.00	2,659.00	08/12/2022
Total 95590:					2,659.00	2,659.00	
95592							
95592	R BAUMAN & ASSOCIATES SC	1421	LEADERSHIP ASSESSMENT	06/30/2022	1,095.00	1,095.00	08/12/2022
Total 95592:					1,095.00	1,095.00	
95593							
95593	MILLER IMPLEMENT CO INC	24018	GARAGE SMALL EQUIPMENT R	08/23/2022	26.16	26.16	09/02/2022
Total 95593:					26.16	26.16	
95695							
95695	CONTREE SPRAYER & EQUIPM	73415	SALT BRINE TANK	08/05/2022	304.20	304.20	08/19/2022
Total 95695:					304.20	304.20	
95712							
95712	TONI WHITE	18876519826	REFUND OVERPAYMENT	08/16/2022	75.38	75.38	08/19/2022
Total 95712:					75.38	75.38	
95720							
95720	IMPACT NORTHEAST WI	2659614	POLICE - DICTATION SUPPORT	08/18/2022	450.00	450.00	09/02/2022
Total 95720:					450.00	450.00	
95732							
95732	AUTOMATIC ENTRANCES OF W	2016305	CITY HALL BUILDING MAIN	08/15/2022	344.40	344.40	08/19/2022
Total 95732:					344.40	344.40	
95743							
95743	ESSENTIAL SEWER & WATER S	101447785	SEWER REPAIR	06/21/2022	7,848.00	7,848.00	09/02/2022
Total 95743:					7,848.00	7,848.00	
95751							
95751	NORTHEAST WISCONSIN TECH	SFT000012438	TUITION/FEES	07/30/2022	212.25	212.25	08/12/2022
Total 95751:					212.25	212.25	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
95764							
95764	RENAISSANCE I	18877759211	REFUND DEPOSIT	08/16/2022	290.00	290.00	08/19/2022
Total 95764:					290.00	290.00	
95883							
95883	CHEMICAL KING PRODUCTS	4007	GF EQ/RPR - FIRE	07/21/2022	226.66	226.66	08/19/2022
95883	CHEMICAL KING PRODUCTS	4007	GF EQ/RPR - FIRE	07/21/2022	113.32	113.32	08/19/2022
95883	CHEMICAL KING PRODUCTS	4008	GF EQ/RPR - FIRE	08/20/2022	226.65	226.65	09/02/2022
95883	CHEMICAL KING PRODUCTS	4008	GF EQ/RPR - FIRE	08/20/2022	113.33	113.33	09/02/2022
Total 95883:					679.96	679.96	
95899							
95899	TERESE SHAW	STMT072822	PETTY CASH - POLICE	07/28/2022	20.96	20.96	08/05/2022
95899	TERESE SHAW	STMT081522	PETTY CASH - POLICE	08/15/2022	67.54	67.54	08/19/2022
Total 95899:					88.50	88.50	
95917							
95917	BADGER LABORATORIES INC	22-011239	WATER SAMPLES	07/29/2022	175.00	175.00	08/05/2022
95917	BADGER LABORATORIES INC	22-011715	WATER SAMPLES	08/05/2022	175.00	175.00	08/12/2022
95917	BADGER LABORATORIES INC	22-012261	WATER SAMPLES	08/15/2022	175.00	175.00	09/02/2022
Total 95917:					525.00	525.00	
95933							
95933	STEINIG TAL KENNEL LLC	1650	K9 UNIT	08/01/2022	244.00	244.00	08/19/2022
Total 95933:					244.00	244.00	
95952							
95952	PERFORMANCE FOODSERVIC	770161	CONCESSIONS - POOL	07/08/2022	15.88	15.88	08/25/2022
95952	PERFORMANCE FOODSERVIC	772841	CONCESSIONS - POOL	07/12/2022	76.29	76.29	08/25/2022
95952	PERFORMANCE FOODSERVIC	787452	CONCESSIONS - POOL	07/26/2022	832.75	832.75	08/05/2022
95952	PERFORMANCE FOODSERVIC	797943	CONCESSIONS - POOL	08/05/2022	647.60	647.60	08/25/2022
95952	PERFORMANCE FOODSERVIC	800626	CONCESSIONS - POOL	08/09/2022	544.78	544.78	08/25/2022
95952	PERFORMANCE FOODSERVIC	805279	CONCESSIONS - POOL	08/12/2022	644.90	644.90	08/25/2022
Total 95952:					2,577.86	2,577.86	
95966							
95966	KNIGHT BARRY TITLE ADVANT	2165024 HO#8	CDBG TITLE PAYMENT	07/27/2022	50.00	50.00	08/19/2022
Total 95966:					50.00	50.00	
95972							
95972	REBECCA BUB	STMT081022	RESTITUTION COURT	08/10/2022	25.00	25.00	08/19/2022
Total 95972:					25.00	25.00	
95975							
95975	RENNERT'S FIRE EQUIPMENT	45371	VEHICLE MAINTENANCE - FIRE	07/18/2022	2,668.46	2,668.46	08/05/2022
95975	RENNERT'S FIRE EQUIPMENT	45372	VEHICLE MAINTENANCE - FIRE	07/18/2022	1,075.65	1,075.65	08/05/2022
Total 95975:					3,744.11	3,744.11	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
95985							
95985	PETER HAHN	9883193110	REFUND OVERPAYMENT	08/02/2022	94.55	94.55	08/05/2022
Total 95985:					94.55	94.55	
95986							
95986	PEGGY WIEDMEYER	STMT080222	REFUND WATER AEROBICS	08/02/2022	80.00	80.00	08/05/2022
Total 95986:					80.00	80.00	
95987							
95987	STONEFLY INC	20820	UTL -STONEFLY XS-SERIES EN	08/12/2022	6,780.00	6,780.00	08/19/2022
95987	STONEFLY INC	20820	POLICE -STONEFLY XS-SERIES	08/12/2022	6,780.00	6,780.00	08/19/2022
Total 95987:					13,560.00	13,560.00	
95989							
95989	AC ELECTRICAL TESTING	152	ELECTRIC INVESTIGATION	08/02/2022	8,731.05	8,731.05	08/19/2022
Total 95989:					8,731.05	8,731.05	
95990							
95990	KNOWBE4 INC	INV204321	KNOWBE4 SECURITY AWAREN	08/12/2022	1,381.36	1,381.36	08/19/2022
Total 95990:					1,381.36	1,381.36	
95991							
95991	UNIVERSITY OF WISCONSIN ST	STMT081122	MOLLY MCCONNAHA ID 115598	08/11/2022	500.00	500.00	08/12/2022
Total 95991:					500.00	500.00	
95992							
95992	NASRO	32381	POLICE EDUCATION/DUES	08/01/2022	495.00	495.00	08/19/2022
Total 95992:					495.00	495.00	
95993							
95993	NDD MEDICAL TECHNOLOGIES	112559	OPSUP-FIRE-MED SUPPLIES	07/29/2022	423.87	423.87	08/19/2022
Total 95993:					423.87	423.87	
95994							
95994	GERALD P MICHAELS	19886116106	REFUND OVERPAYMENT	08/16/2022	21.32	21.32	08/19/2022
Total 95994:					21.32	21.32	
95995							
95995	TODD SCHWARTZ	6887079903	ENERGY STAR INCENTIVE - DW	08/10/2022	25.00	25.00	08/19/2022
Total 95995:					25.00	25.00	
95996							
95996	RED SHORTS CAFE	18877370305	REFUND DEPOSIT	08/16/2022	1,657.00	1,657.00	08/19/2022
Total 95996:					1,657.00	1,657.00	
95997							
95997	RED HAWK TECHNICAL WRITIN	18875491111	REFUND DEPOSIT	08/16/2022	225.00	225.00	08/19/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 95997:					225.00	225.00	
96000							
96000	O'CALLAHANS	1238	FIRE EQUIP REPAIR	08/25/2022	374.00	374.00	09/02/2022
96000	O'CALLAHANS	1238	FIRE EQUIP REPAIR	08/25/2022	187.00	187.00	09/02/2022
Total 96000:					561.00	561.00	
96001							
96001	DAN ERPELDING	12885930204	ENERGY STAR INCENTIVE - DH	08/22/2022	30.00	30.00	09/02/2022
Total 96001:					30.00	30.00	
96002							
96002	SINGLE SOURCE INC	22-251	PATH PROJECT	08/30/2022	3,400.00	3,400.00	09/02/2022
Total 96002:					3,400.00	3,400.00	
Grand Totals:					796,756.35	796,565.00	

