

**CITY OF PLYMOUTH, WISCONSIN
TUESDAY, JULY 8, 2025 COMMON COUNCIL MEETING
7:00 PM COUNCIL CHAMBERS, ROOM 302
128 SMITH ST. PLYMOUTH, WI 53073**

AGENDA

- 1. Call to order and roll call:**
- 2. Pledge of Allegiance.**
- 3. Approval of the Consent Agenda (Alderspersons may request removal of item(s), or part thereof without debate or vote):**
 - A. Approve minutes of the meeting held Tuesday, June 24, 2025**
 - B. Approve City and Utility Reports:**
 - I. List of City & Utility Vouchers dated 06/01/2025 – 06/30/2025**
 - C. Minutes acknowledged for filing — Police and Fire Commission: June 3 – Community Television: June 9**
 - D. Building Report for June 2025 – 38 Permits at \$1,239,792**
 - E. Approve Room Tax Permit for South Pier Plymouth Inn LLC, at 606 E Mill St.**
- 4. Audience Comments: Citizens comments must be recognized by the mayor or presiding officer and are limited to three minutes per person from those signed in on the registration sheet located at the back of the Council Chambers prior to the start of the meeting.**
- 5. Items removed from Consent Agenda:**
- 6. New Business:**
 - A. Discussion and Possible Action Investment Reallocation Approval – Chris Russo, Finance Director**
- 7. Entertain a Motion to go into Closed Session for the following:**

Pursuant to Wis Stat. 19.85 (e) deliberating or negotiating the purchasing of public properties, the investing of public funds or conduction other specified public business, whenever competitive or bargaining require a closed session – Negotiations regarding West Stafford Street Parking Lot Project
- 8. Entertain a Motion to go into Open Session**
- 9. Discussion and Possible Action on Closed Session Item**
- 10. Adjourn to 7:00 PM on Tuesday, July 29, 2025**

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

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

**CITY OF PLYMOUTH, WISCONSIN
TUESDAY, JUNE 24, 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 at 7:00 PM. On the call, the following were present: Jeff Tauscheck, Dave Herrmann, Angie Matzdorf, Diane Gilson, Mike Penkwitz, John Binder, and Kevin Sande. Also present: City Administrator/Utilities Manager Tim Blakeslee, City Attorney Crystal Fieber Police Chief Ken Ruggles, Deputy Chief Matt Starker, Finance Director Chris Russo 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, June 10, 2025**
 - B. **Approve City and Utility Reports:**
 - I. **Electric, Water and Sewer Sales Report – May 2025**
 - II. **Utility Related Write Offs for June 2025 - \$706.92**
 - C. **Minutes acknowledged for filing — Committee of the Whole: May 27 – Joint Review Board: June 5 – Board of Appeals: June 5 - Plan Commission: June 5**
 - D. **Approve Alcohol Beverage License Applications July 1, 2025 to June 30, 2026: Approved by Police Department and Clerk’s Office**
 - E. **Approve request from the Plymouth School District to hold the annual Homecoming Parade on October 3, 2025. Line up beginning at 3:15 PM. Parade starts 4:15 PM at Mill St. and Caroline St. going East to North St.**
4. **Audience Comments:** Citizens comments must be recognized by the mayor or presiding officer and are limited to three minutes per person from those signed in on the registration sheet located at the back of the Council Chambers prior to the start of the meeting.: Deputy Chief Starker updated the Council that the siren on sunset is back to being fully operational. He thanked council and American Signal Company for getting it done quicker than they originally planned.
5. **Items removed from Consent Agenda:** None
6. **Resolution**
 - A. **No. 8 – Consideration and Possible Action on a “Resolution Creating Tax Incremental District No. 8, Approving its Project Plan and Establishing its Boundaries.”** – Blakeslee explained that the City is proposing the creation of TID #8, designated as a Rehabilitation District This district will encompass the downtown Laack Block redevelopment area and adjacent properties. It is designed to support a mix of public improvements including a redesigned/rebuilt parking lot, infrastructure upgrades, property acquisition, legal and engineering services, financing and administrative costs. Paul Boening from Ehlers presented to the Council and reviewed the project plan for TID #8. Motion was made by Tauscheck/Binder to approve resolution No.

8 establishing the boundaries and approving the project plan for Tax Incremental District No. 8. Upon the call of the roll, all voted aye. Motion carried.

- B. No 9. – Resolution Authorizing The Issuance and Sale of not to Exceed \$6,990,000 General Obligation Promissory Notes, Series 2025A–** Blakeslee explained that as part of the 2025 Capital Improvement Plan, the City intends to issue debt for the Mill Pond Dam, Collins Street Reconstruction, and the Electric storage Building. Boening from Ehlers gave a presentation and reviewed the schedule for the proposed debt issuance. Motion was made by Penkwitz/Tauscheck to approve the Resolution No. 9 Authorizing the Issuance and Sale of not Exceed \$6,990,000 General Obligation Promissory Notes, Series 2025A. Upon the call of the roll, all voted aye. Motion carried.

7. New Business:

- A. Discussion and Possible Action on Development Agreement with LAG Family LLC –** Blakeslee explained City Staff and LAG Family LLC have reached consensus on a development agreement. The agreement will facilitate the generation of approximately \$6.5 million in new tax increment through the construction of the Henry Christopher Hotel, establish TID #8, and enable the redevelopment of the West Stafford Street Parking Lot. Motion was made by Herrmann/Matzdorf to approve the Development Agreement with LAG Family LLC as presented. Upon the call of the roll, all voted aye. Motion carried.
- B. Discussion and Possible Action on Offers to Purchase Property for West Stafford Parking Lot Project (5 Properties) –** Blakeslee explained the next two items together. The primary city project of TID #8 and the Development Agreement with LAG Family LLC involves redevelopment of the West Stafford Street Parking Lot. To facilitate this project, the City needs to acquire property from five primary parcels and obtain minor easement from additional parcels. Staff has obtained signed offers from the five property owners, contingent upon several factors including the creation of TID #8, approval of the Development Agreement, and other property-specific requirements. The City aims to close on properties soon after the creation of TID #8 and construction to begin later in fall. Motion was made by Tauscheck/Sande to authorize the City Administrator to execute and finalize documentation to acquire properties for the West Stafford Parking Lot Project. Upon the call of the roll, all voted aye. Motion carried.
- C. Discussion and Possible Action on Easements for West Stafford Parking Project (3 Properties) –** Motion was made by Binder/Tauscheck to authorize the City Administrator to execute and finalize easement documentation for properties in the West Stafford Parking Lot Project. 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 Herrmann/Tauscheck to go into closed session. Upon the call of the roll, all voted aye. Motion carried.

Pursuant to Wis. Stat. 19.85 (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 and Pursuant to Wis. Stat. 19.85(1)(f) Considering financial, medical, social or personal

histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations regarding - North Building at parcel 59271822060

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 – Sargento TID #9 Application

AND

Pursuant to Wis. Stat. 19.85 (1) (c) and (e) considering employments, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility and deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Police Union Contract

9. **Entertain a Motion to go into Open Session:** Motion was made by Matzdorf/Tauscheck to go into open session. Upon the call of the roll, all voted aye. Motion carried.
10. **Discussion and Possible Action on Closed Session Items:** None
11. **Adjourn to 7:00 PM on Tuesday, July 8, 2025:** Motion was made Binder/Herrmann to adjourn the meeting. A unanimous aye vote was cast.

