

**CITY OF PLYMOUTH, WISCONSIN
TUESDAY, MARCH 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 Thursday, February 27, 2025**
 - B. Approve City and Utility Reports:**
 - I. List of City & Utility Vouchers dated 02/01/2025 – 02/28/2025**
 - C. Minutes acknowledged for filing — Library Board: February 3 – Community Television: February 10 - Police & Fire Commission: February 11 – Public Works and Utilities: February 27 - Committee of the Whole: February 27 - Housing Authority: March 5**
 - D. Building Report for February 2025 – 21 Permits at \$9,185,585**
 - E. Approve Application for Event from Nourish Farms, Inc.: Plymouth Farmers Market, to be held Thursdays, June – October. Request for Stayer Park Shelter Fee be waived.**
 - F. Approve Application for Event / Street Use Permit from Jesse Schneider (City Club) for the Annual Irishman’s Walk on Monday, March 17, 2025 from 10 AM – 10:30 AM. Route starts at 1610 Eastern Ave and Ends at 228 E Mill St.**
 - G. Approve Temporary Class “B” Beer Alcohol License for Generations – Trivia Fundraiser Event, to be held at 1500 Douglas Dr. on March 16 from noon – 4 PM.**
 - H. Approve Temporary Class “B” Beer Alcohol License for Generations – ShebDeck – Cribbage Tournament, to be held at 1500 Douglas Dr. on March 30 from 12:30 PM – 3:30 PM.**
 - I. Approve Street Use Closure from A Chappa Construction (LAG Family LLC) for March 14, 2025 – June 14, 2025 for 52 Stafford St. North and South bound, from Mill St to North Stayer Park Parking lot entrance. Sidewalk on East side to remain open.**
- 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. Annual Report**
 - A. Library Report Presentation – Leslie Jochman, Library Director**
- 7. New Business:**
 - A. Discussion and Possible Action on the Purchase of an Additional Badger Book – Anna Voigt, City Clerk / Deputy Treasurer**
 - B. Appoint William McCreedy to Housing Authority for a 5-year term Mayor Appoints / Council Confirms – Mayor Pohlman**

- 8. Entertain a Motion to go into Closed Session for the following:**
Pursuant to Wis. Stat. 19-85 (1) (e) deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – regarding SCEDC

AND

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

- 9. Entertain a Motion to go into Open Session**
- 10. Discussion and Possible Action on Closed Session Items**
- 11. Adjourn to 7:00 PM on Tuesday, March 25, 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
THURSDAY, FEBRUARY 27, 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, Assistant Administrator/Community Development Director Jack Johnston, Director of Public Works Cathy Austin, Police Chief Ken Ruggles, Deputy Police Chief Matt Starker, Electrical Operation Manager Ryan Roehrborn, Finance Director Chris Russo, IT Manager Dave Augustin, HR Specialist Leah Federwisch and City Clerk/Deputy Treasurer 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/Penkwitz to approve the consent agenda. Upon the call of the roll, all voted aye. Motion carried.
 - A. **Approve minutes of the meeting held Tuesday, February 11, 2025**
 - B. **Approve City and Utility Reports:**
 - I. **Electric, Water and Sewer Sales Report – January 2025**
 - II. **Utility Related Write Offs for February 2025 - \$1,907.33**
 - C. **Minutes acknowledged for filing – Police and Fire Commission: January 7 – Finance & Personnel: February 11**
 - D. **Approve Application for Event: Plymouth Maple Event – to be held April 5, 2025 from 9:00 AM – 1:00 PM. Request Park Shelter Fee be waived.**
 - E. **Approve Street Use Closure from METCO (320 E Mill St.) for March 10 – April 11, 2025. Division St. from E Mill St. north to alley. Entire width of road March 10 – March 24. One lane open March 24 – April 11.**
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:** JoAnne Friedman spoke against the ATC proposed transmission line route. Randall Pietsch spoke against the ATC proposed transmission line route. He asked to change the route. Myk Hranicka from Lakeshore Trout Unlimited spoke about the ATC transmission line route. He asked for them to be an Environmental Impact Study to be done. Jack Woodland spoke against the ATC proposed transmission line route and insisted there be an Environmental Impact Study be done. Kate Pearce is an RN and is concerned with the health affects from the transmission lines close to homes. Dan Kraemer asked the City of Plymouth to suggest to ATC and PSC to move the transmission line route.

5. **Items removed from Consent Agenda:** None

6. **Resolution:**

A. **Resolution No. 2 of 2025 Adopting the 2025 Schedule – City**

Administrator/Utilities Manager explained that one of the four strategic goals of the 2023-2026 Strategic Plan is workforce recruitment and retention and one of the specific strategic initiatives is to review the compensation/benefits plans and strategies. This project was originally planned to be included in the 2025 budget. However, a series of departures in the electric department encouraged staff to request that this project be completed more quickly. McGrath Human Resources Consultants presented the results of the study at the Finance and Personnel Committee on February 11 where the committee unanimously recommended that the Common Council adopt the proposed 2025 Salary Schedule. The City Administrator met with department heads in early February to review the study and proposed implementation details. Due to budget, levy limit, and salary compression restrictions, market adjustments may be phased in over the next 2-3 years. An immediate goal is to bring employees currently below the minimum of their new designated salary range although this may be phased in over the next 2-3 years where necessary and as funding allows. Employees assigned to the step model will be placed at the step closest to their experience level. Motion was made by Binder/Tauscheck to approve Resolution No. 2 regarding adoption of 2025 Salary Schedule. Upon the call of the roll, all voted aye. Motion carried.

B. **Resolution No. 3 of 2025 Establishing a Police Evidence Bank Account for the Handling of Restricted Funds – Finance Manager Russo explained that**

the Police Department currently houses money collected from ongoing cases in their evidence vault. Under updated recommended guidance, unless the exact physical bills or coin are needed in an ongoing case, the denomination should be moved into a Police evidence bank account. The account would operate as a stand-alone non-interest-bearing account, separate from other City funds. The Police Department would oversee the account and distribute the restricted funds accordingly upon final disposition of the court case. This account would require two signatures. Motion was made by Matzdorf/Herrmann to approve Resolution No. 3 Establishing a Police Evidence Bank Account for the Handling of Restricted Funds. Penkowitz asked what restricted funds mean and what it pertains to. Chief Ruggles explained that it is evidence when the Police Department has a case and money is seized from an individual. Upon the call of the roll, all voted aye. Motion carried.

7. **New Business:**

A. **Discussion and Possible Action on Amendment Agreement with Plymouth Police Department Employees' Association - City**

Administrator/Utilities Manager Blakeslee explained that the Police Department Employees' Association has been notified that its existing

bargaining representative, the Labor Association of Wisconsin, plans to discontinue representation due to the closure of its practice. The Association has chosen the Wisconsin Professional Police Association as its exclusive bargaining agent. Motion was made by Herrmann/Tauscheck to approve the Amendment with Plymouth Police Department Employees' Association. Upon the call of the roll, all voted aye. Motion carried.

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

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

AND

Pursuant to Wis. Stat. 19.85 (c) for considering, employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – Updated 2025 Wage Resolution

AND

Pursuant to Wis. Stat. 19.85 (e) deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining require a closed session – Negotiations regarding West Stafford Street Parking Lot Project

- 9. Entertain a motion to go into Open Session:** Motion was made by Nelson/Matzdorf to go into open session. Upon the call of the roll, all voted aye. Motion carried.

- 10. Discussion and Possible Action on Closed Session Item:**

Motion was made by Tauscheck/Hildebrand to deny the claim from Brenda Woodas. Upon the call of the roll, all voted aye. Motion carried.

Motion was made by Matzdorf/Penkwitz to approve Resolution No. 4 updating 2025 Wages for Non-Union Full Time Employees. Upon the call of the roll, all voted aye. Motion carried.

Motion was made by Nelson/Binder to approve proposal for appraisal services from MJBarnes & Associate, LLC. Upon the call of the roll, all voted aye. Motion carried.

11. **Adjourn to 7:00 PM on Tuesday, March 11, 2025:** Motion was made by Hildebrand/Matzdorf to adjourn the meeting. A unanimous aye vote was cast. Motion carried.