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

CITY OF PLYMOUTH- PLYMOUTH UTILITIES

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

Exceptions:

THE FINANCE COMMITTEE

Dated: _____

Report Criteria:

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

Contracted inspection fees from the office of Pete Scheuerman

Permits	Date	Address	Name	City Of Plymouth	Aug. 2022	Fee	Contract	City
				Description	Value			
Z22348	7/26	334 Stafford	Mussicdrak	Fence	2,000.00	\$35.00	\$0.00	\$0.00
22349	7/30	777 Walton	Hiawatha	RP Value	6,000.00	\$55.00	\$50.00	\$5.00
22350	7/30	923 Anton	Breitkman	Storm Sewer	2,400.00	\$55.00	\$50.00	\$5.00
22351	7/30	116 Orchard	Hand	Service Conduc	700.00	\$55.00	\$50.00	\$5.00
22352	8/1	708 Ash	Grandetti	Windows	7,354.00	\$48.00	\$43.20	\$4.80
22353	8/2	611 McColm	Bilgo	Reroof	12,500.00	\$78.00	\$70.20	\$7.80
22354	8/2	424 Beech	Lee	Siding	25,000.00	\$150.00	\$135.00	\$15.00
22355	8/3	847 Oakridge	Lau	Siding	25,000.00	\$150.00	\$135.00	\$15.00
22356	8/4	525 Krumrey	Schmitz	A/C	6,500.00	\$55.00	\$50.00	\$5.00
22357	8/4	406 Mulberry	Wirtz	Deck	1,200.00	\$110.00	\$100.00	\$10.00
22358	8/4	1061 Hummingbird	Larson	Garage	18,000.00	\$110.00	\$100.00	\$10.00
22359	8/8	339 Bittersweet	Sharon	Kit. Remodel	50,000.00	\$165.00	\$150.00	\$15.00
22360	8/8	929 Mockingbird	Koran	Door/Windows	16,600.00	\$102.00	\$91.80	\$10.20
22361	8/8	238 S High	Werhane	A/C	2,950.00	\$55.00	\$50.00	\$5.00
Z22362	8/8	2829 Eastern	Bell Bank	Sign	3,000.00	\$70.00	\$55.00	\$0.00
22363	8/8	1413 Hilltop	Christierson	Mixer Value	6,000.00	\$36.00	\$32.40	\$3.60
22364	8/10	1249 Greystone	Janquart	Windows	25,422.00	\$156.00	\$140.40	\$15.60
22365	8/10	286 Ann Dr.	Eder	Reroof	12,366.00	\$78.00	\$70.20	\$7.80
22366	8/10	1403 Hilltop	Graf	Gutters	4,000.00	\$30.00	\$27.00	\$3.00
22367	8/12	712 Ash Cir	Phelan	Reroof	11,400.00	\$72.00	\$64.80	\$7.20
Z22378	8/15	1000 Eastern	Avenue Realor	Sign	5,000.00	\$70.00	\$55.00	\$0.00
22369	8/15	465 Walton	Biggby Coffee	FTG Foundation		\$165.00	\$150.00	\$15.00
22370	8/15	112 E Prospect		Siding/Deck	3,000.00	\$55.00	\$50.00	\$5.00