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
10135							
10135	PFEIFER'S MILL	231353	GARLON 4	05/02/2025	540.00	540.00	06/23/2025
Total 10135:					540.00	540.00	
10325							
10325	BORDER STATES ELECTRIC SU	930487880	RENTAL	06/02/2025	700.00	700.00	06/23/2025
10325	BORDER STATES ELECTRIC SU	930497320	ANIMAL PROTECTION FANS	06/03/2025	4,312.50	4,312.50	06/23/2025
Total 10325:					5,012.50	5,012.50	
10720							
10720	FERGUSON WATERWORKS #14	0445497	REPAIR CLAMP TAPPED - 4"X12	05/21/2025	534.90	534.90	06/27/2025
10720	FERGUSON WATERWORKS #14	0445671	REPAIR CLAMP TAPPED - 4"X12	05/22/2025	356.60	356.60	06/27/2025
10720	FERGUSON WATERWORKS #14	445674	REPAIR CLAMP TAPPED - 4"X12	05/27/2025	356.60	356.60	06/27/2025
10720	FERGUSON WATERWORKS #14	445987	CTS COMP. WYE - 1 1/2"C X 1" X	05/29/2025	570.00	570.00	06/27/2025
Total 10720:					1,818.10	1,818.10	
10875							
10875	KEMIRA WATER SOLUTIONS IN	9017891489	CHEMICALS - WWTP	06/02/2025	10,796.23	10,796.23	06/23/2025
Total 10875:					10,796.23	10,796.23	
10878							
10878	EAST CENTRAL PUMPING INC	20878	PARKS CONTRACTOR WORK	05/27/2025	450.00	450.00	06/06/2025
10878	EAST CENTRAL PUMPING INC	20878	STORM SEWER CONTRACTOR	05/27/2025	750.00	750.00	06/06/2025
10878	EAST CENTRAL PUMPING INC	20904	PARKS CONTRACTOR	06/11/2025	400.00	400.00	06/23/2025
Total 10878:					1,600.00	1,600.00	
10905							
10905	ELECTRICAL TESTING LAB LLC	43226	SAFETY EQUIPMENT	05/23/2025	1,946.39	1,946.39	06/06/2025
10905	ELECTRICAL TESTING LAB LLC	43226	SHIPPING	05/23/2025	126.50	126.50	06/06/2025
10905	ELECTRICAL TESTING LAB LLC	43296	SAFETY EQUIPMENT	06/04/2025	12.00	12.00	06/23/2025
10905	ELECTRICAL TESTING LAB LLC	43296	SHIPPING	06/04/2025	15.13	15.13	06/23/2025
Total 10905:					2,100.02	2,100.02	
11025							
11025	FASSE DECORATING CENTER	HLYP	STREET SIGNS & MARKINGS M	05/29/2025	215.33	215.33	06/06/2025
11025	FASSE DECORATING CENTER	JUB3C	AQUATIC CENTER EQUIPMENT	06/12/2025	8.98	8.98	06/27/2025
11025	FASSE DECORATING CENTER	UATNK	AQUATIC CENTER EQUIPMENT	06/11/2025	166.75	166.75	06/23/2025
Total 11025:					391.06	391.06	
11027							
11027	FASTENAL CO	161128	16 OZ SPRAY CAN WD-40	06/03/2025	47.33	47.33	06/06/2025
11027	FASTENAL CO	WIPLY161123	STREET SIGNS & MARKINGS	05/29/2025	39.00	39.00	06/23/2025
Total 11027:					86.33	86.33	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
11040							
11040	FELDMANN SALES & SERVICE I	4083	PARKS EQUIPMENT REPAIR &	06/18/2025	343.00	343.00	06/27/2025
11040	FELDMANN SALES & SERVICE I	44699	CEMETERY EQUIPMENT REPAI	05/28/2025	25.59	25.59	06/06/2025
11040	FELDMANN SALES & SERVICE I	45117	CEMETERY EQUIPMENT REPAI	06/09/2025	171.08	171.08	06/23/2025
Total 11040:					539.67	539.67	
11155							
11155	GRITTS AUTO SERVICE	44799	TIRE DISPOSAL	06/12/2025	135.00	135.00	06/23/2025
Total 11155:					135.00	135.00	
11180							
11180	H & H UTILITY EXCAVATING INC	400140801	EXCAVATING-ELECTRIC DEPT	05/28/2025	334.60	334.60	06/23/2025
11180	H & H UTILITY EXCAVATING INC	400140801	EXCAVATING-ELECTRIC DEPT	05/28/2025	2,896.68	2,896.68	06/23/2025
11180	H & H UTILITY EXCAVATING INC	400140801	TRANSFORMER PAD	05/28/2025	281.14	281.14	06/23/2025
11180	H & H UTILITY EXCAVATING INC	400140801	TRANSFORMER	05/28/2025	168.68	168.68	06/23/2025
11180	H & H UTILITY EXCAVATING INC	400140901	EXCAVATING-ELECTRIC DEPT	06/04/2025	731.70	731.70	06/23/2025
11180	H & H UTILITY EXCAVATING INC	400140901	EXCAVATING-ELECTRIC DEPT	06/04/2025	76.14	76.14	06/23/2025
11180	H & H UTILITY EXCAVATING INC	400140901	ENTER PEDESTAL	06/04/2025	112.46	112.46	06/23/2025
11180	H & H UTILITY EXCAVATING INC	400140901	CABLE	06/04/2025	97.20	97.20	06/23/2025
11180	H & H UTILITY EXCAVATING INC	400141001	PEDESTAL ENTRY	06/04/2025	112.46	112.46	06/23/2025
11180	H & H UTILITY EXCAVATING INC	400141001	CAB	06/04/2025	226.80	226.80	06/23/2025
11180	H & H UTILITY EXCAVATING INC	400141001	EXCAVATING-ELECTRIC DEPT	06/04/2025	652.24	652.24	06/23/2025
11180	H & H UTILITY EXCAVATING INC	400141001	CABLE	06/04/2025	177.66	177.66	06/23/2025
11180	H & H UTILITY EXCAVATING INC	400141101	EXCAVATING-ELECTRIC DEPT	06/04/2025	652.24	652.24	06/23/2025
11180	H & H UTILITY EXCAVATING INC	400141101	CABLE	06/04/2025	332.76	332.76	06/23/2025
11180	H & H UTILITY EXCAVATING INC	400141101	ENTER PEDESTAL	06/04/2025	112.46	112.46	06/23/2025
11180	H & H UTILITY EXCAVATING INC	400141101	CABLE	06/04/2025	198.00	198.00	06/23/2025
11180	H & H UTILITY EXCAVATING INC	400141201	UTILITY EXCAVATING	06/05/2025	4,960.96	4,960.96	06/23/2025
11180	H & H UTILITY EXCAVATING INC	400141301	EXCAVATING-ELECTRIC DEPT	06/09/2025	6,032.00	6,032.00	06/23/2025
11180	H & H UTILITY EXCAVATING INC	400141301	CABLE	06/09/2025	1,774.80	1,774.80	06/23/2025
11180	H & H UTILITY EXCAVATING INC	400141301	CABLE	06/09/2025	1,226.70	1,226.70	06/23/2025
Total 11180:					21,157.68	21,157.68	
11498							
11498	KIEL SAND & GRAVEL	25764	ROAD GRAVEL	06/02/2025	249.33	249.33	06/23/2025
11498	KIEL SAND & GRAVEL	25764	FREIGHT	06/02/2025	150.28	150.28	06/23/2025
Total 11498:					399.61	399.61	
11615							
11615	LENGLING PROPERTY MANAG	10913	PREPAID BILLABLE SERVICE	06/08/2025	75.00	75.00	06/23/2025
11615	LENGLING PROPERTY MANAG	10914	PREPAID BILLABLE SERVICE	06/08/2025	235.00	235.00	06/23/2025
11615	LENGLING PROPERTY MANAG	10915	PREPAID BILLABLE SERVICE	06/08/2025	155.00	155.00	06/23/2025
11615	LENGLING PROPERTY MANAG	10919	PREPAID BILLABLE SERVICE	06/20/2025	175.00	175.00	06/27/2025
11615	LENGLING PROPERTY MANAG	10920	PREPAID BILLABLE SERVICE	06/20/2025	155.00	155.00	06/27/2025
11615	LENGLING PROPERTY MANAG	STMNTMAY	SUB 2, 3, HWY 67, UTILITIES FIE	06/02/2025	1,120.00	1,120.00	06/06/2025
11615	LENGLING PROPERTY MANAG	STMNTMAY	SUB 4	06/02/2025	260.00	260.00	06/06/2025
11615	LENGLING PROPERTY MANAG	STMNTMAY	S.HIGHLAND, MEYERS PARK, S	06/02/2025	880.00	880.00	06/06/2025
11615	LENGLING PROPERTY MANAG	STMNTMAY	LAWN SERVICE MAIN	06/02/2025	1,280.00	1,280.00	06/06/2025
11615	LENGLING PROPERTY MANAG	STMNTMAY	LAWN SERVICE RES HILL	06/02/2025	700.00	700.00	06/06/2025
11615	LENGLING PROPERTY MANAG	STMNTMAY	WILLOW PP, AND HWY PP	06/02/2025	460.00	460.00	06/06/2025
11615	LENGLING PROPERTY MANAG	STMNTMAY	WWTP INSIDE/OUTSIDE	06/02/2025	1,520.00	1,520.00	06/06/2025
Total 11615:					7,015.00	7,015.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
11687							
11687	MARTELLE WATER TREATMEN	29344	SODIUM HYPOCHLORITE	06/10/2025	1,924.05	1,924.05	06/23/2025
11687	MARTELLE WATER TREATMEN	29344	AQUA-MAG	06/10/2025	3,231.90	3,231.90	06/23/2025
11687	MARTELLE WATER TREATMEN	29344	FREIGHT	06/10/2025	30.00	30.00	06/23/2025
11687	MARTELLE WATER TREATMEN	29344	DELIVERY	06/10/2025	20.00	20.00	06/23/2025
Total 11687:					5,205.95	5,205.95	
11815							
11815	MIKE BURKART FORD INC	403541	FLEET VEHICLE MAINTANANCE	05/13/2025	249.22	249.22	06/06/2025
11815	MIKE BURKART FORD INC	403601	FLEET VEHICLE MAINTANANCE	05/06/2025	39.95	39.95	06/06/2025
11815	MIKE BURKART FORD INC	403712	FLEET VEHICLE MAINTANANCE	05/13/2025	62.30	62.30	06/06/2025
11815	MIKE BURKART FORD INC	403934	FLEET VEHICLE MAINTANANCE	05/29/2025	1,193.13	1,193.13	06/06/2025
11815	MIKE BURKART FORD INC	50825	GARAGE SMALL EQUIPMENT R	05/30/2025	113.14	113.14	06/06/2025
Total 11815:					1,657.74	1,657.74	
11835							
11835	MILLER & BOELDT INC	91558	GARAGE GAS & OIL	05/28/2025	175.92	175.92	06/06/2025
11835	MILLER & BOELDT INC	91584	PARKS MATERIALS	05/31/2025	58.99	58.99	06/06/2025
11835	MILLER & BOELDT INC	91627	GARAGE SMALL EQUIPMENT R	06/17/2025	128.00	128.00	06/27/2025
Total 11835:					362.91	362.91	
11875							
11875	SECURIAN FINANCIAL GROUP I	July 2025 Stmn	EE CONTRIBUTION-UTILITIES	06/16/2025	507.87	507.87	06/23/2025
11875	SECURIAN FINANCIAL GROUP I	July 2025 Stmn	BASIC PREMIUM-UTILITIES	06/16/2025	413.93	413.93	06/23/2025
11875	SECURIAN FINANCIAL GROUP I	July 2025 Stmn	ER CONTRIBUTION-UTILITIES	06/16/2025	82.78	82.78	06/23/2025
11875	SECURIAN FINANCIAL GROUP I	July 2025 Stmn	EE CONTRIBUTION-CITY	06/16/2025	626.07	626.07	06/23/2025
11875	SECURIAN FINANCIAL GROUP I	July 2025 Stmn	BASIC PREMIUM-CITY	06/16/2025	397.49	397.49	06/23/2025
11875	SECURIAN FINANCIAL GROUP I	July 2025 Stmn	ER CONTRIBUTION-CITY	06/16/2025	79.50	79.50	06/23/2025
Total 11875:					2,107.64	2,107.64	
12085							
12085	O & W COMMUNICATIONS	72202	NETWORK WIRING	06/12/2025	217.85	217.85	06/23/2025
Total 12085:					217.85	217.85	
12230							
12230	PIGGLY WIGGLY	5-09-25	JULIE RETIREMENT CAKE	05/09/2025	39.99	39.99	06/23/2025
12230	PIGGLY WIGGLY	6/12/2025 RET	POOL CONCESSIONS	06/12/2025	4.19-	4.19-	06/23/2025
