

1. Meeting Material

Documents:

[COMMON COUNCIL MEETING AGENDA 01-13-2026.PDF](#)
[COMMON COUNCIL MEETING PACKET 01-13-2026.PDF](#)

**CITY OF PLYMOUTH, WISCONSIN
TUESDAY, JANUARY 13, 2026 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, December 9, 2025**
 - B. Approve City and Utility Reports:**
 - I. List of City & Utility Vouchers dated 12/01/2025 – 12/31/2025**
 - II. Electric, Water and Sewer Sales Report – November 2025**
 - III. Utility Related Write Offs for December 2025 - \$7,980.47**
 - C. Minutes acknowledged for filing –Library Board: December 1 - Police & Fire Commission: December 2 & December 12– Plymouth Community Television: December 8**
 - D. Building Report for December 2025 – 23 Permits at \$593,042**
- 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. Resolution:**
 - A. No. 1 Resolution Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing – Tim Blakeslee, City Administrator/Utilities Manager**
- 7. New Business:**
 - A. Discussion and Possible Action of Bid from Vinton Construction Company for the West Stafford St. Parking Lot Improvements – Cathy Austin, Director of Public Works**
 - B. Discussion and Possible Approval of First Amendment to Development Agreement with LAG Family, LLC – Tim Blakeslee, City Administrator/Utilities Manager**
- 8. Entertain a Motion to go into Closed Session for the following:**

Pursuant to Wis. Stat. 19.85(1)(g) conferring with legal counsel for the government body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved 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 changes 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 – 103 Reed St.

AND

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 require a closed session – Regarding Pre 3 Development Agreement

- 9. Entertain a Motion to go into Open Session**
- 10. Discussion and Possible Action on Closed Session Item**
- 11. Adjourn to 7:00 PM on Tuesday, January 27, 2026**

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.

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TUESDAY, JANUARY 13, 2026 COMMON COUNCIL MEETING
7:00 PM COUNCIL CHAMBERS, ROOM 302
128 SMITH ST. PLYMOUTH, WI 53073**

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**CITY OF PLYMOUTH, WISCONSIN
TUESDAY, DECEMBER 9, 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 of the roll, the following were present: Angie Matzdorf, Jeff Tauscheck, Diane Gilson, Dana Haucke, Mike Penkwitz, John Binder, Dave Herrmann, and Kevin Sande. Also present: City Administrator/Utilities Manager Tim Blakeslee, Assistant Administrator/Community Development Director Jack Johnston, Police Chief Ken Ruggles, City Attorney Crystal Fieber, and City Clerk/Deputy Treasurer Anna Voigt.
2. **Pledge of Allegiance.**
3. **Approval of the Consent Agenda (Alders may request removal of item(s), or part thereof without debate or vote):** Motion was made by Tauscheck/Matzdorf to approve the consent agenda. Upon the call of the roll, all voted aye. Motion carried.
 - A. **Approve minutes of the meeting held Tuesday, November 25, 2025**
 - B. **Approve City and Utility Reports:**
 - I. **List of City & Utility Vouchers dated 11/01/2025 – 11/30/2025**
 - C. **Minutes acknowledged for filing — Library Board: October 6 - Community Television: November 10 - Police & Fire Commission: November 19 — Committee of the Whole: November 25**
 - D. **Building Report for November 2025 – 22 Permits at \$21,597,216**
 - E. **Approval of December 15, 2025 Fire Department Annual Recognition Dinner in the Fire Department Training Room (Including Alcohol in the Building)**
 - F. **Approve Street Use Permit: Plymouth Art Center on December 31, 2025 from 7:30 PM – 10:30 PM. Request to close North St., from the corner/intersection Mill, Eastern Ave. and North St. at the stoplight, past the PAC driveway to the corner of Main and North St.**
 - G. **Approve Election Officials list for the 2026-2027 term**
 - H. **Approve Application for a Class “B” Beer and “Class C” Wine Liquor License for Cheese Capital Winter Park, at 750 W Main St. Approved by the Clerk’s Office and Police Department.**
 - I. **Approve Fire Chief Job Description**
4. **Audience Comments: Citizens comments must be recognized by the mayor or presiding officer and are limited to three minutes per person from those signed in on the registration sheet located at the back of the Council Chambers prior to the start of the meeting.: None**
5. **Items removed from Consent Agenda: None**
6. **Public Hearing followed by Discussion and Action:** Mayor Pohlman opened the public hearing at 7:02 PM. Assistant Administrator/Community Development Director Johnston explained that the Plan Commission unanimously recommended the Common Council approve the Comprehensive Plan in relation to a 119-lot residential subdivision. This ordinance is to change the land use from agricultural to residential. With no comments the

mayor closed the public hearing at 7:05 PM. Motion was made by Binder/Tauscheck to approve Ordinance 18. Upon the call of the roll, all voted aye. Motion carried.

A. Ordinance No. 18 An Ordinance Amending the City of Plymouth, Wisconsin Comprehensive Plan Existing Land Use Map and Future Land Use Map by Changing Property from Agricultural to Residential (Parcel 59271829210)

7. Ordinance:

A. No. 19 – An Ordinance Repealing and Recreating Section 11-2-17 of the City of Plymouth Code of General Ordinances Related to Regulation of Sexual Offenders – City Administrator/Utilities Manager Blakeslee explained in August part of the Municipal Code was updated regarding sex offender residency restrictions. Following additional recommendation from the City Attorney, and with concurrence from CVMIC. The revisions address certain contracts already in place and are intended to limit potential future city liability. The Board of Appeals also requested the addition of a requirement that notice be sent to property owners within 100 ft. Motion was made by Tauscheck/Herrmann to approve Ordinance No. 19. Upon the call of the roll, all voted aye. Motion carried.

8. New Business:

A. Discussion and Possible Approval of Certified Survey Map; Parcel Number 59271829210, to Divide the Parcel into Two Parcels of 55.8044 Acres and 10.6875 Acres in the A – Agricultural Zoning District – Assistant Administrator/Community Development Director Johnston explained the CSM is part of the Public Hearing and Ordinance 18. The CSM will divide the parcel into two lots. A 55-acre lot for the single-family subdivision to be undertaken by Neumann Developments and a 10-acre lot that would be a separate 60-unit multi-family development. Motion was made by Matzdorf/Tauscheck to approve the CSM. Upon the call of the roll, all voted aye. Motion carried.

B. Discussion and Possible Approval of Grant Application Agreement & Site Access Agreement with Glacier Transit & Storage, Inc. (GTS) regarding 322 Cold Storage St. – Assistant City Administrator / Community Development Director Johnston explained in February 2025 a large portion of the brick façade located on the northernmost building located at 322 Cold Storage St. failed and fell to the ground. In March, the Common Council issued a formal raze or repair order for the building and issued it to the building owner GTS. GTS researched the cost to rehab/repair the building and ultimately decided to raze the structure. GTS is seeking assistance from the City in order to apply for a grant from WEDC to help fund the buildings demolition. WEDC only allows local government units or Tribes to serve as the applicant for the grant applications. WEDC responded this project appears to be a good fit for the grant and it is common place for municipalities to serve as the applicant for these grant applications but then pass through the cost and responsibilities of the grant process to the property's owner through a side agreement. Motion was made by Tauscheck/Penkwitz to approve the side agreement and site access agreement with GTS, contingent on finalization by the City Attorney. Upon the call of the roll, all voted aye. Motion carried.

C. Discussion and Possible Approval of Agreement with Mueller Communications– City Administrator/Utilities Manager Blakeslee explained

the 2026 budget includes funding for Phase 1 and Phase 2 of the Public Safety Staffing Options Assessment and Community Survey. The purpose of this effort is to support public education, dialogue/discussion, and develop available options to address the City's ongoing challenges in funding additional Police Department staffing. Motion was made by Penkwitz/Tauscheck to approve letter of agreement with Mueller Communications. Upon the call of the roll, all voted aye. Motion carried.

- D. Discussion and Possible Approval of Agreement with Prevea for Center of Health and Wellness Healthcare Services** – City Administrator/Utilities Manager Blakeslee explained that the City is currently part of the consortium of organizations, led by Master Gallery, that utilizes the Center for Health and Wellness at the Prevea Clinic in Plymouth and other participating Prevea clinics in Sheboygan County. Use of the Center allows certain health expenses to be covered at lower pre-negotiated rates and helps manage overall health insurance plan costs. Prevea is updating the contract for the Center for Health of Wellness, and each participating organization will now enter into direct agreement with Prevea that outlines service costs. Motion was made by Herrmann/Tauscheck to approve Center for Health and Wellness Healthcare Services Agreement. Upon the call of the roll, all voted aye. Motion carried.
- E. Discussion and Possible Approval of Wood Chipper Purchase from Brooks Tractor in the Amount of \$69,619.20.** – Blakeslee explained part of the 2026 Capital Improvement Plan dollars were allocated to replace the wood chipper. The lowest quote was from Brooks Tractor for \$69,619.20. Motion was made by Tauscheck/Herrmann to approve the purchase of the Bursh Bandit Intimidator 15XP (wood chipper) from Brooks Tractors. Upon the call of the roll, all voted aye. Motion carried.
- F. Discussion and Possible Approval of a Skid Steer Purchase from Miller Implement in the Amount of \$144,545.99** – Blakeslee explained that as part of the 2026 Capital Improvement Plan dollars were allocated to purchase a new skid loader and associated attachments. The lowest quote came from Miller Implement through Sourcewell for \$144,545.99. Motion was made by Herrmann/Penkowitz to approve the purchase for a skid steer and attachments for the total of \$144,545.99. Upon the call of the roll, all voted aye. Motion carried.
- G. Discussion and Possible Approval of Temporary Construction Limited Easement with Parcel 59271820350** – Blakeslee explained that the Mill Pond Dam project will take place in 2026. As part of that work several temporary easements are needed to support construction activities. Motion was made by Penkwitz/Herrmann to approve the temporary construction limited easement with parcel 59271820350. Upon the call of the roll, all voted aye. Motion carried.

- 9. Entertain a Motion to go into Closed Session for the following:** Motion was made by Matzdorf/Tauscheck to go into closed session. Upon the call of the roll, all voted aye. Motion carried.

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

AND

Pursuant to Wis. Stat. 19.85 (1)(c) for considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding City Administrator Annual Performance Evaluation

