



AGENDA
Village of Kewaskum
Administrative Committee Meeting
Monday, July 18, 2022 – 6:30 P.M.

NOTICE IS HEREBY GIVEN that the next meeting of the Village of Kewaskum Administrative Committee, Washington County, Wisconsin is scheduled for Monday, July 18, 2022 at 6:30 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 June 20, 2022 meetings (possible action)
- III. Unfinished Business: None
- IV. New Business
 - a. Discussion and possible recommendation on June Accounts Payable (possible recommendation)
 - b. Discussion and possible recommendation on June Payroll (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 15th day of July 2022.

Cc:

+D. Spinner	+West Bend News	+T. Bishop	+D. Aupperle	+A Laatsch
+J. Hovland	+Kewaskum Statesman	+M. Groeschel	+L. Kreis	+R Weber
+J. Wright		+A. Gitter	+ J. Hundertmark	+A Kuehl
+N. Wendelborn		+J. Danaher		+K Scheunemann
+J. Weninger				
+R. Knoebel				
+F. Martin				

**Village of Kewaskum
Administrative Committee
Meeting Minutes
June 20, 2022, 6:00 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, Groeschel, Aupperle, and Hundertmark

Hovland called the meeting to order at 6:00 p.m., followed by roll call and a reading of the Affidavit of Posting for the meeting.

Motion by Knoebel, seconded by Wright to approve the minutes of May 16, 2022, voice vote, motion carried.

UNFINISHED BUSINESS – none

NEW BUSINESS

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

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

Treasurer Report – none

Motion by Knoebel, seconded by Wright to recommend clean up designated funds accounts to make them compliant, voice vote, motion carried.

No action taken on US Hwy 45 project.

Motion by Wright, seconded by Knoebel to recommend approval of purchasing DebtBook utilizing ARPA Funds, voice vote, motion carried. No action taken on the Civic Systems software efficiencies.

No action taken on village banking services.

Motion by Knoebel, seconded by Wright to convene into Closed Session pursuant to 19.85(1)(c) to discuss Administration Department positions, carried by roll call vote: Hovland – aye, Wright – aye, and Knoebel -aye (3-0)

Motion by Knoebel, seconded by Wright to reconvene into Open Session pursuant to 19.85(2), carried by roll call vote: Wright – aye, Knoebel – aye and Hovland – aye (3-0).

Motion by Knoebel, seconded by Wright to adjourn at 6:53 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.Voiced = no

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voiced
GL Account and Title								
ADVANCE AUTO PARTS								
99430	ADVANCE AUTO PARTS	738921302578	ACCOUNT #1872566190 WIRE T	05/10/2022	14.71	14.71	06/21/2022	
100-52310-322	FIRE: OPERATING EXP							
99430	ADVANCE AUTO PARTS	738921433586	ACCOUNT #1872566190 BATTE	05/23/2022	103.17	103.17	06/21/2022	
100-55410-333	PARK: OPER SUPP							
99430	ADVANCE AUTO PARTS	738921453593	ACCOUNT #1872566190 BATTE	05/25/2022	6.69	6.69	06/21/2022	
100-55410-333	PARK: OPER SUPP							
99430	ADVANCE AUTO PARTS	738921582695	ACCOUNT #1872566190- BATTE	06/07/2022	95.13	95.13	06/21/2022	
100-52310-323	FIRE: MAINTENANCE							
Total ADVANCE AUTO PARTS:					219.70	219.70		
AGSOURCE COOPERATIVE SERVICES								
10550	AGSOURCE COOPERATIVE SE	PS-INV201165	WATER COPPER/FURNACE DIG	05/17/2022	31.00	31.00	06/21/2022	
603-85200-369	OUTSIDE SERVICES							
10550	AGSOURCE COOPERATIVE SE	PS-INV202870	WATER PCB	05/25/2022	360.00	360.00	06/21/2022	
603-85600-310	LABORATORY EXPEN							
10550	AGSOURCE COOPERATIVE SE	PS-INV203043	POSTAGE & HANDLING FEE-WA	05/25/2022	133.95	133.95	06/21/2022	
603-85600-310	LABORATORY EXPEN							
10550	AGSOURCE COOPERATIVE SE	PS-INV203056	SOLIDS, TOTAL ON SOLIDS	05/25/2022	32.00	32.00	06/21/2022	
603-85600-310	LABORATORY EXPEN							
Total AGSOURCE COOPERATIVE SERVICES:					556.95	556.95		
AIRGAS USA LLC								
98533	AIRGAS USA LLC	9987976086	OXYGEN	04/30/2022	213.90	213.90	06/21/2022	
206-52210-335	RESCUE SQUAD OXY							
Total AIRGAS USA LLC:					213.90	213.90		
AMERICAN TEST CENTER								
98833	AMERICAN TEST CENTER	2221078	ANNUAL SAFETY INSPECTION	05/20/2022	1,121.00	1,121.00	06/20/2022	
100-52310-322	FIRE: OPERATING EXP							
Total AMERICAN TEST CENTER:					1,121.00	1,121.00		
AURORA HEALTH CARE								
10925	AURORA HEALTH CARE	982717	DOT DRUG SCREEN-KAROSSES/	05/15/2022	100.00	100.00	06/20/2022	
100-53220-361	DRUG TEST							
Total AURORA HEALTH CARE:					100.00	100.00		
AURORA MEDICAL CENTER GRAFTON								
99641	AURORA MEDICAL CENTER GR	136C10000019	PHARMACY SUPPLIES	05/26/2022	59.18	59.18	06/21/2022	
206-52210-336	RESCUE SQUAD MEDI							
Total AURORA MEDICAL CENTER GRAFTON:					59.18	59.18		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
BAKER & TAYLOR								
14150	BAKER & TAYLOR	2036720840	BOOKS	05/02/2022	243.18	243.18	06/21/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	2036732951	BOOKS	05/05/2022	158.85	158.85	06/21/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	2036743484	BOOKS	05/10/2022	92.71	92.71	06/21/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	2036771647	BOOKS	05/23/2022	213.79	213.79	06/21/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	2036776173	BOOKS	05/24/2022	75.80	75.80	06/21/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	2036788926	BOOKS	05/31/2022	196.41	196.41	06/21/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H61187240	DVD	05/02/2022	10.79	10.79	06/21/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H61187241	DVD	05/02/2022	10.07	10.07	06/21/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H61266520	DVDS	05/10/2022	69.09	69.09	06/21/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H61266521	DVDS	05/10/2022	22.30	22.30	06/21/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H61351880	DVDS	05/16/2022	39.58	39.58	06/21/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H61428140	DVD	05/23/2022	25.19	25.19	06/21/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H61428141	DVD	05/23/2022	14.39	14.39	06/21/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H61494600	CD	05/31/2022	11.03	11.03	06/21/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	T24120230	DVD	05/10/2022	21.59	21.59	06/21/2022	
204-55110-334	LIBRARY MATERIALS							
Total BAKER & TAYLOR:					1,204.77	1,204.77		
BAKER TILLY US LLP								
86548	BAKER TILLY US LLP	BT2111238	PROGRESS BILLING #2 FOR AU	05/29/2022	2,000.00	2,000.00	06/21/2022	
100-51570-369	ACCOUNTING							
86548	BAKER TILLY US LLP	BT2111238	PROGRESS BILLING #2 FOR AU	05/29/2022	500.00	500.00	06/21/2022	
405-56110-340	TID #2 AUDIT EXPENS							
86548	BAKER TILLY US LLP	BT2111238	PROGRESS BILLING #2 FOR AU	05/29/2022	1,500.00	1,500.00	06/21/2022	
602-90200-331	ACCT & COLL: SUPPLI							
86548	BAKER TILLY US LLP	BT2111238	PROGRESS BILLING #2 FOR AU	05/29/2022	1,000.00	1,000.00	06/21/2022	
603-84000-359	AUDIT CONTRACT							
Total BAKER TILLY US LLP:					5,000.00	5,000.00		
BARTON SMALL ENGINE LLC								
14175	BARTON SMALL ENGINE LLC	310287	STARTER RECOIL ASY	05/31/2022	33.92	33.92	06/20/2022	
100-55410-333	PARK: OPER SUPP							
14175	BARTON SMALL ENGINE LLC	310288	LEVER, THROTTLE, SHOP SUP	05/31/2022	52.94	52.94	06/20/2022	
100-55410-333	PARK: OPER SUPP							
Total BARTON SMALL ENGINE LLC:					86.86	86.86		
BOUND TREE MEDICAL LLC								

