



AGENDA
Village of Kewaskum
Administrative Committee Meeting
Monday, August 15, 2022 – 6:00 P.M.

NOTICE IS HEREBY GIVEN that the next meeting of the Village of Kewaskum Administrative Committee, Washington County, Wisconsin is scheduled for Monday, August 15, 2022 at 6:00 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 July 18, 2022 meetings (possible action)
- III. Unfinished Business: None
- IV. New Business
 - a. Discussion and possible recommendation on July Accounts Payable (possible recommendation)
 - b. Discussion and possible recommendation on July Payroll (possible recommendation)
 - c. Discussion only on Mid-Year Budget Review (discussion only)
- V. Motion to convene into Closed Session as follows (roll call vote required):
 - a. Pursuant to Section 19.85(1)(c) Wis. Stats. considering employment, promotion, compensation or performance evaluation data of any public employee subject to the jurisdiction or authority of governing body. Specifically, to be discussed is applications for Deputy Clerk/Deputy Treasurer. Present in Closed Session will be the Administrative Committee Members, Village Administrator, and Village Clerk.
 - b. Pursuant to Section 19.85(1)(c) Wis. Stats. considering employment, promotion, compensation or performance evaluation data of any public employee subject to the jurisdiction or authority of governing body. Specifically, to be discussed is Employee Benefits. Present in Closed Session will be the Administrative Committee Members, Village Administrator, and Village Clerk.
 - c. Motion to return to Open Session pursuant to Section 19.85(2) Wis. Stats. to act on items from Closed Session (possible action)
- VI. 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 12th day of August 2022.

Cc:

+D. Spenner	+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
July 18, 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, and Hundertmark

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 Knoebel, seconded by Wright to approve the minutes of June 20, 2022, voice vote, motion carried.