22371	8/15	130 Division	City of Ply	Lighting	43,240.00	\$55.00	\$50.00	\$5.00
22372	8/17	525 Smith	Laroche	Garage Roof	3,000.00	\$30.00	\$27.00	\$3.00
22373	8/17	518 w Riverbend	Kastelic	Remodel	204,000.00	\$220.00	\$200.00	\$20.00
22374	8/17	523 Fremont	Andrews	Elect. Service	1,300.00	\$55.00	\$50.00	\$5.00
22375	8/17	802 South	Dippel	Sprinklers	2,800.00	\$105.00	\$94.50	\$10.50
22376	8/17	511 Collins	Duenk	Windows	20,000.00	\$120.00	\$108.00	\$12.00
22377	8/17	116 E Mill	Tellez	RAZE Garage	4,000.00	\$22.00	\$20.00	\$2.00
22378	8/18	414 Sunset	Kurnitz	Reroof	9,580.00	\$60.00	\$54.00	\$6.00
22379	8/18	623 E Mill	Andrews	Repair Deck	30,000.00	\$180.00	\$162.00	\$18.00
22380	8/18	29 E Prospect	Witkowski	Drain Tiles	2,450.00	\$55.00	\$50.00	\$5.00
22381	8/19	310 Plymouth	Fischer	Porch	3,900.00	\$55.00	\$50.00	\$5.00
22382	8/19	931 Eastern	Blessing	Remodel	50,000.00	\$220.00	\$200.00	\$20.00
22383	8/22	336 S Highland	Gehr	Slab for Garage	4,000.00	\$55.00	\$50.00	\$5.00
22384	8/22	102 Reed	Kleiber	Reroof	15,797.00	\$96.00	\$86.40	\$9.60
22385	8/22	1404 Pilgrim	Millennium	Early Start		\$165.00	\$150.00	\$15.00
22386	8/22	727 Sunset	Baird	Elect. Service	1,500.00	\$55.00	\$50.00	\$5.00
22387	8/22	465 Walton	Biggby Coffee	New Store	400,000.00	\$782.00	\$710.00	\$72.00
22388	8/23	215 South Hill	Picard	Fire place	10,000.00	\$165.00	\$150.00	\$15.00
22389	8/24	4200 Cty PP	Sartori	Doors	21,000.00	\$126.00	\$113.40	\$12.60
22390	8/24	4200 Cty PP	Sartori	Floor Opening	3,000.00	\$55.00	\$50.00	\$5.00
22391	8/24	2305 Kensington	Schmartz	A/C	2,480.00	\$55.00	\$50.00	\$5.00
Z22392	8/24	112 Spring	Schirmer	Fence	2,000.00	\$35.00	\$0.00	\$0.00
22393	8/26	408 W. Riverbend	Fillion	Siding	24,000.00	\$144.00	\$129.60	\$14.40

22394	8/26	136 Spring		Elect. Service	1,500.00	\$55.00	\$50.00	\$5.00
Z22395	8/29	150 S Milwaukee	Thauber	Chichen Coop	400.00	\$55.00	\$50.00	\$0.00
22396	8/29	1398 Greystone	Jnuth	Radon Fan	250.00	\$55.00	\$50.00	\$5.00
22397	8/30	930 Dreifuerst	Connors	Patio Door/Stair	5,500.00	\$110.00	\$100.00	\$10.00
					1,112,089.00	\$5,140.00	\$4,574.90	\$460.10

22387 New Store Deposit 1000

No. of All Building Permits		48
Valuation of all Building Permits		\$712,089.00
<i>including commercial additions and remodeling</i>		
No. of New Single Family Homes		0
Valuation of all New Home		\$0.00
<i>including Two Families</i>		
No. of New Multiple Family Buildings		0
No. of Units		0
Valuation of all Multiple Family		\$0.00
No. of New Commercial/Industrial Buildings		1
Valuation of all Commercial/Industrial Buildings		\$400,000.00
No. of Addition to Commercial	Industrial Bldg.	0
Valuation of Additions		\$0.00
	Total Permits	49
	Total Value	\$1,112,089.00

City of Plymouth
Police and Fire Commission Meeting
Tuesday, August 23, 2022 @ 8:30 A.M.
Room 210 at the Plymouth City Hall
128 Smith Street, Plymouth, WI

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

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

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

Entertain a motion to go into closed session pursuant to Wis. Statues 19.85 (1) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the commission has jurisdiction or exercises responsibility- Patrol Officer interview and Police Chief hiring process. Motion made by James Flanagan. Seconded by Sam Suchon. Motion carried.

Entertain a motion made to go into open session. Motion made by Kathy Halloran and seconded by Warren Wieser. Motion carried.

Motion made to approve conditional offer of employment for the Plymouth Police officer position to Tracy S. Thom, pending Psychological/Medical/Drug Screen Testing. Motion made by Sam Suchon and seconded by Kathy Halloran. Motion carried.

Motion for adjournment at 9:45 A.M. Motion made by Jim Flanagan and seconded by Warren Wieser. Motion carried.

Submitted this 24th day of August, 2022.