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10034							
10034	ALDAG/HONOLD MECHANICAL	5977	STAINLESS SPOOL PIECE	10/01/2024	3,460.00	3,460.00	02/21/2025
Total 10034:					3,460.00	3,460.00	
10325							
10325	BORDER STATES ELECTRIC SU	929790818	PEDESTAL, PMH-11 SWITCHGE	01/31/2025	21,590.91	21,590.91	02/21/2025
10325	BORDER STATES ELECTRIC SU	929790818	PEDESTAL, PMH-11 SWITCHGE	01/31/2025	1,350.00	1,350.00	02/21/2025
10325	BORDER STATES ELECTRIC SU	929800350	500 2 HOLE LUGS	02/03/2025	48.80	48.80	02/21/2025
Total 10325:					22,989.71	22,989.71	
10423							
10423	C&M HYDRAULIC TOOL SUPPL	0181508-IN	EXTENSION ARMS (HOT ARMS)	02/05/2025	1,270.00	1,270.00	02/28/2025
10423	C&M HYDRAULIC TOOL SUPPL	0181508-IN	FREIGHT	02/05/2025	23.46	23.46	02/28/2025
10423	C&M HYDRAULIC TOOL SUPPL	0181564-IN	SEMI CON STRIPPER BLADES	02/10/2025	182.45	182.45	02/21/2025
10423	C&M HYDRAULIC TOOL SUPPL	0181564-IN	FREIGHT	02/10/2025	18.31	18.31	02/21/2025
Total 10423:					1,494.22	1,494.22	
10615							
10615	LAKESIDE INTERNATIONAL TR	4095542P	GARAGE LARGE EQUIPMENT R	02/07/2025	125.59	125.59	02/14/2025
10615	LAKESIDE INTERNATIONAL TR	4095543P	GARAGE LARGE EQUIPMENT R	02/07/2025	125.59	125.59	02/14/2025
10615	LAKESIDE INTERNATIONAL TR	4095564P	GARAGE LARGE EQUIPMENT R	02/10/2025	401.68	401.68	02/14/2025
10615	LAKESIDE INTERNATIONAL TR	4095565P	GARAGE LARGE EQUIPMENT R	02/10/2025	125.59	125.59	02/14/2025
10615	LAKESIDE INTERNATIONAL TR	4095566P	GARAGE LARGE EQUIPMENT R	02/10/2025	125.59	125.59	02/14/2025
10615	LAKESIDE INTERNATIONAL TR	4095567P	GARAGE LARGE EQUIPMENT R	02/10/2025	401.68	401.68	02/14/2025
10615	LAKESIDE INTERNATIONAL TR	4095673P	GARAGE LARGE EQUIPMENT R	02/21/2025	20.00	20.00	02/28/2025
10615	LAKESIDE INTERNATIONAL TR	4095683P	GARAGE LARGE EQUIPMENT R	02/21/2025	20.00	20.00	02/28/2025
10615	LAKESIDE INTERNATIONAL TR	CM4095542P	GARAGE LARGE EQUIPMENT R	02/07/2025	125.59-	125.59-	02/14/2025
10615	LAKESIDE INTERNATIONAL TR	CM4095564P	GARAGE LARGE EQUIPMENT R	02/10/2025	401.68-	401.68-	02/14/2025
10615	LAKESIDE INTERNATIONAL TR	CM4095565P	GARAGE LARGE EQUIPMENT R	02/10/2025	125.59-	125.59-	02/14/2025
Total 10615:					692.86	692.86	
10720							
10720	FERGUSON WATERWORKS #14	0438274	LEAK DETECTION	02/06/2025	750.00	750.00	02/21/2025
10720	FERGUSON WATERWORKS #14	0438332	REPAIR CLAMP - 4" X 12"	02/14/2025	326.00	326.00	02/28/2025
10720	FERGUSON WATERWORKS #14	0438332	REPAIR CLAMP - 6" X 24"	02/14/2025	465.00	465.00	02/28/2025
10720	FERGUSON WATERWORKS #14	0438332	MACRO REPAIR CLAMP D.I. 8"	02/14/2025	918.00	918.00	02/28/2025
10720	FERGUSON WATERWORKS #14	0438332	HYMAX REPAIR COUPLING - 6".	02/14/2025	293.00	293.00	02/28/2025
10720	FERGUSON WATERWORKS #14	0438332	REPAIR CLAMP TAPPED - 6"X12	02/14/2025	189.00	189.00	02/28/2025
10720	FERGUSON WATERWORKS #14	0438332	FIXED RISER - 1" X 5 1/4"	02/14/2025	153.00	153.00	02/28/2025
10720	FERGUSON WATERWORKS #14	0438332	FERNCO PLASTIC TO PLASTIC	02/14/2025	33.60	33.60	02/28/2025
10720	FERGUSON WATERWORKS #14	0438332	PLASTIC PIPE INSERT - 1".	02/14/2025	110.00	110.00	02/28/2025
10720	FERGUSON WATERWORKS #14	0438332	PVC SDR-35 SEWER MAIN - 6".	02/14/2025	84.42	84.42	02/28/2025
10720	FERGUSON WATERWORKS #14	0438332	VALVE BOX BASE - #6	02/14/2025	236.00	236.00	02/28/2025
10720	FERGUSON WATERWORKS #14	0438332	VALVE BOX BOTTOM - 36".	02/14/2025	305.00	305.00	02/28/2025
10720	FERGUSON WATERWORKS #14	0438332	CURB BOX - 1 1/4" X 7 1/2'	02/14/2025	560.00	560.00	02/28/2025
10720	FERGUSON WATERWORKS #14	0438332	CURB BOX - 1 1/4" X 7 X 2	02/14/2025	177.00	177.00	02/28/2025
10720	FERGUSON WATERWORKS #14	0438332	CURB STOP - 1" (COMP)	02/14/2025	745.00	745.00	02/28/2025
10720	FERGUSON WATERWORKS #14	0438332	CORP STOP - 1"FC X 1"CC	02/14/2025	267.00	267.00	02/28/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10720:					5,612.02	5,612.02	
10825							
10825	DORNER CO	514290	#20 ACTUATOR	02/07/2025	7,465.00	7,465.00	02/28/2025
Total 10825:					7,465.00	7,465.00	
10874							
10874	E&B SCALE SERVICES INC	7999	SCALE BALANCING	01/28/2025	150.00	150.00	02/14/2025
Total 10874:					150.00	150.00	
10875							
10875	KEMIRA WATER SOLUTIONS IN	9017878141	CHEMICALS - WWTP	02/25/2025	10,578.77	10,578.77	02/28/2025
Total 10875:					10,578.77	10,578.77	
11025							
11025	FASSE DECORATING CENTER	F64JE	STREET SIGNS & MARKINGS M	01/28/2025	68.99	68.99	02/06/2025
Total 11025:					68.99	68.99	
11040							
11040	FELDMANN SALES & SERVICE I	42260	PARKS EQUIPMENT REPAIR &	01/24/2025	746.43	746.43	02/06/2025
11040	FELDMANN SALES & SERVICE I	42611	PARKS EQUIPMENT REPAIR &	02/18/2025	235.39	235.39	02/28/2025
11040	FELDMANN SALES & SERVICE I	42612	PARKS EQUIPMENT REPAIR &	02/18/2025	122.39	122.39	02/28/2025
Total 11040:					1,104.21	1,104.21	
11155							
11155	GRITTS AUTO SERVICE	44001	FLEET VEHICLE MAINTENANCE	02/03/2025	53.14	53.14	02/14/2025
Total 11155:					53.14	53.14	
11498							
11498	KIEL SAND & GRAVEL	24958	ROAD GRAVEL	02/10/2025	342.12	342.12	02/21/2025
Total 11498:					342.12	342.12	
11560							
11560	KW ELECTRIC INC	250126	PREPAID BILLABLE SERVICES	01/30/2025	451.94	451.94	02/06/2025
Total 11560:					451.94	451.94	
11687							
11687	MARTELLE WATER TREATMEN	28713	WATER TREATMENT	02/10/2025	5,652.51	5,652.51	02/28/2025
Total 11687:					5,652.51	5,652.51	
11740							
11740	MEUW	021525-70	SAFETY PROGRAM	02/15/2025	12,425.00	12,425.00	02/21/2025
Total 11740:					12,425.00	12,425.00	
11815							
11815	MIKE BURKART FORD INC	400662	FLEET VEHICLE MAINTANANCE	11/06/2024	55.45	55.45	02/14/2025
11815	MIKE BURKART FORD INC	400890	VEHICLE MAINTENANCE - POLI	11/18/2024	219.92	219.92	02/14/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
11815	MIKE BURKART FORD INC	401026	FLEET VEHICLE MAINTANANCE	01/31/2025	149.95	149.95	02/14/2025
11815	MIKE BURKART FORD INC	401587	FLEET VEHICLE MAINTANANCE	12/31/2024	54.30	54.30	02/14/2025
11815	MIKE BURKART FORD INC	401601	FLEET VEHICLE MAINTANANCE	01/02/2025	108.00	108.00	02/14/2025
11815	MIKE BURKART FORD INC	401637	FLEET VEHICLE MAINTANANCE	01/03/2025	59.30	59.30	02/14/2025
11815	MIKE BURKART FORD INC	402063	FLEET VEHICLE MAINTANANCE	01/28/2025	54.30	54.30	02/14/2025
Total 11815:					701.22	701.22	
11835							
11835	MILLER & BOELDT INC	91309	TREE CONTROL EQUIPMENT R	01/31/2025	57.99	57.99	02/06/2025
11835	MILLER & BOELDT INC	91344	PARKS EQUIPMENT REPAIR &	02/14/2025	81.43	81.43	02/28/2025
Total 11835:					139.42	139.42	
11875							
11875	SECURIAN FINANCIAL GROUP I	March 2025 St	EE CONTRIBUTION-UTILITIES	02/19/2025	396.56	396.56	02/21/2025
11875	SECURIAN FINANCIAL GROUP I	March 2025 St	BASIC PREMIUM-UTILITIES	02/19/2025	315.82	315.82	02/21/2025
11875	SECURIAN FINANCIAL GROUP I	March 2025 St	ER CONTRIBUTION-UTILITIES	02/19/2025	63.17	63.17	02/21/2025
11875	SECURIAN FINANCIAL GROUP I	March 2025 St	EE CONTRIBUTION-CITY	02/19/2025	568.70	568.70	02/21/2025
11875	SECURIAN FINANCIAL GROUP I	March 2025 St	BASIC PREMIUM-CITY	02/19/2025	367.21	367.21	02/21/2025
11875	SECURIAN FINANCIAL GROUP I	March 2025 St	ER CONTRIBUTION-CITY	02/19/2025	73.44	73.44	02/21/2025
Total 11875:					1,784.90	1,784.90	
12195							
12195	PLYMOUTH CHAMBER OF COM	MILL STREET	OPERATING SUPPLIES - POLIC	02/05/2025	60.00	60.00	02/14/2025
Total 12195:					60.00	60.00	
12230							
12230	PIGGLY WIGGLY	MIKE 2-10-202	SODA FOR 2-18-2025 ELECTIO	02/10/2025	45.63	45.63	02/14/2025
12230	PIGGLY WIGGLY	PAUL 2-17-202	FOOD FOR 2-18-2025 ELECTIO	02/17/2025	36.43	36.43	02/28/2025
Total 12230:					82.06	82.06	
12250							
12250	PLYMOUTH UTILITIES-PC	STMT021225	PETTY CASH	02/12/2025	25.63	25.63	02/14/2025
12250	PLYMOUTH UTILITIES-PC	STMT021225	PETTY CASH	02/12/2025	20.14	20.14	02/14/2025
12250	PLYMOUTH UTILITIES-PC	STMT021225	PETTY CASH	02/12/2025	27.65	27.65	02/14/2025
12250	PLYMOUTH UTILITIES-PC	STMT021225	PETTY CASH	02/12/2025	44.97	44.97	02/14/2025
12250	PLYMOUTH UTILITIES-PC	STMT021225	PETTY CASH	02/12/2025	15.37	15.37	02/14/2025
12250	PLYMOUTH UTILITIES-PC	STMT021225	PETTY CASH	02/12/2025	38.97	38.97	02/14/2025
12250	PLYMOUTH UTILITIES-PC	STMT021225	PETTY CASH	02/12/2025	62.69	62.69	02/14/2025
12250	PLYMOUTH UTILITIES-PC	STMT021225	PETTY CASH	02/12/2025	102.90	102.90	02/14/2025
Total 12250:					338.32	338.32	
12255							
12255	PLYMOUTH UTILITIES	STMT021325	PUBLIC BENEFITS	02/13/2025	1,771.80	1,771.80	02/14/2025
12255	PLYMOUTH UTILITIES	STMT022025	PUBLIC BENEFITS	02/20/2025	385.97	385.97	02/21/2025
12255	PLYMOUTH UTILITIES	STMT022725	PUBLIC BENEFITS	02/27/2025	1,214.82	1,214.82	02/28/2025
12255	PLYMOUTH UTILITIES	STMT040625	PUBLIC BENEFITS	02/06/2025	675.78	675.78	02/06/2025
Total 12255:					4,048.37	4,048.37	
12265							
12265	POMPS TIRE SERVICE INC	70144470	FLEET VEHICLE MAINTENANCE	02/04/2025	2,016.94	2,016.94	02/14/2025
12265	POMPS TIRE SERVICE INC	70144472	FLEET VEHICLE MAINTENANCE	02/04/2025	2,016.94	2,016.94	02/14/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 12265:					4,033.88	4,033.88	
12335							
12335	QUALITY STATE OIL CO	6955810	DIESEL INVENTORY	02/14/2025	2,994.35	2,994.35	02/28/2025
12335	QUALITY STATE OIL CO	918356	GARAGE GAS & OIL	02/19/2025	115.20	115.20	02/21/2025
Total 12335:					3,109.55	3,109.55	
12400							
12400	RESCO INC	3061370	TRIPLE EYENUT FOR 1" ROD	02/04/2025	382.13	382.13	02/14/2025
12400	RESCO INC	3061370	FREIGHT	02/04/2025	21.86	21.86	02/14/2025
12400	RESCO INC	3061370	DISCOUNT	02/04/2025	.19-	.19-	02/14/2025
12400	RESCO INC	3062028	350 2-HOLE LUG	02/11/2025	385.71	385.71	02/21/2025
12400	RESCO INC	3062028	DISCOUNT	02/11/2025	.19-	.19-	02/21/2025
12400	RESCO INC	3062054	SHOE, DE CLAMP BOLTED 6 TO	02/11/2025	842.75	842.75	02/21/2025
12400	RESCO INC	3062054	DISCOUNT	02/11/2025	.42-	.42-	02/21/2025
12400	RESCO INC	3062056	PIN, CROSSARM 6" CHANCE #8	02/11/2025	663.33	663.33	02/21/2025
12400	RESCO INC	3062056	DISCOUNT	02/11/2025	.33-	.33-	02/21/2025
12400	RESCO INC	3062057	#4 SOLID COPPER SLEEVES	02/11/2025	219.62	219.62	02/21/2025
12400	RESCO INC	3062057	DISCOUNT	02/11/2025	.11-	.11-	02/21/2025
12400	RESCO INC	3062077	BUSHING, INSERT FOR WELL 2	02/11/2025	861.26	861.26	02/21/2025
12400	RESCO INC	3062077	DISCOUNT	02/11/2025	.43-	.43-	02/21/2025
12400	RESCO INC	3062389	350 STRAND COPPER WIRE	02/13/2025	2,730.00	2,730.00	02/21/2025
12400	RESCO INC	3062389	DISCOUNT	02/13/2025	1.37-	1.37-	02/21/2025
Total 12400:					6,103.62	6,103.62	
12695							
12695	US POSTAL SERVICE	STMT021825	ENVELOPES	02/18/2025	1,272.10	1,272.10	02/21/2025
Total 12695:					1,272.10	1,272.10	
12696							
12696	STOP PROCESSING CENTER	20799	AUTOPAY SERVICE	02/01/2025	39.72	39.72	02/06/2025
Total 12696:					39.72	39.72	
12750							
12750	SUPERIOR CHEMICAL LLC	409508	PARKS JANITORIAL	02/06/2025	984.18	984.18	02/14/2025
12750	SUPERIOR CHEMICAL LLC	409517	CITY HALL JANITORIAL	02/06/2025	203.47	203.47	02/14/2025
12750	SUPERIOR CHEMICAL LLC	409952	NATURES BLEND DEGREASER(02/14/2025	256.50	256.50	02/28/2025
12750	SUPERIOR CHEMICAL LLC	409953	WWTP JANITORIAL	02/14/2025	172.80	172.80	02/21/2025
12750	SUPERIOR CHEMICAL LLC	410374	PARKS JANITORIAL	02/20/2025	71.52	71.52	02/28/2025
Total 12750:					1,688.47	1,688.47	
12825							
12825	PLYMOUTH GLASS	12818	GARAGE HARDWARE & TOOL	02/05/2025	1,719.00	1,719.00	02/14/2025
Total 12825:					1,719.00	1,719.00	
12882							
12882	SPECTRUM	152367101020	INTERNET	02/01/2025	129.98	129.98	02/28/2025
12882	SPECTRUM	160218701020	PHONE LINES - UTILITIES	02/01/2025	159.96	159.96	02/14/2025
12882	SPECTRUM	160218701020	PHONE - FIRE	02/01/2025	39.99	39.99	02/14/2025
12882	SPECTRUM	160218701020	PHONE - POLICE	02/01/2025	39.99	39.99	02/14/2025
12882	SPECTRUM	160218701020	PHONE - EVERGREEN GOLF	02/01/2025	39.99	39.99	02/14/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
12882	SPECTRUM	160218701020	PHONE LINES - CITY	02/01/2025	119.97	119.97	02/14/2025
12882	SPECTRUM	160218701020	INTERNET	02/01/2025	819.00	819.00	02/14/2025
12882	SPECTRUM	160218701020	PRI - UTILITIES	02/01/2025	278.94	278.94	02/14/2025
12882	SPECTRUM	160218701020	PRI - CITY	02/01/2025	137.32	137.32	02/14/2025
12882	SPECTRUM	STMT CH 2-15	POLICE CABLE TV	02/15/2025	46.85	46.85	02/28/2025
12882	SPECTRUM	STMT FD 2-15-	PHONE - FIRE	02/15/2025	62.47	62.47	02/28/2025
12882	SPECTRUM	STMT YC 2-15-	UTILITIES - YOUTH CENTER	02/15/2025	15.61	15.61	02/28/2025
Total 12882:					1,890.07	1,890.07	
12965							
12965	US CELLULAR	0709339328	CELL PHONE - EMPLOYEES	02/08/2025	2,230.96	2,230.96	02/14/2025
12965	US CELLULAR	0709339328	CELL PHONE - STREETS	02/08/2025	42.50	42.50	02/14/2025
12965	US CELLULAR	0709339328	CELL PHONES - PARKS	02/08/2025	44.32	44.32	02/14/2025
12965	US CELLULAR	0709339328	CELL PHONES - POLICE	02/08/2025	384.86	384.86	02/14/2025
12965	US CELLULAR	0709339328	CELL PHONE SERVICE (FIRE)	02/08/2025	319.50	319.50	02/14/2025
12965	US CELLULAR	0709339328	CELL PHONE SERVICE (UTILITI	02/08/2025	921.32	921.32	02/14/2025
12965	US CELLULAR	0709339328	CELL PHONES -LIBRARY	02/08/2025	40.49	40.49	02/14/2025
12965	US CELLULAR	0709339328	CELL PHONES - CITY	02/08/2025	80.98	80.98	02/14/2025
12965	US CELLULAR	0709764739	CELL MODEM - POLICE	02/10/2025	318.56	318.56	02/28/2025
12965	US CELLULAR	0709764739	CELL MODEM - ELECTRIC	02/10/2025	79.64	79.64	02/28/2025
12965	US CELLULAR	0709764739	BACKUP INTERNET	02/10/2025	35.81	35.81	02/28/2025
12965	US CELLULAR	0709764739	ELECTRIC DEPT TRUCK MODE	02/10/2025	348.80	348.80	02/28/2025
12965	US CELLULAR	0709764739	WATER DEPT TRUCK MODEMS	02/10/2025	129.54	129.54	02/28/2025
Total 12965:					4,977.28	4,977.28	
13030							
13030	BAKER TILLY US LLP	BT3054176	AUDIT- UTILITY	01/31/2025	686.25	686.25	02/28/2025
13030	BAKER TILLY US LLP	BT3054176	AUDIT- UTILITY	01/31/2025	494.00	494.00	02/28/2025
13030	BAKER TILLY US LLP	BT3054176	AUDIT- UTILITY	01/31/2025	967.00	967.00	02/28/2025
Total 13030:					2,147.25	2,147.25	
13078							
13078	WILLARD QUASIUS EQUIPMEN	102298	EQUIPMENT	02/06/2025	90.73	90.73	02/28/2025
Total 13078:					90.73	90.73	
13170							
13170	WISCONSIN NEWSPRESS	021925STMT	NEWSPAPER - LIBRARY	02/19/2025	49.00	49.00	02/28/2025
13170	WISCONSIN NEWSPRESS	STMT 1-31-202	WISCONSIN NEWSPRESS - GF-	01/31/2025	202.10	202.10	02/14/2025
Total 13170:					251.10	251.10	
13221							
13221	WEX BANK	102874701	FLEET FUELING	02/15/2025	2,752.75	2,752.75	02/21/2025
13221	WEX BANK	102874701	FLEET FUELING	02/15/2025	711.85	711.85	02/21/2025
13221	WEX BANK	102874701	FLEET FUELING	02/15/2025	101.89	101.89	02/21/2025
Total 13221:					3,566.49	3,566.49	
30022							
30022	ASSOCIATED APPRAISAL CON	178656	CONTRACT - ASSESSOR	02/01/2025	2,375.62	2,375.62	02/06/2025
Total 30022:					2,375.62	2,375.62	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30025							
30025	B D AUTO & TRUCK BODY	17008	WINCHING FROM WILLOW RD 2	02/17/2025	150.00	150.00	02/28/2025
Total 30025:					150.00	150.00	
30028							
30028	BAKER & TAYLOR LLC	2038835019	BOOKS - LIBRARY	01/22/2025	378.45	378.45	02/06/2025
30028	BAKER & TAYLOR LLC	2038845366	BOOKS - LIBRARY	01/24/2025	384.94	384.94	02/06/2025
30028	BAKER & TAYLOR LLC	2038846698	BOOKS - LIBRARY	01/27/2025	330.50	330.50	02/06/2025
30028	BAKER & TAYLOR LLC	2038864151	BOOKS - LIBRARY	02/05/2025	642.73	642.73	02/21/2025
30028	BAKER & TAYLOR LLC	2038864891	BOOKS - LIBRARY	02/05/2025	137.74	137.74	02/21/2025
Total 30028:					1,874.36	1,874.36	
30073							
30073	COMPLETE OFFICE OF WI	864239	COPY MACHINE - LIBRARY	02/04/2025	66.01	66.01	02/06/2025
30073	COMPLETE OFFICE OF WI	864478	COPY MACHINE - LIBRARY	02/04/2025	84.32	84.32	02/14/2025
30073	COMPLETE OFFICE OF WI	871050	OFFICE SUPPLIES - LIBRARY	02/14/2025	24.56	24.56	02/21/2025
30073	COMPLETE OFFICE OF WI	871086	COPY MACHINE - LIBRARY	02/14/2025	87.34	87.34	02/21/2025
30073	COMPLETE OFFICE OF WI	871929	OFFICE SUPPLIES - POLICE	02/17/2025	70.33	70.33	02/21/2025
30073	COMPLETE OFFICE OF WI	AR75032	COPY MACHINE CLERK OFFICE	02/17/2025	188.66	188.66	02/28/2025
30073	COMPLETE OFFICE OF WI	AR75034	COPY MACHINE - LIBRARY	02/17/2025	25.00	25.00	02/21/2025
30073	COMPLETE OFFICE OF WI	AR75035	COPY MACHINE - LIBRARY	02/17/2025	103.83	103.83	02/21/2025
Total 30073:					650.05	650.05	
30084							
30084	DELTA DENTAL OF WISCONSIN	000002294240	DENTAL - CITY	02/15/2025	945.01	945.01	02/21/2025
30084	DELTA DENTAL OF WISCONSIN	000002294240	DENTAL - UTILITIES	02/15/2025	339.80	339.80	02/21/2025
Total 30084:					1,284.81	1,284.81	
30086							
30086	DEMCO INC	7605052	MATERIALS SUPPLIES - LIBRAR	02/14/2025	241.77	241.77	02/21/2025
Total 30086:					241.77	241.77	
30098							
30098	DINGES FIRE COMPANY	65744	EQ/RPR - FIRE - CITY	01/31/2025	1,296.53	1,296.53	02/14/2025
30098	DINGES FIRE COMPANY	65744	EQ/RPR - FIRE - TOWN	01/31/2025	638.59	638.59	02/14/2025
30098	DINGES FIRE COMPANY	65900	EQ/RPR - FIRE - CITY	02/06/2025	393.27	393.27	02/14/2025
30098	DINGES FIRE COMPANY	65900	EQ/RPR - FIRE - TOWN	02/06/2025	196.63	196.63	02/14/2025
Total 30098:					2,525.02	2,525.02	
30109							
30109	EASTERN WISCONSIN FIREFIG	25-001	FIRE DUES - CITY	01/27/2025	66.67	66.67	02/14/2025
30109	EASTERN WISCONSIN FIREFIG	25-001	FIRE DUES - TOWN	01/27/2025	33.33	33.33	02/14/2025
Total 30109:					100.00	100.00	
30133							
30133	FRANK'S RADIO SERVICE	126842	PAGERS - CITY	02/03/2025	453.27	453.27	02/06/2025
30133	FRANK'S RADIO SERVICE	126842	PAGERS - TOWN	02/03/2025	226.63	226.63	02/06/2025
30133	FRANK'S RADIO SERVICE	126893	PAGERS - CITY	02/06/2025	1,330.67	1,330.67	02/14/2025
30133	FRANK'S RADIO SERVICE	126893	PAGERS - TOWN	02/06/2025	665.33	665.33	02/14/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30133:					2,675.90	2,675.90	
30150							
30150	GREAT AMERICA FINANCIAL SE	38464898	COPY MACHINE - LIBRARY	02/03/2025	173.30	173.30	02/06/2025
Total 30150:					173.30	173.30	
30216							
30216	MARCO	38450385	PRINTER CONTRACT	01/31/2025	152.90	152.90	02/14/2025
Total 30216:					152.90	152.90	
30227							
30227	MENARDS	98486	BUILD MAINT - LIBRARY	02/11/2025	96.44	96.44	02/14/2025
30227	MENARDS	98722	BOARDS FOR TRAILER	02/17/2025	259.34	259.34	02/25/2025
Total 30227:					355.78	355.78	
30247							
30247	NAPA AUTO PARTS OF SHEBOY	36113	GARAGE LARGE EQUIPMENT R	12/23/2024	54.00-	.00	
30247	NAPA AUTO PARTS OF SHEBOY	38184	GARAGE HARDWARE & TOOL	01/29/2025	224.74	.00	
30247	NAPA AUTO PARTS OF SHEBOY	38545	GARAGE LARGE EQUIPMENT R	02/03/2025	32.37	.00	
30247	NAPA AUTO PARTS OF SHEBOY	38686	GARAGE SMALL EQUIPMENT R	02/05/2025	11.39	.00	
30247	NAPA AUTO PARTS OF SHEBOY	38800	PARKS EQUIPMENT REPAIR &	02/06/2025	5.48	.00	
30247	NAPA AUTO PARTS OF SHEBOY	38865	PARKS EQUIPMENT REPAIR &	02/07/2025	38.98	.00	
30247	NAPA AUTO PARTS OF SHEBOY	38957	GARAGE LARGE EQUIPMENT R	02/10/2025	26.10	.00	
30247	NAPA AUTO PARTS OF SHEBOY	38984	GARAGE LARGE EQUIPMENT R	02/10/2025	45.98	.00	
30247	NAPA AUTO PARTS OF SHEBOY	39035	GARAGE LARGE EQUIPMENT R	02/11/2025	66.84	.00	
30247	NAPA AUTO PARTS OF SHEBOY	39152	GARAGE LARGE EQUIPMENT R	02/12/2025	12.64	.00	
30247	NAPA AUTO PARTS OF SHEBOY	39509	PARKS EQUIPMENT REPAIR &	02/18/2025	7.96	.00	
30247	NAPA AUTO PARTS OF SHEBOY	39779	GARAGE LARGE EQUIPMENT R	02/21/2025	55.86	.00	
Total 30247:					474.34	.00	
30276							
30276	PITNEY BOWES GLOBAL FINAN	1026874393	INK FOR POSTAGE MACHINE	01/31/2025	91.29	91.29	02/14/2025
30276	PITNEY BOWES GLOBAL FINAN	3320332027	LEASE FOR POSTAGE METER	02/08/2025	165.33	165.33	02/28/2025
Total 30276:					256.62	256.62	
30280							
30280	PLYMOUTH INTERGENERATIO	4429	CONTRACT - PIC	02/01/2025	34,900.00	34,900.00	02/14/2025
Total 30280:					34,900.00	34,900.00	
30299							
30299	RAY OHERRON CO INC	2395354	WEAPON SUPPLIES	02/19/2025	470.00	470.00	02/28/2025
Total 30299:					470.00	470.00	
30335							
30335	SHEBOYGAN COUNTY TREASU	1016 BEECH D	59271825502	02/24/2025	2,239.55	2,239.55	02/28/2025
30335	SHEBOYGAN COUNTY TREASU	FEBRUARY 20	TAX SETTLEMENT 2024-25	02/10/2025	1,384,499.12	1,384,499.12	02/14/2025
30335	SHEBOYGAN COUNTY TREASU	MUNI COURT	COURT DISBURSEMENT	01/31/2025	1,230.70	1,230.70	02/06/2025
Total 30335:					1,387,969.37	1,387,969.37	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30342							
30342	SI METALS SHEBOYGAN, INC.	#35153	SNOW & ICE EQUIPMENT REPA	01/23/2025	57.00	57.00	02/28/2025
Total 30342:					57.00	57.00	
30344							
30344	SIRCHIE ACQUISITION COMPA	0681842-IN	POLICE EVIDENCE SUPPLIES	02/14/2025	114.64	114.64	02/21/2025
Total 30344:					114.64	114.64	
30350							
30350	STATE OF WI COURT FINES & S	MUNI COURT	COURT DISBURSEMENT	01/31/2025	3,138.00	3,138.00	02/06/2025
Total 30350:					3,138.00	3,138.00	
30352							
30352	STREICHERS INC	i1741495	BATON	01/22/2025	104.99	104.99	02/21/2025
30352	STREICHERS INC	11743189	TACTICAL PANTS	01/30/2025	74.99	74.99	02/21/2025
Total 30352:					179.98	179.98	
30355							
30355	SUPERIOR VISION INSURANCE	0000877881	VISION - CITY	02/12/2025	186.89	186.89	02/21/2025
30355	SUPERIOR VISION INSURANCE	0000877881	VISION - UTILITIES	02/12/2025	106.43	106.43	02/21/2025
Total 30355:					293.32	293.32	
30368							
30368	THE BENEFIT COMPANIES OF	59652	POLICY PRCO-92944-WI 10113	01/23/2025	4,498.00	4,498.00	02/06/2025
30368	THE BENEFIT COMPANIES OF	59652	POLICY PRCO-92944-WI 10113	01/23/2025	2,249.00	2,249.00	02/06/2025
Total 30368:					6,747.00	6,747.00	
30423							
30423	WISCONSIN DEPARTMENT OF	STMT 202501	CIB WORCS	01/31/2025	7.00	7.00	02/14/2025
Total 30423:					7.00	7.00	
30434							
30434	WISCONSIN PUBLIC SERVICE	5350766323	UTILITIES GARAGE	02/03/2025	2,156.83	2,156.83	02/14/2025
30434	WISCONSIN PUBLIC SERVICE	5350766323	UTILITIES YOUTH CENTER	02/03/2025	312.68	312.68	02/14/2025
30434	WISCONSIN PUBLIC SERVICE	5350766323	UTILITIES POOL	02/03/2025	29.88	29.88	02/14/2025
30434	WISCONSIN PUBLIC SERVICE	5350766323	UTILITIES GOLF	02/03/2025	16.96	16.96	02/14/2025
30434	WISCONSIN PUBLIC SERVICE	5350766323	UTILITIES CITY HALL	02/03/2025	3,999.26	3,999.26	02/14/2025
30434	WISCONSIN PUBLIC SERVICE	5350766323	UTILITIES LIBRARY	02/03/2025	914.55	914.55	02/14/2025
30434	WISCONSIN PUBLIC SERVICE	STMT020525	NATURAL GAS SERVICE	01/23/2025	11.72	11.72	02/06/2025
30434	WISCONSIN PUBLIC SERVICE	STMT020525A	NATURAL GAS SERVICE	01/21/2025	1,121.42	1,121.42	02/06/2025
Total 30434:					8,563.30	8,563.30	
30441							
30441	WISCONSIN SUPREME COURT	STMT 2-18-202	CONTINUING EDUCATION	02/18/2025	800.00	800.00	02/28/2025
Total 30441:					800.00	800.00	
30452							
30452	YOUR FLEETCARD PROGRAM	STMT 2-6-2025	GAS & OIL - FIRE CITY	02/06/2025	425.76	425.76	02/28/2025
30452	YOUR FLEETCARD PROGRAM	STMT 2-6-2025	GAS & OIL - FIRE TOWN	02/06/2025	54.66	54.66	02/28/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30452:					480.42	480.42	
50014							
50014	AYRES ASSOCIATES	220780	DAM - REPLACEMENT ENGINE	02/14/2025	23,700.29	23,700.29	02/21/2025
Total 50014:					23,700.29	23,700.29	
50104							
50104	MICHAEL BEHR	17880704115	REFUND OVERPAYMENT	02/05/2025	49.06	49.06	02/06/2025
Total 50104:					49.06	49.06	
50106							
50106	MIDWEST TAPE LLC	506672025	AV - LIBRARY	01/28/2025	144.70	144.70	02/06/2025
50106	MIDWEST TAPE LLC	506672027	AV - LIBRARY	01/28/2025	87.72	87.72	02/06/2025
50106	MIDWEST TAPE LLC	506692675	DIGITAL CONTENT - LIBRARY	02/01/2025	1,218.09	1,218.09	02/06/2025
50106	MIDWEST TAPE LLC	506697847	AV - LIBRARY	02/03/2025	23.24	23.24	02/14/2025
50106	MIDWEST TAPE LLC	506788560	AV - LIBRARY	02/21/2025	221.14	221.14	02/28/2025
Total 50106:					1,694.89	1,694.89	
50176							
50176	WISCONSIN ARBORIST ASSOCI	2025 REGISTR	TREE CONTROL TRAINING CO	02/04/2025	715.00	715.00	02/06/2025
Total 50176:					715.00	715.00	
91542							
91542	BELL LUMBER & POLE CO	INV-037521	45' POLE - CLASS 3 NRP	01/29/2025	27,840.00	27,840.00	02/21/2025
Total 91542:					27,840.00	27,840.00	
91561							
91561	PACE ANALYTICAL SERVICES I	2540157290	LANDFILL	02/13/2025	659.00	659.00	02/28/2025
Total 91561:					659.00	659.00	
91741							
91741	LAKESHORE TECHNICAL COLL	FEBRUARY 20	FEBRUARY SETTLEMENT 24-25	02/10/2025	218,687.02	218,687.02	02/14/2025
Total 91741:					218,687.02	218,687.02	
91886							
91886	PLYMOUTH JOINT SCHOOL DIS	FEBRUARY 20	FEBRUARY TAX SETTLEMENT 2	02/10/2025	2,424,905.47	2,424,905.47	02/14/2025
Total 91886:					2,424,905.47	2,424,905.47	
92133							