- 10. Entertain a Motion to go into Open Session:** Motion was made by Tauscheck/Matzdorf to go into open session. Upon the call of the roll, all voted aye. Motion carried.
- 11. Discussion and Possible Action on Closed Session Item:** None
- 12. Adjourn to 7:00 PM on Tuesday, January 13, 2025:** Motion was made by Tauscheck/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
10245							
10245	BATTERIES PLUS LLC	P088085885	BULBS	12/15/2025	98.85	98.85	12/30/2025
Total 10245:					98.85	98.85	
10305							
10305	BOARDMAN & CLARK LLP	311371	LEGAL SERVICE	12/16/2025	771.25	771.25	01/05/2026
Total 10305:					771.25	771.25	
10325							
10325	BORDER STATES ELECTRIC SU	931658759	TERMINATOR COVERS	12/16/2025	6,184.80	6,184.80	12/22/2025
10325	BORDER STATES ELECTRIC SU	931658759	SHIPPING	12/16/2025	105.88	105.88	12/22/2025
Total 10325:					6,290.68	6,290.68	
10615							
10615	LAKESIDE INTERNATIONAL TR	4099551P	GARAGE LARGE EQUIPMENT R	12/22/2025	158.53	158.53	01/05/2026
Total 10615:					158.53	158.53	
10790							
10790	DIGGERS HOTLINE	251126401	FEES LOCATING	11/30/2025	955.40	955.40	12/22/2025
Total 10790:					955.40	955.40	
10875							
10875	KEMIRA WATER SOLUTIONS IN	9017917005	CHEMICALS - WWTP	11/18/2025	10,902.75	10,902.75	12/22/2025
Total 10875:					10,902.75	10,902.75	
10878							
10878	EAST CENTRAL PUMPING INC	21042	VAC OUT MANHOLES	11/20/2025	1,000.00	1,000.00	12/05/2025
Total 10878:					1,000.00	1,000.00	
10945							
10945	ENERGENECS INC	0050183-IN	RESERVOIR MAINTENANCE	11/20/2025	1,266.25	1,266.25	12/05/2025
10945	ENERGENECS INC	0050314-in	LIFT STATION MAINTENANCE	12/12/2025	995.00	995.00	12/30/2025
10945	ENERGENECS INC	005187-IN	LIFT STATION MAINTENANCE	11/20/2025	2,342.86	2,342.86	12/05/2025
Total 10945:					4,604.11	4,604.11	
11040							
11040	FELDMANN SALES & SERVICE I	49262	PARKS EQUIPMENT REPAIR &	12/15/2025	101.83	101.83	12/22/2025
11040	FELDMANN SALES & SERVICE I	49263	PARKS EQUIPMENT REPAIR &	12/15/2025	165.93	165.93	12/22/2025
Total 11040:					267.76	267.76	
11155							
11155	GRITTS AUTO SERVICE	45931	VEHICLE MAINTENANCE - POLI	12/11/2025	122.40	122.40	12/22/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 11155:					122.40	122.40	
11180							
11180	H & H UTILITY EXCAVATING INC	4001479-01	UTILITY VACUUM	12/16/2025	800.00	800.00	12/30/2025
Total 11180:					800.00	800.00	
11205							
11205	HAUCKE PLUMBING & HEATING	2502179	BUILDING MAINTENANCE - LIB	11/25/2025	50.00	50.00	12/05/2025
11205	HAUCKE PLUMBING & HEATING	2502203	CITY HALL BUILDING MAIN	12/01/2025	2,922.22	2,922.22	12/05/2025
Total 11205:					2,972.22	2,972.22	
11213							
11213	HIGH VOLTAGE EQUIPMENT IN	251123801	SUBSTATION TESTING	11/28/2025	11,138.00	11,138.00	12/22/2025
Total 11213:					11,138.00	11,138.00	
11560							
11560	KW ELECTRIC INC	251822	BLOWER PROJECT	11/19/2025	1,954.90	1,954.90	12/12/2025
Total 11560:					1,954.90	1,954.90	
11615							
11615	LENLING PROPERTY MANAG	11046	SUMMIT TERRACE SNOW REM	12/11/2025	167.00	167.00	12/22/2025
11615	LENLING PROPERTY MANAG	11049	323 FOREST AVE SNOW REMO	12/20/2025	88.50	88.50	01/05/2026
11615	LENLING PROPERTY MANAG	11050	826 EASTERN AVE SNOW REM	12/22/2025	62.60	62.60	01/05/2026
Total 11615:					318.10	318.10	
11687							
11687	MARTELLE WATER TREATMEN	30659	WATER TREATMENT	12/12/2025	919.00	919.00	12/30/2025
Total 11687:					919.00	919.00	
11815							
11815	MIKE BURKART FORD INC	406942	VEHICLE MAINTENANCE - POLI	11/26/2025	39.95	39.95	12/12/2025
11815	MIKE BURKART FORD INC	406984	FLEET VEHICLE MAINTANANCE	12/02/2025	67.32	67.32	12/30/2025
11815	MIKE BURKART FORD INC	STMT 11-28-20	FIRE VEHICLES	11/28/2025	32,723.50	32,723.50	12/02/2025
Total 11815:					32,830.77	32,830.77	
11835							
11835	MILLER & BOELDT INC	92103	GARAGE GAS & OIL	12/09/2025	175.92	175.92	12/22/2025
Total 11835:					175.92	175.92	
11875							
11875	SECURIAN FINANCIAL GROUP I	Jan 2026 Stmn	EE CONTRIBUTION-UTILITIES	12/10/2025	474.83	474.83	12/12/2025
11875	SECURIAN FINANCIAL GROUP I	Jan 2026 Stmn	BASIC PREMIUM-UTILITIES	12/10/2025	375.41	375.41	12/12/2025
11875	SECURIAN FINANCIAL GROUP I	Jan 2026 Stmn	ER CONTRIBUTION-UTILITIES	12/10/2025	75.08	75.08	12/12/2025
11875	SECURIAN FINANCIAL GROUP I	Jan 2026 Stmn	EE CONTRIBUTION-CITY	12/10/2025	608.93	608.93	12/12/2025
11875	SECURIAN FINANCIAL GROUP I	Jan 2026 Stmn	BASIC PREMIUM-CITY	12/10/2025	392.31	392.31	12/12/2025
11875	SECURIAN FINANCIAL GROUP I	Jan 2026 Stmn	ER CONTRIBUTION-CITY	12/10/2025	78.46	78.46	12/12/2025
Total 11875:					2,005.02	2,005.02	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
12195							
12195	PLYMOUTH CHAMBER OF COM	2757	MEMBERSHIP	01/01/2026	185.00	185.00	01/05/2026
12195	PLYMOUTH CHAMBER OF COM	STMT 12-17-20	3RD QUARTER - ROOM TAX 202	12/17/2025	21,250.00	21,250.00	12/22/2025
12195	PLYMOUTH CHAMBER OF COM	STMT 12-3-202	ADDITIONAL CHAMBER INCENT	12/03/2025	30,000.00	30,000.00	12/05/2025
Total 12195:					51,435.00	51,435.00	
12216							
12216	PLYMOUTH LUBRICANTS	6211347	BARREL RV MARINE ANTI FREE	12/16/2025	304.35	304.35	12/22/2025
Total 12216:					304.35	304.35	
12230							
12230	PIGGLY WIGGLY	Receipt from 11	FIRE DEPT SNACKS	11/12/2025	118.90	118.90	12/22/2025
12230	PIGGLY WIGGLY	STMT 12-17-20	STAFF APPRECIATION LUNCHE	12/17/2025	34.43	34.43	12/30/2025
Total 12230:					153.33	153.33	
12250							
12250	PLYMOUTH UTILITIES-PC	STMT121625	PETTY CASH	12/16/2025	29.77	29.77	12/22/2025
12250	PLYMOUTH UTILITIES-PC	STMT121625	PETTY CASH	12/16/2025	111.15	111.15	12/22/2025
12250	PLYMOUTH UTILITIES-PC	STMT121625	PETTY CASH	12/16/2025	60.00	60.00	12/22/2025
12250	PLYMOUTH UTILITIES-PC	STMT121625	PETTY CASH	12/16/2025	48.48	48.48	12/22/2025
12250	PLYMOUTH UTILITIES-PC	STMT121625	PETTY CASH	12/16/2025	49.39	49.39	12/22/2025
Total 12250:					298.79	298.79	
12255							
12255	PLYMOUTH UTILITIES	PUBLIC BENE	PUBLIC BENEFITS	12/11/2025	14,207.82	14,207.82	12/22/2025
Total 12255:					14,207.82	14,207.82	
12270							
12270	POSTMASTER	2025-2026 RE	PO BOX FEE - OFFICE SUPPLIE	12/03/2025	198.00	198.00	12/12/2025
12270	POSTMASTER	2025-26 RENE	2025-2026 RENEWAL	12/03/2025	126.00	126.00	12/05/2025
12270	POSTMASTER	STMNT 2026	PO BOX FEE	12/02/2025	198.00	198.00	12/05/2025
Total 12270:					522.00	522.00	
12315							
12315	PUBLIC SERVICE COMMISSION	2511-I-04740	ELECTRIC RATE CASE	12/15/2025	49.58	49.58	12/30/2025
Total 12315:					49.58	49.58	
12380							
12380	REGISTRATION FEE TRUST	1FMSK8DH8P	LICENSE PLATE FEE	12/05/2025	5.00	5.00	12/12/2025
Total 12380:					5.00	5.00	
12400							
12400	RESCO INC	3095078	U-GUARD LAGS	11/18/2025	340.00	340.00	12/05/2025
12400	RESCO INC	3095078	FREIGHT	11/18/2025	38.64	38.64	12/05/2025
12400	RESCO INC	3095078	DISCOUNT	11/18/2025	.17-	.17-	12/05/2025
12400	RESCO INC	3095873	SPLICE, 600V URD REPAIR JKT	11/25/2025	1,137.90	1,137.90	12/05/2025
12400	RESCO INC	3095873	DISCOUNT	11/25/2025	.57-	.57-	12/05/2025
12400	RESCO INC	3095874	ARRESTER, ELBOW 9/10KV MO	11/25/2025	3,082.40	3,082.40	12/05/2025
12400	RESCO INC	3095874	DISCOUNT	11/25/2025	1.54-	1.54-	12/05/2025
12400	RESCO INC	3096784	FORGED LINK	12/08/2025	1,468.00	1,468.00	12/22/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
12400	RESCO INC	3096784	DISCOUNT	12/08/2025	.73-	.73-	12/22/2025
12400	RESCO INC	3097618	100 WATT HPS BULB	12/16/2025	289.60	289.60	12/22/2025
12400	RESCO INC	3097618	150 WATT HPS BULB	12/16/2025	197.16	197.16	12/22/2025
12400	RESCO INC	3098166	#6 SERVICE URD SLEEVE	12/22/2025	88.00	88.00	01/05/2026
12400	RESCO INC	3098166	#2 SERVICE SLEEVE	12/22/2025	37.25	37.25	01/05/2026
12400	RESCO INC	3098166	1/0 SERVICE SLEEVE	12/22/2025	269.00	269.00	01/05/2026
12400	RESCO INC	3098166	BLUE AMPACT SHELLS	12/22/2025	270.00	270.00	01/05/2026
12400	RESCO INC	3098166	YELLOW AMPACT SHELLS	12/22/2025	260.00	260.00	01/05/2026
12400	RESCO INC	3098166	FREIGHT	12/22/2025	20.07	20.07	01/05/2026
12400	RESCO INC	3098166	DISCOUNT	12/22/2025	.46-	.46-	01/05/2026
Total 12400:					7,494.55	7,494.55	
12696							
12696	STOP PROCESSING CENTER	21073	AUTOPAY SERVICE	12/01/2025	25.86	25.86	12/05/2025
Total 12696:					25.86	25.86	
12750							
12750	SUPERIOR CHEMICAL LLC	430886	SNOW & ICE MATERIALS	12/04/2025	383.35	383.35	12/22/2025
12750	SUPERIOR CHEMICAL LLC	431869	PARKS JANITORIAL	12/18/2025	122.67	122.67	01/05/2026
Total 12750:					506.02	506.02	
12882							
12882	SPECTRUM	152367101120	INTERNET	12/01/2025	129.99	129.99	12/22/2025
12882	SPECTRUM	160218701110	PHONE LINES - UTILITIES	11/01/2025	160.00	160.00	12/12/2025
12882	SPECTRUM	160218701110	PHONE - FIRE	11/01/2025	40.00	40.00	12/12/2025
12882	SPECTRUM	160218701110	PHONE - POLICE	11/01/2025	40.00	40.00	12/12/2025
12882	SPECTRUM	160218701110	PHONE LINES - CITY	11/01/2025	120.00	120.00	12/12/2025
12882	SPECTRUM	160218701110	INTERNET	11/01/2025	819.00	819.00	12/12/2025
12882	SPECTRUM	160218701110	PRI - UTILITIES	11/01/2025	280.90	280.90	12/12/2025
12882	SPECTRUM	160218701110	PRI - CITY	11/01/2025	57.36	57.36	12/12/2025
12882	SPECTRUM	160218701120	PHONE LINES - UTILITIES	12/01/2025	160.00	160.00	12/22/2025
12882	SPECTRUM	160218701120	PHONE - FIRE	12/01/2025	40.00	40.00	12/22/2025
12882	SPECTRUM	160218701120	PHONE - POLICE	12/01/2025	40.00	40.00	12/22/2025
12882	SPECTRUM	160218701120	PHONE LINES - CITY	12/01/2025	120.00	120.00	12/22/2025
12882	SPECTRUM	160218701120	INTERNET	12/01/2025	819.00	819.00	12/22/2025
12882	SPECTRUM	160218701120	PRI - UTILITIES	12/01/2025	281.61	281.61	12/22/2025
12882	SPECTRUM	160218701120	PRI - CITY	12/01/2025	138.36	138.36	12/22/2025
12882	SPECTRUM	CH STMT 12-1	PHONE - POLICE	12/15/2025	46.85	46.85	12/30/2025
12882	SPECTRUM	YC STMT 12-1	UTILITIES - YOUTH CENTER	12/15/2025	15.61	15.61	12/30/2025
Total 12882:					3,308.68	3,308.68	
12965							
12965	US CELLULAR	0768260978	CELL MODEM - POLICE	11/10/2025	318.56	318.56	12/05/2025
12965	US CELLULAR	0768260978	CELL MODEM - ELECTRIC	11/10/2025	358.38	358.38	12/05/2025
12965	US CELLULAR	0768260978	BACKUP INTERNET	11/10/2025	35.81	35.81	12/05/2025
12965	US CELLULAR	0768260978	WATER DEPT TRUCK MODEMS	11/10/2025	159.28	159.28	12/05/2025
12965	US CELLULAR	0768260978	METER TOWER MODEMS	11/10/2025	285.08	285.08	12/05/2025
12965	US CELLULAR	0774804729	CELL PHONE - EMPLOYEES	12/08/2025	2,358.98	2,358.98	12/22/2025
12965	US CELLULAR	0774804729	CELL PHONE - STREETS	12/08/2025	42.50	42.50	12/22/2025
12965	US CELLULAR	0774804729	CELL PHONES - PARKS	12/08/2025	43.00	43.00	12/22/2025
12965	US CELLULAR	0774804729	CELL PHONES - POLICE	12/08/2025	395.83	395.83	12/22/2025
12965	US CELLULAR	0774804729	CELL PHONE SERVICE (FIRE)	12/08/2025	359.00	359.00	12/22/2025
12965	US CELLULAR	0774804729	CELL PHONE SERVICE (UTILITI	12/08/2025	260.85	260.85	12/22/2025
12965	US CELLULAR	0774804729	CELL PHONES -LIBRARY	12/08/2025	40.49	40.49	12/22/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
12965	US CELLULAR	0774804729	CELL PHONES - CITY	12/08/2025	40.49	40.49	12/22/2025
12965	US CELLULAR	0775023258	CELL MODEM - POLICE	12/10/2025	318.56	318.56	01/05/2026
12965	US CELLULAR	0775023258	CELL MODEM - ELECTRIC	12/10/2025	358.38	358.38	01/05/2026
12965	US CELLULAR	0775023258	BACKUP INTERNET	12/10/2025	35.81	35.81	01/05/2026
12965	US CELLULAR	0775023258	WATER DEPT TRUCK MODEMS	12/10/2025	159.28	159.28	01/05/2026
12965	US CELLULAR	0775023258	METER TOWER MODEMS	12/10/2025	159.28	159.28	01/05/2026
Total 12965:					5,729.56	5,729.56	
12990							
12990	UTILITY SALES & SERVICE INC	0217225-IN	PAD REST BOOM RUBBER BTT	12/15/2025	61.88	61.88	12/22/2025
12990	UTILITY SALES & SERVICE INC	0217225-IN	FREIGHT	12/15/2025	25.36	25.36	12/22/2025
Total 12990:					87.24	87.24	
13030							
13030	BAKER TILLY US LLP	BT3414988	AUDIT- UTILITY	11/30/2025	315.00	315.00	12/30/2025
Total 13030:					315.00	315.00	
13170							
13170	WISCONSIN NEWSPRESS	153526	CLASSIFIED ADVERTISING	11/30/2025	232.50	232.50	12/12/2025
13170	WISCONSIN NEWSPRESS	STMT 11-30-20	ELECTION PUBLICATIONS	11/30/2025	85.00	85.00	12/12/2025
13170	WISCONSIN NEWSPRESS	STMT 11-30-20	LIQUOR LICENSE	11/30/2025	30.09	30.09	12/12/2025
13170	WISCONSIN NEWSPRESS	STMT 11-30-20	WISCONSIN NEWSPRESS - GF-	11/30/2025	376.66	376.66	12/12/2025
Total 13170:					724.25	724.25	
13221							
13221	WEX BANK	109316882	FLEET FUELING	12/15/2025	64.14	64.14	12/22/2025
13221	WEX BANK	109316882	FLEET FUELING	12/15/2025	464.60	464.60	12/22/2025
13221	WEX BANK	109316882	FLEET FUELING	12/15/2025	2,870.84	2,870.84	12/22/2025
Total 13221:					3,399.58	3,399.58	
30006							
30006	AFLAC	448630	AFLAC-CITY	12/23/2025	1,282.08	1,282.08	12/30/2025
30006	AFLAC	448630	AFLAC-UTILITIES	12/23/2025	110.34	110.34	12/30/2025
Total 30006:					1,392.42	1,392.42	
30022							
30022	ASSOCIATED APPRAISAL CON	184165	CONTRACT - ASSESSOR	01/01/2026	2,417.32	2,417.32	01/05/2026
Total 30022:					2,417.32	2,417.32	
30073							
30073	COMPLETE OFFICE OF WI	44203	OFFICE SUPPLIES - POLICE	12/22/2025	57.66	57.66	12/30/2025
30073	COMPLETE OFFICE OF WI	AR86121	COPY MACHINE - LIBRARY	12/15/2025	39.49	39.49	12/22/2025
30073	COMPLETE OFFICE OF WI	AR86122	COPY MACHINE - LIBRARY	12/15/2025	96.87	96.87	12/22/2025
30073	COMPLETE OFFICE OF WI	AR86452	COPY MACHINE CLERK OFFICE	12/15/2025	99.75	99.75	12/22/2025
Total 30073:					293.77	293.77	
30075							
30075	CONWAY SHIELDS	0426456	FD EQUIPMENT - CITY	12/09/2025	415.00	415.00	12/22/2025
30075	CONWAY SHIELDS	0426456	FD EQUIPMENT - TOWN	12/09/2025	207.50	207.50	12/22/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30075:					622.50	622.50	
30084							
30084	DELTA DENTAL OF WISCONSIN	000002463448	DENTAL-CITY EE	12/17/2025	863.63	863.63	12/22/2025
30084	DELTA DENTAL OF WISCONSIN	000002463448	DENTAL-PU EE	12/17/2025	623.03	623.03	12/22/2025
30084	DELTA DENTAL OF WISCONSIN	000002463448	DENTAL-CITY ER	12/17/2025	863.68	863.68	12/22/2025
30084	DELTA DENTAL OF WISCONSIN	000002463448	DENTAL-PU ER	12/17/2025	623.07	623.07	12/22/2025
Total 30084:					2,973.41	2,973.41	
30086							
30086	DEMCO INC	7738379	MATERIALS SUPPLIES - LIBRAR	12/10/2025	391.48	391.48	12/22/2025
Total 30086:					391.48	391.48	