Samuel M. Suchon
Secretary

**FINANCE & PERSONNEL COMMITTEE OF THE
CITY OF PLYMOUTH, WISCONSIN
TUESDAY AUGUST 30, 2022**

UNOFFICIAL MINUTES

1. **Call to order and roll call:** Mayor Pohlman called the meeting to order at 6:30 PM. On call of the roll, the following members were present: Mayor Donald Pohlman, John Nelson, Amy Odekirk, Greg Hildebrand and Jim Wilson. Also present were Alder. Angie Matzdorf, Alder. Charlie Hansen, Alder. Bob Schilsky, City Administrator/Utilities Manager Tim Blakeslee, Director of Public Works/City Engineer Cathy Austin, HR Specialist Leah Federwisch and City Treasurer/Deputy Clerk Brenda Hanson
2. **Approval of meeting minutes for May 31, 2022 meeting:** Motion was made by Hildebrand/Pohlman to approve the minutes from May 31, 2022. A unanimous aye vote was cast. Motion carried.
3. **Entertain a motion to go into closed session pursuant to Wis. Stat. 19.85 (1)(c) for considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding – police union contract negotiations:** Motion was made by Odekirk/Hildebrand to go into closed session. Upon the call of the roll, all voted aye. Motion carried.
4. **Entertain Motion to go into Open Session:** Motion was made by Hildebrand/Odekirk to go into open session. Upon the call of the roll, all voted aye. Motion carried.
5. **Discussion and Possible Recommendation on Closed Session Items:** Pohlman/Odekirk made a motion to recommend approving the 3-year agreement with Plymouth Police Department Employees' Association Local 215. Upon the call of the roll, all voted aye. Motion carried.
6. **Adjournment:** Motion was made by Pohlman/Odekirk to adjourn the meeting. A unanimous aye vote was cast. Motion carried.

pd. ✓
8.32.22

ANNUAL APPLICATION TO OPERATE MOBILE HOME PARK

DATE: 8/29/22

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: Schmidt Properties – Cedar View Mobile Home Park

ADDRESS OF APPLICANT: P.O. Box 537, Plymouth, WI 53073

CONTACT NAME AND PHONE #: Cindy Hand
920 207 6461

COVERING PERIOD OF ONE YEAR: From: September 1, 2022
To: August 31, 2023

Location & Legal Description of Mobile Home Park:

County Road C: PRT SE NE, SEC 17, COM AT SE COR SD1/4, TH S89 DEG 9' 52"W
660.11*, N1 DEG 26' W1319.98' N89 DEG 2'E 660.12' to E LINE S. 17 T.15 R.21. 20.00 ACRES.
Tax Parcel #59271818580.

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: Cedar View Mobile Home Park

Signature of Applicant C H / 61

Date Paid 8/30/2022

Treasurer's Receipt No. 6003573



Application for Event

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

Applicant Name Faith Baptist Church Phone Number 970-838-6584
Address 1223 Krumrey St. City Plymouth Zip 53073
Are you a 501 (C-3) non-profit organization? No Yes Tax Exempt # ES4468
 I have included my organization's proof of insurance with this form. emailed
 I am exempt from requiring proof of insurance because _____

Authorized Agent Kathy Whittenburg Home Phone 970 838 6584 (Clerk/Treas. Initials)
Bus. Phone _____
Address 420 Caroline St City Plymouth Zip 53073
Point of contact at Event (if different than Agent) _____

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

Event Date(s): Community Hymn Sing Start/End Time: 7 - 9pm
Name of Activity: Sept 24, 2022 Purpose: Community Event
Assembly Area: Band Shell Dispersal Area: _____
Estimated Attendance: 100 No. of Parade Units: _____
Location of Block Party: _____
(Block off - street from - street to)

Check all appropriate boxes:

- | Yes | No | Yes | No |
|-------------------------------------|--------------------------|-------------------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
- Quantity _____ *Requires Special Permit

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

Date 8/8/22 Signature [Signature]
(Must be Applicant or Duly Authorized Agent)

Published on *Plymouth Wisconsin* (<https://plymouthgov.com>)

Kathy Whittenburg

Singing Hymns

Facility:

Band Shell [1]

Staff Notes - Private:

emailed about payment and that we need an event form.

Name of Organization:

Faith Baptist Church

Primary Phone During Event:

9208386584

Email Address:

kathy.whitt@fbcwi.com [2]

Reservation Date:

Saturday, September 24, 2022 - 5:00pm to 10:00pm

Title of Event:

Community Hymn Sing

Number of expected attendees:

100

Will alcohol be served at this event:

No

Electronic Signature: By selecting "Approve", the renter agrees to the terms of this agreement:

Approve

Applicant Signature (Full Name):

Kathleen Nicole Whittenburg

Address City, State, Zipcode:

1223 Krumrey St

Source URL: <https://plymouthgov.com/reservation-request/kathy-whittenburg-0>

Links

[1] <https://plymouthgov.com/facility/band-shell>

[2] <mailto:kathy.whitt@fbcwi.com>

CITY OF PLYMOUTH PROCLAMATION

WHEREAS, since 1987, Curt Witynski has been providing leadership, guidance, and advocacy to benefit the cities and villages of Wisconsin; and

WHEREAS, since 2011, Gail Sumi has given voice to, and enlightened and informed Wisconsin's local leaders through her direction and coordination of the League of Wisconsin Municipalities' multiple channels of communication, including editing and production of *The Municipality*; and

WHEREAS, Mr. Witynski and Ms. Sumi have been thought leaders and trusted advisors for local officials, both elected and appointed; and

WHEREAS, Curt Witynski and Gail Sumi have contributed in countless ways to the prosperity and success of local government in Wisconsin; and

WHEREAS, in addition to their tireless efforts on behalf of municipal government, Curt Witynski and Gail Sumi have been role models for thousands of local leaders; and

WHEREAS, Mr. Witynski and Ms. Sumi will be retiring from daily service to local government at the end of calendar year 2022,

NOW, THEREFORE, BE IT RESOLVED, that the City of Plymouth Common Council expresses its profound gratitude to Curt Witynski and Gail Sumi for their service; and

BE IT FINALLY RESOLVED that the City of Plymouth Common Council congratulates them both on their careers of leadership and wishes them well in future endeavors.