92133	ENDURACLEAN INC	16539	CITY HALL JANITORIAL	01/29/2025	573.76	573.76	02/06/2025
92133	ENDURACLEAN INC	16547	CENTER PULL TOWEL	02/05/2025	157.80	157.80	02/21/2025
92133	ENDURACLEAN INC	16547	TOILET PAPER	02/05/2025	75.08	75.08	02/21/2025
Total 92133:					806.64	806.64	
92148							
92148	ANSER	6509-022425	ANSWERING SERVICE	02/24/2025	420.00	420.00	02/28/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 92148:					420.00	420.00	
92174							
92174	AIRGAS USA LLC	5513707765	BOTTLED GAS CYLINDER RENT	01/31/2025	83.56	83.56	02/28/2025
92174	AIRGAS USA LLC	5513780463	BOTTLED GAS CYLINDER RENT	01/31/2025	78.12	78.12	02/14/2025
92174	AIRGAS USA LLC	5513780463	BOTTLED GAS CYLINDER RENT	01/31/2025	101.04	101.04	02/14/2025
92174	AIRGAS USA LLC	9157447694	GARAGE LARGE EQUIPMENT M	01/17/2025	69.59	69.59	02/06/2025
Total 92174:					332.31	332.31	
92475							
92475	J F AHERN CO	712030	CONTRACT - CITY HALL MAINT	02/10/2025	836.00	836.00	02/21/2025
92475	J F AHERN CO	712048	BLDG MAINT-UTILITY BLDG	02/10/2025	1,827.50	1,827.50	02/21/2025
92475	J F AHERN CO	712059	HVAC MAINT - LIBRARY	02/10/2025	1,294.50	1,294.50	02/21/2025
Total 92475:					3,958.00	3,958.00	
92648							
92648	VIKING ELECTRIC SUPPLY INC	S008633399.0	LED DRIVERS	02/05/2025	73.61	73.61	02/21/2025
92648	VIKING ELECTRIC SUPPLY INC	S008633399.0	LED DRIVERS	02/07/2025	809.71	809.71	02/21/2025
92648	VIKING ELECTRIC SUPPLY INC	S008633399.0	LED DRIVERS	02/18/2025	73.61	73.61	02/21/2025
92648	VIKING ELECTRIC SUPPLY INC	S008865945.0	LED DRIVERS	02/06/2025	73.61-	73.61-	02/21/2025
Total 92648:					883.32	883.32	
92881							
92881	MIDSTAR PRINTING	14760	EMS BOOKLETS	01/30/2025	164.26	164.26	02/14/2025
Total 92881:					164.26	164.26	
92957							
92957	FRONTIER	STMT 1-19-202	PHONE - LIBRARY	01/19/2025	68.85	68.85	02/06/2025
92957	FRONTIER	STMT 1-19-202	PHONE - 911 DIAL LINES	01/19/2025	108.54	108.54	02/06/2025
92957	FRONTIER	STMT 1-19-202	PHONE - POLICE	01/19/2025	341.50	341.50	02/06/2025
92957	FRONTIER	STMT 1-19-202	PHONE - AQUATIC CENTER	01/19/2025	193.81	193.81	02/06/2025
92957	FRONTIER	STMT 1-19-202	LATE PAYMENT FEE	01/19/2025	24.67	24.67	02/06/2025
Total 92957:					737.37	737.37	
92982							
92982	HOPP NEUMANN HUMKE LLP	13960-1398	TID 7 LEGAL	02/04/2025	828.00	828.00	02/21/2025
92982	HOPP NEUMANN HUMKE LLP	9431-1399	LEGAL SERVICE	02/04/2025	6,303.00	6,303.00	02/14/2025
92982	HOPP NEUMANN HUMKE LLP	9432-1397	UTILITY LEGAL	02/04/2025	92.00	92.00	02/21/2025
92982	HOPP NEUMANN HUMKE LLP	9436-1431	LEGAL SERVICE	02/05/2025	2,900.00	2,900.00	02/14/2025
Total 92982:					10,123.00	10,123.00	
92994							
92994	HARPER PUMPING	H991763	PUMP OUT	02/12/2025	500.00	500.00	02/28/2025
Total 92994:					500.00	500.00	
93036							
93036	SEERA FOCUS ON ENERGY	STMT021225	FOCUS ON ENERGY PAYMENT	02/12/2025	5,955.41	5,955.41	02/14/2025
Total 93036:					5,955.41	5,955.41	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
93183							
93183	SABEL MECHANICAL LLC	250088	LIFT STATION MAINT	02/06/2025	8,117.11	8,117.11	02/21/2025
Total 93183:					8,117.11	8,117.11	
93287							
93287	MONITORING SERVICES LLC	4063	SPRINKLER SYSTEM MONITOR	02/01/2025	312.00	312.00	02/06/2025
Total 93287:					312.00	312.00	
93377							
93377	SHRED IT USA	8009873019	PAPER SHREDDING SERVICE	02/18/2025	158.31	158.31	02/28/2025
Total 93377:					158.31	158.31	
93398							
93398	STUART C IRBY CO	S013857182.0	SPLICE, 1/0 SOLID 25 KV	01/21/2025	1,625.00	1,625.00	02/14/2025
93398	STUART C IRBY CO	S013857182.0	SHIPPING & HANDLING	01/21/2025	13.15	13.15	02/14/2025
93398	STUART C IRBY CO	S014079850.0	SPLICE KIT HENDRIX - 477 25K	01/20/2025	1,770.00	1,770.00	02/14/2025
Total 93398:					3,408.15	3,408.15	
93405							
93405	POLLARD WATER	0280010	LOCATOR	02/07/2025	717.90	717.90	02/28/2025
Total 93405:					717.90	717.90	
93432							
93432	ADVANCED DISPOSAL SVCS S	0144585-4172-	WASTE DISPOSAL SERVICE	02/03/2025	1,748.15	1,748.15	02/14/2025
93432	ADVANCED DISPOSAL SVCS S	0144585-4172-	WASTE DISPOSAL SERVICE	02/03/2025	477.40	477.40	02/14/2025
93432	ADVANCED DISPOSAL SVCS S	0144585-4172-	WASTE DISPOSAL SERVICE	02/03/2025	537.58	537.58	02/14/2025
Total 93432:					2,763.13	2,763.13	
93556							
93556	EHLERS INVESTMENT PARTNE	STMT021825	EHLERS INVESTMENT PARTNE	02/18/2025	2,617.02	2,617.02	02/21/2025
93556	EHLERS INVESTMENT PARTNE	STMT021825	EHLERS INVESTMENT PARTNE	02/18/2025	870.93	870.93	02/21/2025
Total 93556:					3,487.95	3,487.95	
93665							
93665	ITSAVVY LLC	01544592	AXIOM MEMORY	01/15/2025	3,486.80	3,486.80	02/28/2025
93665	ITSAVVY LLC	01544667	MICROSOFT OFFICE HOME & B	01/15/2025	479.34	479.34	02/28/2025
93665	ITSAVVY LLC	01547534	BROADCOM BCM5719	01/29/2025	236.38	236.38	02/06/2025
93665	ITSAVVY LLC	01548732	WINDOW SERVER 2022 STD	02/05/2025	1,884.94	1,884.94	02/21/2025
Total 93665:					6,087.46	6,087.46	
93732							
93732	MIDWEST METER INC	0174696-IN	1 1/2" METERS	01/22/2025	4,140.00	4,140.00	02/14/2025
93732	MIDWEST METER INC	0174696-IN	1 1/2 HRE LCD DISPLAYS	01/22/2025	300.00	300.00	02/14/2025
Total 93732:					4,440.00	4,440.00	
93838							
93838	NORTH CENTRAL LABS OF WI I	515899	LABORATORY SUPPLIES	02/17/2025	2,775.69	2,775.69	02/28/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 93838:					2,775.69	2,775.69	
93845							
93845	HYDROCORP	CI-04599	CROSS CONNECTION PROGRA	01/31/2025	1,170.00	1,170.00	02/06/2025
Total 93845:					1,170.00	1,170.00	
93877							
93877	INFOSEND INC	279708	BILL MAILING SERVICE	01/29/2025	1,268.99	1,268.99	02/06/2025
93877	INFOSEND INC	280454	BILL MAILING SERVICE	01/31/2025	3,300.21	3,300.21	02/21/2025
Total 93877:					4,569.20	4,569.20	
93901							
93901	ADVANCE AUTO PARTS	873050443155	FLEET VEHICLE MAINTENANC	02/13/2025	2.65	2.65	02/21/2025
Total 93901:					2.65	2.65	
93982							
93982	WRWA	STMT021225	CONFERENCE REGISTRATION	02/12/2025	380.00	380.00	02/14/2025
93982	WRWA	STMT021225A	CONFERENCE REGISTRATION	02/12/2025	110.00	110.00	02/14/2025
93982	WRWA	STMT021225B	CONFERENCE REGISTRATION	02/12/2025	110.00	110.00	02/14/2025
93982	WRWA	STMT02125B	CONFERENCE REGISTRATION	02/12/2025	110.00	110.00	02/14/2025
Total 93982:					710.00	710.00	
94067							
94067	WOLTER INC	222557522	FORKLIFT MAINTANCE	02/07/2025	218.78	218.78	02/21/2025
Total 94067:					218.78	218.78	
94128							
94128	FORSTER ELECTRICAL ENGIN	26003	STORAGE SHED CA	01/28/2025	2,172.50	2,172.50	02/21/2025
94128	FORSTER ELECTRICAL ENGIN	26082	SUBSTATION #5	01/30/2025	4,937.50	4,937.50	02/21/2025
Total 94128:					7,110.00	7,110.00	
94248							
94248	BOBCAT OF JANESVILLE	02-294770	FLEET VEHICLHLE MAINTENANC	02/06/2025	90.16	90.16	02/21/2025
Total 94248:					90.16	90.16	
94341							
94341	MONROE TRUCK EQUIPMENT I	856288	SNOW & ICE EQUIPMENT REPA	02/18/2025	80.34	80.34	02/28/2025
94341	MONROE TRUCK EQUIPMENT I	856315	SNOW & ICE EQUIPMENT REPA	02/13/2025	157.34	157.34	02/21/2025
94341	MONROE TRUCK EQUIPMENT I	856518	SNOW & ICE EQUIPMENT REPA	02/20/2025	819.92	819.92	02/28/2025
Total 94341:					1,057.60	1,057.60	
94428							
94428	CORE & MAIN LP	W187092	RNI SAAS SETUP FEE	01/28/2025	7,957.00	7,957.00	02/14/2025
Total 94428:					7,957.00	7,957.00	
94491							
94491	H & R SAFETY SOLUTIONS INC	9241	EAR PLUGS	02/10/2025	146.25	146.25	02/21/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 94491:					146.25	146.25	
94498							
94498	WASTE MANAGEMENT OF WI-M	014458141729	CONTRACT - GARBAGE	02/03/2025	27,859.80	27,859.80	02/21/2025
94498	WASTE MANAGEMENT OF WI-M	014458141729	CONTRACT - RECYCLING	02/03/2025	10,136.56	10,136.56	02/21/2025
94498	WASTE MANAGEMENT OF WI-M	014458141729	HOUSING AUTH GARBAGE/REC	02/03/2025	345.00	345.00	02/21/2025
Total 94498:					38,341.36	38,341.36	
94503							
94503	AMARIL UNIFORM COMPANY	IV272871	MEDIUM - BAYSIDE - 6.1OZ 100	01/29/2025	54.00	54.00	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV272871	LARGE - BAYSIDE - 6.1OZ 100%	01/29/2025	450.00	450.00	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV272871	XLARGE - BAYSIDE - 6.1OZ 100	01/29/2025	270.00	270.00	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV272871	XLARGE TALL - BAYSIDE - 6.1O	01/29/2025	90.00	90.00	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV272871	COMPANY LOGO EMBROIDERE	01/29/2025	312.00	312.00	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV272871	SHIPPING	01/29/2025	39.03	39.03	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV273318	CARHARTT PANT	02/06/2025	154.00	154.00	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV273318	ARIAT PANT	02/06/2025	360.00	360.00	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV273318	NSA SHIRT	02/06/2025	310.50	310.50	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV273318	ARIAT PANT	02/06/2025	92.00	92.00	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV273318	COMPANY LOGO EMBROIDERE	02/06/2025	26.00	26.00	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV273318	SHIPPING	02/06/2025	45.70	45.70	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV273318	ARIAT PANT	02/06/2025	88.00	88.00	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV273318	WRANGLER PANT	02/06/2025	68.00	68.00	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV273318	ARIAT PANT	02/06/2025	94.00	94.00	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV273318	LAKELAND SWEATSHIRT	02/06/2025	225.00	225.00	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV273318	ARIAT PANT	02/06/2025	316.00	316.00	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV273318	CARHARTT UNLINED BIB	02/06/2025	130.00	130.00	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV273318	ARIAT PANTS	02/06/2025	184.00	184.00	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV273318	LAKELAND SHIRT	02/06/2025	110.00	110.00	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV273318	TRUE NORTH BEANIE HAT	02/06/2025	35.00	35.00	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV273318	ARIAT PANT	02/06/2025	98.00	98.00	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV273517	LARGE - ARIAT REBAR 100% C	02/11/2025	90.00	90.00	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV273517	COMPANY LOGO EMBROIDERE	02/11/2025	32.50	32.50	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV273517	SHIPPING	02/11/2025	22.55	22.55	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV273688	TRUE NORTH SHIRT	02/13/2025	298.00	298.00	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV273688	LAPCO PANT	02/13/2025	69.00	69.00	02/21/2025
94503	AMARIL UNIFORM COMPANY	IV273688	COMPANY LOGO	02/13/2025	13.00	13.00	02/21/2025
Total 94503:					4,076.28	4,076.28	
94573							
94573	DIGICORP INC	353609	FORTIAP-231G	01/30/2025	253.00	253.00	02/06/2025
94573	DIGICORP INC	353609	SHIPPING	01/30/2025	16.70	16.70	02/06/2025
94573	DIGICORP INC	353678	FORTIMAIL GATEWAT	01/31/2025	2,030.00	2,030.00	02/21/2025
94573	DIGICORP INC	353678	LABOR	01/31/2025	237.00	237.00	02/21/2025
94573	DIGICORP INC	353841	SENTINEL ONE EDR SUBSCRIP	02/15/2025	470.00	470.00	02/28/2025
94573	DIGICORP INC	353841	MICROSOFT EXCHANGE ONLIN	02/15/2025	4.00	4.00	02/28/2025
Total 94573:					3,010.70	3,010.70	
94603							
94603	JSM SECURE INC	77802	VIRTUAL KEYPAD QUARTERLY	01/01/2025	192.00	192.00	02/14/2025
94603	JSM SECURE INC	77802	VIRTUAL KEYPAD VIRTUAL APP	01/01/2025	15.00	15.00	02/14/2025
94603	JSM SECURE INC	78032	DOOR LOCK INSTALL	02/13/2025	1,649.64	1,649.64	02/28/2025
94603	JSM SECURE INC	78158	VIRTUAL KEYPAD VIRTUAL APP	03/01/2025	5.00	5.00	02/28/2025
94603	JSM SECURE INC	78158a	VIRTUAL KEYPAD VIRTUAL APP	03/01/2025	50.00	50.00	02/28/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 94603:					1,911.64	1,911.64	
94625							
94625	MARCO TECHNOLOGIES LLC N	INV13551480	PRINTER CONTRACT	02/21/2025	80.90	80.90	02/28/2025
Total 94625:					80.90	80.90	
95114							
95114	ME BULBS	48641180-01	BUILDINGS & GROUNDS	01/31/2025	948.39	948.39	02/28/2025
Total 95114:					948.39	948.39	
95121							
95121	NELSON & ASSOCIATES, LLC	7869	UNIFORMS - POLICE	12/02/2024	4,691.79	4,691.79	02/14/2025
95121	NELSON & ASSOCIATES, LLC	8738	UNIFORMS - POLICE	01/21/2025	294.04	294.04	02/14/2025
95121	NELSON & ASSOCIATES, LLC	8988	UNIFORMS - POLICE	01/22/2025	2,740.00	2,740.00	02/14/2025
Total 95121:					7,725.83	7,725.83	
95125							
95125	FALLS ACE HARDWARE	30968	FLEET VEHICLE MAINTENANCE	02/18/2025	84.31	84.31	02/21/2025
Total 95125:					84.31	84.31	
95203							
95203	NEUMAN POOLS INC	0025018-1	OUTDOOR POOL RESURFACIN	02/19/2025	114,641.50	114,641.50	02/28/2025
Total 95203:					114,641.50	114,641.50	
95222							
95222	BOUND TREE MEDICAL, LLC	85662339	MEDICAL SUPPLIES - FIRE	02/13/2025	576.33	576.33	02/28/2025
Total 95222:					576.33	576.33	
95224							
95224	INSIGHT VISION	42873	SANITARY SEWER CAMERA	01/15/2025	16.17	16.17	02/14/2025
Total 95224:					16.17	16.17	
95308							
95308	OHD	101245	EQUIPMENT AND REPAIR - FIR	01/31/2025	606.67	606.67	02/06/2025
95308	OHD	101245	EQUIPMENT AND REPAIR - FIR	01/31/2025	303.33	303.33	02/06/2025
Total 95308:					910.00	910.00	
95714							
95714	TRANSUNION RISK AND ALTER	1355047-2025	MINIMUM USAGE FEE	02/01/2025	75.00	75.00	02/14/2025
Total 95714:					75.00	75.00	
95716							
95716	SHAKEDOWN TOOLS LLC	30182	GARAGE HARDWARE AND TOO	07/04/2025	4.95	4.95	02/14/2025
95716	SHAKEDOWN TOOLS LLC	30361	GARAGE HARDWARE AND TOO	02/12/2025	966.21	966.21	02/21/2025
Total 95716:					971.16	971.16	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
95759							
95759	PLYMOUTH MHP LLC	6882160218	REFUND OVERPAYMENT	02/05/2025	97.21	97.21	02/06/2025
Total 95759:					97.21	97.21	
95792							
95792	JON G ALLEN	59271823230 2	TAX REFUND	02/04/2025	148.70	148.70	02/06/2025
Total 95792:					148.70	148.70	
95837							
95837	CORELOGIC	59271802900	914 DREIFUERST RD OVERPAY	02/04/2025	3,700.80	3,700.80	02/06/2025
95837	CORELOGIC	59271808040	110 EASTMAN ST TAX OVERPA	02/04/2025	3,078.54	3,078.54	02/06/2025
Total 95837:					6,779.34	6,779.34	
95854							
95854	ALTEC SUPPLY	12827891	PILOT BIT ADAPTER	02/04/2025	65.53	65.53	02/14/2025
95854	ALTEC SUPPLY	12827891	NUT FOR BOLT	02/04/2025	.44	.44	02/14/2025
95854	ALTEC SUPPLY	12827891	FREIGHT	02/04/2025	11.03	11.03	02/14/2025
95854	ALTEC SUPPLY	12834858	TOP BOLT FOR ADAPTER	02/07/2025	5.55	5.55	02/21/2025
95854	ALTEC SUPPLY	12834858	BOLT FOR PILOT BIT	02/07/2025	2.89	2.89	02/21/2025
95854	ALTEC SUPPLY	12834858	NUT FOR BOLT	02/07/2025	.42	.42	02/21/2025
95854	ALTEC SUPPLY	12834858	FREIGHT	02/07/2025	1.46	1.46	02/21/2025
95854	ALTEC SUPPLY	12835545	MECHANICAL JUMPER CLAMP	02/07/2025	1,261.26	1,261.26	02/21/2025
95854	ALTEC SUPPLY	12835545	FREIGHT	02/07/2025	88.29	88.29	02/21/2025
95854	ALTEC SUPPLY	12837402	18' SUBSTATION STICK	02/10/2025	441.30	441.30	02/21/2025
95854	ALTEC SUPPLY	12837402	FREIGHT	02/10/2025	33.81	33.81	02/21/2025
Total 95854:					1,911.98	1,911.98	
95899							
95899	TERESE SHAW	STMT 1-30-202	PETTY CASH - POLICE	01/30/2025	11.96	11.96	02/14/2025
95899	TERESE SHAW	STMT 2-14-202	PETTY CASH - POLICE	02/20/2025	72.88	72.88	02/28/2025
Total 95899:					84.84	84.84	
95917							
95917	BADGER LABORATORIES INC	24-020337	WATER SAMPLES	11/01/2024	32.00	32.00	02/14/2025
95917	BADGER LABORATORIES INC	24-020426	WATER SAMPLES	11/01/2024	32.00	32.00	02/14/2025
95917	BADGER LABORATORIES INC	25-003750	WATER SAMPLES	02/10/2025	185.00	185.00	02/21/2025
95917	BADGER LABORATORIES INC	25-004587	WATER SAMPLES	02/24/2025	185.00	185.00	02/28/2025
Total 95917:					434.00	434.00	
95932							
95932	KORFF PLUMBING LLC	6273	WATER LINE REPAIR	02/06/2025	4,598.00	4,598.00	02/21/2025
95932	KORFF PLUMBING LLC	6275	WATER SERVICE LEAK REPAIR	02/06/2025	2,646.00	2,646.00	02/21/2025
95932	KORFF PLUMBING LLC	6278	WATER MAIN BREAK	02/11/2025	4,398.00	4,398.00	02/21/2025
95932	KORFF PLUMBING LLC	6281	WATER MAIN BREAK	02/19/2025	5,359.00	5,359.00	02/28/2025
Total 95932:					17,001.00	17,001.00	
95940							
95940	GORDON FLESCH COMPANY IN	18PU00	COPY MACHINE	02/17/2025	259.98	259.98	02/21/2025
95940	GORDON FLESCH COMPANY IN	IN15033662	COPY MACHINE	02/07/2025	259.98	259.98	02/14/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 95940:					519.96	519.96	
95988							
95988	MMW INDUSTRIAL SUPPLY LLC	2025084	HARDWARE	02/12/2025	65.73	65.73	02/21/2025
95988	MMW INDUSTRIAL SUPPLY LLC	2025091	HARDWARE	02/17/2025	132.28	132.28	02/21/2025
Total 95988:					198.01	198.01	
96160							
96160	LAWSON PRODUCTS INC	30182	GARAGE TOOL & HARDWARE	02/05/2025	4.95	4.95	02/06/2025
96160	LAWSON PRODUCTS INC	9312193897	TREE CONTROL EQUIPMENT R	01/31/2025	33.62	33.62	02/06/2025
96160	LAWSON PRODUCTS INC	9312213541	GARAGE LARGE EQUIPMENT R	02/07/2025	53.02	53.02	02/14/2025
96160	LAWSON PRODUCTS INC	9312248536	GARAGE SMALL EQUIPMENT R	02/20/2025	358.47	358.47	02/28/2025
Total 96160:					450.06	450.06	
96197							
96197	MEAD & HUNT	381043	DIGESTER ROOF - ENGINEERI	02/11/2025	4,000.00	4,000.00	02/21/2025
Total 96197:					4,000.00	4,000.00	
96240							
96240	CRETEX SPECIALTY PRODUCT	045340	STORM SEWER MATERIALS	02/10/2025	3,833.88	3,833.88	02/14/2025
Total 96240:					3,833.88	3,833.88	
96277							
96277	AQUATIC INFORMATICS INC	111751	ANNUAL WIMS SUPPORT	02/10/2025	3,498.88	3,498.88	02/14/2025
Total 96277:					3,498.88	3,498.88	
96312							
96312	LOCHEN EQUIPMENT	002-2001837	GARAGE SMALL EQUIPMENT R	01/31/2025	25.99	25.99	02/06/2025
96312	LOCHEN EQUIPMENT	002-201205	CAP C STREET EQUIPMENT IM	12/11/2024	39,274.04	39,274.04	02/21/2025
Total 96312:					39,300.03	39,300.03	
96329							
96329	CREXENDO	231405	PHONE - LIBRARY	02/01/2025	229.39	229.39	02/06/2025
Total 96329:					229.39	229.39	
96354							
96354	WI DEPARTMENT OF JUSTICE	STMT 1-31-25	CLASS #11 - WI COMMAND COL	02/06/2025	1,000.00	1,000.00	02/06/2025
Total 96354:					1,000.00	1,000.00	
96362							
96362	O'REILLY AUTO PARTS	6583-133964	GARAGE HARDWARE & TOOL	02/21/2025	23.99	23.99	02/28/2025
Total 96362:					23.99	23.99	
96385							
96385	BOB LOEHR	STMT 2-26-25	2 JOHN DEERE TIRES	02/26/2025	280.00	280.00	02/26/2025
Total 96385:					280.00	280.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
96435							
96435	HM CRAGG CO	CD99000061	PRIMAX BATTERY CHARGER P	01/09/2025	13,976.09	13,976.09	02/21/2025
96435	HM CRAGG CO	CD99000061	868615-CW BATTERY	01/09/2025	88,517.52	88,517.52	02/21/2025
96435	HM CRAGG CO	CD99000061	FREIGHT	01/09/2025	2,164.60	2,164.60	02/21/2025
Total 96435:					104,658.21	104,658.21	
96449							
96449	AVENUE REAL ESTATE	59271805780	TAX OVERPAYMENT REFUND	02/04/2025	442.62	442.62	02/06/2025
Total 96449:					442.62	442.62	
96504							
96504	WITKOWSKI INSPECTION AGE	STMT 1-31-202	BUILDING INSPECTOR CONTR	01/31/2025	10,073.12	10,073.12	02/14/2025
Total 96504:					10,073.12	10,073.12	
96514							
96514	ANDREW KRUSIEC	STMT 2-25-202	RESTITUTION FROM JAMIE SA	02/26/2025	200.00	200.00	02/28/2025
Total 96514:					200.00	200.00	
96541							
96541	MARY VATER	38812254	ENERGY STAR INCENTIVE - F	02/25/2025	50.00	50.00	02/28/2025
Total 96541:					50.00	50.00	
96545							
96545	FONDRIEST ENVIRONMENTAL I	93217	GEODE GNS3M MULTI-FREQUE	02/14/2025	5,695.25	5,695.25	02/21/2025
96545	FONDRIEST ENVIRONMENTAL I	93217	ARROW 2-PIECE CARBON FIBE	02/14/2025	225.00	225.00	02/21/2025
96545	FONDRIEST ENVIRONMENTAL I	93217	SHIPPING	02/14/2025	19.51	19.51	02/21/2025
Total 96545:					5,939.76	5,939.76	
96546							
96546	VICTORY LOCKSMITHING	13111	BUILD MAINT - LIBRARY	01/28/2025	110.00	110.00	02/06/2025
Total 96546:					110.00	110.00	
96547							
96547	THOMAS & KARA CVETAN	59271828092	TAX OVERPAYMENT REFUND	02/04/2025	176.91	176.91	02/06/2025
Total 96547:					176.91	176.91	
96548							
96548	BRETT SIMMELINK & ANDREA	59271817180	TAX OVERPAYMENT REFUND	02/04/2025	154.63	154.63	02/06/2025
Total 96548:					154.63	154.63	
96549							
96549	JACK SCHABEL	59271805640	TAX OVERPAYMENT REFUND	02/04/2025	735.97	735.97	02/06/2025
Total 96549:					735.97	735.97	
96550							
96550	JEREMY SMITH	59271808390	TAX OVERPAYMENT REFUND	02/04/2025	2,690.34	2,690.34	02/06/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 96550:					2,690.34	2,690.34	
96551							
96551	SADIE & KEVIN DANA	59271823473	TAX OVERPAYMENT REFUND	02/04/2025	43.45	43.45	02/06/2025
Total 96551:					43.45	43.45	
96552							
96552	BERNARD & JENNIFER JOHNB	59271805460	TAX OVERPAYMENT REFUND	02/04/2025	165.00	165.00	02/06/2025
Total 96552:					165.00	165.00	
96553							
96553	ANTHONY & VICKY GRAFF	59271827020	TAX OVERPAYMENT REFUND	02/04/2025	3,525.30	3,525.30	02/06/2025
Total 96553:					3,525.30	3,525.30	
96554							
96554	GARY & ANDREA JAEGER	59271820540	TAX OVERPAYMENT	02/04/2025	3,894.93	3,894.93	02/06/2025
Total 96554:					3,894.93	3,894.93	
96555							
96555	SKYLAR KAPELLEN	5927186000	TAX OVERPAYMENT REFUND	02/04/2025	169.19	169.19	02/06/2025
Total 96555:					169.19	169.19	
96556							
96556	JESSICA & RACHEL KUECKER	59271815580	TAX OVERPAYMENT REFUND	02/04/2025	1,419.09	1,419.09	02/06/2025
Total 96556:					1,419.09	1,419.09	
96557							
96557	JENNIFER A STRUVE	17870233928	REFUND OVERPAYMENT	02/05/2025	6.14	6.14	02/06/2025
Total 96557:					6.14	6.14	
96558							
96558	TREE OF LIFE WELLNESS LLC	18876710419	REFUND DEPOSIT BALANCE	02/05/2025	30.03	30.03	02/06/2025
Total 96558:					30.03	30.03	
96559							
96559	CHRISTIAN HOLLOWAY	18875875006	REFUND DEPOSIT BALANCE	02/05/2025	528.63	528.63	02/06/2025
Total 96559:					528.63	528.63	
96561							
96561	MICHELLE GUIDONE	6888019619	REFUND OVERPAYMENT	02/13/2025	32.00	32.00	02/14/2025
Total 96561:					32.00	32.00	
96562							
96562	JAMES METZE	FEBRUARY 20	2024-25 OVERPAYMENT REFUN	02/18/2025	35.00	35.00	02/28/2025
Total 96562:					35.00	35.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
96563							
96563	REFERRAL RESTORATION & C	1102	HO#82 RLF PROJECT - REHAB	02/20/2025	10,885.00	10,885.00	02/28/2025
Total 96563:					10,885.00	10,885.00	
96564							
96564	RUDNICK JEWELERS	001-285471	WATCHES	02/20/2025	600.00	600.00	02/28/2025
96564	RUDNICK JEWELERS	001-285471	WATCHES	02/20/2025	300.00	300.00	02/28/2025
Total 96564:					900.00	900.00	
96565							
96565	KNOX COMPANY	INV-KA-365686	VEHICLE MAINTENANCE	01/13/2025	2,914.00	2,914.00	02/28/2025
Total 96565:					2,914.00	2,914.00	
96566							
96566	FLOCK GROUP INC	INV-58776	FLOCK SAFETY LPR & PROFES	02/21/2025	16,400.00	16,400.00	02/28/2025
Total 96566:					16,400.00	16,400.00	
96567							
96567	BLUE TO GOLD LLC	BTG-WW-1140	8-25-25 WAUKESHA REGISTRA	02/24/2025	225.00	225.00	02/28/2025
Total 96567:					225.00	225.00	
96569							
96569	ANDREW NASS	STMT022525	REFUND OVERPAYMENT	02/25/2025	12,571.32	12,571.32	02/28/2025
Total 96569:					12,571.32	12,571.32	
96570							
96570	TDS METROCOM LLC	12883620301	REFUND CUSTOMER DEPOSIT	02/25/2025	230.00	230.00	02/28/2025
Total 96570:					230.00	230.00	
96571							
96571	MARSHVIEW REALTY LLC	6883732002	REFUND CUSTOMER DEPOSIT	02/25/2025	2,450.00	2,450.00	02/28/2025
Total 96571:					2,450.00	2,450.00	
96572							
96572	SARA KREGEL	14880061504	REFUND CUSTOMER DEPOSIT	02/25/2025	225.00	225.00	02/28/2025
Total 96572:					225.00	225.00	
96573							
96573	SHEB COUNTY AMATEUR RAD	21883625209	REFUND CUSTOMER DEPOSIT	02/25/2025	205.00	205.00	02/28/2025
Total 96573:					205.00	205.00	
96574							
96574	DEVOUR WI LLC	13880635207	REFUND CUSTOMER DEPOSIT	02/25/2025	1,600.00	1,600.00	02/28/2025
Total 96574:					1,600.00	1,600.00	
96575							
96575	PLYMOUTH CAFE, PINO LLC	6881202205	REFUND CUSTOMER DEPOSIT	02/25/2025	1,600.00	1,600.00	02/28/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 96575:					1,600.00	1,600.00	
96576							
96576	ADVANCED CONTROL TECHNO	18875111007	REFUND CUSTOMER DEPOSIT	02/25/2025	240.00	240.00	02/28/2025
Total 96576:					240.00	240.00	
96577							
96577	SCHWALLER REAL ESTATE	4883451107	REFUND CUSTOMER DEPOSIT	02/25/2025	715.00	715.00	02/28/2025
Total 96577:					715.00	715.00	
96578							
96578	LEMONADE LLC	18875270108	REFUND CUSTOMER DEPOSIT	02/25/2025	207.00	207.00	02/28/2025
Total 96578:					207.00	207.00	
96579							
96579	JONATHAN RENTMEESER	1885651506	ENERGY STAR INCENTIVE - W	02/24/2025	50.00	50.00	02/28/2025
Total 96579:					50.00	50.00	
Grand Totals:					4,784,683.40	4,784,209.06	

