

**CITY OF PLYMOUTH, WISCONSIN
TUESDAY, FEBRUARY 11, 2025 COMMON COUNCIL MEETING
7:00 PM COUNCIL CHAMBERS, ROOM 302
128 SMITH ST. PLYMOUTH, WI 53073**

AGENDA

- 1. Call to order and roll call:**
- 2. Pledge of Allegiance.**
- 3. Approval of the Consent Agenda (Alderspersons may request removal of item(s), or part thereof without debate or vote):**
 - A. Approve minutes of the meeting held Tuesday, January 28, 2025**
 - B. Approve City and Utility Reports:**
 - I. List of City & Utility Vouchers dated 01/01/2025 – 01/31/2025**
 - C. Minutes acknowledged for filing — Library Board: January 6 – Community Television: January 13 - Committee of the Whole: January 28 - Housing Authority: February 5**
 - D. Building Report for January 2025 – 20 Permits at \$2,102,390**
 - E. Approve change of agent for “Class A” Alcohol License for Walgreens Co. to Johnathan Porkert – Approved by Clerk’s Office and Police Department**
 - F. Approve Room Tax Permit Application for Booking.com B.V.**
- 4. Audience Comments: Citizens comments must be recognized by the mayor or presiding officer and are limited to three minutes per person from those signed in on the registration sheet located at the back of the Council Chambers prior to the start of the meeting.**
- 5. Items removed from Consent Agenda:**
- 6. Public Hearing followed by Discussion and Possible Action:**
 - A. Ordinance No. 4 Amending 13-1-92 of the General Code of Ordinances of the City of Plymouth, Wisconsin Regarding Parking Requirements – Tim Blakeslee, City Administrator / Utilities Manager**
- 7. Ordinance:**
 - A. Ordinance No. 5 Amending Sections 7-1-6(j) and 7-1-8 and Repealing Section 12-1-1(b)(19) of the City of Plymouth Code of General Ordinances Regarding Dogs in Public Parks – Ken Ruggles, Police Chief**
- 8. New Business:**
 - A. IT Update Presentation and Recommendations – Dave Augustin, IT Manager**
- 9. Adjourn to 7:00 PM on Thursday, February 27, 2025**

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

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

**CITY OF PLYMOUTH, WISCONSIN
TUESDAY, JANUARY 28, 2025 COMMON COUNCIL MEETING
7:00 PM COUNCIL CHAMBERS, ROOM 302
128 SMITH ST. PLYMOUTH, WI 53073**

UNOFFICIAL MINUTES

- 1. Call to order and roll call:** Mayor Pohlman called the meeting to order. On the call of the roll the following were present: Angie Matzdorf, Greg Hildebrand, Diane Gilson, John Binder, Dave Herrmann, John Nelson, and Jeff Tauscheck. Also present: City Administrator/Utilities Manager Tim Blakeslee, City Attorney Crystal Fieber, Police Chief Ken Ruggles, Deputy Police Chief Matt Starker, Assistant Administrator/Community Development Director Jack Johnston, Library Director Leslie Jochman, Electrical Operation Manager Ryan Roehrborn, Finance Director Chris Russo and City Clerk Anna Voigt.
- 2. Pledge of Allegiance.**
- 3. Approval of the Consent Agenda (Alderspersons may request removal of item(s), or part thereof without debate or vote):** Motion was made by Tauscheck/Binder to approve the consent agenda. Upon the call of the roll, all voted aye. Motion carried.
 - A. Approve minutes of the meeting held Tuesday, January 14, 2025**
 - B. Approve City and Utility Reports:**
 - I. Electric, Water and Sewer Sales Report – December 2024**
 - II. Utility Related Write Offs for January 2025 - \$3,155.36**
 - C. Minutes acknowledged for filing - Library Board: December 2 - Public Works & Utilities: January 14 – Committee of the Whole: January 14**
 - D. Approve Stormwater Drainage Facilities Maintenance Agreement Between The City of Plymouth, Wisconsin and Weber Properties LLC, Weber Family Station LLC**
- 4. Audience Comments:** Citizens comments must be recognized by the mayor or presiding officer and are limited to three minutes per person from those signed in on the registration sheet located at the back of the Council Chambers prior to the start of the meeting.: None
- 5. Items removed from Consent Agenda:** None
- 6. Resolution:**
 - A. Resolution No. 1 of 2025 Creating the Ad Hoc Library Repair, Renovation, and Expansion Committee –** City Administrator/Utilities Manager explained the 2024 budget allocated funding for the Plymouth Public Library to conduct a space needs analysis. Over the spring and summer of 2024, the library partnered with their consultant, FEH and a task force of citizen volunteers to assess necessary upgrades and updates to the current

facility. The Committee of the Whole was presented the findings of the space needs analysis. Based on the presentation the Committee of the Whole recommended a phased approach to address immediate repairs and renovations while applying for a flexible facilities grant that did not require an additional matching contribution. In late 2024 staff was notified that the flexible facilities grant application was unsuccessful. The consensus from staff and the library board was to establish an ad hoc committee to phase and prioritize the future needs of the Library. Motion was made by Nelson/Tauscheck to approve Resolution No. 1 of 2025 creating the Ad Hoc Library Repair, Renovation, Expansion Committee. During discussion Director Jochman stated that they have a good idea of what the needs are based on the study that was done. This committee will help figure out how to phase in the needs of the library for the future. Mayor Pohlman stated that there isn't a price tag in mind. That is something the committee and consultants will work on and present to the Council in 2026. Hildebrand stated that he agrees with the repair and renovation of the committee, but not the expansion. Upon the call of the roll, Gilson, Nelson, Tauscheck, Herrmann, Matzdorf, and Binder voted aye and Hildebrand voted nay. Motion carried.

7. New Business:

- A. Discussion and Possible Action for Professional Services with MC & E in the amount of \$38,574.00** – City Administrator/Utilities Manager Blakeslee stated explained that the 2025 Electric Capital Budget included funding for the fiber extension to Substation #5. The two options for communication with the substation are cellular and fiber. Cellular cannot support the bandwidth required for the digital assets at the substation. Fiber offers sufficient bandwidth for physical and electronic security systems. Motion was made Tauscheck/Hildebrand to approve quote from MC & E for engineering, CAD, bidding, and permitting services in the amount of \$38,574.00. Mayor Pohlman asked if this was in the budget. Blakeslee stated that it is in the 2025 budget for \$300,000 there may be some additional work in 2026 and covered in the 2026 budget. Upon the call of the roll, all voted aye. Motion carried.
- B. Discussion and Possible Action of the First Amendment Agreement for the Sugar Shack at City Park** – City Administrator/Utilities Manager explained that in 2023 Council approved the design and location of a Sugar Shack structure in City Park, subject to the finalization of a maintenance and operations agreement between the City and Plymouth Maple Association. The maintenance and operations agreement was approved on February 13, 2024. The Sugar Shack is nearing completion. The Maple Association wishes to construct solar panels on the roof of the City's shed near the Sugar Shack to provide electricity to the Sugar Shack. The agreement stated that the Maple Association will install the panels and connect them from the shed to the Sugar Shack. The City would be responsible for the cost and installation of any electrical wiring, light fixtures, or electrical components within the utility shed if desired in the future. Alderperson Nelson stated the sugar shack is

nearing completion, they have to put windows up in the copula. He stated that they will have to do the wiring and it will be a pretty simple system. The panels will be on the utility building next to the sugar shack. Their intention is to replace the roof with a metal roof on the building. Matzdorf asked if the wires will get buried. Nelson stated that they would. Motion was made by Herrmann/Matzdorf to approve the first amendment agreement for the Sugar Shack at City Park. Herrmann asked if there was plenty of sunlight to power it. Nelson stated that there would be enough sunlight and is out of the way of the trees. Binder asked if the power would be used for any of the processing. Nelson stated that the evaporator is wood fired. Binder asked if these were the first solar panels on City owned buildings. Blakeslee stated that the Utilities building has several solar panels. Upon the call of the roll, all voted aye. Nelson Abstained. Motion carried.

- C. Discussion and Possible Action to Award the RAS Pump Replacement to Crane Engineering in the amount of \$27,438.31** – Blakeslee explained that waste water treatment plant needs to replace a failed pump that returns activated sludge from the secondary clarifier back to the aeration tank. The pump replacement is an unbudgeted expense, however there are Utility funds to cover this expense. Currently the treatment plant is running on one pump and a second pump is important in case that pump would fail. Motion was made by Binder/Tauscheck to award the RAS pump replacement to Crane Engineering in the amount of \$27,438.31. Upon the call of the roll, all voted aye. Motion carried.
- D. Discussion and Possible Action to Award the Blower Replacement at the Waste Water Treatment Plant to Vacuum, Pump and Compressor, Inc in the amount of \$58,280.00** – Blakeslee explained that as part of the 2025 Capital Improvement Plan for the Wastewater Treatment Plant, a blower replacement for the aeration tanks was budgeted. The existing blower that is being replaced is 40+ years old. The blower proposed by Vacuum, Pump and Compressor, Inc. is \$8,280 over budgeted amount. There are sufficient funds in the Sanitary Sewer Capital budget to cover the remaining difference. Motion was made by Nelson/Tauscheck to award the project to Vacuum, Pump and Compressor, Inc in the amount of \$58,280. Upon the call of the roll, all voted aye. Motion carried.
- E. Discussion and Possible Action of Farmland Use Lease Agreements** – Blakeslee explained that City acquired three parcels from the Plymouth Industrial Development Corporation (PIDC) These lots are currently used as farmland. Staff finalized updated agreements with Thomas and Brittany Schultz to lease this property as farmland. The rates charged match the farmland lease rates of other property owned by the City. Motion was made by Hildebrand/Tauscheck to approve the farm land lease agreement for parcel 59271821073, 59271822647, and 59271820935. Upon the call of the roll, all voted aye. Motion carried.
- F. Discussion and Possible Action of Council Date Change February 25, 2025 to February 27, 2025** – Blakeslee stated that him and the Mayor will be

out of the area for the meeting February 25. Motion was made by Binder/Tauscheck to approve the Council date change February 25 to February 27. A unanimous aye vote was cast. Motion carried.

8. **Adjourn to 7:00 PM on Tuesday, February 11, 2025:** Motion was made by Binder/Herrmann to adjourn the meeting. A unanimous aye vote was cast. Motion carried.