12230	PIGGLY WIGGLY	6-11-2025	POOL CONCESSIONS	06/11/2025	13.87	13.87	06/23/2025
12230	PIGGLY WIGGLY	6-12-2025	POOL CONCESSIONS	06/12/2025	121.04	121.04	06/23/2025
12230	PIGGLY WIGGLY	6-9-2025	POOL CONCESSIONS	06/09/2025	232.16	232.16	06/23/2025
Total 12230:					402.87	402.87	
12250							
12250	PLYMOUTH UTILITIES-PC	STMT061825	PETTY CASH	06/20/2025	50.00	50.00	06/23/2025
Total 12250:					50.00	50.00	
12255							
12255	PLYMOUTH UTILITIES	Pub Ben 06 25	PUBLIC BENEFITS	06/26/2025	106.20	106.20	06/27/2025
12255	PLYMOUTH UTILITIES	STMNT 05282	PUBLIC BENEFITS	05/28/2025	1,056.31	1,056.31	06/06/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 12255:					1,162.51	1,162.51	
12265							
12265	POMPS TIRE SERVICE INC	70147468	EVERGREEN GOLF COURSE E	06/06/2025	57.55	57.55	06/23/2025
Total 12265:					57.55	57.55	
12315							
12315	PUBLIC SERVICE COMMISSION	2505-i-04740	ELECTRIC RATE CASE	06/16/2025	168.44	168.44	06/27/2025
12315	PUBLIC SERVICE COMMISSION	2505-i-04740	SUBSTATION 5	06/16/2025	10,960.23	10,960.23	06/27/2025
12315	PUBLIC SERVICE COMMISSION	2505-i-04740	STORAGE SHED	06/16/2025	318.67	318.67	06/27/2025
Total 12315:					11,447.34	11,447.34	
12335							
12335	QUALITY STATE OIL CO	2672100	GAS PREPAID INVENTORY	06/06/2025	4,006.86	4,006.86	06/23/2025
12335	QUALITY STATE OIL CO	6972080	DIESEL INVENTORY	06/06/2025	2,475.58	2,475.58	06/23/2025
12335	QUALITY STATE OIL CO	938964	MOBIL SHC 630	05/23/2025	928.16	928.16	06/23/2025
12335	QUALITY STATE OIL CO	941056	GARAGE GAS & OIL	06/06/2025	115.20	115.20	06/23/2025
Total 12335:					7,525.80	7,525.80	
12380							
12380	REGISTRATION FEE TRUST	STMT 6-09-25	TITLE & PLATES	06/11/2025	169.50	169.50	06/23/2025
Total 12380:					169.50	169.50	
12400							
12400	RESCO INC	3068162	PEDESTAL, 3 PH PRI JUNCTION	03/31/2025	6,592.28	6,592.28	06/23/2025
12400	RESCO INC	3074728	BUS BAR GROUND CLAMP	05/28/2025	647.10	647.10	06/06/2025
12400	RESCO INC	3074728	DISCOUNT	05/28/2025	.32-	.32-	06/06/2025
12400	RESCO INC	3074901	4"X5" RED FLAG WHT PRT 24" P	06/03/2025	500.00	500.00	06/06/2025
12400	RESCO INC	3074901	4"X5" RED FLAG WHT PRT 24" P	06/03/2025	125.00	125.00	06/06/2025
12400	RESCO INC	3074901	FREIGHT	06/03/2025	153.15	153.15	06/06/2025
12400	RESCO INC	3074901	DISCOUNT	06/03/2025	.31-	.31-	06/06/2025
12400	RESCO INC	3075287	GUY, DOUBLE GUY ATTACHME	06/02/2025	583.26	583.26	06/06/2025
12400	RESCO INC	3075287	DISCOUNT	06/02/2025	.29-	.29-	06/06/2025
12400	RESCO INC	3075351	PIN, POLE TOP 20" 14.4KV CHA	06/03/2025	120.43	120.43	06/06/2025
12400	RESCO INC	3075351	3/4" CONCAVE LOCK NUT	06/03/2025	431.38	431.38	06/06/2025
12400	RESCO INC	3075351	DISCOUNT	06/03/2025	.23-	.23-	06/06/2025
12400	RESCO INC	3076389	350 2 HOLE LUG	06/10/2025	894.00	894.00	06/23/2025
12400	RESCO INC	3077155	DISCOUNT	06/16/2025	.57-	.57-	06/23/2025
12400	RESCO INC	3077155	ROD, ANCHOR 1" X 7' W/ 1" THR	06/16/2025	1,211.36	1,211.36	06/23/2025
Total 12400:					11,256.24	11,256.24	
12696							
12696	STOP PROCESSING CENTER	20904	AUTOPAY SERVICE	06/01/2025	29.92	29.92	06/06/2025
Total 12696:					29.92	29.92	
12740							
12740	SEMICOLON INC	251159	EVERGREEN GOLF COURSE M	06/19/2025	448.94	448.94	06/27/2025
Total 12740:					448.94	448.94	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
12750							
12750	SUPERIOR CHEMICAL LLC	417849	AQUATIC CENTER JANITORIAL	06/06/2025	363.81	363.81	06/23/2025
12750	SUPERIOR CHEMICAL LLC	417850	BLUE SPRUCE BOWL CLEANER	06/06/2025	159.80	159.80	06/23/2025
12750	SUPERIOR CHEMICAL LLC	418366	PARKS JANITORIAL	06/13/2025	442.73	442.73	06/23/2025
Total 12750:					966.34	966.34	
12882							
12882	SPECTRUM	160218701060	PHONE LINES - UTILITIES	06/01/2025	160.00	160.00	06/23/2025
12882	SPECTRUM	160218701060	PHONE - FIRE	06/01/2025	40.00	40.00	06/23/2025
12882	SPECTRUM	160218701060	PHONE - POLICE	06/01/2025	40.00	40.00	06/23/2025
12882	SPECTRUM	160218701060	PHONE - EVERGREEN GOLF	06/01/2025	16.00-	16.00-	06/23/2025
12882	SPECTRUM	160218701060	PHONE LINES - CITY	06/01/2025	120.00	120.00	06/23/2025
12882	SPECTRUM	160218701060	INTERNET	06/01/2025	819.00	819.00	06/23/2025
12882	SPECTRUM	160218701060	PRI - UTILITIES	06/01/2025	281.85	281.85	06/23/2025
12882	SPECTRUM	160218701060	PRI - CITY	06/01/2025	138.82	138.82	06/23/2025
12882	SPECTRUM	CH STMT 6-15	POLICE CABLE TV	06/15/2025	46.85	46.85	06/27/2025
12882	SPECTRUM	YC STMT 6-15-	UTILITIES - YOUTH CENTER	06/15/2025	15.61	15.61	06/27/2025
Total 12882:					1,646.13	1,646.13	
12965							
12965	US CELLULAR	735461552	CELL PHONE - EMPLOYEES	06/08/2025	1,824.03	1,824.03	06/27/2025
12965	US CELLULAR	735461552	CELL PHONE - STREETS	06/08/2025	42.50	42.50	06/27/2025
12965	US CELLULAR	735461552	CELL PHONES - PARKS	06/08/2025	43.08	43.08	06/27/2025
12965	US CELLULAR	735461552	CELL PHONES - POLICE	06/08/2025	388.87	388.87	06/27/2025
12965	US CELLULAR	735461552	CELL PHONE SERVICE (FIRE)	06/08/2025	319.50	319.50	06/27/2025
12965	US CELLULAR	735461552	CELL PHONE SERVICE (UTILITI	06/08/2025	770.17	770.17	06/27/2025
12965	US CELLULAR	735461552	CELL PHONES -LIBRARY	06/08/2025	40.49	40.49	06/27/2025
12965	US CELLULAR	735461552	CELL PHONES - CITY	06/08/2025	30.52	30.52	06/27/2025
Total 12965:					3,459.16	3,459.16	
12990							
12990	UTILITY SALES & SERVICE INC	78728	FLEET VEHICLE MAINTENANCE	06/12/2025	11,045.01	11,045.01	06/23/2025
Total 12990:					11,045.01	11,045.01	
13030							
13030	BAKER TILLY US LLP	BT3124453	AUDIT- UTILITY	03/31/2025	3,215.44	3,215.44	06/23/2025
13030	BAKER TILLY US LLP	BT3124453	AUDIT- UTILITY	03/31/2025	2,311.00	2,311.00	06/23/2025
13030	BAKER TILLY US LLP	BT3124453	AUDIT- UTILITY	03/31/2025	4,521.00	4,521.00	06/23/2025
13030	BAKER TILLY US LLP	BT3208537	AUDIT - CITY	05/28/2025	2,466.45	2,466.45	06/27/2025
13030	BAKER TILLY US LLP	BT3216233	AUDIT- UTILITY	05/30/2025	2,315.50	2,315.50	06/23/2025
13030	BAKER TILLY US LLP	BT3216233	AUDIT- UTILITY	05/30/2025	1,664.00	1,664.00	06/23/2025
13030	BAKER TILLY US LLP	BT3216233	AUDIT- UTILITY	05/30/2025	3,255.00	3,255.00	06/23/2025
Total 13030:					19,748.39	19,748.39	
13170							
13170	WISCONSIN NEWSPRESS	148587	LIQUOR LICENSE	05/31/2025	140.43	140.43	06/27/2025
13170	WISCONSIN NEWSPRESS	148587	COFFEE WITH COUNCIL	05/31/2025	68.00	68.00	06/27/2025
13170	WISCONSIN NEWSPRESS	148587	WISCONSIN NEWSPRESS - GF-	05/31/2025	812.36	812.36	06/27/2025
13170	WISCONSIN NEWSPRESS	148591	CLASSIFIED ADVERTISING	06/09/2025	766.00	766.00	06/23/2025
13170	WISCONSIN NEWSPRESS	148685	AD - LIBRARY	05/31/2025	202.50	202.50	06/23/2025
Total 13170:					1,989.29	1,989.29	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
13221							
13221	WEX BANK	105421697	FLEET FUELING	06/15/2025	3,483.20	3,483.20	06/23/2025
13221	WEX BANK	105421697	FLEET FUELING	06/15/2025	636.43	636.43	06/23/2025
13221	WEX BANK	105421697	FLEET FUELING	06/15/2025	39.15	39.15	06/23/2025
Total 13221:					4,158.78	4,158.78	
30006							
30006	AFLAC	181659	AFLAC-CITY	05/15/2025	1,282.08	1,282.08	06/06/2025
30006	AFLAC	181659	AFLAC-UTILITIES	05/15/2025	110.34	110.34	06/06/2025
30006	AFLAC	509163	AFLAC-CITY	06/25/2025	1,282.08	1,282.08	06/27/2025
30006	AFLAC	509163	AFLAC-UTILITIES	06/25/2025	110.34	110.34	06/27/2025
Total 30006:					2,784.84	2,784.84	
30028							
30028	BAKER & TAYLOR LLC	2039083738	BOOKS - LIBRARY	06/10/2025	276.60	276.60	06/23/2025
30028	BAKER & TAYLOR LLC	2039097057	BOOKS - LIBRARY	05/27/2025	391.74	391.74	06/23/2025
30028	BAKER & TAYLOR LLC	2039104987	BOOKS - LIBRARY	05/28/2025	201.74	201.74	06/23/2025
30028	BAKER & TAYLOR LLC	2039115466	BOOKS - LIBRARY	06/04/2025	324.25	324.25	06/23/2025
30028	BAKER & TAYLOR LLC	2039121064	BOOKS - LIBRARY	06/09/2025	503.64	503.64	06/27/2025
30028	BAKER & TAYLOR LLC	2039124269	BOOKS - LIBRARY	06/09/2025	618.93	618.93	06/27/2025
30028	BAKER & TAYLOR LLC	2039133807	BOOKS - LIBRARY	06/11/2025	302.06	302.06	06/27/2025
Total 30028:					2,618.96	2,618.96	
30052							
30052	CARRICO AQUATIC RESOURCE	20254179	AQUATIC CENTER CHEMICALS	06/13/2025	89.68	89.68	06/27/2025
30052	CARRICO AQUATIC RESOURCE	20254411	AQUATIC CENTER CHEMICALS	06/24/2025	5,976.06	5,976.06	06/27/2025
Total 30052:					6,065.74	6,065.74	
30073							
30073	COMPLETE OFFICE OF WI	218657	FURNITURE - LIBRARY	05/22/2025	8,791.03	8,791.03	06/23/2025
30073	COMPLETE OFFICE OF WI	934535	OFFICE SUPPLIES - POLICE	06/06/2025	84.25	84.25	06/23/2025
30073	COMPLETE OFFICE OF WI	AR79501	COPY MACHINE CLERK OFFICE	06/16/2025	138.42	138.42	06/23/2025
30073	COMPLETE OFFICE OF WI	AR79503	COPY MACHINE - LIBRARY	06/16/2025	48.59	48.59	06/23/2025