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

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

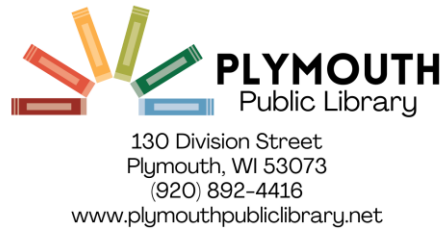
Exceptions:

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
February 3, 2025**

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

Public Comment and Correspondence

There was correspondence from Book Worm Gardens thanking the library for the donation of discarded materials for their little free libraries.

There was no public comment.

Motion by B. McKnight, second by S. Britt to approve the minutes with revisions of the January 6, 2025 meeting. Motion passed unanimously.

Motion by S. Gloede, second by M Kaczkowski to approve the financial report for Final Expenses 2024 and January 2025 Expenses. Motion passed unanimously.

Director L. Jochman reviewed some highlighted items on the Director's monthly report. This included informational handouts about the cost of Digital Items and book bans, plans for seating upstairs to address space needs after school, and a presentation proposed by a High School Organization.

Unfinished Business

The board discussed the formation of the ad hoc Library Repair, Renovation, and Expansion committee. Discussion centered around continued awareness of the needs of the library.

Director L. Jochman walked the board through the 2024 annual report submitted to the state of Wisconsin. Motion by A. Matzdorf to approve the 2024 annual report, second by S. Britt. Motion passed unanimously.

New Business

The board discussed a new handout that will be given to parents or legal guardians who sign their child up for a library card. It explains ways to guide their child's use of the library and how they can access their child's account information. Motion by M. Kaczowski to approve the guide, second by S. Britt. Motion passed unanimously.

There were no announcements.

Motion by S. Gloede, second by B. McKnight to adjourn. Motion passed. Meeting was adjourned at 7:17 pm.

Submitted by, Leslie Jochman
Library Board Secretary

**Plymouth Community Television
Board Meeting 02/10/2025**

Checking: 511.83
Unrestricted: 1,811.06
Restricted: 13,220.07

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

Konrad reported in accordance with PCTV policy a review of closed captioning he reported:

Closed captioning is not required for **video programming that is: (1) locally produced by the video programming distributor; (2) has no repeat value** (is not worth showing more than one time); **(3) is of local public interest; (4) is not news programming; and (4) cannot be captioned using the “electronic news room” technique of captioning.** The FCC intended that this exception to the closed captioning rules would “apply only to a **limited class of truly local materials**, including, for example, local parades, local high school and other nonprofessional sports, live unscripted local talk shows, and community theatre productions.” [FCC 1997 Report & Order at ¶ 158.](#)

Current closed captioning costs: Captioning Star \$1.50 per minute, live captioning \$120.00 per hour, Transcription Puppy .85 cents per minute and Go Transcript \$1.02 per minute

Gary reported the purchase of a new camera at \$1,279.00

Kurt reported a camera was accidentally damaged, however he was able to repair it. The camera still functions however the tilt/pan does not operate correctly, but the camera is still usable for such shows as Action-14 and Veteran to Veteran

Mike reported all home basketball games to date have been filmed, with two games remaining, and possibility of one regional game. Good quality on cable TV-14 and best is on the YouTube channel.

Action-14 and School Board meeting will be filmed on February 18th. Veteran to Veteran may be put on hold for February

**Next Board meeting March 10th, 2025 5:00 PM
In the High School Board room**

Respectfully submitted

Konrad Kaczkowski

City of Plymouth
Police and Fire Commission Meeting
Tuesday, February 11, 2025 @ 8:30 A.M.
Room 210
Plymouth City Hall, 128 Smith Street, Plymouth, WI 53073

Members Present: President Mark Melcher, Vice President James Flanagan, Secretary Warren Wieser, Gary Rooker, Tim Lemkuil, Deputy Police Chief Matt Starker, and Fire Chief Ryan Pafford.

President, Mark Melcher, called the meeting to order at 8:30 A.M. in Room 210 @ City Hall, located at 128 Smith Street, Plymouth, Wisconsin.

Deputy Police Chief Starker introduced Officer Greg Kost to members of the Police and Fire Commission. Officer Kost has been a Plymouth Police Officer for 8 years. This is a continuation of meeting police and fire department employees.

A motion made by James Flanagan and Gary Rooker to approve the Police and Fire Commission meeting minutes of January 7, 2024. Motion carried.

Plymouth Fire Department report by Fire Chief Ryan Pafford:

- 1 – Chief Pafford reported all new candidates have completed their background and medical requirements.
- 2 – Chief Pafford reported Lt. Benjamin Holzmann is stepping down due to outside duties.
- 3 - Chief Pafford reported joint training (Breach) session with Police Department and Fire Department aerial training have been scheduled. The training will be held in Plymouth.
- 4 – Plymouth Fire Department will participate in a walk-thru of the Laack Building with Lee Gentine.

Plymouth Police Department report by Deputy Police Chief Matt Starker:

- 1 – Deputy Chief Starker has meet with leader of the Irish walk on St. Patrick's Day.
- 2 – Deputy Police Chief Starker talked about upcoming joint training with the fire department and presented upcoming training schedule for Police Department personnel. This is a continuation of Police Department training effort to increase employee knowledge and advance their careers.

- 3 - Deputy Police Chief Starker provided a picture of a garage that will be built on the southeast edge of the Fire Department parking lot. This will allow the Police Department to store all their equipment in one location.
- 4 – Deputy Chief Starker updated the commission regarding ordinance issues with dogs in the park. This is being rectified by the Plymouth Common Council.
- 5 – Deputy Chief Starker updated the commission on a couple of Police Department current issues with dogs biting humans or other dogs.
- 6 – Deputy Chief Starker informed commission members, that one of the city warning sirens has not worked since 2017. At that time, the council decided not to spend the money to repair the siren. Since this siren is near the northwest business park and a lot of people work in that area, the Police Department will remind the council, that the siren is not working.

Update to Fire Department Position Descriptions:

Fire Chief Pafford distributed a proposed “Fire Department Emergency Medical Personnel” position description dated January 7, 2025. Commission members will review, and this will be an agenda item at the next meeting.

Review of the 1 Year Review of the Probation Period for the appointees (Assistant Chief Jason McCoy and Captain Ryan Wagner):

Fire Chief Pafford updated the commission on the status of both individuals. After the discussion, Chief Pafford will clarify some questions, and this will be an agenda item at the next meeting.

Fire Department new candidate hiring update:

Fire Chief Pafford did not have anything new to report.

No further action, motion for adjournment at 9:27 A. M. Motion by Warren Wieser and seconded by Tim Lemkuil. Motion carried.

Submitted on the eleventh of February 2025.

Warren Wieser--- Secretary

**PUBLIC WORKS & UTILITIES COMMITTEE OF
THE PLYMOUTH COMMON COUNCIL
CITY OF PLYMOUTH, WISCONSIN**

THURSDAY, FEBRUARY 27, 2025

UNOFFICIAL MINUTES

**Plymouth City Hall
Council Chambers
Plymouth, WI 53073**

1. **Call to Order & Roll Call:** Chairperson Hildebrand called the meeting to order at 6:15 PM. On the call of the roll, the following members were present: Mayor Pohlman, David Herrmann, Greg Hildebrand, John Binder, and Angie Matzdorf. Others present were Alderperson Diane Gilson, Alderperson Jeff Tauscheck, Alderperson Mike Penkwitz, Alderperson John Nelson, Police Chief Ken Ruggles, Deputy Police Chief Matt Starker, Assistant Administrator/Community Development Director Jack Johnston, Director of Public Works Cathy Austin, IT Manager Dave Augustin, and City Clerk Anna Voigt.
2. **Approval of January 14, 2025 Meeting Minutes:** Motion was made by Pohlman/Binder to approve the minutes from January 2025. Upon the call of the roll, all voted aye. Motion carried.
3. **Update on Municipal Dam Project Schedule:** Adam Schneider from Ayres Associates updated the committee on the dam. The project was pushed back 4-5 months because of a negotiation for access on the western edge of the dam. Ayres will present the preliminary design package to the City in April and the final design in June. Ayres will submit design to the DNR in July. Schneider stated that the DNR review process will likely be for a few months. After the review process draw down of the Mill Pond will start in April 2026 and construction starting in June of 2026, with the refilling beginning in December of 2026.
4. **Update on Lead Laterals:** Director of Public Works Austin gave an update on the Lead and Copper Rule Revisions in 2023. One of the main changes was requiring all public water utilities to submit a water lateral material inventory list and notification requirement to consumers who have either lead laterals or unknown material laterals. In 2024 the United States Environmental Protection Agency updated the Lead and copper Rule Revisions creating the Lead and Copper Rule Improvements. One large change is a requirement to have all Utility owned lead laterals removed before November 2037. Hildebrand asked if residents are receiving a Water / Sewer Lateral Loan Application with the notices. Austin stated that there are currently 44 applicants in the Water / Sewer Lateral Loan Program. Currently residents are informed as annual street work is being done. The Utility has replaced laterals on their side during annual street projects. It is up to the resident to decide if they want to replace their side. Residents were made aware of the program in letters sent out with confirmed and unknown lead lines. The program will continue to be offered as long as there are funds available. Binder asked if new buyers are made aware of lead lines. Austin stated after 2037 they will be informed 6 months after the purchase. Pohlman asked if there has ever been a certain deadline given previously to have all laterals replaces. Austin

stated this is the first time a date has been given. Some communities have started replacing prior to given a date. Some communities have decided to start replacing laterals and not doing street projects. Austin stated it will have to be a conversation in the future to get them all replaced by 2037.