30150							
30150	GREAT AMERICA FINANCIAL SE	40714504	COPY MACHINE - LIBRARY	12/02/2025	173.30	173.30	12/05/2025
Total 30150:					173.30	173.30	
30166							
30166	HUB INTERNATIONAL	4399833	INCINERATOR INSURANCE	12/02/2025	721.00	721.00	12/05/2025
Total 30166:					721.00	721.00	
30193							
30193	KWIK TRIP INC	STMT 11-30-20	GAS & OIL - POLICE	11/30/2025	62.25	62.25	12/12/2025
Total 30193:					62.25	62.25	
30216							
30216	MARCO	40694334	PRINTER CONTRACT	12/01/2025	152.90	152.90	12/12/2025
Total 30216:					152.90	152.90	
30227							
30227	MENARDS	12831	PARKS MATERIALS	12/16/2025	26.06	26.06	12/22/2025
Total 30227:					26.06	26.06	
30247							
30247	NAPA AUTO PARTS	57745	GARAGE SMALL EQUIPMENT R	12/01/2025	27.98	27.98	12/05/2025
30247	NAPA AUTO PARTS	57876	GARAGE LARGE EQUIPMENT R	12/02/2025	89.70	89.70	12/22/2025
30247	NAPA AUTO PARTS	58197	GARAGE LARGE EQUIPMENT R	12/08/2025	89.16	89.16	12/22/2025
30247	NAPA AUTO PARTS	58287	PARKS EQUIPMENT REPAIR &	12/09/2025	12.49	12.49	12/22/2025
30247	NAPA AUTO PARTS	58384	TREE CONTROL ROW - EQUIP	12/10/2025	73.58	73.58	12/22/2025
30247	NAPA AUTO PARTS	58544	GARAGE GAS/OIL	12/12/2025	282.68	282.68	12/22/2025
30247	NAPA AUTO PARTS	58856	GARAGE LARGE EQUIPMENT R	12/17/2025	49.98	49.98	12/22/2025
30247	NAPA AUTO PARTS	58902	GARAGE SMALL EQUIPMENT R	12/18/2025	93.98	93.98	01/05/2026
Total 30247:					719.55	719.55	
30264							
30264	OTIS ELEVATOR COMPANY	100402130071	CITY BUILING MAINTENANCE	11/17/2025	569.13	569.13	12/05/2025
Total 30264:					569.13	569.13	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30289							
30289	PRAXIS CONSULTING	20101081	PRAXIS CONSULTING - GF-SW	12/13/2025	1,200.00	1,200.00	12/22/2025
30289	PRAXIS CONSULTING	20101081	PRAXIS CONSULTING - GF-SW	12/13/2025	1,200.00	1,200.00	12/22/2025
Total 30289:					2,400.00	2,400.00	
30290							
30290	PREVEA HEALTH	28351	MA TIME-AUDIOMETRICS	11/13/2025	142.50	142.50	12/05/2025
30290	PREVEA HEALTH	28351	CENTER FOR HEALTH AND WE	11/13/2025	3,707.35	3,707.35	12/05/2025
30290	PREVEA HEALTH	28352	MA TIME-AUDIOMETRICS	11/13/2025	127.50	127.50	12/05/2025
30290	PREVEA HEALTH	28352	CENTER FOR HEALTH AND WE	11/13/2025	1,252.42	1,252.42	12/05/2025
30290	PREVEA HEALTH	28424	FIRE FIGHTER EXAM	12/05/2025	620.32	620.32	12/12/2025
30290	PREVEA HEALTH	28440	MA TIME-AUDIOMETRICS	12/10/2025	67.50	67.50	12/22/2025
30290	PREVEA HEALTH	28440	CENTER FOR HEALTH AND WE	12/10/2025	2,187.21	2,187.21	12/22/2025
30290	PREVEA HEALTH	28441	MA TIME-AUDIOMETRICS	12/10/2025	30.00	30.00	12/22/2025
30290	PREVEA HEALTH	28441	CENTER FOR HEALTH AND WE	12/10/2025	1,311.84	1,311.84	12/22/2025
Total 30290:					9,446.64	9,446.64	
30301							
30301	REGISTER OF DEEDS	STMT 12-19-20	TEMPORARY EASEMENT - RIC	12/19/2025	30.00	30.00	12/22/2025
Total 30301:					30.00	30.00	
30335							
30335	SHEBOYGAN COUNTY TREASU	140059	NETMOTION ANNULA LICENSE	11/14/2025	840.00	840.00	12/05/2025
30335	SHEBOYGAN COUNTY TREASU	140557	TAX BILL INSERTS	12/22/2025	3,296.02	3,296.02	12/30/2025
30335	SHEBOYGAN COUNTY TREASU	DECEMBER 2	MONTHLY COURT DISBURSEM	12/23/2025	993.92	993.92	01/05/2026
30335	SHEBOYGAN COUNTY TREASU	STMT 12-8-202	DOG LICENSES SEPTEMBER -	12/08/2025	175.25	175.25	12/10/2025
Total 30335:					5,305.19	5,305.19	
30350							
30350	STATE OF WI COURT FINES & S	DECEMBER 2	MONTHLY DISBURSEMENT - C	12/23/2025	1,717.59	1,717.59	01/05/2026
Total 30350:					1,717.59	1,717.59	
30355							
30355	SUPERIOR VISION INSURANCE	0000935653	VISION-CITY EE	12/12/2025	160.88	160.88	12/22/2025
30355	SUPERIOR VISION INSURANCE	0000935653	VISION-PU EE	12/12/2025	104.90	104.90	12/22/2025
30355	SUPERIOR VISION INSURANCE	0000935653	VISION-CITY ER	12/12/2025	161.00	161.00	12/22/2025
30355	SUPERIOR VISION INSURANCE	0000935653	VISION-PU ER	12/12/2025	104.94	104.94	12/22/2025
Total 30355:					531.72	531.72	
30403							
30403	WAUKESHA COUNTY TECHNIC	S0879603	EDUCATION - POLICE	11/24/2025	814.28	814.28	12/05/2025
30403	WAUKESHA COUNTY TECHNIC	S0879603	EDUCATION - POLICE	11/24/2025	259.15	259.15	12/05/2025
Total 30403:					1,073.43	1,073.43	
30410							
30410	WISCONSIN CHIEFS OF POLIC	14620	MEMBERSHIP - POLICE	12/01/2025	100.00	100.00	12/05/2025
30410	WISCONSIN CHIEFS OF POLIC	15044	MEMBERSHIP - POLICE	12/01/2025	150.00	150.00	12/05/2025
Total 30410:					250.00	250.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30434							
30434	WISCONSIN PUBLIC SERVICE	5727415298	UTILITIES GARAGE	11/26/2025	505.86	505.86	12/12/2025
30434	WISCONSIN PUBLIC SERVICE	5727415298	UTILITIES YOUTH CENTER	11/26/2025	89.92	89.92	12/12/2025
30434	WISCONSIN PUBLIC SERVICE	5727415298	UTILITIES POOL	11/26/2025	29.88	29.88	12/12/2025
30434	WISCONSIN PUBLIC SERVICE	5727415298	UTILITIES GOLF	11/26/2025	37.98	37.98	12/12/2025
30434	WISCONSIN PUBLIC SERVICE	5727415298	UTILITIES CITY HALL	11/26/2025	1,802.37	1,802.37	12/12/2025
30434	WISCONSIN PUBLIC SERVICE	5727415298	UTILITIES LIBRARY	11/26/2025	327.22	327.22	12/12/2025
Total 30434:					2,793.23	2,793.23	
30452							
30452	YOUR FLEETCARD PROGRAM	STMT 12-6-202	GAS & OIL - FIRE CITY	12/22/2025	68.47	68.47	12/30/2025
30452	YOUR FLEETCARD PROGRAM	STMT 12-6-202	GAS & OIL - FIRE TOWN	12/22/2025	79.19	79.19	12/30/2025
Total 30452:					147.66	147.66	
50014							
50014	AYRES ASSOCIATES	226606	DAM - REPLACEMENT ENGINE	11/20/2025	7,704.38	7,704.38	12/05/2025
50014	AYRES ASSOCIATES	227149	DAM - REPLACEMENT ENGINE	12/15/2025	3,011.29	3,011.29	12/22/2025
Total 50014:					10,715.67	10,715.67	
50106							
50106	MIDWEST TAPE LLC	508062046	AV - LIBRARY	11/21/2025	403.35	403.35	12/05/2025
50106	MIDWEST TAPE LLC	508109380	AV - LIBRARY	12/01/2025	183.69	183.69	12/12/2025
50106	MIDWEST TAPE LLC	508110224	DIGITAL CONTENT - LIBRARY	12/01/2025	794.96	794.96	12/05/2025
50106	MIDWEST TAPE LLC	508148843	AV - LIBRARY	12/09/2025	34.48	34.48	12/22/2025
50106	MIDWEST TAPE LLC	508160641	AV - LIBRARY	12/12/2025	104.21	104.21	12/22/2025
Total 50106:					1,520.69	1,520.69	
91498							
91498	AT&T	287359486563	MONITORING SERVICE	11/28/2025	29.00	29.00	12/12/2025
Total 91498:					29.00	29.00	
91505							
91505	WI DEPARTMENT OF REVENUE	VOUCHER 128	BUSINESS TAX REGISTRATION	12/18/2025	10.00	10.00	12/30/2025
Total 91505:					10.00	10.00	
91542							
91542	BELL LUMBER & POLE CO	INV-047957	POLE 45' - CLASS 3	12/09/2025	26,970.00	26,970.00	12/22/2025
Total 91542:					26,970.00	26,970.00	
91561							
91561	PACE ANALYTICAL SERVICES I	2540166085	SLUDGE DISPOSAL	09/04/2025	322.00	322.00	12/12/2025
91561	PACE ANALYTICAL SERVICES I	2540169884	PFOS/PFOA MONITORING	11/26/2025	1,138.00	1,138.00	12/12/2025
Total 91561:					1,460.00	1,460.00	
91582							
91582	TOWN OF PLYMOUTH	STMT 12-9-202	ANNEXATION	12/09/2025	80.52	80.52	12/12/2025
Total 91582:					80.52	80.52	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
91741							
91741	LAKESHORE COLLEGE	LTC---SF---000	HOGUE, DAMIAN & PAFFORD,	10/29/2025	210.47	210.47	12/05/2025
91741	LAKESHORE COLLEGE	LTC---SF---000	HOGUE, DAMIAN & PAFFORD,	10/29/2025	105.23	105.23	12/05/2025
Total 91741:					315.70	315.70	
91886							
91886	PLYMOUTH JOINT SCHOOL DIS	FINAL TID 4 PA	FINAL DISTRIBUTION TIF 4	12/15/2025	298,292.00	298,292.00	12/22/2025
91886	PLYMOUTH JOINT SCHOOL DIS	STMT 12-3-202	MOBILE HOME FEE	12/03/2025	2,031.08	2,031.08	12/05/2025
Total 91886:					300,323.08	300,323.08	
92133							
92133	ENDURACLEAN INC	17008	BUILDING MAINTENANCE - LIB	11/25/2025	114.20	114.20	12/05/2025
92133	ENDURACLEAN INC	17021	TOILET PAPER	12/09/2025	75.08	75.08	12/22/2025
92133	ENDURACLEAN INC	17021	CENTER PULL TOWEL	12/09/2025	315.60	315.60	12/22/2025
Total 92133:					504.88	504.88	
92148							
92148	ANSER	5609-120125	ANSWERING SERVICE - DECE	12/01/2025	475.00	475.00	12/12/2025
92148	ANSER	5609-120125	ANSWERING SERVICE - NOVE	12/01/2025	427.20	427.20	12/12/2025
92148	ANSER	5609-120125	ANSWERING SERVICE - HOLID	12/01/2025	20.00	20.00	12/12/2025
92148	ANSER	6509-122925	ANSWERING SERVICE - HOLID	12/29/2025	20.00	20.00	01/05/2026
92148	ANSER	6509-122925	ANSWERING SERVICE - JANUA	12/29/2025	475.00	475.00	01/05/2026
Total 92148:					1,417.20	1,417.20	
92174							
92174	AIRGAS USA LLC	5511586961	BOTTLED GAS CYLINDER RENT	10/31/2024	76.34	76.34	12/12/2025
92174	AIRGAS USA LLC	5520708424	BOTTLED GAS CYLINDER RENT	11/30/2025	125.84	125.84	12/22/2025
92174	AIRGAS USA LLC	5520749375	HAZ MAT CHARGE	11/30/2025	78.75	78.75	12/22/2025
92174	AIRGAS USA LLC	5520749375	GARAGE LARGE EQUIPMENT M	11/30/2025	124.80	124.80	12/22/2025
92174	AIRGAS USA LLC	9167061068	BOTTLED GAS CYLINDER RENT	11/25/2025	168.12	168.12	12/22/2025
92174	AIRGAS USA LLC	9167375728	BOTTLED GAS CYLINDER RENT	12/08/2025	43.91	43.91	12/30/2025
92174	AIRGAS USA LLC	9167375728	HAZ MAT CHARGE	12/08/2025	14.56	14.56	12/30/2025
Total 92174:					632.32	632.32	
92475							
92475	J F AHERN CO	776803	CITY HALL BUILDING MAINTEN	11/17/2025	300.00	300.00	12/22/2025
Total 92475:					300.00	300.00	
92648							
92648	VIKING ELECTRIC SUPPLY INC	A009813147.0	T8 BULBS FOR PLANT	12/09/2025	10.02	10.02	12/22/2025
92648	VIKING ELECTRIC SUPPLY INC	S009475308.0	LED DRIVERS	09/04/2025	1,218.21	1,218.21	12/22/2025
92648	VIKING ELECTRIC SUPPLY INC	S009798956.0	FEES	11/25/2025	18.27	18.27	12/05/2025
92648	VIKING ELECTRIC SUPPLY INC	s009813147	T8 BULBS FOR PLANT	12/08/2025	464.26	464.26	12/22/2025
92648	VIKING ELECTRIC SUPPLY INC	S009813147.0	T8 BULBS FOR PLANT	12/11/2025	26.72	26.72	12/22/2025
92648	VIKING ELECTRIC SUPPLY INC	S009813147.0	STREET LIGHT FUSE (6 AMP)	12/16/2025	1,031.32	1,031.32	12/22/2025
92648	VIKING ELECTRIC SUPPLY INC	S009813147.0	STREET LIGHT FUSE (6 AMP)	12/17/2025	89.68	89.68	12/22/2025
92648	VIKING ELECTRIC SUPPLY INC	S009836569.0	T8 BULBS FOR PLANT	12/11/2025	100.20	100.20	12/22/2025
Total 92648:					2,958.68	2,958.68	
92717							
92717	VERIZON WIRELESS	6128805567	OP SUP-FIRE-MED SUPPLIES	11/18/2025	115.99	115.99	12/12/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 92717:					115.99	115.99	
92957							
92957	FRONTIER	STMT 11-19-20	PHONE - LIBRARY	11/19/2025	84.15	84.15	12/05/2025
92957	FRONTIER	STMT 12-19-20	PHONE - LIBRARY	12/19/2025	35.27-	.00	
Total 92957:					48.88	84.15	
92982							
92982	HOPP NEUMANN HUMKE LLP	15955-3073	TID 8 LEGAL	12/02/2025	86.50	86.50	01/05/2026
92982	HOPP NEUMANN HUMKE LLP	16160-3074	LEGAL SERVICE - SARGENTO T	12/02/2025	360.50	360.50	01/05/2026
92982	HOPP NEUMANN HUMKE LLP	16161-3075	LEGAL SERVICE - SARGENTO T	12/02/2025	373.75	373.75	01/05/2026
92982	HOPP NEUMANN HUMKE LLP	16161-3075	LEGAL SERVICE - NEUMANN TI	12/02/2025	373.75	373.75	01/05/2026
92982	HOPP NEUMANN HUMKE LLP	9431-3059	LEGAL SERVICE	12/02/2025	5,527.50	5,527.50	12/22/2025
92982	HOPP NEUMANN HUMKE LLP	9436-3076	LEGAL SERVICE	12/02/2025	1,819.00	1,819.00	12/22/2025
Total 92982:					8,541.00	8,541.00	
93036							
93036	SEERA FOCUS ON ENERGY	STMNT112025	FOCUS ON ENERGY PAYMENT	12/08/2025	5,063.66	5,063.66	12/12/2025
Total 93036:					5,063.66	5,063.66	
93183							
93183	SABEL MECHANICAL LLC	251151	LIFT STATION MAINT	12/10/2025	1,479.33	1,479.33	12/22/2025
Total 93183:					1,479.33	1,479.33	
93377							
93377	STERICYCLE INC	8012691030	PAPER SHREDDING SERVICE	11/25/2025	116.95	116.95	12/05/2025
Total 93377:					116.95	116.95	
93398							
93398	STUART C IRBY CO	S01423975.00	SMU POWER FUSE 125E	11/03/2025	1,890.00	1,890.00	12/05/2025
Total 93398:					1,890.00	1,890.00	
93556							
93556	EHLERS INVESTMENT PARTNE	104117	PROFORMA - NEUMANN TID	12/16/2025	3,500.00	3,500.00	12/22/2025
93556	EHLERS INVESTMENT PARTNE	188-7933	TIF 4	12/09/2025	90.31	90.31	12/22/2025
93556	EHLERS INVESTMENT PARTNE	188-7933	EHLERS INVESTMENT PARTNE	12/09/2025	815.97	815.97	12/22/2025
93556	EHLERS INVESTMENT PARTNE	188-7933	UTILITIES - CONTRACT SERVIC	12/09/2025	2,338.87	2,338.87	12/22/2025
93556	EHLERS INVESTMENT PARTNE	188-7933	INVESTMENT FEES	12/09/2025	802.13	802.13	12/22/2025
Total 93556:					7,547.28	7,547.28	
93771							
93771	SHEBOYGAN COUNTY REGIST	STMT 12-15-20	SUBSTATION #5 AGREEMENT R	12/16/2025	30.00	30.00	12/22/2025
93771	SHEBOYGAN COUNTY REGIST	STMT 12-29-20	RECORDING FEE	12/29/2025	30.00	30.00	12/30/2025
Total 93771:					60.00	60.00	
93838							
93838	NORTH CENTRAL LABS OF WI I	528803	LABORATORY SUPPLIES	12/03/2025	209.50	209.50	12/22/2025
93838	NORTH CENTRAL LABS OF WI I	528803	DELIVERY	12/03/2025	12.67	12.67	12/22/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 93838:					222.17	222.17	
93845							
93845	HYDROCORP	CI-09879	CROSS CONNECTION PROGRA	11/25/2025	1,170.00	1,170.00	12/05/2025
Total 93845:					1,170.00	1,170.00	
93877							
93877	INFOSEND INC	299980	BILL MAILING SERVICE	11/30/2025	5,051.24	5,051.24	12/22/2025
Total 93877:					5,051.24	5,051.24	
93879							
93879	A C ENGINEERING COMPANY	352481216	SUBSTATION #4	12/16/2025	4,668.45	4,668.45	12/22/2025
Total 93879:					4,668.45	4,668.45	
93982							
93982	WRWA	S7322	MEMBERSHIP RENEWAL	12/01/2025	575.00	575.00	12/05/2025
Total 93982:					575.00	575.00	
94128							
94128	FORSTER ELECTRICAL ENGIN	26708	SUBSTATION 5	08/27/2025	1,169.41	1,169.41	12/05/2025
94128	FORSTER ELECTRICAL ENGIN	26709	SUBSTATION #5	08/27/2025	3,221.25	3,221.25	12/05/2025
94128	FORSTER ELECTRICAL ENGIN	26765	SUBSTATION #5	08/27/2025	20,636.45	20,636.45	12/05/2025
94128	FORSTER ELECTRICAL ENGIN	27073	STORAGE SHED CA	11/20/2025	465.00	465.00	12/05/2025
94128	FORSTER ELECTRICAL ENGIN	27074	SUBSTATION #5	11/20/2025	12,629.05	12,629.05	12/05/2025
94128	FORSTER ELECTRICAL ENGIN	27158	SUBSTATION 5	12/18/2025	1,377.50	1,377.50	01/05/2026
94128	FORSTER ELECTRICAL ENGIN	27159	ANR SERVICE EXTENSION	12/18/2025	220.00	220.00	01/05/2026
Total 94128:					39,718.66	39,718.66	
94157							
94157	MEYER ELECTRIC SERVICE	e6396	EXCAVATING - ELECTRIC DEPT	12/03/2025	7,140.00	7,140.00	12/22/2025
94157	MEYER ELECTRIC SERVICE	e6396	EXCAVATING - ELECTRIC DEPT	12/03/2025	1,230.00	1,230.00	12/22/2025
94157	MEYER ELECTRIC SERVICE	e6396	EXCAVATING - ELECTRIC DEPT	12/03/2025	750.00	750.00	12/22/2025