30073	COMPLETE OFFICE OF WI	AR79504	COPY MACHINE - LIBRARY	06/16/2025	49.83	49.83	06/23/2025
Total 30073:					9,112.12	9,112.12	
30078							
30078	CRACK FILLING SERVICE, COR	Stmnt 5-31-25	CRACK FILLING - CAPITAL	05/31/2025	15,000.00	15,000.00	06/23/2025
Total 30078:					15,000.00	15,000.00	
30084							
30084	DELTA DENTAL OF WISCONSIN	000002361901	DENTAL - CITY	06/17/2025	991.63	991.63	06/23/2025
30084	DELTA DENTAL OF WISCONSIN	000002361901	DENTAL - UTILITIES	06/17/2025	632.98	632.98	06/23/2025
Total 30084:					1,624.61	1,624.61	
30086							
30086	DEMCO INC	7651412	MATERIALS SUPPLIES - LIBRAR	05/23/2025	426.41	426.41	06/06/2025
Total 30086:					426.41	426.41	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30090							
30090	DEPARTMENT OF ADMINISTRA	505-00001025	TEACH INTERNET - LIBRARY	06/13/2025	600.00	600.00	06/27/2025
Total 30090:					600.00	600.00	
30098							
30098	DINGES FIRE COMPANY	71961	6 NH LOW LEVEL STRAINER-TO	06/05/2025	583.48	583.48	06/23/2025
30098	DINGES FIRE COMPANY	72342	EQ/RPR - FIRE - CITY	06/16/2025	1,063.30	1,063.30	06/23/2025
30098	DINGES FIRE COMPANY	72342	EQ/RPR - FIRE - TOWN	06/16/2025	531.65	531.65	06/23/2025
30098	DINGES FIRE COMPANY	72343	EQ/RPR - FIRE - CITY	06/16/2025	178.46	178.46	06/23/2025
30098	DINGES FIRE COMPANY	72343	EQ/RPR - FIRE - TOWN	06/16/2025	89.22	89.22	06/23/2025
Total 30098:					2,446.11	2,446.11	
30133							
30133	FRANK'S RADIO SERVICE	127495	RADIO - FIRE	05/21/2025	319.32	319.32	06/06/2025
30133	FRANK'S RADIO SERVICE	127495	RADIO - FIRE TOWN	05/21/2025	159.66	159.66	06/06/2025
Total 30133:					478.98	478.98	
30135							
30135	GALE/CENGAGE LEARNING	87083184	BOOKS - LIBRARY	03/25/2025	74.72	74.72	06/23/2025
30135	GALE/CENGAGE LEARNING	999100461534	BOOKS - LIBRARY	05/22/2025	25.60	25.60	06/06/2025
30135	GALE/CENGAGE LEARNING	999100478414	BOOKS - LIBRARY	05/27/2025	30.39	30.39	06/06/2025
30135	GALE/CENGAGE LEARNING	999100500250	BOOKS - LIBRARY	05/30/2025	92.77	92.77	06/23/2025
30135	GALE/CENGAGE LEARNING	999100512847	BOOKS - LIBRARY	06/02/2025	62.38	62.38	06/23/2025
30135	GALE/CENGAGE LEARNING	999100512848	BOOKS - LIBRARY	06/02/2025	25.60	25.60	06/23/2025
Total 30135:					311.46	311.46	
30142							
30142	GLOCK PROFESSIONAL, INC	TRP/10021188	ARMORER'S COURSE - DYLAN	04/07/2025	300.00	300.00	06/23/2025
Total 30142:					300.00	300.00	
30145							
30145	GOODYEAR AUTO SERVICE CE	132688	TIRES	06/05/2025	2,975.12	2,975.12	06/23/2025
Total 30145:					2,975.12	2,975.12	
30150							
30150	GREAT AMERICA FINANCIAL SE	39342969	COPY MACHINE - LIBRARY	06/02/2025	173.30	173.30	06/06/2025
Total 30150:					173.30	173.30	
30162							
30162	HOLIDAY WHOLESale	2042939	POOL CONCESSIONS	06/04/2025	1,143.98	1,143.98	06/23/2025
Total 30162:					1,143.98	1,143.98	
30164							
30164	HORST DISTRIBUTING INC	114015-000	EVERGREEN GOLF COURSE E	06/06/2025	263.53	263.53	06/23/2025
Total 30164:					263.53	263.53	
30201							
30201	LAKESIDE BOTTLING CO	1405054	POOL CONCESSIONS	06/06/2025	316.22	316.22	06/23/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30201:					316.22	316.22	
30204							
30204	LANGUAGE LINE SERVICES	11624239	TRANSLATION SERVICES	05/31/2025	20.00	20.00	06/23/2025
Total 30204:					20.00	20.00	
30209							
30209	LEDGEVIEW PRECAST CONCR	46497	STORM SEWER MATERIALS	05/13/2025	1,860.00	1,860.00	06/06/2025
Total 30209:					1,860.00	1,860.00	
30216							
30216	MARCO	39342968	PRINTER CONTRACT	06/02/2025	152.90	152.90	06/23/2025
Total 30216:					152.90	152.90	
30227							
30227	MENARDS	3431	GOLF COURSE MATERIALS	05/30/2025	83.82	83.82	06/06/2025
30227	MENARDS	3497	BUILDING MAINT - UTL	05/31/2025	14.99	14.99	06/23/2025
30227	MENARDS	3589	PARKS EQUIPMENT REPAIR &	06/03/2025	8.39	8.39	06/06/2025
30227	MENARDS	3595	PARKS EQUIPMENT REPAIR &	06/03/2025	8.39	8.39	06/06/2025
30227	MENARDS	3764	BUILD MAINT - LIBRARY	06/06/2025	98.09	98.09	06/23/2025
30227	MENARDS	3864	PARKS MATERIALS	06/09/2025	186.11	186.11	06/23/2025
30227	MENARDS	4172	CRIME SCENE TRAILER	06/15/2025	75.35	75.35	06/23/2025
Total 30227:					475.14	475.14	
30236							
30236	MODERN CASH REGISTER SYS	61670	EVERGREEN GOLF COURSE M	05/29/2025	200.00	200.00	06/06/2025
30236	MODERN CASH REGISTER SYS	61691	EVERGREEN GOLF COURSE M	06/12/2025	200.00	200.00	06/23/2025
30236	MODERN CASH REGISTER SYS	61703	EVERGREEN GOLF COURSE M	06/18/2025	200.00	200.00	06/27/2025
Total 30236:					600.00	600.00	
30247							
30247	NAPA AUTO PARTS	45646 a	GARAGE SMALL EQUIPMENT R	05/22/2025	307.88	307.88	06/23/2025
30247	NAPA AUTO PARTS	45977	GARAGE LARGE EQUIPMENT R	05/28/2025	175.33-	175.33-	06/06/2025
30247	NAPA AUTO PARTS	46038	EVERGREEN GOLF COURSE E	05/29/2025	20.44	20.44	06/06/2025
30247	NAPA AUTO PARTS	46155	GARAGE SMALL EQUIPMENT R	05/30/2025	55.99	55.99	06/06/2025
30247	NAPA AUTO PARTS	46590	TREE CONTROL ROW - EQUIP	06/06/2025	172.99	172.99	06/23/2025
30247	NAPA AUTO PARTS	46936	GARAGE SMALL EQUIPMENT R	06/11/2025	18.00-	18.00-	06/23/2025
30247	NAPA AUTO PARTS	46946	GARAGE LARGE EQUIPMENT R	06/11/2025	32.68	32.68	06/23/2025
30247	NAPA AUTO PARTS	47194	TREE CONTROL ROW - EQUIP	06/16/2025	22.64	22.64	06/27/2025
30247	NAPA AUTO PARTS	47296	TREE CONTROL ROW - EQUIP	06/18/2025	89.99	89.99	06/27/2025
30247	NAPA AUTO PARTS	47366	GARAGE SMALL EQUIPMENT R	06/18/2025	17.98	17.98	06/27/2025
Total 30247:					527.26	527.26	
30280							
30280	PLYMOUTH INTERGENERATIO	4563	COFFEE COUNCIL	06/04/2025	25.00	25.00	06/23/2025
Total 30280:					25.00	25.00	
30310							
30310	RON'S TREE FARM	20280	EVERGREEN GOLF COURSE M	04/16/2025	160.00	160.00	06/06/2025
30310	RON'S TREE FARM	20289	EVERGREEN GOLF COURSE M	05/12/2025	120.00	120.00	06/06/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30310:					280.00	280.00	
30313							
30313	SK SERVICES	884794	GARBAGE PICK UP 1011 FAIRVI	06/12/2025	50.00	50.00	06/23/2025
Total 30313:					50.00	50.00	
30318							
30318	SCHOLASTIC INC	73422406	PROGRAMS - LIBRARY	06/16/2025	510.00	510.00	06/27/2025
Total 30318:					510.00	510.00	
30335							
30335	SHEBOYGAN COUNTY TREASU	137752A	PREPAID BILLABLE SERVICES	06/25/2025	4,301.57	4,301.57	06/27/2025
30335	SHEBOYGAN COUNTY TREASU	138061	FEB/APRIL ELECTION BALLOTS	05/30/2025	1,498.28	1,498.28	06/23/2025
30335	SHEBOYGAN COUNTY TREASU	COUNTY STM	MONTHLY COURT DISBURSEM	05/30/2025	480.00	480.00	06/06/2025
Total 30335:					6,279.85	6,279.85	
30342							
30342	SI METALS SHEBOYGAN, INC.	35984	STORM SEWER MATERIALS	06/16/2025	70.00	70.00	06/27/2025
30342	SI METALS SHEBOYGAN, INC.	36175	STORM SEWER MATERIALS	06/16/2025	70.00	70.00	06/27/2025
Total 30342:					140.00	140.00	
30346							
30346	SPRINGS POOLS & SPAS LLC	20979	AQUATIC CENTER CHEMICALS	05/28/2025	2,012.35	2,012.35	06/06/2025
30346	SPRINGS POOLS & SPAS LLC	21082	AQUATIC CENTER CHEMICALS	06/20/2025	1,712.50	1,712.50	06/27/2025
Total 30346:					3,724.85	3,724.85	
30350							
30350	STATE OF WI COURT FINES & S	STATE STMT	MONTHLY DISBURSEMENT - C	05/30/2025	1,714.20	1,714.20	06/06/2025
Total 30350:					1,714.20	1,714.20	
30355							
30355	SUPERIOR VISION INSURANCE	0000900178	VISION - CITY	06/12/2025	186.89	186.89	06/23/2025
30355	SUPERIOR VISION INSURANCE	0000900178	VISION - UTILITIES	06/12/2025	138.02	138.02	06/23/2025
Total 30355:					324.91	324.91	
30359							
30359	TAPCO	I802814	STREET SIGNS CAP C	05/30/2025	825.00	825.00	06/06/2025
30359	TAPCO	I802814	STREET SIGNS & MARKINGS M	05/30/2025	2,934.00	2,934.00	06/06/2025
30359	TAPCO	I804199	STREET SIGNS & MARKINGS M	06/20/2025	125.32	125.32	06/27/2025
Total 30359:					3,884.32	3,884.32	
30383							
30383	TRUCK COUNTRY OF WISCON	X202843117:01	GARAGE LARGE EQUIPMENT R	05/22/2025	663.75	663.75	06/06/2025
Total 30383:					663.75	663.75	
30432							
30432	WISCONSIN LIBRARY ASSOCIA	22834	MEMBERSHIP - LIBRARY	06/24/2025	217.40	217.40	06/27/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30432:					217.40	217.40	
30434							
30434	WISCONSIN PUBLIC SERVICE	5500896973	UTILITIES GARAGE	05/28/2025	73.05	73.05	06/23/2025
30434	WISCONSIN PUBLIC SERVICE	5500896973	UTILITIES YOUTH CENTER	05/28/2025	59.95	59.95	06/23/2025
30434	WISCONSIN PUBLIC SERVICE	5500896973	UTILITIES POOL	05/28/2025	38.95	38.95	06/23/2025
30434	WISCONSIN PUBLIC SERVICE	5500896973	UTILITIES GOLF	05/28/2025	24.66	24.66	06/23/2025
30434	WISCONSIN PUBLIC SERVICE	5500896973	UTILITIES CITY HALL	05/28/2025	445.24	445.24	06/23/2025
30434	WISCONSIN PUBLIC SERVICE	5500896973	UTILITIES LIBRARY	05/28/2025	115.42	115.42	06/23/2025
Total 30434:					757.27	757.27	
30452							
30452	YOUR FLEETCARD PROGRAM	STMT 6-06-202	GAS & OIL - FIRE	06/06/2025	725.98	725.98	06/23/2025