5. **Adjournment:** Motion was made by Pohlman/Matzdorf to adjourn the meeting. A unanimous aye vote was cast. Motion carried.

CITY OF PLYMOUTH, WISCONSIN
THURSDAY, FEBRUARY 27, 2025 COMMITTEE OF THE WHOLE MEETING
IMMEDIATELY AFTER PUBLIC WORKS & UTILITIES COMMITTEE 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, John Binder and Mike Penkwitz. Also present: City Administrator/Utilities Manager Tim Blakeslee, Assistant Administrator/Community Development Director Jack Johnston, Director of Public Works Cathy Austin, Police Chief Ken Ruggles, Deputy Police Chief Matt Starker, Electrical Operation Manager Ryan Roehrborn, Finance Director Chris Russo, IT Manager Dave Augustin, HR Specialist Leah Federwisch and City Clerk/Deputy Treasurer Anna Voigt.
- 2. Approve the Minutes from January 28, 2025:** Motion was made by Hildebrand/Tauscheck to approve the minutes from January 28. A unanimous aye vote was cast. Motion carried.
- 3. Discussion and Possible Recommendation of Tornado Sirens:** Deputy Police Chief Starker explained currently there are five warning siren location: Douglas Dr., S. Milwaukee St., N. Pilgrim Rd., Sunset Dr., and City Hall. Four of the five sites are operational. The Sunset Dr. location has not been operational since 2016. The siren that has failed is located across the road from Quit Qui Oc Sports Complex. City-wide warning sirens play a critical role in ensuring public safety and preparedness during emergencies. To replace all controls, it comes to \$10,600 and a full replacement is about \$27,000. Blakeslee noted that this wasn't included in the budget, but funding is currently available through the City's Capital Improvement Fund after funds weren't needed to the County Trail project. Mayor Pohlman asked if the Police get feed back from people being interested in having the sirens go off. Starker stated while smartphones and other devices have become popular tools for emergency notifications, not everyone has access to these devices all the time. Smartphones can also fail during power outages or network disruptions. Chief Ruggles added the siren that has failed is across from the sport complex and in close distance to the walking trail, aquatic center and City Park. All these places are where people exercise and may not have their phone on them. Hildebrand recalls past conversations being to replace the sirens as they die. Chief Ruggles added \$6,000 a year is budgeted for maintenance on the sirens. 2024 maintenance exceeded the budgeted amount so the maintenance of them is increasing. Mayor Pohlman asked if one new siren would work on the same software as the old ones. Starker stated that it would be compatible. Matzdorf asked if this was the only place to get a quote. Starker stated that this is whole that have worked with in the past so they would have all the past records if they went with a new company they would have to start over. Matzdorf asked if there is enough money for the replacement option and repair option. Blakeslee stated that their would-be enough money for both. Tauscheck asked when they are coming to do maintenance are they giving an expected life on each siren. Starker stated that the one behind Orange Cross was just upgraded and that one should be good for a while. They do offer maintenance packages

where they come out and check them on a schedule. Penkwitz asked if there has to be so many sirens per capita. Chief Ruggles stated that the company has a radius that they provide warning to which when the City grows it would be another discussion. The committee came to the conclusion to advance it to Council for final decision.

4. **Adjourn:** Motion was made by Hildebrand/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

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 9:05am, March 5th, 2025 by Chairperson Linda Opitz

Chairman: Linda Opitz
Commissioner: Dennis McMullen
Commissioner: Marsha Vollbrecht
Commissioner: Jay Groshuesch (absent)
Commissioner: Mike Olig
Secretary: Teresa Cruz
Guest: William McCreedy

PROCEEDINGS

1. The minutes of the February 5 meeting were read. After review of the minutes, a motion was made by Commissioner Vollbrecht and second by Commissioner Olig to approve the minutes. The motion was carried.
2. Recognition of tenant concerns:
 - a. 1224A and 1212D have been filled with new tenants
 - b. New tenant has been accepted for unit 1228F and will be moving in middle March.
 - c. Unit openings were discussed.
3. The February 2025, Income and Expense report was reviewed. A motion was made by Commissioner Vollbrecht and second by Commissioner McMullen to approve the financial report. The motion carried.
4. The March 2025 invoices were reviewed and discussed and questions were answered by the Executive Director. Commissioner McMullen moved that all invoices be paid with Commissioner Olig seconding the motion. The motion carried.

SECRETARY’S REPORT

1. ED attended quarterly district meeting.
2. District discussions included PHA scholarships and future HUD funding
3. List of 5 year and annual planning was provided to Commissioners for feedback.

Old Business

1. Project Considerations: CFP 2024-2025 list
 - a. Black top estimates are in progress through our Architect
 - b. Unit closet doors updates to be considered for CF.
 - c. List of 5-year annual plan discussed with Commissioners.

NEW BUSINESS

- a. **Resolution 368** - Board of Commissioners voted in William McCreedy for five-year term.

There was no further business to come before the Commissioners of the Authority. A motion to adjourn at 10:00AM by Commissioner McMullen and seconded by Commissioner Vollbrecht. The motion carried.

The next scheduled regular meeting is April 9th, 2025 at 9 AM.

Respectfully submitted,



Teresa Cruz

Executive Director

**City of Plymouth
February 2025**

Number of Building Permits Issued	20
Valuation of Building Permits Issued	\$285,584.60
**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	1
Valuation of Commercial/Industrial Additions	\$8,900,000.00
Total Permits	21
Total Value	\$9,185,585

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

Permit #	Date	Address	Project Description	Value
25-021	2/3/2025	206 Plaza Lane	Replace Fireplace	\$5,100
25-022	2/4/2025	355 S. Bruns Avenue	Replace 2 Exterior Doors	\$12,000
25-023	2/7/2025	415 Fremont Street	Replace Front Door	\$3,000
25-024	2/7/2025	537 Smith Street	Install sewer/water lateral	\$3,000
25-025	2/7/2025	46 Selma Street	Replace 5 Windows	\$16,448
25-026	2/10/2025	W3424 County Road PP	Construct 30' x 30' Smoking Shelter	\$30,000
25-027	2/11/2025	The Landing at Hub City - 365, 3	Install Monument Sign	\$15,000
25-028	2/13/2025	835 Mockingbird Lane	2 Windows	\$4,356
25-029	2/13/2025	2221 Kensington Ave	Bathroom Remodel	\$14,000
25-030	2/13/2025	Nutt Hill	Enclose Shelter at Nutt Hill	\$25,000
25-031	2/17/2025	621 Riverview Drive	Kitchen Renovation w/ Plumbing	\$31,600
25-032	2/17/2025	2602 County Road PP	Office Addition & Renovation	\$8,900,000
25-033	2/20/2025	103 Forest Avenue	Replace Furnace	\$2,875.00
25-034	2/20/2025	733 June Grass Court	Kitchen Remodel	\$52,000
25-035	2/21/2025	315 Smith Street	Replace front porch (same footprint)	\$24,398
25-036	2/21/2025	707 Torke Terrace	Soffit & Fascia	\$4,000
25-037	2/28/2025	219-227 Mill Street	Temporary Service	\$1,000
25-038	2/28/2025	58 Evergreen Drive	Add electric subpanel, clean up unused wiring	\$1,230
25-039	2/28/2025	246 Mead Avenue	Replace roof & gutters	\$18,457
25-040	2/28/2025	965 Mockingbird Lane	Replace Roof	\$12,958
25-041	2/28/2025	421 Sunset Drive	Replace Roof	\$9,161.96
Totals				\$9,185,585



100 Alfred Miley Avenue, Sheboygan Falls, WI 53085
920-550-2020
www.NourishFarms.org

February 19th, 2025

City of Plymouth
Attn: Common Council
128 Smith St.
Plymouth, WI 53073

Dear Common Council,

Thank you for considering our nonprofit's application to return the Plymouth Farmers Market at Stayer Park in 2025. We anticipate further growing community engagement and interest for the city and county through a successful weekly June-October market showcasing local producers. As a 501c3 nonprofit, we humbly ask the Council to consider waiving the park rental fees for our organization to help support these efforts. We appreciate the opportunity for Nourish to once again be the agent for the Plymouth Farmers Market this year.

Thank you for your time and consideration. We look forward to further questions and discussing this opportunity as together we grow our community.

Sincerely,

A handwritten signature in black ink that reads "Ryan Laswell". The signature is written in a cursive, flowing style.

Ryan Laswell
Executive Director
Nourish Farms, Inc.
rlaswell@nourishfarms.org
920-550-2020 x153 (o)
920-627-5964 (c)



City of Plymouth Parks & Youth Center Rental Agreement

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

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

Application Date 2/17/2025 Date of Rental June 19th, 2025-October 16th, 2025 Thursdays

Park Stayer Park Facility -

Purpose of Rental Weekly Summer Farmers Market

Approximate # of people attending 100 Time Rented From: 1pm To: 7pm
Market open to public 3-6pm

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

Applicant Name/Responsible Party Ryan Laswell - Executive Director Nourish Farms, Inc.

Address 100 Alfred Miley Ave City Sheboygan Falls, WI

Home Phone # Scott Overby - 920-838-3153 Work Phone # Ryan Laswell - 920-627-5964

Email rlaswell@nourishfarms.org - info@nourishfarms.org

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

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

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

FEE SCHEDULE FOR PARK FACILITIES:

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

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

FEE SCALE FOR YOUTH CENTER:

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

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

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

SECURITY DEPOSITS ARE DUE AT TIME OF KEY PICK-UP

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

Time: _____ Date: _____

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

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

● **PARKS AVAILIABLE TO RENT:**

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

PARKS OPEN – FIRST WEEKEND IN MAY

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

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

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


PARKS CLOSE – AFTER 3RD WEEK IN OCTOBER

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

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

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

Signature of Renter: _____



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



Application for Event

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

Applicant Name Nourish Farms, Inc. Phone Number 920-550-2020

Address 100 Alfred Miley Ave City Sheboygan Falls Zip 53085

Are you a 501 (C-3) non-profit organization? No Yes Tax Exempt # 454764323

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

Authorized Agent Ryan Laswell (Clerk/Treas. Initials) _____
Home Phone 920-627-5964
Bus. Phone 920-550-2020

Address 100 Alfred Miley Ave City Sheboygan Falls Zip 53085

Point of contact at Event (if different than Agent) Scott Overby/Log Cabin Orchard

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

Event Date(s): Thursdays June 19th to October 16th, 2025 (18 markets) Start/End Time: 3pm-6pm open to public, vendors setup 1:30-2:45 and takedown 6pm-7pm

Name of Activity Plymouth Farmers Market Purpose: bring together community and business through local producers

Assembly Area Stayer Park Dispersal Area: _____

Estimated Attendance 100 No. of Parade Units: _____

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

Check all appropriate boxes:

Yes	No		Yes	No	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Admission/Entry Fee	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Fireworks
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Financial Gain Activity	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Amusement Rides
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Concession Sales	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Setting Up Tents
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Vendor Displays/Sale	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Amplification Equipment
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Electricity Needed	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Musical Bands
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Portable Toilets	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Horses/Animals <small>- pending discussion - vendor is interested in bringing animal to draw interest if this is allowed by city.</small>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Street Closure	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Snowmobiles/ATV's
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Barricades Needed (_____) Quantity	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Beer Sales* <i>*Requires Special Permit</i>

The applicant named on this application will be responsible for the conduct of the special event and for the condition of the facility. We will not deny anyone the benefits of, or otherwise subject anyone to discrimination because of race, color, creed, national origin, handicap or religion.

The applicant individually, or the authorized agent on behalf of applicant, being of sound mind and body, do hereby freely, voluntarily and knowingly, now and for all times, fully save and hold harmless, the City of Plymouth and each and every of its elected, and appointed officials, employees, representatives, agents, heirs, and assigns, jointly and severally for and against any and all claims, causes of action, actions, liabilities, demand, losses, damages, and/or expenses of whatsoever kind and nature including counsel or attorney's fees, which I have or may, at any time, incur or sustain arising from, resulting from, incurred in consequence of, or pertaining to, any and all intentional and negligent acts, incidents, activities, and transactions, of whatever kind and nature, direct or indirect, of mine own and those of or by the City of Plymouth and each and every of it's elected and appointed officials, employees, and agents, regardless of when and where, occurring or arising from this event.

The public event applicant shall submit a general liability insurance policy certificate in the amount of \$1 million dollars naming the City of Plymouth as an additional insured party. The applicant for this public event must be 18 years of age. Any misrepresentation of public events described in this application occurring in City of Plymouth parks or facilities will be just cause for future denial of rental agreements with the City of Plymouth.

Date 2/17/2025 Signature Ryan Laswell
(Must be Applicant or Duly Authorized Agent)



NOURFAR-01

KSCHEPERS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/21/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement.

PRODUCER License # 100290819
Sheboygan, WI Hub International Midwest Limited
2120 Pewaukee Road
Suite 202
Waukesha, WI 53188
CONTACT NAME:
PHONE (A/C, No, Ext): (920) 457-7781
FAX (A/C, No): (920) 451-8248
INSURER(S) AFFORDING COVERAGE
INSURER A : Selective Insurance Company of South Carolina 19259
INSURER B : Selective of the Southeast 39926

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES.

Table with columns: INSR LTR, TYPE OF INSURANCE, ADDL INSD, SUBR WVD, POLICY NUMBER, POLICY EFF (MM/DD/YYYY), POLICY EXP (MM/DD/YYYY), LIMITS. Rows include Commercial General Liability, Automobile Liability, Umbrella Liab, Workers Compensation, and Equipment Floater.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The City of Plymouth is recognized as an Additional Insured as regards General Liability as per Form #CG7300 01/19

CERTIFICATE HOLDER: City of Plymouth, 128 Smith Street, P.O. Box 107, Plymouth, WI 53073
CANCELLATION: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
AUTHORIZED REPRESENTATIVE: [Signature]

ElitePac®

General Liability Extension Endorsement

COMMERCIAL GENERAL LIABILITY
CG 73 00 10 23

SUMMARY OF COVERAGES (including index)

This is a summary of the various additional coverages and coverage modifications provided by this endorsement. No coverage is provided by this summary. Refer to the actual endorsement (Pages 3-through-9) for changes affecting your insurance protection.

DESCRIPTION	PAGE FOUND
Additional Insureds — Primary and Non-Contributory Provision	Page 8
Blanket Additional Insureds — As Required By Contract	Page 5
<ul style="list-style-type: none">• Owners, Lessees or Contractors (includes Architects, Engineers or Surveyors)• Lessors of Leased Equipment• Managers or Lessors of Premises• Mortgagees, Assignees and Receivers• Any Other person or organization other than a joint venture• Grantors of Permits	
Broad Form Vendors Coverage	Page 7
Damage To Premises Rented To You (Including Fire, Lightning or Explosion)	Page 3
Electronic Data Liability (\$100,000)	Page 4
Employee Definition Amended	Page 9
Employees As Insureds Modified	Page 5
Employer's Liability Exclusion Amended (Not applicable in New York)	Page 3
Incidental Malpractice Exclusion modified	Page 8
Knowledge of Occurrence, Claim, Suit or Loss	Page 8
Liberalization Clause	Page 8
Mental Anguish Amendment (Not applicable to New York)	Page 10
Newly Formed or Acquired Organizations	Page 5
Non-Owned Aircraft	Page 3
Non-Owned Watercraft (under 60 feet)	Page 3
Not-for-profit Members — as additional insureds	Page 5
Personal And Advertising Injury — Discrimination Amendment (Not applicable in New York)	Page 9
Products Amendment (Medical Payments)	Page 4
Supplementary Payments Amended — Bail Bonds (\$5,000) and Loss of Earnings (\$1,000)	Page 4
Two or More Coverage Parts or Policies Issued By Us	Page 9
Unintentional Failure to Disclose Hazards	Page 8
Waiver of Transfer of Rights of Recovery (subrogation)	Page 8
When Two or More Coverage Parts of this Policy Apply to a Loss	Page 3

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CG 73 00 10 23
Page 1 of 10

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ElitePac®
General Liability Extension Endorsement

COMMERCIAL GENERAL LIABILITY
CG 73 00 10 23

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies the insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The **SECTIONS** of the Commercial General Liability Coverage Form identified in this endorsement will be amended as shown below. However, if (a) two or more Coverage Parts of this policy, or (b) two or more forms or endorsements within the same Coverage Part apply to a loss, coverage provision(s) with the broadest language will apply, unless specifically stated otherwise within the particular amendment covering that loss.

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

COVERAGES — Amendments

SECTION I — COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY

EXCLUSIONS

Employer's Liability Amendment

(This provision is not applicable in the State of New York).

The following is added to Exclusion e. **Employer's Liability** under **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, 2. Exclusions:**

This exclusion also does not apply to any "temporary worker".

Non-Owned Aircraft, Auto or Watercraft

A. Paragraph (2) of Exclusion g. **Aircraft, Auto Or Watercraft** under **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, 2. Exclusions** is deleted in its entirety and replaced with the following:

- (2) A watercraft you do not own that is:
 - (a) Less than 26 feet long and not being used to carry persons or property for a charge; or
 - (b) At least 26 feet, but less than 60 feet long, and not being used to carry persons or property for a charge. Any person is an insured who uses or is responsible for the use of such watercraft with your expressed or implied consent. However, if the insured has any other valid and collectible insurance for "bodily injury" or "property damage" that would be covered under this provision, or on any other basis, this coverage is then excess, and subject to Condition 4. **Other Insurance, b. Excess Insurance** under **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS.**

B. The following is added to Exclusion g. **Aircraft, Auto Or Watercraft** under **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, 2. Exclusions:**

This exclusion does not apply to:

- (6) Any aircraft, not owned or operated by any insured, which is hired, chartered or loaned with a paid crew. However, if the insured has any other valid and collectible insurance for "bodily injury" or "property damage" that would be covered under this provision, or on any other basis, this coverage is then excess, and subject to Condition 4. **Other Insurance, b. Excess Insurance** under **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS.**

Damage To Premises Rented to You

A. The last paragraph of Paragraph 2. **Exclusions** under **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE** is deleted in its entirety and replaced with the following:

Exclusions c. through n. do not apply to damage by fire, lightning or explosion to premises rented to you or temporarily occupied by you with the permission of the owner. A separate limit of insurance applies to this coverage as described in **SECTION III — LIMITS OF INSURANCE.**

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B. Paragraph 6. under **SECTION III — LIMITS OF INSURANCE** is deleted in its entirety and replaced with the following:

6. Subject to Paragraph 5. above, the most we will pay under **COVERAGE A** for damages because of "property damage" to any one premises, while rented to you, or in the case of damage caused by fire, lightning or explosion, while rented to you or temporarily occupied by you with permission of the owner, for all such damage caused by fire, lightning or explosion proximately caused by the same event, whether such damage results from fire, lightning or explosion or any combination of the three, is the amount shown in the Declarations for the Damage To Premises Rented To You Limit.

C. Paragraph a. of Definition 9. "Insured contract" under **SECTION V — DEFINITIONS** is deleted in its entirety and replaced with the following:

a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning or explosion to premises while rented to you or temporarily occupied by you with the permission of the owner is not an "insured contract";

Electronic Data Liability

A. Exclusion p. **Access or Disclosure Of Confidential Or Personal Information And Data-related Liability** under **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, 2. Exclusions** is deleted in its entirety and replaced by the following:

p. **Access or Disclosure Of Confidential Or Personal Information And Data-related Liability**

Damages arising out of:

- (1) Any access to or disclosure of any person's or organization's confidential or personal information, including patents, trade secrets, processing methods, customer lists, financial information, credit card information or any other type of nonpublic information; or
- (2) The loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate "electronic data" that does not result from physical injury to tangible property.

This exclusion applies even if damages are claimed for notification costs, credit monitoring expenses, forensic expenses, public relations expenses or any other loss, cost or expense incurred by you or others arising out of that which is described in Paragraph (1) or (2) above.

B. The following paragraph is added to **SECTION III — LIMITS OF INSURANCE**:

Subject to 5. above, the most we will pay under **COVERAGE A** for "property damage" because of all loss of "electronic data" arising out of any one "occurrence" is a sub-limit of \$100,000.

SECTION I — COVERAGE C MEDICAL PAYMENTS

EXCLUSIONS

Any Insured Amendment

Exclusion a. **Any Insured** under **COVERAGE C MEDICAL PAYMENTS, 2. Exclusions** is deleted in its entirety and replaced with the following:

a. **Any Insured**

To any insured.

This exclusion does not apply to:

- (1) "Not-for-profit members";
- (2) "Golfing facility" members who are not paid a fee, salary, or other compensation; or
- (3) "Volunteer workers".

This exclusion exception does not apply if **COVERAGE C MEDICAL PAYMENTS** is excluded by another endorsement to this Coverage Part.

Product Amendment

Exclusion f. **Products-Completed Operations Hazard** under **COVERAGE C MEDICAL PAYMENTS, 2. Exclusions** is deleted in its entirety and replaced with the following:

f. **Products-Completed Operations Hazard**

Included within the "products-completed operations hazard".

This exclusion does not apply to "your products" sold for use or consumption on your premises, while such products are still on your premises.

This exclusion exception, does not apply if **COVERAGE C MEDICAL PAYMENTS** is excluded by another endorsement to this Coverage Part.

SECTION I — SUPPLEMENTARY PAYMENTS — COVERAGES A AND B

Expenses For Bail Bonds And Loss Of Earnings

A. Subparagraph 1.b. under **SUPPLEMENTARY PAYMENTS — COVERAGES A AND B** is deleted in its entirety and replaced with the following:

- b. Up to \$5,000 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

B. Subparagraph 1.d. under **SUPPLEMENTARY PAYMENTS — COVERAGES A AND B** is deleted in its entirety and replaced with the following:

- d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to \$1,000 a day because of time off from work.

