



AGENDA
Village of Kewaskum
Administrative Committee Meeting
Monday, April 18, 2022 – 6:15 P.M.

NOTICE IS HEREBY GIVEN that the next meeting of the Village of Kewaskum Administrative Committee, Washington County, Wisconsin is scheduled for Monday, April 18, 2022 at 6:15 p.m. in the Council Room of the Municipal Building, 204 First Street

- I. Call to order and roll call
- II. Approval of minutes from the March 21, 2022 meetings (possible action)
- III. Unfinished Business: None
- IV. New Business
 - a. Discussion and possible recommendation on March Accounts Payable (possible recommendation)
 - b. Discussion and possible recommendation on March Payroll (possible recommendation)
 - c. Discussion only on ARPA Fiscal Recovery Funds update (discussion only)
 - d. Discussion and possible recommendation of purchasing Badger Books using ARPA funds (possible recommendation)
 - e. Discussion and possible recommendation of purchasing iPads using ARPA funds (possible recommendation)
 - f. Discussion and possible recommendation on relocating fire hydrant at Reigle Park using Water Impact Fees (possible recommendation)
- V. Adjournment

Tammy Butz
Village Clerk/Deputy Treasurer

It is possible that individual members of other governmental bodies of the Village may attend the above meeting. Pursuant to State ex.rel. vs. Greendale Village Board, 173 West 20 533,494 NW 2nd 408 (1993), such attendance may be considered a meeting of the respective governmental body. This notice is given so that members of other governmental bodies of the village may attend the meeting without violating the open meeting law.

Person with disabilities requiring special accommodations for attendance at the meeting should contact the Municipal Building at (262) 626-8484 at least one (1) day prior to the meeting.

AFFIDAVIT OF POSTING This agenda was posted in the office of the Village Clerk on the 14th day of April 2022.

Cc:

+N. Wendelborn	+West Bend News	+T. Bishop	+D. Aupperle	+A Laatsch
+D. Spenner	+Kewaskum Statesman	+M. Groeschel	+L. Kreis	+R Weber
+R. Knoebel	+WBWI/WBKV	+A. Gitter	+ J. Hundertmark	+A Kuehl
+R. Laubach		+J. Danaher		+K Scheunemann
+J. Wright				
+J. Hovland				

Village of Kewaskum
Administrative Committee
Meeting Minutes
March 21, 2022, 6:30 PM

The Administrative Committee of Kewaskum, Washington County, Wisconsin, met in regular session in the Council Room of the Municipal Building, 204 First Street.

Committee Members Present: Hovland, Wright and Knoebel

Staff Members Present: Gitter, Butz, Aupperle, Hundertmark, and Kreis

Hovland called the meeting to order at 6:30 p.m., followed by roll call and a reading of the Affidavit of Posting for the meeting.

Motion by Wright, seconded by Knoebel to approve the minutes of February 21, 2022, voice vote, motion carried.

PAYMENT OF BILLS

Motion by Wright, seconded by Knoebel to recommend payment of February 2022 Accounts Payable, voice vote, motion carried.

Motion by Wright, seconded by Knoebel to recommend approval of February 2022 payroll, voice vote, motion carried.

Hundertmark reported on Unclaimed Property Laws and the reporting process. Letters will be mailed to outstanding payables for claiming funds; if not claimed the funds will be sent to the State of Wisconsin for handling.

Motion by Knoebel, seconded by Wright to adjourn at 6:36 P.M., voice vote, motion carried.

Tammy Butz
Village Clerk/Deputy Treasurer

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.
- Invoice Detail.Type = {<>} "Adjustment"
- Invoice Detail.Voided = no

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
A TO Z QUALITY FENCING LLC								
99648	A TO Z QUALITY FENCING LLC	7893-2	INSURANCE-STORM DAMAGE	12/31/2021	1,750.00	1,750.00	03/07/2022	
100-55410-333 PARK: OPER SUPP								
Total A TO Z QUALITY FENCING LLC:					1,750.00	1,750.00		
ADVANCE STORES COMPANY, INC								
99430	ADVANCE STORES COMPANY, I	738920382268	ACCOUNT #1872566190- FLASH	02/07/2022	23.36	23.36	03/21/2022	
100-54110-322 MACH/EQU: MISC/MAI								
99430	ADVANCE STORES COMPANY, I	738920423196	ACCOUNT #1872566190- 4" CUB	02/11/2022	41.39	41.39	03/21/2022	
100-54350-326 SNOW & ICE: MAINT								
99430	ADVANCE STORES COMPANY, I	738920473211	ACCOUNT #1872566190 PRIME	02/16/2022	14.68	14.68	03/21/2022	
100-54110-322 MACH/EQU: MISC/MAI								
Total ADVANCE STORES COMPANY, INC:					79.43	79.43		
AIRGAS, INC								
98533	AIRGAS, INC	9985670684	OXYGEN	01/31/2022	189.04	189.04	03/21/2022	
206-52210-335 RESCUE SQUAD OXY								
Total AIRGAS, INC:					189.04	189.04		
AURORA HEALTH CARE								
10925	AURORA HEALTH CARE	265159	DOT DRUG SCREEN/HEPATITIS	03/06/2022	258.00	258.00	03/21/2022	
100-53220-361 DRUG TEST								
Total AURORA HEALTH CARE:					258.00	258.00		
BAKER & TAYLOR								
14150	BAKER & TAYLOR	2036507332	BOOK	02/07/2022	15.74	15.74	03/21/2022	
204-55110-334 LIBRARY MATERIALS								
14150	BAKER & TAYLOR	2036511692	BOOKS	02/07/2022	130.13	130.13	03/21/2022	
204-55110-334 LIBRARY MATERIALS								
14150	BAKER & TAYLOR	2036519311	BOOK	02/09/2022	18.89	18.89	03/21/2022	
204-55110-334 LIBRARY MATERIALS								
14150	BAKER & TAYLOR	2036527720	BOOKS	02/14/2022	165.52	165.52	03/21/2022	
204-55110-334 LIBRARY MATERIALS								
14150	BAKER & TAYLOR	2036535517	BOOK	02/16/2022	15.74	15.74	03/21/2022	
204-55110-334 LIBRARY MATERIALS								
14150	BAKER & TAYLOR	2036552071	BOOK	02/23/2022	14.48	14.48	03/21/2022	
204-55110-334 LIBRARY MATERIALS								
14150	BAKER & TAYLOR	2036553620	BOOKS	02/24/2022	283.03	283.03	03/21/2022	
204-55110-334 LIBRARY MATERIALS								
14150	BAKER & TAYLOR	H60088350	DVDS	02/01/2022	35.98	35.98	03/21/2022	
204-55110-334 LIBRARY MATERIALS								
14150	BAKER & TAYLOR	H60182950	DVD	02/14/2022	7.19	7.19	03/21/2022	
204-55110-334 LIBRARY MATERIALS								
14150	BAKER & TAYLOR	H60211320	DVDS	02/11/2022	25.90	25.90	03/21/2022	
204-55110-334 LIBRARY MATERIALS								

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
14150 BAKER & TAYLOR 204-55110-334 LIBRARY MATERIALS		H60211321	DVD	02/11/2022	12.23	12.23	03/21/2022	
14150 BAKER & TAYLOR 204-55110-334 LIBRARY MATERIALS		H60252960	CD	02/21/2022	9.33	9.33	03/21/2022	
14150 BAKER & TAYLOR 204-55110-334 LIBRARY MATERIALS		H60252961	DVDS	02/21/2022	43.16	43.16	03/21/2022	
14150 BAKER & TAYLOR 204-55110-334 LIBRARY MATERIALS		H60252962	DVD	02/21/2022	21.59	21.59	03/21/2022	
14150 BAKER & TAYLOR 204-55110-334 LIBRARY MATERIALS		H60365280	DVDS	02/22/2022	15.82	15.82	03/21/2022	
14150 BAKER & TAYLOR 204-55110-334 LIBRARY MATERIALS		H60372380	DVDS	02/23/2022	48.94	48.94	03/21/2022	
14150 BAKER & TAYLOR 204-55110-334 LIBRARY MATERIALS		H60372381	DVD	02/23/2022	21.56	21.56	03/21/2022	
14150 BAKER & TAYLOR 204-55110-334 LIBRARY MATERIALS		H60407350	CD	02/25/2022	12.73	12.73	03/21/2022	
14150 BAKER & TAYLOR 204-55110-334 LIBRARY MATERIALS		T24098420	DVD	02/07/2022	21.59	21.59	03/21/2022	
14150 BAKER & TAYLOR 204-55110-334 LIBRARY MATERIALS		T24105080	DVD	02/12/2022	21.59	21.59	03/21/2022	
Total BAKER & TAYLOR:					941.14	941.14		
BURKE TRUCK & EQUIPMENT CO								
14941 BURKE TRUCK & EQUIPMENT 100-54350-326 SNOW & ICE: MAINT		29648	CARBIDE/COVER BLADE, PLO	02/24/2022	1,026.44	1,026.44	03/21/2022	
Total BURKE TRUCK & EQUIPMENT CO:					1,026.44	1,026.44		
CENGAGE LEARNING INC								
99824 CENGAGE LEARNING INC 204-55110-334 LIBRARY MATERIALS		77291025	BOOK	02/17/2022	74.72	74.72	03/21/2022	
99824 CENGAGE LEARNING INC 204-55110-334 LIBRARY MATERIALS		77343586	BOOKS	02/23/2022	49.38	49.38	03/21/2022	
Total CENGAGE LEARNING INC:					124.10	124.10		
CITY OF WEST BEND								
90370 CITY OF WEST BEND 602-65100-329 WTR MAIN: MAINT		10972	WATER MAIN BRK ASSISTANCE	02/14/2022	731.67	731.67	03/21/2022	
90370 CITY OF WEST BEND 602-65100-329 WTR MAIN: MAINT		10987	WATER MAIN BRK ASSISTANCE	02/28/2022	263.73	263.73	03/21/2022	
Total CITY OF WEST BEND:					995.40	995.40		
CLOTHES CLINIC INC								
18570 CLOTHES CLINIC INC 100-54120-399 GARAGE: MISC		655986	UNIFORMS/TOWELS	02/08/2022	25.06	25.06	03/21/2022	
18570 CLOTHES CLINIC INC 602-93000-330 WATER GEN EXP		655986	UNIFORMS/TOWELS	02/08/2022	25.06	25.06	03/21/2022	
18570 CLOTHES CLINIC INC 603-85600-399 SEWER MISC		655986	UNIFORMS/TOWELS	02/08/2022	28.34	28.34	03/21/2022	
18570 CLOTHES CLINIC INC 100-54120-399 GARAGE: MISC		657133	UNIFORMS/TOWELS	02/15/2022	20.24	20.24	03/21/2022	
18570 CLOTHES CLINIC INC 602-93000-330 WATER GEN EXP		657133	UNIFORMS/TOWELS	02/15/2022	20.24	20.24	03/21/2022	