30452	YOUR FLEETCARD PROGRAM	STMT 6-06-202	GAS & OIL - FIRE TOWN	06/06/2025	159.31	159.31	06/23/2025
Total 30452:					885.29	885.29	
30454							
30454	ZARNOTH BRUSH WORKS INC	202577-IN	GARAGE LARGE EQUIPMENT R	06/12/2025	101.80	101.80	06/27/2025
Total 30454:					101.80	101.80	
50014							
50014	AYRES ASSOCIATES	223317	DAM - REPLACEMENT ENGINE	06/16/2025	30,615.15	30,615.15	06/27/2025
Total 50014:					30,615.15	30,615.15	
50046							
50046	DENIS FELLOWS	STMNT060225	ENERGY STAR INCENTIVE - D	06/03/2025	25.00	25.00	06/06/2025
Total 50046:					25.00	25.00	
50106							
50106	MIDWEST TAPE LLC	507252012	AV - LIBRARY	05/30/2025	38.98	38.98	06/06/2025
50106	MIDWEST TAPE LLC	507258192	DIGITAL CONTENT - LIBRARY	06/01/2025	1,006.37	1,006.37	06/06/2025
50106	MIDWEST TAPE LLC	507284459	AV - LIBRARY	06/06/2025	68.97	68.97	06/23/2025
50106	MIDWEST TAPE LLC	507318342	AV - LIBRARY	06/14/2025	265.42	265.42	06/27/2025
Total 50106:					1,379.74	1,379.74	
91508							
91508	MOTOROLA SOLUTIONS	8282080600	CAP C EQUIP CAMERAS	02/20/2025	1,244.80	1,244.80	06/06/2025
91508	MOTOROLA SOLUTIONS	8282087985	CAP C EQUIP CAMERAS	03/03/2025	13,222.80	13,222.80	06/23/2025
91508	MOTOROLA SOLUTIONS	8282088231	CAP C EQUIP CAMERAS	03/04/2025	8,100.00	8,100.00	06/06/2025
Total 91508:					22,567.60	22,567.60	
91513							
91513	MORAINÉ GARDENS	12724	GITY HALL BUILDING MAINTEN	05/05/2025	137.54	137.54	06/06/2025
Total 91513:					137.54	137.54	
91561							
91561	PACE ANALYTICAL SERVICES I	2540162536	SLUDGE DISPOSAL	06/19/2025	168.00	168.00	06/27/2025
91561	PACE ANALYTICAL SERVICES I	2540162640	MERCURY & CHLORIDE	06/20/2025	345.00	345.00	06/27/2025
91561	PACE ANALYTICAL SERVICES I	2540162723	SLUDGE DISPOSAL	06/24/2025	321.10	321.10	06/27/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 91561:					834.10	834.10	
91741							
91741	LAKESHORE COLLEGE	LTC-SF-00006	ACCOUNT 12462124	05/23/2025	530.10	530.10	06/06/2025
91741	LAKESHORE COLLEGE	LTC-SF-00006	ACCOUNT 12462124	05/23/2025	53.33	53.33	06/06/2025
91741	LAKESHORE COLLEGE	LTC-SF-00006	EDU/DUES FIRE TOWN	05/23/2025	26.67	26.67	06/06/2025
Total 91741:					610.10	610.10	
91886							
91886	PLYMOUTH JOINT SCHOOL DIS	TID4 Early Dist	EARLY DISTRIBUTION TIF 4	06/03/2025	566,100.00	566,100.00	06/04/2025
Total 91886:					566,100.00	566,100.00	
92133							
92133	ENDURACLEAN INC	16729	CITY HALL JANITORIAL	06/10/2025	295.36	295.36	06/23/2025
92133	ENDURACLEAN INC	16748	BUILDING MAINTENANCE - LIB	06/16/2025	114.20	114.20	06/27/2025
Total 92133:					409.56	409.56	
92148							
92148	ANSER	6509-061625	ANSWERING SERVICE	06/16/2025	875.00	875.00	06/23/2025
Total 92148:					875.00	875.00	
92174							
92174	AIRGAS USA LLC	5516508519	BOTTLED GAS CYLINDER RENT	05/31/2025	83.56	83.56	06/23/2025
92174	AIRGAS USA LLC	5516622427	BOTTLED GAS CYLINDER RENT	05/31/2025	78.12	78.12	06/23/2025
92174	AIRGAS USA LLC	5516622427	BOTTLED GAS CYLINDER RENT	05/31/2025	101.04	101.04	06/23/2025
Total 92174:					262.72	262.72	
92475							
92475	J F AHERN CO	734745	THERMOSTAT REPLACEMENT -	05/20/2025	709.32	709.32	06/06/2025
92475	J F AHERN CO	736242	CONTRACT - CITY HALL MAINT	05/28/2025	679.54	679.54	06/06/2025
Total 92475:					1,388.86	1,388.86	
92982							
92982	HOPP NEUMANN HUMKE LLP	15953-2143	LEGAL SERVICE	06/04/2025	23.00	23.00	06/23/2025
92982	HOPP NEUMANN HUMKE LLP	15955-2145	TID 8 LEGAL	06/04/2025	4,551.00	4,551.00	06/23/2025
92982	HOPP NEUMANN HUMKE LLP	9431-2146	LEGAL SERVICE	06/04/2025	3,801.50	3,801.50	06/23/2025
92982	HOPP NEUMANN HUMKE LLP	9472-1780	LEGAL SERVICE	04/04/2025	460.00	460.00	06/23/2025
Total 92982:					8,835.50	8,835.50	
93036							
93036	SEERA FOCUS ON ENERGY	06092025	FOCUS ON ENERGY PAYMENT	06/09/2025	5,221.43	5,221.43	06/23/2025
Total 93036:					5,221.43	5,221.43	
93171							
93171	COUNTY MATERIALS CORPOR	418524200	STORM SEWER MATERIALS	06/19/2025	2,537.52	2,537.52	06/27/2025
Total 93171:					2,537.52	2,537.52	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
93377							
93377	SHRED IT USA	8011100986	PAPER SHREDDING SERVICE	06/18/2025	156.41	156.41	06/27/2025
Total 93377:					156.41	156.41	
93556							
93556	EHLERS INVESTMENT PARTNE	188-3707	INVESTMENT FEES	05/31/2025	880.62	880.62	06/23/2025
93556	EHLERS INVESTMENT PARTNE	188-3707	INVESTMENT FEES	05/31/2025	2,648.40	2,648.40	06/23/2025
Total 93556:					3,529.02	3,529.02	
93665							
93665	ITSAVVY LLC	01570783	HP ELITE 800 G9	05/28/2025	1,256.89	1,256.89	06/06/2025
Total 93665:					1,256.89	1,256.89	
93806							
93806	SCHNEIDER ELECTRIC SYSTE	950679206	ANNUAL SERVICE SUPPORT	05/06/2024	7,634.00	7,634.00	06/23/2025
93806	SCHNEIDER ELECTRIC SYSTE	95261236	SUPPORT	02/17/2025	7,900.20	7,900.20	06/23/2025
Total 93806:					15,534.20	15,534.20	
94128							
94128	FORSTER ELECTRICAL ENGIN	26440	SUBSTATION 2	05/27/2025	75.00	75.00	06/23/2025
94128	FORSTER ELECTRICAL ENGIN	26478	SUBSTATION 5	05/27/2025	11,327.50	11,327.50	06/06/2025
Total 94128:					11,402.50	11,402.50	
94170							
94170	MUNICIPAL WELL & PUMP	23653	WELL REHAB #12	05/30/2025	49,008.00	49,008.00	06/27/2025
Total 94170:					49,008.00	49,008.00	
94174							
94174	KUNDINGER INC	520503702	GARAGE LARGE EQUIPMENT R	06/10/2025	33.20	33.20	06/23/2025
Total 94174:					33.20	33.20	
94178							
94178	HAYDEN WATER COMPANY LLC	882427	LABORATORY SUPPLIES	06/16/2025	196.00	196.00	06/27/2025
Total 94178:					196.00	196.00	
94333							
94333	FISCHERS FLEET SERVICE INC	72817	FLEET VEHICLE MAINTENANC	04/30/2025	1,098.68	1,098.68	06/23/2025
94333	FISCHERS FLEET SERVICE INC	72918	FLEET VEHICLE MAINTENANC	05/15/2025	330.72	330.72	06/23/2025
Total 94333:					1,429.40	1,429.40	
94337							
94337	EWALD AUTOMOTIVE GROUP	48684	2025 CHEVY TAHOE	06/04/2025	52,565.00	52,565.00	06/23/2025
Total 94337:					52,565.00	52,565.00	
94363							
94363	GAPPA SECURITY SOLUTIONS	31737	PARKS MATERIALS	06/11/2025	36.78	36.78	06/23/2025
94363	GAPPA SECURITY SOLUTIONS	31897	LIONS PARK LOCKS	06/16/2025	500.40	500.40	06/27/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 94363:					537.18	537.18	
94491							
94491	H & R SAFETY SOLUTIONS INC	9467	SAFETY VEST SIZE XL	06/02/2025	76.50	76.50	06/06/2025
94491	H & R SAFETY SOLUTIONS INC	9500	SAFETY VEST SIZE XL	06/17/2025	76.50	76.50	06/23/2025
Total 94491:					153.00	153.00	
94498							
94498	WASTE MANAGEMENT OF WI-M	159002-4172-8	CONTRACT - GARBAGE	06/03/2025	27,895.20	27,895.20	06/23/2025
94498	WASTE MANAGEMENT OF WI-M	159002-4172-8	CONTRACT - RECYCLING	06/03/2025	10,149.44	10,149.44	06/23/2025
94498	WASTE MANAGEMENT OF WI-M	159002-4172-8	HOUSING AUTH GARBAGE/REC	06/03/2025	345.00	345.00	06/23/2025
94498	WASTE MANAGEMENT OF WI-M	15900641729	WASTE	06/03/2025	530.58	530.58	06/23/2025
94498	WASTE MANAGEMENT OF WI-M	15900641729	CONTRACT - GARBAGE	06/03/2025	381.19	381.19	06/23/2025
94498	WASTE MANAGEMENT OF WI-M	15900641729	CONTRACT - GARBAGE	06/03/2025	4,993.13	4,993.13	06/23/2025
94498	WASTE MANAGEMENT OF WI-M	15900641729	CONTRACT - GARBAGE	06/03/2025	96.21	96.21	06/23/2025
94498	WASTE MANAGEMENT OF WI-M	15900641729	CONTRACT - GARBAGE	06/03/2025	7.00	7.00	06/23/2025
Total 94498:					44,397.75	44,397.75	
94503							
94503	AMARIL UNIFORM COMPANY	280089	SAFETY WEAR	06/11/2025	3,264.85	3,264.85	06/23/2025
94503	AMARIL UNIFORM COMPANY	280089	SHIPPING	06/11/2025	41.73	41.73	06/23/2025
Total 94503:					3,306.58	3,306.58	
94513							
94513	M J ELECTRIC LLC	25167093532-	SUB 5 SITE EXCAVATION	05/29/2025	378,084.80	378,084.80	06/27/2025
Total 94513:					378,084.80	378,084.80	
94573							
94573	DIGICORP INC	355107	OFFICE 365 IMPLEMENTATION	05/29/2025	5,056.00	5,056.00	06/27/2025
94573	DIGICORP INC	355107	APP RIVER SETUP	05/29/2025	250.00	250.00	06/27/2025
94573	DIGICORP INC	355107	OFFICE 365 G3 MINTHLY LICEN	05/29/2025	1,380.00	1,380.00	06/27/2025
94573	DIGICORP INC	355107	OFFICE 365 G1 MINTHLY LICEN	05/29/2025	150.00	150.00	06/27/2025
94573	DIGICORP INC	355107	MICROSOFT ENTRA ID	05/29/2025	450.00	450.00	06/27/2025
94573	DIGICORP INC	355107	APPRIVER EMAIL THREAT PRO	05/29/2025	112.50	112.50	06/27/2025
94573	DIGICORP INC	355107	APPRIVER CLOUD TO CLOUD B	05/29/2025	2.00	2.00	06/27/2025
Total 94573:					7,400.50	7,400.50	
94603							
94603	JSM SECURE INC	78705	POOL AREA CAMERA	06/05/2025	980.62	980.62	06/23/2025
94603	JSM SECURE INC	78705	PUMP ROOM CAMERA	06/05/2025	1,131.06	1,131.06	06/23/2025
Total 94603:					2,111.68	2,111.68	
94611							
94611	AMBER NIEDFELDT	STMNT 06052	REFUND BALANCE	06/05/2025	167.41	167.41	06/06/2025
Total 94611:					167.41	167.41	
95038							