94157	MEYER ELECTRIC SERVICE	e6396	EXCAVATING - ELECTRIC DEPT	12/03/2025	350.00	350.00	12/22/2025
94157	MEYER ELECTRIC SERVICE	E6408	WORK ORDER #2025.05519	12/29/2025	14,505.50	14,505.50	01/05/2026
94157	MEYER ELECTRIC SERVICE	E6408	WORK ORDER #2025.05592	12/29/2025	1,350.00	1,350.00	01/05/2026
94157	MEYER ELECTRIC SERVICE	E6408	UPS SYSTEM WIRING	12/29/2025	250.00	250.00	01/05/2026
Total 94157:					25,575.50	25,575.50	
94333							
94333	FISCHERS FLEET SERVICE INC	72298P	FLEET VEHICLE MAINTENANC	12/03/2025	352.03	352.03	12/22/2025
94333	FISCHERS FLEET SERVICE INC	72301P	FLEET VEHICLE MAINTENANC	12/05/2025	101.50	101.50	12/22/2025
94333	FISCHERS FLEET SERVICE INC	72500P	FLEET VEHICLE MAINTENANC	12/04/2025	83.14	83.14	12/22/2025
94333	FISCHERS FLEET SERVICE INC	73867	FLEET VEHICLE MAINTENANC	11/25/2025	633.75	633.75	12/22/2025
Total 94333:					1,170.42	1,170.42	
94341							
94341	MONROE TRUCK EQUIPMENT I	858875	SNOW & ICE EQUIPMENT REPA	12/01/2025	176.58	176.58	12/05/2025
94341	MONROE TRUCK EQUIPMENT I	859079	SNOW & ICE EQUIPMENT REPA	12/09/2025	103.29	103.29	12/22/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 94341:					279.87	279.87	
94491							
94491	H & R SAFETY SOLUTIONS INC	9879	WORK GLOVES (MEDIUM)	12/11/2025	462.00	462.00	12/22/2025
94491	H & R SAFETY SOLUTIONS INC	9879	WORK GLOVES (LARGE)	12/11/2025	231.00	231.00	12/22/2025
94491	H & R SAFETY SOLUTIONS INC	9879	WORK GLOVES (XXL)	12/11/2025	231.00	231.00	12/22/2025
94491	H & R SAFETY SOLUTIONS INC	9879	KINCO INSULATED GLOVES (M	12/11/2025	273.00	273.00	12/22/2025
Total 94491:					1,197.00	1,197.00	
94498							
94498	WASTE MANAGEMENT OF WI-M	0175735-4172-	CONTRACT - RECYCLING	12/02/2025	10,178.42	10,178.42	12/22/2025
94498	WASTE MANAGEMENT OF WI-M	0175735-4172-	CONTRACT - GARBAGE	12/02/2025	27,974.85	27,974.85	12/22/2025
94498	WASTE MANAGEMENT OF WI-M	0175735-4172-	HOUSING AUTH GARBAGE/REC	12/02/2025	345.00	345.00	12/22/2025
94498	WASTE MANAGEMENT OF WI-M	0175739-4172-	WASTE - MAIN UTILITIES OFFIC	12/02/2025	530.58	530.58	12/12/2025
94498	WASTE MANAGEMENT OF WI-M	0175739-4172-	WASTE - WWTP	12/02/2025	120.26	120.26	12/12/2025
94498	WASTE MANAGEMENT OF WI-M	0175739-4172-	STREET SWEEPING 11/4/25	12/02/2025	1,995.04	1,995.04	12/12/2025
94498	WASTE MANAGEMENT OF WI-M	0175739-4172-	STREET SWEEPING 11/11/25	12/02/2025	1,609.09	1,609.09	12/12/2025
94498	WASTE MANAGEMENT OF WI-M	0175739-4172-	STREET SWEEPING 11/18/25	12/02/2025	1,646.17	1,646.17	12/12/2025
94498	WASTE MANAGEMENT OF WI-M	0175739-4172-	STREET SWEEPING 11/25/25	12/02/2025	1,631.07	1,631.07	12/12/2025
94498	WASTE MANAGEMENT OF WI-M	0175739-4172-	WASTE - WWTP	12/02/2025	381.19	381.19	12/12/2025
94498	WASTE MANAGEMENT OF WI-M	0175739-4172-	WASTE - MAIN UTILITIES OFFIC	12/02/2025	7.00	7.00	12/12/2025
Total 94498:					46,418.67	46,418.67	
94503							
94503	AMARIL UNIFORM COMPANY	IV284397	CARHARTT PANTS KHAKI	09/22/2025	158.00	158.00	12/05/2025
94503	AMARIL UNIFORM COMPANY	IV285203	CARHARTT PANTS SIZE 33X34	10/03/2025	198.00	198.00	12/22/2025
94503	AMARIL UNIFORM COMPANY	IV285203	SHIPPING	10/03/2025	23.03	23.03	12/22/2025
94503	AMARIL UNIFORM COMPANY	iv287961	INSECT SHIELD	11/24/2025	25.90	25.90	12/05/2025
Total 94503:					404.93	404.93	
94603							
94603	JSM SECURE INC	79732	CAMERA ISSUE	12/04/2025	345.00	345.00	12/12/2025
Total 94603:					345.00	345.00	
95069							
95069	RCN TECHNOLOGIES	168618223	R980 ROUTER WITH 3-YR NET	12/05/2025	4,536.00	4,536.00	12/12/2025
95069	RCN TECHNOLOGIES	168618223	RCN WIFI STICK ANTENNA	12/05/2025	101.92	101.92	12/12/2025
95069	RCN TECHNOLOGIES	168618223	CELLULAR ANTENNA, GRAY, 60	12/05/2025	244.64	244.64	12/12/2025
95069	RCN TECHNOLOGIES	168618223	EXTENDED TEMPERATURE PO	12/05/2025	161.96	161.96	12/12/2025
95069	RCN TECHNOLOGIES	168618223	SHIPPING	12/05/2025	115.00	115.00	12/12/2025
Total 95069:					5,159.52	5,159.52	
95125							
95125	FALLS ACE HARDWARE	3363317	FLEET VEHICLE MAINTENANCE	12/04/2025	24.57	24.57	12/22/2025
Total 95125:					24.57	24.57	
95391							
95391	BELCO VEHICLE SOLUTIONS	10971	EMS EXPENSES	10/13/2025	142.67	142.67	12/05/2025
Total 95391:					142.67	142.67	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
95502							
95502	ROLAND MACHINERY COMPAN	47034920	SNOW & ICE EQUIPMENT MATE	12/01/2025	2,607.32	2,607.32	12/22/2025
Total 95502:					2,607.32	2,607.32	
95593							
95593	MILLER IMPLEMENT CO INC	261162	GARAGE SMALL EQUIPMENT R	11/24/2025	3,400.00	3,400.00	12/22/2025
Total 95593:					3,400.00	3,400.00	
95714							
95714	TRANSUNION RISK AND ALTER	1355047-20251	MINIMUM USAGE FEE	12/01/2025	100.00	100.00	12/05/2025
Total 95714:					100.00	100.00	
95751							
95751	NORTHEAST WISCONSIN TECH	SP-000516 202	APPRENTICE SCHOOLING	12/16/2025	231.00	231.00	12/22/2025
95751	NORTHEAST WISCONSIN TECH	SP-000516 FA	APPRENTICE SCHOOLING	11/26/2025	924.00	924.00	12/12/2025
Total 95751:					1,155.00	1,155.00	
95835							
95835	OMJC SIGNAL INC	20380	REPAIR REPEATER	12/18/2025	1,500.00	1,500.00	12/22/2025
95835	OMJC SIGNAL INC	20380	FREIGHT	12/18/2025	40.33	40.33	12/22/2025
Total 95835:					1,540.33	1,540.33	
95838							
95838	ROBERT PAMENTER	122025STMT	PROGRAMS - LIBRARY	12/03/2025	100.00	100.00	12/05/2025
Total 95838:					100.00	100.00	
95899							
95899	TERESE SHAW	STMT 12-1-202	PETTY CASH - POLICE	12/01/2025	14.97	14.97	12/05/2025
95899	TERESE SHAW	STMT 12-15-20	PETTY CASH - POLICE	12/15/2025	12.65	12.65	12/22/2025
Total 95899:					27.62	27.62	
95917							
95917	BADGER LABORATORIES INC	25-023866	DATA REPORTING	11/24/2025	25.00	25.00	12/05/2025
95917	BADGER LABORATORIES INC	25-023866	WATER SAMPLES	11/24/2025	160.00	160.00	12/05/2025
95917	BADGER LABORATORIES INC	26-000232	WATER SAMPLES	12/08/2025	160.00	160.00	12/22/2025
95917	BADGER LABORATORIES INC	26-000232	DATA REPORTING	12/08/2025	25.00	25.00	12/22/2025
Total 95917:					370.00	370.00	
95932							
95932	KORFF PLUMBING LLC	6396	WATER SERVICE LEAK REPAIR	12/08/2025	5,395.00	5,395.00	12/22/2025
95932	KORFF PLUMBING LLC	6400	WATER SERVICE LEAK REPAIR	12/15/2025	7,230.85	7,230.85	12/30/2025
Total 95932:					12,625.85	12,625.85	
95940							
95940	GORDON FLESCH COMPANY IN	IN15421126	CANON IR C58	12/07/2025	230.51	230.51	01/05/2026
Total 95940:					230.51	230.51	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
95988							
95988	MMW INDUSTRIAL SUPPLY LLC	2025492	SHOP SUPPLIES	09/16/2025	128.09	128.09	12/22/2025
95988	MMW INDUSTRIAL SUPPLY LLC	2025614	SHOP SUPPLIES	11/30/2025	15.72	15.72	12/22/2025
95988	MMW INDUSTRIAL SUPPLY LLC	2025614	SHOP SUPPLIES	11/30/2025	20.50	20.50	12/22/2025
95988	MMW INDUSTRIAL SUPPLY LLC	2025630	HARDWARE	12/12/2025	44.20	44.20	12/22/2025
Total 95988:					208.51	208.51	
96022							
96022	CIVICPLUS LLC	357602	ANNUAL WEB HOSTING	01/01/2026	4,551.25	4,551.25	12/12/2025
96022	CIVICPLUS LLC	358705	ANNUAL WEB HOSTING - LIBRA	01/01/2026	813.00	813.00	12/22/2025
Total 96022:					5,364.25	5,364.25	
96039							
96039	NOAH RIEMER PRODUCTIONS	10212	PROGRAMS - LIBRARY	12/05/2025	475.00	475.00	12/12/2025
Total 96039:					475.00	475.00	
96097							
96097	TODD VANDERKIN	STMNT 12182	ENERGY STAR INCENTIVE - WA	12/18/2025	100.00	100.00	12/22/2025
Total 96097:					100.00	100.00	
96160							
96160	LAWSON PRODUCTS INC	9313049155	SNOW & ICE EQUIPMENT REP	12/08/2025	537.02	537.02	12/22/2025
Total 96160:					537.02	537.02	
96197							
96197	MEAD & HUNT	399065	DIGESTER ROOF - ENGINEERI	12/10/2025	605.00	605.00	12/22/2025
Total 96197:					605.00	605.00	
96329							
96329	CREXENDO	304377	PHONE - LIBRARY	12/01/2025	307.99	307.99	12/05/2025
Total 96329:					307.99	307.99	
96334							
96334	SAND COUNTY ENVIRONMENT	9157	INTERCOMMUNITY INCINERTO	12/19/2025	3,450.00	3,450.00	12/30/2025
Total 96334:					3,450.00	3,450.00	
96342							
96342	PAUL SEYMOUR	STMT 12-3-202	TAX COLLECTION DRAWER	12/03/2025	750.00	750.00	12/05/2025
Total 96342:					750.00	750.00	
96346							
96346	NATIONAL PELRA	20813	WI ACTIVE MEMBERSHIP	01/01/2026	210.00	210.00	12/05/2025
Total 96346:					210.00	210.00	
96362							
96362	O'REILLY AUTO PARTS	6583-157914	FLEET VEHICLE MAINTENANCE	12/03/2025	74.99	74.99	01/05/2026
96362	O'REILLY AUTO PARTS	6583-158116	FLEET VEHICLE MAINTENANCE	12/05/2025	74.99	74.99	01/05/2026
96362	O'REILLY AUTO PARTS	6583-158117	FLEET VEHICLE MAINTENANCE	12/08/2025	12.98	12.98	12/22/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
96362	O'REILLY AUTO PARTS	6583-158950	FLEET VEHICLE MAINTENANCE	12/16/2025	7.99	7.99	12/22/2025
Total 96362:					170.95	170.95	
96389							
96389	FASTSIGNS SHEBOYGAN	2444-2543	RDA MATERIALS	11/26/2025	694.16	694.16	12/05/2025
Total 96389:					694.16	694.16	
96504							
96504	WITKOWSKI INSPECTION AGE	NOVEMBER 2	BUILDING INSPECTOR CONTR	12/03/2025	16,804.96	16,804.96	12/12/2025
Total 96504:					16,804.96	16,804.96	
96517							
96517	CASELLE, LLC	INV-14096	CIVIC SEMI ANNUAL SUPPORT	12/04/2025	6,183.00	6,183.00	12/30/2025
96517	CASELLE, LLC	INV-14096	CIVIC SEMI ANNUAL SUPPORT	12/04/2025	2,306.00	2,306.00	12/30/2025
96517	CASELLE, LLC	INV-14096	CIVIC SEMI ANNUAL SUPPORT	12/04/2025	2,953.00	2,953.00	12/30/2025
96517	CASELLE, LLC	INV-14096	CIVIC SEMI ANNUAL SUPPORT	12/04/2025	1,234.00	1,234.00	12/30/2025
96517	CASELLE, LLC	INV-14096	CIVIC SEMI ANNUAL SUPPORT	12/04/2025	1,558.00	1,558.00	12/30/2025
96517	CASELLE, LLC	INV-14096	CIVIC SEMI ANNUAL SUPPORT	12/04/2025	1,821.79	1,821.79	12/30/2025
96517	CASELLE, LLC	INV-14096	CIVIC SEMI ANNUAL SUPPORT	12/04/2025	1,356.00	1,356.00	12/30/2025
Total 96517:					17,411.79	17,411.79	
96554							
96554	GARY & ANDREA JAEGER	2025.05553	ELECTRICAL INSTALLATION OV	12/04/2025	6,611.22	6,611.22	12/22/2025
Total 96554:					6,611.22	6,611.22	
96652							
96652	PITNEY BOWES INC	1028580328	INK FOR POSTAGE MACHINE	12/04/2025	91.29	91.29	12/12/2025
Total 96652:					91.29	91.29	
96664							
96664	GALLAGHER BENEFIT SERVICE	359160	CONSULTING SERVICES-CITY	12/11/2025	850.00	850.00	12/22/2025
96664	GALLAGHER BENEFIT SERVICE	359160	CONSULTING SERVICES-UTILIT	12/11/2025	850.00	850.00	12/22/2025
Total 96664:					1,700.00	1,700.00	
96677							
96677	WIN IT Services	215971	APPRIVER CLOUD TO CLOUD B	12/16/2025	134.00	134.00	12/22/2025
96677	WIN IT Services	215971	APPRIVER EMAIL THREAT PRO	12/16/2025	112.50	112.50	12/22/2025
96677	WIN IT Services	215971	OFFICE 365 G1 MINTHLY LICEN	12/16/2025	150.00	150.00	12/22/2025
96677	WIN IT Services	215971	OFFICE 365 G3 MINTHLY LICEN	12/16/2025	1,610.00	1,610.00	12/22/2025
96677	WIN IT Services	215971	MICROSOFT ENTRA ID	12/16/2025	510.00	510.00	12/22/2025
96677	WIN IT Services	215971	MICROSOFT EXCHANGE ONOLI	12/16/2025	4.00	4.00	12/22/2025
96677	WIN IT Services	215971	SENTINEL ONE EDR SUBSCRIP	12/16/2025	619.20	619.20	12/22/2025
Total 96677:					3,139.70	3,139.70	
96679							
96679	NUSO LLC	131110681	SIP TRUNK BUNDLE	12/22/2025	566.81	566.81	12/05/2025
Total 96679:					566.81	566.81	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
96688							
96688	ROTE OIL LTD	16106	DIESEL INVENTORY	12/11/2025	4,498.75	4,498.75	12/22/2025
96688	ROTE OIL LTD	INV-00006602	GARAGE GAS & OIL	11/26/2025	115.20	115.20	12/05/2025
96688	ROTE OIL LTD	INV-00007623	GARAGE GAS & OIL	12/19/2025	115.20	115.20	12/22/2025
96688	ROTE OIL LTD	INV-00008152	GARAGE GAS & OIL	12/28/2025	115.20	115.20	01/05/2026
Total 96688:					4,844.35	4,844.35	
96711							
96711	JX ENTERPRISES	24135886P	GARAGE LARGE EQUIPMENT R	12/19/2025	101.08	101.08	01/05/2026
Total 96711:					101.08	101.08	
96714							
96714	OVERDRIVE INC	CD006692538	DIGITAL CONTENT - LIBRARY	12/03/2025	1,100.00	1,100.00	12/12/2025
Total 96714:					1,100.00	1,100.00	
96731							
96731	INGRAM LIBRARY SERVICES LL	92455441	BOOKS - LIBRARY	12/03/2025	25.49	25.49	12/12/2025
96731	INGRAM LIBRARY SERVICES LL	92606508	BOOKS - LIBRARY	12/08/2025	161.69	161.69	12/12/2025
96731	INGRAM LIBRARY SERVICES LL	92606509	BOOKS - LIBRARY	12/08/2025	346.88	346.88	12/12/2025
Total 96731:					534.06	534.06	
96737							
96737	RTECH SOLUTIONS	INV-030405	POTS LINK - STREETS	11/25/2025	55.00	55.00	12/05/2025
96737	RTECH SOLUTIONS	INV-030405	POTS LINK - UTILITIES	11/25/2025	55.00	55.00	12/05/2025
Total 96737:					110.00	110.00	
96746							
96746	WIRTH & BAYNARD	618	LEGAL FEES-GIERACH-WOODA	12/15/2025	783.00	783.00	12/30/2025
Total 96746:					783.00	783.00	
96753							
96753	CARDIO PARTNERS INC	Order #807380	EMS SUPPLIES - FIRE	12/02/2025	1,530.81	1,530.81	12/05/2025
Total 96753:					1,530.81	1,530.81	
96754							
96754	NASSCO, INC	6632889	CITY HALL BUILDING	11/21/2025	74.92	74.92	12/05/2025
Total 96754:					74.92	74.92	
96755							
96755	MICHELLE OR DANIEL BIRSCH	STMNT 12 02	ENERGY STAR REBATE - DISH	12/02/2025	50.00	50.00	12/05/2025
Total 96755:					50.00	50.00	
96756							
96756	GREENFIRE	12092025	UTILITY ACCOUNT OVERPAYM	12/09/2025	43.14	43.14	12/12/2025
Total 96756:					43.14	43.14	
96757							
96757	JODI FAUST	12092025FAU	UTILITY ACCOUNT OVERPAYM	12/09/2025	265.75	265.75	12/12/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 96757:					265.75	265.75	
96759							
96759	PRIME POWER	1215	ELECTRICAL IN ASSEMBLY RO	12/09/2025	3,740.00	3,740.00	12/12/2025
Total 96759:					3,740.00	3,740.00	
96760							
96760	MARNIE LEDET	2025.05554	ELECTRICAL INSTALLATION OV	12/04/2025	13,452.67	13,452.67	12/22/2025
Total 96760:					13,452.67	13,452.67	
96762							
96762	INNOVATIVE PUBLIC ADVISORS	25-138	EXECUTIVE RECRUITMENT SE	12/14/2025	6,375.00	6,375.00	12/22/2025
Total 96762:					6,375.00	6,375.00	
96764							
96764	J T RAMS LLC	11672	ROOF AND LADDER REPAIR	12/11/2025	2,274.00	2,274.00	12/22/2025
Total 96764:					2,274.00	2,274.00	
96765							
96765	SANDRA LEON	STMNT 12182	ENERGY STAR REBATE - REFRI	12/18/2025	50.00	50.00	12/22/2025
Total 96765:					50.00	50.00	
96766							
96766	TRACY GOHLKE	STMNT 12182	ENERGY STAR REBATE - DISH	12/18/2025	50.00	50.00	12/22/2025
Total 96766:					50.00	50.00	
96767							
96767	HEATHER REICH	STMT 12-23-20	RESTITUTION FROM DAWN RO	12/23/2025	612.57	612.57	01/05/2026
Total 96767:					612.57	612.57	
Grand Totals:					822,633.95	822,669.22	