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10034							
10034	ALDAG/HONOLD MECHANICAL	SD3118	BOILER REPAIR	12/29/2024	1,060.00	1,060.00	01/17/2025
Total 10034:					1,060.00	1,060.00	
10305							
10305	BOARDMAN & CLARK LLP	294814	LEGAL SERVICE	12/12/2024	5,375.00	5,375.00	01/10/2025
10305	BOARDMAN & CLARK LLP	295917	LEGAL SERVICE	01/10/2025	675.00	675.00	01/17/2025
10305	BOARDMAN & CLARK LLP	296294	SUBSTATION 5	01/15/2025	588.75	588.75	01/24/2025
Total 10305:					6,638.75	6,638.75	
10325							
10325	BORDER STATES ELECTRIC SU	929643046	ARRESTER, CLASS 9/10KV - VA	01/02/2025	7,456.20	7,456.20	01/24/2025
10325	BORDER STATES ELECTRIC SU	929643046	SHIPPING	01/02/2025	120.66	120.66	01/24/2025
10325	BORDER STATES ELECTRIC SU	929697084	ARRESTER, CLASS 9/10KV - VA	01/14/2025	3,479.56	3,479.56	01/31/2025
10325	BORDER STATES ELECTRIC SU	929697084	SHIPPING	01/14/2025	136.43	136.43	01/31/2025
10325	BORDER STATES ELECTRIC SU	929703895	100 KVA 1 PHASE FR3 PAD MO	01/15/2025	36,666.68	36,666.68	01/31/2025
10325	BORDER STATES ELECTRIC SU	929703895	SHIPPING	01/15/2025	2,685.00	2,685.00	01/31/2025
Total 10325:					50,544.53	50,544.53	
10423							
10423	C&M HYDRAULIC TOOL SUPPL	0181370-IN	TOOL REPAIR	01/14/2025	470.82	470.82	01/24/2025
Total 10423:					470.82	470.82	
10615							
10615	LAKESIDE INTERNATIONAL TR	17377	CAP C STREET MACHINERY	01/09/2025	126,789.00	126,789.00	01/24/2025
Total 10615:					126,789.00	126,789.00	
10635							
10635	CRANE ENGINEERING SALES I	475498-00	DIGESTER COVER	12/12/2024	6,112.50	6,112.50	01/24/2025
Total 10635:					6,112.50	6,112.50	
10790							
10790	DIGGERS HOTLINE	250 1 26401 P	FEES LOCATING	01/17/2025	684.29	684.29	01/31/2025
10790	DIGGERS HOTLINE	250 1 26401 P	FEES LOCATING	01/17/2025	684.29	684.29	01/31/2025
10790	DIGGERS HOTLINE	250 1 26401 P	FEES LOCATING	01/17/2025	4,105.72	4,105.72	01/31/2025
Total 10790:					5,474.30	5,474.30	
10875							
10875	KEMIRA WATER SOLUTIONS IN	9017870329	CHEMICALS - WWTP	12/31/2024	10,864.71	10,864.71	01/24/2025
Total 10875:					10,864.71	10,864.71	
10905							
10905	ELECTRICAL TESTING LAB LLC	42543	SAFETY EQUIPMENT	12/16/2024	1,556.43	1,556.43	01/10/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10905:					1,556.43	1,556.43	
10930							
10930	AURORA EAP	505-CI0005427	EAP - CITY	12/31/2024	253.80	253.80	01/17/2025
10930	AURORA EAP	505-CI0005427	EAP - UTILITIES	12/31/2024	140.40	140.40	01/17/2025
Total 10930:					394.20	394.20	
10945							
10945	ENERGENECS INC	0048620-IN	SCADA UPGRADE	12/20/2024	1,897.50	1,897.50	01/10/2025
10945	ENERGENECS INC	0048644-IN	LIFT STATION MAINTENANCE	12/27/2024	5,004.16	5,004.16	01/17/2025
Total 10945:					6,901.66	6,901.66	
11180							
11180	H & H UTILITY EXCAVATING INC	4001401-01	EXCAVATING-ELECTRIC DEPT	12/16/2024	1,155.45	1,155.45	01/10/2025
11180	H & H UTILITY EXCAVATING INC	4001403-01	EXCAVATING-ELECTRIC DEPT	12/13/2024	6,000.48	6,000.48	01/10/2025
Total 11180:					7,155.93	7,155.93	
11205							
11205	HAUCKE PLUMBING & HEATING	2402389	HAUKE BACKFLOW	12/04/2024	535.00	535.00	01/17/2025
11205	HAUCKE PLUMBING & HEATING	2500099	GARAGE LARGE EQUIPMENT R	01/16/2025	21.92	21.92	01/24/2025
Total 11205:					556.92	556.92	
11498							
11498	KIEL SAND & GRAVEL	24872	7/8 REG ROAD GRAVEL	12/31/2024	1,062.64	1,062.64	01/24/2025
Total 11498:					1,062.64	1,062.64	
11615							
11615	LENGLING PROPERTY MANAG	10755	PREPAID BILLABLE SERVICE	12/29/2024	69.25	69.25	01/31/2025
Total 11615:					69.25	69.25	
11687							
11687	MARTELLE WATER TREATMEN	28431	WATER TREATMENT	12/17/2024	5,966.32	5,966.32	01/17/2025
Total 11687:					5,966.32	5,966.32	
11740							
11740	MEUW	010125-54	2025 MEMBERSHIP	01/01/2025	15,982.50	15,982.50	01/10/2025
11740	MEUW	010125-54	2025 MEMBERSHIP	01/01/2025	5,327.50	5,327.50	01/10/2025
Total 11740:					21,310.00	21,310.00	
11815							
11815	MIKE BURKART FORD INC	401183	FLEET VEHICLE MAINTANANCE	12/05/2024	162.30	162.30	01/10/2025
11815	MIKE BURKART FORD INC	401241	FLEET VEHICLE MAINTANANCE	12/09/2024	39.95	39.95	01/10/2025
11815	MIKE BURKART FORD INC	401515	FLEET VEHICLE MAINTANANCE	12/26/2024	108.00	108.00	01/10/2025
Total 11815:					310.25	310.25	
11835							
11835	MILLER & BOELDT INC	091276	TREE CONTROL EQUIPMENT R	01/16/2025	25.74	25.74	01/24/2025
11835	MILLER & BOELDT INC	091278	EVERGREEN GOLF COURSE E	01/17/2025	937.00	937.00	01/31/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
11835	MILLER & BOELDT INC	91221	TREE CONTROL EQUIPMENT R	12/19/2024	102.25	102.25	01/10/2025
Total 11835:					1,064.99	1,064.99	
11875							
11875	SECURIAN FINANCIAL GROUP I	Feb 2025 Stmn	EE CONTRIBUTION-UTILITIES	01/16/2025	396.56	396.56	01/17/2025
11875	SECURIAN FINANCIAL GROUP I	Feb 2025 Stmn	BASIC PREMIUM-UTILITIES	01/16/2025	315.82	315.82	01/17/2025
11875	SECURIAN FINANCIAL GROUP I	Feb 2025 Stmn	ER CONTRIBUTION-UTILITIES	01/16/2025	63.17	63.17	01/17/2025
11875	SECURIAN FINANCIAL GROUP I	Feb 2025 Stmn	EE CONTRIBUTION-CITY	01/16/2025	568.70	568.70	01/17/2025
11875	SECURIAN FINANCIAL GROUP I	Feb 2025 Stmn	BASIC PREMIUM-CITY	01/16/2025	367.21	367.21	01/17/2025
11875	SECURIAN FINANCIAL GROUP I	Feb 2025 Stmn	ER CONTRIBUTION-CITY	01/16/2025	73.44	73.44	01/17/2025
Total 11875:					1,784.90	1,784.90	
11936							
11936	MSA PROFESSIONAL SERVICE	011943	RLF PROJECT HO#82 FEES	12/20/2024	500.00	500.00	01/31/2025
Total 11936:					500.00	500.00	
12195							
12195	PLYMOUTH CHAMBER OF COM	2156	MEMBERSHIP - LIBRARY	12/15/2024	105.00	105.00	01/17/2025
12195	PLYMOUTH CHAMBER OF COM	2160	MEMBERSHIP	12/15/2024	87.50	87.50	01/10/2025
12195	PLYMOUTH CHAMBER OF COM	2160	MEMBERSHIP	12/15/2024	87.50	87.50	01/10/2025
Total 12195:					280.00	280.00	
12255							
12255	PLYMOUTH UTILITIES	STMT010725	PUBLIC BENEFITS	01/07/2025	2,335.42	2,335.42	01/10/2025
12255	PLYMOUTH UTILITIES	STMT010925	PUBLIC BENEFITS	01/09/2025	3,707.65	3,707.65	01/10/2025
12255	PLYMOUTH UTILITIES	STMT011625	PUBLIC BENEFITS	01/16/2025	580.10	580.10	01/17/2025
12255	PLYMOUTH UTILITIES	STMT012325	PUBLIC BENEFITS	01/23/2025	1,532.01	1,532.01	01/24/2025
12255	PLYMOUTH UTILITIES	STMT013025	PUBLIC BENEFITS	01/30/2025	2,621.33	2,621.33	01/31/2025
Total 12255:					10,776.51	10,776.51	
12265							
12265	POMPS TIRE SERVICE INC	70143827	GARAGE SMALL EQUIPMENT R	01/07/2025	679.35	679.35	01/17/2025
12265	POMPS TIRE SERVICE INC	70144034	PARKS EQUIPMENT REPAIR &	01/14/2025	188.84	188.84	01/24/2025
Total 12265:					868.19	868.19	
12315							
12315	PUBLIC SERVICE COMMISSION	2411-I-04740	ELECTRIC RATE CASE	12/18/2024	1,269.87	1,269.87	01/17/2025
12315	PUBLIC SERVICE COMMISSION	2411-I-04740	STORAGE SHED	12/18/2024	1,390.30	1,390.30	01/17/2025
12315	PUBLIC SERVICE COMMISSION	2411-I-04740	SUBSTATION 5	12/18/2024	301.74	301.74	01/17/2025
12315	PUBLIC SERVICE COMMISSION	2412-I-04740	ELECTRIC RATE CASE	01/14/2025	3,765.30	3,765.30	01/31/2025
12315	PUBLIC SERVICE COMMISSION	2412-I-04740	STORAGE SHED	01/14/2025	1,207.88	1,207.88	01/31/2025
12315	PUBLIC SERVICE COMMISSION	2412-I-04740	SUBSTATION 5	01/14/2025	1,023.73	1,023.73	01/31/2025
Total 12315:					8,958.82	8,958.82	
12335							
12335	QUALITY STATE OIL CO	69530800	GAS INVENTORY	01/14/2025	2,615.94	2,615.94	01/31/2025
12335	QUALITY STATE OIL CO	6953090	GAS INVENTORY	01/14/2025	4,310.26	4,310.26	01/31/2025
12335	QUALITY STATE OIL CO	906446	GARAGE GAS & OIL	12/17/2024	115.20	115.20	01/10/2025
12335	QUALITY STATE OIL CO	910918	GARAGE GAS & OIL	01/14/2025	115.20	115.20	01/24/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 12335:					7,156.60	7,156.60	
12400							
12400	RESCO INC	1046327	BUSHING, PROTECTIVE CAP 25	01/21/2025	1,923.65	1,923.65	01/31/2025
12400	RESCO INC	1046327	DISCOUNT	01/21/2025	.96-	.96-	01/31/2025
12400	RESCO INC	3057794	RED WARNING LOCATE FLAGS	12/19/2024	360.00	360.00	01/10/2025
12400	RESCO INC	3057794	WHITE PROPOSED FLAGS	12/19/2024	120.00	120.00	01/10/2025
12400	RESCO INC	3057794	FREIGHT	12/19/2024	114.16	114.16	01/10/2025
12400	RESCO INC	3057794	DISCOUNT	12/19/2024	.24-	.24-	01/10/2025
12400	RESCO INC	3058253	ERMCO 500 KVA 3PH TRANSFO	12/30/2024	37,263.00	37,263.00	01/10/2025
12400	RESCO INC	3058253	DISCOUNT	12/30/2024	18.63-	18.63-	01/10/2025
12400	RESCO INC	3058293	AMPACT 477	12/30/2024	1,044.80	1,044.80	01/10/2025
12400	RESCO INC	3058293	DISCOUNT	12/30/2024	.52-	.52-	01/10/2025
12400	RESCO INC	3059386	150 WATT HPS BULB	01/14/2025	197.12	197.12	01/24/2025
12400	RESCO INC	3059386	DISCOUNT	01/14/2025	.10-	.10-	01/24/2025
12400	RESCO INC	3059386	FREIGHT	01/14/2025	16.81	16.81	01/24/2025
12400	RESCO INC	3059984	GUARD, "U" PLASTIC 3" X 10 F	01/21/2025	601.60	601.60	01/31/2025
12400	RESCO INC	3059984	BLOCK, TRANSFORMER 4 HOL	01/21/2025	832.00	832.00	01/31/2025
12400	RESCO INC	3059984	ROD, ANCHOR 1" X 7' W/ 1" THR	01/21/2025	1,211.47	1,211.47	01/31/2025
12400	RESCO INC	3059984	YELLOW GUY GUARD	01/21/2025	158.40	158.40	01/31/2025
12400	RESCO INC	3059984	MATERIALS ROUNDING	01/21/2025	.04	.04	01/31/2025
12400	RESCO INC	3059984	DISCOUNT	01/21/2025	7.88-	7.88-	01/31/2025
12400	RESCO INC	3059984	COPPER H-TAP	01/21/2025	786.66	786.66	01/31/2025
12400	RESCO INC	3059984	COPPER H-TAP BIG TO SMALL	01/21/2025	822.06	822.06	01/31/2025
12400	RESCO INC	3059984	ALUMINUM H-TAP	01/21/2025	152.10	152.10	01/31/2025
12400	RESCO INC	3059984	1/0-2/0 ALUMINUM AUTO SPLIC	01/21/2025	746.00	746.00	01/31/2025
12400	RESCO INC	3059984	PEDESTAL, SGL PH PRI JUNCT	01/21/2025	7,957.04	7,957.04	01/31/2025
12400	RESCO INC	3059984	TUBES OF SILICONE	01/21/2025	366.93	366.93	01/31/2025
12400	RESCO INC	3059984	U-GUARD SCREW LAG	01/21/2025	173.30	173.30	01/31/2025
12400	RESCO INC	3059984	3/4 X 12 MACHINE BOLT	01/21/2025	465.00	465.00	01/31/2025
12400	RESCO INC	3059984	MOLDING STAPLE	01/21/2025	177.60	177.60	01/31/2025
12400	RESCO INC	3059984	BRACKET, 1 PH FIBERGLASS "T	01/21/2025	802.67	802.67	01/31/2025
12400	RESCO INC	3059984	1/0-1/0 SERVICE SLEEVE	01/21/2025	130.50	130.50	01/31/2025
12400	RESCO INC	3059984	COPPER CONNECTOR C-BISC	01/21/2025	386.54	386.54	01/31/2025
12400	RESCO INC	3059985	WHITE AMPACT SHELLS	01/21/2025	109.33	109.33	01/31/2025
12400	RESCO INC	3059985	DISCOUNT	01/21/2025	.05-	.05-	01/31/2025
12400	RESCO INC	3059985	FREIGHT	01/21/2025	.01	.01	01/31/2025
12400	RESCO INC	3060080	3/4 X 10 MACHINE BOLT	01/21/2025	369.60	369.60	01/31/2025
12400	RESCO INC	3060080	DISCOUNT	01/21/2025	.25-	.25-	01/31/2025
12400	RESCO INC	3060080	1/0 SOLID ELBOW LUG	01/21/2025	139.74	139.74	01/31/2025
12400	RESCO INC	3060109	LOW VOLTAGE GLOVE PROTE	01/21/2025	256.00	256.00	01/31/2025
12400	RESCO INC	3060109	FREIGHT	01/21/2025	14.15	14.15	01/31/2025
12400	RESCO INC	3060109	DISCOUNT	01/21/2025	.13-	.13-	01/31/2025
Total 12400:					57,669.52	57,669.52	
12696							
12696	STOP PROCESSING CENTER	20755	AUTOPAY SERVICE	01/01/2025	37.20	37.20	01/10/2025
Total 12696:					37.20	37.20	
12750							
12750	SUPERIOR CHEMICAL LLC	406669	WWTP JANITORIAL	12/19/2024	100.60	100.60	01/17/2025
12750	SUPERIOR CHEMICAL LLC	406918	SNOW & ICE MATERIALS	12/26/2024	337.96	337.96	01/10/2025
Total 12750:					438.56	438.56	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
12825							
12825	PLYMOUTH GLASS	12726	WINDOW REPAIR - LIBRARY	12/19/2024	445.00	445.00	01/10/2025
Total 12825:					445.00	445.00	
12882							
12882	SPECTRUM	152367101010	INTERNET	01/01/2025	129.98	129.98	01/17/2025
12882	SPECTRUM	160218701010	PHONE LINES - UTILITIES	01/01/2025	159.96	159.96	01/17/2025
12882	SPECTRUM	160218701010	PHONE - FIRE	01/01/2025	39.99	39.99	01/17/2025
12882	SPECTRUM	160218701010	PHONE - POLICE	01/01/2025	39.99	39.99	01/17/2025
12882	SPECTRUM	160218701010	PHONE - EVERGREEN GOLF	01/01/2025	39.99	39.99	01/17/2025
12882	SPECTRUM	160218701010	PHONE LINES - CITY	01/01/2025	119.97	119.97	01/17/2025
12882	SPECTRUM	160218701010	INTERNET	01/01/2025	819.00	819.00	01/17/2025
12882	SPECTRUM	160218701010	PRI - UTILITIES	01/01/2025	278.89	278.89	01/17/2025
12882	SPECTRUM	160218701010	PRI - CITY	01/01/2025	137.37	137.37	01/17/2025
12882	SPECTRUM	STMT CH 1-15	POLICE CABLE TV	01/15/2025	46.85	46.85	01/31/2025
12882	SPECTRUM	STMT CH 12-1	POLICE CABLE TV	12/15/2024	42.27	42.27	01/10/2025
12882	SPECTRUM	STMT FD 12-1	PHONE - FIRE	12/15/2024	56.36	56.36	01/10/2025
12882	SPECTRUM	STMT YC 1-15-	PHONE - YOUTH CENTER	01/15/2025	15.61	15.61	01/31/2025
12882	SPECTRUM	STMT YC 12-1	PHONE - YOUTH CENTER	12/15/2024	14.09	14.09	01/10/2025
Total 12882:					1,940.32	1,940.32	
12965							
12965	US CELLULAR	0697458258	CELL MODEM - POLICE	12/10/2024	316.16	316.16	01/10/2025
12965	US CELLULAR	0697458258	CELL MODEM - ELECTRIC	12/10/2024	79.04	79.04	01/10/2025
12965	US CELLULAR	0697458258	BACKUP INTERNET	12/10/2024	35.51	35.51	01/10/2025
12965	US CELLULAR	0703220878	CELL PHONE - EMPLOYEES	01/08/2025	1,729.48	1,729.48	01/24/2025
12965	US CELLULAR	0703220878	CELL PHONE - STREETS	01/08/2025	42.50	42.50	01/24/2025
12965	US CELLULAR	0703220878	CELL PHONES - PARKS	01/08/2025	43.16	43.16	01/24/2025
12965	US CELLULAR	0703220878	CELL PHONES - POLICE	01/08/2025	393.03	393.03	01/24/2025
12965	US CELLULAR	0703220878	CELL PHONE SERVICE (FIRE)	01/08/2025	319.50	319.50	01/24/2025
12965	US CELLULAR	0703220878	CELL PHONE SERVICE (UTILITI	01/08/2025	921.41	921.41	01/24/2025
12965	US CELLULAR	0703220878	CELL PHONES -LIBRARY	01/08/2025	40.49	40.49	01/24/2025
12965	US CELLULAR	0703220878	CELL PHONES - CITY	01/08/2025	399.00	399.00	01/24/2025