95038	JOSHUA STEINHARDT	062425 DISH	ENERGY STAR INCENTIVE - D	06/24/2025	50.00	50.00	06/27/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 95038:					50.00	50.00	
95121							
95121	NELSON & ASSOCIATES, LLC	14105	UNIFORMS - POLICE	05/28/2025	123.40	123.40	06/06/2025
Total 95121:					123.40	123.40	
95122							
95122	MACQUEEN EQUIPMENT	P50312	EQUIPMENT/REPAIR FIRE	06/11/2025	45.00	45.00	06/23/2025
Total 95122:					45.00	45.00	
95127							
95127	GOLDEN WEST INDUSTRIAL SU	2131875	GLOVES, FLASHLIGHT	05/23/2025	829.70	829.70	06/23/2025
Total 95127:					829.70	829.70	
95256							
95256	STRYKER SALES CORPORATIO	9209351474	MEDICAL SUPPLIES	05/25/2025	1,983.60	1,983.60	06/23/2025
Total 95256:					1,983.60	1,983.60	
95418							
95418	RICHARD KELLER	REBATE OFFE	ENERGY STAR INCENTIVE - DE	06/03/2025	25.00	25.00	06/06/2025
Total 95418:					25.00	25.00	
95430							
95430	PRECISION FLOORS & DECOR	2025 RLF - Pre	INITIAL RLF LOAN - PRECISION	06/12/2025	350,000.00	350,000.00	06/16/2025
Total 95430:					350,000.00	350,000.00	
95497							
95497	MICHAEL STEPHAN	REBATE OFFE	ENERGY STAR INCENTIVE - AC	06/02/2025	50.00	50.00	06/06/2025
Total 95497:					50.00	50.00	
95506							
95506	HARTMAN'S BAKERY	RDA 6.17.25	RDA - SIGN GRANT	06/17/2025	500.00	500.00	06/23/2025
Total 95506:					500.00	500.00	
95616							
95616	DAKOTA SUPPLY GROUP	S104753788.0	PARKS MATERIALS	06/06/2025	35.85	35.85	06/23/2025
Total 95616:					35.85	35.85	
95714							
95714	TRANSUNION RISK AND ALTER	1355047-2025	MINIMUM USAGE FEE	06/01/2025	75.00	75.00	06/06/2025
Total 95714:					75.00	75.00	
95716							
95716	SHAKEDOWN TOOLS LLC	34014	GARAGE HARDWARE AND TOO	06/18/2025	147.90	147.90	06/27/2025
Total 95716:					147.90	147.90	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
95743							
95743	ESSENTIAL SEWER & WATER S	c-10 p.o331413	WATER SEWER LATERAL LOAN	05/17/2025	1,800.00	1,800.00	06/23/2025
Total 95743:					1,800.00	1,800.00	
95778							
95778	PLAYAWAY PRODUCTS LLC	501244	AV - LIBRARY	05/28/2025	287.15	287.15	06/06/2025
Total 95778:					287.15	287.15	
95884							
95884	LANGE ENTERPRISES OF WIS	91475	STREET SIGNS & MARKINGS M	06/11/2025	414.56	414.56	06/23/2025
Total 95884:					414.56	414.56	
95886							
95886	BMG DESIGNS LLC	2696	EVERGREEN GOLF COURSE	06/12/2025	82.00	82.00	06/27/2025
Total 95886:					82.00	82.00	
95899							
95899	TERESE SHAW	PETTY CASH	PETTY CASH - POLICE	06/13/2025	10.65	10.65	06/23/2025
95899	TERESE SHAW	STMT 5-30-202	PETTY CASH - POLICE	05/30/2025	26.61	26.61	06/06/2025
Total 95899:					37.26	37.26	
95909							
95909	ACEK9	297084	DOG UNIT EXPENSE	06/02/2025	350.00	350.00	06/06/2025
Total 95909:					350.00	350.00	
95932							
95932	KORFF PLUMBING LLC	6175	WATER SEWER LATERAL LOAN	05/29/2025	8,500.00	8,500.00	06/23/2025
95932	KORFF PLUMBING LLC	6234	WATER/SEWER LOAN 425 MIDD	11/13/2024	7,250.00	7,250.00	06/06/2025
95932	KORFF PLUMBING LLC	6329	WATER LINE REPLACEMENT	06/03/2025	4,591.47	4,591.47	06/06/2025
Total 95932:					20,341.47	20,341.47	
95940							
95940	GORDON FLESCH COMPANY IN	15191694	CANON IR C58	06/07/2025	164.73	164.73	06/27/2025
Total 95940:					164.73	164.73	
95952							
95952	PERFORMANCE FOODSERVIC	887688	POOL - CONCESSIONS	06/06/2025	983.52	983.52	06/23/2025
95952	PERFORMANCE FOODSERVIC	896071	POOL - CONCESSIONS	06/13/2025	781.44	781.44	06/23/2025
Total 95952:					1,764.96	1,764.96	
95988							
95988	MMW INDUSTRIAL SUPPLY LLC	2025301	SHOP SUPPLIES	06/03/2025	244.00	244.00	06/06/2025
Total 95988:					244.00	244.00	
96019							
96019	AMERICAN PRIDE WINDOW WA	1274	MAINTENANCE OF PU BUILDIN	05/27/2025	1,562.97	1,562.97	06/23/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 96019:					1,562.97	1,562.97	
96160							
96160	LAWSON PRODUCTS INC	9312546729	STREET SIGNS & MARKINGS M	06/09/2025	33.20	33.20	06/23/2025
96160	LAWSON PRODUCTS INC	9312546730	PARKS MATERIALS	06/09/2025	45.56	45.56	06/23/2025
96160	LAWSON PRODUCTS INC	9312558543	STREET SIGNS & MARKINGS M	06/12/2025	74.17	74.17	06/27/2025
Total 96160:					152.93	152.93	
96197							
96197	MEAD & HUNT	388297	DIGESTER ROOF - ENGINEERI	06/11/2025	4,024.00	4,024.00	06/23/2025
Total 96197:					4,024.00	4,024.00	
96334							
96334	SAND COUNTY ENVIRONMENT	8936	INTERCOMMUNITY INCINERTO	06/18/2025	3,450.00	3,450.00	06/27/2025
Total 96334:					3,450.00	3,450.00	
96383							
96383	MEYER YAMAHA	34565	EVERGREEN GOLF COURSE E	05/29/2025	91.98	91.98	06/23/2025
Total 96383:					91.98	91.98	
96389							
96389	FASTSIGNS SHEBOYGAN	2444-2192	STREET SIGN IMPROVEMENTS	06/16/2025	325.44	325.44	06/27/2025
Total 96389:					325.44	325.44	
96405							
96405	THE SIGN SHOP OF SHEBOYG	20250857	SIGNS ON DOORS	06/06/2025	447.50	447.50	06/27/2025
Total 96405:					447.50	447.50	
96504							
96504	WITKOWSKI INSPECTION AGE	MAY 2025	BUILDING INSPECTOR CONTR	06/03/2025	9,857.02	9,857.02	06/06/2025
Total 96504:					9,857.02	9,857.02	
96514							
96514	ANDREW KRUSIEC	STMT 6-18-202	RESTITUTION FROM JAMIE SA	06/18/2025	155.00	155.00	06/27/2025
Total 96514:					155.00	155.00	
96517							
96517	CIVIC SYSTEMS LLC	102024	CIVIC SEMI ANNUAL SUPPORT	06/05/2025	600.00	600.00	06/06/2025
Total 96517:					600.00	600.00	
96568							
96568	ALAN WITTKOPP	945066	FLEET VEHICLE MAINTENANCE	06/10/2025	150.00	150.00	06/23/2025
Total 96568:					150.00	150.00	
96618							
96618	THE SEWING MACHINE SHOP	H4387	CUSTOM SEWING/REPLACE ZI	05/09/2025	73.33	73.33	06/23/2025
96618	THE SEWING MACHINE SHOP	H4387	CUSTOM SEWING/REPLACE ZI	05/09/2025	36.67	36.67	06/23/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 96618:					110.00	110.00	
96619							
96619	CATTAIL CRITTERS	06032025STM	PROGRAM - LIBRARY	06/03/2025	672.00	672.00	06/06/2025
Total 96619:					672.00	672.00	
96622							
96622	MARY JOAN STARNITCKY	208	PROGRAM - LIBRARY	06/23/2025	381.43	381.43	06/27/2025
Total 96622:					381.43	381.43	
96630							
96630	PARKITECTURE & PLANNING L	Plymouth City	CITY PARK - PLANNING	06/03/2025	1,438.00	1,438.00	06/06/2025
Total 96630:					1,438.00	1,438.00	
96639							
96639	SCHUETTE MFG & STEEL SALE	152712	TREE CONTROL EQUIPMENT R	06/11/2025	58.18	58.18	06/23/2025
Total 96639:					58.18	58.18	
96642							
96642	STEVE BELLIVEAU	62525	PROGRAM - LIBRARY	06/10/2025	590.00	590.00	06/23/2025
Total 96642:					590.00	590.00	
96643							
96643	CALVIN KESWEDER	PPD101	MOTOROLA CAM WORK	04/27/2025	2,580.00	2,580.00	06/02/2025
Total 96643:					2,580.00	2,580.00	
96644							
96644	GARY L. KRAMER	REBATE 06022	ENERGY STAR REBATE REF &	06/03/2025	100.00	100.00	06/06/2025
Total 96644:					100.00	100.00	
96646							
96646	SUCHON FUNERAL HOME	CRESCENT M	CEMETERY MATERIALS	06/03/2025	1,779.79	1,779.79	06/06/2025
Total 96646:					1,779.79	1,779.79	
96647							
96647	MADISON AREA TECHNICAL CO	CORP-000000	CONTRACT #59979	05/30/2025	135.00	135.00	06/23/2025
Total 96647:					135.00	135.00	
96648							
96648	AREA ASPHALT INC	12166	CITY HALL BUILDING MAINTEN	05/28/2025	3,800.00	3,800.00	06/23/2025
96648	AREA ASPHALT INC	12185	PREPAID BILLABLE SERVICES	06/10/2025	600.00	600.00	06/23/2025
Total 96648:					4,400.00	4,400.00	
96651							
96651	BROWN BOTTLE	STMT 6.10.25	BARTENDER REFUND - DENIAL	06/10/2025	15.00	15.00	06/23/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 96651:					15.00	15.00	
96652							
96652	PITNEY BOWES INC	1027630893	INK FOR POSTAGE MACHINE	06/13/2025	91.29	91.29	06/27/2025
Total 96652:					91.29	91.29	
96653							
96653	JOSEPH JEFFREY	STMT 6-20-202	OVERPAYMENT FROM DOR/TRI	06/20/2025	33.00	33.00	06/27/2025
Total 96653:					33.00	33.00	
96654							
96654	Richard Endsley	06242025 END	ENERGY STAR INCENTIVE - D	06/24/2025	25.00	25.00	06/27/2025
Total 96654:					25.00	25.00	
96655							
96655	JEFF GRUENKE	OVERPAY GR	OVERPAYMENT REFUND	06/26/2025	104.90	104.90	06/27/2025
Total 96655:					104.90	104.90	
96656							
96656	CODY WATERMAN	OVERPAY WA	OVERPAYMENT REFUND	06/26/2025	132.69	132.69	06/27/2025
Total 96656:					132.69	132.69	
96657							
96657	SCOTT TRAKEL	OVERPAY TRA	OVERPAYMENT REFUND	06/26/2025	31.95	31.95	06/27/2025
Total 96657:					31.95	31.95	
96658							
96658	BONNIE STEINHARDT	OVERPAY STE	OVERPAYMENT REFUND	06/26/2025	179.76	179.76	06/27/2025
Total 96658:					179.76	179.76	
96659							
96659	MURPHY DEVELOPEMENT	OVERPAY MU	OVERPAYMENT REFUND	06/26/2025	12.46	12.46	06/27/2025
Total 96659:					12.46	12.46	
96660							
96660	DAVID TENOR CORPORATION	06172025	COLLINS ST PLYMOUTH- WATE	06/17/2025	234,653.80	234,653.80	06/30/2025
Total 96660:					234,653.80	234,653.80	
Grand Totals:					2,067,304.39	2,067,304.39	