IN WITNESS THEREOF, I have set my hand and caused the seal of the City of Plymouth to be applied this 13th day of September, 2022.

Donald O. Pohlman, Mayor

City of Plymouth



WASTEWATER SUPERINTENDENT

Department:	Utilities	FLSA Status:	Exempt
Division:	Wastewater	Job Status:	Non-Bargaining Unit
Reports to:	Director of Public Works/City Engineer	Location:	WWTP
Prepared by:	Director of Public Works/City Engineer	Approved by:	Plymouth Common Council
Date:	September 6, 2022	Date:	

GENERAL DESCRIPTION

This position is responsible for planning and supervising the operation of the municipal wastewater treatment facility. This position is not responsible for planning and supervising the sewage collection system. The work is performed under the general administration of the DPW Director/City Engineer and under the administrative policies of the Wisconsin Department of Natural Resources. The employee in this position exercises supervision over all wastewater treatment plant personnel and those employees occasionally assigned.

JOB FUNCTIONS

The following duties and responsibilities are not to be construed as exclusive or all-inclusive. Other duties and responsibilities may be assigned and required.

Examples of Essential Job Functions

- Directs, supervises and coordinates the efficient and effective operation of equipment and personnel at the treatment plant.
- Prepares and maintains DMR & CMAR reports on the wastewater plant operations for the Wisconsin Department of Natural Resources.
- Keeps records and makes reports of plant and maintenance activities.
- Prepares and submits annual operating budget and 10-year capital improvement plan to the DPW Director/City Engineer for their review and consideration in the budget.
- Plans and lays out educational training courses for wastewater employees.
- Establishes and reviews all operations, laboratory and maintenance procedures and results.
- Orders supplies for operations, laboratory and maintenance.
- Directs, supervises and coordinates the industrial sampling program.
- Directs, supervises and coordinates holding tank and septic system program.
- Directs, supervises and coordinates the City of Plymouth’s closed landfill well monitoring program. Makes contacts with WDNR staff and homeowners in this program.
- Directs, supervises and coordinates the Plymouth Utilities sludge management program. Makes contacts with WDNR staff, landowners, farmers and the agricultural cooperatives.
- Issues purchase orders to contractors to maintain the electrical, mechanical, plumbing and control systems.
- Coordinates the operation of the bio gas system with HSW suppliers.
- Coordinates with Street Superintendent on areas pertaining to compost and tree beds at the plant.
- Responsible to ensure the wastewater treatment plant is conforming to the requirements set forth in the Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the WDNR.
- Monitors work environment and the use of safety equipment to ensure the safety of employees and other individuals; coordinates any necessary safety trainings with Human Resources.
- Other duties as assigned.

REQUIRED KNOWLEDGE, SKILLS, AND ABILITIES

- Comprehensive knowledge of modern principles and practices with advance wastewater treatment.
- Thorough knowledge of modern principles and practices of wastewater.
- Ability to plan and supervise the work of subordinates.
- Ability to get along well with others and the general public.
- Ability to express oneself clearly and concisely, orally and in writing.
- Good professional judgement.

EDUCATION AND TRAINING

- Associates degree in Wastewater Technology or equivalent combination of education and experience.
- Considerable experience in the operation of municipal sewage utilities and related activities.
- Course work in continuing education of recognized standing in the area of wastewater engineering or wastewater operator training.
- The Subclasses needed in Plymouth are:
 - Laboratory L-Laboratory
 - Solids Separation B-Solids Separation
 - Disinfection D-Disinfection
 - Solids Treatment C-Biological Solids/Sludge Handling, Processing and Re-use
 - Biological Treatment A1-Suspended Growth Processes
 - Nutrient Removal P-Total Phosphorus
- Possesses and maintains a valid Wisconsin Wastewater Operator's certification.
- Possess and maintains a valid Wisconsin commercial driver license (CDL) Class B with endorsement N.
- Possess and maintain a valid Wisconsin motor vehicle operator's license.

WORKING CONDITIONS

- Frequently outside in weather conditions.
- Frequently exposed to sewage, sludge, and wastewater treatment chemicals.
- Occasionally works in confined spaces and in high, precarious spaces.
- Exposure to fumes, heat, and rises of engulfment and electrical shock.
- Noise levels are occasionally moderate to loud.

Disclaimer: The job description has been prepared to assist in evaluating various classes of responsibilities, skills, and working conditions. It indicates the kinds of tasks and levels of work difficulty required of the position. It is not intended as a complete list of specific duties and responsibilities. Nor is it intended to limit or modify the right of any supervisor to assign, direct, and control the work of employees under supervision. Nothing contained herein is intended or shall be construed to create or constitute a contract.



Director of Public Safety (Police Chief) Assistant Director of Public Safety (Deputy Police Chief)

Department:	Police	FLSA Status:	Exempt
Division:	Police Department	Job Status:	Non-Bargaining Unit
Reports to:	City Administrator/Utilities Manager	Location:	Plymouth Police Department
Prepared by:	City Administrator/Utilities Manager	Approved by:	Plymouth Common Council
Date:	09/08/2022	Date:	

GENERAL DESCRIPTION

This position is responsible for the administration of the Police and Fire Departments including public safety programs, and for administratively coordinating emergency management and public safety functions with the Fire Chief, subordinates of the Police and Fire Departments, and other Departments and agencies. Duties and responsibilities shall include directing, coordinating, and expediting the effective performance of employees in the Police and Fire Departments. This position directly reports to the City Administrator/Utilities Manager and is subject to the statutory authority reserved to the Mayor, Common Council, and Police & Fire Commission over the Police Department and Fire Department. The Assistant Director of Public Safety assists the Director of Public Safety and fills in when the Director of Public Safety is out of the office.

