

**CITY OF PLYMOUTH, WISCONSIN  
TUESDAY, JANUARY 10, 2023 COMMON COUNCIL MEETING  
7:00 PM COUNCIL CHAMBERS, ROOM 302  
128 SMITH ST. PLYMOUTH, WI 53073**

**AGENDA-AMENDED**

- 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, December 10 and December 27, 2022**
  - B. Approve City and Utility Reports:**
    - I. List of City & Utility Vouchers dated 12/01/2022-12/31/2022**
    - II. Electric, Water and Sewer Sales Report – November 2022**
    - III. Utility Related Write Offs for December - \$2,674.17**
  - C. Building Report for October 2022 – 28 permits estimated at \$1,449,155**
  - D. Minutes acknowledged for filing – Plymouth Community Television: November 14 – Police and Fire Commission: December 9, December 12, December 13 and December 14 – Public Works & Utilities Committee: December 13**
  - E. Approve change of agent for “Class A Combo” Alcohol License for Pick n Save / Ultimate Mart, LLC to Ann Kinzler – Approved by Clerk’s Office and Police Department**
  - F. Appoint Matt Kaczowski to the Library Board**
- 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. Interviews and potential selection of new District 4 Alderperson with term ending in April 2024.**
  - A. Mike Penkwitz**
  - B. Randall Schwoerer**
- 7. Ordinance**
  - A. Ordinance No. 1 – Amending City of Plymouth Code section 11-2-1 regarding the regulation of Firearms – Matt Starker, Deputy Police Chief/Interim Police Chief**
- 8. Resolution**
  - A. Resolution No. 1 - Supporting Vibrant Spaces Grant program submittal – Tim Blakeslee, City Administration / Utilities Manager**
  - B. Resolution No. 2 – Commendation / Recognition for Mike Penkwitz – Cathy Austin, Director of Public Works and City Engineer**

9. **New Business:**
  - A. **2022 Police Department Year in review – Matt Starker, Deputy Police Chief/Interim Police Chief**
  - B. **Re-scheduling the January 31 Meeting to January 24 – Tim Blakeslee, City Administration / Utilities Manager**
  - C. **Approve purchase of Flatbed Trailer purchase from Brugginks Inc. in the amount of \$18,475 - Tim Blakeslee, City Administration / Utilities Manager**
  - D. **Approve purchase of Digger Derrick from Altec in the amount of \$367,607 - Tim Blakeslee, City Administration / Utilities Manager**
10. **Entertain a motion to go into closed session for the following:**

Pursuant to Wis. Stat. 19.85 (1)(g) conferring with legal counsel for the government body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved regarding claim from Wal-Mart
11. **Entertain a motion to go into open session**
12. **Discussion and possible action on closed session item**
13. **Adjourn to 7:00 PM on Tuesday, January 24, 2023**

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

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

**CITY OF PLYMOUTH, WISCONSIN  
TUESDAY, DECEMBER 13, 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: Charles Hansen, Angie Matzdorf, Diane Gilson, Greg Hildebrand, Jim Wilson, Bob Schilsky, Amy Odekirk, and John Nelson. Also present were: City Administrator/Utilities Manager Tim Blakeslee, Director of Public Works/City Engineer Cathy Austin, City Clerk / Deputy Treasurer Anna Voigt and Deputy Police Chief Matt Starker.
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 the items on the consent agenda. Upon the call of the roll, all voted aye. Motion carried.
  - A. **Approve minutes of the meetings held Tuesday, November 29, 2022**
  - B. **Approve City and Utility Reports:**
    - I. **List of City & Utility Vouchers dated 11/01/2022-11/30/2022**
  - C. **Building Report for November 2022 – 25 permits estimated at \$1,209,147.00**
  - D. **Minutes acknowledged for filing – Police and Fire Commission: November 17 – Redevelopment Authority: December 1 - Plan Commission: December 1 – Library Board: November 7**
  - E. **Approval of WPPI/Plymouth Utilities 2022 Value of Local Utility Program Grant Awards**
  - F. **Approval of Street Use Permit: Plymouth Arts Center on December 31, 2022 from 8:30 PM to 10:30 PM. Request to close North St. – from the corner/intersection of Mill St., Eastern Ave., and North St. stop light. Past Plymouth Art Center driveway to corner of Main and North St.**
4. **Audience Comments: Citizens comments must be recognized by the mayor or presiding officer and are limited to three minutes per person from those signed in on the registration sheet located at the back of the Council Chambers prior to the start of the meeting:** Mark Aisenbrey from Plymouth Brewing is planning a Winter event for February 11, 2023 in the Downtown Area.
5. **Items removed from Consent Agenda:** None
6. **Public Hearings followed by Council discussion and action:** City Administrator/Utilities Manager Blakeslee explained the 3 public hearings are all for Plankview Green Development LLC. He noted that the creation of 3 lots creates a landlocked parcel. As a result of the requested CSM creating a landlocked parcel, it recommended that approval of the CSM be conditional upon a completion of development agreement with the City of Plymouth for any future proposed developments.
  - A. **Ordinance No. 10 – An Ordinance amending the City of Plymouth, Wisconsin Comprehensive Plan Existing Land Use Map and Future**

**Land Use Plan Map by Changing Property from Commercial and Natural Areas to Multi Family:** Mayor Pohlman declared the public hearing open at 7:06 PM regarding Ordinance 10. There being no public comments the Mayor called the public hearing closed at 7:10 PM. Motion was made by Hildebrand/Odekirk to approve Ordinance 10 as stated. Upon the call of the roll, all voted aye. Motion carried.

**B. Ordinance No. 11 – An Ordinance Amending Section 13-1-21, Zoning Map of The Zoning Code of the City of Plymouth:** Mayor Pohlman declared the public hearing open at 7:11 PM regarding Ordinance 11. There being no public comments the Mayor called the public hearing at 7:11 PM. Motion was made by Hildebrand/Gilson to approve Ordinance 11 as stated. Upon the call of the roll, all voted aye. Motion carried.

**C. CSM for parcels 59271821071, 59271821072, and 59271821042:** Mayor Pohlman declared the public hearing open at 7:12 PM regarding CSM. There being no public comments the Mayor called the public hearing closed at 7:14 PM. Motion was made by Hildebrand/Matzdorf to approve the CSM with the completion of a development agreement with the City of Plymouth for any future proposed development. Upon the call of the roll, all voted aye. Motion carried.

**7. Resolution:**

**A. No. 12 – Commendation for Alderman Jim Wilson– Don Pohlman, Mayor:** Mayor Pohlman read the resolution for Alderman Wilson and thanked him for his service. Motion was made by Hansen/Nelson to approve Resolution 12. A unanimous aye vote was cast. Motion carried.

**8. New Business:**

**A. Announcement of an Alderperson vacancy existing in the 4<sup>th</sup> District due to the resignation of Alderperson Jim Wilson. Applications to complete this term will be accepted until Thursday, December 29, 2022.**

**B. Mayoral appointment of Randy Schwoerer to Plan Commission – Don Pohlman, Mayor**

**C. Approve the purchase of the lawnmowers/snowblower from Feldmann Sales & Services in the amount of \$65,329.00** –Director of Public Works and City Engineer Austin explained part of the approved 2023 Capital Improvement Plan dollars were allocated to purchase two lawnmowers and one with snowblower equipment. Approving the purchase now will allow staff to get the order process. No payments will be made until 2023. Motion was made by Nelson/Hanson to approve the purchase of lawnmower/snowblower from Feldmann Sales & Services in the amount of \$65,329. Upon the call of the roll, all voted aye. Motion carried.

**D. Approve the EMS Flex Grant and purchase of a 2013 Braun Chief XL Ambulance** – Fire Chief Pafford explained the Department of Health Services announced the availability of \$12 million that was available for EMS providers across the state. Assistant Chief Beebe took the lead and started working on the application process for the EMX Flex Grant. The Plymouth Fire was awarded \$89,005, with a shortfall of \$150,000 from the original request. The department found a different avenue for the purchase of an ambulance. Motion was made by Nelson/Hildebrand to approve the purchase of a 2013 Braun Ambulance from Elite Ambulance Sales for the



price of \$83,000 from the funds acquired through the Wisconsin DHS Flex Grant. Upon the call of the roll, all voted aye. Motion carried.

- E. Approve the Body-Worn Cameras Grant** – Deputy Police Chief/Interim Police Chief Starker explained in October 2022 the Police Department submitted an application to the Department of Justice for a body worn camera grant. The BWC Grant is a match grant, which means the state will pay 50% of the total cost. The department was awarded \$3,300 from the grant. The department will use money from a Safer Community Grant to cover the \$1,650. Motion was made by Odekirk/Hansen to approve the Body Worn Camera Grant. Upon the call of the roll, all voted aye. Motion carried.
- F. Approve the GASB 87 lease policy for the City of Plymouth/Plymouth Utilities** – Finance Manager Ross explained that GASB establishes accounting and financial reporting standards for the US. The objective of GASB 87 is to better meet the information needs of the financial statement users by improving accounting and financial reporting for leases by government. Motion was made by Nelson/Gilson to approve the GASB 87 lease policy for the City of Plymouth/Plymouth Utilities. Upon the call of the roll, all voted aye. Motion carried.

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

pursuant to Wis. Stat. 19.85 (1)(c) considering employments, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding City Administrator / Utilities Manager

AND

pursuant to Wis. Stat. 19.85 (1) (g) conferring with legal counsel for the government body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved regarding a claim from Jack Roe and a claim from Kathryn Leichtle

- 10. Entertain a motion to go into open session:** Motion was made by Gilson/Wilson to go into open session. Upon on the call of the roll, all voted aye. Motion carried.
- 11. Discussion and possible action on closed session item:** Motion was made by Odekirk/Hildebrand to approve the City Administrator work plan from 2023-2025. Upon the call of the roll, all voted aye. Motion carried.
- 12. Adjourn to 7:00 PM on Tuesday, January 10, 2023:** Motion was made by Hanson/Wilson to adjourn the meeting. A unanimous aye vote was cast. Motion carried.

**CITY OF PLYMOUTH  
NOTICE OF SPECIAL MEETING DECEMBER 27, 2022  
128 SMITH ST. PLYMOUTH, WI 53073**

- 1. Call to order and roll call:** Mayor Don Pohlman call the meeting to order at 2:00 PM. On call of the roll, the following Alderpersons were present: Charles Hansen, Angie Matzdorf, Diane Gilson, Greg Hildebrand, Bob Schilsky, Amy Odekirk, and John Nelson. Also present were: City Administrator/Utilities Manager Tim Blakeslee, Finance Manager Kim Ross, Staff Accountant Chris Russo, Electrical Operations Manager Ryan Roehrborn.
- 2. Discussion and possible action on Substation Agreement with ANR:** City Administrator/Utilities Manager Blakeslee explained ANR Pipeline Company is a current customer of Plymouth Utilities. ANR is planning to expand its natural gas to Kewaskum Compressor Station located just north of Beechwood. Utility staff, in consultation with Attorney at Boardman Clark and Electrical Engineers at Forster Engineering, worked with ANR Pipeline Company over the past month on the Substation Agreement for consideration and approval. Motion was made Hildebrand/Gilson to approve the Substation Agreement with ANR Pipeline Company. Upon the call of the roll, all voted aye. Motion carried.
- 5. Adjourn:** Motion was made by Hildebrand/Matzdorf to adjourn. A unanimous aye vote was cast. Motion carried.

CITY OF PLYMOUTH

Payment Approval Report - Council Voucher Report City & Utility  
Report dates: 12/1/2022-12/31/2022Page: 1  
Jan 04, 2023 08:18AM

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10122</b>							
10122	ANDRE FIRE EQUIPMENT INC	26253	ANDRE FIRE EQUIPMENT, INC -	11/28/2022	231.00	231.00	12/15/2022
Total 10122:					231.00	231.00	
<b>10135</b>							
10135	ARNO PFEIFER INC	211868	GARLON	11/04/2022	560.00	560.00	12/08/2022
Total 10135:					560.00	560.00	
<b>10245</b>							
10245	BATTERIES PLUS LLC	P57321408	EQUIPMENT AND REPAIR - FIR	11/25/2022	4.57	4.57	12/08/2022
Total 10245:					4.57	4.57	
<b>10305</b>							
10305	BOARDMAN & CLARK LLP	261468	LEGAL SERVICE	12/19/2022	4,201.79	4,201.79	12/29/2022
10305	BOARDMAN & CLARK LLP	261469	LEGAL SERVICE	12/19/2022	28.50	28.50	12/29/2022
Total 10305:					4,230.29	4,230.29	
<b>10325</b>							
10325	BORDER STATES ELECTRIC SU	925346153	WIRE, "WESLEYAN" URD 3/C 3	11/18/2022	16,370.50	16,370.50	12/15/2022
10325	BORDER STATES ELECTRIC SU	925346153	WIRE, "RAVEN" 1/0 ACSR (6/1)	11/18/2022	11,084.97	11,084.97	12/15/2022
10325	BORDER STATES ELECTRIC SU	925346153	WIRE, "MERLIN" 336.4 ACSR (1	11/18/2022	78,735.06	78,735.06	12/15/2022
Total 10325:					106,190.53	106,190.53	
<b>10423</b>							
10423	C&M HYDRAULIC TOOL SUPPL	0176159-IN	AUGER BIT	12/16/2022	62.56	62.56	12/29/2022
10423	C&M HYDRAULIC TOOL SUPPL	0176159-IN	FREIGHT	12/16/2022	14.87	14.87	12/29/2022
Total 10423:					77.43	77.43	
<b>10615</b>							
10615	LAKESIDE INTERNATIONAL TR	CM4084010P	GARAGE LARGE EQUIP REPAIR	11/07/2022	33.72-	33.72-	12/15/2022
Total 10615:					33.72-	33.72-	
<b>10635</b>							
10635	CRANE ENGINEERING SALES I	433867-00	EQUIPMENT MAINTENANCE	11/29/2022	1,530.00	1,530.00	12/15/2022
Total 10635:					1,530.00	1,530.00	
<b>10875</b>							
10875	KEMIRA WATER SOLUTIONS IN	9017775271	CHEMICALS - WWTP	11/28/2022	9,155.85	9,155.85	12/15/2022
Total 10875:					9,155.85	9,155.85	
<b>10906</b>							
10906	ELECTRO TECH INC	411531	AQUATIC CENTER CAP C	12/09/2022	1,470.31	1,470.31	12/29/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10906:					1,470.31	1,470.31	
<b>11027</b>							
11027	FASTENAL CO	WIPLY150435	GARAGE LARGE EQUIPMENT R	12/05/2022	23.98	23.98	12/29/2022
Total 11027:					23.98	23.98	
<b>11040</b>							
11040	FELDMANN SALES & SERVICE I	24565	FLEET VEHICLE MAINTENANCE	10/14/2022	100.00	100.00	12/15/2022
11040	FELDMANN SALES & SERVICE I	25528	PARKS EQUIPMENT REPAIR &	11/30/2022	23.30	23.30	12/08/2022
11040	FELDMANN SALES & SERVICE I	25530	TREE CLEARING SUPPLIES	11/30/2022	63.88	63.88	12/08/2022
Total 11040:					187.18	187.18	
<b>11155</b>							
11155	GRITTS AUTO SERVICE	38917	VEHICLE MAINTENANCE - POLI	12/08/2022	101.00	101.00	12/15/2022
11155	GRITTS AUTO SERVICE	38925	VEHICLE MAINTENANCE - POLI	12/08/2022	101.00	101.00	12/15/2022
11155	GRITTS AUTO SERVICE	38926	VEHICLE MAINTENANCE - POLI	12/08/2022	101.00	101.00	12/15/2022
11155	GRITTS AUTO SERVICE	38927	VEHICLE MAINTENANCE - POLI	12/08/2022	101.00	101.00	12/15/2022
11155	GRITTS AUTO SERVICE	38933	VEHICLE MAINTENANCE - POLI	12/09/2022	85.00	85.00	12/15/2022
11155	GRITTS AUTO SERVICE	38936	VEHICLE MAINTENANCE - POLI	12/09/2022	171.00	171.00	12/15/2022
11155	GRITTS AUTO SERVICE	38938	OPERATING SUPPLIES - POLIC	12/09/2022	60.00	60.00	12/15/2022
Total 11155:					720.00	720.00	
<b>11180</b>							
11180	H & H UTILITY EXCAVATING INC	4001328-01	EXCAVATING-ELECTRIC DEPT	11/29/2022	999.60	999.60	12/29/2022
11180	H & H UTILITY EXCAVATING INC	4001329-01	EXCAVATING-ELECTRIC DEPT	11/28/2022	693.60	693.60	12/29/2022
11180	H & H UTILITY EXCAVATING INC	4001330-01	EXCAVATING-ELECTRIC DEPT	11/28/2022	693.60	693.60	12/29/2022
11180	H & H UTILITY EXCAVATING INC	4001331-01	EXCAVATING-ELECTRIC DEPT	11/28/2022	1,986.40	1,986.40	12/29/2022
11180	H & H UTILITY EXCAVATING INC	4001331-02	EXCAVATING-ELECTRIC DEPT	11/28/2022	2,649.20	2,649.20	12/29/2022
11180	H & H UTILITY EXCAVATING INC	4001333-01	EXCAVATING-ELECTRIC DEPT	11/29/2022	2,041.96	2,041.96	12/29/2022
11180	H & H UTILITY EXCAVATING INC	4001334-01	EXCAVATING-ELECTRIC DEPT	12/13/2022	2,608.40	2,608.40	12/29/2022
11180	H & H UTILITY EXCAVATING INC	4001334-02	EXCAVATING-ELECTRIC DEPT	12/13/2022	581.56	581.56	12/29/2022
11180	H & H UTILITY EXCAVATING INC	4001335-01	EXCAVATING-ELECTRIC DEPT	12/05/2022	2,292.16	2,292.16	12/29/2022
Total 11180:					14,546.48	14,546.48	
<b>11205</b>							
11205	HAUCKE PLUMBING & HEATING	2202550	BUILDING MAINTENANCE - LIB	12/06/2022	226.98	226.98	12/15/2022
Total 11205:					226.98	226.98	
<b>11213</b>							
11213	HIGH VOLTAGE EQUIPMENT IN	22112205	SUBSTATION TESTING	11/22/2022	10,938.00	10,938.00	12/08/2022
Total 11213:					10,938.00	10,938.00	
<b>11560</b>							
11560	KW ELECTRIC INC	222287	EQUIPMENT MAINTENANCE	11/23/2022	1,317.81	1,317.81	12/15/2022
Total 11560:					1,317.81	1,317.81	
<b>11687</b>							
11687	MARTELLE WATER TREATMEN	24374	WATER TREATMENT	12/02/2022	1,417.60	1,417.60	12/15/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 11687:					1,417.60	1,417.60	
<b>11815</b>							
11815	MIKE BURKART FORD INC	316213	MAINTENANCE POLICE K9 VEH	10/31/2022	962.10	962.10	12/15/2022
11815	MIKE BURKART FORD INC	316427	VEHICLE MAINTENANCE - POLI	11/09/2022	55.45	55.45	12/15/2022
11815	MIKE BURKART FORD INC	316589	VEHICLE MAINTENANCE - POLI	11/17/2022	352.45	352.45	12/15/2022
Total 11815:					1,370.00	1,370.00	
<b>11835</b>							
11835	MILLER & BOELDT INC	088812	WIRE HARNESS	12/15/2022	67.99	67.99	12/29/2022
Total 11835:					67.99	67.99	
<b>11875</b>							
11875	SECURIAN FINANCIAL GROUP I	Jan 2023 Stmn	EE CONTRIBUTION-UTILITIES	12/15/2022	488.34	488.34	12/15/2022
11875	SECURIAN FINANCIAL GROUP I	Jan 2023 Stmn	BASIC PREMIUM-UTILITIES	12/15/2022	355.09	355.09	12/15/2022
11875	SECURIAN FINANCIAL GROUP I	Jan 2023 Stmn	ER CONTRIBUTION-UTILITIES	12/15/2022	71.02	71.02	12/15/2022
11875	SECURIAN FINANCIAL GROUP I	Jan 2023 Stmn	EE CONTRIBUTION-CITY	12/15/2022	508.93	508.93	12/15/2022
11875	SECURIAN FINANCIAL GROUP I	Jan 2023 Stmn	BASIC PREMIUM-CITY	12/15/2022	342.47	342.47	12/15/2022
11875	SECURIAN FINANCIAL GROUP I	Jan 2023 Stmn	ER CONTRIBUTION-CITY	12/15/2022	68.49	68.49	12/15/2022
Total 11875:					1,834.34	1,834.34	
<b>12195</b>							
12195	PLYMOUTH CHAMBER OF COM	5798	MEMBERSHIP	12/15/2022	87.50	87.50	12/29/2022
12195	PLYMOUTH CHAMBER OF COM	5798	MEMBERSHIP	12/15/2022	87.50	87.50	12/29/2022
12195	PLYMOUTH CHAMBER OF COM	STMT122822	DONATION	12/14/2022	1,000.00	1,000.00	12/29/2022
Total 12195:					1,175.00	1,175.00	
<b>12216</b>							
12216	PLYMOUTH LUBRICANTS	6194139	BARREL RV MARINE ANTI FREE	12/08/2022	319.20	319.20	12/29/2022
Total 12216:					319.20	319.20	
<b>12230</b>							
12230	PIGGLY WIGGLY	112922STMT	PROGRAM - LIBRARY	11/29/2022	16.48	16.48	12/08/2022
Total 12230:					16.48	16.48	
<b>12250</b>							
12250	PLYMOUTH UTILITIES-PC	STMT120922	PETTY CASH	12/09/2022	24.90	24.90	12/15/2022
12250	PLYMOUTH UTILITIES-PC	STMT120922	PETTY CASH	12/09/2022	86.08	86.08	12/15/2022
12250	PLYMOUTH UTILITIES-PC	STMT120922	PETTY CASH	12/09/2022	5.56	5.56	12/15/2022
12250	PLYMOUTH UTILITIES-PC	STMT120922	PETTY CASH	12/09/2022	9.98	9.98	12/15/2022
12250	PLYMOUTH UTILITIES-PC	STMT120922	PETTY CASH	12/09/2022	91.68	91.68	12/15/2022
12250	PLYMOUTH UTILITIES-PC	STMT120922	PETTY CASH	12/09/2022	126.53	126.53	12/15/2022
12250	PLYMOUTH UTILITIES-PC	STMT120922	PETTY CASH	12/09/2022	16.00	16.00	12/15/2022
12250	PLYMOUTH UTILITIES-PC	STMT122922	PETTY CASH	12/29/2022	47.97	47.97	12/29/2022
12250	PLYMOUTH UTILITIES-PC	STMT122922	PETTY CASH	12/29/2022	4.47	4.47	12/29/2022
12250	PLYMOUTH UTILITIES-PC	STMT122922	PETTY CASH	12/29/2022	25.48	25.48	12/29/2022
12250	PLYMOUTH UTILITIES-PC	STMT122922	PETTY CASH	12/29/2022	14.72	14.72	12/29/2022
12250	PLYMOUTH UTILITIES-PC	STMT122922	PETTY CASH	12/29/2022	50.00	50.00	12/29/2022
12250	PLYMOUTH UTILITIES-PC	STMT122922	PETTY CASH	12/29/2022	30.00	30.00	12/29/2022