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
98914	BOUND TREE MEDICAL LLC 206-52210-333 RESCUE SQUAD OPE	84523597	FILTER, HYDROPHOBIC TOTE,	05/13/2022	59.58	59.58	06/21/2022	
Total BOUND TREE MEDICAL LLC:					59.58	59.58		
BUELOW VETTER BUIKEMA OLSON								
99098	BUELOW VETTER BUIKEMA OL 100-51610-369 LEGAL EXPENSE	STMT 200	2021 GENERAL LABOR	06/07/2022	571.50	571.50	06/20/2022	
Total BUELOW VETTER BUIKEMA OLSON:					571.50	571.50		
BWS PLUMBING								
14945	BWS PLUMBING 100-55410-333 PARK: OPER SUPP	3632	INSTALL DRAIN VALVES IN KIW	06/02/2022	259.00	259.00	06/20/2022	
Total BWS PLUMBING:					259.00	259.00		
CENGAGE LEARNING INC								
99824	CENGAGE LEARNING INC 204-55110-334 LIBRARY MATERIALS	77826968	BOOKS	05/26/2022	123.45	123.45	06/20/2022	
Total CENGAGE LEARNING INC:					123.45	123.45		
CINTAS CORPORATION								
18500	CINTAS CORPORATION 100-54120-399 GARAGE: MISC	4118959341	UNIFORMS/TOWELS	05/10/2022	29.25	29.25	06/21/2022	
18500	CINTAS CORPORATION 602-93000-330 WATER GEN EXP	4118959341	UNIFORMS/TOWELS	05/10/2022	29.26	29.26	06/21/2022	
18500	CINTAS CORPORATION 603-85600-399 SEWER MISC	4118959341	UNIFORMS/TOWELS	05/10/2022	32.00	32.00	06/21/2022	
18500	CINTAS CORPORATION 100-54120-399 GARAGE: MISC	4119615804	UNIFORMS/TOWELS	05/17/2022	29.25	29.25	06/21/2022	
18500	CINTAS CORPORATION 602-93000-330 WATER GEN EXP	4119615804	UNIFORMS/TOWELS	05/17/2022	29.26	29.26	06/21/2022	
18500	CINTAS CORPORATION 603-85600-399 SEWER MISC	4119615804	UNIFORMS/TOWELS	05/17/2022	32.00	32.00	06/21/2022	
18500	CINTAS CORPORATION 100-54120-399 GARAGE: MISC	4120353753	UNIFORMS/TOWELS	05/24/2022	29.25	29.25	06/21/2022	
18500	CINTAS CORPORATION 602-93000-330 WATER GEN EXP	4120353753	UNIFORMS/TOWELS	05/24/2022	29.26	29.26	06/21/2022	
18500	CINTAS CORPORATION 603-85600-399 SEWER MISC	4120353753	UNIFORMS/TOWELS	05/24/2022	32.00	32.00	06/21/2022	
18500	CINTAS CORPORATION 100-54120-399 GARAGE: MISC	4121058231	UNIFORMS/TOWELS	06/01/2022	29.25	29.25	06/21/2022	
18500	CINTAS CORPORATION 602-93000-330 WATER GEN EXP	4121058231	UNIFORMS/TOWELS	06/01/2022	29.26	29.26	06/21/2022	
18500	CINTAS CORPORATION 603-85600-399 SEWER MISC	4121058231	UNIFORMS/TOWELS	06/01/2022	32.00	32.00	06/21/2022	
Total CINTAS CORPORATION:					362.04	362.04		
CLOTHES CLINIC INC								
18570	CLOTHES CLINIC INC 100-52310-322 FIRE: OPERATING EXP	675311	KFD MATS AND MOPS	05/24/2022	34.57	34.57	06/21/2022	
18570	CLOTHES CLINIC INC 206-52210-333 RESCUE SQUAD OPE	675311	EMS MATS AND MOPS	05/24/2022	34.57	34.57	06/21/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
Total CLOTHES CLINIC INC:					69.14	69.14		
CORE & MAIN LP								
99774	CORE & MAIN LP	Q386669	510M S/POINT M2	05/06/2022	1,763.19	1,763.19	06/20/2022	
602-39510	CONST IN PROGRESS - W							
99774	CORE & MAIN LP	Q982691	1002-66 6 CLAYXCI/PVC CPLG	06/06/2022	34.69	34.69	06/20/2022	
603-83100-321	MAINT COLLECTION S							
Total CORE & MAIN LP:					1,797.88	1,797.88		
CULLIGAN OF WEST BEND								
99801	CULLIGAN OF WEST BEND	502X04771608	DEIONIZATION SERVICE	04/30/2022	13.10	13.10	06/21/2022	
100-52310-322	FIRE: OPERATING EXP							
99801	CULLIGAN OF WEST BEND	502X04771608	DEIONIZATION SERVICE	04/30/2022	13.10	13.10	06/21/2022	
206-52210-333	RESCUE SQUAD OPE							
99801	CULLIGAN OF WEST BEND	502X04808905	DEIONIZATION SERVICE	05/31/2022	11.85	11.85	06/21/2022	
100-52310-322	FIRE: OPERATING EXP							
99801	CULLIGAN OF WEST BEND	502X04808905	DEIONIZATION SERVICE	05/31/2022	11.85	11.85	06/21/2022	
206-52210-333	RESCUE SQUAD OPE							
Total CULLIGAN OF WEST BEND:					49.90	49.90		
DAKOTA SUPPY GROUP								
22167	DAKOTA SUPPY GROUP	S10176381200	WALDO 10-810 DIELECTRIC	05/26/2022	13.50	13.50	06/21/2022	
100-55410-333	PARK: OPER SUPP							
Total DAKOTA SUPPY GROUP:					13.50	13.50		
DE LAGE LANDEN FINANCIAL								
99304	DE LAGE LANDEN FINANCIAL	76535154	COPY MACHINE LEASE - EMS	05/31/2022	83.53	83.53	06/21/2022	
206-52210-333	RESCUE SQUAD OPE							
99304	DE LAGE LANDEN FINANCIAL	76535154	COPY MACHINE LEASE KFD	05/31/2022	83.54	83.54	06/21/2022	
100-52310-322	FIRE: OPERATING EXP							
99304	DE LAGE LANDEN FINANCIAL	76536147	COPY MACHINE LEASE ADM	05/31/2022	216.00	216.00	06/21/2022	
100-51320-399	ADM: MISC							
99304	DE LAGE LANDEN FINANCIAL	76536346	COPY MACHINE LEASE LIBRAR	05/31/2022	152.99	152.99	06/21/2022	
204-55110-332	LIBRARY EQUIPMENT							
Total DE LAGE LANDEN FINANCIAL:					536.06	536.06		
DELTA DENTAL OF WI								
22300	DELTA DENTAL OF WI	20220601DEN	ACH-DENTAL INSURANCE	06/01/2022	447.08	447.08	06/30/2022	
100-21341	HEALTH INSURANCE DED							
Total DELTA DENTAL OF WI:					447.08	447.08		
DIGGERS HOTLINE INC								
22550	DIGGERS HOTLINE INC	220 5 61701	PRPAID FAX FEES	05/31/2022	38.78	38.78	06/20/2022	
602-65200-329	WTR SVC: MAINT							
22550	DIGGERS HOTLINE INC	220 5 61701	PRPAID FAX FEES	05/31/2022	38.77	38.77	06/20/2022	
603-83100-321	MAINT COLLECTION S							
Total DIGGERS HOTLINE INC:					77.55	77.55		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
E H WOLF & SONS INC								
98504	E H WOLF & SONS INC	338025	EMS GAS/OIL	05/20/2022	29.40	29.40	06/20/2022	
206-52210-332	RESCUE: GAS/OIL							
98504	E H WOLF & SONS INC	69748	PDF.EHW-TAXABLE	05/10/2022	1,000.87	1,000.87	06/20/2022	
100-54110-332	MACH/EQU: GAS/OIL							
98504	E H WOLF & SONS INC	69756	NO-LEAD REFORMULATED GA	05/10/2022	1,014.89	1,014.89	06/20/2022	
100-54110-332	MACH/EQU: GAS/OIL							
98504	E H WOLF & SONS INC	83650	PDF.EHW-TAXABLE	05/23/2022	1,026.53	1,026.53	06/20/2022	
100-54110-332	MACH/EQU: GAS/OIL							
98504	E H WOLF & SONS INC	83659	NO-LEAD REFORMULATED GA	05/23/2022	1,292.17	1,292.17	06/20/2022	
100-54110-332	MACH/EQU: GAS/OIL							
98504	E H WOLF & SONS INC	92880	PDF.EHW-TAXABLE	06/02/2022	920.89	920.89	06/20/2022	
100-54110-332	MACH/EQU: GAS/OIL							
98504	E H WOLF & SONS INC	92896	NO-LEAD REFORMULATED GA	06/02/2022	795.59	795.59	06/20/2022	
100-54110-332	MACH/EQU: GAS/OIL							
Total E H WOLF & SONS INC:					6,080.34	6,080.34		
EFTPS								
26501	EFTPS	20220610EFT	ACH-FICA (SS & MEDICARE)	06/10/2022	8,359.18	8,359.18	06/30/2022	
100-21331	FICA DEDUCT							
26501	EFTPS	20220610EFT	ACH-FED WITHHOLDING	06/10/2022	4,319.57	4,319.57	06/30/2022	
100-21311	WITH TAX - FED							
26501	EFTPS	20220624EFT	ACH-FICA (SS & MEDICARE)	06/24/2022	13,674.32	13,674.32	06/30/2022	
100-21331	FICA DEDUCT							
26501	EFTPS	20220624FWH	ACH-FED WITHHOLDING	06/24/2022	4,756.59	4,756.59	06/30/2022	
100-21311	WITH TAX - FED							
Total EFTPS:					31,109.66	31,109.66		
ELECTRICAL SERVICES								
10019	ELECTRICAL SERVICES	3612	TORNADO SIREN MAINT	06/02/2022	1,668.00	1,668.00	06/20/2022	
100-52510-333	EMERGENCY GOVER							
Total ELECTRICAL SERVICES:					1,668.00	1,668.00		
EMERGENCY MEDICAL PRODUCTS INC								
98535	EMERGENCY MEDICAL PRODU	2337873	EMS MEDICAL SUPPLIES	05/02/2022	304.61	304.61	06/20/2022	
206-52210-333	RESCUE SQUAD OPE							
98535	EMERGENCY MEDICAL PRODU	2337874	CURAPLEX HOT PACK	05/02/2022	13.75	13.75	06/20/2022	
206-52210-333	RESCUE SQUAD OPE							
98535	EMERGENCY MEDICAL PRODU	2340693	EMS MEDICAL SUPPLIES	05/13/2022	1,300.54	1,300.54	06/20/2022	
206-52210-333	RESCUE SQUAD OPE							
98535	EMERGENCY MEDICAL PRODU	2342530	CURAPLEX YANKAUER SUCTION	05/20/2022	15.05	15.05	06/20/2022	
206-52210-333	RESCUE SQUAD OPE							
Total EMERGENCY MEDICAL PRODUCTS INC:					1,633.95	1,633.95		
ENTRANCE SYSTEMS								
26650	ENTRANCE SYSTEMS	43961	GATE INSTRUCTION	05/13/2022	224.00	224.00	06/21/2022	
100-54710-330	GARBAGE: MISC EXP							
Total ENTRANCE SYSTEMS:					224.00	224.00		
FROEDTERT HEALTH								