12965	US CELLULAR	0703634459	CELL MODEM - POLICE	01/10/2025	318.56	318.56	01/31/2025
12965	US CELLULAR	0703634459	CELL MODEM - ELECTRIC	01/10/2025	79.64	79.64	01/31/2025
12965	US CELLULAR	0703634459	BACKUP INTERNET	01/10/2025	35.81	35.81	01/31/2025
Total 12965:					4,753.29	4,753.29	
12990							
12990	UTILITY SALES & SERVICE INC	0078014-IN	FLEET VEHICLE MAINTENANCE	01/15/2025	2,025.30	2,025.30	01/24/2025
Total 12990:					2,025.30	2,025.30	
13030							
13030	BAKER TILLY US LLP	BT3017996	AUDIT - CITY	12/20/2024	4,166.00	4,166.00	01/24/2025
13030	BAKER TILLY US LLP	BT3021965	AUDIT- UTILITY	12/27/2024	2,430.00	2,430.00	01/10/2025
13030	BAKER TILLY US LLP	BT3021965	AUDIT- UTILITY	12/27/2024	1,242.00	1,242.00	01/10/2025
13030	BAKER TILLY US LLP	BT3021965	AUDIT- UTILITY	12/27/2024	1,728.00	1,728.00	01/10/2025
13030	BAKER TILLY US LLP	BT3047352	AUDIT - CITY	01/30/2025	2,619.75	2,619.75	01/31/2025
Total 13030:					12,185.75	12,185.75	
13170							
13170	WISCONSIN NEWSPRESS	144685	AD - LIBRARY	12/31/2024	247.50	247.50	01/17/2025
13170	WISCONSIN NEWSPRESS	STMT 12-31-20	ELECTION	12/31/2024	34.00	34.00	01/10/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
13170	WISCONSIN NEWSPRESS	STMT 12-31-20	WISCONSIN NEWSPRESS - GF-	12/31/2024	455.28	455.28	01/10/2025
Total 13170:					736.78	736.78	
13221							
13221	WEX BANK	102207082	FLEET FUELING	01/15/2025	1,877.98	1,877.98	01/24/2025
13221	WEX BANK	102207082	FLEET FUELING	01/15/2025	393.59	393.59	01/24/2025
13221	WEX BANK	102207082	FLEET FUELING	01/15/2025	84.29	84.29	01/24/2025
Total 13221:					2,355.86	2,355.86	
30006							
30006	AFLAC	530647	AFLAC-CITY	12/26/2024	1,327.98	1,327.98	01/10/2025
30006	AFLAC	530647	AFLAC-UTILITIES	12/26/2024	163.38	163.38	01/10/2025
30006	AFLAC	807374	AFLAC-CITY	01/26/2025	1,923.12	1,923.12	01/31/2025
30006	AFLAC	807374	AFLAC-UTILITIES	01/26/2025	245.07	245.07	01/31/2025
Total 30006:					3,659.55	3,659.55	
30022							
30022	ASSOCIATED APPRAISAL CON	178166	ASSOCIATED APPRAISAL CON	01/01/2025	2,375.58	2,375.58	01/10/2025
Total 30022:					2,375.58	2,375.58	
30028							
30028	BAKER & TAYLOR LLC	0003309477	BOOK CREDIT - LIBRARY	01/10/2025	11.19	11.19	01/24/2025
30028	BAKER & TAYLOR LLC	2038758270	BOOKS - LIBRARY	12/16/2024	103.87	103.87	01/10/2025
30028	BAKER & TAYLOR LLC	2038758270	DONATION BOOKS RESTRICTE	12/16/2024	19.56	19.56	01/10/2025
30028	BAKER & TAYLOR LLC	2038758270	SHIPPING - LIBRARY	12/16/2024	3.70	3.70	01/10/2025
30028	BAKER & TAYLOR LLC	2038777521	BOOKS - LIBRARY	12/27/2024	75.09	75.09	01/17/2025
30028	BAKER & TAYLOR LLC	2038777521	SHIPPING - LIBRARY	12/27/2024	2.25	2.25	01/17/2025
30028	BAKER & TAYLOR LLC	2038797936	BOOKS - LIBRARY	01/08/2025	34.59	34.59	01/24/2025
30028	BAKER & TAYLOR LLC	2038803696	BOOKS - LIBRARY	01/08/2025	211.37	211.37	01/24/2025
30028	BAKER & TAYLOR LLC	2038805952	BOOKS - LIBRARY	01/08/2025	84.73	84.73	01/24/2025
30028	BAKER & TAYLOR LLC	2038806070	BOOKS - LIBRARY	01/09/2025	745.14	745.14	01/24/2025
30028	BAKER & TAYLOR LLC	2038815990	BOOKS - LIBRARY	01/14/2025	457.27	457.27	01/31/2025
30028	BAKER & TAYLOR LLC	2038816397	BOOKS - LIBRARY	01/20/2025	674.14	674.14	01/31/2025
Total 30028:					2,400.52	2,400.52	
30052							
30052	CARRICO AQUATIC RESOURCE	20250357	AQUATIC CENTER EQUIPMENT	01/08/2025	19.92	19.92	01/17/2025
Total 30052:					19.92	19.92	
30073							
30073	COMPLETE OFFICE OF WI	860871	OFFICE SUPPLIES - CLERK	01/29/2025	340.16	340.16	01/31/2025
30073	COMPLETE OFFICE OF WI	AR73849	COPY MACHINE CLERK OFFICE	01/15/2025	86.28	86.28	01/31/2025
30073	COMPLETE OFFICE OF WI	AR73851	COPY MACHINE - LIBRARY	01/15/2025	25.00	25.00	01/24/2025
30073	COMPLETE OFFICE OF WI	AR73852	COPY MACHINE - LIBRARY	01/15/2025	86.03	86.03	01/24/2025
Total 30073:					537.47	537.47	
30075							
30075	CONWAY SHIELDS	0531047	FD EQUIPMENT - C	12/26/2024	4,298.00	4,298.00	01/10/2025
30075	CONWAY SHIELDS	0531047	FD EQUIPMENT - T	12/26/2024	2,149.00	2,149.00	01/10/2025
30075	CONWAY SHIELDS	0531163	FD EQUIPMENT REPAIR - CITY	12/30/2024	110.00	110.00	01/10/2025
30075	CONWAY SHIELDS	0531163	FD EQUIPMENT REPAIR - TOW	12/30/2024	55.00	55.00	01/10/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30075:					6,612.00	6,612.00	
30084							
30084	DELTA DENTAL OF WISCONSIN	000002277201	DENTAL - CITY	01/16/2025	945.01	945.01	01/24/2025
30084	DELTA DENTAL OF WISCONSIN	000002277201	DENTAL - UTILITIES	01/16/2025	339.80	339.80	01/24/2025
Total 30084:					1,284.81	1,284.81	
30098							
30098	DINGES FIRE COMPANY	63926	EQ/RPR - FIRE - CITY	12/30/2024	347.15	347.15	01/10/2025
30098	DINGES FIRE COMPANY	63926	EQ/RPR - FIRE - TOWN	12/30/2024	173.57	173.57	01/10/2025
30098	DINGES FIRE COMPANY	64344	ICE SUITS	01/10/2025	2,384.48	2,384.48	01/17/2025
30098	DINGES FIRE COMPANY	64344	ICE SUITS	01/10/2025	1,192.24	1,192.24	01/17/2025
30098	DINGES FIRE COMPANY	64557	EQ/RPR - FIRE - CITY	01/16/2025	100.42	100.42	01/24/2025
30098	DINGES FIRE COMPANY	64557	EQ/RPR - FIRE - TOWN	01/16/2025	50.21	50.21	01/24/2025
30098	DINGES FIRE COMPANY	65087	EQ/RPR - FIRE - CITY	01/20/2025	3,921.16	3,921.16	01/24/2025
30098	DINGES FIRE COMPANY	65087	EQ/RPR - FIRE - TOWN	01/20/2025	1,960.57	1,960.57	01/24/2025
Total 30098:					10,129.80	10,129.80	
30104							
30104	DOUGLAS GENKES OVERHEAD	47062	SERVICE CALL	12/26/2024	115.00	115.00	01/31/2025
30104	DOUGLAS GENKES OVERHEAD	47385	SNOW & ICE EQUIPMENT REPA	12/26/2024	85.00	85.00	01/10/2025
Total 30104:					200.00	200.00	
30131							
30131	FOX VALLEY TECHNICAL COLL	CI010675	CRIME 47504389-1 KONSTANZ,	01/13/2025	675.00	675.00	01/31/2025
Total 30131:					675.00	675.00	
30133							
30133	FRANK'S RADIO SERVICE	2024-1895	PAGERS - CITY	12/30/2024	998.00	998.00	01/10/2025
30133	FRANK'S RADIO SERVICE	2024-1895	PAGERS - TOWN	12/30/2024	499.00	499.00	01/10/2025
Total 30133:					1,497.00	1,497.00	
30135							
30135	GALE/CENGAGE LEARNING	86077403	BOOKS - LIBRARY	12/19/2024	27.99	27.99	01/17/2025
Total 30135:					27.99	27.99	
30145							
30145	GOODYEAR AUTO SERVICE CE	129924	VEHICLE MAINTENANCE - POLI	12/30/2024	1,168.00	1,168.00	01/10/2025
Total 30145:					1,168.00	1,168.00	
30150							
30150	GREAT AMERICA FINANCIAL SE	38235815	COPY MACHINE - LIBRARY	01/01/2025	173.30	173.30	01/17/2025
Total 30150:					173.30	173.30	
30193							
30193	KWIK TRIP INC	STMT 12-31-20	GAS & OIL - POLICE	12/31/2024	95.34	95.34	01/24/2025
Total 30193:					95.34	95.34	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30199							
30199	LAKE AREA PUBLIC WORKS AS	2025/YR	LAPWA DUES	01/06/2025	100.00	100.00	01/10/2025
Total 30199:					100.00	100.00	
30204							
30204	LANGUAGE LINE SERVICES	11493578	TRANSLATION SERVICES	12/31/2024	59.50	59.50	01/24/2025
Total 30204:					59.50	59.50	
30216							
30216	MARCO	38224966	PRINTER CONTRACT	12/31/2024	152.90	152.90	01/17/2025
Total 30216:					152.90	152.90	
30227							
30227	MENARDS	97082	PARKS EQUIPMENT REPAIR &	01/08/2025	333.06	333.06	01/17/2025
30227	MENARDS	97124	YOUTH CENTER BUILDING MAI	01/09/2025	67.38	67.38	01/17/2025
30227	MENARDS	97347	BUILD MAINT - LIBRARY	01/14/2025	104.15	104.15	01/24/2025
30227	MENARDS	97374	SHELVING	01/15/2025	132.42	132.42	01/24/2025
30227	MENARDS	97388	SHELVING	01/15/2025	20.97-	20.97-	01/24/2025
30227	MENARDS	97634	SHOP VAC FILTER	01/21/2025	12.99	12.99	01/31/2025
Total 30227:					629.03	629.03	
30238							
30238	MONARCH LIBRARY SYSTEM	416442	TECHNOLOGY SERVICES - LIB	12/24/2024	16.26	16.26	01/17/2025
Total 30238:					16.26	16.26	
30247							
30247	NAPA AUTO PARTS OF SHEBOY	35962	GARAGE LARGE EQUIPMENT R	12/20/2024	35.14	35.14	01/10/2025
30247	NAPA AUTO PARTS OF SHEBOY	36039	GARAGE LARGE EQUIPMENT R	12/23/2024	53.26	53.26	01/10/2025
30247	NAPA AUTO PARTS OF SHEBOY	36047	GARAGE LARGE EQUIPMENT R	12/23/2024	436.56	436.56	01/17/2025
30247	NAPA AUTO PARTS OF SHEBOY	36483	GARAGE LARGE EQUIPMENT R	01/02/2025	19.44	19.44	01/10/2025
30247	NAPA AUTO PARTS OF SHEBOY	36515	GARAGE LARGE EQUIPMENT R	01/03/2025	26.32	26.32	01/10/2025
30247	NAPA AUTO PARTS OF SHEBOY	36520	GARAGE SMALL EQUIPMENT R	01/03/2025	134.99	134.99	01/10/2025
30247	NAPA AUTO PARTS OF SHEBOY	36531	GARAGE LARGE EQUIPMENT R	01/03/2025	23.74	23.74	01/10/2025
30247	NAPA AUTO PARTS OF SHEBOY	36572	GARAGE LARGE EQUIPMENT R	01/03/2025	65.98	65.98	01/10/2025
30247	NAPA AUTO PARTS OF SHEBOY	36672	GARAGE SMALL EQUIPMENT R	01/06/2025	24.99	24.99	01/10/2025
30247	NAPA AUTO PARTS OF SHEBOY	36689	GARAGE LARGE EQUIPMENT R	01/06/2025	21.67	21.67	01/10/2025
30247	NAPA AUTO PARTS OF SHEBOY	36765	GARAGE SMALL EQUIPMENT R	01/07/2025	369.54	369.54	01/17/2025
30247	NAPA AUTO PARTS OF SHEBOY	36809	GARAGE LARGE EQUIPMENT R	01/07/2025	91.17	91.17	01/17/2025
30247	NAPA AUTO PARTS OF SHEBOY	36947	GARAGE SMALL EQUIPMENT R	01/09/2025	76.98	76.98	01/17/2025
30247	NAPA AUTO PARTS OF SHEBOY	36970	GARAGE SMALL EQUIPMENT R	01/09/2025	254.99	254.99	01/17/2025
30247	NAPA AUTO PARTS OF SHEBOY	37129	GARAGE LARGE EQUIPMENT R	01/13/2025	174.58	174.58	01/17/2025
30247	NAPA AUTO PARTS OF SHEBOY	37129	GARAGE GAS/OIL	01/13/2025	135.99	135.99	01/17/2025
30247	NAPA AUTO PARTS OF SHEBOY	37180	GARAGE SMALL EQUIPMENT R	01/13/2025	62.69	62.69	01/24/2025
30247	NAPA AUTO PARTS OF SHEBOY	37211	SNOW & ICE EQUIPMENT REPA	01/14/2025	65.58	65.58	01/24/2025
30247	NAPA AUTO PARTS OF SHEBOY	37211	PARKS EQUIPMENT REPAIR &	01/14/2025	90.20	90.20	01/24/2025
30247	NAPA AUTO PARTS OF SHEBOY	37240	GARAGE SMALL EQUIPMENT R	01/14/2025	134.46	134.46	01/24/2025
30247	NAPA AUTO PARTS OF SHEBOY	37252	GARAGE SMALL EQUIPMENT R	01/14/2025	3,203.73	3,203.73	01/24/2025
30247	NAPA AUTO PARTS OF SHEBOY	37267	GARAGE SMALL EQUIPMENT R	01/14/2025	46.64	46.64	01/24/2025
30247	NAPA AUTO PARTS OF SHEBOY	37350	GARAGE SMALL EQUIPMENT R	01/15/2025	54.99-	54.99-	01/24/2025
30247	NAPA AUTO PARTS OF SHEBOY	37462	EVERGREEN GOLF COURSE E	01/16/2025	17.42	17.42	01/24/2025
30247	NAPA AUTO PARTS OF SHEBOY	37538	EVERGREEN GOLF COURSE E	01/17/2025	41.33	41.33	01/24/2025
30247	NAPA AUTO PARTS OF SHEBOY	37713	EVERGREEN GOLF COURSE E	01/21/2025	4.76	4.76	01/31/2025
30247	NAPA AUTO PARTS OF SHEBOY	37756	GARAGE SMALL EQUIPMENT R	01/22/2025	23.74	23.74	01/31/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30247	NAPA AUTO PARTS OF SHEBOY	37848	GARAGE SMALL EQUIPMENT R	01/23/2025	14.49	14.49	01/31/2025
30247	NAPA AUTO PARTS OF SHEBOY	37870	GARAGE SMALL EQUIPMENT R	01/23/2025	13.30	13.30	01/31/2025
30247	NAPA AUTO PARTS OF SHEBOY	37873	GARAGE SMALL EQUIPMENT R	01/23/2025	9.90	9.90	01/31/2025
Total 30247:					5,618.59	5,618.59	
30265							
30265	OUTDOOR LIGHTING CONST C	10714	STREET SIGNS & MARKINGS E	01/13/2025	588.00	588.00	01/31/2025
Total 30265:					588.00	588.00	
30276							
30276	PITNEY BOWES GLOBAL FINAN	0011555503	INK FOR POSTAGE MACHINE	01/27/2025	91.29	91.29	01/31/2025
Total 30276:					91.29	91.29	
30290							
30290	PREVEA HEALTH	27300	FIRE FIGHTER EXAM	01/13/2025	215.57	215.57	01/24/2025
30290	PREVEA HEALTH	27300	CENTER FOR HEALTH AND WE	01/13/2025	1,691.46	1,691.46	01/24/2025
30290	PREVEA HEALTH	27301	DRUG SCREEN-RANDOM	01/13/2025	47.52	47.52	01/24/2025
30290	PREVEA HEALTH	27301	CENTER FOR HEALTH AND WE	01/13/2025	1,422.77	1,422.77	01/24/2025
Total 30290:					3,377.32	3,377.32	
30291							
30291	PTM DOCUMENT SYSTEMS	0091004	W-2 ENVELOPES, 1099 FORMS	01/06/2025	73.57	73.57	01/17/2025
30291	PTM DOCUMENT SYSTEMS	0091004	W-2 ENVELOPES, 1099 FORMS	01/06/2025	36.78	36.78	01/17/2025
Total 30291:					110.35	110.35	
30299							
30299	RAY OHERRON CO INC	2371852	UNIFORMS - POLICE	10/17/2024	910.72	910.72	01/17/2025
30299	RAY OHERRON CO INC	2386149	WEAPON SUPPLIES	01/03/2025	3,842.89	3,842.89	01/10/2025
Total 30299:					4,753.61	4,753.61	
30323							
30323	SHEBOYGAN COUNTY CHAMB	42069	2025 NEW MEMBER DUES	01/09/2025	593.00	593.00	01/17/2025
Total 30323:					593.00	593.00	
30328							
30328	SHEBOYGAN COUNTY FIRE CH	2025 MEMBER	2025 PAFFORD, BIRSCHBACH,	01/14/2025	155.33	155.33	01/17/2025
30328	SHEBOYGAN COUNTY FIRE CH	2025 MEMBER	2025 PAFFORD, BIRSCHBACH,	01/14/2025	77.67	77.67	01/17/2025
Total 30328:					233.00	233.00	
30335							
30335	SHEBOYGAN COUNTY TREASU	136133	POSTAGE FOR TAX BILLS	12/19/2024	1,784.38	1,784.38	01/10/2025
30335	SHEBOYGAN COUNTY TREASU	JANUARY SET	JANUARY SETTLEMENT	01/10/2025	1,081,393.57	1,081,393.57	01/10/2025
Total 30335:					1,083,177.95	1,083,177.95	
30342							
30342	SI METALS SHEBOYGAN, INC.	35153	SNOW & ICE EQUIPMENT REPA	01/23/2025	57.00	57.00	01/31/2025
30342	SI METALS SHEBOYGAN, INC.	35292	STREET REPAIR MATERIALS	01/16/2025	625.00	625.00	01/31/2025
30342	SI METALS SHEBOYGAN, INC.	35292	STORM SEWER MATERIALS	01/16/2025	625.00	625.00	01/31/2025
30342	SI METALS SHEBOYGAN, INC.	35324	CAP C SIDEWALK IMPROVEME	01/20/2025	231.00	231.00	01/31/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30342	SI METALS SHEBOYGAN, INC.	35337	SNOW & ICE EQUIPMENT REPA	01/23/2025	57.00	57.00	01/31/2025
Total 30342:					1,595.00	1,595.00	
30355							
30355	SUPERIOR VISION INSURANCE	0000872155	VISION - CITY	01/13/2025	186.89	186.89	01/24/2025
30355	SUPERIOR VISION INSURANCE	0000872155	VISION - UTILITIES	01/13/2025	106.43	106.43	01/24/2025
Total 30355:					293.32	293.32	
30372							
30372	THE PENWORTHY CO LLC	0599962-CM	BOOK CREDIT - LIBRARY	12/10/2024	200.00-	200.00-	01/17/2025