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GL Account and Title								
18570 CLOTHES CLINIC INC 603-85600-399 SEWER MISC	657133	UNIFORMS/TOWELS	02/15/2022	24.19	24.19	03/21/2022		
18570 CLOTHES CLINIC INC 100-54120-399 GARAGE: MISC	658536	UNIFORMS/TOWELS	02/22/2022	24.39	24.39	03/21/2022		
18570 CLOTHES CLINIC INC 602-93000-330 WATER GEN EXP	658536	UNIFORMS/TOWELS	02/22/2022	24.39	24.39	03/21/2022		
18570 CLOTHES CLINIC INC 603-85600-399 SEWER MISC	658536	UNIFORMS/TOWELS	02/22/2022	28.34	28.34	03/21/2022		
18570 CLOTHES CLINIC INC 100-54120-399 GARAGE: MISC	659620	UNIFORMS/TOWELS	03/01/2022	20.24	20.24	03/21/2022		
18570 CLOTHES CLINIC INC 602-93000-330 WATER GEN EXP	659620	UNIFORMS/TOWELS	03/01/2022	20.24	20.24	03/21/2022		
18570 CLOTHES CLINIC INC 603-85600-399 SEWER MISC	659620	UNIFORMS/TOWELS	03/01/2022	24.19	24.19	03/21/2022		
18570 CLOTHES CLINIC INC 100-52310-322 FIRE: OPERATING EXP	659621	KFD MATS AND MOPS	03/01/2022	34.57	34.57	03/21/2022		
18570 CLOTHES CLINIC INC 206-52210-333 RESCUE SQUAD OPE	659621	EMS MATS AND MOPS	03/01/2022	34.57	34.57	03/21/2022		
Total CLOTHES CLINIC INC:					354.06	354.06		
CORE & MAIN LP								
99774 CORE & MAIN LP 602-31410 WELLS & SPRING	Q306149	510M S/POINT M2 - WIRED DP	02/25/2022	399.13	399.13	03/21/2022		
99774 CORE & MAIN LP 602-65100-329 WTR MAIN: MAINT	Q331324	6X15 REP CLP	02/08/2022	186.83	186.83	03/21/2022		
99774 CORE & MAIN LP 602-65100-329 WTR MAIN: MAINT	Q357146	8X25 1/2 TAPT REP CLP	02/11/2022	476.62	476.62	03/21/2022		
99774 CORE & MAIN LP 602-65100-329 WTR MAIN: MAINT	Q404364	6X15 REP CLP	02/22/2022	169.83	169.83	03/21/2022		
Total CORE & MAIN LP:					1,232.41	1,232.41		
CULLIGAN OF WEST BEND								
99801 CULLIGAN OF WEST BEND 100-52310-322 FIRE: OPERATING EXP	451619	DEIONIZATION RENTAL SERVIC	02/28/2022	408.53	408.53	03/21/2022		
99801 CULLIGAN OF WEST BEND 206-52210-333 RESCUE SQUAD OPE	451619	DEIONIZATION SERVICE/14" MI	02/28/2022	408.52	408.52	03/21/2022		
Total CULLIGAN OF WEST BEND:					817.05	817.05		
DE LAGE LANDEN FINANCIAL SERVICES INC								
99304 DE LAGE LANDEN FINANCIAL S 204-55110-332 LIBRARY EQUIPMENT	75612633	COPY MACHINE LEASE LIBRAR	03/02/2022	152.99	152.99	03/21/2022		
99304 DE LAGE LANDEN FINANCIAL S 100-51320-399 ADM: MISC	75612843	COPY MACHINE LEASE ADM	03/02/2022	216.00	216.00	03/21/2022		
99304 DE LAGE LANDEN FINANCIAL S 100-52310-322 FIRE: OPERATING EXP	75615211	COPY MACHINE LEASE KFD	03/02/2022	83.54	83.54	03/21/2022		
99304 DE LAGE LANDEN FINANCIAL S 206-52210-333 RESCUE SQUAD OPE	75615211	COPY MACHINE LEASE - EMS	03/02/2022	83.53	83.53	03/21/2022		
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					536.06	536.06		
DELTA DENTAL OF WISCONSIN								
22300 DELTA DENTAL OF WISCONSIN 100-21341 HEALTH INSURANCE DED	20220301DEN	ACH-DENTAL INSURANCE	03/01/2022	468.06	468.06	03/31/2022		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
Total DELTA DENTAL OF WISCONSIN:					468.06	468.06		
E.H. WOLF & SONS INC								
98504	E.H. WOLF & SONS INC	978942	PDF.EHW-TAXABLE	02/08/2022	784.53	784.53	03/21/2022	
100-54110-332	MACH/EQU: GAS/OIL							
98504	E.H. WOLF & SONS INC	978951	NO-LEAD REFORMULATED GA	02/08/2022	437.84	437.84	03/21/2022	
100-54110-332	MACH/EQU: GAS/OIL							
98504	E.H. WOLF & SONS INC	992687	PDF.EHW-TAXABLE	02/21/2022	320.94	320.94	03/21/2022	
100-54110-332	MACH/EQU: GAS/OIL							
98504	E.H. WOLF & SONS INC	992691	NO-LEAD REFORMULATED GA	02/21/2022	612.60	612.60	03/21/2022	
100-54110-332	MACH/EQU: GAS/OIL							
98504	E.H. WOLF & SONS INC	999382	PDF.EHW-TAXABLE	02/28/2022	723.57	723.57	03/21/2022	
100-54110-332	MACH/EQU: GAS/OIL							
Total E.H. WOLF & SONS INC:					2,879.48	2,879.48		
EFTPS								
26501	EFTPS	20220304EFT	ACH-FICA (SS & MEDICARE)	03/07/2022	8,412.54	8,412.54	03/31/2022	
100-21331	FICA DEDUCT							
26501	EFTPS	20220304EFT	ACH-FED WITHHOLDING	03/07/2022	4,511.19	4,511.19	03/31/2022	
100-21311	WITH TAX - FED							
26501	EFTPS	20220318EFT	ACH-FICA (SS & MEDICARE)	03/18/2022	8,404.12	8,404.12	03/31/2022	
100-21331	FICA DEDUCT							
26501	EFTPS	20220318EFT	ACH-FED WITHHOLDING	03/18/2022	4,427.27	4,427.27	03/31/2022	
100-21311	WITH TAX - FED							
Total EFTPS:					25,755.12	25,755.12		
EMERGENCY MEDICAL PRODUCTS INC								
98535	EMERGENCY MEDICAL PRODU	2319384	EMS MEDICAL SUPPLIES	02/15/2022	185.22	185.22	03/21/2022	
206-52210-333	RESCUE SQUAD OPE							
Total EMERGENCY MEDICAL PRODUCTS INC:					185.22	185.22		
ENERGENECS INC								
26630	ENERGENECS INC	0043424-IN	SERVICE AGREEMENT 1/1/2022	01/20/2022	1,038.00	1,038.00	03/21/2022	
603-85200-369	OUTSIDE SERVICES							
Total ENERGENECS INC:					1,038.00	1,038.00		
EUROFINS S-F ANALYTICAL LABORATORIES INC								
74110	EUROFINS S-F ANALYTICAL LA	2208017	EFFLUENT ONION RIVER	02/17/2022	118.59	118.59	03/21/2022	
603-85600-310	LABORATORY EXPEN							
Total EUROFINS S-F ANALYTICAL LABORATORIES INC:					118.59	118.59		
FASSE DECORATING CENTER								
10017	FASSE DECORATING CENTER	1-153744	YELLOW FED ARYLIC TRAFFIC	03/02/2022	519.40	519.40	03/21/2022	
100-54410-340	SIGNS/MRKG: MAINT S							
Total FASSE DECORATING CENTER:					519.40	519.40		
FIRST AID CORP								
28515	FIRST AID CORP	PS1514706	KITCHEN ROLL TOWELS/GLOV	02/24/2022	148.80	148.80	03/21/2022	
603-85100-331	OFFICE EXPENSES &							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
Total FIRST AID CORP:					148.80	148.80		
FRONTIER COMMUNICATIONS								
86525	FRONTIER COMMUNICATIONS	202203FRONT	ACH-WATER ACCT 262-197-002	02/28/2022	45.50	45.50	03/31/2022	
602-62000-330	PUMP PROD: SUPPLIE							
86525	FRONTIER COMMUNICATIONS	202203FRONT	ACH-SEWER ACCT 262-197-002	02/28/2022	45.50	45.50	03/31/2022	
603-82700-330	OPERATE SUP & EXP							
86525	FRONTIER COMMUNICATIONS	202203FRONT	ACH-SEWER ACCT 262-197-004	02/28/2022	17.50	17.50	03/31/2022	
603-82700-330	OPERATE SUP & EXP							
86525	FRONTIER COMMUNICATIONS	202203FRONT	ACH-FIRE ACCT 262-197-0041-0	02/28/2022	8.75	8.75	03/31/2022	
100-52310-322	FIRE: OPERATING EXP							
86525	FRONTIER COMMUNICATIONS	202203FRONT	ACH-GARAGE ACCT 262-197-00	02/28/2022	17.50	17.50	03/31/2022	
100-54120-399	GARAGE: MISC							
86525	FRONTIER COMMUNICATIONS	202203FRONT	ACH-EMS ACCT 262-197-0041-0	02/28/2022	8.75	8.75	03/31/2022	
206-52210-330	RESCUE SQUAD OFFI							
86525	FRONTIER COMMUNICATIONS	202203FRONT	ACH-SEWER ACCT 262-626-153	02/28/2022	137.16	137.16	03/31/2022	
603-82700-330	OPERATE SUP & EXP							
86525	FRONTIER COMMUNICATIONS	202203FRONT	ACH-WATER ACCT 262-626-153	02/28/2022	137.17	137.17	03/31/2022	
602-62000-330	PUMP PROD: SUPPLIE							
86525	FRONTIER COMMUNICATIONS	202203FRONT	ACH-ADMIN ACCT 262-626-3620	02/28/2022	661.69	661.69	03/31/2022	
100-51320-331	ADM: OFFICE							
86525	FRONTIER COMMUNICATIONS	202203FRONT	ACH-POLICE ACCT 262-626-362	02/28/2022	197.30	197.30	03/31/2022	
100-52110-331	POLICE: OFFICE							
86525	FRONTIER COMMUNICATIONS	202203FRONT	ACH-GARAGE ACCT 262-626-36	02/28/2022	74.93	74.93	03/31/2022	
100-54120-399	GARAGE: MISC							
86525	FRONTIER COMMUNICATIONS	202203FRONT	ACH-SEWER ACCT 262-626-486	02/28/2022	26.98	26.98	03/31/2022	
603-82700-330	OPERATE SUP & EXP							
Total FRONTIER COMMUNICATIONS:					1,378.73	1,378.73		
GENERAL COMMUNICATIONS INC								
99316	GENERAL COMMUNICATIONS I	302447	EMS PAGERS	02/14/2022	3,507.37	3,507.37	03/21/2022	
206-52210-410	RESCUE SQUAD CAPI							
99316	GENERAL COMMUNICATIONS I	302447	KFD PAGERS	02/14/2022	3,507.38	3,507.38	03/21/2022	
100-52310-410	FIRE: OUTLAY							
Total GENERAL COMMUNICATIONS INC:					7,014.75	7,014.75		
GOEDEN'S AUTO BODY LLC								
99433	GOEDEN'S AUTO BODY LLC	33956	1997 1 TON - PIN/SPRING	02/16/2022	135.02	135.02	03/21/2022	
100-54110-322	MACH/EQU: MISC/MAI							
Total GOEDEN'S AUTO BODY LLC:					135.02	135.02		
HACH COMPANY								
36165	HACH COMPANY	12902274	NITRATE, CHLORIDE	02/23/2022	208.30	208.30	03/21/2022	
603-85600-310	LABORATORY EXPEN							
Total HACH COMPANY:					208.30	208.30		
HALO BRANDED SOLUTIONS INC								
99701	HALO BRANDED SOLUTIONS IN	202200002897	KPD PROMOTIONAL PENS	02/28/2022	342.13	342.13	03/21/2022	
100-52110-383	POLICE: COMMUNITY							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
Total HALO BRANDED SOLUTIONS INC:					342.13	342.13		
HEARTLAND BUSINESS SYSTEMS								
98587	HEARTLAND BUSINESS SYSTE	425608-H	AGREEMENT-BILLABLE TIME T	02/15/2021	381.15	381.15	03/21/2022	
100-51320-331 ADM: OFFICE								
98587	HEARTLAND BUSINESS SYSTE	425608-H	AGREEMENT-BILLABLE TIME T	02/15/2021	161.70	161.70	03/21/2022	
206-52210-330 RESCUE SQUAD OFFI								
98587	HEARTLAND BUSINESS SYSTE	425608-H	AGREEMENT-BILLABLE TIME T	02/15/2021	161.70	161.70	03/21/2022	
100-52310-322 FIRE: OPERATING EXP								
98587	HEARTLAND BUSINESS SYSTE	425608-H	AGREEMENT-BILLABLE TIME T	02/15/2021	311.85	311.85	03/21/2022	
100-52110-331 POLICE: OFFICE								
98587	HEARTLAND BUSINESS SYSTE	425608-H	AGREEMENT-BILLABLE TIME T	02/15/2021	69.30	69.30	03/21/2022	
603-85100-331 OFFICE EXPENSES &								
98587	HEARTLAND BUSINESS SYSTE	425608-H	AGREEMENT-BILLABLE TIME T	02/15/2021	69.30	69.30	03/21/2022	
602-92100-331 OFFICE SUPPLIES/EX								
98587	HEARTLAND BUSINESS SYSTE	434197-H	AGREEMENT-BILLABLE TIME T	03/30/2021	1,266.52	1,266.52	03/21/2022	
100-51320-331 ADM: OFFICE								
98587	HEARTLAND BUSINESS SYSTE	434197-H	AGREEMENT-BILLABLE TIME T	03/30/2021	459.07	459.07	03/21/2022	
206-52210-330 RESCUE SQUAD OFFI								
98587	HEARTLAND BUSINESS SYSTE	434197-H	AGREEMENT-BILLABLE TIME T	03/30/2021	459.08	459.08	03/21/2022	
100-52310-322 FIRE: OPERATING EXP								
98587	HEARTLAND BUSINESS SYSTE	434197-H	AGREEMENT-BILLABLE TIME T	03/30/2021	787.73	787.73	03/21/2022	
100-52110-331 POLICE: OFFICE								
98587	HEARTLAND BUSINESS SYSTE	434197-H	AGREEMENT-BILLABLE TIME T	03/30/2021	175.05	175.05	03/21/2022	
603-85100-331 OFFICE EXPENSES &								
98587	HEARTLAND BUSINESS SYSTE	434197-H	AGREEMENT-BILLABLE TIME T	03/30/2021	175.05	175.05	03/21/2022	
602-92100-331 OFFICE SUPPLIES/EX								
98587	HEARTLAND BUSINESS SYSTE	490887-H	CSP MONTHLY MICROSOFT AG	01/10/2022	63.36	63.36	03/21/2022	
100-51320-331 ADM: OFFICE								
98587	HEARTLAND BUSINESS SYSTE	490887-H	CSP MONTHLY MICROSOFT AG	01/10/2022	59.88	59.88	03/21/2022	
206-52210-330 RESCUE SQUAD OFFI								
98587	HEARTLAND BUSINESS SYSTE	490887-H	CSP MONTHLY MICROSOFT AG	01/10/2022	59.88	59.88	03/21/2022	
100-52310-322 FIRE: OPERATING EXP								
98587	HEARTLAND BUSINESS SYSTE	490887-H	CSP MONTHLY MICROSOFT AG	01/10/2022	51.84	51.84	03/21/2022	
100-52110-331 POLICE: OFFICE								
98587	HEARTLAND BUSINESS SYSTE	490887-H	CSP MONTHLY MICROSOFT AG	01/10/2022	11.52	11.52	03/21/2022	
603-85100-331 OFFICE EXPENSES &								
98587	HEARTLAND BUSINESS SYSTE	490887-H	CSP MONTHLY MICROSOFT AG	01/10/2022	11.52	11.52	03/21/2022	
602-92100-331 OFFICE SUPPLIES/EX								
Total HEARTLAND BUSINESS SYSTEMS:					4,735.50	4,735.50		
HYDRAULIC ENGINEERING SERVICES								
99013	HYDRAULIC ENGINEERING SE	15191	HOSE	02/07/2022	85.60	85.60	03/21/2022	
100-54110-322 MACH/EQU: MISC/MAI								
Total HYDRAULIC ENGINEERING SERVICES:					85.60	85.60		
ICMARC								
40115	ICMARC	20220304ICMA	ACH-ICMA DEF COMP	03/04/2022	350.00	350.00	03/31/2022	
100-21351 DEFERRED COMP								
40115	ICMARC	20220318ICMA	ACH-ICMA DEF COMP	03/18/2022	350.00	350.00	03/31/2022	
100-21351 DEFERRED COMP								