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
99741	FROEDTERT HEALTH	11532-00	EMPLOYMENT PHYSICAL/DRU	05/31/2022	180.00	180.00	06/20/2022	
100-51320-331 ADM: OFFICE								
Total FROEDTERT HEALTH:					180.00	180.00		
FRONTIER COMMUNICATIONS								
86525	FRONTIER COMMUNICATIONS	202206FRONT	ACH-WATER ACCT 262-197-002	05/28/2022	45.50	45.50	06/30/2022	
602-62000-330 PUMP PROD: SUPPLIE								
86525	FRONTIER COMMUNICATIONS	202206FRONT	ACH-SEWER ACCT 262-197-002	05/28/2022	45.50	45.50	06/30/2022	
603-82700-330 OPERATE SUP & EXP								
86525	FRONTIER COMMUNICATIONS	202206FRONT	ACH-SEWER ACCT 262-197-004	05/28/2022	17.50	17.50	06/30/2022	
603-82700-330 OPERATE SUP & EXP								
86525	FRONTIER COMMUNICATIONS	202206FRONT	ACH-FIRE ACCT 262-197-0041-0	05/28/2022	8.75	8.75	06/30/2022	
100-52310-322 FIRE: OPERATING EXP								
86525	FRONTIER COMMUNICATIONS	202206FRONT	ACH-GARAGE ACCT 262-197-00	05/28/2022	17.50	17.50	06/30/2022	
100-54120-399 GARAGE: MISC								
86525	FRONTIER COMMUNICATIONS	202206FRONT	ACH-EMS ACCT 262-197-0041-0	05/28/2022	8.75	8.75	06/30/2022	
206-52210-330 RESCUE SQUAD OFFI								
86525	FRONTIER COMMUNICATIONS	202206FRONT	ACH-SEWER ACCT 262-626-153	05/28/2022	138.72	138.72	06/30/2022	
603-82700-330 OPERATE SUP & EXP								
86525	FRONTIER COMMUNICATIONS	202206FRONT	ACH-WATER ACCT 262-626-153	05/28/2022	138.73	138.73	06/30/2022	
602-62000-330 PUMP PROD: SUPPLIE								
86525	FRONTIER COMMUNICATIONS	202206FRONT	ACH-ADMIN ACCT 262-626-3620	05/28/2022	685.13	685.13	06/30/2022	
100-51320-331 ADM: OFFICE								
86525	FRONTIER COMMUNICATIONS	202206FRONT	ACH-POLICE ACCT 262-626-362	05/28/2022	197.30	197.30	06/30/2022	
100-52110-331 POLICE: OFFICE								
86525	FRONTIER COMMUNICATIONS	202206FRONT	ACH-GARAGE ACCT 262-626-36	05/28/2022	74.93	74.93	06/30/2022	
100-54120-399 GARAGE: MISC								
86525	FRONTIER COMMUNICATIONS	202206FRONT	ACH-SEWER ACCT 262-626-486	05/28/2022	26.98	26.98	06/30/2022	
603-82700-330 OPERATE SUP & EXP								
Total FRONTIER COMMUNICATIONS:					1,405.29	1,405.29		
GOEDEN'S AUTO BODY LLC								
99433	GOEDEN'S AUTO BODY LLC	34073	INUSURANCE CLAIM-SQUAD 20	04/28/2022	1,816.08	1,816.08	06/20/2022	
100-52110-322 POLICE: SQUAD/MAIN								
Total GOEDEN'S AUTO BODY LLC:					1,816.08	1,816.08		
GRAVEL & LANDSCAPE SUPPLY LLC								
98753	GRAVEL & LANDSCAPE SUPPL	19187	TOPSOIL	05/09/2022	262.50	262.50	06/21/2022	
100-55410-333 PARK: OPER SUPP								
Total GRAVEL & LANDSCAPE SUPPLY LLC:					262.50	262.50		
HEARTLAND BUSINESS SYSTEMS								
98587	HEARTLAND BUSINESS SYSTE	519920-H	AGREEMENT- BILLABLE TIME T	05/16/2022	165.00	165.00	06/20/2022	
100-51320-331 ADM: OFFICE								
98587	HEARTLAND BUSINESS SYSTE	523177-H	AGREEMENT- BILLABLE TIME T	06/06/2022	206.25	206.25	06/20/2022	
100-51320-331 ADM: OFFICE								
Total HEARTLAND BUSINESS SYSTEMS:					371.25	371.25		
HOLL, DANIEL J								
36475	HOLL, DANIEL J	20220518	REIMBURSEMENT-WORK BOO	05/18/2022	79.13	79.13	06/21/2022	
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								
36475	HOLL, DANIEL J	20220518	REIMBURSEMENT-WORK BOO	05/18/2022	79.12	79.12	06/21/2022	
602-93000-330 WATER GEN EXP								
Total HOLL, DANIEL J:					158.25	158.25		
ICMARC								
40115	ICMARC	20220610	ACH-ICMA DEF COMP	06/10/2022	350.00	350.00	06/30/2022	
100-21351 DEFERRED COMP								
40115	ICMARC	20220624	ACH-ICMA DEF COMP	06/24/2022	350.00	350.00	06/30/2022	
100-21351 DEFERRED COMP								
Total ICMARC:					700.00	700.00		
JEFFERSON FIRE & SAFETY INC								
99403	JEFFERSON FIRE & SAFETY IN	IN139639	SCBA CALIBRATION/FLOW TES	04/05/2022	1,485.00	1,485.00	06/20/2022	
100-52310-322 FIRE: OPERATING EXP								
99403	JEFFERSON FIRE & SAFETY IN	IN140659	SUPER VAC VALOR	05/20/2022	3,898.00	3,898.00	06/20/2022	
100-52310-410 FIRE: OUTLAY								
Total JEFFERSON FIRE & SAFETY INC:					5,383.00	5,383.00		
JIM'S LAKESIDE OVERHEAD DOOR								
99687	JIM'S LAKESIDE OVERHEAD D	663088	REPLACE TORSION SPRINGS	05/23/2022	1,188.66	1,188.66	06/21/2022	
100-52110-330 POLICE: DEPT								
Total JIM'S LAKESIDE OVERHEAD DOOR:					1,188.66	1,188.66		
KAESTNER AUTO ELECTRIC CO INC								
99483	KAESTNER AUTO ELECTRIC C	411806	CORONETTE, BOLT HDL, HD B	06/01/2022	139.98	139.98	06/20/2022	
100-52310-322 FIRE: OPERATING EXP								
Total KAESTNER AUTO ELECTRIC CO INC:					139.98	139.98		
KETTLE MORAIN								
46378	KETTLE MORAIN	29549	MONTHLY MAINTENANCE-JUN	06/01/2022	641.00	641.00	06/21/2022	
100-51710-364 MUNI BLDG: CLEANIN								
46378	KETTLE MORAIN	29549	MONTHLY MAINTENANCE-ANN	06/01/2022	175.00	175.00	06/21/2022	
100-51720-323 ANNEX: MAIN								
Total KETTLE MORAIN:					816.00	816.00		
KETTLE MORAIN APPLIANCE								
46372	KETTLE MORAIN APPLIANCE	8530117-1	DISHWASHER INSTALLATION	05/25/2022	734.99	734.99	06/21/2022	
603-85600-310 LABORATORY EXPEN								
Total KETTLE MORAIN APPLIANCE:					734.99	734.99		
KIDS REFERENCE CO INC								
98509	KIDS REFERENCE CO INC	KRC04-10854	BOOKS/SUPPLIES	04/25/2022	179.60	179.60	06/20/2022	
204-55110-334 LIBRARY MATERIALS								
98509	KIDS REFERENCE CO INC	KRC04-10855	BOOKS	05/02/2022	35.98	35.98	06/20/2022	
204-55110-334 LIBRARY MATERIALS								
Total KIDS REFERENCE CO INC:					215.58	215.58		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
KNOPS, JANET								
98536	KNOPS, JANET	JUNE 2022	HEALTH INSURANCE REIMBUR	06/01/2022	170.10	170.10	06/21/2022	
209-55500-240 RETIREE HEALTH INS								
Total KNOPS, JANET:					170.10	170.10		
KUNKEL ENGINEERING GROUP								
99758	KUNKEL ENGINEERING GROUP	0254574	KU19.1075.00 BROOKLANE DRI	05/11/2022	191.25	191.25	06/20/2022	
400-58110-410 STREET OUTLAY								
99758	KUNKEL ENGINEERING GROUP	0254574	KU19.1075.00 BROOKLANE DRI	05/11/2022	191.25	191.25	06/20/2022	
400-58160-410 STORM SEWER OUTL								
99758	KUNKEL ENGINEERING GROUP	0254574	KU19.1075.00 BROOKLANE DRI	05/11/2022	191.25	191.25	06/20/2022	
602-39510 CONST IN PROGRESS - W								
99758	KUNKEL ENGINEERING GROUP	0254574	KU19.1075.00 BROOKLANE DRI	05/11/2022	191.25	191.25	06/20/2022	
603-39510 CONST IN PROGRESS - SE								
99758	KUNKEL ENGINEERING GROUP	0254575	KU20.1064.00 USH 45 UTILITY P	05/11/2022	820.00	820.00	06/20/2022	
400-58110-410 STREET OUTLAY								
99758	KUNKEL ENGINEERING GROUP	0254575	KU20.1064.00 USH 45 UTILITY P	05/11/2022	820.00	820.00	06/20/2022	
400-58160-410 STORM SEWER OUTL								
99758	KUNKEL ENGINEERING GROUP	0254575	KU20.1064.00 USH 45 UTILITY P	05/11/2022	820.00	820.00	06/20/2022	
602-39510 CONST IN PROGRESS - W								
99758	KUNKEL ENGINEERING GROUP	0254575	KU20.1064.00 USH 45 UTILITY P	05/11/2022	820.00	820.00	06/20/2022	
603-39510 CONST IN PROGRESS - SE								
99758	KUNKEL ENGINEERING GROUP	254573	JOB KU17.1057.00 MISC ENGIN	05/11/2022	1,573.00	1,573.00	06/20/2022	
400-58110-410 STREET OUTLAY								
Total KUNKEL ENGINEERING GROUP:					5,618.00	5,618.00		
M SQUARED ENGINEERING LLC								
99825	M SQUARED ENGINEERING LL	22036	FEMA CORRECTION ACTION - 1	05/26/2022	7,588.00	7,588.00	06/21/2022	
100-56320-369 LAND: PROFESIONAL								