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"

City of Plymouth
Police and Fire Commission Meeting
Tuesday, June 3, 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, Police Chief Ken Ruggles, 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.

Election of Officers:

President, Mark Melcher asked for President nominations. A motion made by Warren Wieser and second by Tim Lemkuil to nominate Mark Melcher for President. Motion carried

President, Mark Melcher asked for Vice-President nominations. A motion made by Warren Wieser and second by Gary Rooker to nominate James Flanagan for Vice-President. Motion carried

President, Mark Melcher asked for Secretary nominations. A motion made by Tim Lemkuil and second by James Flanagan to nominate Warren Wieser for Secretary. Motion carried

Consideration and approval of May 6, 2025, minutes:

A motion made by James Flanagan and second by Tim Lemkuil to approve the Police and Fire Commission meeting minutes of May 6, 2025. Motion carried.

Review Citizen Complaint – Jonathan Woodward Concerns:

President, Mark Melcher, had emailed commission members recommended changes to CITY OF PLYMOUTH POLICE AND FIRE DEPARTMENT COMPLAINT STATEMENT FORM. This complaint form is Appendix A to Plymouth Police and Fire Commission By-Laws. The recommended changes were developed by Attorney Jonathan Woodward.

After discussion, a motion by Warren Wieser and second by James Flanagan to give preliminary approval as presented. Motion carried. President Mark Melcher will make the recommended changes and email the revised Appendix A to Commission Members, Police Department, and Fire Department.

Plymouth Fire Department Report by Fire Chief Ryan Pafford:

- 1 – Fire Chief Pafford reported, eight members of Plymouth Fire Department completed their driver operator aerial training. This included Assistant Chief Jason McCoy.
- 2 – Fire Chief Pafford reported that, several Fire Department personnel completed additional required fire department training.
- 3 - Fire Chief Pafford reported that he received a signed conditional offer from Amber Schisler. He has not received a response from Zach Schuh.
- 4 – Fire Chief Pafford reported that public safety night will be held at McDonald's. Plymouth Fire Department and Plymouth Police Department personnel will be attending.
- 5 – Fire Chief Pafford reported money has been raised to purchase a new Life Tech 15 defibrillator. This will be the second owned by Plymouth Fire Department.

Plymouth Police Department Report by Police Chief Ken Ruggles:

- 1 – Police Chief Ruggles reported that Masonic Lodge has donated a Fire Suppression Unit and an A & D life pack.
- 2 - Police Chief Ruggles reported the new K-9 vehicle has arrived. This new vehicle will be delivered to a vendor who will install police communication and K-9 equipment. This new vehicle will replace the oldest K-9 vehicle.
- 3 – Police Chief Ruggles reported that Motorola training staff will spend a full day with key police department personnel and answer any questions or concerns. This training is scheduled for Tuesday, June 10, 2025.
- 4 – Police Chief Ruggles reported that Plymouth Police Department will train Plymouth School System Administration staff using ALICE. ALICE is used countrywide to train schools on how to deal with active shooter response or lock-down situations. The same training course for schoolteachers will be scheduled in fall as part of an in-service day.
- 5 - Police Chief Ruggles reported that Plymouth Police Department has received the Gold Award for policy maintenance and training. The award was presented by Lexipol.
- 6 – Plymouth Police officer Justin Vorpapel has become of a member of the Sheboygan County Investigation Unit. His participation has raised some questions about liability. Police Chief Ruggles is in the process of clarifying

some of his concerns. This will be a written document between the city and county.

- 7 – Police Chief Ruggles reported that Plymouth Police Department has obtained a confession from the person who set fire to materials outside of 52 Stafford. He complimented his staff for reviewing various camera footage in the 52 Stafford area. Their research led them to a vehicle in the area and ultimately the person setting the fire.
- 8 – Police Chief Ruggles reported several thefts from unlocked vehicles in South Hills. Similar thefts occurred in Kiel and Sheboygan Falls.
- 9 – Police Chief Ruggles reported that Deputy Police Chief Starker is in his last week of Command Training Class and will graduate on June 6, 2025. This is a significant accomplishment.

Entertain a Motion to go into Closed Session:

A motion Warren Wieser and second by James Flanagan to go into closed session.
Motion Carried.

Move to Open Session:

A motion James Flanagan and second by Tim Lemkuil to promote Shane M. Adam to Plymouth Fire Department Lieutenant. Motion Carried. This promotion is replacing Lieutenant Holzman.

No further action, motion for adjournment at 9:11 A.M. Motion by Warren Wieser and second by Gary Rooker. Motion carried.

Submitted on the third of June 2025.

Warren Wieser--- Secretary

**Plymouth Community Television
Board Meeting 06/09/2025**

Checking: 768.54
Unrestricted: 2,607.56
Restricted: 13,941.33

Kurt Zolp, Virginia Stemper, John Binder, Mike Briggs, and Konrad Kaczowski

There was no report on any equipment issues

Kurt Zolp reported that Plymouth Dirt Track Racing filming is going well. The Dairyland Motorcycle Classic racing was filmed, but due to weather conditions a very short program. The Plymouth Music in the Park will be filmed by Emerson Cotter. The first program is scheduled for June 19th, 2025. Kurt gave a demonstration of historic PCTV shows, that were retrieved from the old VHS format. There are plans in the future to have these shown on TV-14.

Mike reported that the filming of the High School graduation went extremely well. Action-14 is scheduled for Tuesday June 17th with the following guests: Mayor Pohlman, Plymouth Art Center, and Plymouth School District representative Dena Budrecki. Due to other commitments there will not be a Veteran-to-Veteran show for the month of June. School Board Meeting scheduled for June 17, 2025 at 5:30 PM

Virginia Stemper reported working on contacting sponsors for the Fall Sports programs.

There is NO Scheduled Board Meeting for the Month of July

Respectfully submitted

Konrad Kaczowski

Plymouth Community TV Cash Flow

Year: 2025

Summary	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
Opening Balance	582.80	590.83	325.60	479.76	516.81	808.54	746.47						
Total Reciepts	4,750.00	4,500.00	4,400.00	4,200.00	4,200.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 26,300.00
Total Disbursements	4,741.97	4,765.23	4,245.84	4,162.95	3,908.27	4,312.07	0.00	0.00	0.00	0.00	0.00	0.00	\$ 26,136.33
Total Cash Flow	8.03	-265.23	154.16	37.05	291.73	-62.07	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Balance	\$ 590.83	\$ 325.60	\$ 479.76	\$ 516.81	\$ 808.54	\$ 746.47	\$ 746.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Receipt

[illegible]

Disbursements

[illegible]

TOTAL	\$ 4,741.97	\$ 4,765.23	\$ 4,245.84	\$ 4,162.95	\$ 3,908.27	\$ 4,312.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,136.33
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City of Plymouth
June 2025

Number of Building Permits Issued	37
Valuation of Building Permits Issued	\$814,792

**Includes Commercial Remodels

New Single Family Homes	1
Valuation of Single Family Homes	\$425,000

**Includes Two Family Homes

New Multi Family Buildings	0
Number of Units	0
Valuation of Multi Family Homes	\$0

New Commercial/Industrial Buildings	0
Valuation of Commercial/Industrial Buildings	\$0

Number of Commercial/Industrial Additions	0
Valuation of Commercial/Industrial Additions	\$0