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"
-

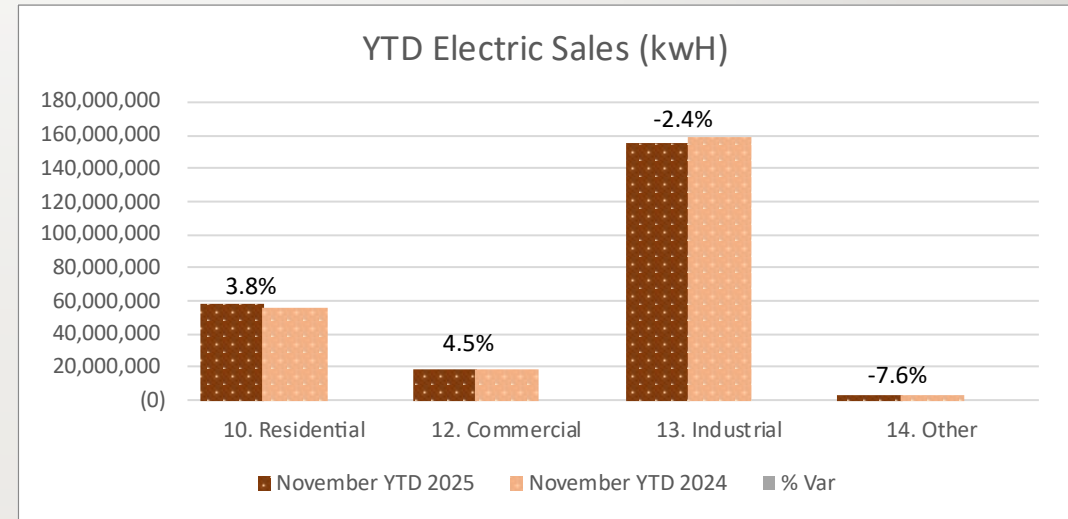
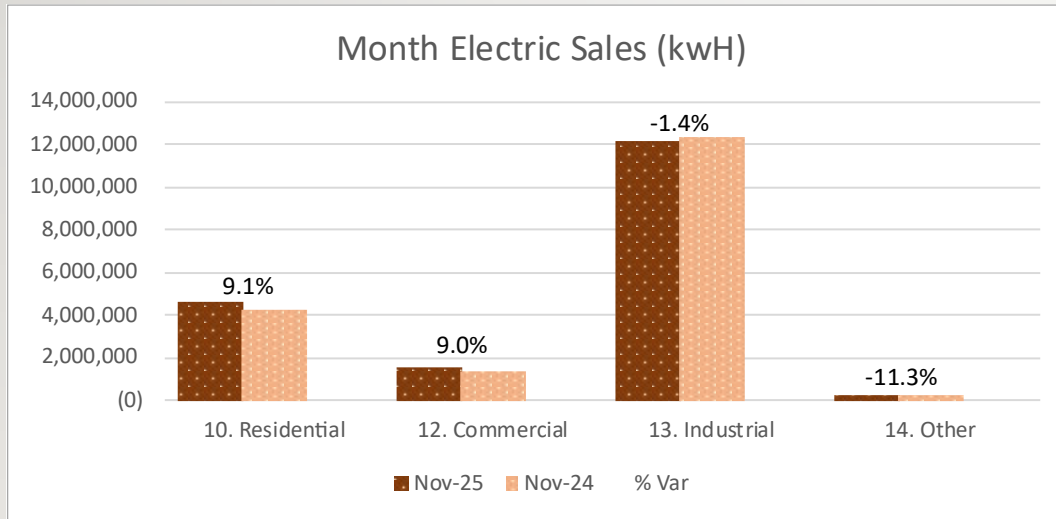


Plymouth Utilities

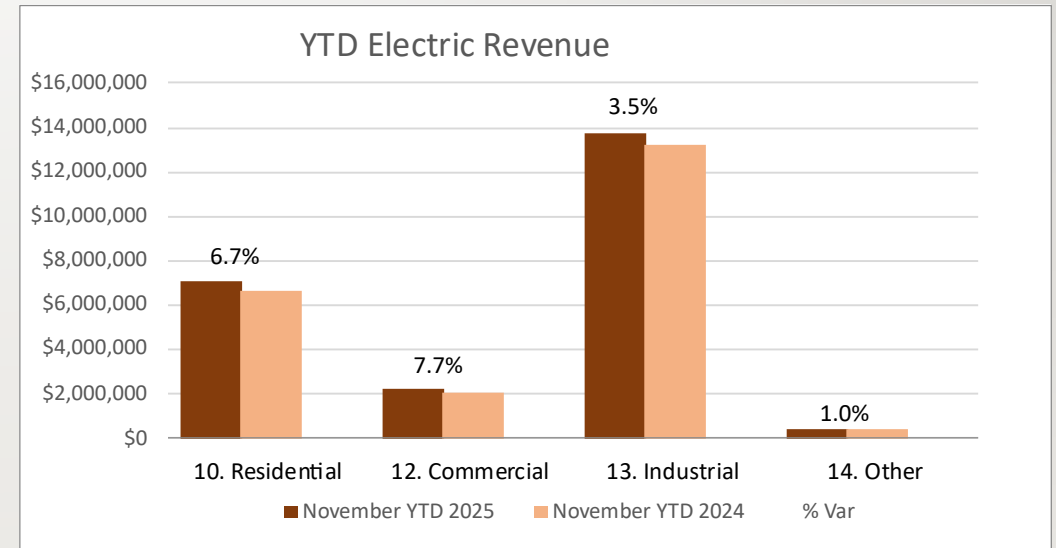
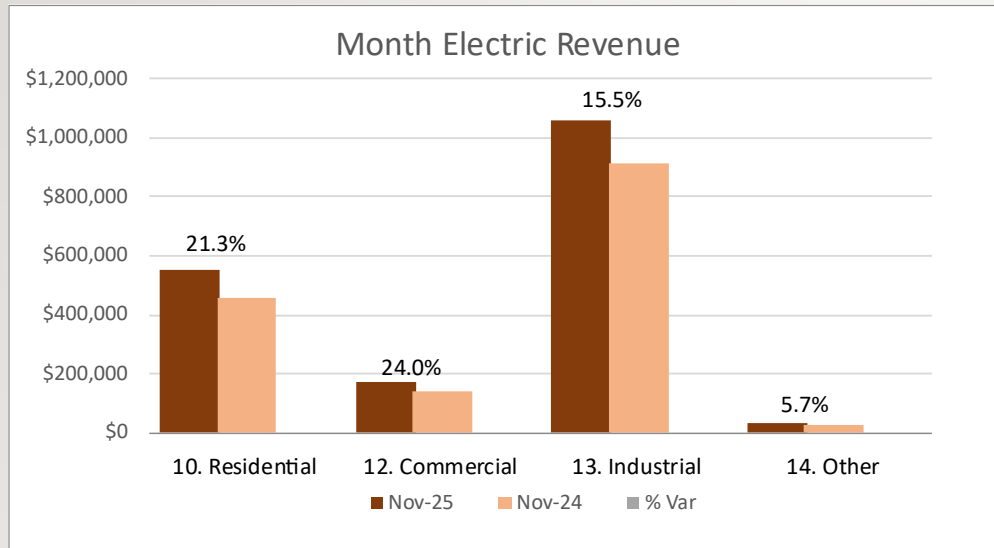
NOVEMBER 2025

SALES & REVENUE

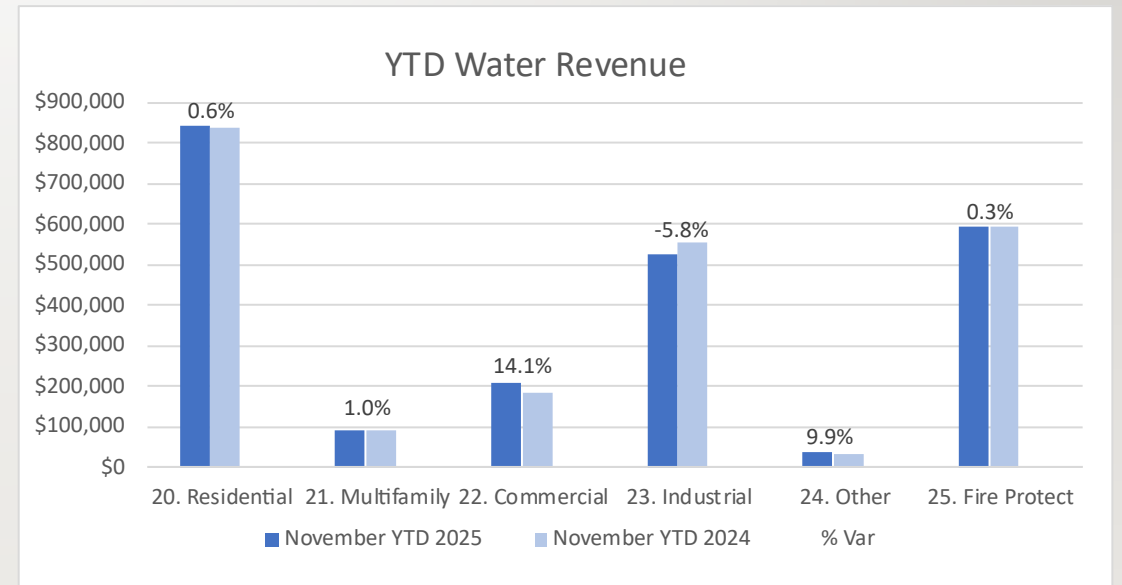
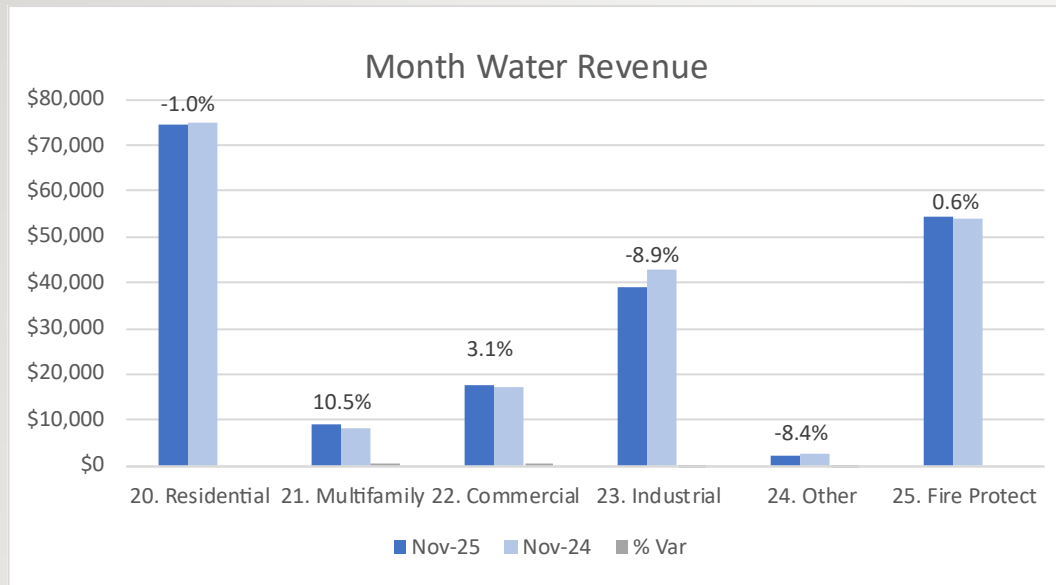
November 2025 Electric Sales