30372	THE PENWORTHY CO LLC	0604746-IN	BOOKS - LIBRARY	01/06/2025	490.87	490.87	01/17/2025
Total 30372:					290.87	290.87	
30383							
30383	TRUCK COUNTRY OF WISCON	X204028359:0	GARAGE LARGE EQUIPMENT R	12/18/2024	547.30	547.30	01/17/2025
30383	TRUCK COUNTRY OF WISCON	X204028392:0	GARAGE LARGE EQUIPMENT R	12/20/2024	183.61	183.61	01/10/2025
Total 30383:					730.91	730.91	
30398							
30398	WAHI	CONFERENCE	PAUL WAGNER REGISTRATION	01/23/2025	395.00	395.00	01/31/2025
Total 30398:					395.00	395.00	
30404							
30404	WAUSAU EQUIPMENT COMPAN	9313092	SNOW & ICE EQUIPMENT REPA	01/09/2025	1,364.43	1,364.43	01/17/2025
Total 30404:					1,364.43	1,364.43	
30406							
30406	WCMA	2025 MEMBER	ASSISTANT MEMBERSHIP 2025	01/22/2025	50.00	50.00	01/31/2025
30406	WCMA	2025 RENEWA	FULL MEMBERSHIP 2025	01/13/2025	214.50	214.50	01/17/2025
Total 30406:					264.50	264.50	
30411							
30411	WI DEPT OF JUSTICE - TIME	455TIME-0000	TIME ACCESS & OFFICER SUP	01/10/2025	384.00	384.00	01/24/2025
Total 30411:					384.00	384.00	
30427							
30427	WISCONSIN EMERGENCY MAN	245863	GARAGE GAS & OIL	01/03/2025	660.00	660.00	01/17/2025
Total 30427:					660.00	660.00	
30432							
30432	WISCONSIN LIBRARY ASSOCIA	22071	PROFESSIONAL DEVELOPMEN	12/09/2025	45.00	45.00	01/17/2025
Total 30432:					45.00	45.00	
30434							
30434	WISCONSIN PUBLIC SERVICE	5312996447	UTILITIES CITY HALL	01/03/2025	3,357.64	3,357.64	01/17/2025
30434	WISCONSIN PUBLIC SERVICE	5312996447	UTILITIES GARAGE	01/03/2025	1,714.93	1,714.93	01/17/2025
30434	WISCONSIN PUBLIC SERVICE	5312996447	UTILITIES GOLF	01/03/2025	19.00	19.00	01/17/2025
30434	WISCONSIN PUBLIC SERVICE	5312996447	UTILITIES LIBRARY	01/03/2025	751.33	751.33	01/17/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30434	WISCONSIN PUBLIC SERVICE	5312996447	UTILITIES POOL	01/03/2025	33.53	33.53	01/17/2025
30434	WISCONSIN PUBLIC SERVICE	5312996447	UTILITIES SKI HILL	01/03/2025	69.77	69.77	01/17/2025
30434	WISCONSIN PUBLIC SERVICE	5312996447	UTILITIES YOUTH CENTER	01/03/2025	244.50	244.50	01/17/2025
30434	WISCONSIN PUBLIC SERVICE	STMT010725	NATURAL GAS SERVICE	12/23/2024	75.54	75.54	01/10/2025
30434	WISCONSIN PUBLIC SERVICE	STMT010725A	NATURAL GAS SERVICE	12/19/2024	2,694.25	2,694.25	01/10/2025
Total 30434:					8,960.49	8,960.49	
30444							
30444	WMCA	VOIGT REGIS	VOIGT MEMBERSHIP DUES	01/23/2025	65.00	65.00	01/24/2025
Total 30444:					65.00	65.00	
30448							
30448	WSESI INC	4496	EDUCATION AND DUES - FIRE	12/19/2024	66.67	66.67	01/10/2025
30448	WSESI INC	4496	EDUCATION AND DUES - FIRE T	12/19/2024	33.33	33.33	01/10/2025
Total 30448:					100.00	100.00	
30452							
30452	YOUR FLEETCARD PROGRAM	STMT 12-6-202	GAS & OIL - FIRE CITY	12/06/2024	232.62	232.62	01/10/2025
30452	YOUR FLEETCARD PROGRAM	STMT 12-6-202	GAS & OIL - FIRE TOWN	12/06/2024	50.24	50.24	01/10/2025
30452	YOUR FLEETCARD PROGRAM	STMT 1-6-25	GAS & OIL - FIRE CITY	01/06/2025	301.41	301.41	01/24/2025
30452	YOUR FLEETCARD PROGRAM	STMT 1-6-25	GAS & OIL - FIRE TOWN	01/06/2025	75.80	75.80	01/24/2025
Total 30452:					660.07	660.07	
30456							
30456	ZR LLC	765	SANITARY SEWER - ROAD REP	01/02/2025	4,756.50	4,756.50	01/10/2025
30456	ZR LLC	765	WATERMAIN ROAD REPAIRS	01/02/2025	1,041.70	1,041.70	01/10/2025
Total 30456:					5,798.20	5,798.20	
50014							
50014	AYRES ASSOCIATES	220271	DAM - REPLACEMENT ENGINE	01/16/2025	1,952.31	1,952.31	01/17/2025
Total 50014:					1,952.31	1,952.31	
50041							
50041	Community Education & Recreati	STMT 1-14-202	YOUTH CENTER CONTRACT	01/14/2025	6,400.00	6,400.00	01/24/2025
Total 50041:					6,400.00	6,400.00	
50106							
50106	MIDWEST TAPE LLC	506554350	DIGITAL CONTENT - LIBRARY	12/31/2024	1,139.13	1,139.13	01/10/2025
50106	MIDWEST TAPE LLC	506588024	AV - LIBRARY	01/10/2025	166.45	166.45	01/17/2025
50106	MIDWEST TAPE LLC	506640230	AV - LIBRARY	01/21/2025	254.94	254.94	01/31/2025
Total 50106:					1,560.52	1,560.52	
50142							
50142	SHERWIN INDUSTRIES, INC	SS105539	CAP C SIDEWALK IMPROVEME	01/09/2025	7,240.00	7,240.00	01/17/2025
Total 50142:					7,240.00	7,240.00	
91561							
91561	PACE ANALYTICAL SERVICES I	2540156501	SLUDGE DISPOSAL	01/17/2025	912.00	912.00	01/31/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 91561:					912.00	912.00	
91741							
91741	LAKESHORE TECHNICAL COLL	JANUARY SET	JANUARY TAX SETTLEMENT	01/10/2025	170,822.54	170,822.54	01/10/2025
91741	LAKESHORE TECHNICAL COLL	LTC-SF-00006	ADAMS, KOHLMANN	09/16/2024	206.00	206.00	01/17/2025
91741	LAKESHORE TECHNICAL COLL	LTC-SF-00006	ADAMS, KOHLMANN	09/16/2024	103.00	103.00	01/17/2025
91741	LAKESHORE TECHNICAL COLL	LTC-SF-00006	HENDRY, KRAMER, PASSINI	09/13/2024	309.00	309.00	01/17/2025
91741	LAKESHORE TECHNICAL COLL	LTC-SF-00006	HENDRY, KRAMER, PASSINI	09/13/2024	154.50	154.50	01/17/2025
91741	LAKESHORE TECHNICAL COLL	LTC-SF-00006	ADAMIETZ, LEAH - LECTURE &	12/10/2024	712.88	712.88	01/17/2025
91741	LAKESHORE TECHNICAL COLL	LTC-SF-00006	DEAN, KIMBERLY MARIE 15043	01/23/2025	1,060.57	1,060.57	01/31/2025
Total 91741:					173,368.49	173,368.49	
91886							
91886	PLYMOUTH JOINT SCHOOL DIS	JANUARY SET	JANUARY SETTLEMENT	01/10/2025	1,894,161.35	1,894,161.35	01/10/2025
91886	PLYMOUTH JOINT SCHOOL DIS	STMT 1-16-202	MOBILE HOME FEES NOV & DE	01/16/2025	1,935.82	1,935.82	01/24/2025
Total 91886:					1,896,097.17	1,896,097.17	
91993							
91993	HIGH STAR SUPPLY	44198	EQUIPMENT AND REPAIR - PAR	10/02/2024	60.98	60.98	01/10/2025
Total 91993:					60.98	60.98	
92133							
92133	ENDURACLEAN INC	16505	BUILDING MAINTENANCE - LIB	01/06/2025	114.20	114.20	01/17/2025
Total 92133:					114.20	114.20	
92139							
92139	MID-AMERICAN RESEARCH CH	0837005-IN	INSECT BOMB	12/13/2024	175.85	175.85	01/17/2025
Total 92139:					175.85	175.85	
92148							
92148	ANSER	6509-012725	ANSWERING SERVICE	01/27/2025	440.00	440.00	01/31/2025
92148	ANSER	6509-123024	ANSWERING SERVICE	12/30/2024	536.00	536.00	01/10/2025
Total 92148:					976.00	976.00	
92174							
92174	AIRGAS USA LLC	55130087207	BOTTLED GAS CYLINDER RENT	12/31/2024	70.68	70.68	01/17/2025
92174	AIRGAS USA LLC	55130087207	BOTTLED GAS CYLINDER RENT	12/31/2024	71.97	71.97	01/17/2025
92174	AIRGAS USA LLC	5513026024	BOTTLED GAS CYLINDER RENT	12/31/2024	76.34	76.34	01/24/2025
92174	AIRGAS USA LLC	5513611026	GARAGE LARGE EQUIPMENT M	01/01/2025	528.96	528.96	01/17/2025
92174	AIRGAS USA LLC	9157165873	GARAGE LARGE EQUIPMENT R	01/09/2025	136.67	136.67	01/31/2025
Total 92174:					884.62	884.62	
92376							
92376	PLYMOUTH HISTORICAL SOCIE	01012025STM	MEMBERSHIP - LIBRARY	01/01/2025	50.00	50.00	01/17/2025
Total 92376:					50.00	50.00	
92444							
92444	MASTERS GALLERY	Oct-Dec 2024	CENTER FOR HEALTH & WELL	01/14/2025	2,619.29	2,619.29	01/31/2025
92444	MASTERS GALLERY	Oct-Dec 2024	CENTER FOR HEALTH & WELL	01/14/2025	1,818.95	1,818.95	01/31/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 92444:					4,438.24	4,438.24	
92475							
92475	J F AHERN CO	701807	CONTRACT - CITY HALL MAINT	12/26/2024	2,151.49	2,151.49	01/10/2025
92475	J F AHERN CO	703772	CONTRACT - CITY HALL MAINT	01/07/2025	205.00	205.00	01/17/2025
92475	J F AHERN CO	706030	ANNUAL FIRE INSPECTION - LI	01/15/2025	595.00	595.00	01/31/2025
Total 92475:					2,951.49	2,951.49	
92503							
92503	GIBBSVILLE IMPLEMENT INC	32260	GREASE TUBES	01/03/2025	27.00	27.00	01/17/2025
Total 92503:					27.00	27.00	
92717							
92717	VERIZON WIRELESS	6101443593	OP SUP-FIRE-MED SUPPLIES	12/18/2024	36.03	36.03	01/10/2025
92717	VERIZON WIRELESS	6103885129	OP SUP-FIRE-MED SUPPLIES	01/18/2025	35.99	35.99	01/31/2025
Total 92717:					72.02	72.02	
92866							
92866	MILWAUKEE RUBBER PRODUC	0121924-IN	HAULER HOSE	01/07/2025	812.30	812.30	01/24/2025
Total 92866:					812.30	812.30	
92957							
92957	FRONTIER	STMT 12-19-20	PHONE - LIBRARY	12/19/2024	68.79	68.79	01/10/2025
92957	FRONTIER	STMT 12-19-20	PHONE - 911 DIAL LINES	12/19/2024	108.34	108.34	01/10/2025
92957	FRONTIER	STMT 12-19-20	PHONE - POLICE	12/19/2024	340.46	340.46	01/10/2025
92957	FRONTIER	STMT 12-19-20	PHONE - AQUATIC CENTER	12/19/2024	193.45	193.45	01/10/2025
Total 92957:					711.04	711.04	
92982							
92982	HOPP NEUMANN HUMKE LLP	13993-1229	TID 7 LEGAL	01/03/2025	258.00	258.00	01/24/2025
92982	HOPP NEUMANN HUMKE LLP	9431-1231	LEGAL SERVICE	01/03/2025	3,769.00	3,769.00	01/10/2025
92982	HOPP NEUMANN HUMKE LLP	9432-1230	SUBSTATION SERVICE	01/03/2025	440.00	440.00	01/24/2025
92982	HOPP NEUMANN HUMKE LLP	9436-1278	LEGAL SERVICE	01/06/2025	613.00	613.00	01/10/2025
Total 92982:					5,080.00	5,080.00	
92994							
92994	HARPER PUMPING	H991578	JETTING DIG LINES	12/16/2024	1,200.00	1,200.00	01/17/2025
Total 92994:					1,200.00	1,200.00	
93036							
93036	SEERA FOCUS ON ENERGY	STMT010725	FOCUS ON ENERGY PAYMENT	01/07/2025	5,874.64	5,874.64	01/10/2025
Total 93036:					5,874.64	5,874.64	
93269							
93269	DAN KRAEMER	STMT011525	WIND CREDIT PAYMENT	01/15/2025	395.23	395.23	01/17/2025
Total 93269:					395.23	395.23	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
93377							
93377	SHRED IT USA	8009262220	PAPER SHREDDING SERVICE	12/18/2024	157.60	157.60	01/10/2025
93377	SHRED IT USA	8009377337	OFFICE SUPPLIES - POLICE	12/25/2024	116.51	116.51	01/10/2025
Total 93377:					274.11	274.11	
93398							
93398	STUART C IRBY CO	S014079850.0	BRACKET, HENDRIX HORIZONT	01/07/2025	1,515.00	1,515.00	01/31/2025
Total 93398:					1,515.00	1,515.00	
93432							
93432	ADVANCED DISPOSAL SVCS S	0141924-4172-	WASTE DISPOSAL SERVICE	01/02/2025	490.23	490.23	01/17/2025
93432	ADVANCED DISPOSAL SVCS S	0141924-4172-	WASTE DISPOSAL SERVICE	01/02/2025	477.40	477.40	01/17/2025
Total 93432:					967.63	967.63	
93556							
93556	EHLERS INVESTMENT PARTNE	STMT011625	INVESTMENT FEES	01/02/2025	869.22	869.22	01/24/2025
93556	EHLERS INVESTMENT PARTNE	STMT011625	INVESTMENT FEES	01/02/2025	2,609.43	2,609.43	01/24/2025
Total 93556:					3,478.65	3,478.65	
93665							
93665	ITSAVVY LLC	01544452	HPE PROLIANT DL380 GEN11	01/14/2025	4,479.97	4,479.97	01/31/2025
93665	ITSAVVY LLC	01544452	HPE FLEX SLOT PLATINUM	01/14/2025	193.93	193.93	01/31/2025
93665	ITSAVVY LLC	01544452	MICROSOFT WINDOWS SERVE	01/14/2025	942.47	942.47	01/31/2025
93665	ITSAVVY LLC	01544452	DISCOUNT	01/14/2025	155.47-	155.47-	01/31/2025
93665	ITSAVVY LLC	01544869	HP PRO 400 G9	01/16/2025	818.58	818.58	01/31/2025
93665	ITSAVVY LLC	01545626	OFFICE H&B	01/17/2025	239.67	239.67	01/31/2025
93665	ITSAVVY LLC	01546230	WINDOW SERVER 2022 STD	01/22/2025	942.47	942.47	01/31/2025
Total 93665:					7,461.62	7,461.62	
93838							
93838	NORTH CENTRAL LABS OF WI I	514350	LABORATORY SUPPLIES	01/15/2025	665.03	665.03	01/31/2025
Total 93838:					665.03	665.03	
93845							
93845	HYDROCORP	CI-03763	CROSS CONNECTION PROGRA	12/31/2024	1,170.00	1,170.00	01/10/2025
Total 93845:					1,170.00	1,170.00	
93877							
93877	INFOSEND INC	270259A	BILL MAILING SERVICE	08/30/2024	4,723.51	4,723.51	01/24/2025
93877	INFOSEND INC	278352	BILL MAILING SERVICE	12/31/2024	4,600.94	4,600.94	01/24/2025
Total 93877:					9,324.45	9,324.45	
93901							
93901	ADVANCE AUTO PARTS	873043542639	FLEET VEHICLE MAINTENANC	12/19/2024	86.00	86.00	01/17/2025
93901	ADVANCE AUTO PARTS	873043653069	VEHICLE MAINTENANCE - FIRE	12/30/2024	599.36	599.36	01/10/2025
93901	ADVANCE AUTO PARTS	873050024193	FLEET VEHICLE MAINTENANC	01/02/2025	5.53	5.53	01/10/2025
93901	ADVANCE AUTO PARTS	873050142728	FLEET VEHICLE MAINTENANC	01/14/2025	27.45	27.45	01/24/2025
Total 93901:					718.34	718.34	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
94128							
94128	FORSTER ELECTRICAL ENGIN	25965	SUBSTATION #5	12/19/2024	4,662.50	4,662.50	01/17/2025
94128	FORSTER ELECTRICAL ENGIN	25966	SUBSTATION #5	12/19/2024	67.50	67.50	01/17/2025
94128	FORSTER ELECTRICAL ENGIN	25967	SUBSTATION #5	12/19/2024	137.50	137.50	01/17/2025
Total 94128:					4,867.50	4,867.50	
94157							
94157	MEYER ELECTRIC SERVICE	E6212	EXCAVATING ELECTRIC DEPT	12/18/2024	2,825.00	2,825.00	01/24/2025
94157	MEYER ELECTRIC SERVICE	E6213	EXCAVATING - ELECTRIC DEPT	12/18/2024	5,112.50	5,112.50	01/24/2025
94157	MEYER ELECTRIC SERVICE	E6219	UPS BATTERY SYSTEM	01/16/2025	1,104.80	1,104.80	01/24/2025
94157	MEYER ELECTRIC SERVICE	E6220	EXCAVATING - ELECTRIC DEPT	01/16/2025	1,260.00	1,260.00	01/24/2025
94157	MEYER ELECTRIC SERVICE	E6221	EXCAVATING ELECTRIC DEPT	01/16/2025	10,050.00	10,050.00	01/24/2025
Total 94157:					20,352.30	20,352.30	
94333							
94333	FISCHERS FLEET SERVICE INC	72071	FLEET VEHICLE MAINTENANC	11/27/2024	812.30	812.30	01/17/2025
Total 94333:					812.30	812.30	
94341							
94341	MONROE TRUCK EQUIPMENT I	44796	SNOW & ICE EQUIPMENT REPA	12/13/2024	268.83	268.83	01/17/2025
Total 94341:					268.83	268.83	
94491							
94491	H & R SAFETY SOLUTIONS INC	9131	RED LOCATING PAINT	12/18/2024	576.00	576.00	01/10/2025
94491	H & R SAFETY SOLUTIONS INC	9132	BLUE LOCATE PAINT	12/18/2024	681.60	681.60	01/17/2025
94491	H & R SAFETY SOLUTIONS INC	9132	GREEN LOCATE PAINT	12/18/2024	576.00	576.00	01/17/2025
94491	H & R SAFETY SOLUTIONS INC	9177	NITECORE HEAD LAMP	01/09/2025	640.00	640.00	01/24/2025
94491	H & R SAFETY SOLUTIONS INC	9177	NITE CORE BATTERY	01/09/2025	172.00	172.00	01/24/2025
94491	H & R SAFETY SOLUTIONS INC	9177	CHARGER FOR NITE CORE	01/09/2025	51.96	51.96	01/24/2025
94491	H & R SAFETY SOLUTIONS INC	9182	GARAGE HARDWARE & TOOL	01/15/2025	1,391.40	1,391.40	01/24/2025
94491	H & R SAFETY SOLUTIONS INC	9194	KINCO INSULATED GLOVES	01/23/2025	258.00	258.00	01/31/2025