Total M SQUARED ENGINEERING LLC:					7,588.00	7,588.00		
MICRO MARKETING INC								
99050	MICRO MARKETING INC	887836	LIBRARY MEDIA	05/10/2022	143.77	143.77	06/21/2022	
204-55110-334 LIBRARY MATERIALS								
99050	MICRO MARKETING INC	889294	LIBRARY MEDIA	05/26/2022	54.79	54.79	06/21/2022	
204-55110-334 LIBRARY MATERIALS								
Total MICRO MARKETING INC:					198.56	198.56		
MIKES AUTOMOTIVE SERVICE LLC								
99118	MIKES AUTOMOTIVE SERVICE	23850	2015 FORD EXPLORER-UNIT 18	05/09/2022	584.10	584.10	06/20/2022	
100-52310-323 FIRE: MAINTENANCE								
99118	MIKES AUTOMOTIVE SERVICE	STMT 5/31/22	POLICE SQUAD FUEL	05/31/2022	187.72	187.72	06/20/2022	
100-52110-322 POLICE: SQUAD/MAIN								
Total MIKES AUTOMOTIVE SERVICE LLC:					771.82	771.82		
MINNESOTA LIFE INSURANCE COMPANY								
54550	MINNESOTA LIFE INSURANCE	20220615LIFE	2022 MONTHLY LIFE INSURANC	06/15/2022	447.28	447.28	06/30/2022	
100-21343 LIFE INSURANCE								
Total MINNESOTA LIFE INSURANCE COMPANY:					447.28	447.28		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
MONARCH LIBRARY SYSTEM								
99740	MONARCH LIBRARY SYSTEM	415762	YEARLY TECHNOLOGY/ILS FEE	05/06/2022	688.25	688.25	06/21/2022	
204-55110-360	LIBRARY MONARCH F							
Total MONARCH LIBRARY SYSTEM:					688.25	688.25		
MULTI MEDIA CHANNELS LLC								
46385	MULTI MEDIA CHANNELS LLC	IN76490	2021 BOUND BOOK	05/22/2020	220.00	220.00	06/20/2022	
204-55110-335	LIBRARY PERIODICAL							
46385	MULTI MEDIA CHANNELS LLC	IN77007	AD FOR BIDS	05/22/2022	65.53	65.53	06/20/2022	
100-51430-353	PRINT - PUBLICATION							
46385	MULTI MEDIA CHANNELS LLC	IN78596	AD FOR BIDS/MINUTES	05/29/2022	160.23	160.23	06/20/2022	
100-51430-353	PRINT - PUBLICATION							
46385	MULTI MEDIA CHANNELS LLC	IN81291	CCR/SPECIAL ASSESSMENT/LI	06/12/2022	869.71	869.71	06/20/2022	
100-51430-353	PRINT - PUBLICATION							
Total MULTI MEDIA CHANNELS LLC:					1,315.47	1,315.47		
NATIONAL FIRE PROTECTION ASSOCIATION								
68993	NATIONAL FIRE PROTECTION A	8175254X	SUBSCRIPTION RENEWAL	05/31/2022	1,345.50	1,345.50	06/20/2022	
100-52310-322	FIRE: OPERATING EXP							
Total NATIONAL FIRE PROTECTION ASSOCIATION:					1,345.50	1,345.50		
NORTH CENTRAL LABORTORIES								
58120	NORTH CENTRAL LABORTORIE	470561	LAB SUPPLIES	05/11/2022	1,117.04	1,117.04	06/20/2022	
603-85600-310	LABORATORY EXPEN							
Total NORTH CENTRAL LABORTORIES:					1,117.04	1,117.04		
OLLIS BOOK CORPORATION								
99750	OLLIS BOOK CORPORATION	248187	BOOKS	05/09/2022	752.55	752.55	06/21/2022	
204-55110-334	LIBRARY MATERIALS							
Total OLLIS BOOK CORPORATION:					752.55	752.55		
ONTECH SYSTEMS INC								
60836	ONTECH SYSTEMS INC	67530	AGREEMENT - BILLABLE SERVI	05/16/2022	69.65	69.65	06/20/2022	
100-51320-331	ADM: OFFICE							
60836	ONTECH SYSTEMS INC	67530	AGREEMENT - BILLABLE SERVI	05/16/2022	49.70	49.70	06/20/2022	
206-52210-330	RESCUE SQUAD OFFI							
60836	ONTECH SYSTEMS INC	67530	AGREEMENT - BILLABLE SERVI	05/16/2022	49.70	49.70	06/20/2022	
100-52310-322	FIRE: OPERATING EXP							
60836	ONTECH SYSTEMS INC	67530	AGREEMENT - BILLABLE SERVI	05/16/2022	168.35	168.35	06/20/2022	
100-52110-331	POLICE: OFFICE							
60836	ONTECH SYSTEMS INC	67530	AGREEMENT - BILLABLE SERVI	05/16/2022	6.30	6.30	06/20/2022	
603-85100-331	OFFICE EXPENSES &							
60836	ONTECH SYSTEMS INC	67530	AGREEMENT - BILLABLE SERVI	05/16/2022	6.30	6.30	06/20/2022	
602-92100-331	OFFICE SUPPLIES/EX							
60836	ONTECH SYSTEMS INC	67607	AGREEMENT -MONTHLY CLOU	05/16/2022	230.40	230.40	06/20/2022	
100-51320-331	ADM: OFFICE							
60836	ONTECH SYSTEMS INC	67607	AGREEMENT - MONTHLY CLOU	05/16/2022	108.80	108.80	06/20/2022	
206-52210-330	RESCUE SQUAD OFFI							
60836	ONTECH SYSTEMS INC	67607	AGREEMENT -MONTHLY CLOU	05/16/2022	108.80	108.80	06/20/2022	
100-52310-322	FIRE: OPERATING EXP							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
60836	ONTECH SYSTEMS INC	67607	AGREEMENT -MONTHLY CLOU	05/16/2022	192.00	192.00	06/20/2022	
100-52110-331	POLICE: OFFICE							
60836	ONTECH SYSTEMS INC	67818	AGREEMENT - O365M DATA CE	05/31/2022	59.88	59.88	06/20/2022	
100-52310-322	FIRE: OPERATING EXP							
60836	ONTECH SYSTEMS INC	67818	AGREEMENT - O365M DATA CE	05/31/2022	51.84	51.84	06/20/2022	
100-52110-331	POLICE: OFFICE							
60836	ONTECH SYSTEMS INC	67818	AGREEMENT - O365M DATA CE	05/31/2022	11.52	11.52	06/20/2022	
603-85100-331	OFFICE EXPENSES &							
60836	ONTECH SYSTEMS INC	67818	AGREEMENT - O365M DATA CE	05/31/2022	11.52	11.52	06/20/2022	
602-92100-331	OFFICE SUPPLIES/EX							
60836	ONTECH SYSTEMS INC	67818	AGREEMENT - O365M DATA CE	05/31/2022	63.36	63.36	06/20/2022	
100-51320-331	ADM: OFFICE							
60836	ONTECH SYSTEMS INC	67818	AGREEMENT - O365M DATA CE	05/31/2022	59.88	59.88	06/20/2022	
206-52210-330	RESCUE SQUAD OFFI							
60836	ONTECH SYSTEMS INC	68014	AGREEMENT - DATA CENTER S	05/31/2022	68.60	68.60	06/20/2022	
100-52310-322	FIRE: OPERATING EXP							
60836	ONTECH SYSTEMS INC	68014	AGREEMENT - DATA CENTER S	05/31/2022	237.30	237.30	06/20/2022	
100-52110-331	POLICE: OFFICE							
60836	ONTECH SYSTEMS INC	68014	AGREEMENT - DATA CENTER S	05/31/2022	29.40	29.40	06/20/2022	
603-85100-331	OFFICE EXPENSES &							
60836	ONTECH SYSTEMS INC	68014	AGREEMENT - DATA CENTER S	05/31/2022	29.40	29.40	06/20/2022	
602-92100-331	OFFICE SUPPLIES/EX							
60836	ONTECH SYSTEMS INC	68014	AGREEMENT - DATA CENTER S	05/31/2022	161.70	161.70	06/20/2022	
100-51320-331	ADM: OFFICE							
60836	ONTECH SYSTEMS INC	68014	AGREEMENT - DATA CENTER S	05/31/2022	68.60	68.60	06/20/2022	
206-52210-330	RESCUE SQUAD OFFI							
60836	ONTECH SYSTEMS INC	68319	AGREEMENT - RMM BASIC BUN	05/31/2022	120.00	120.00	06/20/2022	
100-52310-322	FIRE: OPERATING EXP							
60836	ONTECH SYSTEMS INC	68319	AGREEMENT - RMM BASIC BUN	05/31/2022	60.00	60.00	06/20/2022	
100-52110-331	POLICE: OFFICE							
60836	ONTECH SYSTEMS INC	68319	AGREEMENT - RMM BASIC BUN	05/31/2022	15.00	15.00	06/20/2022	
603-85100-331	OFFICE EXPENSES &							
60836	ONTECH SYSTEMS INC	68319	AGREEMENT - RMM BASIC BU	05/31/2022	15.00	15.00	06/20/2022	
602-92100-331	OFFICE SUPPLIES/EX							
60836	ONTECH SYSTEMS INC	68319	AGREEMENT - RMM BASIC BUN	05/31/2022	520.00	520.00	06/20/2022	
100-51320-331	ADM: OFFICE							
60836	ONTECH SYSTEMS INC	68319	AGREEMENT - RMM BASIC BUN	05/31/2022	120.00	120.00	06/20/2022	
206-52210-330	RESCUE SQUAD OFFI							
Total ONTECH SYSTEMS INC:					2,693.00	2,693.00		
OTIS ELEVATOR COMPANY								
60958	OTIS ELEVATOR COMPANY	100400773735	ANNUAL ELEVATOR SRVCE CO	05/16/2022	691.20	691.20	06/21/2022	
100-51710-321	MUNI BLDG: EQUIP							
Total OTIS ELEVATOR COMPANY:					691.20	691.20		
PATEK HOSPITALITY CONSULTANTS INC								
64164	PATEK HOSPITALITY CONSULT	20220602	CONSULTING SRVCES-MARKE	06/02/2022	4,000.00	4,000.00	06/13/2022	
406-56110-330	TID #3 MISCELLANEO							
Total PATEK HOSPITALITY CONSULTANTS INC:					4,000.00	4,000.00		
PAYMENT SERVICE NETWORK								
64165	PAYMENT SERVICE NETWORK	20220602PSN	ACH-PSN MONTHLY FEE	06/02/2022	41.07	41.07	06/30/2022	
100-52110-331	POLICE: OFFICE							