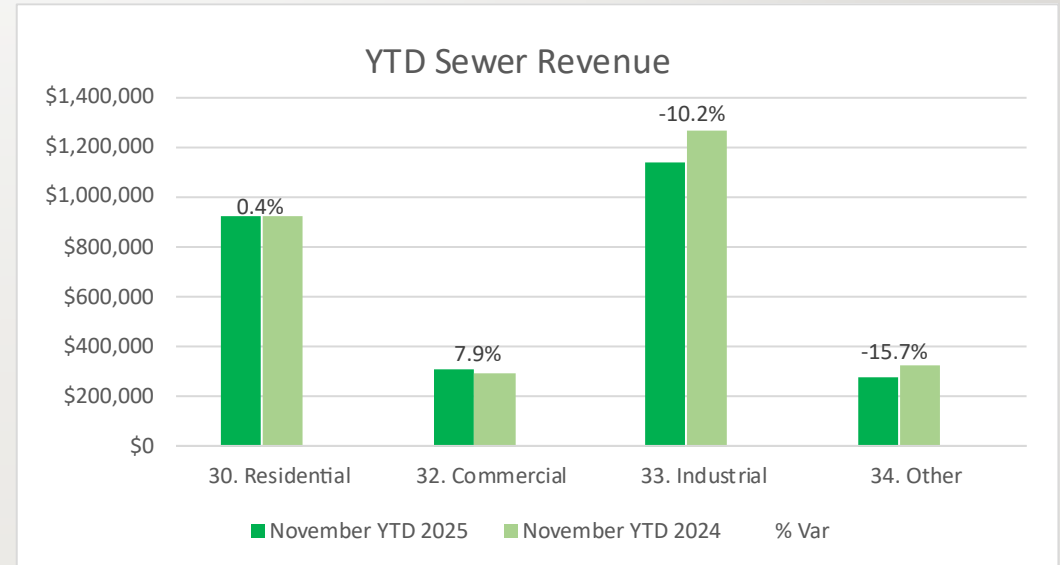
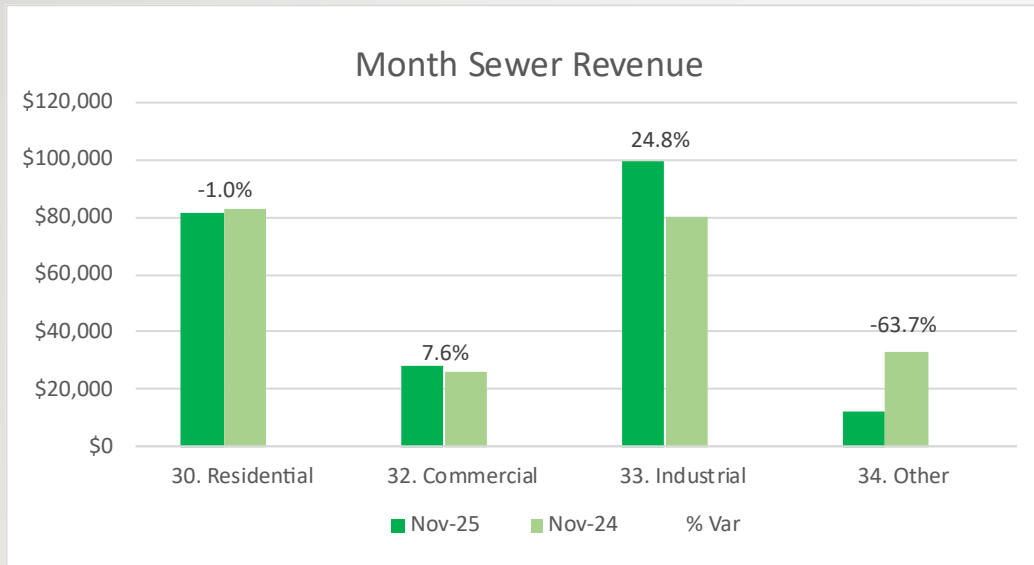
November 2025 Electric Revenue

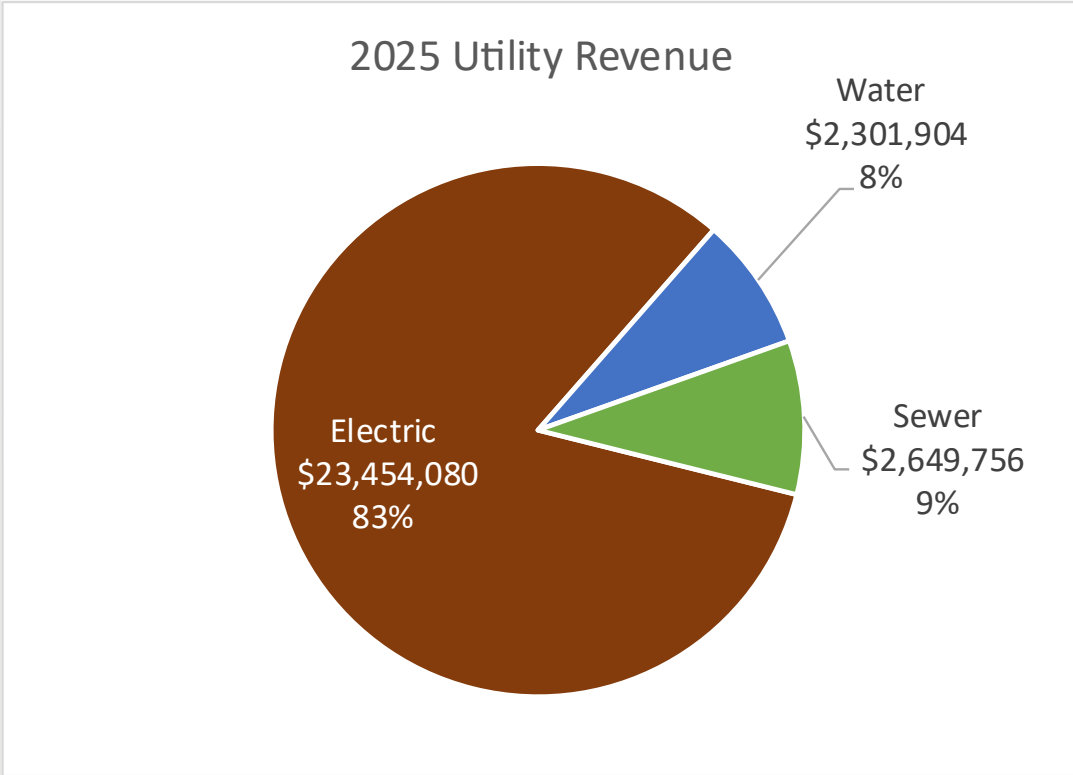


November 2025 Water Revenue



November 2025 Sewer Revenue



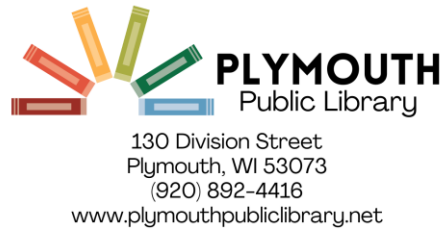


Report Criteria:

Selected types: Write Off

Name	Customer Number	Type	Reference Number	Description	Check Number	Amount	Msg	Service
Write Off								
11/11/2025								
JM HAAG LLC	15.88.08423.34	Write	1	WRITE-OFF FINAL BILL		2.89-	M	Multiple
Total 11/11/2025:						<u>2.89-</u>		
11/12/2025								
NYTES, CHARLES	6.87.56202.16	Write	1	Write-off small balance		.45-	M	Multiple
Total 11/12/2025:						<u>.45-</u>		
11/19/2025								
LESLEY, BARBARA J	6.88.71618.21	Write	1	Write-off penalty fee		.56-	M	Multiple
Total 11/19/2025:						<u>.56-</u>		
11/24/2025								
OPPERMANN, WENDY L	10.87.72036.06	Write	1	Write-off penalty		.27-	M	Multiple
MEIDL, JOSEPH	6.88.33267.12	Write	2	WRITE-OFF		1.39-	M	Multiple
Total 11/24/2025:						<u>1.66-</u>		
11/26/2025								
HUNTERS RIDGE APARTM	6.87.05102.14	Write	1	Write-off		.45-	M	Multiple
Total 11/26/2025:						<u>.45-</u>		
12/03/2025								
AGNEW, CHRISTOPHER	15.87.32119.08	Write	1	WRITE-OFF SDC		697.65-	M	Multiple
BERGQUIST, PEYTON	8.88.30212.05	Write	2	WRITE-OFF SDC		808.54-	M	Multiple
BRADLEY, TAWNAE	10.88.32026.13	Write	3	WRITE-OFF SDC		368.03-	M	Multiple
BREMER, CALEB	17.88.21303.21	Write	4	WRITE-OFF SDC		72.30-	M	Multiple
CONN, RAYMONA	18.87.37294.32	Write	5	WRITE-OFF SDC		263.65-	M	Multiple
JONES, KIMBERLY	6.88.80732.16	Write	6	WRITE-OFF SDC		378.08-	M	Multiple
KAATZ, CONNIE	14.87.04998.34	Write	7	WRITE-OFF SDC		190.41-	M	Multiple
KANE, TAYLOR	1.88.24273.05	Write	8	WRITE-OFF SDC		433.20-	M	Multiple
KNITTER, SYLVESTER	6.88.23657.27	Write	9	WRITE-OFF SDC		361.85-	M	Multiple
KRISTOFF, SETH	13.87.05271.22	Write	10	WRITE-OFF SDC		211.73-	M	Multiple
MAIN, JAMES	16.88.17015.16	Write	11	WRITE-OFF SDC		900.93-	M	Multiple
PERKINS, DONALD	18.87.23785.42	Write	12	WRITE-OFF SDC		86.04-	M	Multiple
PERL, CHRISTOPHER	17.87.00607.14	Write	13	WRITE-OFF SDC		455.29-	M	Multiple
RENTMEESTER, JAMES	19.88.70621.05	Write	14	WRITE-OFF SDC		339.99-	M	Multiple
ROSZAK, ALYSSA	13.87.12860.10	Write	15	WRITE-OFF SDC		133.05-	M	Multiple
SEWACKI, NOLANA	18.87.74860.24	Write	16	WRITE-OFF SDC		59.72-	M	Multiple
STOCKARD, CHARLOTTE	10.88.33757.19	Write	17	WRITE-OFF SDC		482.82-	M	Multiple
STRUEBING, SUSAN	15.87.17393.16	Write	18	WRITE-OFF SDC		264.36-	M	Multiple
TORRES, JUENLY LUNA	6.87.11542.18	Write	19	WRITE-OFF SDC		262.97-	M	Multiple
Total 12/03/2025:						<u>6,770.61-</u>		
12/09/2025								
MARQUEZ, TAYLOR	14.87.02903.35	Write	1	WRITE-OFF SDC		220.83-	M	Multiple

Name	Customer Number	Type	Reference Number	Description	Check Number	Amount	Msg	Service
MCDOLE, MARTIN	18.87.73556.10	Write	2	WRITE-OFF IN HOUSE - DECEASED		215.41-	M	Multiple
MOTT, KELLY	6.87.11484.31	Write	3	WRITE-OFF SDC		323.23-	M	Multiple
NEUMAN, APRIL	16.88.34957.33	Write	4	WRITE-OFF SDC		444.38-	M	Multiple
Total 12/09/2025:						<u>1,203.85-</u>		
Total Write Off:						<u>7,980.47-</u>		
Grand Totals:						<u>7,980.47-</u>		



PLYMOUTH PUBLIC LIBRARY BOARD OF TRUSTEES
MEETING MINUTES
December 1, 2025

Meeting was called to order by K. Murray at 6:33 pm. Present were: K. Murray, B. McKnight, M. Kaczowski, M. Hummitzsch, S. Britt, S. Gloede, A. Matzdorf and K. Kraemer. Absent were: None. Also present: Library Director L. Jochman

There was no public comment or correspondence.

Motion by S. Britt, second by M. Hummitzsch to approve the minutes of the October 6, 2025 meeting with revisions. Motion passed unanimously.

K. Kraemer joined the meeting.

Motion by M. Hummitzsch, second by B. McKnight to approve the financial report for October and November 2025 Expenses. Motion passed unanimously.

Director L. Jochman reviewed some highlighted items on the Director's monthly report. This included increased popularity in the Outdoor Lockers, end of year spending, City Budget update, and more.

Unfinished Business

Director L. Jochman updated the board on the previous meeting with the ad hoc committee which took place on November 13.

New Business

Director. L. Jochman presented the bad weather policy which will now be separate from the City Personnel Handbook. Presented were the internal staffing policy and the policy that will be published to the library website. Motion by M. Hummitzsch to approve the revised bad weather policy, second by S. Gloede. Motion passed unanimously.

Director L. Jochman presented the strategic plan activities for 2026. This includes outreach to the schools, assisted living facilities, continued technology help, and welcome letters to new residents. Motion by S. Britt to approve the

2026 strategic plan activities, second by M. Kaczowski. Motion passed unanimously.

Director L. Jochman presented two items library staff proposed to purchase with the Carnegie grant and the annual Plymouth Library Foundation grant. The two items are a Discovery Table for the kids area and an interactive touch screen gaming table for the teen area. Motion by S. Gloede to approve the grant purchases, second by K. Kraemer. Motion passed unanimously.

Announcements

Director L. Jochman announced the next meeting for January 5, 2026.

Motion by B. McKnight, second by M. Hummitzsch to adjourn. Motion passed. Meeting was adjourned at 7:01 pm.

Submitted by, Leslie Jochman
Library Board Secretary

City of Plymouth
Police and Fire Commission Meeting
Tuesday, December 2, 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, Police Chief Ken Ruggles, Deputy Police Chief Matt Starker and Fire Chief Ryan Pafford.

Absent: Tim Lemkuil

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.

Consideration and approval of minutes:

A motion made by James Flanagan and seconded by Gary Rooker to approve the Police and Fire Commission meeting minutes of November 19, 2025. Motion carried.

Plymouth Fire Department Report by Fire Chief Ryan Pafford:

- 1 – Chief Pafford will email President Mark Melcher to confirm Zachary Schuh start date of October 18, 2025. Zach's one year probation, to become a firefighter, is effective with the start date.
- 2 – Chief Pafford last date of employment is December 6th. Chief Ryan is cleaning up last minute's details and coordinating the transfer of Fire Department leadership responsibilities to assistant Fire Chief's Michael Birschbach and Jason McCoy.
- 3 - Chief Pafford reported fire department personnel are participating, along with Plymouth Police Department personnel, in Hero's Holiday.

Plymouth Police Department Report by Police Chief Ken Ruggles:

- 1 – Chief Ruggles reported Holiday parade went well. Traffic signage was improved this year and still needs some minor adjustments.
- 2 - Chief Ruggles reported next major event will be the Cheese Drop on New Year's Eve.
- 3 - Chief Ruggles reported City of Plymouth Police Department personnel, along with Plymouth Fire Department, will participate in Hero's Holiday. Business

donations have been better than last year. The Hero's Holiday involves eleven students in grade school or high school.

- 4 – Chief Ruggles reported the recently adopted City of Plymouth sex ordinance has resulted in three appeals as of our meeting. He updated commission members on the process and results.
- 5 – Chief Ruggles informed commission members the 2026 wage adjustments have been approved by the Common Council.
- 6 – Chief Ruggles updated commission members on Plymouth Police Department training. Several training classes have been scheduled for early 2026.
- 7 – Chief Ruggles reported the Alice training of the Plymouth High School is scheduled for this Friday. Alice is an initiative-taking approach to emergencies at school. This is the first training effort in Plymouth School District. All schools in City of Plymouth should be completed by April of next year.
- 8 – Chief Ruggles reported that Chief Ken Ruggles, Deputy Police Chief Matt Starker, Fire Chief Ryan Pafford, Assistant Fire Chief's Michael Birschbach, and Jason McCoy have met to coordinate the transition of Fire Chief duties from Ryan to assistant Fire Chief's.

Entertain a motion to go into closed session:

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

Entertain a motion to go into open session:

A motion by Warren Wieser and second by James Flanagan to go into open session. Motion carried.

Review revised Fire Chief's Position Description:

President, Mark Melcher passed out copies of the revised Fire Chief Position Description dated December 2, 2025.

After discussion, a motion by Warren Wieser and second by James Gary Rooker to approve revised description. Motion carried. This description will be forwarded by Police Chief as part of the December 9, 2025 Common Council packet for their approval.

No further action, motion for adjournment at 9:23 A.M. Motion by Warren Wieser and seconded by James Flanagan. Motion carried.

Submitted on the second of December 2025.

Warren Wieser--- Secretary

City of Plymouth
Police and Fire Commission Meeting
Tuesday, December 12, 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, Police Chief Ken Ruggles, Deputy Police Chief Matt Starker and Fire Chief Ryan Pafford.

Absent: Tim Lemkuil

In Attendance: Assistant Fire Chief Michael Birschbach and City Administrator Tim Blakeslee.

President Mark Melcher, called the meeting to order at 8:24 A.M. in Room 210 @ City Hall, located at 128 Smith Street, Plymouth, Wisconsin.

Consideration and approval of December 2, 2025, minutes:

A motion made by James Flanagan and seconded by Gary Rooker to approve the Police and Fire Commission meeting minutes of December 2, 2025. Motion carried.

Meet with IPA for Fire Chief Recruitment discussion:

Commission members and those in attendance participated via Zoom with Jess Wildes and Jay Shambeau of Innovative Public Advisors (IPA).

The purpose of this meeting was to start the process of recruiting a new fire chief. Jess Wildes and Jay Shambeau provided a summary of IPA's approach, their strategy, and the start of an action plan.

The next step: IPA will send a Position Assessment survey to commission members, and key city leaders.

Adjourn:

No further action, motion for adjournment at 9:15 A.M. Motion by Gary Rooker and seconded by Warren Wieser. Motion carried.

Submitted on the twelfth of December 2025.

Warren Wieser--- Secretary

**Plymouth Community Television
Board Meeting 12/08/2025**

Checking: 479.27
Unrestricted: 3,775.01
Restricted: 19,333.79

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

Mike reported that the Plymouth Christmas parade filming was excellent and that there have been over 1,100 views on YouTube at this time. He also reported that there will be a lot of filming happening in December. There will be several school holiday concerts and boys' and girls' basketball will have many home games. There will be an adjustment for paying announcers to sporting events to \$34.00 per game.