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 12250:					533.37	533.37	
<b>12255</b>							
12255	PLYMOUTH UTILITIES	STMT120122	PUBLIC BENEFITS	12/01/2022	3,283.52	3,283.52	12/01/2022
12255	PLYMOUTH UTILITIES	STMT120822	PUBLIC BENEFITS	12/08/2022	2,779.38	2,779.38	12/08/2022
12255	PLYMOUTH UTILITIES	STMT121922	PUBLIC BENEFITS	12/19/2022	1,997.24	1,997.24	12/29/2022
12255	PLYMOUTH UTILITIES	STMT122222	PUBLIC BENEFITS	12/22/2022	3,029.36	3,029.36	12/29/2022
12255	PLYMOUTH UTILITIES	STMT122922	PUBLIC BENEFITS	12/29/2022	2,051.23	2,051.23	12/29/2022
Total 12255:					13,140.73	13,140.73	
<b>12270</b>							
12270	POSTMASTER	STMT120722	PO BOX FEE	12/07/2022	170.00	170.00	12/08/2022
12270	POSTMASTER	STMT121222P	PO BOX FEE - OFFICE SUPPLIE	12/12/2022	170.00	170.00	12/15/2022
12270	POSTMASTER	STMT121322C	PO BOX FEE	12/13/2022	108.00	108.00	12/15/2022
Total 12270:					448.00	448.00	
<b>12315</b>							
12315	PUBLIC SERVICE COMMISSION	2211-I-04740	ASSESSMENT	12/15/2022	218.57	218.57	12/29/2022
Total 12315:					218.57	218.57	
<b>12335</b>							
12335	QUALITY STATE OIL CO	6842190	DIESEL INVENTORY	12/13/2022	3,244.80	3,244.80	12/29/2022
12335	QUALITY STATE OIL CO	6842200	GAS INVENTORY	12/13/2022	4,524.00	4,524.00	12/29/2022
Total 12335:					7,768.80	7,768.80	
<b>12400</b>							
12400	RESCO INC	854471-00	15 KVA OH TRANSFORMER	11/30/2022	17,790.00	17,790.00	12/08/2022
12400	RESCO INC	854471-00	25 KVA OH TRANSFORMER	11/30/2022	7,175.00	7,175.00	12/08/2022
12400	RESCO INC	854471-00	FUEL SURCHARGE	11/30/2022	187.15	187.15	12/08/2022
12400	RESCO INC	854471-00	DISCOUNT	11/30/2022	12.58-	12.58-	12/08/2022
12400	RESCO INC	877158-04	3/4" EYELET	12/06/2022	305.40	305.40	12/08/2022
12400	RESCO INC	877158-04	DISCOUNT	12/06/2022	.15-	.15-	12/08/2022
12400	RESCO INC	878318-01	PEDESTAL, SECONDARY 10.5"	12/02/2022	4,341.85	4,341.85	12/08/2022
12400	RESCO INC	878318-01	DISCOUNT	12/02/2022	2.17-	2.17-	12/08/2022
12400	RESCO INC	878318-02	SECONDARY CLEVIS	12/06/2022	501.88	501.88	12/08/2022
12400	RESCO INC	878318-02	DISCOUNT	12/06/2022	.25-	.25-	12/08/2022
12400	RESCO INC	880509-00	3PH TRANSFORMER BASEMEN	12/02/2022	1,870.03	1,870.03	12/08/2022
12400	RESCO INC	880509-00	DISCOUNT	12/02/2022	.94-	.94-	12/08/2022
12400	RESCO INC	880697-00	HASTINGS RATCHET BINDER	12/08/2022	48.40	48.40	12/29/2022
12400	RESCO INC	880697-00	HASTINGS NYLON STRAP	12/08/2022	23.00	23.00	12/29/2022
12400	RESCO INC	880697-00	DISCOUNT	12/08/2022	.05-	.05-	12/29/2022
12400	RESCO INC	880697-00	SHIPPING	12/08/2022	19.53	19.53	12/29/2022
12400	RESCO INC	880802-00	WIRE, "SLIPPERY ROCK" URD	11/29/2022	10,730.00	10,730.00	12/29/2022
12400	RESCO INC	880804-00	SECURITY LIGHT, LED 3000 CA	12/02/2022	2,815.20	2,815.20	12/08/2022
12400	RESCO INC	880804-00	DISCOUNT	12/02/2022	1.41-	1.41-	12/08/2022
12400	RESCO INC	881477-00	3/8" GUY WRAPS	12/08/2022	1,312.80	1,312.80	12/29/2022
12400	RESCO INC	881477-00	DISCOUNT	12/08/2022	.66-	.66-	12/29/2022
Total 12400:					47,102.03	47,102.03	
<b>12695</b>							
12695	US POSTAL SERVICE	STMT120722	ENVELOPES	12/07/2022	1,374.80	1,374.80	12/08/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 12695:					1,374.80	1,374.80	
<b>12696</b>							
12696	STOP PROCESSING CENTER	19985	AUTOPAY SERVICE	12/01/2022	21.38	21.38	12/08/2022
Total 12696:					21.38	21.38	
<b>12740</b>							
12740	SEMICOLON INC	30748	CLERK OFFICE SUPPLIES - CH	12/08/2022	302.90	302.90	12/15/2022
Total 12740:					302.90	302.90	
<b>12882</b>							
12882	SPECTRUM	007015712012	INTERNET	12/01/2022	129.98	129.98	12/15/2022
12882	SPECTRUM	STMT011423C	POLICE CABLE TV	12/15/2022	31.20	31.20	12/29/2022
12882	SPECTRUM	STMT011423Y	UTILITIES - YOUTH CENTER	12/15/2022	10.40	10.40	12/29/2022
12882	SPECTRUM	STMT121422F	PHONE - FIRE	11/15/2022	41.60	41.60	12/08/2022
Total 12882:					213.18	213.18	
<b>12965</b>							
12965	US CELLULAR	0549611154	CELL MODEM - BACKUP	12/10/2022	89.63	89.63	12/29/2022
12965	US CELLULAR	0549611154	CELL MODEM - POLICE	12/10/2022	237.12	237.12	12/29/2022
12965	US CELLULAR	0549611154	CELL MODEM - WELLS	12/10/2022	44.61	44.61	12/29/2022
12965	US CELLULAR	0549611154	CELL MODEM - ELECTRIC TRU	12/10/2022	39.52	39.52	12/29/2022
Total 12965:					410.88	410.88	
<b>13030</b>							
13030	BAKER TILLY US LLP	BT2253641	SPLIT DISTRIBUTION	11/29/2022	396.00	396.00	12/08/2022
13030	BAKER TILLY US LLP	BT2253641	SPLIT DISTRIBUTION	11/29/2022	2,283.00	2,283.00	12/08/2022
13030	BAKER TILLY US LLP	BT2253641	SPLIT DISTRIBUTION	11/29/2022	1,375.00	1,375.00	12/08/2022
Total 13030:					4,054.00	4,054.00	
<b>13170</b>							
13170	WISCONSIN NEWSPRESS	298 125102	WISCONSIN NEWSPRESS - GF-	11/30/2022	166.81	166.81	12/15/2022
13170	WISCONSIN NEWSPRESS	298 125102	CLASSIFIED-LIQUOR PUB FEE	11/30/2022	17.50	17.50	12/15/2022
13170	WISCONSIN NEWSPRESS	298 125102	CLASSIFIED-SEASONAL ICE SH	11/30/2022	144.00	144.00	12/15/2022
Total 13170:					328.31	328.31	
<b>13221</b>							
13221	WEX BANK	85770649	FLEET FUELING	12/15/2022	3,164.16	3,164.16	12/29/2022
13221	WEX BANK	85770649	FLEET FUELING	12/15/2022	581.06	581.06	12/29/2022
13221	WEX BANK	85770649	FLEET FUELING	12/15/2022	117.39	117.39	12/29/2022
Total 13221:					3,862.61	3,862.61	
<b>30028</b>							
30028	BAKER & TAYLOR	2037178782	BOOKS - LIBRARY	12/01/2022	160.74	160.74	12/29/2022
30028	BAKER & TAYLOR	2037186576	BOOKS - LIBRARY	12/02/2022	150.59	150.59	12/29/2022
30028	BAKER & TAYLOR	2037186595	BOOKS - LIBRARY	12/02/2022	837.89	837.89	12/29/2022
30028	BAKER & TAYLOR	2037188170	BOOKS - LIBRARY	12/05/2022	267.23	267.23	12/29/2022
30028	BAKER & TAYLOR	2037195414	BOOKS - LIBRARY	12/07/2022	768.90	768.90	12/29/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30028:					2,185.35	2,185.35	
<b>30030</b>							
30030	BAY-LAKE REGIONAL PLANNIN	6898	DOWNTOWN REDESIGN AND C	12/12/2022	722.59	722.59	12/29/2022
Total 30030:					722.59	722.59	
<b>30035</b>							
30035	BILLER PRESS AND MFG INC	BP-8672	OFFICE SUPPLIES - POLICE	11/30/2022	409.13	409.13	12/15/2022
Total 30035:					409.13	409.13	
<b>30043</b>							
30043	BROOKS TRACTOR INC	C97929	CAP C JOHN DEERE 624 P TIER	12/06/2022	204,200.00	204,200.00	12/15/2022
30043	BROOKS TRACTOR INC	M63668	GARAGE LARGE EQUIPMENT M	11/08/2022	75.00	75.00	12/15/2022
Total 30043:					204,125.00	204,125.00	
<b>30073</b>							
30073	COMPLETE OFFICE OF WI	63062	OFFICE SUPPLIES - LIBRARY	12/05/2022	27.12	27.12	12/08/2022
30073	COMPLETE OFFICE OF WI	65505	OFFICE SUPPLIES - COURT	12/07/2022	79.49	79.49	12/08/2022
30073	COMPLETE OFFICE OF WI	66630	OFFICE SUPPLIES - LIBRARY	12/08/2022	10.91	10.91	12/29/2022
30073	COMPLETE OFFICE OF WI	71216	OFFICE SUPPLIES - LIBRARY	12/14/2022	53.92	53.92	12/29/2022
30073	COMPLETE OFFICE OF WI	AR47439	COPY MACHINE CLERK OFFICE	12/15/2022	62.88	62.88	12/29/2022
30073	COMPLETE OFFICE OF WI	AR47444	COPY MACHINE - LIBRARY	12/15/2022	25.00	25.00	12/29/2022
30073	COMPLETE OFFICE OF WI	AR47445	COPY MACHINE - LIBRARY	12/15/2022	27.84	27.84	12/29/2022
Total 30073:					287.16	287.16	
<b>30084</b>							
30084	DELTA DENTAL OF WISCONSIN	000001876461	DENTAL - UTILITIES	12/28/2022	493.11	493.11	12/29/2022
30084	DELTA DENTAL OF WISCONSIN	000001876461	DENTAL - CITY	12/28/2022	944.12	944.12	12/29/2022
Total 30084:					1,437.23	1,437.23	
<b>30086</b>							
30086	DEMCO INC	7225547	MATERIALS SUPPLIES - LIBRAR	11/30/2022	590.87	590.87	12/08/2022
30086	DEMCO INC	7231972	SHELVING - LIBRARY	12/13/2022	931.54	931.54	12/15/2022
30086	DEMCO INC	7231972	MATERIALS SUPPLIES - LIBRAR	12/13/2022	1,685.94	1,685.94	12/15/2022
Total 30086:					3,208.35	3,208.35	
<b>30090</b>							
30090	DEPARTMENT OF ADMINISTRA	505-00000749	TEACH INTERNET - LIBRARY	12/07/2022	600.00	600.00	12/29/2022
Total 30090:					600.00	600.00	
<b>30115</b>							
30115	EMERGENCY MEDICAL PRODU	2508152	FIRE MEDICAL SUPPLIES	12/06/2022	724.93	724.93	12/29/2022
Total 30115:					724.93	724.93	
<b>30119</b>							
30119	ENVIROTECH EQUIPMENT	22-0020235	GARAGE LARGE EQUIPMENT R	11/29/2022	335.99	335.99	12/15/2022
Total 30119:					335.99	335.99	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>30131</b>							
30131	FOX VALLEY TECHNICAL COLL	CI001030	TRAINING-CDL	12/13/2022	3,400.00	3,400.00	12/15/2022
Total 30131:					3,400.00	3,400.00	
<b>30135</b>							
30135	GALE/CENGAGE LEARNING	79735237	BOOKS - LIBRARY	12/06/2022	128.20	128.20	12/15/2022
30135	GALE/CENGAGE LEARNING	79735612	BOOKS - LIBRARY	12/06/2022	185.18	185.18	12/15/2022
30135	GALE/CENGAGE LEARNING	79746964	BOOKS - LIBRARY	12/08/2022	71.22	71.22	12/15/2022
Total 30135:					384.60	384.60	
<b>30145</b>							
30145	GOODYEAR AUTO SERVICE CE	0000112658	VEHICLE MAINTENANCE - POLI	10/19/2022	3,953.44	3,953.44	12/29/2022
Total 30145:					3,953.44	3,953.44	
<b>30150</b>							
30150	GREAT AMERICA FINANCIAL SE	33068457	COPY MACHINE - LIBRARY	12/20/2022	157.59	157.59	12/29/2022
Total 30150:					157.59	157.59	
<b>30155</b>							
30155	HARLEQUIN READER SERVICE	010123STMT	BOOKS - LIBRARY	12/14/2022	49.92	49.92	12/15/2022
30155	HARLEQUIN READER SERVICE	122422STMT	BOOKS - LIBRARY	12/14/2022	7.49	7.49	12/15/2022
Total 30155:					57.41	57.41	
<b>30165</b>							
30165	HOSPITAL SISTERS HEALTH SY	STMT120222	BLOOD DRAW	12/02/2022	93.00	93.00	12/15/2022
Total 30165:					93.00	93.00	
<b>30173</b>							
30173	INDWIS INC	STMT122822	BUILDING INSPECTION	12/28/2022	6,708.00	6,708.00	12/29/2022
30173	INDWIS INC	STMT122822	ZONING / INDWIS, INC.	12/28/2022	1,200.00	1,200.00	12/29/2022
Total 30173:					7,908.00	7,908.00	
<b>30193</b>							
30193	KWIK TRIP INC	STMT113022	GAS & OIL - POLICE	11/30/2022	43.35	43.35	12/15/2022
Total 30193:					43.35	43.35	
<b>30202</b>							
30202	LAND TITLE GUARANTEE, LLC	STMT121322	LAND PURCHASE - 133 MILL	12/13/2022	525.00	525.00	12/15/2022
Total 30202:					525.00	525.00	
<b>30204</b>							
30204	LANGUAGE LINE SERVICES	10687440	TRANSLATION SERVICES	11/30/2022	356.33	356.33	12/15/2022
Total 30204:					356.33	356.33	
<b>30207</b>							
30207	LEAGUE OF WISCONSIN MUNI	10412-2023	LEAGUE DUES	11/18/2022	3,449.72	3,449.72	12/08/2022
30207	LEAGUE OF WISCONSIN MUNI	85247	LEAGUE DUES	11/01/2022	140.00	140.00	12/29/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30207:					3,589.72	3,589.72	
<b>30210</b>							
30210	LEE RECREATION LLC	14721-22	PARKS EQUIPMENT REPAIR &	12/02/2022	329.00	329.00	12/15/2022
Total 30210:					329.00	329.00	
<b>30216</b>							
30216	MARCO	32941064	OFFICE SUPPLIES - POLICE	12/01/2022	152.90	152.90	12/15/2022
Total 30216:					152.90	152.90	
<b>30227</b>							
30227	MENARDS	62130	OFFICE SUPPLIES - FIRE	12/06/2022	166.59	166.59	12/15/2022
Total 30227:					166.59	166.59	
<b>30238</b>							
30238	MONARCH LIBRARY SYSTEM	415848	PROGRAMS - LIBRARY	12/20/2022	412.00	412.00	12/29/2022
Total 30238:					412.00	412.00	
<b>30247</b>							
30247	NAPA AUTO PARTS OF SHEBOY	971760	EQUIPMENT MAINTENANCE W	10/18/2022	21.99	.00	
30247	NAPA AUTO PARTS OF SHEBOY	975693	FLEET VEHICLE MAINTENANCE	12/01/2022	15.98	.00	
30247	NAPA AUTO PARTS OF SHEBOY	975764	EQUIPMENT MAINTENANCE W	12/02/2022	203.96	.00	
Total 30247:					241.93	.00	
<b>30264</b>							
30264	OTIS ELEVATOR COMPANY	CM27325001	CITY HALL - ELEVATOR	10/10/2022	7,601.11	7,601.11	12/15/2022
30264	OTIS ELEVATOR COMPANY	CM27326001	CITY HALL - ELEVATOR	10/10/2022	840.00	840.00	12/15/2022
Total 30264:					8,441.11	8,441.11	
<b>30276</b>							
30276	PITNEY BOWES GLOBAL FINAN	3316620128	LEASE FOR POSTAGE METER	11/25/2022	165.33	165.33	12/15/2022
Total 30276:					165.33	165.33	
<b>30283</b>							
30283	PLYMOUTH SCHOOL DISTRICT	STMT122822	REBATE	12/14/2022	2,667.00	2,667.00	12/29/2022
Total 30283:					2,667.00	2,667.00	
<b>30288</b>							
30288	PRAIRIE STATES ENTERPRISE	City 2022 11.N	November Prairie States City	11/14/2022	1,380.32	1,380.32	11/30/2022
30288	PRAIRIE STATES ENTERPRISE	City 2022 11.N	November Prairie States City	11/14/2022	12,175.37	12,175.37	11/30/2022
30288	PRAIRIE STATES ENTERPRISE	Utility 2022 11.	November Prairie States Utility	11/14/2022	711.98	711.98	11/30/2022
30288	PRAIRIE STATES ENTERPRISE	Utility 2022 11.	November Prairie States Utility	11/14/2022	9,893.47	9,893.47	11/30/2022
Total 30288:					24,161.14	24,161.14	
<b>30290</b>							
30290	PREVEA HEALTH	23737	DRUG SCREEN-WWTP	12/16/2022	22.00	22.00	12/29/2022
30290	PREVEA HEALTH	23737	CENTER FOR HEALTH AND WE	12/16/2022	754.01	754.01	12/29/2022
30290	PREVEA HEALTH	23738	DRUG SCREEN-ELECTIONS	12/16/2022	44.00	44.00	12/29/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30290	PREVEA HEALTH	23738	CENTER FOR HEALTH AND WE	12/16/2022	1,049.92	1,049.92	12/29/2022
Total 30290:					1,869.93	1,869.93	
<b>30299</b>							
30299	RAY OHERRON CO INC	2235101	TRAINING - POLICE	11/23/2022	1,645.00	1,645.00	12/08/2022
30299	RAY OHERRON CO INC	2236806	UNIFORMS - POLICE	12/02/2022	2,000.04	2,000.04	12/29/2022
Total 30299:					3,645.04	3,645.04	
<b>30319</b>							
30319	SCHOLASTIC LIBRARY PUBLIS	44886461	BOOKS - LIBRARY	11/23/2022	65.92	65.92	12/08/2022
30319	SCHOLASTIC LIBRARY PUBLIS	45605940	BOOKS - LIBRARY	12/15/2022	13.79	13.79	12/29/2022
30319	SCHOLASTIC LIBRARY PUBLIS	45636903	BOOKS - LIBRARY	12/20/2022	17.67	17.67	12/29/2022
Total 30319:					97.38	97.38	
<b>30328</b>							
30328	SHEBOYGAN COUNTY FIRE CH	16-23	2022 DUES	12/13/2022	155.34	155.34	12/15/2022
30328	SHEBOYGAN COUNTY FIRE CH	16-23	2022 DUES	12/13/2022	77.66	77.66	12/15/2022
Total 30328:					233.00	233.00	
<b>30335</b>							
30335	SHEBOYGAN COUNTY TREASU	125854	ELECTION SUPPLIES	12/13/2022	68.04	68.04	12/29/2022
30335	SHEBOYGAN COUNTY TREASU	STMT113022	COURT DISBURSEMENT	11/30/2022	447.51	447.51	12/08/2022
Total 30335:					515.55	515.55	
<b>30350</b>							
30350	STATE OF WI COURT FINES & S	STMT113022	MONTHLY DISBURSEMENT - C	11/30/2022	878.47	878.47	12/08/2022
Total 30350:					878.47	878.47	
<b>30355</b>							
30355	SUPERIOR VISION INSURANCE	0000690604	VISION - CITY	12/15/2022	215.50	215.50	12/15/2022
30355	SUPERIOR VISION INSURANCE	0000690604	VISION - UTILITIES	12/15/2022	141.03	141.03	12/15/2022
Total 30355:					356.53	356.53	
<b>30357</b>							
30357	SYNCHRONY BANK	011000037432	CITY HALL BUILDING OFFICE S	11/16/2022	69.93	69.93	12/08/2022
Total 30357:					69.93	69.93	
<b>30362</b>							
30362	TAYLOR READY-MIX	52788	STORM SEWER MATERIALS	10/28/2022	127.00	127.00	12/08/2022
Total 30362:					127.00	127.00	
<b>30372</b>							
30372	THE PENWORTHY CO LLC	0585345-IN	BOOKS - LIBRARY	01/09/2023	2,204.68	2,204.68	12/15/2022
30372	THE PENWORTHY CO LLC	0586351-IN	MATERIALS OTHER - LIBRARY	12/02/2022	565.95	565.95	12/08/2022
Total 30372:					2,770.63	2,770.63	
<b>30410</b>							
30410	WI CHIEFS OF POLICE ASSOCI	8172	MEMBERSHIP - POLICE	12/01/2022	100.00	100.00	12/15/2022