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GL Account and Title								
64165	PAYMENT SERVICE NETWORK	20220602PSN	ACH-PSN MONTHLY FEE	06/02/2022	41.07	41.07	06/30/2022	
602-92100-331	OFFICE SUPPLIES/EX							
64165	PAYMENT SERVICE NETWORK	20220602PSN	ACH-PSN MONTHLY FEE	06/02/2022	41.06	41.06	06/30/2022	
603-85100-331	OFFICE EXPENSES &							
Total PAYMENT SERVICE NETWORK:					123.20	123.20		
PENWORTHY BOOKS								
64260	PENWORTHY BOOKS	058140-IN	BOOKS	05/04/2022	1,326.41	1,326.41	06/20/2022	
204-55110-334	LIBRARY MATERIALS							
Total PENWORTHY BOOKS:					1,326.41	1,326.41		
PITNEY BOWES GLOBAL FINANCIAL SERVICES								
64309	PITNEY BOWES GLOBAL FINAN	3315736565	LEASE PAYMENT	05/31/2022	400.89	400.89	06/21/2022	
100-51710-351	MUNI BLDG: POSTAGE							
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:					400.89	400.89		
PNC BANK								
99694	PNC BANK	ACH062022	ACH-WMA DINNER AND AWARD	06/20/2022	240.00	240.00	06/30/2022	
100-51320-311	ADM: EDUCATION							
99694	PNC BANK	ACH062022	ACH-KETTLE MORaine TOWN	06/20/2022	19.89	19.89	06/30/2022	
100-55410-333	PARK: OPER SUPP							
99694	PNC BANK	ACH062022	ACH-AT YOUR PACE ONLINE (D	06/20/2022	65.00	65.00	06/30/2022	
602-93000-314	WATER TRAINING							
99694	PNC BANK	ACH062022	ACH-STATE OF WI REGISTRATI	06/20/2022	637.50	637.50	06/30/2022	
100-52110-314	POLICE: TRAINING							
99694	PNC BANK	ACH062022	ACH-DOT/TACTACAM (REVEAL	06/20/2022	100.24	100.24	06/30/2022	
100-52110-330	POLICE: DEPT							
99694	PNC BANK	ACH062022	ACH-AMAZON - 2 KEYBOARDS/	06/20/2022	275.34	275.34	06/30/2022	
100-52110-331	POLICE: OFFICE							
99694	PNC BANK	ACH062022	ACH-LOREX - SECURITY CAME	06/20/2022	328.69	328.69	06/30/2022	
603-83100-321	MAINT COLLECTION S							
99694	PNC BANK	ACH062022	ACH-DOLLAR TREE/ORIENTAL	06/20/2022	75.18	75.18	06/30/2022	
204-55110-337	LIBRARY PROGRAMS							
99694	PNC BANK	ACH062022	ACH-ADVANCED AUTO PARTS -	06/20/2022	8.38	8.38	06/30/2022	
603-83300-321	MAINT TREATMENT E							
99694	PNC BANK	ACH062022	ACH-PIGGLY WIGGLY - DISTILL	06/20/2022	19.06	19.06	06/30/2022	
603-85100-331	OFFICE EXPENSES &							
99694	PNC BANK	ACH062022	ACH-LEAGUE OF WI MUNICIPA	06/20/2022	291.00	291.00	06/30/2022	
100-51320-311	ADM: EDUCATION							
99694	PNC BANK	ACH062022	ACH-AMAZON/AMERICAN LEGI	06/20/2022	735.24	735.24	06/30/2022	
100-51320-399	ADM: MISC							
99694	PNC BANK	ACH062022	ACH-AMAZON - ARROW SIGN	06/20/2022	28.83	28.83	06/30/2022	
100-52110-330	POLICE: DEPT							
99694	PNC BANK	ACH062022	ACH-AMAZONE - OFFICE SUPP	06/20/2022	33.98	33.98	06/30/2022	
206-52210-333	RESCUE SQUAD OPE							
99694	PNC BANK	ACH062022	ACH-US CELLULAR - EMS DEP	06/20/2022	77.00	77.00	06/30/2022	
206-52210-333	RESCUE SQUAD OPE							
99694	PNC BANK	ACH062022	ACH-US CELLULAR - EMERGEN	06/20/2022	22.50	22.50	06/30/2022	
100-52510-333	EMERGENCY GOVER							
99694	PNC BANK	ACH062022	ACH-US CELLULAR - WATER D	06/20/2022	103.50	103.50	06/30/2022	
602-62000-330	PUMP PROD: SUPPLIE							
99694	PNC BANK	ACH062022	ACH-US CELLULAR - WWTP	06/20/2022	38.50	38.50	06/30/2022	
603-82700-330	OPERATE SUP & EXP							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
99694	PNC BANK	ACH062022	ACH-VERIZON - WWTP SCADA	06/20/2022	5.82	5.82	06/30/2022	
603-82700-330	OPERATE SUP & EXP							
99694	PNC BANK	ACH062022	ACH-KETTLE MORAIN TOWN	06/20/2022	19.89	19.89	06/30/2022	
100-55410-333	PARK: OPER SUPP							
99694	PNC BANK	ACH062022	ACH-SPECTRUM FIRE 1/2 CHA	06/20/2022	159.99	159.99	06/30/2022	
100-52310-322	FIRE: OPERATING EXP							
99694	PNC BANK	ACH062022	ACH-SPECTRUM EMS 1/2 CHA	06/20/2022	159.99	159.99	06/30/2022	
206-52210-333	RESCUE SQUAD OPE							
99694	PNC BANK	ACH062022	ACH-SPECTRUM MUNICIPAL BL	06/20/2022	169.98	169.98	06/30/2022	
100-51710-399	MUNI BLDG: MISC							
99694	PNC BANK	ACH062022	ACH-SPECTRUM WWTP-983	06/20/2022	159.98	159.98	06/30/2022	
603-82700-330	OPERATE SUP & EXP							
99694	PNC BANK	ACH062022	ACH-US CELLULAR - POLICE D	06/20/2022	189.79	189.79	06/30/2022	
100-52110-330	POLICE: DEPT							
99694	PNC BANK	ACH062022	ACH-US CELLULAR - FIRE DEP	06/20/2022	4.37	4.37	06/30/2022	
100-52310-322	FIRE: OPERATING EXP							
99694	PNC BANK	ACH062022	ACH-WASTE MANAGEMENT-SE	06/20/2022	387.54	387.54	06/30/2022	
603-83100-321	MAINT COLLECTION S							
99694	PNC BANK	ACH062022	ACH-WASTE MANAGEMENT-GE	06/20/2022	17,225.15	17,225.15	06/30/2022	
100-54710-359	GARBAGE: CONTRAC							
99694	PNC BANK	ACH062022	ACH-WASTE MANAGEMENT-GE	06/20/2022	770.67	770.67	06/30/2022	
100-54710-359	GARBAGE: CONTRAC							
99694	PNC BANK	ACH062022	ACH-WASTE MANAGEMENT-GE	06/20/2022	6,140.92	6,140.92	06/30/2022	
100-54740-359	RECYC: CONTRACT S							
99694	PNC BANK	ACH062022	ACH-WASTE MANAGEMENT-GE	06/20/2022	385.34	385.34	06/30/2022	
100-54740-359	RECYC: CONTRACT S							
99694	PNC BANK	ACH062022	ACH-SPECTRUM DPW-843	06/20/2022	255.43	255.43	06/30/2022	
100-54120-399	GARAGE: MISC							
99694	PNC BANK	ACH062022	ACH-SHOW ME CABLES PURC	06/20/2022	227.32	227.32	06/30/2022	
100-52310-322	FIRE: OPERATING EXP							
99694	PNC BANK	ACH062022	ACH-AMAZON - BOOK, NINTEN	06/20/2022	177.99	177.99	06/30/2022	
204-55110-334	LIBRARY MATERIALS							
99694	PNC BANK	ACH062022	ACH-VISTA PRINT/DAIRY QUEE	06/20/2022	188.08	188.08	06/30/2022	
204-55110-336	LIBRARY PROMOTION							
99694	PNC BANK	ACH062022	ACH-AMAZON/WALMART/DOLL	06/20/2022	70.27	70.27	06/30/2022	
204-55110-337	LIBRARY PROGRAMS							
99694	PNC BANK	ACH062022	ACH-LEAGUE OF MUNICIPALITI	06/20/2022	145.00	145.00	06/30/2022	
100-51320-311	ADM: EDUCATION							
99694	PNC BANK	ACH062022	ACH-WASTE MANAGEMENT-SE	06/20/2022	337.44	337.44	06/30/2022	
603-82700-330	OPERATE SUP & EXP							
Total PNC BANK:					30,280.79	30,280.79		
PORT-A-JOHN INC								
64520	PORT-A-JOHN INC	1342375-IN	SEASONAL RESTROOM-1603 B	05/31/2022	93.00	93.00	06/21/2022	
100-55410-333	PARK: OPER SUPP							
64520	PORT-A-JOHN INC	1342376-IN	SEASONAL RESTROOM-1202 P	05/31/2022	93.00	93.00	06/21/2022	
100-55410-333	PARK: OPER SUPP							
64520	PORT-A-JOHN INC	1342377-IN	SEASONAL RESTROOM -690 E	05/31/2022	93.00	93.00	06/21/2022	
100-55410-333	PARK: OPER SUPP							
64520	PORT-A-JOHN INC	1342378-IN	SEASONAL RESTROOM -690 E	05/31/2022	93.00	93.00	06/21/2022	
100-55410-333	PARK: OPER SUPP							
Total PORT-A-JOHN INC:					372.00	372.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PREFERRED ELECTRIC LLC								
99762	PREFERRED ELECTRIC LLC	INV-3583	ADDING 50 AMP RECEPTACLE I	06/07/2022	223.47	223.47	06/21/2022	
100-55410-333 PARK: OPER SUPP								
Total PREFERRED ELECTRIC LLC:					223.47	223.47		
PRIM, SCOTT								
10000	PRIM, SCOTT	20220411	BACKGROUND CHECK/MPTC E	04/11/2022	75.00	75.00	06/20/2022	
206-52210-314 RESCUE SQUAD TRAI								
Total PRIM, SCOTT:					75.00	75.00		
RHYME BUSINESS PRODUCTS LLC								
70500	RHYME BUSINESS PRODUCTS	31673556	MONTHLY LEASE PAYMENT	05/19/2022	336.43	336.43	06/20/2022	
100-51710-354 MUNI BLDG: COPY MA								
Total RHYME BUSINESS PRODUCTS LLC:					336.43	336.43		
ROGER & DANS AUTO SERVICE INC								
70630	ROGER & DANS AUTO SERVIC	77168	2003 GMC SIERRA - REPLACE	05/11/2022	262.44	262.44	06/21/2022	
100-54110-322 MACH/EQU: MISC/MAI								
Total ROGER & DANS AUTO SERVICE INC:					262.44	262.44		
SCHLOEMER LAW FIRM								
99711	SCHLOEMER LAW FIRM	STMT 01	LEGAL SERVICES - SALE OF TI	05/10/2022	216.00	216.00	06/20/2022	
405-56110-335 TID #2 LEGAL EXPENS								
99711	SCHLOEMER LAW FIRM	STMT 71	LEGAL SERVICES-GENERAL C	04/30/2022	1,062.00	1,062.00	06/20/2022	
100-51610-369 LEGAL EXPENSE								
99711	SCHLOEMER LAW FIRM	STMT 72	LEGAL SERVICES-GENERAL C	05/31/2022	270.00	270.00	06/20/2022	
100-51610-369 LEGAL EXPENSE								
99711	SCHLOEMER LAW FIRM	STMT 8 #7407.	LEGAL SERVICES - TID#3	05/31/2022	180.00	180.00	06/20/2022	
406-56110-335 TID #3 LEGAL EXPENS								
99711	SCHLOEMER LAW FIRM	STMT 97	MUNICIPAL ORDINANCE PROS	04/30/2022	1,224.00	1,224.00	06/20/2022	
100-52110-360 POLICE: LEGAL								
99711	SCHLOEMER LAW FIRM	STMT 98	MUNICIPAL ORDINANCE PROS	05/31/2022	846.00	846.00	06/20/2022	
100-52110-360 POLICE: LEGAL								
Total SCHLOEMER LAW FIRM:					3,798.00	3,798.00		
SHORT ELLIOTT HENDRICKSON INC								
99402	SHORT ELLIOTT HENDRICKSO	426938	KEWASKUM KNIGHTS AVE LIFT	06/07/2022	605.10	605.10	06/21/2022	
603-85200-369 OUTSIDE SERVICES								
Total SHORT ELLIOTT HENDRICKSON INC:					605.10	605.10		
ST JOSEPHS COMMUNITY HOSPITAL								
74120	ST JOSEPHS COMMUNITY HOS	250035212900	OTHER DX SVS	05/11/2022	33.00	33.00	06/21/2022	
100-52110-330 POLICE: DEPT								
Total ST JOSEPHS COMMUNITY HOSPITAL:					33.00	33.00		
STATE OF WI-DEFERRED COMPENSATION								
90577	STATE OF WI-DEFERRED COM	20220610ER	ACH-EMPOWER RTRMNT DEF	06/10/2022	1,300.00	1,300.00	06/30/2022	
100-21351 DEFERRED COMP								