JOB FUNCTIONS

The following duties and responsibilities are not to be construed as exclusive or all-inclusive. Other duties and responsibilities may be assigned and required.

- Administratively coordinates the duties and activities of the Police and Fire Department.
- Supervises the administrative leaders, subordinates and employees of the Police and Fire Departments which include the interpretation and implementation of various personnel policies and work rules.
- Reports to the City Administrator/Utilities Manager, Mayor, Common Council and Committees on matters requiring administrative attention, including public safety activities, policies and programs, and to the Police & Fire Commission on matters reserved to the powers of the Commission.
- Coordinates the Police and Fire Departments' administration and work with that of other departments and outside agencies.
- Formulates and evaluates policies, regulations, organizational goals, and program priorities of the Police and Fire Departments.
- Plans and supervises the preparation of the Police and Fire Department budgets and evaluates and makes recommendations regarding purchasing, maintenance, disposal and improvements to facilities, vehicles and other property.
- Works closely with the Mayor, Common Council, Committees, City Administrator/Utilities Manager, staff, and private community organizations, and citizens in developing and implementing programs to promote the safety and well-being of the City.
- Serves as the Emergency Government Director and head of Emergency Government organization and shall have direct responsibility of the organization, administration, and operation of the organization, subject to the direction of the City Administrator/Utilities Manager, Mayor, and Common Council. The Director shall coordinate all activities for emergency government within the City and shall maintain liaison and cooperate with emergency government agencies and organizations and other political subdivisions and of the State and Federal government, and shall participate in County and State civil defense activities upon request and as from time to time, may be required by the City Administrator/Utilities Manager, Mayor, and Common Council.

OTHER DUTIES

- Upon request of the City Administrator/Utilities Manager, Mayor, Common Council, or Police & Fire Commission, attend a variety of committee or board meetings and prepare and present staff reports or necessary correspondence related to issues relevant to the Police and Fire Departments or Emergency Management.
- Other duties as assigned.

REQUIRED KNOWLEDGE, SKILLS, AND ABILITIES

- Considerable knowledge and experience in administering a public safety department, including the ability to budget, a knowledge of finance, planning, labor relations, human resources management, and program and policy formation.
- Ability to perform critical functions and supervise police and fire administrators and subordinates.
- Ability to plan, layout and delegate work, develop proper training and instructional procedures for all employees, and to maintain a high level of discipline and morals.
- Ability to analyze operational and administrative procedures and problems, to evaluate and balance community needs and expectations as to Police and Fire Department activities and to modify organizational procedures to meet changing conditions.
- Ability to establish and maintain effective working relationships with other municipal officials, state and federal authorities, civic leaders and the general public.
- Ability to provide effective leadership for and maintain harmonious relationships in both the Police and Fire Departments.
- Ability to prepare and present effectively oral and written informative material related to the activities of the Police and Fire Departments.
- Ability to maintain mental and physical condition appropriate to the performance of assigned duties and responsibilities which may include effecting arrests, subduing resisting individuals, chasing fleeing subjects, running, jumping, walking, crouching or crawling during emergency operations, moving equipment and injured or decreased persons, climbing stairs and ladders, performing life-saving and rescue procedures, and walking, standing or sitting for extended periods of time.
- Ability to operate a variety of equipment such as, but not limited to, a squad car, command vehicle, mobile and portable radio, radar and laser unit, pistol or revolver, shotgun, handcuffs, baton, oleoresin capsicum spray, alcohol detection devices such as the Intoximeter and Preliminary Breath Testing (PBT) machines, medical equipment such as an AED, camera, computer, telephone.
- Ability to attend and react appropriately in emergency situations and perceive and discriminate colors and sounds.
- Ability to instruct, assign, and review the work of others.
- Ability to counsel, mediate and provide supervision; ability to persuade, convince, and train others; ability to advise and provide interpretation regarding the application of policies, procedures and standards to specific situations.
- Ability to analyze and categorize data and information in order to determine the relationship of the data with reference to established criteria and standards; ability to compare, count, differentiate, measure and sort data, as well as assemble, copy and record and transcribe data and information; ability to classify, compute and tabulate data.
- Ability to establish and maintain positive lines of communication with personnel and City leaders and with external agencies, groups or citizens.

EDUCATION AND TRAINING

- Follows the Police Chief and Deputy Police Chief requirements.

WORKING CONDITIONS

- Environment:
 - Task requires work be performed in adverse environmental conditions.
- Physical:
 - Regularly required to sit, reach with hands and arms, use hand to finger, and to talk or hear. The employee is frequently required to handle or feel objects or controls and to stand, walk, kneel or crouch. The employee is occasionally required to climb stairs, run and heavy lifting in excess of 100 pounds.
 - Specific vision abilities required by this job include close vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.
- Requires the ability to perform in dangerous situations under high levels of stress.
- Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Disclaimer: The job description has been prepared to assist in evaluating various classes of responsibilities, skills, and working conditions. It indicates the kinds of tasks and levels of work difficulty required of the position. It is not intended as a complete list of specific duties and responsibilities. Nor is it intended to limit or modify the right of any supervisor to assign, direct, and control the work of employees under supervision. Nothing contained herein is intended or shall be construed to create or constitute a contract or employment between any employee or group of employees and the employer. The employer retains and reserves any and all rights to change, modify, amend, add to, or delete from any section of this document as it deems, in its judgment, to be proper.