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
Total ICMARC:					700.00	700.00		
IDEXX DISTRIBUTION INC								
40120	IDEXX DISTRIBUTION INC	3101194197	COLILERT-18 COMBO PACK	02/18/2022	2,242.80	2,242.80	03/21/2022	
603-85600-310	LABORATORY EXPEN							
40120	IDEXX DISTRIBUTION INC	3101194198	WQC E.COLI	02/18/2022	270.17	270.17	03/21/2022	
603-85600-310	LABORATORY EXPEN							
Total IDEXX DISTRIBUTION INC:					2,512.97	2,512.97		
KETTLE MORAINES PROFESSIONAL								
46378	KETTLE MORAINES PROFESSIO	29354	MONTHLY MAINTENANCE-MAR	03/01/2022	641.00	641.00	03/21/2022	
100-51710-364	MUNI BLDG: CLEANIN							
46378	KETTLE MORAINES PROFESSIO	29354	MONTHLY MAINTENANCE-ANN	03/01/2022	175.00	175.00	03/21/2022	
100-51720-323	ANNEX: MAIN							
Total KETTLE MORAINES PROFESSIONAL:					816.00	816.00		
KEWASKUM AREA CHAMBER OF COMMERCE								
98869	KEWASKUM AREA CHAMBER O	433	1/2 PRICE 2ND BUSINESS DUE	02/03/2022	75.00	75.00	03/21/2022	
204-55110-338	LIBRARY CONTINUED							
Total KEWASKUM AREA CHAMBER OF COMMERCE:					75.00	75.00		
KNOPS, JANET								
98536	KNOPS, JANET	202201-03	HEALTH INSURANCE REIMBUR	03/01/2022	510.30	510.30	03/21/2022	
209-55500-240	RETIREE HEALTH INS							
Total KNOPS, JANET:					510.30	510.30		
KUNKEL ENGINEERING GROUP								
99758	KUNKEL ENGINEERING GROUP	0252943	JOB KU19.1075.00 - BROOKLAN	02/10/2022	800.00	800.00	03/21/2022	
400-58110-410	STREET OUTLAY							
99758	KUNKEL ENGINEERING GROUP	0252943	JOB KU19.1075.00 - BROOKLAN	02/10/2022	800.00	800.00	03/21/2022	
400-58160-410	STORM SEWER OUTL							
99758	KUNKEL ENGINEERING GROUP	0252943	JOB KU19.1075.00 - BROOKLAN	02/10/2022	800.00	800.00	03/21/2022	
602-39510	CONST IN PROGRESS - W							
99758	KUNKEL ENGINEERING GROUP	0252943	JOB KU19.1075.00 - BROOKLAN	02/10/2022	800.00	800.00	03/21/2022	
603-39510	CONST IN PROGRESS - SE							
99758	KUNKEL ENGINEERING GROUP	0252944	JOB KU17.1057.00 MISC ENGIN	02/10/2022	229.50	229.50	03/21/2022	
400-58110-410	STREET OUTLAY							
99758	KUNKEL ENGINEERING GROUP	0252955	JOB KU20.1064.00 US HWY 45 U	02/10/2022	1,558.75	1,558.75	03/21/2022	
400-58110-410	STREET OUTLAY							
99758	KUNKEL ENGINEERING GROUP	0252955	JOB KU20.1064.00 US HWY 45 U	02/10/2022	1,558.75	1,558.75	03/21/2022	
400-58160-410	STORM SEWER OUTL							
99758	KUNKEL ENGINEERING GROUP	0252955	JOB KU20.1064.00 US HWY 45 U	02/10/2022	1,558.75	1,558.75	03/21/2022	
602-39510	CONST IN PROGRESS - W							
99758	KUNKEL ENGINEERING GROUP	0252955	JOB KU20.1064.00 US HWY 45 U	02/10/2022	1,558.75	1,558.75	03/21/2022	
603-39510	CONST IN PROGRESS - SE							
Total KUNKEL ENGINEERING GROUP:					9,664.50	9,664.50		
LAKESIDE INTERNATIONAL LLC								
14235	LAKESIDE INTERNATIONAL LLC	3095088P	VAC TRUCK REPAIR-WASHER,T	03/03/2022	59.42	59.42	03/21/2022	
603-82800-322	VEHICLE: MAINT							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
Total LAKESIDE INTERNATIONAL LLC:					59.42	59.42		
MACQUEEN EQUIPMENT LLC								
28528	MACQUEEN EQUIPMENT LLC	P02519	DESERT DIAMOND SAW BLADE	03/01/2022	274.23	274.23	03/21/2022	
100-52310-322 FIRE: OPERATING EXP								
Total MACQUEEN EQUIPMENT LLC:					274.23	274.23		
MCCLONE AGENCY								
98691	MCCLONE AGENCY	6093	22/23 GENERAL LIA & AUTO PA	02/28/2022	23,812.00	23,812.00	03/21/2022	
100-51940-359 P&L INS								
Total MCCLONE AGENCY:					23,812.00	23,812.00		
MICRO MARKETING INC								
99050	MICRO MARKETING INC	879561	LIBRARY MEDIA	02/28/2022	80.70	80.70	03/21/2022	
204-55110-334 LIBRARY MATERIALS								
Total MICRO MARKETING INC:					80.70	80.70		
MID-MORAINÉ MUNICIPAL ASSOCIATION								
54500	MID-MORAINÉ MUNICIPAL ASS	20220323-DM	MUNICIPAL ASSOC DINNER MT	02/25/2022	17.50	17.50	03/21/2022	
100-51310-399 VILLAGE BOARD: MIS								
Total MID-MORAINÉ MUNICIPAL ASSOCIATION:					17.50	17.50		
MIDWEST TAPE LLC								
54518	MIDWEST TAPE LLC	501632534	ADVANCE DIGITAL PAYMENT	02/01/2022	1,000.00	1,000.00	03/21/2022	
204-55110-334 LIBRARY MATERIALS								
Total MIDWEST TAPE LLC:					1,000.00	1,000.00		
MIKES AUTOMOTIVE SERVICE LLC								
99118	MIKES AUTOMOTIVE SERVICE	23190	2015 FORD EXPLORER-UNIT 18	02/07/2022	3,312.63	3,312.63	03/21/2022	
100-52310-323 FIRE: MAINTENANCE								
99118	MIKES AUTOMOTIVE SERVICE	23218	2020 FORD POLICE INTERCEPT	02/14/2022	75.80	75.80	03/21/2022	
100-52110-322 POLICE: SQUAD/MAIN								
99118	MIKES AUTOMOTIVE SERVICE	23248	2018 FORD POLICE INTERCEPT	02/14/2022	65.80	65.80	03/21/2022	
100-52110-322 POLICE: SQUAD/MAIN								
99118	MIKES AUTOMOTIVE SERVICE	STMT 02/28/22	POLICE SQUAD FUEL	02/28/2022	605.62	605.62	03/21/2022	
100-52110-332 POLICE: SQUAD FUEL								
Total MIKES AUTOMOTIVE SERVICE LLC:					4,059.85	4,059.85		
MINNESOTA LIFE INSURANCE COMPANY								
54550	MINNESOTA LIFE INSURANCE	20220318LIFE	ACH- LIFE INS PREMIUM	03/18/2022	421.15	421.15	03/31/2022	
100-21343 LIFE INSURANCE								
Total MINNESOTA LIFE INSURANCE COMPANY:					421.15	421.15		
MONARCH LIBRARY SYSTEM								
99740	MONARCH LIBRARY SYSTEM	415702	YEARLY TECHNOLOGY/ILS FEE	02/08/2022	10,213.75	10,213.75	03/21/2022	
204-55110-360 LIBRARY MONARCH F								