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30410:					100.00	100.00	
<b>30423</b>							
30423	WISCONSIN DEPARTMENT OF	STMT113022	OPERATING SUPPLIES - POLIC	11/30/2022	7.00	7.00	12/15/2022
Total 30423:					7.00	7.00	
<b>30434</b>							
30434	WISCONSIN PUBLIC SERVICE	4384521461	UTILITIES CITY HALL	12/02/2022	2,711.60	2,711.60	12/15/2022
30434	WISCONSIN PUBLIC SERVICE	4384521461	UTILITIES GARAGE	12/02/2022	981.98	981.98	12/15/2022
30434	WISCONSIN PUBLIC SERVICE	4384521461	UTILITIES GOLF	12/02/2022	22.08	22.08	12/15/2022
30434	WISCONSIN PUBLIC SERVICE	4384521461	UTILITIES LIBRARY	12/02/2022	563.90	563.90	12/15/2022
30434	WISCONSIN PUBLIC SERVICE	4384521461	UTILITIES POOL	12/02/2022	33.53	33.53	12/15/2022
30434	WISCONSIN PUBLIC SERVICE	4384521461	UTILITIES SKI HILL	12/02/2022	54.01	54.01	12/15/2022
30434	WISCONSIN PUBLIC SERVICE	4384521461	UTILITIES YOUTH CENTER	12/02/2022	161.65	161.65	12/15/2022
30434	WISCONSIN PUBLIC SERVICE	STMT120722	NATURAL GAS SERVICE	11/22/2022	48.87	48.87	12/08/2022
30434	WISCONSIN PUBLIC SERVICE	STMT120722A	NATURAL GAS SERVICE	11/18/2022	1,257.98	1,257.98	12/08/2022
Total 30434:					5,835.60	5,835.60	
<b>30448</b>							
30448	WSESI INC	3865	EDUCATION AND DUES - FIRE	12/06/2022	66.67	66.67	12/29/2022
30448	WSESI INC	3865	EDUCATION AND DUES - FIRE	12/06/2022	33.33	33.33	12/29/2022
30448	WSESI INC	3872	EDUCATION AND DUES - FIRE	12/08/2022	56.67	56.67	12/29/2022
30448	WSESI INC	3872	EDUCATION AND DUES - FIRE	12/08/2022	28.33	28.33	12/29/2022
Total 30448:					185.00	185.00	
<b>30452</b>							
30452	YOUR FLEETCARD PROGRAM	STMT120522	GAS & OIL - FIRE	12/06/2022	713.63	713.63	12/29/2022
30452	YOUR FLEETCARD PROGRAM	STMT120522	GAS & OIL - FIRE	12/06/2022	208.97	208.97	12/29/2022
Total 30452:					922.60	922.60	
<b>30456</b>							
30456	ZR LLC	573	SIDEWALK CAP C	11/30/2022	6,425.00	6,425.00	12/15/2022
30456	ZR LLC	575	SIDEWALK - WATER LEAK REP	11/30/2022	1,800.00	1,800.00	12/15/2022
Total 30456:					8,225.00	8,225.00	
<b>50043</b>							
50043	David Koball	STMT120222	POLICE UNIFORMS	12/02/2022	68.56	68.56	12/15/2022
Total 50043:					68.56	68.56	
<b>50092</b>							
50092	LINDSAY BAUMHARDT	STMT120322	UNIFORMS - POLICE	12/03/2022	240.78	240.78	12/15/2022
Total 50092:					240.78	240.78	
<b>50106</b>							
50106	MIDWEST TAPE LLC	503024871	AV - LIBRARY	11/29/2022	18.74	18.74	12/08/2022
50106	MIDWEST TAPE LLC	503024872	AV - LIBRARY	11/29/2022	4.49	4.49	12/08/2022
50106	MIDWEST TAPE LLC	503039885	DIGITAL CONTENT - LIBRARY	12/01/2022	515.80	515.80	12/08/2022
Total 50106:					539.03	539.03	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>50123</b>							
50123	PLYMOUTH FOAM	STMT122822	REBATE	12/14/2022	3,375.00	3,375.00	12/29/2022
Total 50123:					3,375.00	3,375.00	
<b>50142</b>							
50142	SHERWIN INDUSTRIES, INC	SC049754	STREET REPAIR & MAIN MATE	12/13/2022	780.00	780.00	12/29/2022
50142	SHERWIN INDUSTRIES, INC	SS096482	GARAGE OPERATION SUPPLY	12/07/2022	116.33	116.33	12/29/2022
50142	SHERWIN INDUSTRIES, INC	SS096483	STREET REPAIR & MAIN MATE	12/07/2022	555.29	555.29	12/29/2022
Total 50142:					1,451.62	1,451.62	
<b>50155</b>							
50155	Terese Shaw	STMT120222	CLOTHING REIMBURSEMENT	12/02/2022	92.86	92.86	12/08/2022
Total 50155:					92.86	92.86	
<b>92133</b>							
92133	ENDURACLEAN INC	15051	GARAGE OPERATING SUPPLY	12/08/2022	84.71	84.71	12/29/2022
Total 92133:					84.71	84.71	
<b>92148</b>							
92148	ANSER SERVICES	6509-120522	ANSWERING SERVICE	12/05/2022	410.13	410.13	12/29/2022
Total 92148:					410.13	410.13	
<b>92174</b>							
92174	AIRGAS USA LLC	9992929142	BOTTLED GAS CYLINDER RENT	11/30/2022	63.00	63.00	12/29/2022
92174	AIRGAS USA LLC	9992929142	BOTTLED GAS CYLINDER RENT	11/30/2022	47.66	47.66	12/29/2022
92174	AIRGAS USA LLC	9992994339	GARAGE LARGE EQUIPMENT R	11/30/2022	109.46	109.46	12/15/2022
Total 92174:					220.12	220.12	
<b>92376</b>							
92376	PLYMOUTH HISTORICAL SOCIE	122822STMT	MEMBERSHIP - LIBRARY	12/28/2022	50.00	50.00	12/29/2022
Total 92376:					50.00	50.00	
<b>92475</b>							
92475	J F AHERN CO	540755	FIRE ALARM INSPECTION - LIB	11/11/2022	595.00	595.00	12/08/2022
Total 92475:					595.00	595.00	
<b>92503</b>							
92503	GIBBSVILLE IMPLEMENT INC	10589	FLEET VEHICLE MAINTENANCE	12/09/2022	131.96	131.96	12/29/2022
Total 92503:					131.96	131.96	
<b>92515</b>							
92515	WILLIAM/REID	59622	EQUIPMENT MAINTENANCE	11/29/2022	6,960.96	6,960.96	12/15/2022
92515	WILLIAM/REID	59649	EQUIPMENT MAINTENANCE	12/06/2022	41,300.00	41,300.00	12/15/2022
Total 92515:					48,260.96	48,260.96	
<b>92648</b>							
92648	VIKING ELECTRIC SUPPLY INC	S006339442.0	LED DRIVERS	12/21/2022	412.56	412.56	12/29/2022
92648	VIKING ELECTRIC SUPPLY INC	S006372284.0	4" LONG SWEEP 90 DEGREE E	12/05/2022	898.44	898.44	12/08/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
92648	VIKING ELECTRIC SUPPLY INC	S006372284.0	4" PVC PIPE	12/05/2022	2,157.36	2,157.36	12/08/2022
92648	VIKING ELECTRIC SUPPLY INC	S006372284.0	4" 90 DEGREE ELBOW	12/05/2022	159.32	159.32	12/08/2022
92648	VIKING ELECTRIC SUPPLY INC	S006454576.0	T-8 FIXTURE BALLAST	12/05/2022	130.85	130.85	12/08/2022
Total 92648:					3,758.53	3,758.53	
<b>92717</b>							
92717	VERIZON WIRELESS	9920861840	PHONE FIRE	11/18/2022	35.99	35.99	12/08/2022
Total 92717:					35.99	35.99	
<b>92811</b>							
92811	CUSTOM CRAFT TROPHY	45723	OFFICE SUPPLIES - FIRE	11/16/2022	95.34	95.34	12/15/2022
92811	CUSTOM CRAFT TROPHY	45723	OFFICE SUPPLIES - FIRE	11/16/2022	47.66	47.66	12/15/2022
92811	CUSTOM CRAFT TROPHY	45795	OPERATING SUPPLIES - POLIC	12/01/2022	8.00	8.00	12/15/2022
Total 92811:					151.00	151.00	
<b>92820</b>							
92820	TERRASPATIAL TECHNOLOGIE	20180674	MONTHLY USER FEES	12/01/2022	1,000.00	1,000.00	12/29/2022
Total 92820:					1,000.00	1,000.00	
<b>92957</b>							
92957	FRONTIER	STMT120722	WELL MONITORING	11/19/2022	153.06	153.06	12/08/2022
92957	FRONTIER	STMT120722A	MONITORING SERVICE	11/22/2022	125.88	125.88	12/08/2022
92957	FRONTIER	STMT122222	MONITORING SERVICE	12/07/2022	95.48	95.48	12/29/2022
Total 92957:					374.42	374.42	
<b>92982</b>							
92982	HOPP NEUMANN HUMKE LLP	10745-001M 1	LEGAL SERVICE	12/01/2022	4,216.50	4,216.50	12/08/2022
92982	HOPP NEUMANN HUMKE LLP	10745-013M 1	LEGAL SERVICE	12/02/2022	3,087.50	3,087.50	12/08/2022
92982	HOPP NEUMANN HUMKE LLP	10745-076M 1	LEGAL SERVICE	12/01/2022	62.50	62.50	12/08/2022
92982	HOPP NEUMANN HUMKE LLP	10745-096M 9	313 FOREST RAZE	12/01/2022	102.50	102.50	12/08/2022
Total 92982:					7,469.00	7,469.00	
<b>93036</b>							
93036	SEERA	STMT120722	FOCUS ON ENERGY PAYMENT	12/07/2022	5,200.93	5,200.93	12/08/2022
Total 93036:					5,200.93	5,200.93	
<b>93377</b>							
93377	SHRED IT USA	8002951510	PAPER SHREDDING SERVICE	12/18/2022	141.30	141.30	12/29/2022
Total 93377:					141.30	141.30	
<b>93432</b>							
93432	ADVANCED DISPOSAL SVCS S	0064455-4172-	CONTRACT - GARBAGE	12/01/2022	25,718.75	25,718.75	12/15/2022
93432	ADVANCED DISPOSAL SVCS S	0064455-4172-	CONTRACT - RECYCLING	12/01/2022	9,406.25	9,406.25	12/15/2022
93432	ADVANCED DISPOSAL SVCS S	0064455-4172-	HOUSING AUTH GARBAGE/REC	12/01/2022	345.00	345.00	12/15/2022
93432	ADVANCED DISPOSAL SVCS S	0064455-4172-	FUEL SURCHARGE	12/01/2022	1,756.25	1,756.25	12/15/2022
Total 93432:					37,226.25	37,226.25	
<b>93556</b>							
93556	EHLERS INVESTMENT PARTNE	STMT122722	INVESTMENT FEES	11/30/2022	862.63	862.63	12/29/2022