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
90577 100-21351	STATE OF WI-DEFERRED COM DEFERRED COMP	20220624ER	ACH-EMPOWER RTRMNT DEF	06/24/2022	1,300.00	1,300.00	06/30/2022	
Total STATE OF WI-DEFERRED COMPENSATION:					2,600.00	2,600.00		
STATE OF WI-HEALTH INS								
74780 100-21341	STATE OF WI-HEALTH INS HEALTH INSURANCE DED	20220615HEA	ACH-HEALTH INSURANCE	06/15/2022	34,999.96	34,999.96	06/30/2022	
Total STATE OF WI-HEALTH INS:					34,999.96	34,999.96		
STATE OF WI-WITHHOLDING TAX								
74790 100-21312	STATE OF WI-WITHHOLDING TA WITH TAX - STATE	20220610ST W	ACH-STATE WITHHOLDING TAX	06/10/2022	2,036.69	2,036.69	06/30/2022	
74790 100-21312	STATE OF WI-WITHHOLDING TA WITH TAX - STATE	20220624ST W	ACH-STATE WITHHOLDING TAX	06/24/2022	2,189.26	2,189.26	06/30/2022	
Total STATE OF WI-WITHHOLDING TAX:					4,225.95	4,225.95		
STATE OF WI-WRS								
74800 100-21374	STATE OF WI-WRS RETIREMENT PAYABLE	20220630WRS	WRS-RETIREMENT	06/30/2022	15,075.40	15,075.40	06/30/2022	
Total STATE OF WI-WRS:					15,075.40	15,075.40		
STREICHER'S								
74870 100-52110-310	STREICHER'S POLICE: UNIFORMS	11569071	BELT	05/18/2022	49.99	49.99	06/20/2022	
74870 100-52110-310	STREICHER'S POLICE: UNIFORMS	11569278	NEW HIRE SHIRT/NAMEPLATE -	05/19/2022	21.99	21.99	06/20/2022	
74870 100-52110-310	STREICHER'S POLICE: UNIFORMS	11569452	NEW HIRE - PANTS/SHIRTS/NA	05/19/2022	331.93	331.93	06/20/2022	
74870 100-52110-310	STREICHER'S POLICE: UNIFORMS	11569850	NEW HIRE UNIFORM - LEMKE	05/23/2022	129.96	129.96	06/20/2022	
74870 100-52110-310	STREICHER'S POLICE: UNIFORMS	11570009	NEW HIRE - PANTS/SHIRTS - LE	05/23/2022	11.99	11.99	06/20/2022	
74870 100-52110-310	STREICHER'S POLICE: UNIFORMS	11570243	SHIRT/PANTS	05/24/2022	209.94	209.94	06/20/2022	
Total STREICHER'S:					755.80	755.80		
SUBURBAN LABORATORIES INC								
74900 602-63200-330	SUBURBAN LABORATORIES IN WTR TRMT TESTING	193240 BALAN	COLIFORM	08/30/2021	75.00	75.00	06/21/2022	
Total SUBURBAN LABORATORIES INC:					75.00	75.00		
T MOBILE								
77495 204-55110-332	T MOBILE LIBRARY EQUIPMENT	974853094-59	MOBILE INTERNET-LIBRARY	05/09/2022	62.08	62.08	06/20/2022	
Total T MOBILE:					62.08	62.08		
TENNIES HARDWARE INC								
77720 100-52310-322	TENNIES HARDWARE INC FIRE: OPERATING EXP	STMT 5/31/22	HARDWARE SUPPLIES/DISTILL	05/31/2022	28.86	28.86	06/20/2022	