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
Total MONARCH LIBRARY SYSTEM:					10,213.75	10,213.75		
MONROE TRUCK EQUIPMENT INC								
54635	MONROE TRUCK EQUIPMENT I	839929	MTE SPREADERS, BEARING	02/07/2022	71.77	71.77	03/21/2022	
100-54350-326 SNOW & ICE: MAINT								
Total MONROE TRUCK EQUIPMENT INC:					71.77	71.77		
MORAINÉ PARK TECHNICAL COLLEGE								
98832	MORAINÉ PARK TECHNICAL CO	S0087594	FIRE DEPT TUITION X 4	02/18/2022	400.00	400.00	03/21/2022	
100-52310-314 FIRE: SCHOOLING								
98832	MORAINÉ PARK TECHNICAL CO	S0087595	AHA CERT/SAFETY CARD-BLS	02/18/2022	135.00	135.00	03/21/2022	
206-52210-333 RESCUE SQUAD OPE								
Total MORAINÉ PARK TECHNICAL COLLEGE:					535.00	535.00		
MORTON SALT								
99860	MORTON SALT	5402513010	BULK SAFE-T-SALT	02/08/2022	1,898.15	1,898.15	03/21/2022	
100-54350-344 SNOW & ICE: SUPPLIE								
99860	MORTON SALT	5402519649	BULK SAFE-T-SALT	02/14/2022	3,751.59	3,751.59	03/21/2022	
100-54350-344 SNOW & ICE: SUPPLIE								
99860	MORTON SALT	5402529192	BULK SAFE-T-SALT	02/23/2022	3,564.51	3,564.51	03/21/2022	
100-54350-344 SNOW & ICE: SUPPLIE								
99860	MORTON SALT	5402533199	BULK SAFE-T-SALT	02/28/2022	1,786.40	1,786.40	03/21/2022	
100-54350-344 SNOW & ICE: SUPPLIE								
99860	MORTON SALT	5402533200	BULK SAFE-T-SALT	02/28/2022	3,540.50	3,540.50	03/21/2022	
100-54350-344 SNOW & ICE: SUPPLIE								
Total MORTON SALT:					14,541.15	14,541.15		
MUELLER EXCAVATING								
54930	MUELLER EXCAVATING	ADJ5250	WATER MAIN BREAK ON HWY 4	02/01/2022	3,020.00	3,020.00	03/21/2022	
602-65100-329 WTR MAIN: MAINT								
54930	MUELLER EXCAVATING	ADJ5256	WATER MAIN BREAK ON 2/5/22	02/11/2022	3,324.00	3,324.00	03/21/2022	
602-65100-329 WTR MAIN: MAINT								
Total MUELLER EXCAVATING:					6,344.00	6,344.00		
MULTI MEDIA CHANNELS LLC								
46385	MULTI MEDIA CHANNELS LLC	IN60634	AD FOR BIDS BROOKLANE DRI	02/13/2022	198.00	198.00	03/21/2022	
100-51430-353 PRINT - PUBLICATION								
46385	MULTI MEDIA CHANNELS LLC	IN61612	AD FOR BIDS BROOKLANE DR/	02/20/2022	391.74	391.74	03/21/2022	
100-51430-353 PRINT - PUBLICATION								
46385	MULTI MEDIA CHANNELS LLC	IN62722	LIQUOR LICENSE	02/27/2022	17.62	17.62	03/21/2022	
100-51430-353 PRINT - PUBLICATION								
Total MULTI MEDIA CHANNELS LLC:					607.36	607.36		
NORTH CENTRAL LABORTORIES								
58120	NORTH CENTRAL LABORTORIE	466131	PHOSPHORUS/AMONIA	02/04/2022	416.10	416.10	03/21/2022	
603-85600-310 LABORATORY EXPEN								
58120	NORTH CENTRAL LABORTORIE	466741	LAB SUPPLIES	02/18/2022	164.71	164.71	03/21/2022	
603-85600-310 LABORATORY EXPEN								
58120	NORTH CENTRAL LABORTORIE	467143	REFRIG AND INCUBATOR THER	02/25/2022	198.68	198.68	03/21/2022	
603-85600-310 LABORATORY EXPEN								