94491	H & R SAFETY SOLUTIONS INC	9194	SUPERIOR INSULATED GLOVE	01/23/2025	19.95	19.95	01/31/2025
94491	H & R SAFETY SOLUTIONS INC	9194	LINER GLOVES	01/23/2025	5.76	5.76	01/31/2025
Total 94491:					4,372.67	4,372.67	
94498							
94498	WASTE MANAGEMENT OF WI-M	0141920-4172-	CONTRACT - GARBAGE	01/02/2025	27,198.72	27,198.72	01/24/2025
94498	WASTE MANAGEMENT OF WI-M	0141920-4172-	CONTRACT - RECYCLING	01/02/2025	9,916.20	9,916.20	01/24/2025
94498	WASTE MANAGEMENT OF WI-M	0141920-4172-	HOUSING AUTH GARBAGE/REC	01/02/2025	345.00	345.00	01/24/2025
Total 94498:					37,459.92	37,459.92	
94503							
94503	AMARIL UNIFORM COMPANY	IV271469	CLOTHES	01/03/2025	40.36	40.36	01/17/2025
Total 94503:					40.36	40.36	
94527							
94527	JOHNSON SCHOOL BUS	STMT011525	SOLAR CREDIT PAYMENT	01/15/2025	330.86	330.86	01/17/2025
Total 94527:					330.86	330.86	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
94573							
94573	DIGICORP INC	353306	FORTINET COTERM MAINTENA	12/31/2024	2,478.44	2,478.44	01/17/2025
94573	DIGICORP INC	353482	SENTINEL ONE EDR SUBSCRIP	01/15/2025	475.00	475.00	01/31/2025
94573	DIGICORP INC	353482	MICROSOFT EXCHANGE ONLIN	01/15/2025	4.00	4.00	01/31/2025
Total 94573:					2,957.44	2,957.44	
94603							
94603	JSM SECURE INC	77803	PANIC BUTTON YEARLY SERVI	01/01/2025	264.00	264.00	01/10/2025
Total 94603:					264.00	264.00	
94621							
94621	COUNTRY VISIONS	40177	TREE CONTROL ROW MATERIA	01/09/2025	420.81	420.81	01/17/2025
Total 94621:					420.81	420.81	
94625							
94625	MARCO TECHNOLOGIES LLC N	INV13322424	PRINTER CONTRACT	12/20/2024	80.90	80.90	01/10/2025
Total 94625:					80.90	80.90	
95016							
95016	ACCURATE AUTO MACHINE, IN	6162	GARAGE SMALL EQUIPMENT R	01/21/2025	65.00	65.00	01/31/2025
Total 95016:					65.00	65.00	
95024							
95024	THE UNIFORM SHOPPE	3969	UNIFORMS - POLICE	12/03/2024	202.85	202.85	01/10/2025
95024	THE UNIFORM SHOPPE	4275	UNIFORMS - POLICE	12/13/2024	94.95	94.95	01/10/2025
95024	THE UNIFORM SHOPPE	4479	UNIFORMS - POLICE	12/23/2024	211.60	211.60	01/10/2025
Total 95024:					509.40	509.40	
95069							
95069	RCN TECHNOLOGIES	INV-158269851	R980 ROUTER WITH 3-YR NET	01/15/2025	18,800.10	18,800.10	01/24/2025
95069	RCN TECHNOLOGIES	INV-158269851	7-IN1 SHKFIN KIT	01/15/2025	4,897.53	4,897.53	01/24/2025
95069	RCN TECHNOLOGIES	INV-158269851	SHIPPING	01/15/2025	65.00	65.00	01/24/2025
Total 95069:					23,762.63	23,762.63	
95083							
95083	ERIC PAULSON	STMT011525	SOLAR CREDIT PAYMENT	01/15/2025	74.59	74.59	01/17/2025
Total 95083:					74.59	74.59	
95127							
95127	GOLDEN WEST INDUSTRIAL SU	2129891	FLASHLIGHTS & KNIVES - CITY	01/17/2025	732.16	732.16	01/31/2025
95127	GOLDEN WEST INDUSTRIAL SU	2129891	FLASHLIGHTS & KNIVES - TOW	01/17/2025	366.08	366.08	01/31/2025
Total 95127:					1,098.24	1,098.24	
95154							
95154	IDENTISYS INC	700179	TRUCREDENTIAL SOFTWARE L	01/13/2025	146.00	146.00	01/24/2025
Total 95154:					146.00	146.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
95165							
95165	VFIS/GLATFELTER SPECIALTY	993500866-20	GLATFELTER SPECIALTY BENE	01/23/2025	14,461.84	14,461.84	01/24/2025
Total 95165:					14,461.84	14,461.84	
95224							
95224	INSIGHT VISION	STMT011525	SANITARY SEWER CAMERA	01/07/2025	222.23	222.23	01/24/2025
Total 95224:					222.23	222.23	
95414							
95414	POSTHUMA HOMES LLC	STMT011525	REFUND OVERPAYMENT A/R	01/15/2025	680.00	680.00	01/17/2025
Total 95414:					680.00	680.00	
95444							
95444	WISCONSIN LIBRARY SERVICE	502371	DIGITAL SERVICES - LIBRARY	01/10/2025	1,023.75	1,023.75	01/17/2025
Total 95444:					1,023.75	1,023.75	
95555							
95555	LEXIPOL	INVLEX112465	OPERATING SUPPLIES - POLIC	01/01/2025	7,651.07	7,651.07	01/10/2025
Total 95555:					7,651.07	7,651.07	
95714							
95714	TRANSUNION RISK AND ALTER	1355047-2024	MINIMUM USAGE FEE	01/01/2025	75.00	75.00	01/10/2025
Total 95714:					75.00	75.00	
95716							
95716	SHAKEDOWN TOOLS LLC	29098	GARAGE HARDWARE AND TOO	12/23/2024	279.95	279.95	01/17/2025
95716	SHAKEDOWN TOOLS LLC	29381	GARAGE HARDWARE AND TOO	01/08/2025	170.45	170.45	01/10/2025
95716	SHAKEDOWN TOOLS LLC	29582	GARAGE HARDWARE AND TOO	01/15/2025	98.90	98.90	01/24/2025
95716	SHAKEDOWN TOOLS LLC	29770	GARAGE HARDWARE AND TOO	01/22/2025	96.95	96.95	01/24/2025
Total 95716:					646.25	646.25	
95743							
95743	ESSENTIAL SEWER & WATER S	C-10 P.000313	REPAIR WATER SERVICE	01/03/2025	4,890.00	4,890.00	01/10/2025
Total 95743:					4,890.00	4,890.00	
95759							
95759	PLYMOUTH MHP LLC	6882274308	REFUND OVERPAYMENT	01/15/2025	23.74	23.74	01/17/2025
Total 95759:					23.74	23.74	
95854							
95854	ALTEC SUPPLY	12785389	WHITE GOLIGHT FOR UNIT #5	01/09/2025	639.94	639.94	01/24/2025
95854	ALTEC SUPPLY	12785389	FREIGHT	01/09/2025	64.63	64.63	01/24/2025
95854	ALTEC SUPPLY	12787620	BLACK GO-LIGHT FOR POLICE	01/13/2025	639.94	639.94	01/24/2025
95854	ALTEC SUPPLY	12787620	FREIGHT	01/13/2025	94.40	94.40	01/24/2025
95854	ALTEC SUPPLY	12800921	BLACK GO-LIGHT FOR POLICE	01/20/2025	639.94	639.94	01/24/2025
95854	ALTEC SUPPLY	12807772	FLOOD LENS FOR GO-LIGHT	01/22/2025	46.18	46.18	01/31/2025
95854	ALTEC SUPPLY	12807772	FREIGHT	01/22/2025	3.23	3.23	01/31/2025
95854	ALTEC SUPPLY	12812215	40' TELESCOPING STICK FOR	01/24/2025	747.79	747.79	01/31/2025
95854	ALTEC SUPPLY	12812215	FREIGHT	01/24/2025	53.91	53.91	01/31/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 95854:					2,929.96	2,929.96	
95899							
95899	TERESE SHAW	STMT 1-17-202	PETTY CASH - POLICE	01/17/2025	32.25	32.25	01/31/2025
95899	TERESE SHAW	STMT 1-6-2025	PETTY CASH - POLICE	01/06/2025	36.54	36.54	01/10/2025
Total 95899:					68.79	68.79	
95917							
95917	BADGER LABORATORIES INC	25-002146	WATER SAMPLES	01/13/2025	444.00	444.00	01/24/2025
Total 95917:					444.00	444.00	
95940							
95940	GORDON FLESCH COMPANY IN	IN14989821	COPY MACHINE	01/07/2025	168.95	168.95	01/24/2025
Total 95940:					168.95	168.95	
95960							
95960	EDLER INVESTMENTS LIMITED	STMT011525	SOLAR CREDIT PAYMENT	01/15/2025	360.59	360.59	01/17/2025
Total 95960:					360.59	360.59	
95966							
95966	KNIGHT BARRY TITLE ADVANT	2313928	RLF PROJECT HO#84 TITLE RE	01/03/2025	125.00	125.00	01/31/2025
Total 95966:					125.00	125.00	
95975							
95975	RENNERT'S FIRE EQUIPMENT	3445	VEHICLE MAINTENANCE - FIRE	12/17/2024	5,172.08	5,172.08	01/10/2025
95975	RENNERT'S FIRE EQUIPMENT	3508	VEHICLE MAINTENANCE - FIRE	01/02/2025	2,513.35	2,513.35	01/17/2025
Total 95975:					7,685.43	7,685.43	
96133							
96133	PIRTEK MENOMONEE FALLS	MF-T00017365	GARAGE LARGE EQUIPMENT R	01/29/2025	25.88	25.88	01/31/2025
Total 96133:					25.88	25.88	
96160							
96160	LAWSON PRODUCTS INC	9312102181	SNOW & ICE EQUIPMENT REP	12/23/2024	18.00	18.00	01/10/2025
96160	LAWSON PRODUCTS INC	9312120833	GARAGE TOOL & HARDWARE	01/06/2025	55.87	55.87	01/10/2025
96160	LAWSON PRODUCTS INC	9312127689	GARAGE LARGE EQUIPMENT R	01/08/2025	111.70	111.70	01/17/2025
96160	LAWSON PRODUCTS INC	9312143110	STREET SIGNS & MARKINGS M	01/14/2025	9.15	9.15	01/24/2025
96160	LAWSON PRODUCTS INC	9312146987	GARAGE TOOL & HARDWARE	01/15/2025	173.97	173.97	01/24/2025
96160	LAWSON PRODUCTS INC	9312147371	STREET SIGNS & MARKINGS M	01/15/2025	24.02	24.02	01/24/2025
96160	LAWSON PRODUCTS INC	9312150763	GARAGE TOOL & HARDWARE	01/16/2025	269.48	269.48	01/31/2025
96160	LAWSON PRODUCTS INC	9312158391	STREET REPAIR MATERIALS	01/20/2025	29.78	29.78	01/24/2025
Total 96160:					691.97	691.97	
96197							
96197	MEAD & HUNT	379389	DIGESTER ROOF - ENGINEERI	01/08/2025	2,609.90	2,609.90	01/24/2025
Total 96197:					2,609.90	2,609.90	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
96207							
96207	JONATHAN ARNHOELTER	STMT011525	SOLAR CREDIT PAYMENT	01/15/2025	1,036.50	1,036.50	01/17/2025
Total 96207:					1,036.50	1,036.50	
96208							
96208	STEVE ZIMMERMANN	STMT011525	SOLAR CREDIT PAYMENT	01/15/2025	78.30	78.30	01/17/2025
Total 96208:					78.30	78.30	
96310							
96310	MARC SHUMAN	RESTITUTION	FROM HEATHER STROBEL	01/17/2025	30.00	30.00	01/24/2025
Total 96310:					30.00	30.00	
96312							
96312	LOCHEN EQUIPMENT	002-2001774	PARKS EQUIPMENT REPAIR &	12/28/2024	370.65	370.65	01/17/2025
Total 96312:					370.65	370.65	
96329							
96329	CREXENDO	224633	PHONE - LIBRARY	01/01/2025	229.39	229.39	01/17/2025
Total 96329:					229.39	229.39	
96334							
96334	SAND COUNTY ENVIRONMENT	8770	INTERCOMMUNITY INCINERTO	12/21/2024	2,550.00	2,550.00	01/10/2025
Total 96334:					2,550.00	2,550.00	
96354							
96354	WI DEPARTMENT OF JUSTICE	2025 TRAININ	CHRIS SONDALE	01/08/2025	250.00	250.00	01/10/2025
Total 96354:					250.00	250.00	
96355							
96355	BRYON PREISSNER	STMT011525	SOLAR CREDIT PAYMENT	01/15/2025	255.00	255.00	01/17/2025
Total 96355:					255.00	255.00	
96362							
96362	O'REILLY AUTO PARTS	6583-129453	POLICE VEH MAINTENANCE	12/23/2024	39.48	39.48	01/10/2025
96362	O'REILLY AUTO PARTS	6583-129606	GARAGE SMALL EQUIPMENT R	12/27/2024	98.81	98.81	01/10/2025
96362	O'REILLY AUTO PARTS	6583-129851	GARAGE SMALL EQUIPMENT R	12/30/2024	10.00-	10.00-	01/10/2025
96362	O'REILLY AUTO PARTS	6583-130918	BATTERY	01/13/2025	150.59	150.59	01/24/2025
96362	O'REILLY AUTO PARTS	6583-131076	CONVERTER	01/15/2025	131.94	131.94	01/24/2025
96362	O'REILLY AUTO PARTS	6583-131472	EXCHANGE	01/20/2025	4.00-	4.00-	01/24/2025
Total 96362:					406.82	406.82	
96389							
96389	FASTSIGNS SHEBOYGAN	2444-1765	STREET SIGNS & MARKINGS M	12/27/2024	381.80	381.80	01/17/2025
Total 96389:					381.80	381.80	
96392							
96392	QUASIUS BUSINESS SOLUTION	STMT011525	SOLAR CREDIT PAYMENT	01/15/2025	776.01	776.01	01/17/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 96392:					776.01	776.01	
96406							
96406	STEINIG TAL K-9 POLICE ACAD	1063	K9 TYR - ANNUAL TRAINING	01/10/2025	950.00	950.00	01/17/2025
Total 96406:					950.00	950.00	
96435							
96435	HM CRAGG CO	0312503-IN	REMOVAL AND INSTALLATION	12/31/2024	9,503.00	9,503.00	01/10/2025
Total 96435:					9,503.00	9,503.00	
96470							
96470	BEN NICKEL	10873760303A	ENERGY STAR INCENTIVE - TV	12/30/2024	25.00	25.00	01/10/2025
Total 96470:					25.00	25.00	
96473							
96473	MCGRATH HUMAN RESOURCE	2114	COMP AND CLASS	12/20/2024	603.00	603.00	01/10/2025
96473	MCGRATH HUMAN RESOURCE	2114	COMP AND CLASS	12/20/2024	434.00	434.00	01/10/2025
96473	MCGRATH HUMAN RESOURCE	2114	COMP AND CLASS	12/20/2024	848.28	848.28	01/10/2025
Total 96473:					1,885.28	1,885.28	
96477							
96477	NATIONAL BUSINESS FURNITU	ZK253064-TD	FURNITURE - FIRE	11/01/2024	612.30	612.30	01/24/2025
96477	NATIONAL BUSINESS FURNITU	ZK253065-TD	GUEST CHAIR	01/16/2025	517.20	517.20	01/24/2025
Total 96477:					1,129.50	1,129.50	
96500							
96500	REDEVELOPMENT RESOURCE	1116	HOUSING MARKET ANALYSIS	10/30/2024	17,368.00	17,368.00	01/10/2025
96500	REDEVELOPMENT RESOURCE	1121	HOUSING MARKET ANALYSIS	12/02/2024	2,632.00	2,632.00	01/10/2025
Total 96500:					20,000.00	20,000.00	
96501							
96501	CURTISS & GRETCHEN ANDRE	PAYMENT 2 F	MILL POND DAM CONSTRUCTI	01/08/2025	50,000.00	50,000.00	01/10/2025
Total 96501:					50,000.00	50,000.00	
96504							
96504	WITKOWSKI INSPECTION AGE	STMT 12-2024	BUILDING INSPECTOR CONTR	01/03/2025	39,043.10	39,043.10	01/17/2025
Total 96504:					39,043.10	39,043.10	
96514							
96514	ANDREW KRUSIEC	RESTITUTION	RESTITUTION FROM JAMIE SA	01/06/2025	100.00	100.00	01/10/2025
Total 96514:					100.00	100.00	
96522							
96522	TERRACON CONSULTANTS INC	TN19917	CITY DAM	12/26/2024	9,500.00	9,500.00	01/10/2025
Total 96522:					9,500.00	9,500.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
96524							
96524	KANOPY INC.	433090	DIGITAL SERVICES - DONATION	01/02/2025	425.00	425.00	01/17/2025
Total 96524:					425.00	425.00	
96532							
96532	WalMart	RESTITUTION	FROM ARIA DEMERATH	01/05/2025	72.55	72.55	01/10/2025
Total 96532:					72.55	72.55	
96533							
96533	RMC IMAGING INC	3040	ST VIEWSCAN 4 DIGITAL READ	12/19/2024	7,790.00	7,790.00	01/10/2025
Total 96533:					7,790.00	7,790.00	
96534							
96534	MICHAEL & JENNIFER FALK	3881645301	ENERGY STAR INCENTIVE - CW	12/30/2024	65.00	65.00	01/10/2025
Total 96534:					65.00	65.00	
96535							
96535	MIKE GORDON	2874056102	ENERGY STAR INCENTIVE - CW	12/30/2024	65.00	65.00	01/10/2025
Total 96535:					65.00	65.00	
96537							
96537	MID-STATES ORGANIZED CRIM	0251801-IN	2025 MEMBERSHIP 11-25 FT S	01/10/2025	150.00	150.00	01/17/2025
Total 96537:					150.00	150.00	
96538							
96538	GARYS LOCK & KEY LLC	15677	BUILDING DOOR LOCKS REKE	01/15/2025	1,520.01	1,520.01	01/24/2025
Total 96538:					1,520.01	1,520.01	
96540							
96540	GARY ORESKOVIC	20883333001	REFUND OVERPAYMENT	01/15/2025	600.18	600.18	01/17/2025
96540	GARY ORESKOVIC	20883357206	REFUND OVERPAYMENT	01/15/2025	118.53	118.53	01/17/2025
Total 96540:					718.71	718.71	
96541							
96541	MARY VATER	3881225402	ENERGY STAR INCENTIVE - R/	01/20/2025	100.00	100.00	01/24/2025
Total 96541:					100.00	100.00	
96542							
96542	TESSA VOGEL	12872737828	REFUND OVERPAYMENT	01/21/2025	146.69	146.69	01/24/2025
Total 96542:					146.69	146.69	
96543							
96543	STUART BLANKE	5882458601	REFUND OVERPAYMENT	01/29/2025	181.18	181.18	01/31/2025
Total 96543:					181.18	181.18	
96544							
96544	KUNES RV	17910	SNOW AND ICE EQUIPMENT RE	12/13/2024	103.51	103.51	01/31/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
					103.51	103.51	
					3,948,614.70	3,948,614.70	