Kurt Zolp reported the purchase of a new camera and added equipment for the camera and the cost came through at \$4,304.65. The camera was purchased through the School District to take advantage of educational discount, since PCTV films many school events. Channel 14 will air a Christmas "Extravaganza", all school district concerts will be played from Christmas Eve through Christmas Day.

There was a cost to film the three Plymouth playoff football games. PCTV paid the WIAA \$375.00 at \$125.00 per game. Even though no ads were announced Any entity filming a post season game is required to pay this fee.

Note: Due to the filming and airing of school district concerts there will be no Action-14 or Veteran for the month of December.

Next Meeting Monday January 12, 2026 5:00 PM at the High School

Respectfully submitted

Konrad Kaczkowski

TOTAL	\$ 4,741.97	\$ 4,765.23	\$ 4,245.84	\$ 4,162.95	\$ 3,908.27	\$ 4,312.07	\$ 5,167.00	\$ 3,822.72	\$ 3,993.09	\$ 3,482.37	\$ 4,510.69	\$ 8,653.46	\$ 55,765.66
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Witkowski Inspection Agency, LLC - Contracted Inspection Report
City of Plymouth - December 2025

Permit #	Date	Address	Project Description	Value
25-380	12/1/2025	631 Riverview Drive	Deck (123 ft2)	\$20,150
25-381	12/1/2025	623 E Clifford Street	Replace Shingles	\$19,475
25-382	12/1/2025	2617 Eastern Avenue	Sign - Channel Letters	\$6,000
25-383	12/1/2025	515 E Mill Street	Sign	\$6,000
25-384	12/1/2025	1403 Greystone Drive	NSFD	\$325,000
25-385	12/4/2025	126 E Main Street	Duct Work Modifications	\$3,000
25-386	12/9/2025	348 Greystone Circle	Basement Remodel: Bedroom, Bathroom, Rec Room	\$28,144
25-387	12/12/2025	401 N Milwaukee Street	Install 8 Smart Jacks to Support Joist System	\$10,334
	12/12/2025	2602 County Road PP	Plumbing Plan Review: 06-2025	
25-388	12/12/2025	1800 Sunset Drive	Relocation of existing HPCO2 Cylinder - Fire Protection	
25-389	12/15/2025	900 Reed Street	Shed (8' x 8')	\$4,151
25-390	12/15/2025	435 N Milwaukee Street	Replace Existing A/C	\$7,377
25-391	12/15/2025	216 Division Street	Finish Basement - 2 Partition Walls/Doors & Electrical Outlets	\$1,000
25-392	12/18/2025	321 Bishop Avenue	100 amp service upgrade	
25-393	12/18/2025	489 Plaza Lane	Install Above Grade Egress Window	\$4,500
25-394	12/18/2025	1128 Valley Road	Deck Add on 11'x7'	\$14,486
25-395	12/22/2025	834 Western Ave	Renewal of 23-320	
25-396	12/22/2025	2310 Valley Road; Unit 2318	Replace Furnace	\$5,236
25-397	12/23/2025	133 Kim Court	Replace Furnace	\$5,000
25-398	12/23/2025	431 Middle Street	Replace Boiler	\$11,000
25-399	12/23/2025	239 Bishop Avenue	Siding Replacement	\$16,808
	12/23/2025	4200 County Road PP	HVAC Plan Review: 10-2025	
25-400	12/30/2025	149 Willowbrook Drive	Laundry Room Remodel	\$15,000
25-401	12/30/2025	444 Harvey Drive	Replace Exterior Door	\$5,380
25-402	12/30/2025	428 Walton Drive	Revise Customer Check Out Area	\$85,000
Totals				\$593,042

**City of Plymouth
December 2025**

Number of Building Permits Issued	22
Valuation of Building Permits Issued	\$268,042
**Includes Commercial Remodels	
New Single Family Homes	1
Valuation of Single Family Homes	\$325,000
**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	23
Total Value	\$593,042

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: January 8, 2026
TO: Mayor and Common Council
FROM: Tim Blakeslee, City Administrator/Utilities Manager
RE: Resolution No. 1 Declaring Official Intent to Reimburse Expenditures from Proceeds of Bonding.

Background: As part of the 2026 Capital Improvement Plan, the City plans to issue debt for the Grove Street Reconstruction, City Park Rehab Project, ATC Capital Call, and Watermain Loop in the upcoming TID#9 District. Since the bonds will not be issued before some of these projects commence, the City must provide interim financing using fund balance to cover costs incurred prior to receiving bond proceeds.

Work has already begun or will begin soon on design, engineering, regulatory filings, and other aspects of these projects. This resolution is standard in the industry and was recommended by the City's financial advisor Ehlers. Sale date of these bonds will occur in May or June with closure anticipated in July or August.

Additionally, as part of the success and closure of TID #4, the City saw a Levy Limit Adjustment of approximately \$370,000 in 2026. This adjustment will be used to mitigate the overall tax levy impact related to the proposed City debt over the next three years.

Recommendation:

Motion to approve Resolution No. 1 Declaring Official Intent to Reimburse Expenditures from Proceeds of Bonding.

Attachment:

- Attachment 1 - Draft Resolution

RESOLUTION NO. _____

**RESOLUTION DECLARING OFFICIAL INTENT
TO REIMBURSE EXPENDITURES
FROM PROCEEDS OF BORROWING**

WHEREAS, the City of Plymouth (the "Issuer") plans to undertake projects included in its 2026 Capital Improvement Plan such as those included in the attached Table 1 – Capital Improvement Plan (collectively, the "Project");

WHEREAS, the Issuer expects to finance the Project on a long-term basis by issuing tax-exempt bonds or other tax-exempt obligations (collectively, the "Bonds");

WHEREAS, because the Bonds will not be issued prior to commencement of the Project, the Issuer must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Bonds; and

WHEREAS, the Common Council (the "Governing Body") of the Issuer deems it to be necessary, desirable, and in the best interests of the Issuer to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Issuer that:

Section 1. Expenditure of Funds. The Issuer shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Bonds become available.

Section 2. Declaration of Official Intent. The Issuer hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed \$ 7,461,231

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. The Resolution shall be made available for public inspection at the office of the Issuer's Clerk within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Adopted and recorded January 13, 2026

Approved January 13, 2026

Donald Pohlman
Mayor

ATTEST:

(SEAL)

Anna Voigt
City Clerk

Projects	Purpose/Dept.	Plan Issue	2026	2027	Totals
Grove Street	Streets	2026 G.O. Notes	650,000		650,000
City Park	Parks	2026 G.O. Notes	3,000,000		3,000,000
Grove Street Utilities	Utility	2026 G.O. Notes	620,000		620,000
Fire Truck	Fire	2027 G.O. Notes		2,000,000	2,000,000
ATC Capital Call	G.O. Debt	2026 G.O. Notes	1,191,231	1,145,414	2,336,645
Watermain Loop - PP/57 to Pilgrim Rd.	Utility	2026 G.O. Notes	500,000		500,000
Watermain Loop - PP/57 to Pilgrim Rd.	TID 9	2026 G.O. Notes	1,500,000		1,500,000
Actual CIP Costs			7,461,231	3,145,414	10,606,645

Sources of Funding					
G.O. Debt			7,461,231	3,145,414	10,606,645
Total			7,461,231	3,145,414	10,606,645

Debt Obligations					
2026 G.O. Notes			7,461,231	1,145,414	8,606,645
2027 G.O. Notes			0	2,000,000	2,000,000
Total			7,461,231	3,145,414	10,606,645

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



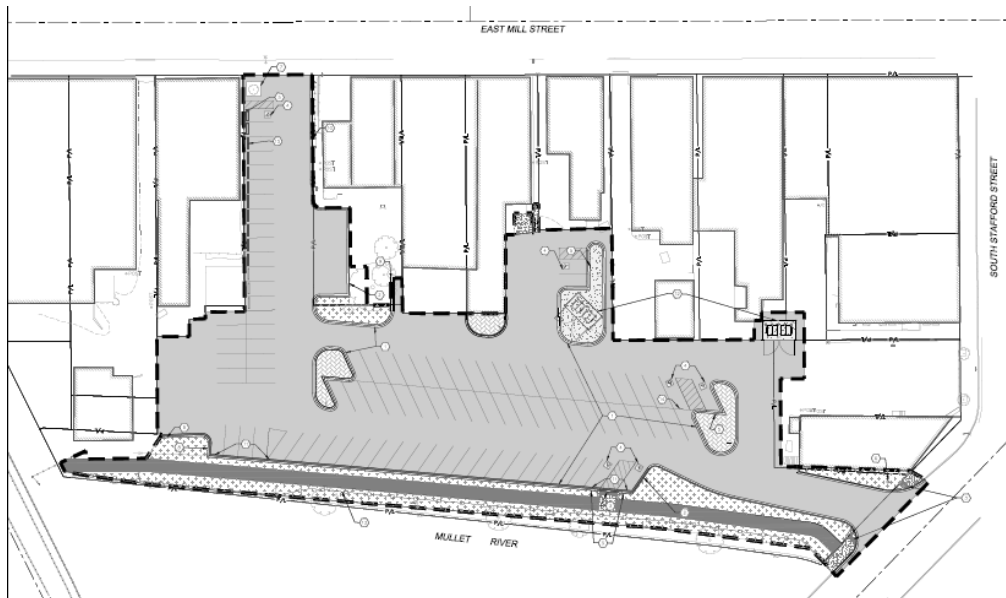
Telephone: (920) 893-3745
Facsimile: (920) 893-0183
Web Site: plymouthgov.com

DATE: January 9, 2026
TO: Mayor and Common Council
FROM: Cathy Austin, Director of Public Works
RE: **2026 West Stafford Street Parking Lot Improvements – Construction Award**

On December 12, 2025 the City of Plymouth opened bids for the West Stafford Street Parking Lot Project. Seven bids were received, with Vinton Construction Company being the lowest bidder. A summary of the bid results is as follows:

Contractor	Bid Amount
Vinton Construction Company	\$720,293.81
Kartechner Brother LLC	\$739,433.51
Buteyn-Peterson Construction Company	\$745,359.32
All-Ways Contractors, Inc.	\$792,763.20
Advance Construction	\$799,504.50
Northeast Asphalt, Inc.	\$814,859.30
Highway Landscapers, Inc.	\$893,407.00

The scope of the project includes new storm sewer, curb and gutter, and new asphalt pavement. The layout of the parking lot will also change (see image below for reference). Majority of the work is scheduled to take place this summer/fall. Final asphalt paving is likely to not occur until 2027, due to the Hotel construction work.



Funding

Funding for this project was included in the 2025 Capital Borrowing and there are adequate funds to cover this project.

Recommendation

It is recommended that the project be awarded to Vinton Construction Company for a total bid amount of \$720,293.81.

Riverfront Parking Improvements (#9957213)