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
Total NORTH CENTRAL LABORTORIES:					779.49	779.49		
ONTECH SYSTEMS INC								
60836	ONTECH SYSTEMS INC	64405	AGREEMENT - BILLABLE SERVI	02/18/2022	287.62	287.62	03/21/2022	
100-51320-331 ADM: OFFICE								
60836	ONTECH SYSTEMS INC	64405	AGREEMENT - BILLABLE SERVI	02/18/2022	122.02	122.02	03/21/2022	
206-52210-330 RESCUE SQUAD OFFI								
60836	ONTECH SYSTEMS INC	64405	AGREEMENT - BILLABLE SERVI	02/18/2022	122.02	122.02	03/21/2022	
100-52310-322 FIRE: OPERATING EXP								
60836	ONTECH SYSTEMS INC	64405	AGREEMENT - BILLABLE SERVI	02/18/2022	235.33	235.33	03/21/2022	
100-52110-331 POLICE: OFFICE								
60836	ONTECH SYSTEMS INC	64405	AGREEMENT - BILLABLE SERVI	02/18/2022	52.30	52.30	03/21/2022	
603-85100-331 OFFICE EXPENSES &								
60836	ONTECH SYSTEMS INC	64405	AGREEMENT - BILLABLE SERVI	02/18/2022	52.30	52.30	03/21/2022	
602-92100-331 OFFICE SUPPLIES/EX								
60836	ONTECH SYSTEMS INC	64749	AGREEMENT - BILLABLE SERVI	02/22/2022	11.55-	11.55-	03/21/2022	
100-51320-331 ADM: OFFICE								
60836	ONTECH SYSTEMS INC	64749	AGREEMENT - BILLABLE SERVI	02/22/2022	4.90-	4.90-	03/21/2022	
206-52210-330 RESCUE SQUAD OFFI								
60836	ONTECH SYSTEMS INC	64749	AGREEMENT - BILLABLE SERVI	02/22/2022	4.90-	4.90-	03/21/2022	
100-52310-322 FIRE: OPERATING EXP								
60836	ONTECH SYSTEMS INC	64749	AGREEMENT - BILLABLE SERVI	02/22/2022	9.45-	9.45-	03/21/2022	
100-52110-331 POLICE: OFFICE								
60836	ONTECH SYSTEMS INC	64749	AGREEMENT - BILLABLE SERVI	02/22/2022	2.10-	2.10-	03/21/2022	
603-85100-331 OFFICE EXPENSES &								
60836	ONTECH SYSTEMS INC	64749	AGREEMENT - BILLABLE SERVI	02/22/2022	2.10-	2.10-	03/21/2022	
602-92100-331 OFFICE SUPPLIES/EX								
60836	ONTECH SYSTEMS INC	64822	AGREEMENT-APP RIVER - ANN	02/28/2022	380.16	380.16	03/21/2022	
100-51320-331 ADM: OFFICE								
60836	ONTECH SYSTEMS INC	64822	AGREEMENT - APP RIVER - AN	02/28/2022	161.28	161.28	03/21/2022	
206-52210-330 RESCUE SQUAD OFFI								
60836	ONTECH SYSTEMS INC	64822	AGREEMENT - APP RIVER - AN	02/28/2022	161.28	161.28	03/21/2022	
100-52310-322 FIRE: OPERATING EXP								
60836	ONTECH SYSTEMS INC	64822	AGREEMENT - APP RIVER - AN	02/28/2022	311.04	311.04	03/21/2022	
100-52110-331 POLICE: OFFICE								
60836	ONTECH SYSTEMS INC	64822	AGREEMENT - APP RIVER - AN	02/28/2022	69.12	69.12	03/21/2022	
603-85100-331 OFFICE EXPENSES &								
60836	ONTECH SYSTEMS INC	64822	AGREEMENT - APP RIVER - AN	02/28/2022	69.12	69.12	03/21/2022	
602-92100-331 OFFICE SUPPLIES/EX								
60836	ONTECH SYSTEMS INC	65036	AGREEMENT - BILLABLE SERVI	02/28/2022	188.50	188.50	03/21/2022	
100-51320-331 ADM: OFFICE								
60836	ONTECH SYSTEMS INC	65036	AGREEMENT - BILLABLE SERVI	02/28/2022	9.80	9.80	03/21/2022	
206-52210-330 RESCUE SQUAD OFFI								
60836	ONTECH SYSTEMS INC	65036	AGREEMENT - BILLABLE SERVI	02/28/2022	175.19	175.19	03/21/2022	
100-52310-322 FIRE: OPERATING EXP								
60836	ONTECH SYSTEMS INC	65036	AGREEMENT - BILLABLE SERVI	02/28/2022	53.90	53.90	03/21/2022	
100-52110-331 POLICE: OFFICE								
60836	ONTECH SYSTEMS INC	65036	AGREEMENT - BILLABLE SERVI	02/28/2022	169.60	169.60	03/21/2022	
603-85100-331 OFFICE EXPENSES &								
60836	ONTECH SYSTEMS INC	65036	AGREEMENT - BILLABLE SERVI	02/28/2022	169.60	169.60	03/21/2022	
602-92100-331 OFFICE SUPPLIES/EX								
60836	ONTECH SYSTEMS INC	65193	AGREEMENT - RMM BASIC BUN	02/28/2022	260.00	260.00	03/21/2022	
100-51320-331 ADM: OFFICE								
60836	ONTECH SYSTEMS INC	65193	AGREEMENT - RMM BASIC BUN	02/28/2022	60.00	60.00	03/21/2022	
206-52210-330 RESCUE SQUAD OFFI								

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
60836	ONTECH SYSTEMS INC	65193	AGREEMENT - RMM BASIC BUN	02/28/2022	60.00	60.00	03/21/2022	
100-52310-322	FIRE: OPERATING EXP							
60836	ONTECH SYSTEMS INC	65193	AGREEMENT - RMM BASIC BUN	02/28/2022	25.00	25.00	03/21/2022	
100-52110-331	POLICE: OFFICE							
60836	ONTECH SYSTEMS INC	65193	AGREEMENT - RMM BASIC BU	02/28/2022	7.50	7.50	03/21/2022	
603-85100-331	OFFICE EXPENSES &							
60836	ONTECH SYSTEMS INC	65193	AGREEMENT - RMM BASIC BUN	02/28/2022	7.50	7.50	03/21/2022	
602-92100-331	OFFICE SUPPLIES/EX							
60836	ONTECH SYSTEMS INC	65194	AGREEMENT - RMM BASIC BUN	02/28/2022	520.00	520.00	03/21/2022	
100-51320-331	ADM: OFFICE							
60836	ONTECH SYSTEMS INC	65194	AGREEMENT - RMM BASIC BUN	02/28/2022	120.00	120.00	03/21/2022	
206-52210-330	RESCUE SQUAD OFFI							
60836	ONTECH SYSTEMS INC	65194	AGREEMENT - RMM BASIC BUN	02/28/2022	120.00	120.00	03/21/2022	
100-52310-322	FIRE: OPERATING EXP							
60836	ONTECH SYSTEMS INC	65194	AGREEMENT - RMM BASIC BUN	02/28/2022	50.00	50.00	03/21/2022	
100-52110-331	POLICE: OFFICE							
60836	ONTECH SYSTEMS INC	65194	AGREEMENT - RMM BASIC BUN	02/28/2022	15.00	15.00	03/21/2022	
603-85100-331	OFFICE EXPENSES &							
60836	ONTECH SYSTEMS INC	65194	AGREEMENT - RMM BASIC BUN	02/28/2022	15.00	15.00	03/21/2022	
602-92100-331	OFFICE SUPPLIES/EX							
60836	ONTECH SYSTEMS INC	65323	AGREEMENT - APP RIVER - AN	02/28/2022	102.17	102.17	03/21/2022	
100-51320-331	ADM: OFFICE							
60836	ONTECH SYSTEMS INC	65323	AGREEMENT - APP RIVER - AN	02/28/2022	96.58	96.58	03/21/2022	
206-52210-330	RESCUE SQUAD OFFI							
60836	ONTECH SYSTEMS INC	65323	AGREEMENT - APP RIVER - AN	02/28/2022	96.58	96.58	03/21/2022	
100-52310-322	FIRE: OPERATING EXP							
60836	ONTECH SYSTEMS INC	65323	AGREEMENT - APP RIVER - AN	02/28/2022	83.59	83.59	03/21/2022	
100-52110-331	POLICE: OFFICE							
60836	ONTECH SYSTEMS INC	65323	AGREEMENT - APP RIVER - AN	02/28/2022	18.58	18.58	03/21/2022	
603-85100-331	OFFICE EXPENSES &							
60836	ONTECH SYSTEMS INC	65323	AGREEMENT - APP RIVER - AN	02/28/2022	18.58	18.58	03/21/2022	
602-92100-331	OFFICE SUPPLIES/EX							
Total ONTECH SYSTEMS INC:					4,431.26	4,431.26		
PAYMENT SERVICE NETWORK								
64165	PAYMENT SERVICE NETWORK	20220304PSN	ACH-PSN MONTHLY FEE	03/04/2022	36.80	36.80	03/31/2022	
100-52110-331	POLICE: OFFICE							
64165	PAYMENT SERVICE NETWORK	20220304PSN	ACH-PSN MONTHLY FEE	03/04/2022	36.80	36.80	03/31/2022	
602-92100-331	OFFICE SUPPLIES/EX							
64165	PAYMENT SERVICE NETWORK	20220304PSN	ACH-PSN MONTHLY FEE	03/04/2022	36.80	36.80	03/31/2022	
603-85100-331	OFFICE EXPENSES &							
Total PAYMENT SERVICE NETWORK:					110.40	110.40		
PITNEY BOWES GLOBAL FINANCIAL SERVICES								
64309	PITNEY BOWES GLOBAL FINAN	3315247042	ACCT#0017501215 LEASE PAY	02/24/2022	400.89	400.89	03/21/2022	