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
93556	EHLERS INVESTMENT PARTNE	STMT122722A	INVESTMENT FEES	11/30/2022	1,894.72	1,894.72	12/29/2022
	Total 93556:				2,757.35	2,757.35	
<b>93618</b>							
93618	JL BUSINESS INTERIORS INC	36011	OFFICE FURNITURE ADJUSTM	11/25/2022	1,497.56	1,497.56	12/08/2022
	Total 93618:				1,497.56	1,497.56	
<b>93634</b>							
93634	LANDS END BUSINESS OUTFIT	SIN10763270	UNIFORMS - POLICE	11/28/2022	220.91	220.91	12/15/2022
	Total 93634:				220.91	220.91	
<b>93665</b>							
93665	ITSAVVY LLC	01391258	HP PROBOOK 450 G9 NOTEBO	12/05/2022	2,035.72	2,035.72	12/08/2022
93665	ITSAVVY LLC	01392347	HP USB-C LC	12/09/2022	244.20	244.20	12/29/2022
93665	ITSAVVY LLC	01392577	HP SMART AC ADAPTER	12/12/2022	48.84	48.84	12/29/2022
93665	ITSAVVY LLC	01392577	HP PROBOOK 450 G9 NOTEBO	12/12/2022	1,017.86	1,017.86	12/29/2022
	Total 93665:				3,346.62	3,346.62	
<b>93771</b>							
93771	SHEBOYGAN COUNTY REGIST	STMT121322	LAND PURCHASE - 133 MILL ST	12/13/2022	30.00	30.00	12/15/2022
	Total 93771:				30.00	30.00	
<b>93845</b>							
93845	HYDRO CORP INC	0069875-IN	CROSS CONNECTION PROGRA	11/30/2022	1,083.00	1,083.00	12/15/2022
	Total 93845:				1,083.00	1,083.00	
<b>93877</b>							
93877	INFOSEND INC	223699	BILL MAILING SERVICE	10/31/2022	4,087.68	4,087.68	12/29/2022
	Total 93877:				4,087.68	4,087.68	
<b>93901</b>							
93901	ADVANCE AUTO PARTS	873023273011	FLEET VEHICLE MAINTENANC	11/23/2022	10.21	10.21	12/29/2022
	Total 93901:				10.21	10.21	
<b>93982</b>							
93982	WRWA	S5527	MEMBERSHIP RENEWAL	12/01/2022	550.00	550.00	12/15/2022
	Total 93982:				550.00	550.00	
<b>94128</b>							
94128	FORSTER ELECTRICAL ENGIN	24396	SUBSTATION #5 PERMITTING	11/22/2022	42.50	42.50	12/08/2022
	Total 94128:				42.50	42.50	
<b>94138</b>							
94138	COUNTRY EQUIPMENT SERVIC	17932	GOLF COURSE EQUIPMENT RE	06/06/2022	492.73	492.73	12/15/2022
94138	COUNTRY EQUIPMENT SERVIC	18924	SNOW & ICE EQUIPMENT REPA	11/04/2022	150.85	150.85	12/15/2022
	Total 94138:				643.58	643.58	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>94170</b>							
94170	MUNICIPAL WELL & PUMP	20092	WELL MAINTENANCE	11/30/2022	3,660.00	3,660.00	12/15/2022
Total 94170:					3,660.00	3,660.00	
<b>94341</b>							
94341	MONROE TRUCK EQUIPMENT I	45962	CAP C MONROE PLOW FOR JO	12/13/2022	52,685.00	52,685.00	12/29/2022
94341	MONROE TRUCK EQUIPMENT I	844734	SNOW & ICE EQUIPMENT REPA	11/30/2022	1,048.32	1,048.32	12/15/2022
Total 94341:					53,733.32	53,733.32	
<b>94491</b>							
94491	H & R SAFETY SOLUTIONS INC	7385	GARAGE OPERATING SUPPLY	10/04/2022	237.00	237.00	12/08/2022
94491	H & R SAFETY SOLUTIONS INC	7529	BAYCO NIGHTSTICK HELMET LI	12/01/2022	105.00	105.00	12/08/2022
94491	H & R SAFETY SOLUTIONS INC	7558	3M TAPER FIT 2 EAR PLUGS	12/15/2022	146.25	146.25	12/29/2022
Total 94491:					488.25	488.25	
<b>94603</b>							
94603	JSM SECURE INC	73392	CLERKS INTERCOM MOVE (AIP	11/18/2022	586.28	586.28	12/08/2022
Total 94603:					586.28	586.28	
<b>95024</b>							
95024	THE UNIFORM SHOPPE	327801	UNIFORMS - POLICE	11/08/2022	111.80	111.80	12/15/2022
95024	THE UNIFORM SHOPPE	328465	UNIFORMS - POLICE	11/30/2022	177.90	177.90	12/15/2022
Total 95024:					289.70	289.70	
<b>95029</b>							
95029	KRIETE TRUCK CENTER LLC	X108025230.0	GARAGE LARGE EQUIPMENT R	12/02/2022	207.57	207.57	12/15/2022
Total 95029:					207.57	207.57	
<b>95042</b>							
95042	CLEAR BALLOT GROUP, INC.	CBG32213	CLEAR BALLOT MACHINE	12/06/2022	1,510.00	1,510.00	12/29/2022
Total 95042:					1,510.00	1,510.00	
<b>95117</b>							
95117	DICKMAN COMMUNICATIONS	208 10212022	PROJECT 208	10/21/2022	7,000.00	7,000.00	12/15/2022
Total 95117:					7,000.00	7,000.00	
<b>95125</b>							
95125	FALLS ACE HARDWARE	23656/1	SHOP SUPPLIES	11/09/2022	109.98	109.98	12/29/2022
95125	FALLS ACE HARDWARE	23789-1	SHOP SUPPLIES	11/22/2022	17.99	17.99	12/29/2022
95125	FALLS ACE HARDWARE	23895/1	KNEE PADS	12/06/2022	55.96	55.96	12/08/2022
Total 95125:					183.93	183.93	
<b>95275</b>							
95275	SCOTT OLIG	12885935103B	ENERGY STAR INCENTIVE - TV	12/19/2022	25.00	25.00	12/29/2022
Total 95275:					25.00	25.00	
<b>95299</b>							
95299	GOVHR USA	2-12-22-672	POLICE CHIEF SEARCH	12/13/2022	7,400.00	7,400.00	12/15/2022



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 95299:					7,400.00	7,400.00	
<b>95325</b>							
95325	PROJECT ANGEL HUGS	STMT122822	DONATION	12/14/2022	500.00	500.00	12/29/2022
Total 95325:					500.00	500.00	
<b>95415</b>							
95415	NATURAL SOLUTIONS	7724 - 7730	PLAYGROUND 2022 WOOD CHI	11/11/2022	7,362.50	7,362.50	12/15/2022
Total 95415:					7,362.50	7,362.50	
<b>95455</b>							
95455	ST VINCENT DE PAUL	STME122822A	REBATE	12/14/2022	1,587.00	1,587.00	12/29/2022
95455	ST VINCENT DE PAUL	STMT122822	DONATION	12/14/2022	500.00	500.00	12/29/2022
Total 95455:					2,087.00	2,087.00	
<b>95555</b>							
95555	LEXIPOL	INVPRA111734	OPERATING SUPPLIES - POLIC	12/01/2022	1,281.92	1,281.92	12/15/2022
Total 95555:					1,281.92	1,281.92	
<b>95616</b>							
95616	DAKOTA SUPPLY GROUP	S102342582.0	AQUATIC CENTER CAPITOL OU	12/05/2022	701.42	701.42	12/15/2022
95616	DAKOTA SUPPLY GROUP	S102346176.0	WELL PARTS	12/02/2022	14.36	14.36	12/15/2022
Total 95616:					715.78	715.78	
<b>95714</b>							
95714	TRANSUNION RISK AND ALTER	1355047-20221	OPERATING SUPPLIES - POLIC	12/01/2022	75.00	75.00	12/29/2022
Total 95714:					75.00	75.00	
<b>95743</b>							
95743	ESSENTIAL SEWER & WATER S	C7-3 PO 32022	WATER SEWER LATERAL LOAN	11/02/2022	5,500.00	5,500.00	12/29/2022
Total 95743:					5,500.00	5,500.00	
<b>95751</b>							
95751	NORTHEAST WISCONSIN TECH	SFT000012486	TUITION/FEES	11/12/2022	1,061.25	1,061.25	12/08/2022
Total 95751:					1,061.25	1,061.25	
<b>95762</b>							
95762	BRENDA HANSON	STMT120622	TAX COLLECTION PETTY CASH	12/06/2022	750.00	750.00	12/08/2022
Total 95762:					750.00	750.00	
<b>95774</b>							
95774	UNITED WAY OF SHEBOYGAN	STMT122822	DONATION	12/14/2022	500.00	500.00	12/29/2022
Total 95774:					500.00	500.00	
<b>95879</b>							
95879	BREUER METAL CRAFTSMEN I	12792	GRATING PANELS	11/28/2022	6,090.00	6,090.00	12/15/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 95879:					6,090.00	6,090.00	
<b>95899</b>							
95899	TERESE SHAW	STMT121522	PETTY CASH - POLICE	12/15/2022	27.86	27.86	12/29/2022
Total 95899:					27.86	27.86	
<b>95933</b>							
95933	STEINIG TAL KENNEL LLC	1681	K9 UNIT	12/07/2021	180.00	180.00	12/29/2022
Total 95933:					180.00	180.00	
<b>95940</b>							
95940	GORDON FLESCH COMPANY IN	IN14001221	COPY MACHINE	12/07/2022	153.13	153.13	12/15/2022
Total 95940:					153.13	153.13	
<b>95972</b>							
95972	REBECCA BUB	STMT121522	RESTITUTION COURT	12/15/2022	25.00	25.00	12/29/2022
Total 95972:					25.00	25.00	
<b>95988</b>							
95988	MMW INDUSTRIAL SUPPLY LLC	843613	HARDWARE	12/06/2022	133.53	133.53	12/29/2022
Total 95988:					133.53	133.53	
<b>96029</b>							
96029	HEALTH PAYMENT SYSTEMS, I	City 22.10.31_	Health Pymt Systems City	11/02/2022	768.52	768.52	11/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	City 22.11.03_	Health Pymt Systems City	11/07/2022	124.57	124.57	11/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	City 22.11.08_	Health Pymt Systems City	11/10/2022	4,870.39	4,870.39	11/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	City 22.11.11_A	Health Pymt Systems City	11/16/2022	52.45	52.45	11/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	City 22.11.15_	Health Pymt Systems City	11/17/2022	23,251.19	23,251.19	11/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	City 22.11.21_	Health Pymt Systems City	11/23/2022	431.33	431.33	11/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	City 22.11.21a_	Health Pymt Systems City	11/23/2022	190.46	190.46	11/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	City 22.11.23_	Health Pymt Systems City	11/30/2022	116.54	116.54	11/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	PU 22.10.28_A	Health Pymt Systems Utility	11/01/2022	584.33	584.33	11/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	PU 22.10.31_A	Health Pymt Systems Utility	11/02/2022	42.80	42.80	11/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	PU 22.11.03_A	Health Pymt Systems Utility	11/08/2022	2,154.66	2,154.66	11/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	PU 22.11.08_A	Health Pymt Systems Utility	11/10/2022	21,805.12	21,805.12	11/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	PU 22.11.10_A	Health Pymt Systems Utility	11/15/2022	442.93	442.93	11/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	PU 22.11.15_A	Health Pymt Systems Utility	11/17/2022	2,110.80	2,110.80	11/30/2022
96029	HEALTH PAYMENT SYSTEMS, I	PU 22.11.28_A	Health Pymt Systems Utility	11/30/2022	1,120.25	1,120.25	11/30/2022
Total 96029:					58,066.34	58,066.34	
<b>96031</b>							
96031	NAVITUS HEALTH SOLUTIONS	NVCOP-CP-10	Navitus Pharmacy Claims process	11/04/2022	242.73	242.73	11/30/2022
96031	NAVITUS HEALTH SOLUTIONS	NVCOP-CP-10	Navitus Pharmacy Claims process	11/04/2022	2,275.86	2,275.86	11/30/2022
96031	NAVITUS HEALTH SOLUTIONS	NVCOP-CP-11	Navitus Pharmacy Claims process	11/21/2022	3,737.11	3,737.11	11/30/2022
96031	NAVITUS HEALTH SOLUTIONS	NVCOP-CP-11	Navitus Pharmacy Claims process	11/21/2022	1,908.17	1,908.17	11/30/2022
96031	NAVITUS HEALTH SOLUTIONS	NVCOP-PM-11	Navitus Administration Fees City	11/23/2022	329.80	329.80	11/30/2022
96031	NAVITUS HEALTH SOLUTIONS	NVCOP-PM-11	Navitus Administration Fees Utility	11/23/2022	210.80	210.80	11/30/2022
Total 96031:					8,704.47	8,704.47	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>96040</b>							
96040	ELITE VEHICLES LLC	518	2013 AMBULANCE BALANCE D	11/17/2022	82,000.00	82,000.00	12/15/2022
96040	ELITE VEHICLES LLC	PO 837	AMBULANCE	11/30/2022	1,000.00	1,000.00	12/01/2022
Total 96040:					83,000.00	83,000.00	
<b>96042</b>							
96042	AMAZON CAPITAL SERVICES	17YY-FT43-N7	ANNUAL MEMBERSHIP	11/01/2022	179.00	179.00	12/01/2022
Total 96042:					179.00	179.00	
<b>96043</b>							
96043	BONNIE LIEPERT	STMT120222	RESTITUTION	12/02/2022	189.78	189.78	12/08/2022
Total 96043:					189.78	189.78	
<b>96044</b>							
96044	JOSEPH AND JOSEPH DENTAL	STMT113022	RESTITUTION	11/30/2022	33.33	33.33	12/08/2022
Total 96044:					33.33	33.33	
<b>96045</b>							
96045	GARY BACKHAUS	STMT113022	RESTITUTION	11/30/2022	33.33	33.33	12/08/2022
Total 96045:					33.33	33.33	
<b>96046</b>							
96046	VIKING PRODUCTS GROUP INC	CI-VKG002740	CITY HALL BUILDING MAINT	11/30/2022	15.03	15.03	12/15/2022
Total 96046:					15.03	15.03	
<b>96047</b>							
96047	THE GARLAND CO INC	CI-GUS020693	CITY HALL BUILDING MAINTEN	11/30/2022	215.70	215.70	12/15/2022
Total 96047:					215.70	215.70	
<b>96048</b>							
96048	MIKE WETTSTEIN	STMT120722	REIMBURSEMENT	12/07/2022	177.45	177.45	12/08/2022
Total 96048:					177.45	177.45	
<b>96049</b>							
96049	WILLIAM ROMPS	19882241202	ENERGY STAR INCENTIVE - FR	11/30/2022	25.00	25.00	12/08/2022
Total 96049:					25.00	25.00	
<b>96050</b>							
96050	NWTC BOOKSTORE	711050-1	BOOKS	11/08/2022	681.95	681.95	12/08/2022
96050	NWTC BOOKSTORE	711051-1	SUPPLIES	11/08/2022	43.49	43.49	12/08/2022
Total 96050:					725.44	725.44	
<b>96051</b>							
96051	EAST MILL NUTRITION	18874163714	REFUND DEPOSIT BALANCE	12/01/2022	68.89	68.89	12/08/2022
Total 96051:					68.89	68.89	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>96052</b>							
96052	MARK SCHULTZ	STMT121322	TREE CONTROL - MATERIALS	12/13/2022	100.00	100.00	12/15/2022
	Total 96052:				100.00	100.00	
<b>96054</b>							
96054	KAREN GREGORSKI	STMT121422	POLICE CLOTHING ALLOWANC	12/14/2022	180.35	180.35	12/29/2022
	Total 96054:				180.35	180.35	
<b>96055</b>							
96055	MARK SLOAN	6886920617	REFUND OVERPYAMENT	12/22/2022	64.73	64.73	12/29/2022
	Total 96055:				64.73	64.73	
<b>96056</b>							
96056	HICKORY LAWN DAIRY FARM	STMT122822	REBATE	12/14/2022	900.00	900.00	12/29/2022
	Total 96056:				900.00	900.00	
<b>96057</b>							
96057	LAKELAND UNIVERSITY	STMT122822	REBATE	12/14/2022	6,000.00	6,000.00	12/29/2022
	Total 96057:				6,000.00	6,000.00	
<b>96058</b>							
96058	LAKESHORE CAP	STMT122822	DONATION	12/14/2022	500.00	500.00	12/29/2022
	Total 96058:				500.00	500.00	
<b>96059</b>							
96059	ROCKY KNOLL HEALTH CARE C	STMT122822	REBATE	12/14/2022	2,860.00	2,860.00	12/29/2022
	Total 96059:				2,860.00	2,860.00	
<b>96060</b>							
96060	SALVATION ARMY	STMT122822	DONATION	12/14/2022	500.00	500.00	12/29/2022
	Total 96060:				500.00	500.00	
<b>96061</b>							
96061	C&S LOTS LLC	59271828051	TAX REFUND	12/15/2022	185.46	185.46	12/29/2022
	Total 96061:				185.46	185.46	
<b>96062</b>							
96062	RAMESH KAPUR	59271823449	TAX REFUND	12/15/2022	885.54	885.54	12/29/2022
	Total 96062:				885.54	885.54	
	Grand Totals:				924,721.11	924,479.18	



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

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

Exceptions:

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THE FINANCE COMMITTEE

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

Report Criteria:

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

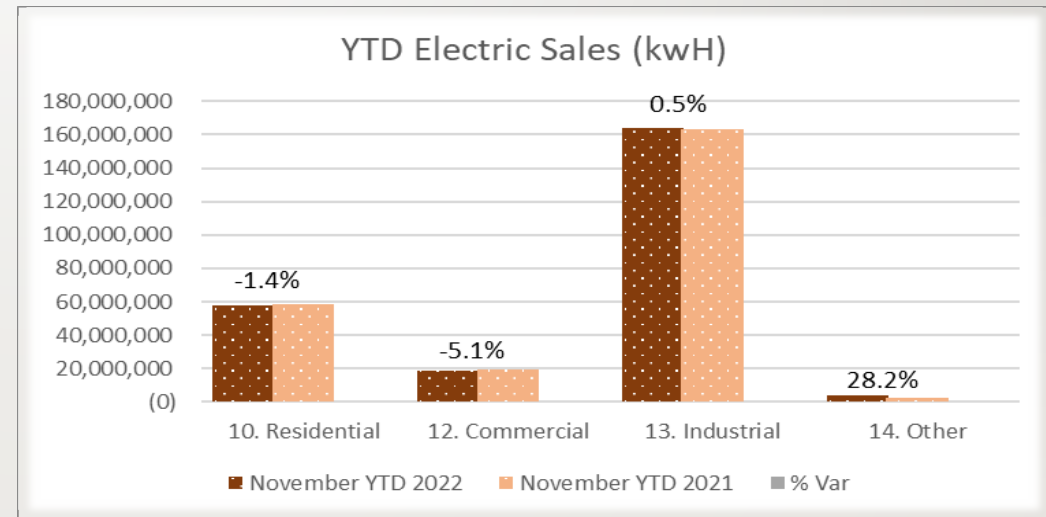
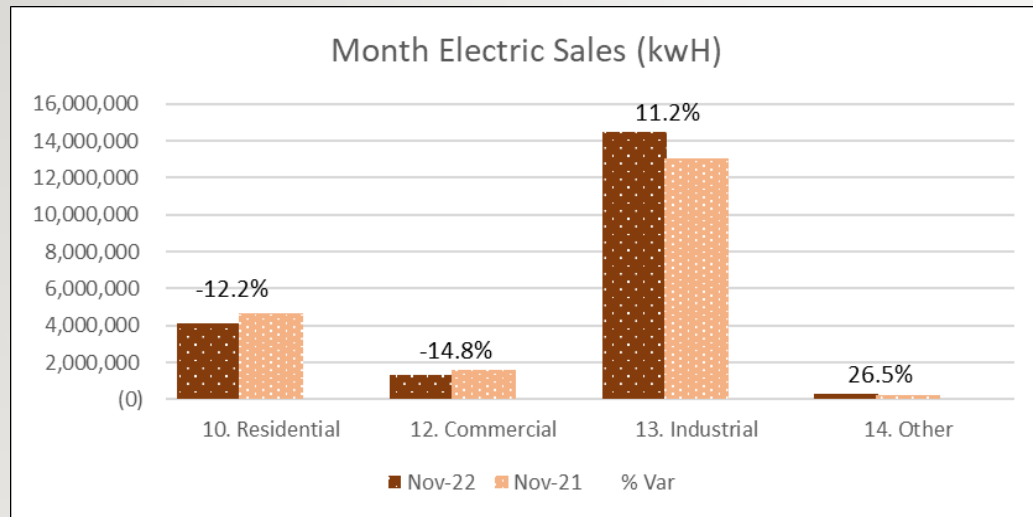


# Plymouth Utilities

NOVEMBER 2022

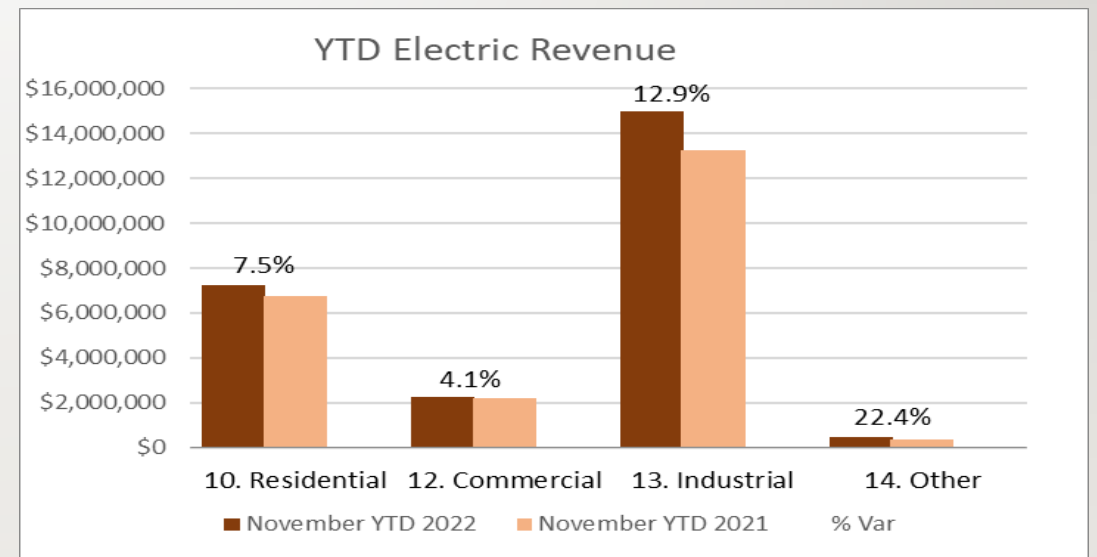
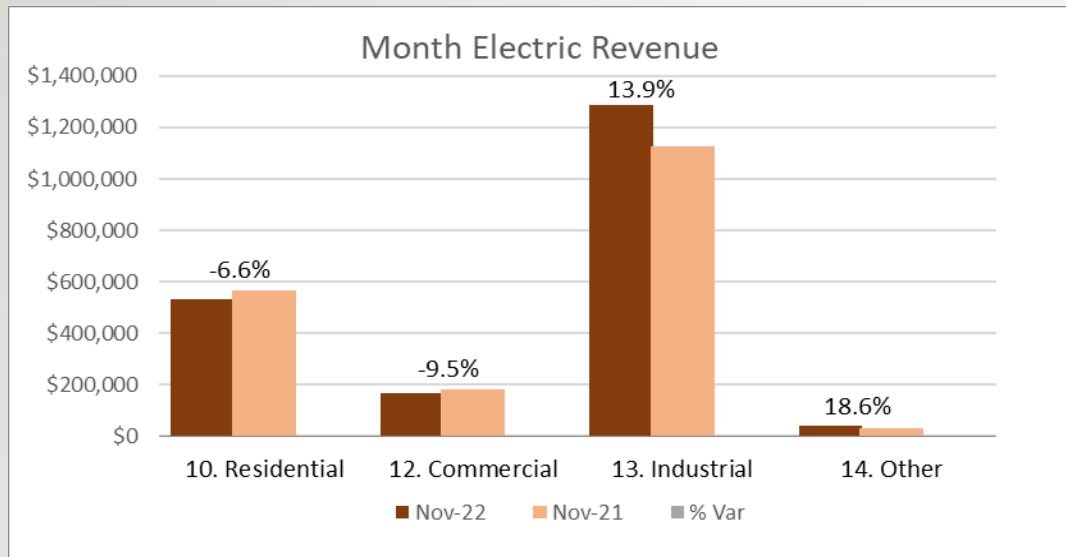
SALES & REVENUE

# November 2022 Electric Sales



2022 Electric total sales volumes are similar to 2021.

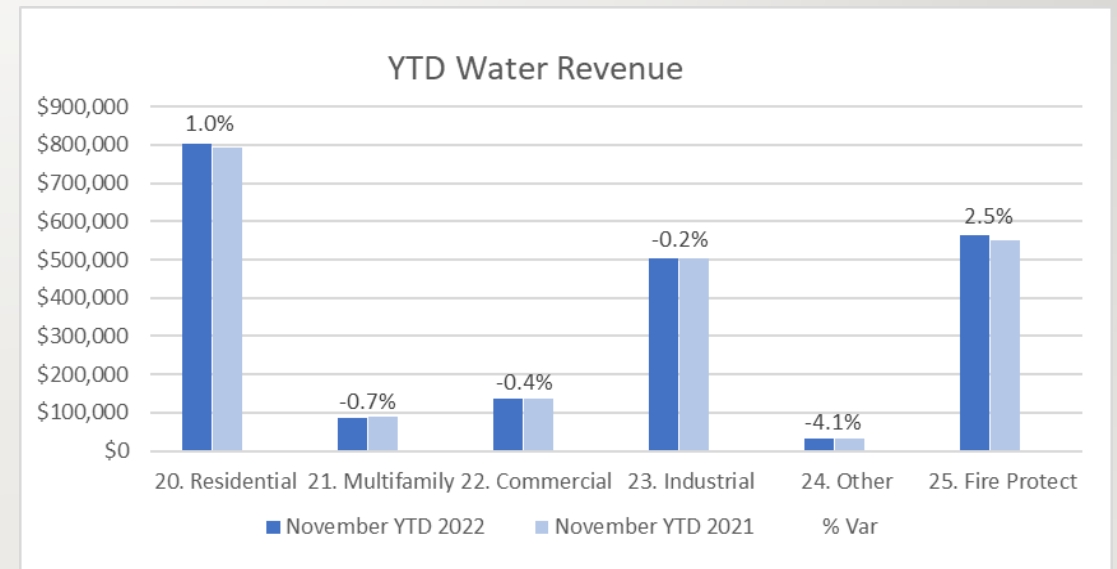
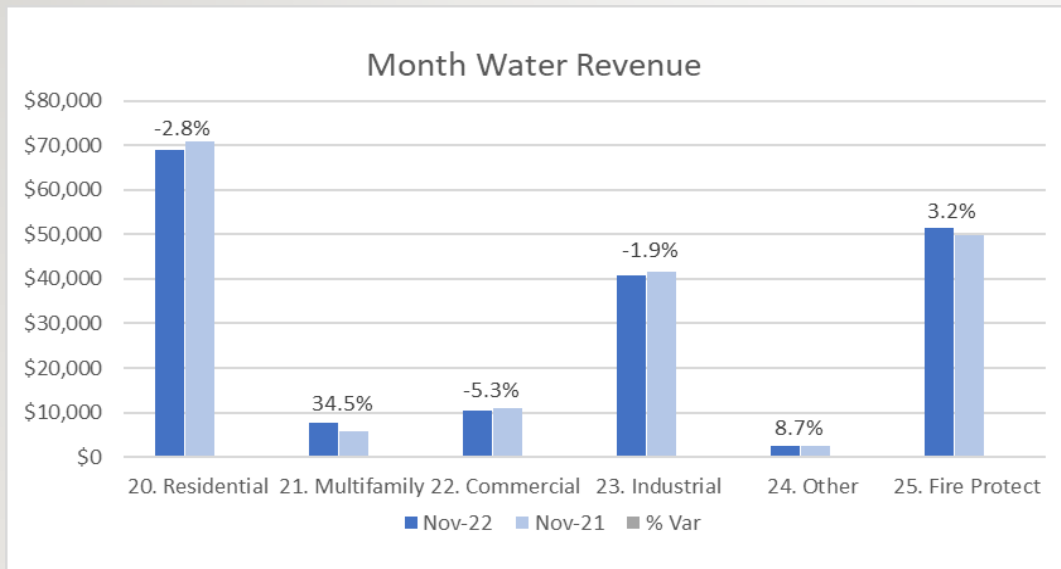
# November 2022 Electric Revenue



2022 Electric Revenue is up 10.6% over 2021, driven mainly by increased purchased power costs in 2022.

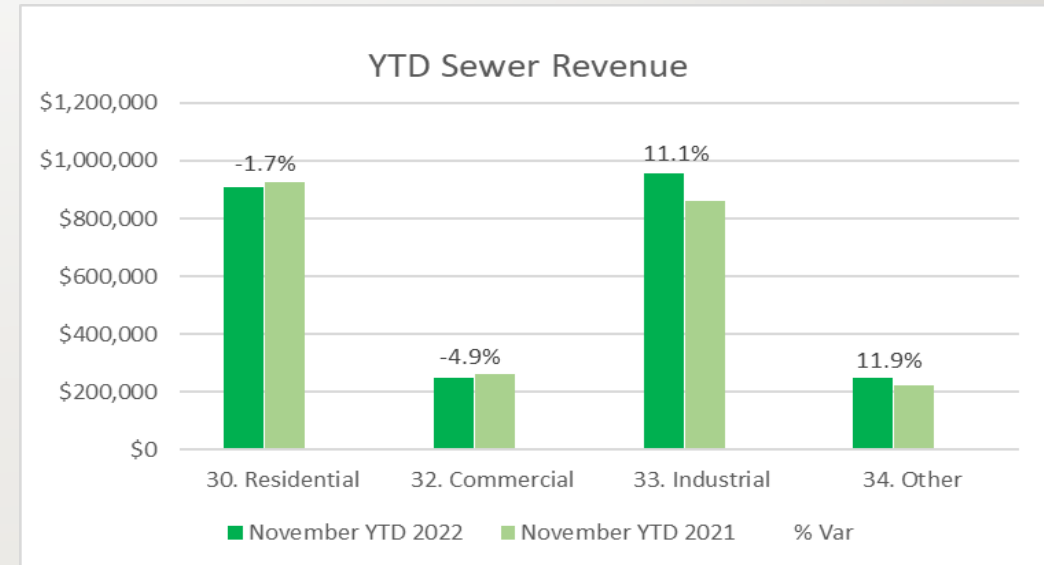
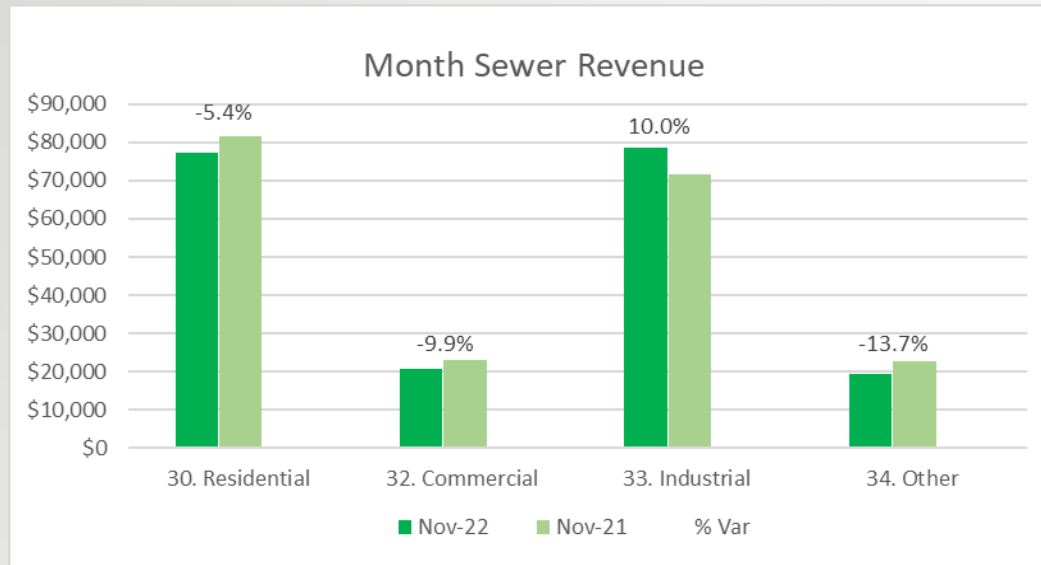


# November 2022 Water Revenue



2022 Water Revenue is up 0.9% over 2021, mainly driven by the 3% rate increase in first quarter, offset by a decrease in water consumption of 2.1%.

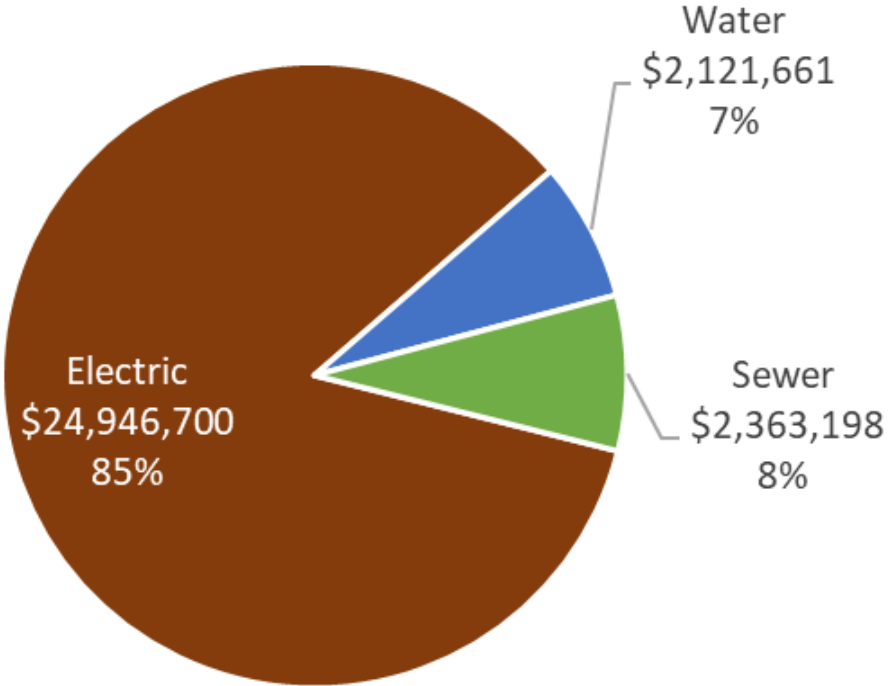
# November 2022 Sewer Revenue



2022 Sewer Revenue is up 4.1% over 2021, mainly due to one customer's BOD charge, offset by decreases in Residential and Commercial consumption.