Total Permits	38
Total Value	\$1,239,792

Witkowski Inspection Agency, LLC - Contracted Inspection Report

City of Plymouth - June 2025

Permit #	Date	Address	Project Description	Value
25-164	5/30/2025	135 Fairview Drive	Gutters Protection & Hangers	\$4,912
25-165	6/2/2025	401 N Milwaukee St	Roof Repair from Tree; Replace Rotting Pergola	\$16,000
25-166	6/3/2025	338 Stafford Street	Tear Off & Replace Roof, Vent to Code	\$23,000
25-167	6/3/2025	4 Grove Street	Roof	\$15,200
25-168	6/3/2025	726 Windsong Circle	Reroof, Roof & Vent to Code	\$20,533
25-169	6/3/2025	926 Mockingbird Lane	New Roof	\$15,950.00
25-170	6/5/2025	856 & 858 Eagles Way	Reroof	\$21,425
25-171	6/5/2025	864 & 866 Eagles Way	Reroof	\$25,100
25-172	6/5/2025	872 & 874 Eagles Way	Reroof	\$21,425
25-173	6/9/2025	428 Walton Drive	Temp Sign Permit for Tent in WM Parking Lot	\$0
25-174	6/9/2025	421 Airpark Road	Install 1 48" x 48" egress window	\$6,500
25-175	6/9/2025	510 Beth Circle	8' x 10' Shed	\$1,500
25-176	6/9/2025	2600 Kiley Way	Replacement of RTU's, DSS, PRV's, and Air Curtains	
25-177	6/9/2025	514 Fairview Drive	Replace 4 Windows & 1 Patio Door	\$21,400.00
25-178	6/10/2025	821 Eastern Ave	Replace Water/Sewer Lateral - Curb Stop to House	\$14,000
25-179	6/12/2025	704 Ash Circle	Shingle Roof	\$19,900
25-180	6/12/2025	1610 Eastern Avenue	Upgrade Electrical Service	\$25,900.00
25-181	6/13/2025	909 South Hills Drive	Replace A/C & Install UV Light	\$6,315
25-182	6/13/2025	848 Mockingbird Lane	Shed	\$1,500
25-183	6/13/2025	102 E Prospect Avenue	Replace Roof	\$21,997
25-184	6/13/2025	205 N Pleasant Street	Install Ductless System	\$15,000
25-185	6/13/2025	131 Grove Street	Replace 4 Windows	\$13,000.00
	6/13/2025	115 Plymouth Street	Plan Review: St John the Baptist 01-25	
	6/13/2025	515 E Mill St	Plan Review: Anchor of Hope 02-25	
25-186	6/16/2025	670 Trail Ridge Lane	Outdoor Shed	\$5,130
25-187	6/17/2025	412 S Highland Avenue	Finish Basement incl. Plumbing, Finish Garage, Deck & Siding Repairs	\$30,000
25-188	6/19/2025	2600 Kiley Way	Installation of 201.24 kW ground mount Photovoltaic System	\$233,663
25-189	6/19/2025	622 E Main Street	Reroof with Asphalt Shingles & Vent to Code	\$8,000
25-190	6/27/2025	2245 Douglas Drive	NSFD -	\$425,000.00
25-191	6/23/2025	78 Fir Lane	Reroof	\$13,000
25-192	6/23/2025	433 E Mill Street STE A	Sign	\$4,000
25-193	6/23/2025	637 Walton Drive	Sign	\$5,000
25-194	6/24/2025	227 Beth Circle	Replace 3 Windows	\$24,305
25-195	6/24/2025	411 Airpark Road	Fence	\$10,566
25-196	6/24/2025	127 North Street	Install Asphalt Shingles	\$8,600
25-197	6/24/2025	29 E Prospect	Reroof with Asphalt Shingles	\$9,500
25-198	6/26/2025	4 Grove Street	New Water Service to Curb Stop; New Sewer to Sewer Stub	\$7,000
25-199	6/26/2025	734 Oriole Lane	Reroof, Roof & Vent to Code	\$22,571
25-200	6/26/2025	2200 Kensington Avenue	Roofing, Siding, Soffit, Fascia, Wrapping Trim, Gutters/Downspouts	\$42,900
25-201	6/30/2025	314 E Clifford Street	Replace Rubber Roof	\$80,000
Totals				\$1,239,792

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

Date: June 25, 2025

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

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

Name of Establishment: South Pier Plymouth Inn LLC

Address: 606 E. Mill St, Plymouth, WI 53073

Phone Number: 920-893-5623

Email Address or Web Address: TobyTylerWatson@gmail.com

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

Owner/Manager: Toby Watson Owner /

Address: 615 S. 8th St., #240c, Sheboygan, WI 53081

Phone Number: 920-918-7377

Email Address: TobyTylerWatson@gmail.com

SIGNATURE OF APPLICANT/OWNER: 

Alternate responsible agency (advertising/online business agency):

Agency Name: _____

Agency web address: _____

Agency Contact Name: _____

Agency Contact Email: _____

Agency Contact Signature: _____

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



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

DATE: July 8, 2025
TO: Mayor and Common Council
FROM: Christopher Russo, Finance Director
RE: Discussion and Approval for Investment Reallocation

Background:

Staff is recommending reallocating a portion of investments to help cover the Q3 American Transmission Company (ATC) Voluntary Additional Capital Call (VACC). Since 2001, Plymouth Utilities has been a 0.305% owner of ATC. ATC operates as a federal and state-regulated transmission utility. Plymouth Utilities operates electric distribution only, therefore we rely on ATC transmission lines to bring power to our community.

As electricity demand and consumption increases, additional funding is needed for transmission infrastructure. Previous VACC's have been covered by reinvesting ATC cash distributions. The Q3 VACC will mark the first time in recent history that yearly cash distributions do not fully cover VACC's. Additional details will be provided in the presentation.

Recommendation:

Approve the Q3 ATC VACC of \$276,221 by reallocating \$163,552 of investments

Attachments:

Investment Updates Presentation

Investment Updates

Plymouth Utilities

Reallocation of Investments

- Staff is recommending council to reallocate a portion current investments into ATC (American Transmission Company) to meet the 2025 Q3 VACC (Voluntary Additional Capital Call)
- Since 2001, Plymouth has been a 0.28%-0.305% owner of ATC
 - ATC on average has earned a 10.48% rate of return on equity
 - ATC VACC's have been covered by reinvesting ATC cash distributions
 - The Q3 ATC VACC will mark the first time in recent history that ATC VACC's exceed ATC cash distributions
- Current investments consist of primarily Municipal bonds, Treasury bills, and CD's with average returns ranging from 4% to 5.5% returns.
 - Most recent opportunities are ranging from 4.2% to 4.55%
 - These investments are managed by Ehlers

ATC Background

- Founded in 2001
 - First multi-state, transmission only utility in the US
 - Group of owners including IOU's, municipals, and co-ops
- Operates as a federal and state-regulated utility
- ATC asset base has grown from \$550 million (2001) to \$6.5 billion as of the end of 2023
- ATC owns, builds, operates and maintains the regional power grid in portions of Wisconsin, Minnesota, Illinois, and the Upper Peninsula of Michigan
- Other than certain regional projects under MISO, ATC has sole authority to build transmission within its service territory



BENEFITS OF ELECTRIC RELIABILITY

- 1 A reliable grid is essential to maintaining a safe and healthy society, allowing the public seamless access to the power needed in our communities
- 2 Electric reliability delivers significant economic benefits by providing access to the most cost-effective energy available and limiting interruptions to this
- 3 A stable and reliable grid enables the efficient transition to a more sustainable renewable energy future

Plymouth Utilities Involvement

- Plymouth Utilities became a partial owner in ATC in June 2001
 - All transmission ownership and operation was transferred to ATC
 - Before becoming an investor, Plymouth owned and operated its own transmission lines
- Plymouth invested based on load ratio share in Wisconsin (in accordance with Wis Stats §196.485(6)a.3.) with a 1999 load ratio share of 0.2798%
- As Plymouth Utilities is distribution only (no transmission or generation), we rely on ATC transmission to power our grid.
- Historically, Plymouth has continued to meet yearly VACC's
- As of 12/31/2024, Plymouth owns 0.305% with a net book value of \$8,057,963

Plymouth Utilities Involvement

ATC Earnings, Cash Dividends, & VACC								
Plymouth Utilities								
	2018	2019	2020	2021	2022	2023	2024	7 Year Total
Earnings**	\$ 508,737	\$586,792	\$612,569	\$589,196	\$542,844	\$630,493	\$754,847	\$4,225,478
VACC	\$ 244,199	\$259,460	\$107,405	\$ -	\$230,177	\$322,330	\$230,280	\$1,393,851
Net	\$ 264,538	\$327,332	\$505,164	\$589,196	\$312,667	\$308,163	\$524,567	\$2,831,627
<i>**Cash distributions are included in Earnings</i>								
	2018	2019	2020	2021	2022	2023	2024	7 Year Total
Cash Distributions	\$ 327,321	\$427,842	\$443,978	\$427,585	\$393,089	\$459,798	\$552,574	\$3,032,187
VACC	\$ 244,199	\$259,460	\$107,405	\$ -	\$230,177	\$322,330	\$230,280	\$1,393,851
Net	\$ 83,122	\$168,382	\$336,573	\$427,585	\$162,912	\$137,468	\$322,294	\$1,638,336

Benefits of ATC investment

- As Plymouth Utilities is distribution only (no transmission or generation), we rely on ATC transmission to power our grid.
 - Investing in ATC brings load stability
- Rate of return - Safe investment that yields 10.48%
 - Regulated by PSCW
- Additional cash flow
 - ATC cash distributions help keep rates low
 - Offset rising material costs & cover unforeseen expenses
 - 10 years since electric rates have been increased. Plymouth Utilities is currently working through its first rate increase since 2015
 - Estimated overall rate increase of 3.85%
 - Residential increase of 6.01% (\$5.25)
 - WE Energies residential rate increase of 9.29% (\$11.91) in 2025 and 8.58% (\$12.02) in 2026
 - Alliant residential rate increase of \$6 in 2026 and \$8 in 2027

Why are ATC VACC's increasing

- Continued increase demand for electricity
- New line construction along with current line upgrades
- Current ATC capital projections (\$millions)
 - 2025- \$739
 - 2026- \$996
 - 2027- \$1,133
 - 2028- \$1,426
 - 2029- \$1,010
- Anticipate \$1 billion per year after 2029

2025 ATC VACC

- As ATC 2025 cash distributions are projected to be \$557,220, Plymouth met the Q1 and Q2 VACC totaling \$444,551
- Actual VACC's currently total \$720,772:
 - Q1 \$214,246 - Plymouth met this call
 - Q2 \$230,305 - Plymouth met this call
 - Q3 \$276,221 - Awaiting approval
 - Q4 \$0 - No VACC will be requested by ATC for Q4
- In order to meet the Q3 call, \$163,552 of current investments is required to be reallocated to ATC (staff recommendation)
- Plymouth Utilities has the option not invest, or invest at a lower amount
 - Passing on a VACC does not preclude participation in future VACC's

ATC 2025-2029 Projections

		TY 2025	TY 2026	TY 2027	TY 2028	TY 2029	Total
Tax-Exempt Owners Total Income	Total ownership %						
City of Plymouth - Earnings	0.3054%	\$ 763,315	\$ 846,002	\$ 943,572	\$ 1,042,118	\$ 1,186,292	\$ 4,781,300
	73%						
Distributed as Cash	Total ownership %						
City of Plymouth	0.3054%	\$ 557,220	\$ 617,582	\$ 688,808	\$ 760,746	\$ 865,993	\$ 3,490,349
	27%						
Retained Equity in ATC	Total ownership %						
City of Plymouth	0.3054%	\$ 206,095	\$ 228,421	\$ 254,765	\$ 281,372	\$ 320,299	\$ 1,290,951
Voluntary Additional Capital Calls (VACC) - Forecast		\$ 235,000,000	\$ 390,000,000	\$ 375,000,000	\$ 410,000,000	\$ 365,000,000	
City of Plymouth	0.3054%	\$ 720,772	\$ 1,191,231	\$ 1,145,414	\$ 1,252,320	\$ 1,114,870	\$ 5,424,607
	Earnings less VACC	\$ 42,543	\$ (345,229)	\$ (201,842)	\$ (210,202)	\$ 71,422	\$ (643,307)
	Cash Distributions less VACC	\$ (163,552)	\$ (573,649)	\$ (456,607)	\$ (491,574)	\$ (248,876)	\$ (1,934,258)

Summary

- Staff is recommending council to reallocate current Ehlers investments into ATC to meet the Q3 2025 VACC of \$276,221
 - This will require reallocation of \$163,552 of investments after 2025 projected ATC cash distributions
- Future VACC's (2026-2029) will be presented at a later date as part of the budget process
 - Staff is currently working with Ehlers advisors on a Utilities Cash Flow analysis
 - This analysis will help staff evaluate future cash flow capabilities for VACC's