CITY OF PLYMOUTH- PLYMOUTH UTILITIES

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

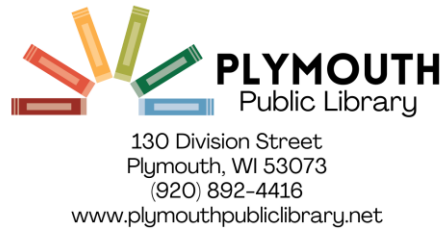
Exceptions:

THE FINANCE COMMITTEE

Dated: _____

Report Criteria:

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



**PLYMOUTH PUBLIC LIBRARY BOARD OF TRUSTEES
MEETING MINUTES
January 6, 2025**

Meeting was called to order by K. Murray at 6:30 pm. Present were: S. Britt, K. Murray, M. Kaczkowski, S. Gloede and A. Matzdorf. Absent were: P. Norlander, M. Hummitzsch, B. McKnight and Library Director L. Jochman.

Public Comment and Correspondence

There was no public comment or correspondence.

Motion by A. Matzdorf, second by S. Gloede to approve the minutes with revisions of the December 2, 2024 meeting. Motion passed unanimously.

Motion by S. Gloede, second by S. Britt to approve the financial report for November 2024. Motion passed unanimously.

President K. Murray reviewed some highlighted items on the Director's monthly report. This included a bullying incident, the Microfilm reader, and a cellphone for the library director.

Unfinished Business

The board discussed continued next steps for the library expansion project and priorities moving forward. Immediate needs, mid-term needs, and long-term needs were discussed.

The board discussed strategic plan activities for 2025 which include tech help, welcome letters, and more.

New Business

The board discussed the creation of an ad hoc Library Expansion Committee which will be appointed by the Mayor and approved by the Common Council. President K. Murray asked for volunteers. There was discussion on the involvement along with the purpose of ad hoc committees. M. Kaczkowski volunteered. Motion by S. Britt to approve M. Kaczkowski as the library board

representative for the ad hoc committee, second by A. Matzdorf. Motion passed unanimously.