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 5/31/22	HARDWARE SUPPLIES/BATTER	05/31/2022	572.48	572.48	06/20/2022	
100-54120-399	GARAGE: MISC							
77720	TENNIES HARDWARE INC	STMT 5/31/22	HARDWARE/PAINTING SUPPLIE	05/31/2022	594.70	594.70	06/20/2022	
100-55410-333	PARK: OPER SUPP							
77720	TENNIES HARDWARE INC	STMT 5/31/22	HARDWARE SUPPLIES	05/31/2022	12.75	12.75	06/20/2022	
602-65200-329	WTR SVC: MAINT							
77720	TENNIES HARDWARE INC	STMT 5/31/22	CABLE TIE	05/31/2022	8.99	8.99	06/20/2022	
602-65300-329	WTR MTR: MAINT							
77720	TENNIES HARDWARE INC	STMT 5/31/22	HARDWARE SUPPLIES/SEALAN	05/31/2022	153.87	153.87	06/20/2022	
603-83100-321	MAINT COLLECTION S							
77720	TENNIES HARDWARE INC	STMT 5/31/22	HARDWARE SUPPLIES	05/31/2022	20.67	20.67	06/20/2022	
603-83400-323	MAINT PLANT STRUCT							
Total TENNIES HARDWARE INC:					1,392.32	1,392.32		
TOTAL WATER TREATMENT SYSTEMS INC								
10015	TOTAL WATER TREATMENT SY	982782	9" TRIBED	05/13/2022	609.50	609.50	06/21/2022	
603-85600-310	LABORATORY EXPEN							
TOTAL WATER TREATMENT SYSTEMS INC:					609.50	609.50		
U S POSTAL SERVICE								
64670	U S POSTAL SERVICE	20220601	PO BOX 38 RENEWAL FEE	06/01/2022	130.00	130.00	06/20/2022	
100-51710-351	MUNI BLDG: POSTAGE							
64670	U S POSTAL SERVICE	20220601	POS POSTAGE FOR WATER UTILITY	06/01/2022	250.00	250.00	06/20/2022	
602-92100-331	OFFICE SUPPLIES/EX							
64670	U S POSTAL SERVICE	20220601	POS POSTAGE FOR SEWER UTILITY	06/01/2022	250.00	250.00	06/20/2022	
603-85100-331	OFFICE EXPENSES &							
Total U S POSTAL SERVICE:					630.00	630.00		
UNITED STATES POSTAL SERVICE								
82575	UNITED STATES POSTAL SERVI	20220620	FILL METER	06/20/2022	750.00	750.00	06/21/2022	
100-51710-351	MUNI BLDG: POSTAGE							
Total UNITED STATES POSTAL SERVICE:					750.00	750.00		
UNIVERSITY OF WISCONSIN SYSTEM								
90588	UNIVERSITY OF WISCONSIN S	710262	FLUORIDE TESTING	04/30/2022	26.00	26.00	06/21/2022	
602-63200-330	WTR TRMT TESTING							
90588	UNIVERSITY OF WISCONSIN S	712690	FLUORIDE TESTING	05/31/2022	26.00	26.00	06/21/2022	
602-63200-330	WTR TRMT TESTING							
Total UNIVERSITY OF WISCONSIN SYSTEM:					52.00	52.00		
UNUM								
78594	UNUM	20220601	ACH-UNUM LIFE & DISABILITY I	06/01/2022	176.37	176.37	06/30/2022	
100-21343	LIFE INSURANCE							
Total UNUM:					176.37	176.37		
WASHINGTON COUNTY								
90165	WASHINGTON COUNTY	46	FINAL PAYMENT - CAT CONTRA	05/31/2022	798.00	798.00	06/21/2022	
100-53430-359	HUMANE SOCIETY							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
Total WASHINGTON COUNTY:					798.00	798.00		
WASHINGTON COUNTY TREASURER								
90170	WASHINGTON COUNTY TREAS	1647	ELECTION SUPPLIES	05/13/2022	470.93	470.93	06/20/2022	
100-51412-399 ELECTION: MISC								
90180	WASHINGTON COUNTY TREAS	8075	WOOD POSTS	05/11/2022	41.56	41.56	06/20/2022	
100-54410-340 SIGNS/MRKG: MAINT S								
Total WASHINGTON COUNTY TREASURER:					512.49	512.49		
WE ENERGIES								
90580	WE ENERGIES	4140060742	ACH-WATER PUMP STATION-G	05/11/2022	137.66	137.66	06/30/2022	
602-93000-356 WATER GAS UTILITY								
90580	WE ENERGIES	4140060742	ACH-SEWAGE PUMP STATION-	05/11/2022	516.65	516.65	06/30/2022	
603-82100-355 POWER PURCHASED								
90580	WE ENERGIES	4140060742	ACH-SEWAGE PUMP STATION-	05/11/2022	516.65	516.65	06/30/2022	
603-85600-357 UTILITY EXPENSE								
90580	WE ENERGIES	4140060742	ACH-SEWER-GAS	05/11/2022	209.84	209.84	06/30/2022	
603-85600-357 UTILITY EXPENSE								
90580	WE ENERGIES	4140060742	ACH-LIGHTING SEVICE LED-EL	05/11/2022	37.80	37.80	06/30/2022	
100-54420-355 STR LTG: ELECTRIC								
90580	WE ENERGIES	4140060742	ACH-WASTEWATER TREATMEN	05/11/2022	4,959.77	4,959.77	06/30/2022	
603-82100-355 POWER PURCHASED								
90580	WE ENERGIES	4140060742	ACH-SEWAGE PUMPS FOR LIF	05/11/2022	326.97	326.97	06/30/2022	
603-82100-355 POWER PURCHASED								
90580	WE ENERGIES	4140060742	ACH-GRINDER PUMP/BRIDGE L	05/11/2022	19.17	19.17	06/30/2022	
603-82100-355 POWER PURCHASED								
90580	WE ENERGIES	4140060742	ACH-FDL AVE PUMP-GAS	05/11/2022	95.98	95.98	06/30/2022	
602-93000-356 WATER GAS UTILITY								
90580	WE ENERGIES	4140060742	ACH-EMS-GAS	05/11/2022	110.79	110.79	06/30/2022	
206-52210-355 RESCUE UTILITY EXP								
90580	WE ENERGIES	4140060742	ACH-1525 REIGLE DRIVE-GAS	05/11/2022	93.81	93.81	06/30/2022	
602-93000-356 WATER GAS UTILITY								
90580	WE ENERGIES	4140060742	ACH-MUNICIPAL BLDG ANNEX-	05/11/2022	163.13	163.13	06/30/2022	
100-51720-323 ANNEX: MAIN								
90580	WE ENERGIES	4140060742	ACH-SIREN ON POLE-ELEC	05/11/2022	17.74	17.74	06/30/2022	
100-52510-333 EMERGENCY GOVER								
90580	WE ENERGIES	4140060742	ACH-204 1ST ST-GAS	05/11/2022	388.18	388.18	06/30/2022	
100-51710-356 MUNI BLDG: GAS								
90580	WE ENERGIES	4140060742	ACH-LIGHTING SEVICE-ELEC	05/11/2022	10,705.22	10,705.22	06/30/2022	
100-54420-355 STR LTG: ELECTRIC								
90580	WE ENERGIES	4140060742	ACH-WELL PUMP #5-ELEC	05/11/2022	554.38	554.38	06/30/2022	
602-62200-355 PUMP PROD: POWER								
90580	WE ENERGIES	4140060742	ACH-VILLAGE GARAGE-GAS	05/11/2022	425.88	425.88	06/30/2022	
100-54120-356 GARAGE: GAS								
90580	WE ENERGIES	4140060742	ACH-1080 BURR OAK COURT-G	05/11/2022	28.59	28.59	06/30/2022	
602-93000-356 WATER GAS UTILITY								
90580	WE ENERGIES	4140060742	ACH-METER #0WG1863252-GA	05/11/2022	321.91	321.91	06/30/2022	
603-85600-357 UTILITY EXPENSE								
90580	WE ENERGIES	4140060742	ACH-METER #0WG1355715-GA	05/11/2022	118.77	118.77	06/30/2022	
603-85600-357 UTILITY EXPENSE								
90580	WE ENERGIES	4140060742	ACH-FIRE-GAS	05/11/2022	166.18	166.18	06/30/2022	
100-52310-356 FIRE: GAS								
90580	WE ENERGIES	4140062586	ACH-RHP SHELTER-ELEC	05/11/2022	22.36	22.36	06/30/2022	
100-55410-355 PARK: ELECTRIC								