100-51710-351	MUNI BLDG: POSTAGE							
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:					400.89	400.89		
PNC BANK								
99694	PNC BANK	20220303PNC	ACH PNC FEE-DEPOSIT TICKET	03/03/2022	48.93	48.93	03/31/2022	
100-51710-399	MUNI BLDG: MISC							
99694	PNC BANK	ACH20220322	ACH-WCMA & ICMA MEMBERS	03/22/2022	811.33	811.33	03/31/2022	
100-51320-311	ADM: EDUCATION							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
99694	PNC BANK	ACH20220322	ACH-KALAHARI-WI POLICE LEA	03/22/2022	273.00	273.00	03/31/2022	
100-52110-314	POLICE: TRAINING							
99694	PNC BANK	ACH20220322	ACH-DOT/TRANSUNION	03/22/2022	90.30	90.30	03/31/2022	
100-52110-330	POLICE: DEPT							
99694	PNC BANK	ACH20220322	ACH-AMAZON-OFFICE SUPPLY	03/22/2022	8.95	8.95	03/31/2022	
204-55110-332	LIBRARY EQUIPMENT							
99694	PNC BANK	ACH20220322	ACH-AMAZON-STOREX CONTAI	03/22/2022	39.86	39.86	03/31/2022	
204-55110-333	LIBRARY: OPERATING							
99694	PNC BANK	ACH20220322	ACH-HOBBY LOBBY & DOLLAR	03/22/2022	126.30	126.30	03/31/2022	
204-55110-337	LIBRARY PROGRAMS							
99694	PNC BANK	ACH20220322	ACH-PIGGLY WIGGLY-ICE	03/22/2022	21.19	21.19	03/31/2022	
603-85100-331	OFFICE EXPENSES &							
99694	PNC BANK	ACH20220322	ACH-KALAHRAI CONFERENCE-	03/22/2022	109.00	109.00	03/31/2022	
100-51320-311	ADM: EDUCATION							
99694	PNC BANK	ACH20220322	ACH-AMAZON-OFFICE SUPPLIE	03/22/2022	509.62	509.62	03/31/2022	
100-51320-399	ADM: MISC							
99694	PNC BANK	ACH20220322	ACH-PITNEY BOWS-LATE FEE/	03/22/2022	40.95	40.95	03/31/2022	
100-51710-351	MUNI BLDG: POSTAGE							
99694	PNC BANK	ACH20220322	ACH-AMERICAN LEGION-FLAG	03/22/2022	305.35	305.35	03/31/2022	
100-55340-330	CEL: GEN SUPPLIES							
99694	PNC BANK	ACH20220322	ACH-AMAZON-RETURN OF BAT	03/22/2022	39.35-	39.35-	03/31/2022	
206-52210-333	RESCUE SQUAD OPE							
99694	PNC BANK	ACH20220322	ACH-US CELLULAR-EMS DEPT	03/22/2022	77.00	77.00	03/31/2022	
206-52210-333	RESCUE SQUAD OPE							
99694	PNC BANK	ACH20220322	ACH-US CELLULAR-EMERGEN	03/22/2022	22.50	22.50	03/31/2022	
100-52510-333	EMERGENCY GOVER							
99694	PNC BANK	ACH20220322	ACH-US CELLULAR-WATER DE	03/22/2022	113.73	113.73	03/31/2022	
602-62000-330	PUMP PROD: SUPPLIE							
99694	PNC BANK	ACH20220322	ACH-US CELLULAR-WWTP	03/22/2022	38.50	38.50	03/31/2022	
603-82700-330	OPERATE SUP & EXP							
99694	PNC BANK	ACH20220322	ACH-VERIZON-WWTP SCADA S	03/22/2022	5.82	5.82	03/31/2022	
603-82700-330	OPERATE SUP & EXP							
99694	PNC BANK	ACH20220322	ACH-SUNCO-PROPANE TANK	03/22/2022	17.00	17.00	03/31/2022	
603-83100-321	MAINT COLLECTION S							
99694	PNC BANK	ACH20220322	ACH-SPECTRUM-FIRE 1/2 CHA	03/22/2022	157.49	157.49	03/31/2022	
100-52310-322	FIRE: OPERATING EXP							
99694	PNC BANK	ACH20220322	ACH-SPECTRUM-EMS 1/2 CHA	03/22/2022	157.49	157.49	03/31/2022	
206-52210-333	RESCUE SQUAD OPE							
99694	PNC BANK	ACH20220322	ACH-SPECTRUM-MUNICIPAL BL	03/22/2022	164.98	164.98	03/31/2022	
100-51710-399	MUNI BLDG: MISC							
99694	PNC BANK	ACH20220322	ACH-SPECTRUM-WWTP 983	03/22/2022	129.98	129.98	03/31/2022	
603-82700-330	OPERATE SUP & EXP							
99694	PNC BANK	ACH20220322	ACH-US CELLULAR-POLICE DE	03/22/2022	279.54	279.54	03/31/2022	
100-52110-330	POLICE: DEPT							
99694	PNC BANK	ACH20220322	ACH-US CELLULAR-FIRE DEPT	03/22/2022	4.41	4.41	03/31/2022	
100-52310-322	FIRE: OPERATING EXP							
99694	PNC BANK	ACH20220322	ACH-AMAZON-TAPESTRY	03/22/2022	6.99	6.99	03/31/2022	
204-55110-334	LIBRARY MATERIALS							
99694	PNC BANK	ACH20220322	ACH-NIU OUTREACH-GITTER	03/22/2022	225.00	225.00	03/31/2022	
100-51320-311	ADM: EDUCATION							
99694	PNC BANK	ACH20220322	ACH-WASTE MANAGEMENT-SE	03/22/2022	123.86	123.86	03/31/2022	
603-82700-330	OPERATE SUP & EXP							
99694	PNC BANK	ACH20220322	ACH-WASTE MANAGEMENT-GE	03/22/2022	17,232.79	17,232.79	03/31/2022	
100-54710-359	GARBAGE: CONTRAC							
99694	PNC BANK	ACH20220322	ACH-WASTE MANAGEMENT-GE	03/22/2022	5,852.64	5,852.64	03/31/2022	
100-54740-359	RECYC: CONTRACT S							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
99694	PNC BANK	ACH20220322	ACH-SPECTRUM-DPW 843	03/22/2022	238.42	238.42	03/31/2022	
100-54120-399 GARAGE: MISC								
Total PNC BANK:					27,193.57	27,193.57		
PREFERRED ELECTRIC LLC								
99762	PREFERRED ELECTRIC LLC	INV-3453	60-WATT LED WALL PACKS	02/10/2022	714.74	714.74	03/21/2022	
100-52310-322 FIRE: OPERATING EXP								
Total PREFERRED ELECTRIC LLC:					714.74	714.74		
RELIANT FIRE APPARATUS INC								
98408	RELIANT FIRE APPARATUS INC	CI004131	KFP SUPPLIES	02/10/2022	316.68	316.68	03/21/2022	
100-52310-322 FIRE: OPERATING EXP								
Total RELIANT FIRE APPARATUS INC:					316.68	316.68		
RHYME BUSINESS PRODUCTS LLC								
70500	RHYME BUSINESS PRODUCTS	31226715	MONTHLY LEASE PAYMENT	03/09/2022	249.86	249.86	03/23/2022	
100-51710-354 MUNI BLDG: COPY MA								
70500	RHYME BUSINESS PRODUCTS	31226715	ONE-TIME ORIGINATION FEE	03/09/2022	89.50	89.50	03/23/2022	
100-51710-354 MUNI BLDG: COPY MA								
Total RHYME BUSINESS PRODUCTS LLC:					339.36	339.36		
ROGER & DAN'S AUTO SERVICE INC								
70630	ROGER & DAN'S AUTO SERVIC	76794	TRK 5A - REMOVE/REPLACE M	02/07/2022	876.09	876.09	03/21/2022	
100-54110-322 MACH/EQU: MISC/MAI								
Total ROGER & DAN'S AUTO SERVICE INC:					876.09	876.09		
SCHLOEMER LAW FIRM								
99711	SCHLOEMER LAW FIRM	STMT 70	LEGAL SERVICES-GENERAL C	02/28/2022	954.00	954.00	03/21/2022	
100-51610-369 LEGAL EXPENSE								
99711	SCHLOEMER LAW FIRM	STMT 95	LEGAL SERVICES-MUNI ORDIN	02/28/2022	1,224.00	1,224.00	03/21/2022	
100-52110-360 POLICE: LEGAL								
Total SCHLOEMER LAW FIRM:					2,178.00	2,178.00		
SHORT ELLIOTT HENDRICKSON INC								
99402	SHORT ELLIOTT HENDRICKSO	420682	KEWASKUM KNIGHTS AVE LIFT	02/10/2022	5,631.58	5,631.58	03/21/2022	
603-85200-369 OUTSIDE SERVICES								
Total SHORT ELLIOTT HENDRICKSON INC:					5,631.58	5,631.58		
STATE OF WI-DEFERRED COMPENSATION								
90577	STATE OF WI-DEFERRED COM	20220304ER	ACH-EMPOWER RTRMNT DEF	03/07/2022	1,620.00	1,620.00	03/31/2022	
100-21351 DEFERRED COMP								
90577	STATE OF WI-DEFERRED COM	20220318ER	ACH-EMPOWER RTRMNT DEF	03/21/2022	1,620.00	1,620.00	03/31/2022	
100-21351 DEFERRED COMP								
Total STATE OF WI-DEFERRED COMPENSATION:					3,240.00	3,240.00		
STATE OF WI-HEALTH INS								
74780	STATE OF WI-HEALTH INS	20220318HEA	ACH-HEALTH INSURANCE	03/18/2022	36,624.56	36,624.56	03/31/2022	
100-21341 HEALTH INSURANCE DED								