### 2022 Utility Revenue



PLYMOUTH UTILITIES

Transaction Register - by Customer Number

Page: 1

Dates: 12/20/2022 - 12/20/2022

Dec 20, 2022 1:08PM

Report Criteria:

Selected types: Write Off

Name	Customer Number	Type	Reference Number	Description	Source ID	Check Number	Amount	Msg	Service
<b>Write Off</b>									
<b>12/20/2022</b>									
BAKKE, ERICH	6.87.12560.28	Write	2	WRITE-OFF IN-HOUSE			46.27-	M	Multiple
PURYEAR, GREGORY	6.88.35953.25	Write	8	WRITE-OFF SDC			564.24-	M	Multiple
GALARZA, CHRISTINA	6.88.63521.13	Write	4	WRITE-OFF SDC			429.58-	M	Multiple
WEBSTER, STEPHANIE	9.88.23884.09	Write	10	WRITE-OFF SDC			362.40-	M	Multiple
GRUENKE, BARBARA	10.88.33676.23	Write	1	WRITE-OFF SDC			109.89-	M	Multiple
CHAPMAN, BRYAN	11.88.33571.20	Write	3	WRITE-OFF SDC			79.83-	M	Multiple
JOHNSON, RONALD	13.87.25052.06	Write	6	WRITE-OFF SDC			428.37-	M	Multiple
KNAUS, RONALD	15.88.21309.28	Write	7	WRITE-OFF SDC			244.52-	M	Multiple
STRUEBING, DARREN	17.87.15285.33	Write	9	WRITE-OFF SDC			314.36-	M	Multiple
GUTIERREZ, ROXANA	17.88.24530.27	Write	5	WRITE-OFF IN-HOUSE			94.71-	M	Multiple
Total 12/20/2022:							<u>2,674.17-</u>		
Total Write Off:							<u>2,674.17-</u>		
Grand Totals:							<u>2,674.17-</u>		

**Contracted inspection fees from the office of Pete Scheuerman**

Permits	Date	Address	Name	City Of Plymouth	Dec. 2022	Fee	Contract	City
				Description	Value			
22504	11/29	2600 Kiley	Aurora	PV Systems	163,579.00	\$984.00	\$885.60	\$98.40
Z22505	11/30	130 Division	Ply Library	Sign	35,000.00	\$70.00	\$55.00	\$15.00
22506	11/30	2111 Eastern	McDonald's	Wall Window Repa	29,000.00	\$168.00	\$151.20	\$16.80
22507	11/30	113 E Mill	Wis. News Press	Boiler	15,000.00	\$90.00	\$81.00	\$9.00
22508	11/30	1919 CTH C	Ply Industries	Addition	819,726.00	\$3,737.00	\$3,272.00	\$465.00
22509	12/5	715 Oak Ridge	Glassford	Remodel	50,000.00	\$220.00	\$200.00	\$20.00
22510	12/5	512 Summit	Hackbarth	Furnace	5,329.00	\$55.00	\$50.00	\$5.00
22511	12/6	1663 Pilgrim	Speciality Sale	Doors/Remodel	25,000.00	\$385.00	\$350.00	\$35.00
22512	12/6	3424 Cty PP	Toro	Addition	85,000.00	\$385.00	\$350.00	\$35.00
22513	12/6	726 Chaplin	Dekker	Reroof	8,940.00	\$54.00	\$48.60	\$5.40
22514	12/6	515 Harvey	Williams	PV Solar	20,000.00	\$120.00	\$108.00	\$12.00
22515	12/8	817 Fairview	Hamper	Siding	12,000.00	\$72.00	\$64.80	\$7.20
22516	12/12	404 Bittersweet	Chase	Deck/Rail	16,000.00	\$96.00	\$86.40	\$9.60
22517	12/13	504 s Milwaukee	Miller	Window	8,000.00	\$54.00	\$48.60	\$5.40
22518	12/13	632 E Main	Buckman	Door	1,000.00	\$30.00	\$27.00	\$3.00
22519	12/13	1225 Riverview	DVBOIS	Window	46,211.00	\$276.00	\$248.40	\$27.60
22520	12/14	2211 Douglas	Mathisen	Panel Array	31,000.00	\$186.00	\$167.40	\$18.60
22521	12/14	403 Bruns	McGreedy	Chimney Work	4,750.00	\$30.00	\$27.00	\$3.00
22522	12/15	3424 Cty PP	Toro	Water Main	35,000.00	\$55.00	\$50.00	\$5.00
Z22523	12/15	222 N Stafford	St. John Luthera	Banner	0.00	\$30.00	\$27.00	\$3.00
22524	12/20	420 Schwartz	Sumner	Water Service	5,500.00	\$55.00	\$50.00	\$5.00
22525	12/20	313 Forest	Reiter	Raze	24,320.00	\$55.00	\$50.00	\$5.00
22526	12/20	1419 Roberts	Herti.Ror.Chrucl	Power Supply	1,800.00	\$82.00	\$74.00	\$8.00

Z22527	12/21	1611 Eastern	Devour	Temp Sign		\$40.00	\$36.00	\$4.00
22528	12/21	728 STH 57 #52	Stevens	Moble Home	7,000.00	\$220.00	\$200.00	\$20.00
					1,449,155.00	\$7,549.00	\$6,708.00	\$841.00
22512		Depost	Addition	1000				
22508		Depost	Addition	1000				



<b>No. of All Building Permits</b>		26
<b>Valuation of all Building Permits</b>		\$544,429.00
<i>including commercial additions and remodeling</i>		
<b>No. of New Single Family Homes</b>		0
<b>Valuation of all New Home</b>		\$0.00
<i>including Two Families</i>		
<b>No. of New Multiple Family Buildings</b>		0
<b>No. of Units</b>		0
<b>Valuation of all Multiple Family</b>		\$0.00
<b>No. of New Commercial/Industrial Buildings</b>		0
<b>Valuation of all Commercial/Industrial Buildings</b>		\$0.00
<b>No. of Addition to Commercial</b>	<b>Industrial Bldg.</b>	2
<b>Valuation of Additions</b>		\$904,726.00
	<b>Total Permits</b>	<b>28</b>
	<b>Total Value</b>	<b>\$1,449,155.00</b>

**Plymouth Community Television  
Board Meeting 11/14/2022**

Checking: 1,044.97  
Unrestricted: 2,522.34  
Restricted: 29,678.50

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

Gary reported he made purchases for the upgrade at City Hall. The City Christmas parade will be filmed by Matt Kaczkowski on November 25<sup>th</sup>.

Mike reported that football season is over, with the team losing in the first round of the playoffs. Konrad reported that all expenses for the football season have been paid out. First girls' home basketball game will be Thursday November 17<sup>th</sup>. Boys' basketball first home game will Tuesday November 22<sup>nd</sup>. The first home wrestling meet won't be until Thursday January 5<sup>th</sup>, 2023.

Upcoming shows:

November 15<sup>th</sup>, Action-14: Mayor Pohlman, Donna Hahn and School District Superintendent Dan Mella, Veteran to Veteran to follow.

**NOTE:** There is NO scheduled Board meeting for December

The Board will meet at PJ Campbells The Depot on Wednesday January 18th, 2023

Respectfully Submitted

Konrad Kaczkowski



# Plymouth Community TV Cash Flow

Year: **2022**

Summary	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
Opening Balance	438.57	526.28	558.62	718.11	542.04	521.36	430.78	533.83	538.70	399.19	482.38	650.75	
Total Receipts	4,550.00	4,700.00	5,000.00	3,500.00	5,250.00	4,500.00	4,300.00	3,500.00	5,250.00	5,500.00	3,950.00	0.00	\$ 50,000.00
Total Disbursements	4,462.29	4,667.66	4,840.51	3,676.07	5,270.68	4,590.58	4,196.95	3,495.13	5,389.51	5,416.81	3,781.63	0.00	\$ 49,787.82
Total Cash Flow	87.71	32.34	159.49	-176.07	-20.68	-90.58	103.05	4.87	-139.51	83.19	168.37	0.00	
<b>Ending Balance</b>	<b>\$ 526.28</b>	<b>\$ 558.62</b>	<b>\$ 718.11</b>	<b>\$ 542.04</b>	<b>\$ 521.36</b>	<b>\$ 430.78</b>	<b>\$ 533.83</b>	<b>\$ 538.70</b>	<b>\$ 399.19</b>	<b>\$ 482.38</b>	<b>\$ 650.75</b>	<b>\$ 650.75</b>	<b>\$ 650.75</b>

Receipt													
Restricted	3,800.00	3,950.00	4,000.00	3,500.00	4,750.00	3,500.00	3,650.00	3,500.00	3,750.00	5,500.00	3,950.00		\$ 43,850.00
Unrestricted	750.00	750.00	500.00		500.00		650.00		750.00				\$ 3,900.00
Ads & Tape Sales			500.00			1,000.00			750.00				\$ 2,250.00
Other													\$ -
<b>TOTAL</b>	<b>\$ 4,550.00</b>	<b>\$ 4,700.00</b>	<b>\$ 5,000.00</b>	<b>\$ 3,500.00</b>	<b>\$ 5,250.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,300.00</b>	<b>\$ 3,500.00</b>	<b>\$ 5,250.00</b>	<b>\$ 5,500.00</b>	<b>\$ 3,950.00</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>

Disbursements													
Wages / Salaries/ Benefits	3,158.72	2,979.78	3,794.21	2,200.51	2,693.67	3,143.67	2,873.88	2,633.84	3,080.85	3,399.50	2,425.64		\$ 32,384.27
Telephone	103.20	101.86	101.86	101.86	105.37	105.37	105.37	108.65	108.65	111.45	109.67		\$ 1,163.31
Dues													\$ -
Card Member Service	9.00	768.24	143.00	249.00	1,763.76	537.28	127.92	9.00	1,011.42	410.98	524.52		\$ 5,554.12
Action - 14	40.00	40.00		80.00	40.00	40.00		40.00	40.00	40.00	40.00		\$ 400.00
Work Comp Insurnace									383.00		29.00		\$ 412.00
Supplies				93.31	34.70		51.58		5.27	53.81			\$ 238.67
P.O.Box Rental	100.00												\$ 100.00
Postage		58.00				11.60			120.00				\$ 189.60
State With Holding	250.50			263.25			265.50			265.50			\$ 1,044.75
FUTA	146.12												\$ 146.12
unemployment Ins	5.29			10.96			10.64			10.79			\$ 37.68
941 Tax	599.46	669.78	601.44	627.18	573.18	602.66	712.06	653.64	590.32	663.10	602.80		\$ 6,895.62
Equipment													\$ -
Miscellaneous			150.00			100.00				200.00			\$ 450.00
Mileage	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	261.68	50.00		\$ 761.68
Business Tax Registration					10.00								\$ 10.00
Wi Corp. Filing													\$ -
Closed Caption Exemption													\$ -
941 Quarterly Taxes													\$ -
Cooking Show													\$ -
<b>TOTAL</b>	<b>\$ 4,462.29</b>	<b>\$ 4,667.66</b>	<b>\$ 4,840.51</b>	<b>\$ 3,676.07</b>	<b>\$ 5,270.68</b>	<b>\$ 4,590.58</b>	<b>\$ 4,196.95</b>	<b>\$ 3,495.13</b>	<b>\$ 5,389.51</b>	<b>\$ 5,416.81</b>	<b>\$ 3,781.63</b>	<b>\$ -</b>	<b>\$ 49,787.82</b>

City of Plymouth  
POLICE AND FIRE COMMISSION  
Friday December 9, 2022 9:00AM Meeting Minutes  
Zoom Session: <https://zoom.us/j/3158071086>  
Dial: 1-309-206-3325  
Meeting ID: 315-607-1086  
Participant ID: 266870

**PRESENT:** Kathy Halloran, Warren Wieser, Mark Melcher, Jim Flanagan, Lee Szymborski

**ABSENT:** Sam Suchon

Meeting called to order at 9:02AM via Zoom by chairperson Kathy Halloran

Motion By Kathy Halloran to approve the December 2, 2022 meeting minutes as printed. Second by Jim Flanagan. Carried.

Meeting continued with Lee Szymborski via Zoom

Motion by Kathy Halloran to go into closed session pursuant to Wis Statues 19.85(1) to consider employment, promotion, compensation, or performance evaluation data of any employee over which the Commission has jurisdiction or exercise responsibility – Police Chief hiring process. Second by Warren Wieser Carried.

Motion By Kathy Halloran to move to open session. Second by Jim Flanagan. Carried.

Motion by Kathy Halloran to proceed with the first round of Police Chief interviews following the procedure discussed. Second by Warren Wieser. Carried.

Motion by Kathy Halloran to adjourn. Second by Warren Wieser. Carried

Meeting adjourned at 9:36AM.

Submitted this 9<sup>th</sup> day of December, 2022

Mark Melcher, Substitute Secretary

City of Plymouth  
POLICE AND FIRE COMMISSION  
Monday December 12, 2022 8:45AM Meeting Minutes  
Zoom Session: <https://zoom.us/j/3158071086>  
Dial: 1-309-206-3325  
Meeting ID: 315-607-1086  
Participant ID: 266870

**PRESENT:** Kathy Halloran, Warren Wieser, Mark Melcher, Jim Flanagan, Lee Szymborski

**ABSENT:** Sam Suchon

Meeting called to order at 8:54M via Zoom by President Kathy Halloran

Meeting continued with Lee Szymborski via Zoom

Motion by Kathy Halloran to go into closed session pursuant to Wis Statues 19.85(1) to consider employment, promotion, compensation, or performance evaluation data of any employee over which the Commission has jurisdiction or exercise responsibility – Police Chief hiring process. Second by Jim Flanagan. Carried.

Motion By Kathy Halloran to move to open session. Second by Warren Wieser. Carried.

Motion by Warren Wieser to proceed with the first round of Police Chief interviews following the procedure discussed on Tuesday December 13,2022 starting at 8:25AM. . Second by Jim Flanagan. Carried.

Motion by Kathy Halloran to adjourn. Second by Jim Flanagan Carried

Meeting adjourned at 12:17PM.

Submitted this 11th day of December, 2022

Mark Melcher, Substitute Secretary

City of Plymouth  
POLICE AND FIRE COMMISSION  
Tuesday December 13, 2022 8:45AM Meeting Minutes  
Zoom Session: <https://zoom.us/j/3158071086>  
Dial: 1-309-206-3325  
Meeting ID: 315-607-1086  
Participant ID: 266870

**PRESENT:** Kathy Halloran, Warren Wieser, Mark Melcher, Jim Flanagan, Lee Szymborski

**ABSENT:** Sam Suchon

Meeting called to order at 8:26M via Zoom by President Kathy Halloran

Meeting continued with Lee Szymborski via Zoom

Motion by Kathy Halloran to go into closed session pursuant to Wis Statues 19.85(1) to consider employment, promotion, compensation, or performance evaluation data of any employee over which the Commission has jurisdiction or exercise responsibility – Police Chief hiring process. Second by Jim Flanagan. Carried.

Motion By Warren Wieser to move to open session. Second by Jim Flanagan. Carried.

Motion by Warren Wieser to proceed with review of candidate interviews and select candidates for the second interviews at a meeting at City Hall on Wednesday December14, 2022 at 1:00PM . Second by Mark Melcher. Carried.

Motion by Jim Flanagan to adjourn. Second by Warren Wieser Carried

Meeting adjourned at 11:39AM.

Submitted this 12th day of December, 2022

Mark Melcher, Substitute Secretary

City of Plymouth  
POLICE AND FIRE COMMISSION  
Wednesday December 14, 2022 1:00PM Meeting Minutes

**PRESENT:** Kathy Halloran, Warren Wieser, Mark Melcher, Jim Flanagan, Deputy Police Chief Matthew Starker, Fire Chief Ryan Pafford and Lee Szymborski

**ABSENT:** Sam Suchon

Meeting called to order at 1:03PM by President Kathy Halloran

Persons desiring to be heard before the Commission. None

Motion by Kathy Halloran to accept the minutes of the December 9<sup>th</sup>, 2022; December 12<sup>th</sup>, 2022 and December 13<sup>th</sup> meetings minutes as printed. Second by Warren Wieser Carried

Deputy Police Chief Matthew Starker summarized upcoming events and accepted donations to the Police Department. He indicated that a Lieutenant resigned effective December 12, 2022.

Fire Chief Ryan Pafford presented a summary document of the Fire Department's 2022 activities. He indicated that he is working with the DNR, and a private agency, to dispose of the remaining PFAS foam, that the EPA requests not to be used. The Fire Department received a donation. The Fire Department will recognize employers who support the Plymouth Fire Department

Motion by Jim Flanagan to go into closed session pursuant to Wis Statues 19.85(1) to consider employment, promotion, compensation, or performance evaluation data of any employee over which the Commission has jurisdiction or exercise responsibility – Police Chief hiring process. Second by Kathy Halloran. Carried.

Motion By Kathy Halloran to move to open session. Second by Warren Wieser. Carried.

Motion by Kathy Halloran to proceed with the Police Chief hiring process with the four selected candidates Second by Warren Wieser. Carried.

Motion by Kathy Halloran to adjourn. Second by Jim Flanagan. Carried

Meeting adjourned at 2:25PM.

Submitted this 14th day of December, 2022

Mark Melcher, Substitute Secretary



**PUBLIC WORKS & UTILITIES COMMITTEE OF  
THE PLYMOUTH COMMON COUNCIL  
CITY OF PLYMOUTH, WISCONSIN  
Tuesday December 13, 2022**

- 1. Call to order & Roll Call:** The Public Works & Utility Committee held a meeting on Tuesday, December 13, 2022 at 6:45 PM. On call of the roll by Chair Gilson, the following members were present: Mayor Don Pohlman, Charles Hansen, Diane Gilson, Bob Schilsky and Angie Matzdorf. Also present was City Administrator/Utilities Manager Tim Blakeslee and City Clerk/ Deputy Treasurer Anna Voigt.
- 2. Approval of August 16, 2022 Meeting Minutes:** Motion by Pohlman/Matzdorf to approve the minutes as stated. All ayes, motion carried.
- 3. Recommendation of WPPI/Plymouth Utilities 2022 Value of Local Utility Program Grant Awards:** City Administrator/Utilities Manager Blakeslee explained as part of WPPI, Plymouth Utilities participates in the Value of Local Utility Program. The Value of Local Utility Program is a grant program funded by WPPI and supported by Plymouth Utilities as part of our agreement with WPPI. This program is intended to provide grants to local organizations for energy efficiency projects and to support local community non-profit organizations. Motion was made by Pohlman/Matzdorf to recommend Common Council approve WPPI/Plymouth Utilities 2022 Value of Local Utility Program Grant Awards. On the call of the roll, all voted aye. Motion carried.
- 4. Adjournment:** Motion was made by Pohlman/Hansen to adjourn. All ayes, motion carried.

Form AT-200

# Appointment of Successor Agent – Retail Licenses

Submit this form to your licensing authority with a \$10 processing fee.