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
90580	WE ENERGIES	4140062586	ACH-PARK LIGHTING-ELEC-NZ	05/11/2022	64.66	64.66	06/30/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4140062586	ACH-PUBLIC RESTROOM-ELEC	05/11/2022	76.42	76.42	06/30/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4140062586	ACH-PARK LIGHTING-ELEC-NZ	05/11/2022	15.71	15.71	06/30/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4140062586	ACH-PARK LIGHTING-ELEC-NZ	05/11/2022	15.71	15.71	06/30/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4140062586	ACH-PUMPSTATION #1-ELEC	05/11/2022	721.26	721.26	06/30/2022	
602-62200-355	PUMP PROD: POWER							
90580	WE ENERGIES	4140062586	ACH-#3 PUMP STATION-ELEC	05/11/2022	597.75	597.75	06/30/2022	
602-62200-355	PUMP PROD: POWER							
90580	WE ENERGIES	4140062586	ACH-VILLAGE GARAGE-ELEC	05/11/2022	404.94	404.94	06/30/2022	
100-54120-355	GARAGE: ELECTRIC							
90580	WE ENERGIES	4140062586	ACH-MUSEUM-ELEC	05/11/2022	49.09	49.09	06/30/2022	
100-54120-355	GARAGE: ELECTRIC							
90580	WE ENERGIES	4140062586	ACH-BATH HOUSE-ELEC	05/11/2022	21.50	21.50	06/30/2022	
100-55230-355	POOL: ELECTRIC							
90580	WE ENERGIES	4140062586	ACH-SIREN-ELEC	05/11/2022	19.31	19.31	06/30/2022	
100-52510-333	EMERGENCY GOVER							
90580	WE ENERGIES	4140062586	ACH-MUNICIPAL BLDG-ELEC	05/11/2022	985.15	985.15	06/30/2022	
100-51710-355	MUNI BLDG: ELECTRI							
90580	WE ENERGIES	4140062586	ACH-SLUDGE STORAGE-ELEC	05/11/2022	229.10	229.10	06/30/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4140062586	ACH-KIWANIS COMM PARK LIG	05/11/2022	676.35	676.35	06/30/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4140062586	ACH-EMS DEPT-ELEC	05/11/2022	221.14	221.14	06/30/2022	
206-52210-355	RESCUE UTILITY EXP							
90580	WE ENERGIES	4140062586	ACH-PUMP HSE #2-ELEC	05/11/2022	434.93	434.93	06/30/2022	
602-62200-355	PUMP PROD: POWER							
90580	WE ENERGIES	4140062586	ACH-FT W OF EDGEWOOD RD	05/11/2022	31.32	31.32	06/30/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4140062586	ACH-WELCOME TO VILLAGE SI	05/11/2022	15.71	15.71	06/30/2022	
100-54410-340	SIGNS/MRKG: MAINT S							
90580	WE ENERGIES	4140062586	ACH-KETTLE COUNTRY LIFT ST	05/11/2022	120.95	120.95	06/30/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4140062586	ACH-LIFTSTATION #3-ELEC	05/11/2022	152.90	152.90	06/30/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4140062586	ACH-FIRE DEPT-ELEC	05/11/2022	331.70	331.70	06/30/2022	
100-52310-355	FIRE: ELECTRIC							
90580	WE ENERGIES	4151705900	ACH-LIGHTING SEVICE LED3-E	05/23/2022	91.16	91.16	06/30/2022	
100-54420-355	STR LTG: ELECTRIC							
Total WE ENERGIES:					25,214.19	25,214.19		
WEST BEND ELEVATOR INC								
90372	WEST BEND ELEVATOR INC	A343097	50# SUN/SHADE GRASS	05/11/2022	275.00	275.00	06/20/2022	
100-55410-333	PARK: OPER SUPP							
90372	WEST BEND ELEVATOR INC	L 022300	TREE PLANTING	05/06/2022	2,425.00	2,425.00	06/20/2022	
100-55410-333	PARK: OPER SUPP							
Total WEST BEND ELEVATOR INC:					2,700.00	2,700.00		
WEST BEND SAND & STONE INC								
90371	WEST BEND SAND & STONE IN	34654	3/8" TB CRUSHED STONE BASE	05/31/2022	100.66	100.66	06/21/2022	
100-55410-333	PARK: OPER SUPP							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
Total WEST BEND SAND & STONE INC:					100.66	100.66		
WISCONSIN COMPUTERIZED								
90565	WISCONSIN COMPUTERIZED	20220607CVR-	ACH-CVR Vehicle Regstrn Fees	06/07/2022	214.04	214.04	06/30/2022	
100-43410	VEHICLE REGISTRATION F							
90565	WISCONSIN COMPUTERIZED	20220615CVR-	ACH-CVR SOFTWARE SUPPOR	06/15/2022	64.55	64.55	06/30/2022	
100-43410	VEHICLE REGISTRATION F							
90565	WISCONSIN COMPUTERIZED	20220616CVR-	ACH-CVR Vehicle Regstrn Fees	06/16/2022	332.00	332.00	06/30/2022	
100-43410	VEHICLE REGISTRATION F							
90565	WISCONSIN COMPUTERIZED	20220627CVR-	ACH-CVR Vehicle Regstrn Fees	06/27/2022	295.50	295.50	06/30/2022	
100-43410	VEHICLE REGISTRATION F							
Total WISCONSIN COMPUTERIZED:					906.09	906.09		
WISCONSIN DNR								
90566	WISCONSIN DNR	267003330-20	2022 ENVIRONMENTAL FEE	05/23/2022	1,650.00	1,650.00	06/21/2022	
603-85600-310	LABORATORY EXPEN							
90566	WISCONSIN DNR	267003330-20	2022 ENVIRONMENTAL FEE	05/23/2022	3,387.65	3,387.65	06/21/2022	
603-82700-330	OPERATE SUP & EXP							
90566	WISCONSIN DNR	267003330-20	2022 ENVIRONMENTAL FEE	05/23/2022	100.00	100.00	06/21/2022	
603-82500-359	SLUDGE HAULING							
90566	WISCONSIN DNR	267201880-20	2022 ENVIRONMENTAL FEE	05/23/2022	500.00	500.00	06/21/2022	
100-54450-325	STM SWR: MAINTENA							
Total WISCONSIN DNR:					5,637.65	5,637.65		
WISCONSIN EMS ASSOCIATION								
98508	WISCONSIN EMS ASSOCIATION	300000696	SERVICE MEMBERSHIP TIER 1	02/25/2022	300.00	300.00	06/21/2022	
206-52210-314	RESCUE SQUAD TRAI							
Total WISCONSIN EMS ASSOCIATION:					300.00	300.00		
WOLF'S TREE SERVICE								
99630	WOLF'S TREE SERVICE	991674	TREE REMOVAL/GRIND STUMP	05/05/2022	2,400.00	2,400.00	06/20/2022	
100-55410-333	PARK: OPER SUPP							
Total WOLF'S TREE SERVICE:					2,400.00	2,400.00		
Grand Totals:					232,223.53	232,223.53		

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
204 FIRST STREET, PO BOX 38
KEWASKUM, WI 53040
www.village.kewaskum.wi.us
(262)-626-8484



**PAYROLL SUMMARY
JUNE 2022**

This is to certify that the following have been reviewed and recommended for allowance:

Month Payroll Invoices	<u>147,711.26</u>
June 10, 22022 Payroll – Net Pay	<u>39,036.91</u>
June 24, 2022 Payroll – Net Pay	<u>70,261.84</u>
TOTAL	<u>\$ 257,010.01</u>

New Hires/Rehired Annuiants

Christian Picco	Police Officer
Dylan Lemke	Police Officer

Resignations/Terminations

Karen Schweda	Adminstrative Assistant
Darrick Novobielski	Police Officer

If you have questions regarding the Payroll Summary, please do not hesitate to contact the Village Treasurer/Deputy Clerk, prior to Monday evening's meeting.