**SECTION II — WHO IS AN INSURED — Amendments
Not-for-Profit Organization Members**

The following paragraph is added to **SECTION II — WHO IS AN INSURED**:

If you are an organization other than a partnership, joint venture, or a limited liability company, and you are a not-for-profit organization, the following are included as additional insureds:

1. Your officials;
2. Your trustees;
3. Your members;
4. Your board members;
5. Your commission members;
6. Your agency members;
7. Your insurance managers;
8. Your elective or appointed officers; and
9. Your "not-for-profit members".

However only with respect to their liability for your activities or activities they perform on your behalf.

Employees As Insureds Modified

- A. Subparagraph 2.a.(1)(a) under **SECTION II — WHO IS AN INSURED** does not apply to "bodily injury" to a "temporary worker" caused by a co-"employee" who is not a "temporary worker".
- B. Subparagraph 2.a.(2) under **SECTION II — WHO IS AN INSURED** does not apply to "property damage" to the property of a "temporary worker" or "volunteer worker" caused by a co-"employee" who is not a "temporary worker" or "volunteer worker".
- C. Subparagraph 2.a.(1)(d) under **SECTION II — WHO IS AN INSURED** does not apply to "bodily injury" caused by cardio-pulmonary resuscitation or first aid services administered by a co-"employee".

With respect to this provision only, Subparagraph (1) of Exclusion 2. e. **Employer's Liability** under **SECTION I — COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY** does not apply.

Newly Formed Or Acquired Organizations

- A. Subparagraph 3.a. under **SECTION II — WHO IS AN INSURED** is deleted in its entirety and replaced with the following:

- a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier. However, **COVERAGE A** does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization.

- B. The following paragraph is added to **SECTION II — WHO IS AN INSURED**, Paragraph 3:

If you are engaged in the business of construction of dwellings three stories or less in height, or other buildings three stories or less in height and less than 25,000 square feet in area, you will also be an insured with respect to "your work" only, for the period of time described above, for your liability arising out of the conduct of any partnership or joint venture of which you are or were a member, even if that partnership or joint venture is not shown as a Named Insured. However, this provision only applies if you maintain or maintained an interest of at least fifty percent in that partnership or joint venture for the period of that partnership or joint venture.

This provision does not apply to any partnership or joint venture that has been dissolved or otherwise ceased to function for more than thirty-six months.

With respect to the insurance provided by this provision, **Newly Formed or Acquired Organizations**, the following is added to **SECTION IV — COMMERCIAL GENERAL LIABILITY**, Paragraph 4. **Other Insurance**, Subparagraph b. **Excess Insurance**:

The insurance provided by this provision, **Newly Formed or Acquired Organizations**, is excess over any other insurance available to the insured, whether primary, excess, contingent or on any other basis.

(All other provisions of this section remain unchanged)

Blanket Additional Insureds — As Required By Contract

- A. Subject to the **Primary and Non-Contributory** provision set forth in this endorsement, **SECTION II — WHO IS AN INSURED** is amended to include as an additional insured:
1. **Owners, Lessees or Contractors/Architects, Engineers and Surveyors**
 - a. Any person or organization for whom you are performing operations when you and such person or organization have agreed in a written contract, written agreement or written permit that such person or organization be added as an additional insured on your commercial general liability policy; and

- b. Any other person or organization, including any architects, engineers or surveyors not engaged by you, whom you are required to add as an additional insured under your policy in the contract or agreement in Paragraph a. above:

Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

- (1) Your acts or omissions; or
- (2) The acts of omissions of those acting on your behalf;

in the performance of your ongoing operations performed for the additional insured in Paragraph a., above.

However, this insurance does not apply to:

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services by or for you, including:

- (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
- (2) Supervisory, inspection, architectural or engineering activities.

Professional services do not include services within construction means, methods, techniques, sequences and procedures employed by you in connection with your operations in your capacity as a construction contractor.

A person or organization's status as an additional insured under this endorsement ends when your operations for the person or organization described in Paragraph a. above are completed.

2. Other Additional Insureds

Any of the following persons or organizations with whom you have agreed in a written contract, written agreement or written permit that such persons or organizations be added as an additional insured on your commercial general liability policy:

a. Lessors of Leased Equipment

Any person or organization from whom you lease equipment, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person or organization.

With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

b. Managers or Lessors of Premises

Any person or organization from whom you lease premises, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by you or those acting on your behalf in connection with the ownership, maintenance or use of that part of the premises leased to you.

This insurance does not apply to any "occurrence" which takes place after you cease to be a tenant of that premises.

c. Mortgagees, Assignees or Receivers

Any person or organization with respect to their liability as mortgagee, assignee or receiver and arising out of the ownership, maintenance or use of your premises.

This insurance does not apply to any "occurrence" which takes place after the mortgage is satisfied, or the assignment or receivership ends.

d. Any Person or Organization Other Than A Joint Venture

Any person or organization (other than a joint venture of which you are a member), but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts of omissions of those acting on your behalf in the performance of your ongoing operations or in connection with property owned by you.

e. State or Governmental Agency or Political Subdivision — Permits or Authorizations

Any state or governmental agency or subdivision or political subdivision, but only with respect to:

- (1) Operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization; or

(2) The following hazards for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization in connection with premises you own, rent or control and to which this insurance applies:

- (a) The existence, maintenance, repair, construction, erection or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners or decorations and similar exposures;
- (b) The construction, erection or removal of elevators; or
- (c) The ownership, maintenance or use of any elevators covered by this insurance.

This insurance does not apply to:

- i. "Bodily injury" or "property damage" arising out of operations performed for the federal government, state or municipality; or
- ii. "Bodily injury" or "property damage" included within the "products-completed operations hazard".

With respect to Paragraphs 2.b. through 2.d., this insurance does not apply to structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

- B. The insurance coverage afforded to the additional insureds in this coverage extension:
 - 1. Does not apply unless the written contract or written agreement has been signed by the Named Insured or written permit issued prior to the "bodily injury" or "property damage" or "personal and advertising injury";
 - 2. Only applies to the extent permitted by law; and
 - 3. Will not be broader than that which you are required by the written contract, written agreement, or written permit to provide to such additional insured.

Broad Form Vendors Coverage

Subject to the **Primary and Non-Contributory** provision set forth in this endorsement, **SECTION II — WHO IS AN INSURED** is amended to include as an additional insured any person or organization (referred to below as vendor) for whom you have agreed in a written contract or written agreement to provide coverage as an additional insured under your policy. Such person or organization is an additional insured only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business. However, the insurance afforded the vendor does not apply to:

- a. "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement; however this exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
- b. Any express warranty unauthorized by you;
- c. Any physical or chemical change in the product made intentionally by the vendor;
- d. Repackaging, unless unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
- e. Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business in connection with the sale of the product; or
- f. Products which, after distribution or sale by you, have been labeled or re-labeled or used as a container, part of ingredient of any other thing or substance by or for the vendor; however this insurance does not apply to any insured person or organization, from who you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

The provisions of this coverage extension do not apply unless the written contract or written agreement has been signed by the Named Insured prior to the "bodily injury" or "property damage".

Incidental Malpractice

Subparagraph 2.a.(1)(d) under **SECTION II — WHO IS AN INSURED** is deleted in its entirety and replaced with the following:

- (d) Arising out of his or her providing or failing to provide professional health care services.

This does not apply to nurses, emergency medical technicians or paramedics if you are not in the business or occupation of providing any such professional services.

This also does not apply to "bodily injury" caused by cardio-pulmonary resuscitation or first aid services administered by a co-"employee".

This provision does not apply if you are a Social Service or Senior Living risk.

SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS — Amendments

Knowledge Of Occurrence, Claim, Suit Or Loss

The following is added to Paragraph 2. **Duties in the Event of Occurrence, Offense, Claim or Suit** under **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS**:

The requirements under this paragraph do not apply until after the "occurrence" or offense is known to:

1. You, if you are an individual;
2. A partner, if you are a partnership;
3. An "executive officer" or insurance manager, if you are a corporation;
4. Your members, managers or insurance manager, if you are a limited liability company; or
5. Your elected or appointed officials, officers, members, trustees, board members, commission members, agency members, or your administrator or your insurance manager if you are an organization other than a partnership, joint venture, or limited liability company.

Primary and Non-Contributory Provision

The following is added to Paragraph 4. **Other Insurance, b. Excess Insurance** under **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS**:

This insurance is primary to and we will not seek contribution from any other insurance available to an additional insured under this policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and

- (2) You have agreed in a written contract, written agreement or written permit that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

Unintentional Failure To Disclose Hazards

The following is added to Paragraph 6. **Representations** under **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS**:

However, if you should unintentionally fail to disclose any existing hazards in your representations to us at the inception date of the policy, or during the policy period in connection with any additional hazards, we shall not deny coverage under this Coverage Part based upon such failure to disclose hazards.

Waiver Of Transfer Of Rights Of Recovery

The following is added to Paragraph 8. **Transfer of Rights Of Recovery Against Others To Us** under **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS**:

We will waive any right of recovery against a person or organization because of payments we make under this Commercial General Liability Coverage Part. This waiver applies only if the insured has agreed in a written contract or written agreement to:

1. Waive any right of recovery against that person or organization; or
2. Assume the liability of that person or organization pursuant to a written contract or written agreement that qualifies as an "insured contract"; and
3. Include such person or organization as an additional insured on your policy.

Such waiver by us applies only to that person or organization identified above, and only to the extent that the insured has waived its right of recovery against such person or organization prior to loss.

Liberalization

The following condition is added to **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS**:

If we revise this Coverage Part to provide more coverage without additional premium charge, subject to our filed company rules, your policy will automatically provide the additional coverage as of the day the revision is effective in your state.

Two or More Coverage Parts or Policies Issued By Us

(This provision is not Applicable in the state of New York or Wisconsin).

The following condition is added to **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS:**

It is our intention that the various coverage parts or policies issued to you by us, or any company affiliated with us, do not provide any duplication or overlap of coverage. We have exercised diligence to draft our coverage parts and policies to reflect this intention. However, if the facts and circumstances that will respond to any claim or "suit" give rise to actual or claimed duplication or overlap of coverage between the various coverage parts or policies issued to you by us or any company affiliated with us, the limit of insurance under all such coverage parts or policies combined shall not exceed the highest applicable limit under this coverage, or any one of the other coverage forms or policies.

This condition does not apply to any Excess or Umbrella policy issued by us specifically to apply as excess insurance over this coverage part or policy to which this coverage part is attached.

SECTION V — DEFINITIONS

Discrimination

(This provision does not apply in New York).

A. The following is added to Definition 14. "Personal and advertising injury":

"Personal and advertising injury" also means "discrimination" that results in injury to the feelings or reputation of a natural person, however only if such "discrimination" or humiliation is:

1. Not done by or at the direction of:
 - a. The insured; or
 - b. Anyone considered an insured under **SECTION II — WHO IS AN INSURED;**
2. Not done intentionally to cause harm to another person.
3. Not directly or indirectly related to the employment, prospective employment or termination of employment of any person or persons by any insured.
4. Not arising out of any "advertisement" by the insured.

B. The following definition is added to **SECTION V — DEFINITIONS:**

"Discrimination" means:

- a. Any act or conduct that would be considered discrimination under any applicable federal, state, or local statute, ordinance or law;

- b. Any act or conduct that results in disparate treatment of, or has disparate impact on, a person, because of that person's race, religion, gender, sexual orientation, age, disability or physical impairment; or
- c. Any act or conduct characterized or interpreted as discrimination by a person based on that person's race, religion, gender, sexual orientation, age, disability or physical impairment.

It does not include acts or conduct characterized or interpreted as sexual intimidation or sexual harassment, or intimidation or harassment based on a person's gender.

Electronic Data

The following definition is added to **SECTION V — DEFINITIONS:**

"Electronic data" means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software, including systems and applications software, hard or floppy disks, CD-ROMS, tapes, drives, cell, data processing devices or any other media which are used with electronically controlled equipment. For the purpose of the Electronic Data Liability coverage provided by this endorsement, Definition 17. "Property damage" is deleted in its entirety and replaced by the following:

17. "Property damage" means:

- a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use shall be deemed to occur at the time of the physical injury that caused it; or
- b. Loss of, loss of use of, damage to, corruption of, inability to access, or inability to properly manipulate "electronic data", resulting from physical injury to tangible property. All such loss of "electronic data" shall be deemed to occur at the time of the "occurrence" that caused it.

For the purpose of the Electronic Data Liability coverage provided by this endorsement, "electronic data" is not tangible property.

Employee Amendment

Definition 5. "Employee" under **SECTION V — DEFINITIONS** is deleted in its entirety and replaced by the following:

5. "Employee" includes a "leased worker", or a "temporary worker". If you are a School, "Employee" also includes a student teacher.

Golfing Facility

The following definition is added to **SECTION V — DEFINITIONS:**

"Golfing facility" means a golf course, golf club, driving range, or miniature golf course.

Mental Anguish Amendment

(This provision does not apply in New York).

Definition 3. "Bodily injury" under **SECTION V — DEFINITIONS** is deleted in its entirety and replaced with the following:

3. "Bodily injury" means bodily injury, sickness or disease sustained by a person, including death resulting from any of these at any time. This includes mental anguish resulting from any bodily injury, sickness or disease sustained by a person. (In New York, mental anguish has been determined to be "bodily injury").

Not-for-profit Member

The following definition is added to **SECTION V — DEFINITIONS**:

"Not-for-profit member" means a person who is a member of a not-for-profit organization, including clubs and churches, who receives no financial or other compensation.



APPLICATION FOR STREET USE PERMIT

Date 3/3/2025

1. Applicant/Applicants Name: JESSE SCHMEIDER (CITY CLUB)
Address: 228 E MILL ST
PLYMOUTH, WI 53073
Phone: 920 207 8701 cell

2. If the proposed street use is to be conducted for, on behalf of, or by an organization, the name, address and telephone number of the headquarters of the organization and of the authorizing responsible heads of such organization: IRISHMAN'S WALK - ST. PATRICKS DAY
MONDAY MARCH 17 2025

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

4. The date and duration of time for which the requested use of the street is proposed to occur: 3/17/25 10:00 AM - 10:30 AM

5. An accurate description of that portion of the street proposed to be used: STARTS AT OLD FAMILY VIDEO 1610 EASTERN AVE
TO CITY CLUB 228 E MILL ST PLYMOUTH

6. The approximate number of persons for whom use of the proposed street area is requested: 80-100

7. The proposed use, described in detail, for which the Street Use Permit is requested: Yearly irishman's walk For St. Patrick's Day

\$25.00 Fee - Receipt No. 6.005001 Date 3/3/25

Recommendation - Director of Public Works [Signature]

Recommendation - Chief of Police [Signature] #700

Date of Council approval _____

Email Street Superintendent _____



Application for Event

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

Applicant Name JESSE SCHNEIDER CITY CLUB Phone Number 920 207 8701
Address 228 E MILL ST City PLYMOUTH Zip 53073
Are you a 501 (C-3) non-profit organization? No Yes Tax Exempt # _____

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

Authorized Agent JESSE SCHNEIDER (Clerk/Treas. Initials) _____ Home Phone 920 207 8701
Bus. Phone _____

Address _____ City _____ Zip _____

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

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

Event Date(s): 3/17/25 Start/End Time: 10:00 AM START 10:30 END

Name of Activity IRISHMAAS WALK Purpose: ST. PATRICKS DAY

Assembly Area 1610 EASTERN AVE Dispersal Area: 228 E MILL (CITY CLUB)

Estimated Attendance 80-100 No. of Parade Units: 0

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

Check all appropriate boxes:

- | | | | | | |
|-------------------------------------|-------------------------------------|-----------------------------|--------------------------|-------------------------------------|--------------------------|
| Yes | No | | Yes | No | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Admission/Entry Fee | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Fireworks |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Financial Gain Activity | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Amusement Rides |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Concession Sales | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Setting Up Tents |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Vendor Displays/Sale | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Amplification Equipment |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Electricity Needed | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Musical Bands |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Portable Toilets | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Horses/Animals |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Street Closure | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Snowmobiles/ATV's |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Barricades Needed (_____) | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Beer Sales* |
| | | Quantity | | | *Requires Special Permit |

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

Date 3/13/25 Signature _____ (Must be Applicant or Duly Authorized Agent)



JESSCIT-01

PCASHMAN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/3/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER TRICOR, LLC - Plymouth 433 East Mill Street, Ste C Plymouth, WI 53073	CONTACT NAME:		
	PHONE (A/C, No, Ext): (920) 893-8411	FAX (A/C, No): (608) 723-6440	
E-MAIL ADDRESS: service@tricorinsurance.com			
INSURED Jesse's City Club of Plymouth Inc 228 E Mill St Plymouth, WI 53073	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Germantown Mutual Insurance Company		14036
	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		
INSURER F :			

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X		1111224	11/29/2024	11/29/2025	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC						GENERAL AGGREGATE	\$ 2,000,000
	OTHER:						PRODUCTS - COM/PO/AGG	\$ 2,000,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	<input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> HIRED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$
	<input type="checkbox"/> NON-OWNED AUTOS ONLY							\$
	UMBRELLA LIAB						EACH OCCURRENCE	\$
	EXCESS LIAB						AGGREGATE	\$
	DED							\$
	RETENTION \$							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE	OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)		Y/N	N/A			E.L. EACH ACCIDENT	\$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
City of Plymouth is listed as an additional insured - Irishmen's Walk - March 17, 2025
Coverage applies only to the extent provided by the policy and subject to all of the policy terms, conditions, exclusions, endorsements and all applicable laws.

CERTIFICATE HOLDER City of Plymouth 128 Smith St Plymouth, WI 53073	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

Municipality

License(s) Requested	Fees		
	<input type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees	\$ 10
		Background Check	\$
		Total Fees \$ 10	

4/15

Part A: Organization Information

1. Organization Name
Generations

2. Organization Permanent Address
1500 Douglas Drive

3. City
Plymouth

4. State
WI

5. Zip Code
53073

6. Mailing Address (if different from permanent address)

7. FEIN
39-203-7053

8. Date of Organization/Incorporation
Jan 2008 2002

9. State of Organization/Incorporation
WI

10. Phone
920 892 4858

11. Email
jcaain@generationsic.org

12. Organization type (check one)
 Bona Fide Club Church Fair Association/Agricultural Society Veteran's Organization
 Lodge/Society Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable)
NA

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.
Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Morrissey	Marilyn	President	
Mooney	Matthew	VP	
Travis	Luann	Secretary	
Schoerner	Jodi	Treasurer	
Voss	Gregory	Executive Director	920-892-4858

Continued →

Part C: Event Information

1. Name of Event (if applicable) Trivia Fundraiser			
2. Dates of Operation March 16 th (Sunday)		3. Hours of Operation 12 - 4 pm	
4. Premises Address 1500 Douglas Drive			
5. City Plymouth		6. State WI	7. Zip Code 53073
8. County Sheboygan	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Plymouth		10. Aldermanic District
11. Organizer of Event (if not the named applicant) Joel Cain		12. Email and/or Phone Number for Organizer of Event jcain@generationsic.org	
13. Organizer Website Generationsic.org		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Beverages will be sold in main gathering room on the first floor of our center.			

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. 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.

Last Name Voss		First Name Greg		M.I.
Title ED	Email gvoss@generationsic.org		Phone 920-892-4858	
Signature Greg Voss			Date 2/26/25	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 3/3/25	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Municipality

License(s) Requested	Fees		
	<input type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees	\$ 10
		Background Check	\$
Total Fees		\$	

x 5

Part A: Organization Information

1. Organization Name
Generations

2. Organization Permanent Address
1500 Douglas Drive

3. City
Plymouth

4. State
WI

5. Zip Code
53073

6. Mailing Address (if different from permanent address)

7. FEIN
39-203-7053

8. Date of Organization/Incorporation
Jan 2002

9. State of Organization/Incorporation
WI

10. Phone
9208924858

11. Email
jocain@generationsic.org

12. Organization type (check one)

Bona Fide Club Church Fair Association/Agricultural Society Veteran's Organization

Lodge/Society Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable)
NA

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Morrissey	Marilyn	President	
Mooney	Matthew	VP	
Travis	Luann	Secretary	
Schoerner	Jodi	Treasurer	
Voss	Gregory	Executive Director	920-892-4858

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Shew Deck - Cribbage Tournament			
2. Dates of Operation March 30 th (Sunday)		3. Hours of Operation 12:30 - 3:30pm	
4. Premises Address 1500 Douglas			
5. City Plymouth		6. State VT	7. Zip Code 53073
8. County Shelburne	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Plymouth		10. Aldermanic District
11. Organizer of Event (if not the named applicant) Joa Cain		12. Email and/or Phone Number for Organizer of Event jcain@generationsic.org	
13. Organizer Website generationsic.org		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Beverages will be sold in Main Gathering Room on the first floor of our center.			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
<p>READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. 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.</p>			
Last Name Goss		First Name Greg	M.I.
Title ED	Email ggoss@generationsic.org		Phone 920 892 4858
Signature <i>Greg Goss</i>		Date 2/26/25	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 1/15/25	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	



APPLICATION FOR STREET USE PERMIT

Date 3/3/2025

1. Applicant/Applicants Name: Lance Hacker - A Chippa Construction
Address: 443 N Main Street
Sheboygan Falls, WI 53085
Phone: 920-467-2212

2. If the proposed street use is to be conducted for, on behalf of, or by an organization, the name, address and telephone number of the headquarters of the organization and of the authorizing responsible heads of such organization: A Chippa Construction
Andy Chippa
LAG Family, LLC - Lee Graham, Mike McEvoy

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

4. The date and duration of time for which the requested use of the street is proposed to occur: March 14, 2025 - August 2026

5. An accurate description of that portion of the street proposed to be used:
52 Stafford Street - North and South Bound, East, South side
of Mill Street to the North Entrance of Public Parking on east side of Stafford Street

6. The approximate number of persons for whom use of the proposed street area is requested: Multiple Construction Companies.