If there is a change in agent, each club, corporation, or limited liability company that holds a retail license to sell fermented malt beverages and/or intoxicating liquor must appoint a successor agent and have the appointment approved by the licensing authority pursuant to sec. 125.04(6), Wis. Stats. The following questions must be answered by the agent, and the appointment must be signed by an officer of the corporation/organization or one member of the limited liability company (only one signature is required).

### Section 1: Licensee Information and Acknowledgement

Licensee Name

Ultimate Mart, LLC DBA Pick 'n Save #343

Reason for Cancellation of Appointed Agent

Transfer of Current Agent

The undersigned appoints Ann Kintzler as agent in accordance with sec. 125.04(6), Wis. Stats.

Ann Kintzler  
Signature of President / Member

11/21/22  
Date

### Section 2: Agent Information and Acknowledgement

Agent Name

Ann Kintzler

Mailing Address

N4308 US Hwy 151

City or Post Office

Oakfield, WI

State

WI

Zip Code

53065

Agent Questions

Yes

No

- 1. Are you of legal drinking age?  Yes  No
- 2. Have you been a resident of Wisconsin for at least 90 continuous days prior to the date of appointment as agent?  Yes  No
- 3. Have you ever been convicted of a federal law violation?  Yes  No
- 4. Have you ever been convicted of a state law violation?  Yes  No
- 5. Have you ever been convicted of a local ordinance violation?  Yes  No
- 6. Have you completed the required responsible beverage server training course per sec. 125.04(5)(a)5, Wis. Stats.?  Yes  No

**UNDER PENALTY OF LAW**, I declare that my answers above are true and correct to the best of my knowledge and belief.

I hereby accept appointment as agent for Ultimate Mart, LLC DBA Pick 'n Save #343 and assume full responsibility of the conduct of the business relative to fermented malt beverages and intoxicating liquors.

Ann Kintzler  
Signature of Agent

11/21/22  
Date

### Section 3: Licensing Authority Approval

Municipality Name

Signature of Official

Date

Title of Official

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](http://plymouthgov.com)

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**DATE:** November 23, 2022  
**TO:** Mayor and Common Council,  
**FROM:** Tim Blakeslee, City Administrator/Utilities Manager  
**RE:** Announcement of an Alderperson Vacancy

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**Background:**

An Alderperson vacancy exists in the 4<sup>th</sup> District due to the resignation of Alderperson Jim Wilson. Applicants interested in filling the remaining one-year term were required to submit an application and resume by Thursday, December 29. Staff received two applications by the deadline:

- Mike Penkwitz
- Randy Schwoerer

Applicants are to be interviewed by the Common Council tonight and then a decision is currently scheduled to take place at the next meeting. This appointment will expire in April 2024. The selected applicant may then seek that position in 2024 by circulating nomination papers and running for election in the spring of 2024.

**Recommendation:** Interview applicants for 4<sup>th</sup> District Vacancy

**Attachments:**

- Mike Penkwitz – Resume/Application
- Randy Schwoerer - Resume/Application

# City of Plymouth Application for Alderperson

DATE OF APPLICATION: December 29, 2023

NAME: Michael John Penkwitz

HOME ADDRESS: 314 Beech Court  
STREET

Plymouth                      Wisconsin                      53073  
CITY                                      STATE                                      ZIP

HOME PHONE: xxx

CELL PHONE: (920) 980-8034

EMAIL: mpenkwitz1@wi.rr.com

CITY RESIDENT SINCE: 1958

OCCUPATION Wastewater Superintendent

PRESENT EMPLOYER: Witkopps Funeral And Cremation Services

(If retire, give your former occupation)

What nights are you available for meetings? Mon  Tues  Wed  Thurs

Have you attended any meetings of the City of Plymouth?  YES                       NO

List of community or other activities in which you have participated:  
Walldogs Volunteer, Plymouth Flames Baseball, Sheboygan County Fair  
Plymouth Dirt Track Racing

Special Interests / Hobbies/ Talents:  
Corresponding with present and former major league baseball players and umpires, fishing, hunting, yard work,  
gardening, woodworking, biking, grandkids, home maintenance

Please state reasons why you want to become a member of the Common Council, including what specific objectives you would be working toward as a member:

With the vacancy created in my district and with my retirement from full-time employment January 3, 2023 I have decided now is a good time to seek an aldermanic position in a City I love. My specific objectives are to communicate and work with the Mayor, fellow alderpersons, constituents and gather personal, technical and legal information to make decisions.

Any other information which you feel would be useful to the Common Council and Mayor in reviewing your application: (Attach 2<sup>nd</sup> page if necessary)

Please view my Resume.

It provides a detailed account of my past work experience and leadership roles that I think would help me serve in a role as an alderman for the City of Plymouth.

Are you or a member of your family associated with any Organization / Employment that might be deemed a conflict of interest in performing your duties if appointed to this position?

YES       NO      If yes, please state name of Organization/Employment \_\_\_\_\_

Do you have any relatives working or serving for the City of Plymouth?

YES       NO      If yes, please indicate the name and relationship of person \_\_\_\_\_

Would you be willing to abstain from voting on matters where a potential conflict of interest exists?

YES       NO

Have you been convicted of a felony or misdemeanor?

YES       NO      If yes, please explain convictions \_\_\_\_\_

SIGNATURE \_\_\_\_\_



DATE December 28, 2022

**NOTE: Please attach a resume if available.**

Candidates should attend the Council meeting at which their appointment will be discussed. Upon confirmation, the oath of office will be administered by the City Clerk.



# RESUME

Michael John Penkwitz

(920) 980-8034

[mpenkwitz1@wi.rr.com](mailto:mpenkwitz1@wi.rr.com)

314 Beech Court

Plymouth, WI 53073

## My Summary

I am seeking an opportunity to fill an open position for an alderman in District Four in the City of Plymouth. Numerous leadership positions in my lifetime have given me a sense of what is entailed to collaborate with fellow members, leaders and constituents and to be organized, research topics and make decisions for the people that are represented. I welcome an opportunity to take a step up to our local government level and work with the established group at City Hall.

## My Skills

Thinks outside of the box	Positive attitude
Trained and developed new employees	Likes to generate income
Makes the most out of the hours in a day	Participated in city budgeting
Generates/collects data to make decisions	Seeks professional opinions
Has worked within regulatory structure	Meets deadlines
Developed working relationships with industry	Does not mind getting dirty
Likes to collaborate with people	Trustworthy
Loves to organize and be organized	

## My Work Experience

Pre-teenager	Yard work for two retired elderly ladies and my grandparents Quit Qui Oc Golf Course Caddied on Sunday mornings after church
1974	Nicholas' (Mobile) gas station Pumped gas and exchanged money
1974 - 1978	Bill's Red Owl Stock boy Assistant manager
1978 – 2023	Plymouth Utilities Wastewater Treatment Plant operator, laboratory technician, laboratory supervisor, assistant superintendent and superintendent
1979	Rathburn Feeds Microbiological analyst
2000 – 2005	Milk Specialties Lab Technician
2002 – 2022	Wittkopp's Funeral and Cremation Services Funeral director assistant Funeral director apprentice
2022	Sheboygan County Fair – Stand Two Manager



# City of Plymouth

## Application for Alderperson

DATE OF APPLICATION: 12/28/2022

NAME: RANDALL K. SCHWOERER

HOME ADDRESS: 175 B East Mill Street  
STREET

Plymouth WI 53073  
CITY STATE ZIP

HOME PHONE:                      CELL PHONE: 920-207-4398

EMAIL: rschworer@aol.com CITY RESIDENT SINCE: 2019

OCCUPATION Down Plymouth Wis. News Mgr PRESENT EMPLOYER: self

(If retire, give your former occupation)

What nights are you available for meetings? Mon  Tues  Wed  Thurs

Have you attended any meetings of the City of Plymouth?  YES  NO

List of community or other activities in which you have participated:

Plymouth RDA, Taste Plymouth, Touch-A-Truck, Cheese Capital Dedication  
2- PARADES, DOWNTOWN PARKING SPACES ADDITION

Special Interests / Hobbies/ Talents:

PUBLIC SPEAKING, PRODUCING EVENTS, AUTO RACING,  
MUSICIAN, SPORTS MARKETING, MENTORING YOUTHS,  
COMMUNITY FUNDRAISER, VARIOUS BOARD MEMBERSHIP

Please state reasons why you want to become a member of the Common Council, including what specific objectives you would be working toward as a member:

Plymouth is a great city and I want to help it  
continue to prosper,

Any other information which you feel would be useful to the Common Council and Mayor in reviewing your application: (Attach 2<sup>nd</sup> page if necessary)

was STEBOYGAN DOWNTOWN MANAGER PRIOR TO  
PLYMOUTH DOWNTOWN MANAGER  
WANT TO USE MY EXPERIENCE TO HELP PLYMOUTH  
CONTINUE TO BE WONDERFUL

Are you or a member of your family associated with any Organization / Employment that might be deemed a conflict of interest in performing your duties if appointed to this position?

YES  NO If yes, please state name of Organization/Employment \_\_\_\_\_

Do you have any relatives working or serving for the City of Plymouth?

YES  NO If yes, please indicate the name and relationship of person \_\_\_\_\_

Would you be willing to abstain from voting on matters where a potential conflict of interest exists?

YES  NO

Have you been convicted of a felony or misdemeanor?

YES  NO If yes, please explain convictions \_\_\_\_\_

SIGNATURE Randall K Schroeder DATE 12/20/2022

**NOTE: Please attach a resume if available.**

Candidates should attend the Council meeting at which their appointment will be discussed. Upon confirmation, the oath of office will be administered by the City Clerk.



# RANDALL K. SCHWOERER

125B East Mill Street • Plymouth, WI • 920-207-4398 • rschwoerer@aol.com

Diverse business knowledge that includes Business Improvement District Management, Retail Sales, Marketing and Communications that has created a successful history of business growth. Strong ability to listen, create and operate from concept to implementation establishing successful business partnerships and unification.

- Career History**
- Downtown Business Manager – Plymouth WI**  
*2014 to 2017*
  - Sheboygan Harbor Centre Bus. Improvement District – Sheboygan**  
*2010 to 2012, Manager*
  - Stefanie H. Weill Center for the Performing Arts, Sheboygan, WI**  
*2008 to 2010, General Manager*
  - Schwoerer & Associates, LLC, Mobile, AL**  
*2006 to 2008, President*  
*Interim General Manager Saenger Theatre – Contract*
  - Schwoerer & Associates, LLC, Indianapolis, IN**  
*1998 to 2003, President*
  - USDC & Associates, LLC, Indianapolis, IN**  
*1995 to 1998, Vice President/COO*
  - Entertainment America Agency, Inc., Excelsior, MN**  
*1990 to 1995, General Manager, VP of Sales*
  - Good Music Agency, Excelsior, MN**  
*1982 to 1990, Executive Vice President/General Manager,*

## EXPERIENCE HIGHLIGHTS

- Created Business District events to draw consumers to the districts.
- Developed a marketing and promotions program for Downtown Districts. Included speaking at civic organizations, clubs and city council
- As General Manager of the Weill Center assisted in raising funds to payoff the \$3 million renovation loan
- Guided Weill Center Presents programs and rentals to positively cash flow the theater
- Participated in numerous Sheboygan organizations to enhance the community profile
- Created and implemented all aspects of the **marketing, public relations and hospitality** of the Brown & Williamson's KOOL brand global sponsorship in the FedEx Championship Series, beginning with the Indy Lights program in 1996 through the Champ Car program



- Provided consultation for international auto racers Arie Luyendyk, Didier Theys, Derek Daly, Claude Bourbannais, and Lori Johns in **marketing, public relations and personal appearances**
- Demonstrated exceptional managerial skills: created USDC, the US office of SDC; handled **all personnel functions**: hired, trained, supervised and evaluated the marketing, public relations, bookkeeping and hospitality staff; **developed and monitored budgets**
- Performed all aspects of artist development, *including conceptual development, negotiations, career planning, booking and musical production*, in both large and small agencies, including Midwest's largest entertainment booking agency, Good Music Agency - over \$10 million per year in performance contracts

### NOTABLE ACHIEVEMENTS

- Developed and administrated the Downtown Revitalization program to have Downtown Plymouth WI achieve Historic District recognition. Oversaw grants to businesses and tax credits
- Created events to raise funds for Downtown Business organizations
- Created proactive marketing programs and partnerships for the Weill Center with media, businesses in the community, and cause related organizations
- Produced the first broadcast of the World Police & Fire Games from Barcelona, Spain. Raised production budget through commercial sales. Broadcast on FoxSports, reached largest market saturation of all programming for the year
- Guided Indy Racing League Driver Paul Dana to develop Ethanol sponsorship for the Rahal-Letterman Team, and the IRL
- Planned, organized and directed the 1991 public relations program for 1990 and 1997 Indianapolis 500 Champion, Arie Luyendyk. Arie's 1991 season highlights were selected by Autoweek Magazine as one of the top 10 motorsports stories of the 1991 race season
- Created and organized Milestones Adult Family Home and a major national fundraiser for the National Center for Missing and Exploited Children
- Coordinated and planned tour schedule, and promotions for "The Jets". Successfully establishing the musical group on an international level
- Received Gold and Platinum Records from "The Jets" and MCA records
- Wrote and produced 3 shows for the USO. (Served on the USO Board of Review auditioning talent for tours)
- Produced song- "Make Some Noise" for the movie *License To Drive*

# RANDALL K. SCHWOERER

125B East Mill Street • Plymouth, WI • 920-207-4398 • rschwoerer@aol.com

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Plymouth Police Department  
128 Smith St.  
Plymouth, WI 53073  
Phone (920) 893-6541  
Fax (920) 892-6143

# Memorandum

**To:** Plymouth Common Council  
**From:** Deputy Chief Matthew T. Starker  
**Date:** 1/4/2023  
**Re:** Change to Ordinance Sec 11-2-1

---

## Council Members

Attached you will find the changes to City Ordinance 11-2-1 for Regulation of Firearms, Explosives, and other Missiles.

The change in ordinance was needed to comply with Wisconsin Act 71 relating to restrictions imposed by local governmental units on hunting with a bow and arrow or crossbow.

The change allows for individuals to hunt within the city limits with a bow and arrow or crossbow as long as the arrow or bolt is discharged towards the ground.

The hunting also has to take place at a distance of more than 100 yards from a dwelling used for human occupancy unless the hunting is being done by the homeowner or someone living within the dwelling.

Deputy Chief Matthew T. Starker



**CITY OF PLYMOUTH, WISCONSIN**  
**Ordinance No. \_\_\_\_\_ of 2022**

**AN ORDINANCE AMENDING SECTION 11-2-1 OF THE CITY  
OF PLYMOUTH CODE OF GENERAL ORDINANCES RELATED TO  
REGULATION OF FIREARMS, EXPLOSIVES, AND OTHER MISSILES**

**WHEREAS**, pursuant to Wis. Stat. § 29.038 the Wisconsin legislature has enacted laws regarding local regulation of wild animals; and

**WHEREAS**, Section 11-2-1 of the City of Plymouth Code of General Ordinances is no longer consistent with these state law provisions; and

**WHEREAS**, the Common Council has determined that an amendment to Section 11-2-1 will promote the public health and safety of the citizens in the City of Plymouth.

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

**Section 1. Amending Code.** Section 11-2-1, Regulation of Firearms, Explosives and Other Missiles, is hereby amended to read as follows (additions shown by underscore, deletions by strikeout):

**“SEC. 11-2-1 REGULATION OF FIREARMS, EXPLOSIVES, AND OTHER MISSILES.**

(a) **Discharge of Firearms Regulated.** No person, except a police officer or other law enforcement officer in the performance of an official duty, shall fire or discharge any firearm, rifle, spring gun, air gun or pneumatic pellet gun of any description in his possession or under his control within the City of Plymouth, provided that this Section shall not prevent the maintenance and use of duly supervised rifle or pistol ranges or shooting galleries authorized by the Common Council, or the firing or discharging of BB guns upon private premises by persons over sixteen (16) or under the direct personal supervision of a parent or guardian, provided the projectile does not leave the premises.

(b) **~~Hunting Prohibited~~ Discharge Permit.** ~~Hunting~~ Discharge of any firearm within the City is prohibited, but the Chief of Police may issue written permits to owners or occupants of private premises to ~~hunt or shoot~~ discharge on such premises if he finds such privileges necessary for the protection of life or property, and subject to such safeguards as he may impose for the safety of the lives and property of other persons within the City of Plymouth.

(c) **Shooting Into City Limits.** No person shall in the territory adjacent to the City discharge any firearm in such manner that the discharge shall enter or fall within the City.

(d) **Shooting Ranges.** This Section shall not prevent the maintenance and use of duly supervised rifle or pistol ranges or shooting galleries approved by the



Common Council, upon the recommendation of the Chief of Police, where proper safety precautions are taken.

(e) **Explosive Devices.** No person shall discharge or detonate any dynamite, nitroglycerin or other explosive within the City without first obtaining a permit to do so from the Common Council.

(f) **Throwing or Shooting of Arrows, Stones, or Other Missiles Prohibited.**

(1) It shall be unlawful for any person to discharge or cause the discharge of any dangerous missile from any slingshot, bow and arrow, crossbow or other means within ~~six hundred~~ one hundred (100) ~~feet~~ yards of any ~~inhabited dwelling or building or any public park, square or enclosure~~ located on another person's land, unless discharge is allowed by the owner of the land on which the building is located. A person that hunts with a bow and arrow or crossbow shall discharge the arrow or bolt from the weapon toward the ground. No person shall discharge any dangerous missile on City property.

(2) This Subsection shall not apply:

a. To the shooting or discharging of toy arrows or arrows which have a tip made of rubber or similar material.

b. To a supervised archery range approved by the Common Council.

c. Within the interior of a single-family dwelling.

(g) **Definitions.** For purposes of this Section, a firearm is defined as any instrumentality from or with which a shot, bullet or pellet may be discharged or expelled, regardless of whether the propelling force is provided by air, spring, or other similar mechanical device, or gun powder.”

**Section 2. Effective Date.** This Ordinance shall take effect the day after publication.

Enacted on \_\_\_\_\_, 2022.

**CITY OF PLYMOUTH**

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

Date: \_\_\_\_\_, 2022

**CLERK'S CERTIFICATE OF ENACTMENT**

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

Dated: \_\_\_\_\_, 2022

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

R:\CLIENT\10745\00001\00202827.DOCX

Date of enactment: December 12, 2013

2013 Assembly Bill 8 Date of publication\*: December 13, 2013

\* Section 991.11, WISCONSIN STATUTES: Effective date of acts. "Every act and every portion of an act enacted by the legislature over the governor's partial veto which does not expressly prescribe the time when it takes effect shall take effect on the day after its date of publication."