CITY OF PLYMOUTH PROCLAMATION

WHEREAS, Since it founding, the United States has fought in numerous wars and military actions, and tens of thousands of Americans – including a great many from Wisconsin – who were captured or were missing in action; and

WHEREAS, Many American prisoners of war were subjected to brutal and inhumane treatment by their enemy captors in violation of international codes and customs for the treatment of prisoners of war, and many such prisoners of war died while in captivity; and

WHEREAS, The people of the City of Plymouth recognize that its sacrifices of all American prisoners of war and those who are still missing in action and their families are deserving of special tribute,

NOW THEREFORE BE IT RESOLVED, that I, Donald Pohlman, Mayor of the City of Plymouth, hereby proclaim the week of September 11th through September 17th, 2022 as

POW/MIA RECOGNITION WEEK

In the City of Plymouth, and I call upon all citizens of our city to join with me in observing this week with appropriate remembrance and activities.

IN WITNESS THEREOF, I have set my hand and caused the seal of the City of Plymouth to be applied this 13th day of September, 2022.

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: September 8, 2022

TO: Mayor and Common Council

FROM: Tim Blakeslee, City Administrator/Utilities Manager

RE: Approval of Agreement between the City of Plymouth and INDWIS Inc for Building Inspection Services

Background:

INDWIS, Inc (Pete Scheuerman) conducts Building Inspection Services and Zoning Administration duties for the City of Plymouth. The agreement is set to expire December 31, 2022. Mr. Scheuerman would like to continue to the arrangement with the City for Building Inspection Services and Zoning Administration through October 24, 2024 when he plans to retire. Mr. Scheuerman has conducted excellent work as the Building Inspector and Zoning Administrator. The terms of the agreement would remain the same as the agreement for Building Inspection Services from 2018 and the amendment adding Zoning Administration duties in 2022. The additional time allows City Staff to develop a transition plan prior to Mr. Scheuerman's departure in 2024.

Recommendation:

To approve the agreement between the City of Plymouth and INDWIS Inc for Building Inspection Services

**Extension of Agreement between the City of Plymouth and
INDWIS, Inc. for Building Inspection Services.**

September 6, 2022

The following is considered as an extension to the **Agreement between the City of Plymouth and INDWIS, Inc for Building Inspection Services** dated 12-21-2018 and the amendment dated 2-15-2022 with the below modifications to the agreements:

- 1. SCOPE OF WORK:** Scheuerman agrees to continue the responsibilities pursuant to the two agreements listed above.

- 2. COMPENSATION:** The City shall pay to SCHEUERMAN the fees listed in Resolution 4 of 2022 for the Building Code Fee Schedule and pay \$1,200.00/month for compensation for serving as Zoning Administrator pursuant to Plymouth Municipal Code 13-1 -171 as noted in the amendment dated 2-15-2022.

- 5. TERM:** These duties will terminate on October 31, 2024.

IN WITNESS WHEREOF, the said parties have hereunto set their hands and seals the day and year.

INDWIS, INC.

Dated: _____

Peter C. Scheuerman

Title President

CITY OF PLYMOUTH

Dated: _____

Donald O. Pohlman

Dated: _____

Brenda Hanson, Treasurer / Deputy Clerk

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: September 8, 2022

TO: Mayor and Common Council

FROM: Tim Blakeslee, City Administrator/Utilities Manager

RE: Approval of Agreement between the City of Plymouth and Village of Mazomanie for sale of an electrical transformer.

Background:

In 2019 Plymouth Utilities rebuilt Substation Two which included the installation of a new transformer. At that time the transformer voltage was changed at from 69kV to 138kV. As a result, the old Substation Two transformer (Model - Waukesha 15/25 MVA w/LTC) has been sitting at Substation Two unutilized for the past 3 years. Plymouth Utilities received a request from the Village of Mazomanie Utility inquiring if Plymouth Utility would be interested in selling the old transformer from Substation Two. The attached agreement outlines the sale of the transformer to the Village of Mazomanie.

In summary, the Village of Mazomanie Utility would be responsible testing the transformer prior to purchase, transporting the transformer its the final location, and payment of \$30,000. The transformer could be used as a backup for Substation Three (it is the only substation still operating at 69kV). However, Plymouth Utility is comfortable with the sale because the old transformer would need be placed on our standard maintenance schedule to allow for future operations and the City can operate without Substation Three in the event it is down for repairs or for an emergency. Should Plymouth Utility not choose to move forward with the sale, Plymouth Utility would bear the costs related to transportation and disposal.

Recommendation:

To approve the agreement between the City of Plymouth and Village of Mazomanie for sale of an electrical transformer.

EQUIPMENT PURCHASE AGREEMENT

THIS EQUIPMENT PURCHASE AGREEMENT (the “**Agreement**”) is entered into as of the last date of signature below, by and between the City of Plymouth, a Wisconsin municipal corporation, acting through its electric utility (the “**Seller**”), and the Village of Mazomanie, a Wisconsin municipal corporation, acting through its electric utility (the “**Purchaser**”).

WHEREAS, the Seller owns an electrical transformer more specifically described as a Waukesha 15/25 MVA w/LTC (the “**Transformer**”); and

WHEREAS, the Seller desires to sell, and Purchaser desires to purchase, the Transformer subject to the terms and conditions set forth below.

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

1. REPRESENTATIONS & WARRANTIES. Seller warrants and represents to Purchaser as follows:

a. The Seller is the sole owner of the Transformer and owns it free and clear of any liens or encumbrances. The Seller has no knowledge or information to believe:

- i. The Transformer is not operating in a manner other than as designed, and is not in need of any repairs or extraordinary maintenance; and
- ii. The Transformer is subject to any lien or claim of ownership by any third party; and
- iii. The Transformer is the subject of any litigation.

b. The Seller has the right, power and authority to enter into and to perform its obligations under this Agreement.

c. The execution, delivery and performance of this Agreement have been duly authorized by all necessary action on the part of the Seller and its governing officials.

d. Upon the execution and delivery of the payment of the Purchase Price (defined below), good and valid ownership in and to the Transformer will be fully vested in Purchaser.