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
Total STATE OF WI-HEALTH INS:					36,624.56	36,624.56		
STATE OF WI-WITHHOLDING TAX								
74790	STATE OF WI-WITHHOLDING TA	20220302ST TI	ACH ANNUAL TID #3 FEE	03/02/2022	150.00	150.00	03/31/2022	
406-56110-330	TID #3 MISCELLANEO							
74790	STATE OF WI-WITHHOLDING TA	20220302ST TI	ACH ANNUAL TID #2 FEE	03/02/2022	150.00	150.00	03/31/2022	
405-56110-330	TID #2 MISCELLANEO							
74790	STATE OF WI-WITHHOLDING TA	20220304ST W	ACH-STATE WITHHOLDING TAX	03/04/2022	2,093.04	2,093.04	03/31/2022	
100-21312	WITH TAX - STATE							
74790	STATE OF WI-WITHHOLDING TA	20220318ST W	ACH-STATE WITHHOLDING TAX	03/18/2022	2,075.45	2,075.45	03/31/2022	
100-21312	WITH TAX - STATE							
Total STATE OF WI-WITHHOLDING TAX:					4,468.49	4,468.49		
STATE OF WI-WRS								
74800	STATE OF WI-WRS	20220331WRS	WRS-RETIREMENT	03/31/2022	16,909.80	16,909.80	03/31/2022	
100-21374	RETIREMENT PAYABLE							
Total STATE OF WI-WRS:					16,909.80	16,909.80		
STEINER, MARK E								
74838	STEINER, MARK E	20220207/08	REIMBURSEMENT MEALS-WCP	02/07/2022	24.27	24.27	03/21/2022	
100-52110-314	POLICE: TRAINING							
Total STEINER, MARK E:					24.27	24.27		
STREICHER'S								
74870	STREICHER'S	11550107	UNIFORM PANT	02/04/2022	150.50	150.50	03/21/2022	
100-52110-310	POLICE: UNIFORMS							
Total STREICHER'S:					150.50	150.50		
STRYKER SALES CORPORATION								
99428	STRYKER SALES CORPORATIO	3684849M	BACK PLATE ENTI SLIP	02/27/2022	63.96	63.96	03/21/2022	
206-52210-333	RESCUE SQUAD OPE							
Total STRYKER SALES CORPORATION:					63.96	63.96		
SUBURBAN LABORATORIES INC								
74900	SUBURBAN LABORATORIES IN	200320	LAB ANAYLSIS-COLIFORM	02/28/2022	98.00	98.00	03/21/2022	
602-63200-330	WTR TRMT TESTING							
Total SUBURBAN LABORATORIES INC:					98.00	98.00		
T MOBILE								
99671	T MOBILE	9784853094-0	LIBRARY ACCT #974853094	02/22/2022	61.12	61.12	03/21/2022	
204-55110-332	LIBRARY EQUIPMENT							
Total T MOBILE:					61.12	61.12		
TENNIES HARDWARE INC								
77720	TENNIES HARDWARE INC	STMT 2/28/22	CARGO STRAP	02/28/2022	6.83	6.83	03/21/2022	
100-54110-322	MACH/EQU: MISC/MAI							
77720	TENNIES HARDWARE INC	STMT 2/28/22	SUPPLIES, RIVET TOOL, KITCH	02/28/2022	44.96	44.96	03/21/2022	
100-54120-399	GARAGE: MISC							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
77720	TENNIES HARDWARE INC	STMT 2/28/22	SUPPLIES	02/28/2022	6.31	6.31	03/21/2022	
100-54350-326	SNOW & ICE: MAINT							
77720	TENNIES HARDWARE INC	STMT 2/28/22	BATTERIES	02/28/2022	3.59	3.59	03/21/2022	
603-83400-323	MAINT PLANT STRUCT							
77720	TENNIES HARDWARE INC	STMT 2/28/22	14" MILW CUT-OFF SAW	02/28/2022	2,375.00	2,375.00	03/21/2022	
100-52310-410	FIRE: OUTLAY							
Total TENNIES HARDWARE INC:					2,436.69	2,436.69		
UNITED STATES POSTAL SERVICE								
82575	UNITED STATES POSTAL SERVI	20220301	FILL METER	03/01/2022	500.00	500.00	03/21/2022	
100-51710-351	MUNI BLDG: POSTAGE							
Total UNITED STATES POSTAL SERVICE:					500.00	500.00		
UNIVERSITY OF WISCONSIN SYSTEM								
90588	UNIVERSITY OF WISCONSIN S	706022	FLUORIDE TESTING	02/28/2022	26.00	26.00	03/21/2022	
602-63200-330	WTR TRMT TESTING							
Total UNIVERSITY OF WISCONSIN SYSTEM:					26.00	26.00		
UNUM								
78594	UNUM	20220301UNU	ACH-UNUM LIFE & DISABILITY I	03/01/2022	176.37	176.37	03/31/2022	
100-21343	LIFE INSURANCE							
Total UNUM:					176.37	176.37		
VERONA SAFETY SUPPLY INC								
99749	VERONA SAFETY SUPPLY INC	57741	STEEL TOE KNEE BOOT	02/18/2022	115.79	115.79	03/21/2022	
603-85100-331	OFFICE EXPENSES &							
99749	VERONA SAFETY SUPPLY INC	70964	BOMBER JACKET/SWEATSHIRT	02/21/2022	54.90	54.90	03/21/2022	
602-65100-329	WTR MAIN: MAINT							
Total VERONA SAFETY SUPPLY INC:					170.69	170.69		
VRANA LOCK & SAFE LLC								
86890	VRANA LOCK & SAFE LLC	21489	SCHLAGE PASSAGE KNOB	02/04/2022	100.00	100.00	03/21/2022	
100-51710-399	MUNI BLDG: MISC							
Total VRANA LOCK & SAFE LLC:					100.00	100.00		
WASHINGTON CO FIRE INVESTIGATORS ASSN								
90164	WASHINGTON CO FIRE INVEST	202210	ANNUAL ASSN DUES	01/22/2022	25.00	25.00	03/21/2022	
100-52310-314	FIRE: SCHOOLING							
Total WASHINGTON CO FIRE INVESTIGATORS ASSN:					25.00	25.00		
WASHINGTON COUNTY FIRE CHIEFS								
99086	WASHINGTON COUNTY FIRE C	20220210	ANNUAL ASSOCIATION DUES	02/10/2022	200.00	200.00	03/21/2022	
100-52310-322	FIRE: OPERATING EXP							
Total WASHINGTON COUNTY FIRE CHIEFS:					200.00	200.00		
WDATCP								
99400	WDATCP	506032	LAB WATER TEST FEE - FULL Y	02/25/2022	408.00	408.00	03/21/2022	
603-85600-310	LABORATORY EXPEN							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
Total WDATCP:					408.00	408.00		
WE ENERGIES								
90580	WE ENERGIES	20220317HOL	ACH HOLIDAY LIGHTS	03/17/2022	980.00	980.00	03/31/2022	
100-54420-355	STR LTG: ELECTRIC							
90580	WE ENERGIES	4030813931	ACH-FIRE DEPT-ELEC	02/11/2022	412.55	412.55	03/31/2022	
100-52310-355	FIRE: ELECTRIC							
90580	WE ENERGIES	4030813931	ACH-EMS DEPT-ELEC	02/11/2022	275.03	275.03	03/31/2022	
206-52210-355	RESCUE UTILITY EXP							
90580	WE ENERGIES	4030813931	ACH-PUMP HSE #2-ELEC	02/11/2022	485.46	485.46	03/31/2022	
602-62200-355	PUMP PROD: POWER							
90580	WE ENERGIES	4030813931	ACH-FT W OF EDGEWOOD RD	02/11/2022	15.17	15.17	03/31/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4030813931	ACH-WELCOME TO VILLAGE SI	02/11/2022	15.71	15.71	03/31/2022	
100-54410-340	SIGNS/MRKG: MAINT S							
90580	WE ENERGIES	4030813931	ACH-WATER DEPT LIGHTING-N	02/11/2022	14.57	14.57	03/31/2022	
602-62000-330	PUMP PROD: SUPPLIE							
90580	WE ENERGIES	4030813931	ACH-#3 PUMP STATION-ELEC	02/11/2022	748.81	748.81	03/31/2022	
602-62200-355	PUMP PROD: POWER							
90580	WE ENERGIES	4030813931	ACH-VILLAGE GARAGE-ELEC	02/11/2022	627.26	627.26	03/31/2022	
100-54120-355	GARAGE: ELECTRIC							
90580	WE ENERGIES	4030813931	ACH-RHP SHELTER-ELEC	02/11/2022	24.67	24.67	03/31/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4030813931	ACH-PARK LIGHTING-ELEC	02/11/2022	81.45	81.45	03/31/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4030813931	ACH-SLUDGE STORAGE-ELEC	02/11/2022	170.04	170.04	03/31/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4030813931	ACH-KIWANIS COMM PARK LIG	02/11/2022	38.30	38.30	03/31/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4030813931	ACH-PUBLIC RESTROOM-ELEC	02/11/2022	53.40	53.40	03/31/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4030813931	ACH-PARK LIGHTING-ELEC-NZ	02/11/2022	36.30	36.30	03/31/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4030813931	ACH-PARK LIGHTING-ELEC-NZ	02/11/2022	15.71	15.71	03/31/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4030813931	ACH-PUMPSTATION #1-ELEC	02/11/2022	889.69	889.69	03/31/2022	
602-62200-355	PUMP PROD: POWER							
90580	WE ENERGIES	4030813931	ACH-KETTLE COUNTRY LIFT ST	02/11/2022	102.60	102.60	03/31/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4030813931	ACH-LIFTSTATION #3-ELEC	02/11/2022	134.45	134.45	03/31/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4030813931	ACH-MUSEUM-ELEC	02/11/2022	64.91	64.91	03/31/2022	
100-54120-355	GARAGE: ELECTRIC							
90580	WE ENERGIES	4030813931	ACH-BATH HOUSE-ELEC	02/11/2022	26.74	26.74	03/31/2022	
100-55230-355	POOL: ELECTRIC							
90580	WE ENERGIES	4030813931	ACH-SIREN-ELEC	02/11/2022	19.66	19.66	03/31/2022	
100-52510-333	EMERGENCY GOVER							
90580	WE ENERGIES	4030813931	ACH-MUNICIPAL BLDG-ELEC	02/11/2022	1,355.70	1,355.70	03/31/2022	
100-51710-355	MUNI BLDG: ELECTRI							
90580	WE ENERGIES	4030814020	ACH-GRINDER PUMP/BRIDGE L	02/11/2022	19.03	19.03	03/31/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4030814020	ACH-FDL AVE PUMP-GAS	02/11/2022	159.47	159.47	03/31/2022	
602-93000-356	WATER GAS UTILITY							
90580	WE ENERGIES	4030814020	ACH-SIREN ON POLE-ELEC	02/11/2022	18.89	18.89	03/31/2022	
100-52510-333	EMERGENCY GOVER							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
90580	WE ENERGIES	4030814020	ACH-204 1ST ST-GAS	02/11/2022	802.25	802.25	03/31/2022	
100-51710-356	MUNI BLDG: GAS							
90580	WE ENERGIES	4030814020	ACH-LIGHTING SEVICE-ELEC	02/11/2022	10,821.96	10,821.96	03/31/2022	
100-54420-355	STR LTG: ELECTRIC							
90580	WE ENERGIES	4030814020	ACH-LIGHTING SEVICE LED-EL	02/11/2022	37.80	37.80	03/31/2022	
100-54420-355	STR LTG: ELECTRIC							
90580	WE ENERGIES	4030814020	ACH-WASTEWATER TREATMEN	02/11/2022	6,922.88	6,922.88	03/31/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4030814020	ACH-SEWAGE PUMPS FOR LIF	02/11/2022	340.13	340.13	03/31/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4030814020	ACH-METER #0WG1863252-GA	02/11/2022	803.07	803.07	03/31/2022	
603-85600-357	UTILITY EXPENSE							
90580	WE ENERGIES	4030814020	ACH-METER #0WG1355715-GA	02/11/2022	196.27	196.27	03/31/2022	
603-85600-357	UTILITY EXPENSE							
90580	WE ENERGIES	4030814020	ACH-FIRE-GAS	02/11/2022	773.39	773.39	03/31/2022	
100-52310-356	FIRE: GAS							
90580	WE ENERGIES	4030814020	ACH-EMS-GAS	02/11/2022	515.60	515.60	03/31/2022	
206-52210-355	RESCUE UTILITY EXP							
90580	WE ENERGIES	4030814020	ACH-1525 REIGLE DRIVE-GAS	02/11/2022	187.46	187.46	03/31/2022	
602-93000-356	WATER GAS UTILITY							
90580	WE ENERGIES	4030814020	ACH-MUNICIPAL BLDG ANNEX-	02/11/2022	249.63	249.63	03/31/2022	
100-51720-323	ANNEX: MAIN							
90580	WE ENERGIES	4030814020	ACH-SEWAGE PUMP STATION-	02/11/2022	828.42	828.42	03/31/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4030814020	ACH-SEWAGE PUMP STATION-	02/11/2022	828.42	828.42	03/31/2022	
603-85600-357	UTILITY EXPENSE							
90580	WE ENERGIES	4030814020	ACH-SEWER-GAS	02/11/2022	575.99	575.99	03/31/2022	
603-85600-357	UTILITY EXPENSE							
90580	WE ENERGIES	4030814020	ACH-WELL PUMP #5-ELEC	02/11/2022	717.28	717.28	03/31/2022	
602-62200-355	PUMP PROD: POWER							
90580	WE ENERGIES	4030814020	ACH-VILLAGE GARAGE-GAS	02/11/2022	1,167.83	1,167.83	03/31/2022	
100-54120-356	GARAGE: GAS							
90580	WE ENERGIES	4030814020	1080 BURR OAK CT GAS	02/11/2022	109.35	109.35	03/31/2022	
602-93000-356	WATER GAS UTILITY							
90580	WE ENERGIES	4030814020	ACH-WATER PUMP STATION-G	02/11/2022	272.86	272.86	03/31/2022	
602-93000-356	WATER GAS UTILITY							
90580	WE ENERGIES	4043022599	ACH-LIGHTING SEVICE LED3-E	02/22/2022	91.16	91.16	03/31/2022	
100-54420-355	STR LTG: ELECTRIC							
Total WE ENERGIES:					33,027.32	33,027.32		
WEST BEND SAND & STONE INC								
90371	WEST BEND SAND & STONE IN	34108	#1 STONE SIZE 67	02/15/2022	304.95	304.95	03/21/2022	
602-65100-329	WTR MAIN: MAINT							
90371	WEST BEND SAND & STONE IN	34146	TORPEDO SAND/1 1/4" CRUSH	02/28/2022	623.59	623.59	03/21/2022	
602-65100-329	WTR MAIN: MAINT							
Total WEST BEND SAND & STONE INC:					928.54	928.54		
WI DEPARTMENT OF TRANSPORTATION								
98421	WI DEPARTMENT OF TRANSP	L45735-2	ST PROJECT NO: 4060-05-71 (M	07/23/2016	1,189,344.90	1,189,344.9	03/04/2022	
100-58110-410	STREET OUTLAY							
Total WI DEPARTMENT OF TRANSPORTATION:					1,189,344.90	1,189,344.9		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
WI DEPT OF SAFETY & PROFESSIONAL SERVICE								
10015	WI DEPT OF SAFETY & PROFE	20220324	APPLICATION-FIRE DETECTION	03/24/2022	48.36	48.36	03/25/2022	
100-52410-359	BLDG INSPECTION							
Total WI DEPT OF SAFETY & PROFESSIONAL SERVICE:					48.36	48.36		
WISCONSIN COMPUTERIZED								
90565	WISCONSIN COMPUTERIZED	20220303CVR-	ACH-CVR Vehicle Regstrn Fees	03/03/2022	1,309.50	1,309.50	03/31/2022	
100-43410	VEHICLE REGISTRATION F							
90565	WISCONSIN COMPUTERIZED	20220307CVR-	ACH-CVR Vehicle Regstrn Fees	03/07/2022	401.00	401.00	03/31/2022	
100-43410	VEHICLE REGISTRATION F							
90565	WISCONSIN COMPUTERIZED	20220309CVR-	ACH-CVR Vehicle Regstrn Fees	03/09/2022	575.00	575.00	03/31/2022	
100-43410	VEHICLE REGISTRATION F							
90565	WISCONSIN COMPUTERIZED	20220311CVR-	ACH-CVR Vehicle Regstrn Fees	03/11/2022	332.00	332.00	03/31/2022	
100-43410	VEHICLE REGISTRATION F							
90565	WISCONSIN COMPUTERIZED	20220314CVR-	ACH-CVR Vehicle Regstrn Fees	03/14/2022	249.50	249.50	03/31/2022	
100-43410	VEHICLE REGISTRATION F							
90565	WISCONSIN COMPUTERIZED	20220315CVR-	ACH-CVR SOFTWARE SUPPOR	03/15/2022	87.25	87.25	03/31/2022	
100-43410	VEHICLE REGISTRATION F							
90565	WISCONSIN COMPUTERIZED	20220317CVR-	ACH-CVR Vehicle Regstrn Fees	03/17/2022	274.50	274.50	03/31/2022	
100-43410	VEHICLE REGISTRATION F							
90565	WISCONSIN COMPUTERIZED	20220322CVR-	ACH-CVR Vehicle Regstrn Fees	03/22/2022	426.00	426.00	03/31/2022	
100-43410	VEHICLE REGISTRATION F							
90565	WISCONSIN COMPUTERIZED	20220324CVR-	ACH-CVR Vehicle Regstrn Fees	03/24/2022	249.50	249.50	03/31/2022	
100-43410	VEHICLE REGISTRATION F							
90565	WISCONSIN COMPUTERIZED	20220331CVR-	ACH-CVR Vehicle Regstrn Fees	03/31/2022	915.75	915.75	03/31/2022	
100-43410	VEHICLE REGISTRATION F							
Total WISCONSIN COMPUTERIZED:					4,820.00	4,820.00		
WISCONSIN DEPT OF REVENUE								
90578	WISCONSIN DEPT OF REVENU	20211011	2021 MUNICIPAL FEE FOR ASS	10/11/2021	300.16	300.16	03/21/2022	
100-51520-369	ASSESSOR							
Total WISCONSIN DEPT OF REVENUE:					300.16	300.16		
WISCONSIN RURAL WATER ASSOCIATION								
90600	WISCONSIN RURAL WATER AS	S5164	SYSTEM MEMBERSHIP RENEW	03/01/2022	480.00	480.00	03/21/2022	
602-93000-314	WATER TRAINING							
Total WISCONSIN RURAL WATER ASSOCIATION:					480.00	480.00		
Grand Totals:					1,467,237.27	1,467,237.2		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								