## 2013 WISCONSIN ACT 71

AN ACT *to renumber and amend* 29.038 (3); and *to create* 29.038 (3) (b) of the statutes; relating to: restrictions imposed by local governmental units on hunting with a bow and arrow or crossbow.

*The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:*

SECTION 1. 29.038 (3) of the statutes is renumbered 29.038 (3) (a) and amended to read:

29.038 (3) (a) ~~A-Except as provided in par. (b),~~ a local governmental unit may enact an ordinance or adopt a regulation, resolution or other restriction that has an incidental effect on hunting, fishing or trapping, but only if the primary purpose is to further public health or safety.

SECTION 2. 29.038 (3) (b) of the statutes is created to read:

29.038 (3) (b) 1. In this paragraph:

a. "Building" means a permanent structure used for human occupancy and includes a manufactured home, as defined in s. 101.91 (2).

b. "Restriction" means an ordinance, regulation, resolution, or other restriction enacted or adopted by a local governmental unit.

2. Except as provided in subd. 3., a local governmental unit may not enact or adopt a restriction that prohibits a person from hunting with a bow and arrow or crossbow within the jurisdiction of that local governmental unit.

3. A local governmental unit may enact or adopt a restriction that does any of the following:

a. Prohibits a person from hunting with a bow and arrow or crossbow within a specified distance, not to exceed 100 yards, from a building located on another person's land. A restriction enacted or adopted under this subd. 3. a. shall provide that the restriction does not apply if the person who owns the land on which the building is located allows the hunter to hunt within the specified distance of the building.

b. Requires a person who hunts with a bow and arrow or crossbow to discharge the arrow or bolt from the respective weapon toward the ground.

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:** January 4, 2023  
**TO:** Mayor and Common Council,  
**FROM:** Tim Blakeslee, City Administrator/Utilities Manager  
**RE:** Resolution No. 1 - Supporting Vibrant Spaces Grant program submittal

**Background:**

The City owns the former Strutz Financial building north of Stayer Jr. Park. The building is in blighted condition, has water damage, and sits in the floodway. A community effort was made several years ago to demolish the building and turn it into a shelter, but it quickly become cost prohibitive.

In November, Staff received information about the new Vibrant Spaces Grant program currently being offered by the State of Wisconsin. The new Vibrant Spaces Grant, a pilot program within the Community Development Investment (CDI) Grant Program, is designed to assist with creating vibrant and engaging communities. Grants in amounts from \$25,000 to \$50,000 are available to help local communities develop and enhance public spaces.

In the FY23 competitive grant cycle, no more than 30 grants will be awarded. Applicants must agree to provide a 1:1 match of the grant amount. Competitive projects will:

- Incorporate multiple improvements within or associated with one public space
- Demonstrate community engagement and support via a community document/plan and/or via letters of support from public, private and civic partners
- Be ready to begin construction during 2023
- Increase the number and type of audiences using the space
- Create visible and lasting transformations that foster public activity

Staff believes the former Strutz Financial Building space is an ideal candidate for \$25,000 Vibrant Spaces Grant to develop a pocket park due to its proximity with Stayer Jr. Park, its creation of visible and lasting transformation of public space for downtown visitors, and because the 2022 Comprehensive Plan Future Land Use Map designates Parcel 59271813530 for Parks and Open Space. In addition, a private donor has agreed to demolish the Strutz Financial Building as an in-kind contribution as part of this project.

Staff worked with Hardwood Engineering Consultants to develop a draft concept plan and budget for the space. It is intended that demolition would begin in 2023. Per the grant requirements, having a concept plan, draft budget, and 2023 project start timeline add strength to the grant application. The concept itself could be modified in the future to accommodate minor changes. If the grant was awarded, the estimated project cost would be \$51,403 of which \$25,000 be covered by the grant. Should the grant be awarded and accepted, funding for the project would be provided via American Rescue Plan Act (ARPA) or the City's Capital Project Fund.

A resolution of support for the project is required per the grant application, it is attached for review and approval. Staff will then finalize writing the grant application prior to the January 31, 2023 deadline.

**Recommendation:** Approve Resolution No. 1 - Supporting Vibrant Spaces Grant program submittal

**Attachments:**

1. Resolution No. 1 - Supporting Vibrant Spaces Grant program submittal
2. Draft Concept Plan
3. Draft Project Budget





**CITY OF PLYMOUTH, WISCONSIN  
RESOLUTION NO. 1 OF 2023**

**Supporting Vibrant Spaces Grant Program Submittal**

**WHEREAS**, The City owns the former Strutz Financial Building north of Stayer Jr. Park on Parcel 59271813530; and,

**WHEREAS**, The building is in blighted condition, has water damage, and sits in the floodway; and

**WHEREAS**, A community effort was made several years ago to demolish the former Strutz Financial building and turn it into a shelter, but it quickly become cost prohibitive; and

**WHEREAS**, The former Strutz Financial Building space is an ideal candidate for \$25,000 Vibrant Spaces Grant to develop a pocket park due to its proximity with Stayer Jr. Park, its creation of visible and lasting transformation of public space for downtown visitors, and because the 2022 Comprehensive Plan Future Land Use Map designates Parcel 59271813530 for Parks and Open Space; and,

**WHEREAS**, A private donor has agreed to demolish the former Strutz Financial Building as an in-kind contribution as part of this project. In addition, Staff worked with a consultant to develop a draft concept plan and budget for the space;

**WHEREAS**, Funding for the project would be provided via American Rescue Plan Act (ARPA) or the City's Capital Project Fund;

**NOW THEREFORE, BE IT RESOLVED THAT** the Common Council of the City of Plymouth hereby proclaims support for a submittal to the Vibrant Spaces Grant Program

Adopted: January 10, 2023

CITY OF PLYMOUTH

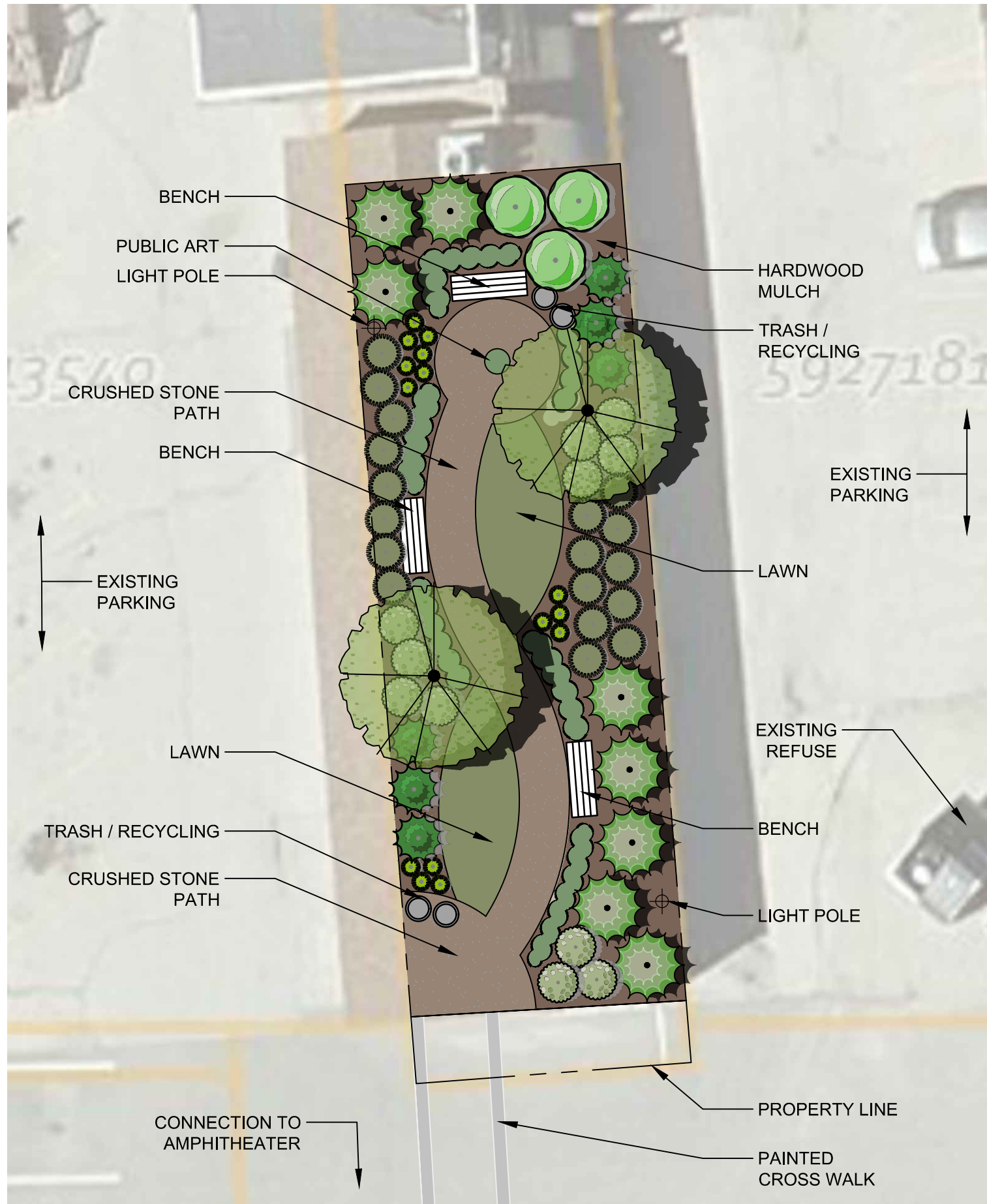
By: \_\_\_\_\_  
**Donald O. Pohlman, Mayor**

**CERTIFICATE OF ADOPTION**

I hereby certify that the foregoing Resolution was duly adopted by the Common Council of the City of Plymouth on the date set forth above.

Dated: \_\_\_\_\_, 2022

\_\_\_\_\_  
**Anna Voigt, Clerk/Treasurer**



## DESIGN INTENT

### PLANTING



### STONE PATH



### PUBLIC ART



### BENCH



### TRASH / RECYCLING



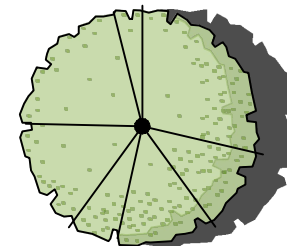
## PLANT SCHEDULE

### EVERGREEN TREES



QTY	COMMON NAME	BOTANICAL NAME	SIZE	ROOT
8	Hetzii Column Juniper	Juniperus chinensis 'Hetzii Columnaris'	5' Ht.	B&B

### DECIDUOUS TREES



QTY	COMMON NAME	BOTANICAL NAME	SIZE	ROOT
2	Street Keeper Honey Locust	Gleditsia triacanthos inermis 'Draves' TM	2" Cal.	B&B

### DECIDUOUS SHRUBS



QTY	COMMON NAME	BOTANICAL NAME	SIZE	ROOT
11	Little Quick Fire Hydrangea	Hydrangea paniculata 'SMHPFL'	24" Ht.	Cont.



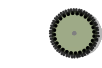
QTY	COMMON NAME	BOTANICAL NAME	SIZE	ROOT
3	Dwarf Korean Lilac	Syringa meyeri 'Palibin'	36" Ht.	Cont.

### EVERGREEN SHRUBS



QTY	COMMON NAME	BOTANICAL NAME	SIZE	ROOT
6	Kallay's Compact Pfitzer Juniper	Juniperus x pfitzeriana 'Kallay's Compact'	24" Sprd.	Cont.

### ORNAMENTAL GRASSES



QTY	COMMON NAME	BOTANICAL NAME	SIZE	ROOT
18	Purple Flame Grass	Miscanthus sinensis 'Purpurescens'	1 Gal.	Pot
15	Prairie Dropseed	Sporobolus heterolepis	1 Gal.	Pot

# City of Plymouth

## Pocket Park

Conceptual Phase - Probable Estimate of Construction (Based on Conceptual Plan Dated 12/19/2022)

December 19, 2022

DESCRIPTION	QUANTITY	UNIT	UNIT COST	SUBTOTALS	TOTALS
<b>Existing Conditions</b>					
Site Prep & Excavation	1	ALLOW	\$5,000.00	\$5,000	
Abandon Utilities	1	ALLOW	\$7,500.00	\$7,500	<b>\$12,500</b>
<b>Path</b>					
Crushed Stone	330	SF	\$4.50	\$1,485	
Aluminum Edging	130	LF	\$7.00	\$910	<b>\$2,395</b>
<b>Lighting</b>					
20' Single Fixture Pole	2	EA	\$4,000.00	\$8,000	<b>\$8,000</b>
<b>Landscape</b>					
Planting Soil	45	CY	\$45.00	\$2,025	
Trees	10	EA	\$450.00	\$4,500	
Shrubs	20	EA	\$100.00	\$2,000	
Perennials / Ornamental Grasses	33	EA	\$30.00	\$990	
Mulch	8	CY	\$65.00	\$520	
Lawn	20	SY	\$8.00	\$160	<b>\$10,195</b>
<b>Site Amenities</b>					
Benches	3	EA	\$2,000.00	\$6,000	
Trash & Recycling	4	EA	\$500.00	\$2,000	
Art Work	1	ALLOW	\$4,000.00	\$4,000	<b>\$12,000</b>
				<b>Subtotal</b>	<b>\$45,090</b>
				4% CA	\$1,804
				10% Contingency	\$4,509
				<b>Construction Total</b>	<b>\$51,403</b>

**CITY OF PLYMOUTH, WISCONSIN**

**RESOLUTION NO. 2 OF 2023**

**A RESOLUTION OF COMMENDATION FOR  
WASTEWATER TREATMENT PLANT SUPERINTENDENT  
MIKE PENKWITZ**

**WHEREAS**, Mike Penkwitz has faithfully served the City of Plymouth for 43 years, full-time since May 1979 upon his hiring as Wastewater Treatment Plant Operator and,

**WHEREAS**, in August 1980, Mike was promoted to Wastewater Treatment Plant Laboratory Process Control Supervisor; and,

**WHEREAS**, in September 1987, Mike was promoted to Assistant Wastewater Superintendent; and,

**WHEREAS**, in May 2008, Mike was promoted to Wastewater Superintendent; and,

**WHEREAS**, during his years of service, the current treatment plant was constructed; and,

**WHEREAS**, under his leadership in 2021, Plymouth Utilities Wastewater Treatment Plant received the Department of Natural Resources, “Wisconsin Registered Laboratory of the Year” award; and,

**WHEREAS**, it is fitting and right that the City of Plymouth recognize Mike for his service and dedication to this community upon his retirement on January 3, 2023.

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor, the Common Council, on behalf of the Citizens of the City of Plymouth extend to Mike Penkwitz their deepest appreciation and gratitude for his dedication and service to the City of Plymouth and that a copy of this Resolution be presented to him and also be spread upon the minutes of this meeting, and

**FURTHERMORE, BE IT RESOLVED** that a brick be placed in Mike’s name in the pocket park on the northeast corner of Mill and Caroline Streets under the Decorative Brick “Walk of Fame” Recognition Program for employees and city officials.

Adopted this 10<sup>th</sup> day of January, 2023

**CITY OF PLYMOUTH**

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**Donald O. Pohlman, Mayor**

MEMO

Date: January 5<sup>th</sup>, 2023

To: Plymouth Common Council

From: Deputy Chief Matthew T. Starker

Re: 2022 End of year stats

Dear Council Members,

Below is a comparison of stats from 2021 and 2022.

2021 total calls for service: 4,922

2022 total calls for service: 5,963

2021  
Traffic Stops                      779

2022  
Traffic Stops                      658

	Felony	Misdemeanor	Ordinance Cite	Traffic Cite	Warning
2021	140	289	126	445	1,122
2022	58	218	119	672	926

Respectfully Submitted

Matthew T. Starker  
Deputy Chief of Police



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](http://plymouthgov.com)

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**DATE:** January 4, 2023  
**TO:** Mayor and Common Council  
**FROM:** Tim Blakeslee, City Administrator/Utilities Managers  
**RE:** Move January 31 regular Common Council meeting to January 24

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**Background:**

The City is currently out to bid for the Pony Ln./Clifford St. street reconstruction project. The Clifford Street portion of the project will receive funding from TID#5. The expenditure deadline for TID#5 is January 29, 2023. As a result, Staff requests moving the regular January 31 meeting to January 24 to accommodate the TID#5 expenditure deadline and to avoid needing a special meeting in January.

**Recommendation:** Move January 31 regular Common Council meeting to January 24

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



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

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**DATE:** January 4, 2023  
**TO:** Common Council  
**FROM:** Ryan T. Roehrborn, Electrical Operations Manager  
**RE:** Electric – Flatbed Trailer Purchase

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**Background:**

The Electric Department needs to replace the flatbed trailer that is 30 years old and is becoming unrepairable. Staff requested quotes from several dealers for trailers with specs of; 25'x102", GVWR 25,000, 2 – 10,000lb axles, electric drum brakes, 60" dovetail with ramps, 2" treated lumber floor, and tie downs. The two most competitive and reasonable quotes we received are as follows:

- 1) Brugginks Inc, Diamond C Trailer \$18,475
- 2) Redi Haul Trailers \$18,894

Staff recommends purchase the Diamond C trailer from Brugginks. They have the better price and are located locally in Oostburg. The 2023 budget included \$20,000 for the purchase of a new flatbed trailer.

**Recommendation:** Approve purchase of Flatbed Trailer purchase from Bugginks Inc. in the amount of \$18,475

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---

**DATE:** January 4, 2023  
**TO:** Mayor and Common Council  
**FROM:** Ryan T. Roehrborn, Electrical Operations Manager  
**RE:** Electric – Digger Derrick Purchase

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**Background:**

The Electric Department needs to replace the 2005 Digger Derrick truck. We received quotes from three vendors for a 60' boom mounted on an International tandem axle frame.

- 1) Terex - \$450,000
- 2) USSI - \$412,617
- 3) Altec - \$367,607

Staff recommends purchase of the Digger from Altec for \$367,607. This purchase will not take place until 2024, but as a result of the year-plus lead time it needs to be ordered in 2023. Staff included \$375,000 as the estimated cost of the truck in 2024 as part of the 10-year Plymouth Utilities Capital Improvement Plan.

**Recommendation:** Approve purchase of Digger Derrick from Altec in the amount of \$367,607