2. ACCEPTANCE TESTING. The Purchaser shall, at the Purchaser’s expense, and at Seller’s facilities, conduct performance tests on the Transformer within forty-five (45) days after the effective date of this Agreement (“**Acceptance Testing**”). Acceptance Testing will be conducted using Purchaser’s personnel and shall be performed so as to not cause damage or destruction to the Transformer if it is operating as designed. The Purchaser, in its sole discretion, shall determine whether the Transformer satisfies the Purchaser’s Acceptance Testing and is suitable for the Purchaser’s needs. Should the Transformer fail to pass Acceptance Testing or be determined by the Purchaser to be unsuitable for the Purchaser’s needs, the Purchaser shall notify

the Seller within sixty (60) days after the effective date of this Agreement. If Purchaser has not notified Seller of any such unsuitability or failure to pass Acceptance Testing within said period, the Transformer will be deemed to be “**Accepted.**” Upon the Purchaser’s timely notification to the Seller of such unsuitability or a failure to pass Acceptance Testing, the Purchaser shall have the option to void this Agreement or to accept the Transformer with the performance as tested but at a mutually agreed reduced price. The date of such acceptance or the date when the Transformer is Accepted, as applicable, shall be the date of “**Final Acceptance.**”

3. PURCHASE PRICE. The Purchaser shall pay to Seller within thirty (30) days of Final Acceptance the sum of \$30,000.00 or, if applicable, the sum of the mutually agreed reduced price as set forth in Section 2 (the “**Purchase Price**”). Upon payment of the Purchase Price, the Seller shall deliver, and convey to the Purchaser all right, title and interest in the Transformer and execute a bill of sale, or other reasonable documentation, evidencing such conveyance.

4. DELIVERY. The Purchaser shall, at the Purchaser’s expense, remove the Transformer from the Seller’s facility and transport the Transformer to the Purchaser’s designated facility. The Seller shall, at the Seller’s expense, completely disconnect the Transformer from Sellers’ utility systems prior to Purchaser’s removal of same, and reasonably cooperate with the Purchaser in removing the Transformer from the Seller’s facility. At or prior to removal, the Seller shall provide to the Purchaser all documentation, maintenance records, and warranty documents in its possession.

5. INDEMNIFICATION. The Seller hereby agrees to indemnify, defend and hold harmless the Purchaser, its elected and appointed officials, officers, employees, agents, representatives and volunteers, and each of them, from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, liabilities, interest, defense costs, attorneys’ fees, costs, and expenses of whatsoever kind or nature in any manner directly or indirectly caused, occasioned, or contributed to in whole or in part or claimed or alleged to be caused, occasioned, or contributed to in whole or in part, by reason of any act, omission, fault, or negligence, whether active or passive, of Seller or its agents or anyone acting under its direction or control or on its behalf arising out of, in connection with, or relating to the Transformer prior to removal by the Purchaser. The Purchaser shall reasonably cooperate with the Seller and its legal counsel in the defense of any such actions.

The Purchaser shall similarly indemnify, defend, and hold harmless the Seller for all such matters arising during and after removal of the Transformer by the Purchaser.

All obligations of the Seller and the Purchaser under this Agreement remain subject to the governmental immunities, defenses, and other statutory limitations contained in Wisconsin law, including those set forth in Wis. Stats. §§ 345.05, 893.80, and 895.52, which shall be applied to both contractual and tort liability of the parties. Nothing herein constitutes a waiver by the parties, or their insurers, of any governmental immunities, defenses, or other limitations under applicable Wisconsin law. This indemnity provision shall survive the termination or expiration of this Agreement.

6. MISCELLANEOUS.

a. Entire Agreement. This Agreement supersedes any and all agreements previously made between the parties relating to the subject matter of this Agreement and there are no understandings or agreements other than those incorporated in this Agreement. This Agreement may not be modified except by an instrument in writing duly executed by all the parties.

b. Parties Bound. This Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, legal representatives, successors and assigns. It is expressly understood the Purchaser may not assign any rights or obligations under this Agreement without the prior written consent of the Seller.

c. Neutral Construction. The parties acknowledge that this Agreement is the product of negotiations between the parties and that, prior to the execution hereof, each party has had full and adequate opportunity to have it reviewed by, and to obtain the advice of, its own legal counsel. Nothing in this Agreement shall be construed more strictly for or against either party because that party's attorney drafted this Agreement or any part hereof.

d. No Third-Party Beneficiaries. This Agreement is intended solely to regulate the obligations of the parties hereto with respect to one another. Nothing in this Agreement is intended to create, admit or imply any liability to any third-party nor to provide any benefit to any person, firm, corporation or governmental or non-governmental entity not a party to this Agreement.

e. Public Records Law. The parties acknowledge each is a municipality subject to Wisconsin's Public Records Law. Each party herein shall reasonably cooperate with the other parties herein to facilitate compliance with the Wisconsin Public Records Law, sec. 19.21, et seq., Wis. Stats., and upon request by any other party, provide to the requesting party all documents in their possession or control which are subject to release under such law.

f. Nonwaiver of Governmental Immunity. Notwithstanding any provision to the contrary contained herein, no provision of this Agreement shall be construed as a waiver of any immunity or limitation of liability granted to or conferred upon any party by applicable provisions of Wisconsin law.

IN WITNESS WHEREOF, the parties have executed this Agreement effective as of the last date of signature below.

CITY OF PLYMOUTH

By: _____

_____ Date

_____ (name/title)

By: _____

_____ (name/title)

Date

VILLAGE OF MAZOMANIE

By: _____

Gary Harrop, Village President

Date

By: _____

Angie Volkman, Village Clerk/Treasurer

Date