We have examined and approve the payment of invoices.

ADAM GITTER, VILLAGE ADMINISTRATOR

ADMINISTRATIVE COMMITTEE:

JAMES HOVLAND

RICHARD KNOEBEL

JAMES WRIGHT

JULIE HUNDERTMARK, VILLAGE TREASURER

DATE: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.
- Invoice Detail.Type = {<>} "Adjustment"
- Invoice Detail.Voided = no

VILLAGE OF KEWASKUM
 ARPA - FUNDING REQUESTS
 As of April 14, 2022

Total Allocation **\$446,306.72**
 Received 06/25/2021 \$223,153.36
 Approved Funds Total \$218,876.08
 Net Available \$227,430.64

Project Name	Eligible Use	Justification using Treasury Guidance	Estimated Cost	Actual Cost to Date	Approved/ Denied
SCADA Monitoring & Control System Upgrades	Loss Revenue	This upgrade will help increase security, replacement of the existing telemetry is crucial since parts for our outdated system are becoming obsolete.	\$ 183,180.00		Approved 06/30/2021 and 1/17/22
DPW Electronic Gate	Loss Revenue	Installation of an electronic gate at the DPW would provide convenience and security to the water tower, WWTP and DPW facility. The open hours for the yard could be extended; with out additional staffing.	\$ 26,000.00		Denied 07/19/2021 Approved 12/20/2021
Sensus Handheld Upgrade	Loss Revenue	The current handheld water meter readers are being discontinued; no additional upgrades. If one of the meters fails, we will not be able to complete quarterly reads/billing.	\$ 9,660.00	\$ 9,696.08	Approved 07/19/2021
Knights Ave Rehab	Invest in Water & Sewer Infrastructure	\$100,000 was set aside for the Knights Ave Liftstation Upgrade. Due to additional findings, this was removed.	\$ -		Approved 10/4/2021 Redacted 04/04/2022

Program Overview

In 2017, Wisconsin Elections Commission (WEC) staff developed an electronic poll book system to be used in polling places in Wisconsin on Election Day.

Enabled by Wis. Stat. § 6.79(1m), the Badger Book is the only electronic poll book authorized for use in Wisconsin elections.

Within each polling place, Badger Books are connected securely to communicate to each other, but do not connect to the Internet or any other network outside the polling place.

After municipalities purchase the hardware, access to the free Badger Book application and support from WEC will be provided.

While Badger Books will improve the way municipalities administer elections, they are not mandatory and participation is optional.

If you have any questions about the Badger Book program or would like to learn more, please contact the Wisconsin Elections Commission at:

(608) 261-2028

or

epollbook@wi.gov

For clerks, additional information about Badger Books can be found in The Learning Center.



Badger Book

Wisconsin's Electronic
Poll Book



What is a Badger Book?

The Badger Book is an e-poll book. What does that mean?

“e” stands for electronic
“poll book” stands for poll book

A Badger Book is a:

- ✓ Poll book
- ✓ Absentee ballot log
- ✓ Digital voter registration form

What can Badger Books do for you?

- Quicker voter check-ins and registrations
- Process absentees in a snap
- Improve polling place flow
- No more splitting poll books
- Reduce poll worker mistakes
- Improve data quality
- Consolidate polling places
- Require fewer election inspectors
- Streamline post-election data entry and reconciliation
- Voters will be able to view their participation sooner in MyVote

Election Day!

Prior to Election Day, the poll book for your entire municipality is loaded onto the Badger Book.



Badger Books complete three primary tasks on Election Day:

- ✓ Checking in voters
- ✓ Election Day Registrations
- ✓ Processing absentee ballots

After Election Day, participation data is taken from the Badger Book and uploaded into WisVote.

This includes in-person participation, absentee participation, and information from Election Day Registrations.



Are Badger Books safe?

There are multiple layers of security to protect the system and voter information:

- BADGER BOOKS ARE NEVER CONNECTED TO THE INTERNET
- The data loaded onto Badger Books comes from WisVote, the secure statewide voter registration system
- Each Badger Book is password protected and each poll worker has their own user credentials to log in to the application
- Voter and participation data is encrypted and secure
- Badger Books communicate via a wireless router, but only within the polling place
- Like a paper poll book, only the data necessary to run an election is included, so no Personally Identifiable Information (PII) is accessible

Mueller Excavating Inc.
406 Campbellsport Dr.
Campbellsport, Wi 53010



Dusty Mueller
Office: (920)533-8666
Cell: (920)948-0518
Dusty@muellerexcavatinginc.com

Proposal

Submitted To:

Date: 4/11/2022
Phone: 920-533-8666
Job Name: Reigle Family Park
Job Location: Kewaskum
Plan Date:

For furnishing the necessary Labor, Material and Equipment to complete the Following:

Pipe/parts	\$1,372.00
Stone/gravel	\$350.00
Equipment/labor	\$3,200.00
	Total
	\$4,922.00

Mueller Excavating will supply all material and labor to remove and relocate existing fire hydrant.

Price does not include seeding disturbed areas, asphalt, or concrete repair.

Thank you,
Dusty

PRIOR TO MUELLER EXCAVATING INC. BEGINNING WORK UNDER THIS CONTRACT, OWNER/CONTRACTOR SHALL PROVIDE EVIDENCE THAT THE FOLLOWING PAYMENT TERM IS MET OR PAID AND IS ACCEPTABLE TO MUELLER EXCAVATING INC. TO FULFILL THEIR OBLIGATIONS UNDER THIS CONTRACT: CONTRACT PAYMENT SCHEDULE

PLEASE CALL ROBIN AT (920) 533-8666 TO GET APPROVAL ON YOUR PROPOSED PAYMENT SCHEDULE OR TO MAKE PAYMENT ARRANGEMENTS.

FOR OFFICE USE ONLY

Financial Terms Approved _____ Date _____