7. The proposed use, described in detail, for which the Street Use Permit is requested:
Construction project staging for Luck Block Hotel Renovation.

\$25.00 Fee - Receipt No. _____ Date _____ Approval granted till June 14, 2025.
Recommendation - Director of Public Works Cathy Austin Review of additional closure time is expected, but a construction schedule is needed to warrant longer closure.
Recommendation - Chief of Police A. King # 700
Date of Council approval _____
Email Street Superintendent _____

PETITION FOR STREET USE PERMIT

We, the undersigned residents of the _____ hundred block of _____
_____ (Street) in the City of Plymouth, hereby consent to the _____
_____ use of this street between the hours of _____ and _____
on _____, the _____ day of _____ 20 ___, for the
purpose of _____ and do hereby
consent to the City of Plymouth to grant a Street Use Permit for use of the said portion of
said street for said purpose and do hereby agree to abide by such conditions of such use as
the City of Plymouth shall attach to the granting of the requested Street Use Permit. We
further understand that the permit will not be granted for longer than twelve (12) hours on
the date hereinabove specified, and agree to remove from the street prior to the end of said
period all equipment, vehicles and other personal property placed or driven thereon during
the event for which a permit is granted.

We designate _____ as the responsible person or persons
who shall apply for an application for a Street Use Permit.

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____



PLYMOUTH
Public Library

2024 A YEAR IN REVIEW



CIRCULATION



+

100,773

Physical Items



13,370

eBooks



13,338

eAudiobooks



398

Streaming Video



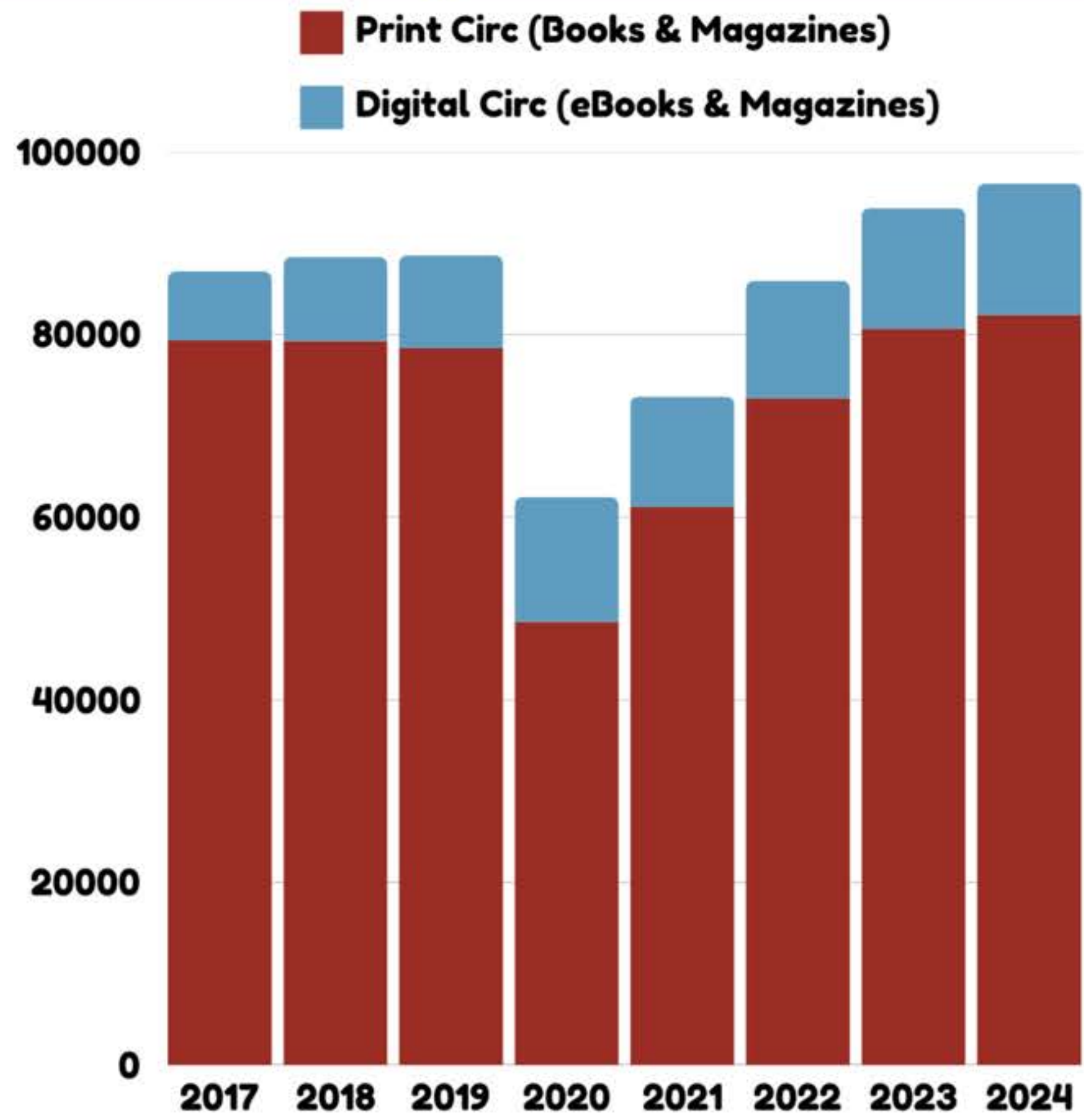
2,130

eMagazines



+

130,009
Total
Circulation
(4% increase
from 2023)

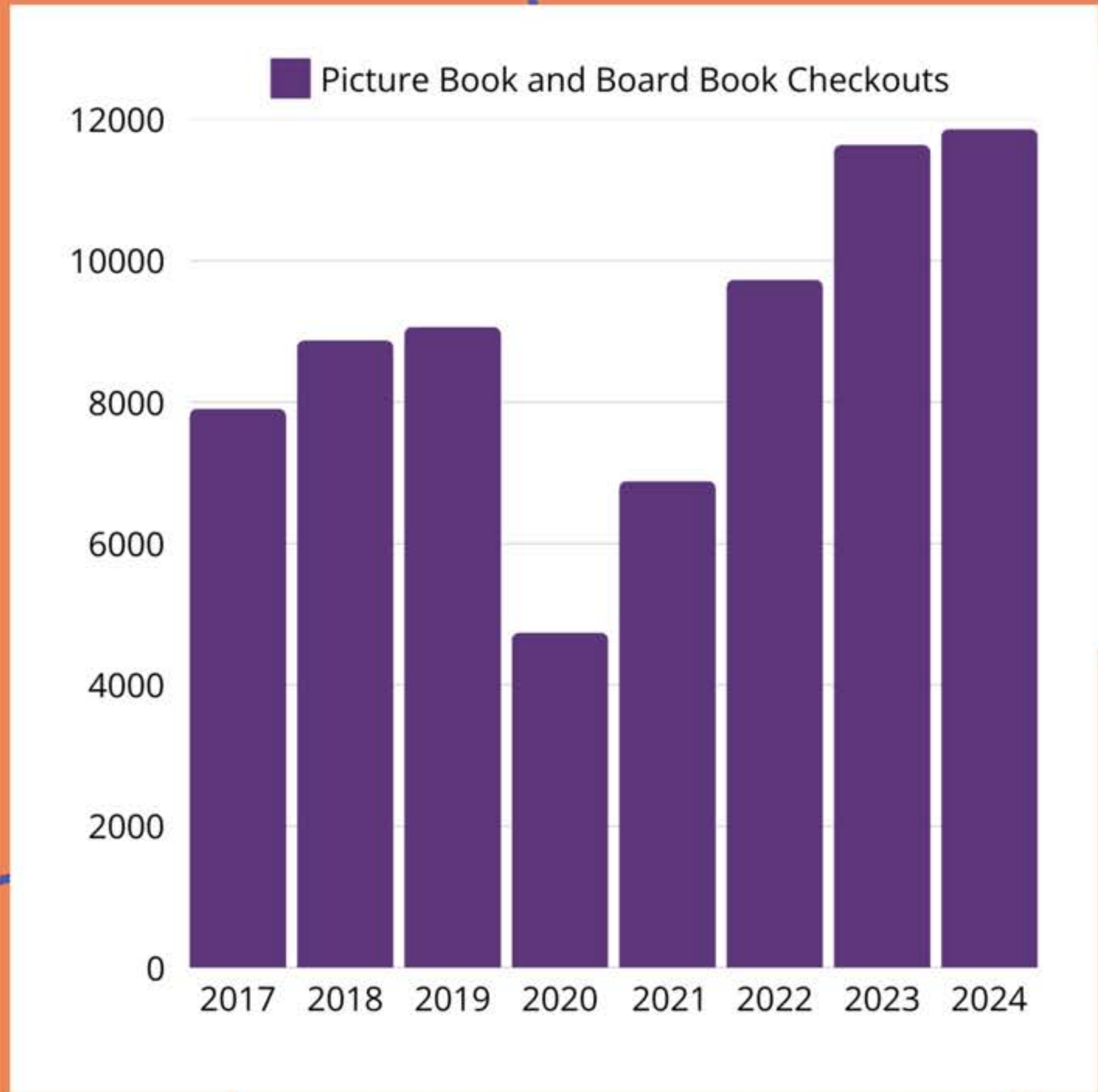


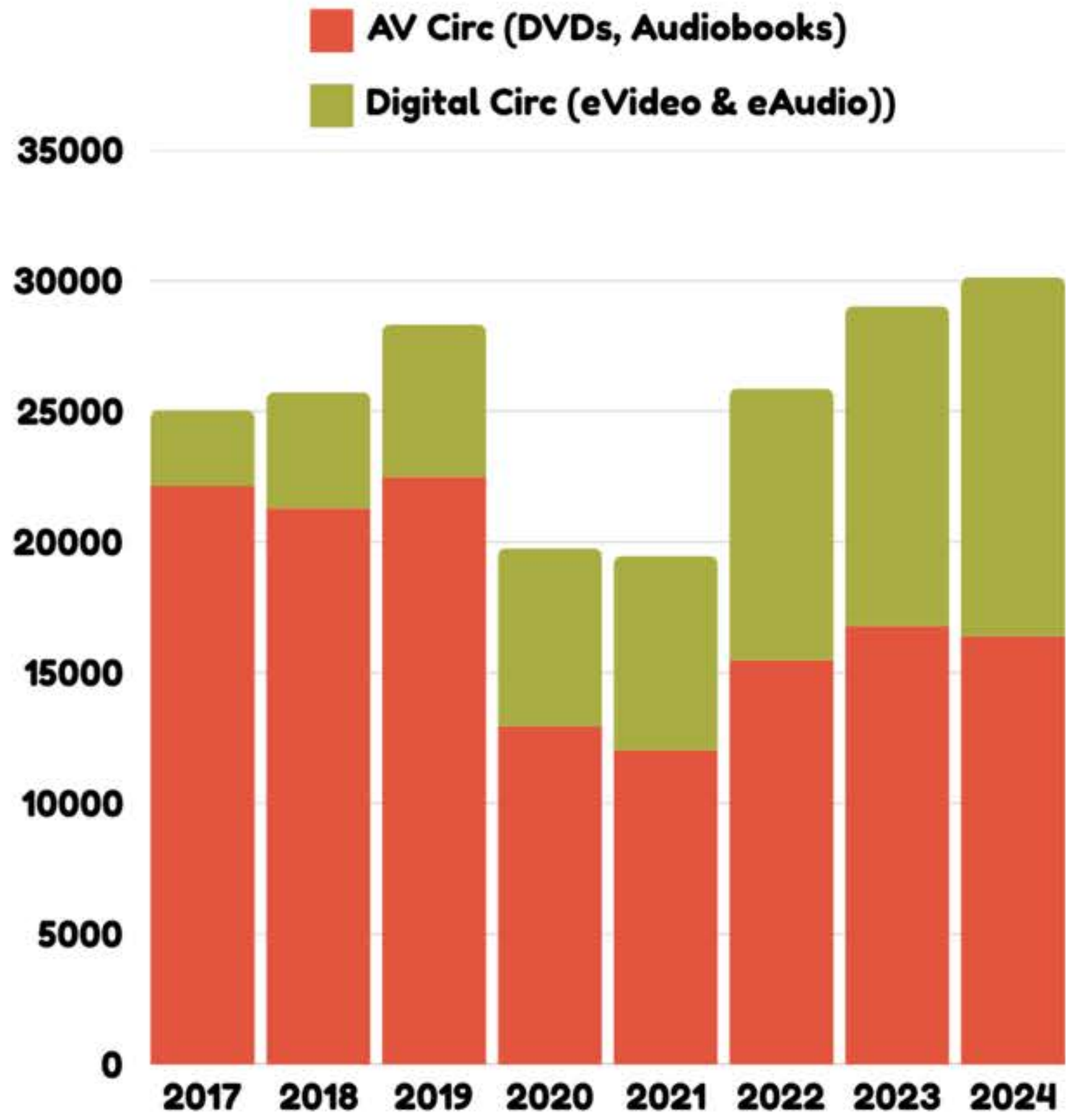
PLYMOUTH PUBLIC LIBRARY

I got my first library card today!!