Owner: City of Plymouth

Solicitor: Kapur

12/12/25 10:00 AM CST

Line Item	Item Code	Item Description	UoM	Quantity	Engineer Estimate		Vinton Construction Company		Kartechner Brothers LLC		Buteyn-Peterson Construction Company		All-Ways Contractors, Inc.		Advance Construction Inc.		Northeast Asphalt, Inc.		Highway Landscapers, Inc.	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Riverfront Parking Improvements Base Bid - Required Completion					\$804,022.00		\$720,293.81		\$739,433.51		\$745,359.32		\$792,763.20		\$799,504.50		\$817,859.30		\$893,407.00	
1	201.0120	Clearing	ID	107.8	\$25.00	\$2,695.00	\$30.00	\$3,234.00	\$43.72	\$4,713.02	\$42.20	\$4,549.16	\$56.00	\$6,036.80	\$40.00	\$4,312.00	\$42.20	\$4,549.16	\$65.00	\$7,007.00
2	201.0220	Grubbing	ID	107.8	\$90.00	\$9,702.00	\$30.00	\$3,234.00	\$43.72	\$4,713.02	\$42.20	\$4,549.16	\$18.00	\$1,940.40	\$40.00	\$4,312.00	\$42.20	\$4,549.16	\$35.00	\$3,773.00
3	204.0100	Removing Concrete Pavement	SY	140	\$10.00	\$1,400.00	\$10.00	\$1,400.00	\$9.01	\$1,261.40	\$12.00	\$1,680.00	\$16.00	\$2,240.00	\$9.00	\$1,260.00	\$20.02	\$2,802.80	\$15.00	\$2,100.00
4	204.0150	Removing Curb & Gutter	LF	125	\$10.00	\$1,250.00	\$6.47	\$808.75	\$7.90	\$987.50	\$12.00	\$1,500.00	\$7.00	\$875.00	\$9.00	\$1,125.00	\$14.52	\$1,815.00	\$12.00	\$1,500.00
5	204.0155	Removing Concrete Sidewalk	SY	65	\$10.00	\$650.00	\$7.07	\$459.55	\$15.19	\$987.35	\$12.00	\$780.00	\$16.00	\$1,040.00	\$9.00	\$585.00	\$13.96	\$907.40	\$15.00	\$975.00
6	204.0210	Removing Manholes	EA	2	\$500.00	\$1,000.00	\$788.00	\$1,576.00	\$737.61	\$1,475.22	\$500.00	\$1,000.00	\$400.00	\$800.00	\$1,000.00	\$2,000.00	\$620.00	\$1,240.00	\$650.00	\$1,300.00
7	204.0220	Removing Inlets	EA	3	\$500.00	\$1,500.00	\$560.00	\$1,680.00	\$737.61	\$2,212.83	\$400.00	\$1,200.00	\$315.00	\$945.00	\$900.00	\$2,700.00	\$520.00	\$1,560.00	\$500.00	\$1,500.00
8	204.9060.S	Removing Timber Logs	EA	4	\$250.00	\$1,000.00	\$100.00	\$400.00	\$157.67	\$630.68	\$400.00	\$1,600.00	\$35.00	\$140.00	\$550.00	\$2,200.00	\$649.40	\$2,597.60	\$250.00	\$1,000.00
9	204.9060.S	Removing Garbage Enclosure	EA	1	\$500.00	\$500.00	\$750.00	\$750.00	\$1,700.73	\$1,700.73	\$2,000.00	\$2,000.00	\$1,580.00	\$1,580.00	\$5,000.00	\$5,000.00	\$3,764.96	\$3,764.96	\$2,500.00	\$2,500.00
10	204.9090.S	Removing Retaining Wall	LF	80	\$30.00	\$2,400.00	\$10.00	\$800.00	\$12.71	\$1,016.80	\$25.00	\$2,000.00	\$44.00	\$3,520.00	\$80.00	\$6,400.00	\$22.85	\$1,828.00	\$45.00	\$3,600.00
11	205.0100	Excavation Common	CY	2000	\$30.00	\$60,000.00	\$25.25	\$50,500.00	\$23.54	\$47,080.00	\$40.38	\$80,760.00	\$38.80	\$77,600.00	\$41.00	\$82,000.00	\$36.87	\$73,740.00	\$38.00	\$76,000.00
12	205.0100	Excavation Common - EBS - Undistributed (Assumed 50% at 1-FT Depth)	CY	1000	\$30.00	\$30,000.00	\$20.60	\$20,600.00	\$10.97	\$10,970.00	\$22.00	\$22,000.00	\$31.30	\$31,300.00	\$30.00	\$30,000.00	\$26.68	\$26,680.00	\$10.00	\$10,000.00
13	305.0120	Base Aggregate Dense 1 1/4-Inch	TON	4450	\$20.00	\$89,000.00	\$16.15	\$71,867.50	\$17.25	\$76,762.50	\$16.00	\$71,200.00	\$22.80	\$101,460.00	\$18.30	\$81,435.00	\$22.51	\$100,169.50	\$20.00	\$89,000.00
14	311.0110	Breaker Run - Undistributed	TON	2000	\$20.00	\$40,000.00	\$13.75	\$27,500.00	\$14.43	\$28,860.00	\$18.00	\$36,000.00	\$22.50	\$45,000.00	\$19.00	\$38,000.00	\$27.61	\$55,220.00	\$18.00	\$36,000.00
15	405.1000	Stamping Colored Concrete	CY	20	\$60.00	\$1,200.00	\$150.00	\$3,000.00	\$580.13	\$11,602.60	\$350.00	\$7,000.00	\$732.85	\$14,657.00	\$740.00	\$14,800.00	\$732.85	\$14,657.00	\$350.00	\$7,000.00
16	415.0080	Concrete Pavement 8-Inch	SY	330	\$90.00	\$29,700.00	\$106.00	\$34,980.00	\$93.24	\$30,769.20	\$115.00	\$37,950.00	\$117.00	\$38,610.00	\$122.00	\$40,260.00	\$117.00	\$38,610.00	\$150.00	\$49,500.00
17	460.5223	HMA Pavement 3 LT 58-28 S (2026 Paving)	TON	850	\$120.00	\$102,000.00	\$87.16	\$74,086.00	\$74.10	\$62,985.00	\$86.30	\$73,355.00	\$80.50	\$68,425.00	\$86.30	\$73,355.00	\$104.30	\$88,655.00	\$114.73	\$97,520.50
18	460.5225	HMA Pavement 5 LT 58-28 S (Single Layer - Path, 2026 Paving)	TON	100	\$120.00	\$12,000.00	\$97.17	\$9,717.00	\$100.50	\$10,050.00	\$96.20	\$9,620.00	\$95.20	\$9,520.00	\$96.20	\$9,620.00	\$149.40	\$14,940.00	\$164.35	\$16,435.00
19	460.5225	HMA Pavement 5 LT 58-28 S (2027 Paving)	TON	650	\$140.00	\$91,000.00	\$100.40	\$65,260.00	\$96.21	\$62,536.50	\$99.40	\$64,610.00	\$98.80	\$64,220.00	\$99.40	\$64,610.00	\$101.20	\$65,780.00	\$111.32	\$72,358.00
20	601.0411	Concrete Curb & Gutter 18-Inch Type D	LF	500	\$30.00	\$15,000.00	\$26.50	\$13,250.00	\$24.86	\$12,430.00	\$33.00	\$16,500.00	\$20.75	\$10,375.00	\$25.00	\$12,500.00	\$20.75	\$10,375.00	\$95.00	\$47,500.00
21	602.0405	Concrete Sidewalk 4-Inch	SF	650	\$10.00	\$6,500.00	\$12.05	\$7,832.50	\$8.81	\$5,726.50	\$13.00	\$8,450.00	\$6.85	\$4,452.50	\$8.00	\$5,200.00	\$6.85	\$4,452.50	\$10.00	\$6,500.00
22	602.0505	Curb Ramp Detectable Warning Field Yellow	SF	40	\$50.00	\$2,000.00	\$35.00	\$1,400.00	\$15.54	\$621.60	\$55.00	\$2,200.00	\$40.00	\$1,600.00	\$40.00	\$1,600.00	\$40.00	\$1,600.00	\$55.00	\$2,200.00
23	608.0512	Storm Sewer Pipe Reinforced Concrete Class V 12-Inch	LF	400	\$100.00	\$40,000.00	\$110.70	\$44,280.00	\$138.82	\$55,528.00	\$112.00	\$44,800.00	\$118.00	\$47,200.00	\$100.00	\$40,000.00	\$95.00	\$38,000.00	\$112.26	\$44,904.00
24	608.0515	Storm Sewer Pipe Reinforced Concrete Class V 15-Inch	LF	115	\$120.00	\$13,800.00	\$118.60	\$13,639.00	\$144.00	\$16,560.00	\$125.00	\$14,375.00	\$125.00	\$14,375.00	\$107.00	\$12,305.00	\$115.00	\$13,225.00	\$119.30	\$13,719.50
25	611.2004	Manholes 4-FT Diameter	EACH	3	\$4,000.00	\$12,000.00	\$5,300.00	\$15,900.00	\$4,558.20	\$13,674.60	\$3,935.00	\$11,805.00	\$3,870.00	\$11,610.00	\$4,100.00	\$12,300.00	\$4,772.00	\$14,316.00	\$4,653.00	\$13,959.00
26	611.2005	Manholes 5-FT Diameter	EACH	1	\$5,000.00	\$5,000.00	\$8,105.00	\$8,105.00	\$6,940.90	\$6,940.90	\$6,505.00	\$6,505.00	\$6,230.00	\$6,230.00	\$6,600.00	\$6,600.00	\$7,660.00	\$7,660.00	\$6,970.00	\$6,970.00
27	611.2006	Manholes 6-FT Diameter	EACH	1	\$6,000.00	\$6,000.00	\$10,485.00	\$10,485.00	\$9,116.40	\$9,116.40	\$8,170.00	\$8,170.00	\$8,170.00	\$8,170.00	\$8,800.00	\$8,800.00	\$10,104.00	\$10,104.00	\$8,842.00	\$8,842.00
28	611.3230	Inlet 2x3 - FT	EACH	4	\$3,000.00	\$12,000.00	\$3,732.00	\$14,928.00	\$3,418.65	\$13,674.60	\$3,130.00	\$12,520.00	\$3,085.00	\$12,340.00	\$3,400.00	\$13,600.00	\$3,404.00	\$13,616.00	\$2,688.00	\$10,752.00
29	611.8110	Adjusting Manhole Covers	EACH	10	\$1,500.00	\$15,000.00	\$600.00	\$6,000.00	\$1,015.24	\$10,152.40	\$850.00	\$8,500.00	\$845.00	\$8,450.00	\$900.00	\$9,000.00	\$400.00	\$4,000.00	\$550.00	\$5,500.00
30	615.0100	Guard Fence Timber Rail	LF	470	\$50.00	\$23,500.00	\$38.50	\$18,095.00	\$55.94	\$26,291.80	\$40.00	\$18,800.00	\$63.00	\$29,610.00	\$65.50	\$30,785.00	\$45.00	\$21,150.00	\$40.00	\$18,800.00
31	625.0100	Topsoil	SY	1050	\$5.00	\$5,250.00	\$9.00	\$9,450.00	\$7.20	\$7,560.00	\$7.75	\$8,137.50	\$4.00	\$4,200.00	\$7.95	\$8,347.50	\$6.95	\$7,297.50	\$7.75	\$8,137.50
32	628.1504	Silt Fence	LF	500	\$3.00	\$1,500.00	\$5.00	\$2,500.00	\$2.12	\$1,060.00	\$3.00	\$1,500.00	\$2.70	\$1,350.00	\$2.50	\$1,250.00	\$2.05	\$1,025.00	\$3.00	\$1,500.00
33	628.2008	Erosion Mat Urban Class I Type B	SY	1500	\$2.50	\$3,750.00	\$2.10	\$3,150.00	\$2.02	\$3,030.00	\$2.75	\$4,125.00	\$3.85	\$5,775.00	\$2.30	\$3,450.00	\$1.95	\$2,925.00	\$2.75	\$4,125.00
34	628.7015	Inlet Protection Type C	EACH	6	\$80.00	\$480.00	\$75.00	\$450.00	\$67.34	\$404.04	\$75.00	\$450.00	\$65.00	\$390.00	\$85.00	\$510.00	\$65.00	\$390.00	\$75.00	\$450.00
35	628.7560	Tracking Pads	EACH	1	\$1,200.00	\$1,200.00	\$0.01	\$0.01	\$2,739.89	\$2,739.89	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,550.00	\$1,550.00	\$1,727.22	\$1,727.22	\$1,800.00	\$1,800.00
36	629.0210	Fertilizer Type B	CWT	1	\$100.00	\$70.00	\$300.00	\$210.00	\$129.50	\$90.65	\$300.00	\$210.00	\$200.00	\$140.00	\$140.00	\$98.00	\$125.00	\$87.50	\$300.00	\$210.00
37	630.0140	Seeding Mixture No. 40	LB	75	\$100.00	\$7,500.00	\$9.50	\$712.50	\$15.54	\$1,165.50	\$18.00	\$1,350.00	\$10.00	\$750.00	\$17.00	\$1,275.00	\$15.00	\$1,125.00	\$18.00	\$1,350.00
38	634.0809	Post Tubular Steel 2x2-Inch X 9.5-FT (Accessible Parking Stall Post)	EA	6	\$250.00	\$1,500.00	\$210.00	\$1,260.00	\$233.09	\$1,398.54	\$350.00	\$2,100.00	\$185.00	\$1,110.00	\$235.00	\$1,410.00	\$225.00	\$1,350.00	\$350.00	\$2,100.00
39	633.0810	Post Tubular Steel 2x2-Inch X 10.5-FT	EA	1	\$275.00	\$275.00	\$220.00	\$220.00	\$243.45	\$243.45	\$375.00	\$375.00	\$195.00	\$195.00	\$245.00	\$245.00	\$235.00	\$235.00	\$375.00	\$375.00
40	634.0811	Post Tubular Steel 2x2-Inch X 11-FT	EA	6	\$300.00	\$1,800.00	\$230.00	\$1,380.00	\$253.81	\$1,522.86	\$400.00	\$2,400.00	\$195.00	\$1,170.00	\$255.00	\$1,530.00	\$245.00	\$1,470.00	\$400.00	\$2,400.00
41	636.2210	Signs Type II Reflective H (Accessible Parking Stall Signs)	SF	9	\$100.00	\$900.00	\$30.00	\$270.00	\$36.26	\$326.34	\$38.00	\$342.00	\$56.00	\$504.00	\$40.00	\$360.00	\$35.00	\$315.00	\$38.00	\$342.00
42	637.2210	Signs Type II Reflective H	SF	41	\$100.00	\$4,050.00	\$30.00	\$1,215.00	\$36.26	\$1,468.53	\$38.00	\$1,539.00	\$35.00	\$1,417.50	\$40.00	\$1,620.00	\$35.00	\$1,417.50	\$38.00	\$1,539.00
43	638.2602	Removing Signs Type II	EACH	10	\$500.00	\$5,000.00	\$35.00	\$350.00	\$36.26	\$362.60	\$35.00	\$350.00	\$25.00	\$250.00	\$35.00	\$350.00	\$35.00	\$350.00	\$35.00	\$350.00
44	638.3000	Removing Small Sign Supports	EACH	10	\$50.00	\$500.00	\$35.00	\$350.00	\$36.26	\$362.60	\$75.00	\$750.00	\$25.00	\$250.00	\$35.00	\$350.00	\$35.00	\$350.00	\$75.00	\$750.00
45	643.0100	Traffic Control	LS	1	\$5,000.00															

62	SPV.4000	Salvage & Reinstall Flagpole Special	EA	1	\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$1,553.93	\$1,553.93	\$3,500.00	\$3,500.00	\$6,780.00	\$6,780.00	\$1,600.00	\$1,600.00	\$5,730.00	\$5,730.00	\$3,500.00	\$3,500.00	
63	SPV.5000	Steel Bollard with Accesible Parking Sign Special	EA	1	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,843.70	\$2,843.70	\$2,200.00	\$2,200.00	\$1,725.00	\$1,725.00	\$2,800.00	\$2,800.00	\$1,400.00	\$1,400.00	\$2,200.00	\$2,200.00	
64	SPV.5250	Bumper Block Special	EA	14	\$500.00	\$7,000.00	\$250.00	\$3,500.00	\$305.61	\$4,278.54	\$350.00	\$4,900.00	\$125.00	\$1,750.00	\$300.00	\$4,200.00	\$295.00	\$4,130.00	\$350.00	\$4,900.00	
65	SPV.5500	Concrete Curb & Gutter Mountable 24-Inch Special	LF	850	\$30.00	\$25,500.00	\$28.65	\$24,352.50	\$21.76	\$18,496.00	\$29.00	\$24,650.00	\$21.75	\$18,487.50	\$27.00	\$22,950.00	\$21.75	\$18,487.50	\$95.00	\$80,750.00	
66	SPV.6000	Dumpster Enclosure Special	EA	2	\$7,000.00	\$14,000.00	\$21,000.00	\$42,000.00	\$32,411.79	\$64,823.58	\$19,875.00	\$39,750.00	\$20,079.00	\$40,158.00	\$29,000.00	\$58,000.00	\$29,220.00	\$58,440.00	\$19,875.00	\$39,750.00	
67	SPV.9000	Inlet Frame and Grate Special	EACH	4	\$1,200.00	\$4,800.00	\$2,363.00	\$9,452.00	\$2,771.18	\$11,084.72	\$2,475.00	\$9,900.00	\$2,985.00	\$11,940.00	\$2,600.00	\$10,400.00	\$3,064.00	\$12,256.00	\$1,500.00	\$6,000.00	
68	SPV.9010	Storm Manhole Frame and Cover Special	EACH	5	\$1,500.00	\$7,500.00	\$833.00	\$4,165.00	\$776.97	\$3,884.85	\$750.00	\$3,750.00	\$985.10	\$4,925.50	\$970.00	\$4,850.00	\$978.00	\$4,890.00	\$750.00	\$3,750.00	
Base Bid Total:						\$804,022.00	\$720,293.81	\$739,433.51	\$745,359.32	\$792,763.20	\$799,504.50	\$817,859.30	\$893,407.00								

Average Base Bid Total: \$786,945.81
Low Bidder difference from Average Base Bid Total: -8%
Low Bidder difference from Engineer Estimate: -10%



DATE: January 8, 2026

TO: Mayor and Common Council

FROM: Tim Blakeslee, City Administrator Utilities Manager

RE: Approval of First Amendment to Development Agreement with LAG Family LLC

Background: At its meeting on June 24, 2025, the City approved a development agreement with LAG Family LLC related to the reconstruction of the West Stafford Street Parking Lot and the construction of the Henry Christopher Hotel. The current agreement specifies that the parking lot will be substantially completed by November 2026. Earlier tonight, the Common Council is scheduled to consider approval of the construction bids for the parking lot.

The proposed amendment to the development agreement clarifies that the final layer of asphalt will be installed by November 2027, or as soon as practicable after the hotel has completed its load-in activities. This adjustment is necessary because installation of the hotel's rooftop bar will require the use of a large crane after the initial completion of the parking lot, which could damage newly placed pavement. The amendment aligns the agreement timelines to allow the final asphalt layer to be installed after heavy construction activity has concluded.

Recommendation: Approval of First Amendment to Development Agreement with LAG Family LLC

Attachments: Draft Development Agreement

**FIRST AMENDMENT TO DEVELOPMENT AGREEMENT
FOR LAG FAMILY LLC**

This **FIRST AMENDMENT TO DEVELOPMENT AGREEMENT** (the "Amendment") is entered into by and between the **CITY OF PLYMOUTH**, a Wisconsin municipal corporation, maintaining its principal office at 128 Smith Street, Plymouth, Wisconsin 53073 (hereinafter referred to as "**CITY**") and **LAG FAMILY LLC**, a Wisconsin limited liability company, maintaining its principal office at 1 Persnickety Place, Plymouth, Wisconsin 53073 (hereinafter referred to as "**DEVELOPER**").

RECITALS

WHEREAS, DEVELOPER and the **CITY** entered into a Development Agreement For Lag Family LLC dated June 24, 2025, (the "Development Agreement"), for the development of certain real property more particularly described in **Exhibit A** attached hereto (the "Property"). All capitalized terms not defined herein shall have the meanings assigned to them in the Development Agreement; and

WHEREAS, due to construction related activities, specifically the need for cranes and other heavy machinery in the parking lot to complete work on the Hotel, the final asphalt layer cannot be applied as required by the Development Agreement; and

WHEREAS, the parties wish to amend the Development Agreement as set forth herein.

AGREEMENT

NOW, THEREFORE, in consideration of the Recitals and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Section 9, Determination of Specifications and Completion Dates, shall be amended to read as follows:

9. Determination of Specifications and Completion Dates. The specifications and all other construction requirements for the Public Infrastructure shall be determined solely and exclusively by the **CITY** and the City Engineer. The **CITY** will use its best effort to have the City Improvements completed by November 1, 2026, except that the final asphalt layer of the parking lot shall be completed as soon as reasonably possible after the **DEVELOPER**'s final installation of fixtures and furnishings, but in any event not later than November 1, 2027.

2. All other terms and conditions of the Development Agreement not modified by this Amendment are hereby ratified and remain in full force and effect.

*(The remainder of this page intentionally blank;
signature pages to follow.)*

IN WITNESS WHEREOF, the **CITY** and **DEVELOPER** execute this First Amendment as of the year and date indicated below.

CITY OF PLYMOUTH

By: _____
Donald O. Pohlman, Mayor

Dated: _____

By: _____
Anna Voigt, Clerk

Dated: _____

AUTHENTICATION

Signatures of Donald O. Pohlman and Anna Voigt authenticated this _____ day of _____, 2025.

Crystal Fieber
Title: Member State Bar of Wisconsin State Bar No. 1061351

EXHIBIT A

Legal Description of Property

That part of Lot Number Six (6) and that part of the East One-Half (E1/2) of Lot Number Seven (7) on which stands the Laack Hotel, and all that part of the East One Half (E1/2) of Lot Number Seven (7) which lies West of said Laack Hotel Building; also conveying the joint use of the alley adjoining the above described premises on the South with such other owners of the premises adjacent thereto as may be entitled to the use of said alley; all in Block Number Nineteen (19) in the Village, now City, of Plymouth, Sheboygan County, Wisconsin, according to the recorded plat thereof. This property is more accurately described as appears by the survey of the Jerry Donahue Engineering Company dated December 8, 1939, as follows: The South Sixty six (66) feet of Lot Number Six (6) and the South Sixty six (66) feet of the East One-half (E1/2) of Lot Number Seven (7), Block Number Nineteen (19) in the City of Plymouth, reserving therefrom the Southerly Eleven and Five Tenths (11.5) feet to be used for alley purposes together with adjoining property owners over this strip, and a Six and Five Tenths (6.5) foot strip immediately South thereof.

Also the East Two and One Tenth (2.1) feet of the South Sixty-six (66) feet of the West One-half (W1/2) of Lot Number Seven (7) in said Block Number Nineteen (19).