President K. Murray presented a revision to the Bulletin Board and Materials Rack Policy. Motion by S. Gloede to approve the policy revision as written, second by S. Britt. Motion passed unanimously.

President K. Murray presented a revision to the Young Adult Specialist position to reclassify it as a Young Adult Librarian position. Discussion included preferring public library experience, education requirements and the title change. Motion by S. Britt to approve the revisions as written, second by S. Gloede. Motion passed unanimously.

President K. Murray presented an update on the annual state report which will be approved at the February meeting. The board reviewed the 2023 report.

Motion by S. Gloede, second by M. Kaczkowski to adjourn. Motion passed. Meeting was adjourned at 7:06 pm.

Submitted by, K. Murray,
Library Board President
p.p. Leslie Jochman, Library Director

**Plymouth Community Television
Board Meeting 01/13/2025**

Checking: 735.36
Unrestricted: 2,724.06
Restricted: 16,670.07

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

Gary reported an equipment update: an additional microphone is needed for City Council meetings. Gary noticed that during the public input at the meetings some of the attendees do not use the podium with a microphone attached. The additional microphone will be placed in the audience area to pick up public statements from that area. Cost is estimated in the one-hundred-dollar range. The board approved the cost.

Kurt Zolp reported that there are a number old VHS (Video Home Service) tapes stored in the supply room of the studio. He suggested that these tapes be archived for future use on TV-14 and historical purposes. A SVHS (Super Video Home Service) player is needed for archiving and an estimated cost of one-hundred-dollar range. The Board approved the idea and cost.

Mike reported he is working on an offer to pay someone a negotiated amount for monthly payments to film the entire Plymouth Dirt Track Racing season. The idea is that someone is guaranteed to be paid regardless of any short notice cancellations. The person would be responsible for any replacement to film in case that person cannot make it to the race. The Board approved the plan since it would help secure that the races would be filmed.

Mike also reported that all home basketball and wrestling have been filmed to date. He rated the quality on TV-14 as Good and that the best quality is on YouTube.

School Board meeting is scheduled for Tuesday January 21st along with Action-14 and Veteran to Veteran

Next Board Meeting Monday February 10th, 2025 5:00 PM at the High School

Respectfully Submitted

Konrad Kaczkowski

CITY OF PLYMOUTH, WISCONSIN
TUESDAY, JANUARY 28, 2025 COMMITTEE OF THE WHOLE MEETING
COUNCIL CHAMBERS
CITY HALL, 128 SMITH STREET

UNOFFICIAL MINUTES

1. **Call to Order and Roll Call:** Mayor Pohlman called the meeting to order. On the call of the roll, the following were present: Diane Gilson, Jeff Tauscheck, Dave Herrmann, Angie Matzdorf, John Nelson, Greg Hildebrand, and John Binder. Also present: City Administrator/Utilities Manager Tim Blakeslee, Police Chief Ken Ruggles, Deputy Police Chief Matt Starker, Assistant Administrator/Community Development Director Jack Johnston and City Clerk/Deputy Treasurer Anna Voigt.
2. **Approve the Minutes from January 14, 2025:** Motion was made by Gilson/Binder to approve the minutes. A unanimous aye vote was cast. Motion carried.
3. **Update on Outdoor Alcohol Consumption at Outdoor Events:** Chief Ruggles explained that the department has observed at many outdoor special events people on streets and sidewalks with open containers of alcohol and consuming the contents. It has also been observed the sale of alcoholic beverages on the sidewalks outside some of the licensed establishments. Chief Ruggles explained that this conduct is prohibited under Section 11-4-1 unless waived by the common council for duly authorized events. Blakeslee added that the staff's idea is the event organizer is going to request this and then it comes to Council for approval. Mayor Pohlman started off the conversation asking if the organizer is requesting it who carries the insurance if they are selling outside on the sidewalk. Chief Ruggles clarified that this wouldn't allow sale outside of a licensed establishment. There have been some events that were approved for distributors like the brewery and distillery. Matzdorf asked if non-profits only get two temporary licenses in a calendar year. Clerk Voigt stated that only temporary wine licenses were limited to two. Chief Ruggles stated that there are various types of licenses including temporary licenses. Chief Ruggles stated that part of the issue during events is how far should people be able to wander. He gave the Cheese Drop as one of the most recent events. The event was licensed but right be for the Cheese Drop a crowd was wondering from down the street with open containers in there hand to watch on the sidewalk of Mill St. Chief Ruggles explained this would technically be a violation of ordinance against the individual carrying the beverage and the establishment that let them walk out with it. Chief Ruggles explained that he is seeking guidance as to where the department should enforce and shouldn't. Hildebrand stated that German Night in City Park does a pretty good job and fence it off. Matzdorf used Cheese Drop as an example if the Council approves this event how far do you regulate it; from the bar from their house? Chief Ruggles suggested restricting it to the area identified within the request from the organizer. Ruggles added if Council would like to approve it in a larger scale staff just needs to know what that scale is. Right now there is no definition which events are approved and how far this should be able to travel. Matzdorf asked what other municipalities do. Chief Ruggles stated its mixed some other municipalities don't interfere at all and don't enforce. Hildebrand stated that people walking a mile away from their house are going to be in the wrong, but in the downtown area its ment to enjoyed during the events. Chief Ruggles stated that the intent is not to stop people from enjoying the events its just to understand the interpretation of the ordinance and what Council wants the department to enforce. Hildebrand asked how many events are there people wondering with drinks? Chief Ruggles stated that it is all parades Mill Street has had their own

vendors in the past. Matzdorf stated it would be hard to imagine the School District to ask for permission for alcohol. Chief Ruggles stated it is not on common for people to have alcohol during that parade. Herrmann asked about process, if these permits would be coming off consent agenda. Blakeslee stated that any Alderperson would be able to take it off consent agenda this would just include additional wording asking for waiving alcohol for this event.

4. **Discussion and possible recommendation on Sec. 13-1-106 of the Plymouth Municipal Code regarding Commercial Wall Signs:** Assistant Administrator/Community Development Director Johnston explained this change is coming from a Board of Appeals meeting request from Sargento to place signage higher on their upcoming LAG building renovation project. Board of Appeal denied their request because it did not meet the three-part test. As an alternative, staff recommended discussing a municipal code adjustment. Staff recommends consider allowing sign placement higher than what the ordinance currently allows with approval by the Plan Commission prior to any building permit issuance. Hildebrand asked if it will change the size of the sign? Johnston stated no it will only change the placement of the sign in terms of how high it can be on the building. Pohlman stated it makes sense to allow signs on taller building as long as it's not gaudy. The committee came to the consensus to move forward to Plan Commission.
5. **Adjourn:** Motion was made by Matzdorf/Tauscheck to adjourn the meeting. A unanimous aye vote was cast. Motion carried.

THE HOUSING AUTHORITY OF THE CITY OF PLYMOUTH

1214 Reed Street
Plymouth, WI 53073
920-893-5133, 920-893-6117(fax)

BOARD OF COMMISSIONERS

REGULAR MONTHLY MEETING

GENERAL MEETING CALL TO ORDER:

The regular monthly meeting of the Board of Commissioners was called to order at 9:55 AM, February 5th, 2025 by Chairperson Linda Opitz

Chairman:	Linda Opitz
Commissioner:	Dennis McMullen
Commissioner:	Marsha Vollbrecht
Commissioner:	Jay Groshuesch
Commissioner:	Mike Olig
Secretary:	Teresa Cruz
Guest:	Bob Hemauer

PROCEEDINGS

1. The minutes of the January 8th 2025 meeting were read. After review of the minutes, a motion was made by Commissioner McMullen and second by Commissioner Olig to approve the minutes. The motion was carried.
2. **Recognition of tenant concerns:**
 - a. 1228F gave notice for end of February. New tenant lined up.
 - b. New tenant moving into unit 1224A mid-February.
3. The January 2025, Income and Expense report was reviewed. A motion was made by Commissioner Vollbrecht and second by Commissioner Groshuesch to approve the financial report. The motion carried.
4. The February 2025 invoices were reviewed and discussed and questions were answered by the Executive Director. Commissioner Olig moved that all invoices be paid with Commissioner McMullen seconding the motion. The motion carried.

SECRETARY'S REPORT

1. The switch over to LED lights in the units as they are turned over in order to help tenants save money on energy bills.
2. The 5 year and annual planning for capital funds is due end of April.

Old Business

- a. Project considerations: CFP 2020-2024 list. Discussed blacktopping the north and south parking lots.

NEW BUSINESS

1. **Resolution #367, Approval of 2025 Flat Rent and Electrical Allowance** motion by Commissioner Olig to approve, with the second from Commissioner Vollbrecht, motion carried.
2. Part time employment for Robert Hermauer approved by board. Motion by Commissioner Vollbrecht to approve, with second from Commissioner Groshuesch.
3. **Resolution #368** – board to still find Commissioner replacement for J. Groshuesch.

There was no further business to come before the Commissioners of the Authority. A motion to adjourn at 10:42 AM by Commissioner Vollbrecht and seconded by Commissioner McMullen. The motion carried.

The next scheduled regular meeting is March 5th, 2025 at 9:00 AM.

Respectfully submitted,



Teresa Cruz

Executive Director

Witkowski Inspection Agency, LLC - Contracted Inspection Report
City of Plymouth - January 2025

Permit #	Date	Address	Project Description	Value
25-001	1/2/2025	110 Orchard Lane	Replace Furnace; Replace Bathtub	\$4,000
25-002	1/7/2025	15 Terrace Court	Remodel Bathroom	\$14,000
25-003	1/9/2025	127 North Street	Interior Remodel: Building & Plumbing	\$30,000
25-004	1/9/2025	225 Forest Ave	Bathroom/Shower Remodel	\$10,350
25-005	1/13/2025	815 Beech Drive	Reroof	\$18,132
25-006	1/13/2025	132 Fond du Lac Avenue	Interior Remodel & Furnace Replacement	\$20,000
25-007	1/13/2025	132 Fond du Lac Avenue	Window & Door Replacement	\$5,000
25-008	1/13/2025	1237 Pilgrim Road	8 x 8 Shed	
25-009	1/13/2025	2006 Travis Court	Repairs for Water Damage - Drywall, Window Replacement	\$3,000
25-010	1/13/2025	1073 Prairie Road	Basement/Lower Level Remodel	\$50,000
25-011	1/14/2025	232 South Street	12 x 12 Addition	\$100,000
25-012	1/16/2025	1111 Kensington Avenue	Interior Drain Tile	\$9,800
25-013	1/20/2025	The Landing at Hub City - 365, 3	Fire Suppression System - New Multi-Family Residential Complex	
25-014	1/23/2025	406 Forest Avenue	Window Replacement & New Porch Railing	\$38,437
25-015	1/23/2025	218 Mill Pond	First floor tub to shower remodel	\$12,737
25-016	1/23/2025	2210 Fairfield Lane	Replace 11 Windows	\$26,271
25-017	1/28/2025	The Landing at Hub City - 365, 3	Plumbing - New Multi-Family Residential Complex	\$1,700,000
25-018	1/31/2025	1002 Anton Road	Replace Cabinets, Countertops, Flooring	\$24,310
25-019	1/31/2025	2307 Poch Avenue	Replace 3 Windows	\$20,885
25-020	1/31/2025	308 Observatory Circle	Bathtub to Shower, incl Mixing Valve and Trap	\$15,468
	1/7/2025	The Landing at Hub City - 365, 3	Plan Review: Plan 04-24, 5-24, 6-24, 7-24, 8-24	
	1/13/2025	2602 Cty Road PP	Plan Review: Plan 4-24	
Totals				\$2,102,390

**City of Plymouth
January 2025**

Number of Building Permits Issued	20
Valuation of Building Permits Issued	\$2,102,390.07
**Includes Commercial Remodels	
New Single Family Homes	0
Valuation of Single Family Homes	\$0.00
**Includes Two Family Homes	
New Multi Family Buildings	0
Number of Units	0
Valuation of Multi Family Homes	\$0
New Commercial/Industrial Buildings	0
Valuation of Commercial/Industrial Buildings	0
Number of Commercial/Industrial Additions	0
Valuation of Commercial/Industrial Additions	\$0.00
Total Permits	20
Total Value	\$2,102,390

P25-00012

Form AB-100

Alcohol Beverage Individual Questionnaire

Date

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (Individual name if sole proprietor)
Walgreen Co.

2. Business Trade Name or DBA
Walgreens #1497

3. Entity Type (check one)
 Sole Proprietor
 Partnership
 Limited Liability Company
 Corporation
 Nonprofit Organization

Part B: Individual Information

1. Last Name: Foster
2. First Name: Johnathan
3. M.I.: L

4. Relationship to Business (Title): Store Manager
5. Email: Johnathan.Foster@Walgreens.com
6. Phone: 414-335-7730

7. Home Address: 405 W Main St Apt 403

8. City: West Bend
9. State: WI
10. Zip Code: 53090
11. Date of Birth: 5-12-2000

12. Drivers License/State ID Number: P626 4320 0122 06
13. Drivers License/State ID State of Issuance: WI

Part C: Address History

1. Do you currently reside in Wisconsin? Yes No

If yes to 1 above, how long have you continuously lived in Wisconsin prior to the date of application? ...
 Years: 24 Months: 4

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

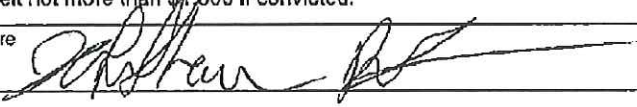
Previous Address	City	State	Zip Code
105 Babatee LN	West Bend	WI	53090
655 Village Greenway Unit 210	West Bend	WI	53090
405 W Main St Apt 403	West Bend	WI	53090
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State	County	State	County	State	County	State	County
WI	Washington						
State	County	State	County	State	County	State	County

Continued →

Part D: Criminal History		
1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.		
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.		

Part E: Attestation	
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.	
Signature 	Date 1-27-25

Form
AB-101

Alcohol Beverage Appointment of Agent

Date
1-27-25

Agent Type (check one)

- Original (no fee) Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Walgreen Co.

2. Business Trade Name or DBA

Walgreens #1497

3. Entity Type (check one)

- Limited Liability Company Corporation Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- Municipal Retail License State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

10

6. Describe the reason for appointing a successor agent, if successor is checked above.

New Store manager


Part B: Agent Information


1. Last Name Borkert	2. First Name Johnathan	3. M.I. L
4. Email Johnathan.Borkert@walgreens.com	5. Phone 920 893 5895	
6. Home Address 405 W Main St Apt 403		
7. City WCSF Bend	8. State WA	9. Zip Code 97009
10. Age 24		11. Drivers License/State ID Number P6264320017206
12. Drivers License/State ID State of Issuance WI		

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Submit proof of completion.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire (licensee) or Form AB-300, Alcohol Beverage Personal Questionnaire (permittee)?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
3. Have you been a Wisconsin resident for at least 90 continuous days? See instructions for exceptions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Continued →

Part D: Business Attestation			
<p>READ CAREFULLY BEFORE SIGNING: I, the Undersigned, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name Brown		First Name Brian	
Title Vice President		Email licenseadministration@walgreens.com	Phone 847-315-8929
Signature 		Date 1/28/25	

Part E: Agent Attestation			
<p>READ CAREFULLY BEFORE SIGNING: I, the Agent, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name Porkeist		First Name Johnathan	
Signature 		Date 1-27-25	

R. Kuppel # 700 PPD
2/4/2025

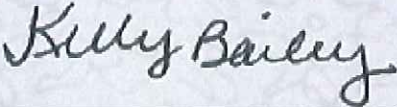
Wisconsin Responsible Beverage Seller/Server Training

JOHNATHAN PORKERT

has met all training requirements and successfully completed the above course and/or exam.