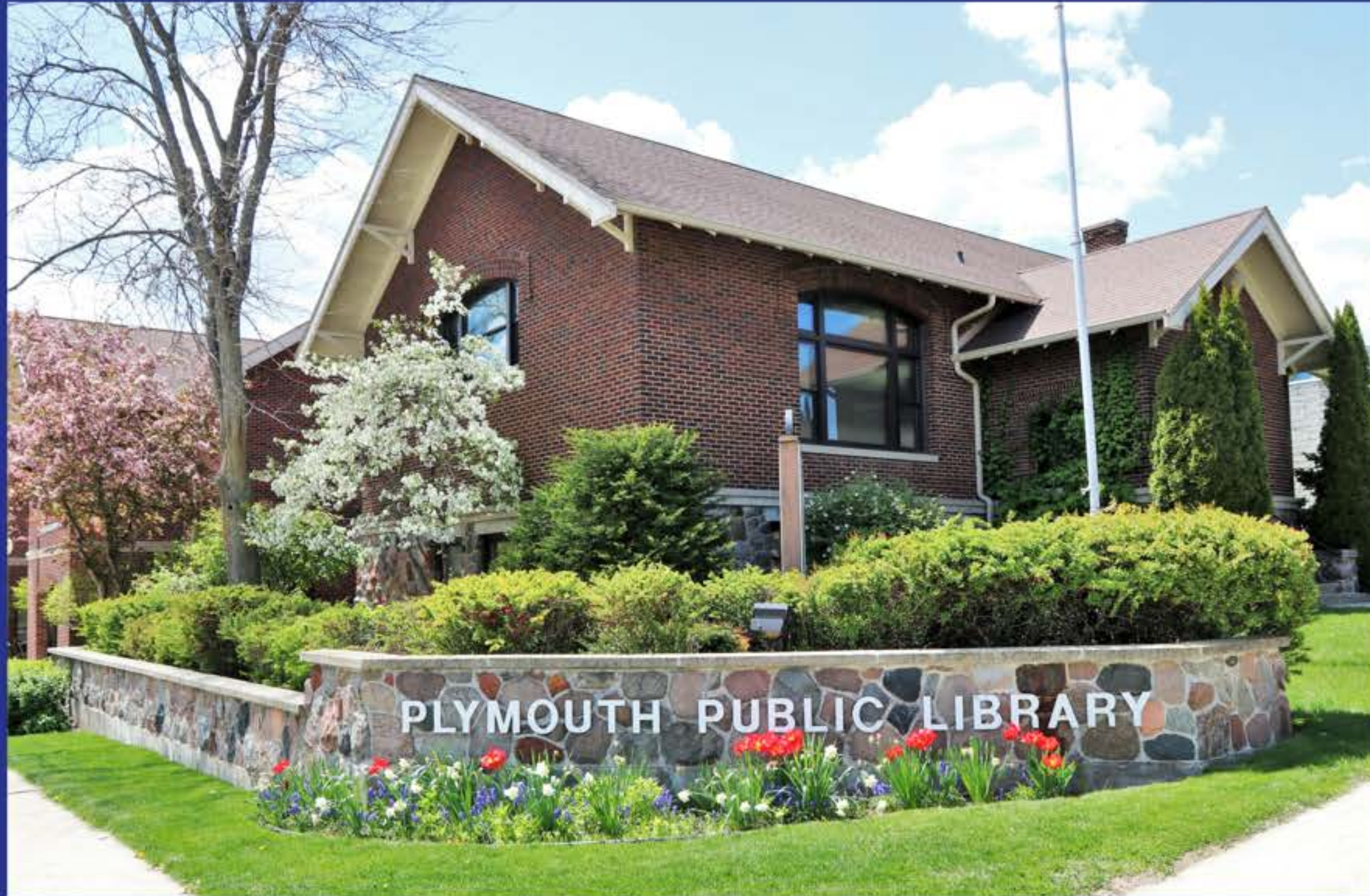


Monarch LIBRARY SYSTEM
MONARCH CATALOG MEMBER LIBRARIES

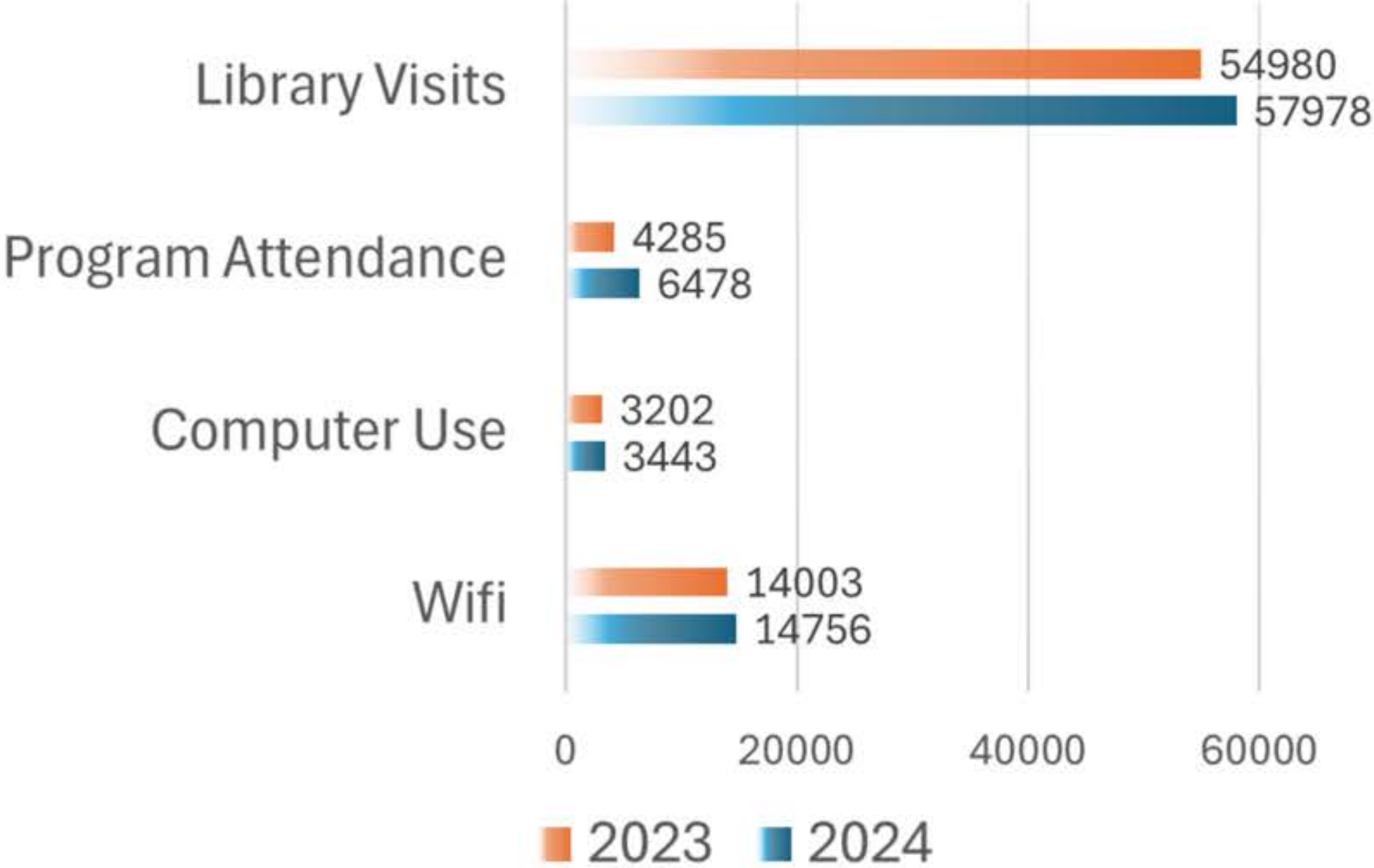




USE OF THE SPACE



INCREASE IN LIBRARY USE





Community Events for All Ages



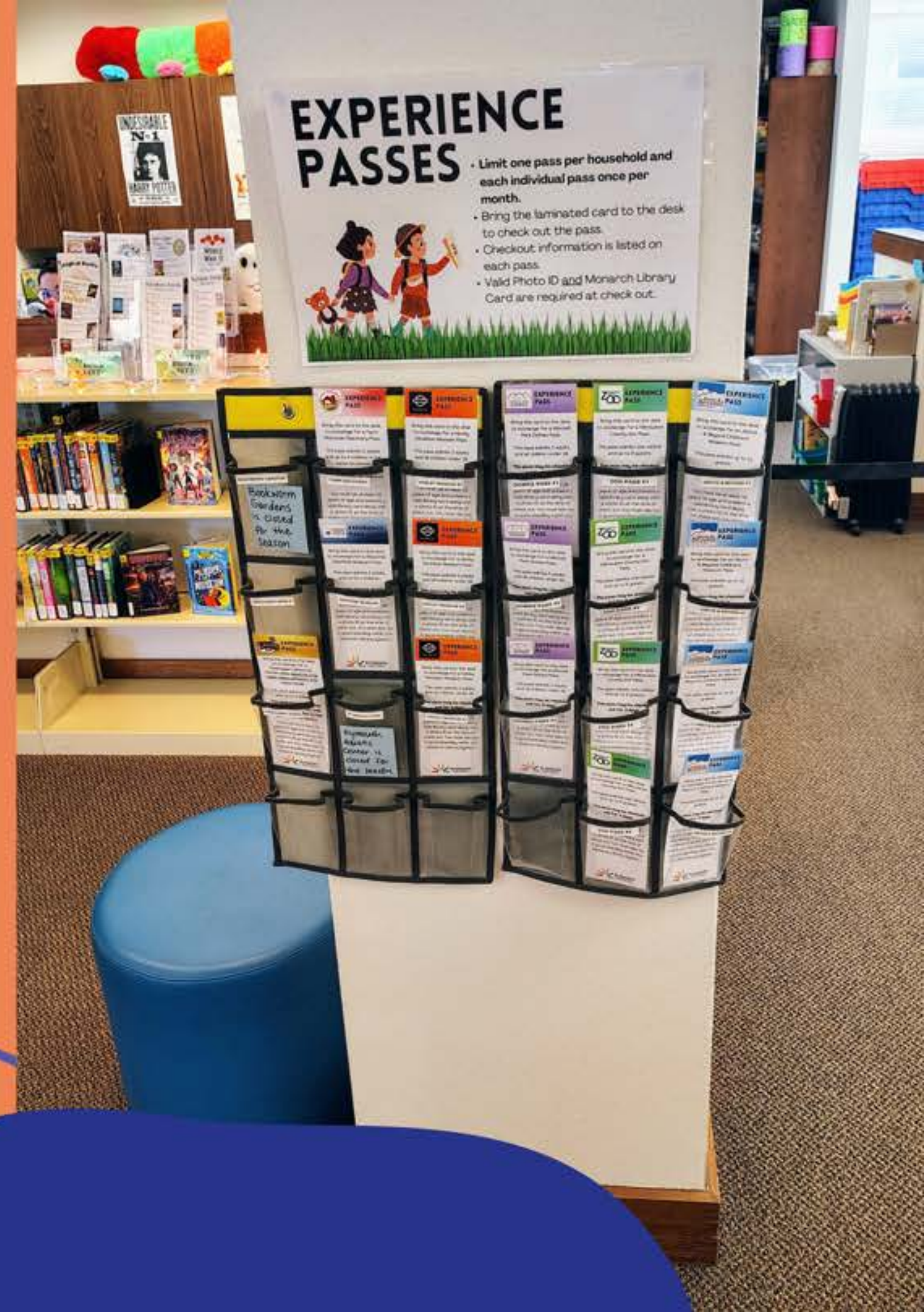
SAVINGS TO OUR COMMUNITY



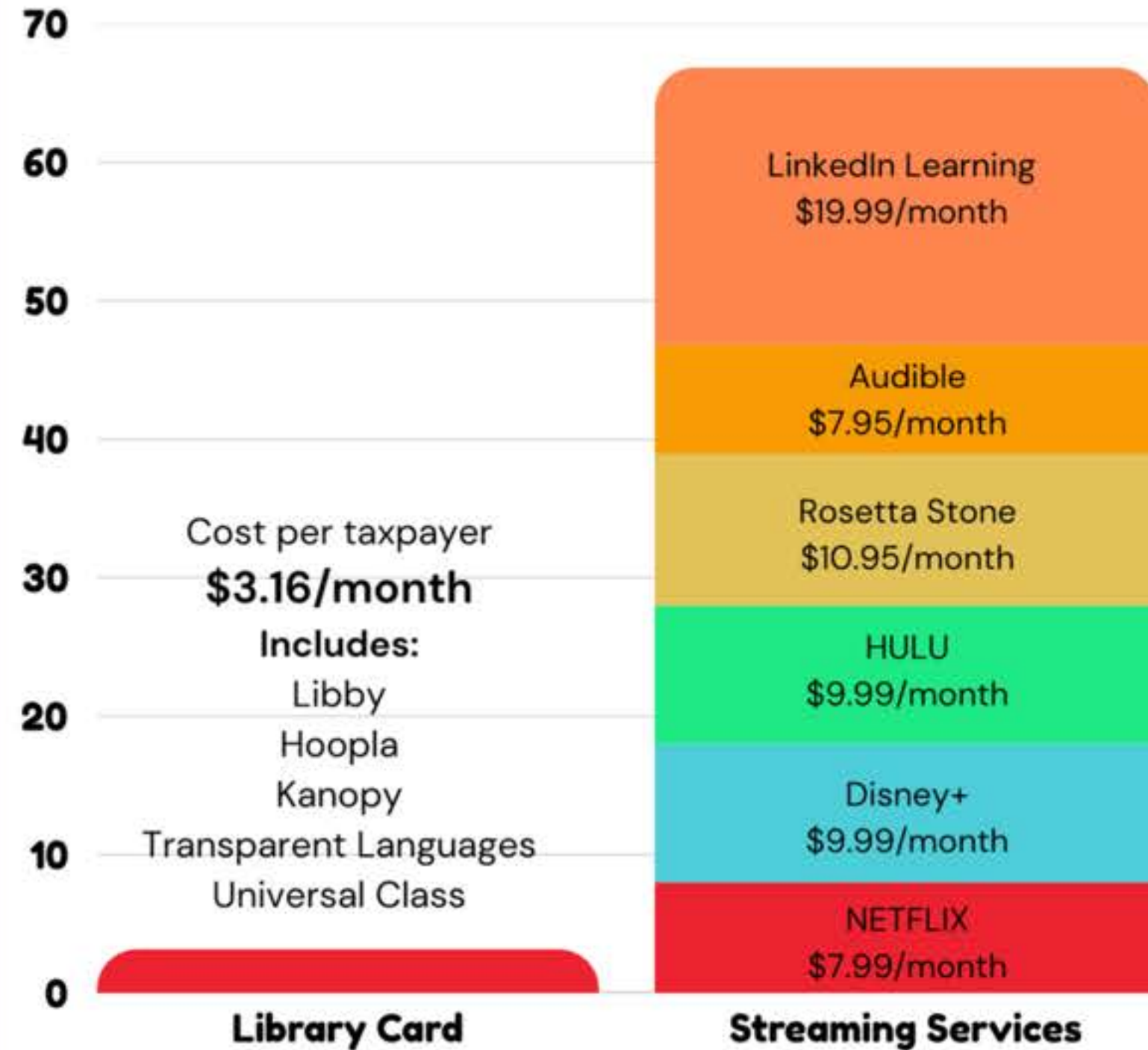
Community Members Saved...

\$1,610,220

Using our library in 2024



THE VALUE OF YOUR LIBRARY CARD



eBooks, eAudiobooks, streaming video, digital magazines, language learning, online courses, and more for free with your library card

“

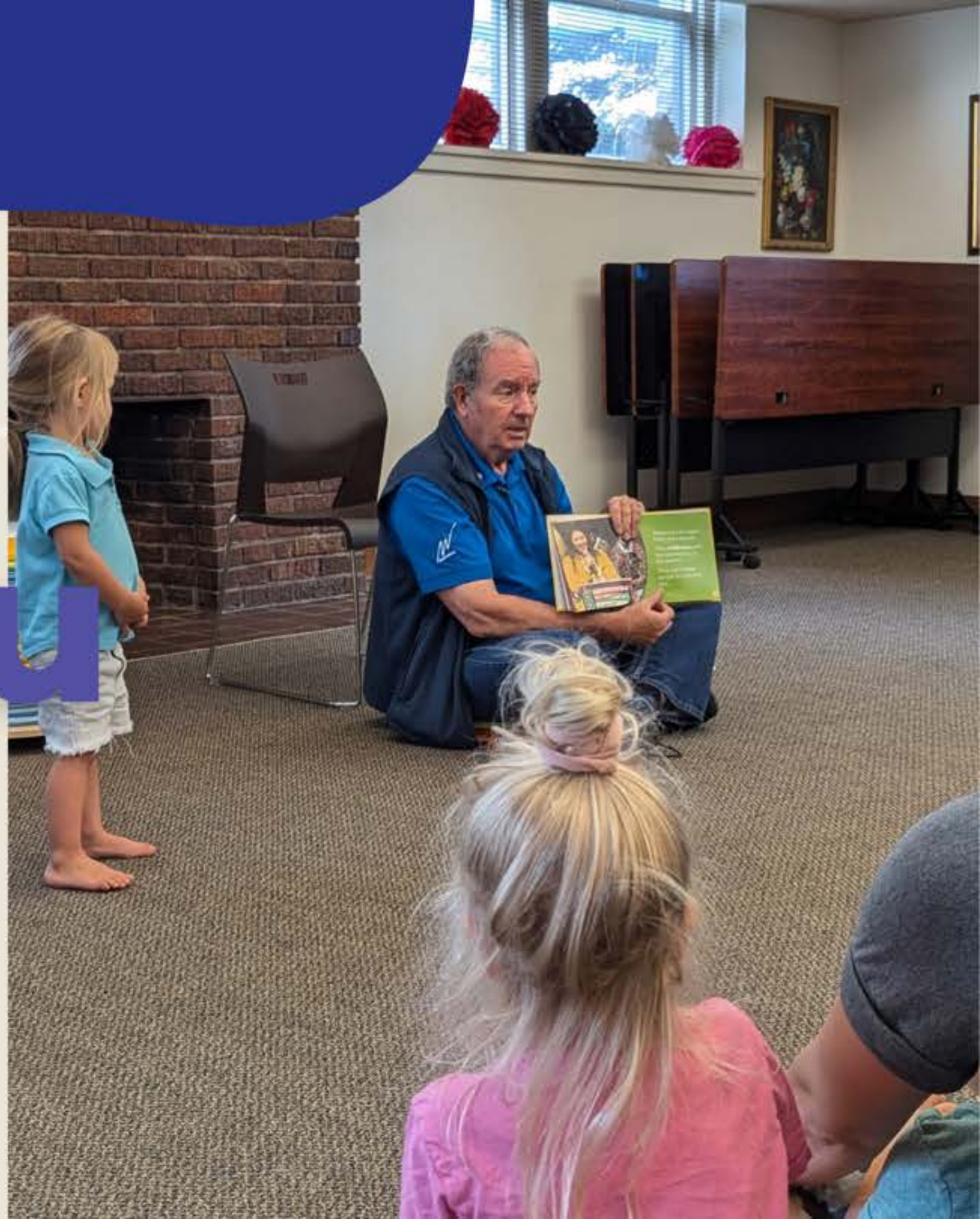
**I am so thankful for...
The passes available for check
out: Being able to enjoy the
zoo, museums, and other points
of interest for free is simply
phenomenal!**

● ● ●

+

thank you

+



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: March 11, 2025
TO: Mayor and Common Council
FROM: Anna Voigt, City Clerk / Deputy Treasurer
RE: Badger Books

Background: An upgrade to Badger Books was included in the 2025 Capital Improvement Plan. Badger Books are electronic poll books that will replace paper poll books. Their benefits include faster voter check-in and registration, a more efficient reconciliation process after the election, quicker updates to voter participation in MyVote, and a reduction in potential paper poll book issues, among other efficiency improvements. Staff has reached out to several communities that use Badger Books, and they come highly recommended by other City Clerks.

Voters will still need to state their name and address, show proof of ID, sign the Badger Book just as they did the paper poll book, and receive a voter number. Voting will continue to be done using paper ballots, which will then be placed in the tabulator. The tabulator is not connected to the Badger Books in any way. The Badger Books are also not connected to the internet or any external source; they are linked only to each other through a private network within the polling place. Additionally, Badger Books provide a voter count that can be cross-checked with the tabulator.

At the time of obtaining a quote for the 2025 budget, the City had approximately 5,100 registered voters. Since August 2024, voter registration has increased due to the Presidential Election, adding roughly 600 new voters for a total of about 5,700. Along with this increase, the original quote price has also risen due to material cost increases. Future housing developments in Plymouth will further expand the number of registered voters. To accommodate this growth, staff recommends approving the purchase of nine Badger Books for a total cost of \$19,726, which would allow for up to 7,200 registered voters. Converge Technology Solutions has stated that this price is valid for 30 days, though pricing remains fluid. While this amount is slightly above the 2025 Capital Improvement Plan allocation of \$17,000, other projects have come in under budget, and staff does not anticipate any budget concerns.

Recommendation:
Approve quote from Converge Technology Solutions as presented.



PDS, A Converge Company
 N57 W39605 Hwy 16
 Dock 4
 Oconomowoc, Wisconsin 53066
 United States
 (P) 262-569-5300

Quote (Open)	
Date Feb 27, 2025 04:46 PM CST	Expiration Date 03/04/2025
Modified Date Mar 03, 2025 05:00 PM CST	
Quote # 2345343 - rev 1 of 1	
Description 2025 Client Badgerbook (Plymouth)	
SalesRep Berner, Dana (P) 262-569-5366	
Customer Contact Linski, Sara (P) 6082677891	

Customer Wisconsin Elections Commission (023332) Linski, Sara Madison, WI 53707 United States (P) 608) 261-2035	Bill To Wisconsin Elections Commission Payable, Accounts 212 E Washington Ave, 3rd Floor Madison, WI 53707 United States (P) 608) 261-2035	Ship To Wisconsin Elections Commission Payable, Accounts 212 E Washington Ave, 3rd Floor Madison, WI 53707 United States (P) 608) 261-2035	Payment Method Terms: Purchase Order (Credit Card)
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Customer PO:	Terms: Purchase Order (Credit Card)	Ship Via: UPS Ground
Special Instructions:	Carrier Account #:	

#	Description	Part #	Qty	Unit Price	Total
1	Electronic HP Care Pack Next Business Day Hardware Support Extended service agreement - parts and labor - 5 years - on-site - 9x5 - response time: NBD - for Engage Flex Mini Retail System, Go 10, Go Mobile System, Go Mobile System Bundle	UL590E	8	\$124.00	\$992.00
2	HP Engage One Pro 15L	A1QP0UP	8	\$1,699.00	\$13,592.00
3	PDS Configuration Services 000522 Note: Rollout Service Rollout Project Design Rollout Project Management End User/Site coordination for delivery and retrieval Config/Kitting/Packaging/Delivery Custom Packaging Outbound Schedule Logistics	000522	8	\$99.00	\$792.00
	2022 - Basic Assembly (monitor stands) 808479	808479	3	\$0.00	\$0.00
	2022 - Labeling/Asset Reporting w/ Electronic Ser 808477	808477	1	\$0.00	\$0.00
	Imaging Services 808465	808465	1	\$0.00	\$0.00
	2022 - Repackaging Services w/ Electronic Service 808486	808486	1	\$0.00	\$0.00
	Bundle Subtotal		1	\$792.00	\$792.00
4	U-shape hub adapter U-shape hub adapter - for Engage One Pro	9YH43AA	8	\$0.00	\$0.00
5	STABILITY PLATE MNT,GENESIS BASE,HP ENG	A1WK5U3	8	\$0.00	\$0.00
6	DISPLAY MOUNT,SINGLE VESA HEAVY MOUNT	A1WK6U3	8	\$0.00	\$0.00
7	WEC IMCT Client 2024	202254	8	\$0.00	\$0.00
8	WEC PollBook Asset Tag	2079676	8	\$0.00	\$0.00
9	ENGAGE PUSB THERMAL PRINTER	299V0AA	7	\$205.00	\$1,435.00
10	6FT PUSB CBL BLK CABL	5C2B8AA	8	\$28.00	\$224.00
11	USB Desktop 320MK Mouse and Keyboard Keyboard and mouse set - USB - US - Smart Buy - for ZBook 15u G4, 15u G5, 15u G6, 15v G5, 17 G4, 17 G5, 17 G6, Create G7; ZBook Firefly 14 G9	9SR36UT#ABA	8	\$19.00	\$152.00
12	Custom Packaging Havis HP ENG- OTH-C117	AL8J9U3	8	\$0.00	\$0.00

Subtotal:	\$17,187.00
Tax (.0000%):	\$0.00
Shipping:	\$0.00
Total:	\$17,187.00

Terms and Conditions

Unless a specific Master Services and Product Sales Agreement is in effect between the parties, this quotation is subject to the PDS Terms and Conditions, which can be reviewed at <https://www.shoppds.com/termsforsale.aspx>.

Please note that shipping and tax amounts are estimates.

Purchases made with a credit card may incur a 3.5% Convenience Fee, applied at the time of invoicing.

PDS has been informed by multiple technology manufacturers that prices are subject to rapid and unannounced fluctuations due to various factors, including component availability, and both U.S. and foreign tariffs. Pricing is fluid, PDS will make every effort to honor the pricing quoted, however we are unable to guarantee prices beyond the expiration date. This circumstance is not unique to PDS; it is a pervasive issue within the industry.

If you have questions, please contact your sales representative.



PDS, A Converge Company
 N57 W39605 Hwy 16
 Dock 4
 Oconomowoc, Wisconsin 53066
 United States
 (P) 262-569-5300

Quote (Open)	
Date Feb 20, 2025 04:24 PM CST	Expiration Date 03/22/2025
Modified Date Feb 20, 2025 04:25 PM CST	
Quote # 2344080 - rev 1 of 1	
Description 2025 Server Badgerbook	
SalesRep Berner, Dana (P) 262-569-5366	
Customer Contact Linski, Sara (P) 6082677891	

Customer Wisconsin Elections Commission (023332) Linski, Sara Madison, WI 53707 United States (P) 608) 261-2035	Bill To Wisconsin Elections Commission Payable, Accounts 212 E Washington Ave, 3rd Floor Madison, WI 53707 United States (P) 608) 261-2035	Ship To Wisconsin Elections Commission Payable, Accounts 212 E Washington Ave, 3rd Floor Madison, WI 53707 United States (P) 608) 261-2035	Payment Method Terms: Purchase Order (Credit Card)
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Customer PO:	Terms: Purchase Order (Credit Card)	Ship Via: UPS Ground
Special Instructions:		Carrier Account #:

#	Description	Part #	Qty	Unit Price	Total
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2	HP Engage One Pro 15L	A1QP0UP	1	\$1,699.00	\$1,699.00
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	2022 - Labeling/Asset Reporting w/ Electronic Ser 808477	808477	2	\$0.00	\$0.00
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	2022 - Repackaging Services w/ Electronic Service 808486	808486	1	\$0.00	\$0.00
	Bundle Subtotal		1	\$99.00	\$99.00
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5	WEC IMCT Server 2024	202239	1	\$0.00	\$0.00
6	U-shape hub adapter U-shape hub adapter - for Engage One Pro	9YH43AA	1	\$0.00	\$0.00
7	STABILITY PLATE MNT,GENESIS BASE,HP ENG	A1WK5U3	1	\$0.00	\$0.00
8	DISPLAY MOUNT,SINGLE VESA HEAVY MOUNT	A1WK6U3	1	\$0.00	\$0.00
9	ASUS RT-AX1800S Wireless router 4-port switch - 1GbE - Wi-Fi 6 - Dual Band	RT-AX1800S	1	\$89.00	\$89.00
10	Router configuration				
	PDS Configuration Services 000522	000522	1	\$29.00	\$29.00
	Labeling Service	009140	1	\$0.00	\$0.00

009140					
2022 - Device Provisioning (Camera, Switch Provisi 808475	808475	1	\$0.00	\$0.00	
Component Repackaging	319621	1	\$0.00	\$0.00	
Bundle Subtotal		1	\$29.00	\$29.00	
11 ENGAGE PUBS THERMAL PRINTER	299V0AA	1	\$225.00	\$225.00	
12 6FT PUBS CBL BLK CABL	5C2B8AA	1	\$28.00	\$28.00	
13 USB Desktop 320MK Mouse and Keyboard Keyboard and mouse set - USB - US - Smart Buy - for ZBook 15u G4, 15u G5, 15u G6, 15v G5, 17 G4, 17 G5, 17 G6, Create G7; ZBook Firefly 14 G9	9SR36UT#ABA	1	\$19.00	\$19.00	
14 APC Back-UPS Pro BR 1000VA/600W 10Outlets 2USB UPS UPS - AC 120 V - 600 Watt - 1000 VA - USB, serial - output connectors: 10 - black	BR1000MS	1	\$186.00	\$186.00	
15 Kingston DataTraveler Exodia USB flash drive - 64 GB - USB 3.2 Gen 1 - black with teal	DTX/64GB	1	\$6.00	\$6.00	
16 THERMAMARK, CONSUMABLES, SMALL PACK, THERMAL RECEIPT PAPER, 3.125"(80MM)X 2	RPT3.125-230- 10PK	1	\$35.00	\$35.00	
17 Custom PKG Havis HP ENG- OTH-C117	AL8J9U3	1	\$0.00	\$0.00	

Subtotal:	\$2,539.00
Tax (.0000%):	\$0.00
Shipping:	\$0.00
Total:	\$2,539.00

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