Certification Number: SL191270

Date of Completion: 01/24/2025



Authorized Signature

This certificate represents the successful completion of an approved Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6), and 134.66(2m), Wis. Stats. Present this certificate to your local municipal clerk's office to receive your Operator's or Retail license.

Diversys Learning, Inc.
1101 Arrow Point Drive, Suite 302
Cedar Park, TX 78613

pd 2/3/25

**CITY OF PLYMOUTH, WISCONSIN
APPLICATION FOR ROOM TAX PERMIT
FEE - \$1.00**

Date: 12/13/2024

To the Mayor and Common Council of the City of Plymouth, Wisconsin:

The undersigned hereby applies for a Room Tax Permit as required by Chapter 3-5-3 (b) of the Municipal Code of the City of Plymouth, passed by the Common Council of the City of Plymouth, Wisconsin, on the 25th day of June, 1991.

Name of Establishment: Booking.com B.V.

Address: Oosterdoksade 163 1011 DL, Amsterdam, Netherlands

Phone Number: +31 070-7703884

Email Address or Web Address: BKC.SUTCC@ey.com

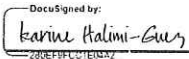
Name, address, and phone number for the owner or manager who has full charge of the premises for which a permit is applied:

Owner/Manager: Booking Holdings, Inc. (FEIN: 06-1528493)

Address: 800 Connecticut Avenue Norwalk, CT 06854

Phone Number: _____

Email Address: BKC.SUTCC@ey.com

SIGNATURE OF APPLICANT/OWNER:  _____

Alternate responsible agency (advertising/online business agency):

Agency Name: _____

Agency web address: _____

Agency Contact Name: _____

Agency Contact Email: _____

Agency Contact Signature: _____

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

DATE: February 6, 2025
TO: Mayor and Common Council
FROM: Tim Blakeslee, City Administrator/Utilities Manager
RE: Approval of Ordinance No. 4 amending 13-1-92 related to parking requirements.

Background: The parking code needs to be updated to include setback distance for driveways and parking spaces in the newly created R-6 high density multi-family district. Staff proposes setting the distance to match the R-4 multi-family district.

The proposed change to the code would make the following adjustment:

- 13-1-92(e)2 Location:
 - R-4, R-6, and B-1 zones: Five feet or more from property lines.

Plan Commission Recommendation: At the meeting on January 9, 2025 the Plan Commission unanimously recommended the ordinance amendment as presented.

Recommendation:

Motion to approve Ordinance No. 4 amending 13-1-92 related to parking requirements.

CITY OF PLYMOUTH, WISCONSIN

Ordinance No. 4 of 2025

AN ORDINANCE AMENDING SECTION 13-1-92 OF THE GENERAL CODE OF ORDINANCES OF THE CITY OF PLYMOUTH, WISCONSIN REGARDING PARKING REQUIREMENTS

WHEREAS, the Plan Commission has reviewed the herein ordinance and recommends adoption; and

WHEREAS, a Class 2 notice of public hearing pursuant to Wis. Stat § 62.23 was published in the Plymouth Review and held before Common Council; and

WHEREAS, the general welfare of the community is best served by amending the Zoning Code to include setback distance for driveways and parking spaces in the R-6 district.

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

Section 1. Amending Code. The following sections of the Municipal Code of the City of Plymouth is hereby amended to read as follows (deletions indicated by ~~strikeout~~; insertions by underline):

Sec. 13-1-92 Parking Requirements

(e) Location. The location of the driveways and parking spaces on the lot shall be as follows:

- (1) R-1, R-2, R-3, and agricultural zones: Three feet or more from property lines.
- (2) R-4, R-6 and B-1 zones: Five feet or more from property lines.

Section 2. Severability. Should any portion of this Ordinance or the affected Municipal Code Section be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder shall not be affected.

Section 3. Effective Date. This Ordinance shall take effect the day after publication.

Enacted on _____, 2025.

CITY OF PLYMOUTH

By: _____
Donald O. Pohlman, Mayor

Date: _____

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: _____, 2025

Anna Voigt, Clerk

Kenneth Ruggles

Chief of Police

Phone: 920-893-6541 Fax: 920-892-6143 Web: www.plymouthgov.com

128 Smith Street P.O. Box 218 Plymouth, WI 53073-0218



TO: Committee of the Whole
FROM: Ken Ruggles, Chief of Police
DATE: 5 February 2025
RE: Dogs in City Parks

We are seeking to update City Ordinance regarding dogs in city parks and cemeteries. Staff brought this before the Committee of the Whole meeting in January to seek guidance from the Common Council. Input from the Council regarding **Sections 7-1-8 Animals restricted on public grounds and cemeteries**, and **Section 12-1-1 Park Regulations** were provided to the City Attorney. Attached is an ordinance amending the applicable sections of the City Code of Ordinances to facilitate dogs in parks and cemeteries.

These modifications will allow residents to make use of city parks with their pets, access the dog park in Stayer Park and allow limited access for dogs in cemeteries. All dogs will be required to be leashed when off their owner's property, except within the designated dog park. Owners are also required to clean up after their animals. Those sections of City Code shall remain in place (Sections 7-1-6(j) and 7-1-15 respectively). The exemption for service animals will also remain within City Code.

We recommend the Council approve the proposed changes to the City Code of Ordinances regarding dogs in public parks.

CITY OF PLYMOUTH

Ordinance No. _____ of 2025

AN ORDINANCE AMENDING SECTIONS 7-1-6(j) AND 7-1-8 AND REPEALING SECTION 12-1-1(b)(19) OF THE CITY OF PLYMOUTH CODE OF GENERAL ORDINANCES REGARDING DOGS IN PUBLIC PARKS

WHEREAS, upon review of the City code, the Common Council finds it is in the best interest of the City, its residents and visitors, to allow dogs in public parks.

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

Section 1. Amending Code. Section 7-1-6, Dangerous and vicious dogs, specifically subsection (j) is hereby amended to read as follows (deletions shown by ~~strikeout~~; additions by underline):

“(j) *Dogs running at large.* No owner or custodian shall allow any dog under his or her custody, control, or ownership to run at-large within the city, with the exception of the fenced in areas of a City dog park. Any dog which is off the property of its owner or custodian shall be on a leash not exceeding six feet in length and under control of a person physically able to control it. Any dog running at-large unlicensed and required by state law or city ordinance to be licensed may be seized and impounded by a police officer.”

Section 2. Amending Code. Section 7-1-8 is hereby amended to read as follows (deletions shown by ~~strikeout~~; additions by underscore):

“7-1-8 Animals restricted on public grounds ~~and cemeteries.~~

No dog or cat shall be permitted in any public playground, school grounds, ~~public park,~~ or swimming area within the city unless such dog or cat is entered in a contest or obedience class approved by the common council. ~~Dogs and cats are prohibited from being in cemeteries.~~ Dogs must be leashed and kept on the walking paths in cemeteries. ~~Every dog specially trained to lead blind persons~~ Service animals shall be exempt from this section.”

Section 3. Repealing Code. Section 12-1-1, Park regulations, specifically subsection (b)(19) is hereby repealed (deletions shown by ~~strikeout~~; additions by underscore).

(19) ~~*Pets.* Pets shall not be permitted in any city park, except in connection with events specifically approved by the park board or common council.~~
Repealed.

Section 4. Severability. Should any portion of this Ordinance or the affected Municipal Code Section be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder shall not be affected.

Section 5. Effective Date. This Ordinance shall take effect the day after posting.

Enacted on February _____, 2025.

CITY OF PLYMOUTH

By: _____
Donald O. Pohlman, Mayor

Date: _____

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: _____, 2025

Anna Voigt, Clerk

9431\293272

Plymouth Utilities
900 CTH PP - P.O. Box 277
Plymouth, WI 53073-0277



Telephone: 920-893-1471
Facsimile: 920-892-2760
www.PlymouthUtilities.com
plymouthutilities@plymouthutilities.com

DATE: February 6, 2025
TO: Mayor and Common Council
FROM: David Augustin, IT Director
RE: IT Update and Office 365

Mayor and Council Members,

This memo covers a summary of the 2024 and 2025 IT projects and a discussion of Office 365. The projects outlined below fall in the 2023-2026 Strategic Plan Initiative of Developing a Comprehensive Tech Strategy.

2024 Projects

The IT Department accomplished its designated projects in 2024 within budget. The requested capital funds were \$139,400 with actual expenditures of \$118,596. The major projects accomplished include:

- Upgrading server operating systems and SQL databases for our ERP software Civic Systems.
- Centralization and consolidation of servers.
- Network rewiring of the Fire Department offices.
- Network rewiring of the Police Department offices.
- Physical replacement of the City Hall primary host server.
- Scada and Hach Wims server and software upgrades for Utilities.
- Routine computer Replacements.
- Automation of Diggers Hotline and Answering Services calls for Utilities.
- Service Outage reporting via the website
- Non-Emergency incident reporting via the website.
- Major GIS accomplishments to improve department efficiency.
- Installing fiber at the Golf Course and Aquatic Center.

2025 Scheduled Projects

2025 will be an exciting year for projects by the IT Department. The requested capital funds are \$120,400. The scheduled projects include:

- Upgrading phones, cameras, and POS software for Aquatic Center.
- Closed circuit evidence system for Police.
- Modems for Electric and Water Department vehicles for field use of tablets and GIS.
- Replacement of Utilities primary host server.
- Required computer replacements.
- Addition of second GIS location device.
- GIS maps for distribution via the website
- Additional GIS maps for zoning, land use, TID, and CSM review.

- Office 365 and Multi-Factor Authentication (MFA)

Office 365

There has been an ongoing discussion of whether an organization should stay locally on installed (on-prem) Microsoft Office and Email or to switch to the Office 365 subscription version.

For the City of Plymouth/Plymouth Utilities both versions have:

- Microsoft Excel, Outlook, PowerPoint, and Word.
- Exchange email services.
- 3rd party SPAM/virus filtering.
- 3rd party email archiving.
- 3rd party backups.

The Office 365 subscription offers:

- Microsoft SharePoint (Intranet sites). Replace home grown WorkBench.
- Microsoft Teams (internal and external meetings). Replace Webex which has limited usage in other organizations.
- Dynamic product updates
- Microsoft Authenticator for MFA (Multi-Factor Authentication). MFA implementation is required by CVMIC.
- Microsoft Excel, Outlook, PowerPoint, and Word for the desktop and mobile devices.
- Containing our information within the United States.
- Different license types based on users needs.

Ongoing Costs/Considerations:

- In order to perform a like cost comparison, on-prem applications are refreshed every 3 years.
- The cost per user over 3 years is virtually the same (budget neutral).
- Microsoft is not planning on releasing any future version of on-prem Exchange/email server.
- Organizations are moving to meeting technologies like Teams and away from Webex.
- Migrating our email to Office 365 eliminates a physical server from our environment.
- Switch to Office 365 fits within current estimated budget parameters, no budget amendment is required.
- Switch to Office 365 includes MFA solution which is required to be implemented by CVMIC. Another MFA software would need to be purchased if 365 not implemented.

Given the considerations outlined above, staff plans to switch to Office 365 this year.

Recommendation:

Receive update 2024-2025 IT Update.

Attachments:

- 2024 IT Capital Project Summary
- 2025 IT Capital Project Summary
- Office 365 Cost Breakdown

Projects

Project Name	Budget Year	Department	Priority	Total Budget Amount	Total Actual Amount	Project Approved	Project Complete	Project Held Over	Project Budgeted	Allocation	Strategic Initiative ID	Strategic Goal ID
Civic Server / Windows / SQL upgrades	2024	IT	High	42,000	41,150	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Split	Develop Comprehensive Tech Strategy	Efficient Operations
Computer Replacements	2024	IT	Medium	10,400	8,194	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Split	Develop Comprehensive Tech Strategy	Efficient Operations
Fire Department Network Wiring	2024	IT	Medium	10,000	12,385	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	City	Develop Comprehensive Tech Strategy	Efficient Operations
Hyper-V Server	2024	IT	High	35,000	32,826	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Split	Develop Comprehensive Tech Strategy	Efficient Operations
Police Department Network Wiring	2024	IT	Medium	10,000	9,845	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	City	Develop Comprehensive Tech Strategy	Efficient Operations
Scada Server Upgrades	2024	IT	High	32,000	14,196	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Utilities	Develop Comprehensive Tech Strategy	Efficient Operations
				Total 139,400	Total 118,596							

Projects

Project Name	Budget Year	Department	Priority	Total Budget Amount	Total Actual Amount	Project Approved	Project Complete	Project Held Over	Project Budgeted	Allocation	Strategic Initiative ID	Strategic Goal ID
Camera City Pool Utility Room	2025	IT	Medium	3,500		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	City	Develop Comprehensive Tech Strategy	Efficient Operations
Closed Police Evidence System	2025	IT	High	7,000	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	City	Develop Comprehensive Tech Strategy	Efficient Operations
Computer Replacements	2025	IT	Medium	10,400	3,994	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Split	Develop Comprehensive Tech Strategy	Efficient Operations
DUO MFA	2025	IT	High	20,000		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Split	Develop Comprehensive Tech Strategy	Efficient Operations
Electric Department Modems	2025	IT	Low	15,500	15,122	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Utilities	Develop Comprehensive Tech Strategy	Efficient Operations
GIS Location Device	2025	IT	Low	10,000		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Utilities	Develop Comprehensive Tech Strategy	Efficient Operations
Hyper-V Server	2025	IT	Medium	36,000	37,427	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Split	Develop Comprehensive Tech Strategy	Efficient Operations
Server Racks	2025	IT	Medium	2,300	1,093	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Split	Develop Comprehensive Tech Strategy	Efficient Operations
Veeam Backup Server	2025	IT	Medium	7,000	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Split	Develop Comprehensive Tech Strategy	Efficient Operations
Water Department Modems	2025	IT	Low	8,700	8,641	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Utilities	Develop Comprehensive Tech Strategy	Efficient Operations
				Total 120,400	Total 66,276							

Microsoft 365 licensing comparison

1/13/2025

	<u>On-Prem</u>	<u>365</u>	
Office License	240	276	
Email License	94		
DUO MFA License	3		
SharePoint License	60		Item currently not used at Plymouth
Teams License	48		Item currently not used at Plymouth
SPAM Filtering	29	84	
	<hr/>	<hr/>	
	474	360	1 year
	708	720	2 year
	942	1,080	3 year
	<hr/>	<hr/>	
	2,124	2,160	

This is per a single user.

This assumes a 3 year refresh cycle for on-prem.

Microsoft is not planning on releasing a new on-premis version of email.

Microsoft 365 includes desktop and mobile apps.

70 users 1 year cost	33,180	25,200
70 users 2 year cost	49,560	50,400
70 users 3 year cost	148,680	151,200