UNFINISHED BUSINESS – none

NEW BUSINESS

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

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

Motion by Knoebel, seconded by Wright to adjourn at 6:32 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								
ADVANCE AUTO PARTS								
99430	ADVANCE AUTO PARTS	503421647297	ACCOUNT #1872566190-SPARK	06/13/2022	44.96	44.96	07/19/2022	
100-52310-323	FIRE: MAINTENANCE							
99430	ADVANCE AUTO PARTS	738921592698	ACCOUNT #1872566190-AUTO	06/08/2022	37.57	37.57	07/19/2022	
100-54110-322	MACH/EQU: MISC/MAI							
99430	ADVANCE AUTO PARTS	738921613681	ACCOUNT #1872566190-ANTIFR	06/10/2022	42.72	42.72	07/19/2022	
100-54110-322	MACH/EQU: MISC/MAI							
99430	ADVANCE AUTO PARTS	738921642719	ACCOUNT #1872566190-EXHAU	06/13/2022	2.79	2.79	07/19/2022	
100-55410-333	PARK: OPER SUPP							
99430	ADVANCE AUTO PARTS	738921673709	ACCOUNT #1872566190-BRAKE	06/16/2022	52.80	52.80	07/19/2022	
100-54120-399	GARAGE: MISC							
Total ADVANCE AUTO PARTS:					180.84	180.84		
AGSOURCE COOPERATIVE SERVICES								
10550	AGSOURCE COOPERATIVE SE	PS-INV210057	WATER COPPER/FURNACE DIG	06/29/2022	31.00	31.00	07/19/2022	
603-85600-310	LABORATORY EXPEN							
Total AGSOURCE COOPERATIVE SERVICES:					31.00	31.00		
AIRGAS USA LLC								
98533	AIRGAS USA LLC	9988556079	ACETYLENE CYLINDER RENTA	05/31/2022	225.94	225.94	07/19/2022	
206-52210-335	RESCUE SQUAD OXY							
Total AIRGAS USA LLC:					225.94	225.94		
AURORA HEALTH CARE								
10925	AURORA HEALTH CARE	1262193	DOT DRUG SCREEN-KAROSSES/	06/12/2022	100.00	100.00	07/19/2022	
100-53220-361	DRUG TEST							
Total AURORA HEALTH CARE:					100.00	100.00		
BAKER & TAYLOR								
14150	BAKER & TAYLOR	2036806332	BOOKS	06/07/2022	62.75	62.75	07/19/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	2036818909	BOOKS	06/13/2022	135.93	135.93	07/19/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	2036832883	BOOKS	06/20/2022	68.38	68.38	07/19/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	2036854815	BOOKS	06/29/2022	25.42	25.42	07/19/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H61554730	ENTERTAINMENT	06/06/2022	40.30	40.30	07/19/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H61554731	ENTERTAINMENT	06/06/2022	7.91	7.91	07/19/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H61629950	ENTERTAINMENT	06/13/2022	79.88	79.88	07/19/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H61642350	ENTERTAINMENT	06/20/2022	15.10	15.10	07/19/2022	
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		H61642351	ENTERTAINMENT	06/20/2022	46.14	46.14	07/19/2022	
14150 BAKER & TAYLOR 204-55110-334 LIBRARY MATERIALS		H61642352	ENTERTAINMENT	06/20/2022	21.59	21.59	07/19/2022	
14150 BAKER & TAYLOR 204-55110-334 LIBRARY MATERIALS		H61677660	ENTERTAINMENT	06/27/2022	68.34	68.34	07/19/2022	
Total BAKER & TAYLOR:					571.74	571.74		
BAKER TILLY US LLP								
86548 BAKER TILLY US LLP 100-51570-369 ACCOUNTING		BT2130295-2	PROGRESS BILLING #3 FOR 20	06/29/2022	1,000.00	1,000.00	07/22/2022	
86548 BAKER TILLY US LLP 405-56110-340 TID #2 AUDIT EXPENS		BT2130295-2	PROGRESS BILLING #3 FOR 20	06/29/2022	250.00	250.00	07/22/2022	
86548 BAKER TILLY US LLP 602-90200-331 ACCT & COLL: SUPPLI		BT2130295-2	PROGRESS BILLING #3 FOR 20	06/29/2022	750.00	750.00	07/22/2022	
86548 BAKER TILLY US LLP 603-84000-359 AUDIT CONTRACT		BT2130295-2	PROGRESS BILLING #3 FOR 20	06/29/2022	500.00	500.00	07/22/2022	
86548 BAKER TILLY US LLP 100-51320-331 ADM: OFFICE		CVC22141-2	SEMI-ANNUAL SUPPORT FEES	06/27/2022	1,359.00	1,359.00	07/22/2022	
86548 BAKER TILLY US LLP 602-92100-331 OFFICE SUPPLIES/EX		CVC22141-2	SEMI-ANNUAL SUPPORT FEES	06/27/2022	1,359.00	1,359.00	07/22/2022	
86548 BAKER TILLY US LLP 603-85100-331 OFFICE EXPENSES &		CVC22141-2	SEMI-ANNUAL SUPPORT FEES	06/27/2022	1,359.00	1,359.00	07/22/2022	
Total BAKER TILLY US LLP:					6,577.00	6,577.00		
BISHOP, THOMAS F								
98911 BISHOP, THOMAS F 100-52110-314 POLICE: TRAINING		20220628	REIMBURSEMENT-MILEAGE	06/29/2022	335.58	335.58	07/19/2022	
Total BISHOP, THOMAS F:					335.58	335.58		
BMCI CONSTRUCTION INC								
10018 BMCI CONSTRUCTION INC 603-83100-321 MAINT COLLECTION S		401542	ASPHALT PATCHES-NEW MANH	06/13/2022	7,840.00	7,840.00	07/19/2022	
10018 BMCI CONSTRUCTION INC 602-65100-329 WTR MAIN: MAINT		401543	ASPHALT PATCHES-WATER MAI	06/13/2022	7,595.00	7,595.00	07/19/2022	
Total BMCI CONSTRUCTION INC:					15,435.00	15,435.00		
BUELOW VETTER BUIKEMA OLSON								
99098 BUELOW VETTER BUIKEMA OL 100-52110-360 POLICE: LEGAL		4810.00099-20	2022 GENERAL LABOR-FMLA	07/06/2022	2,124.50	2,124.50	07/19/2022	
Total BUELOW VETTER BUIKEMA OLSON:					2,124.50	2,124.50		
CENGAGE LEARNING INC								
99824 CENGAGE LEARNING INC 204-55110-334 LIBRARY MATERIALS		78036389	LARGE PRINT BOOKS	06/24/2022	99.41	99.41	07/19/2022	
Total CENGAGE LEARNING INC:					99.41	99.41		
CINTAS CORPORATION								
18500 CINTAS CORPORATION 100-54120-399 GARAGE: MISC		4121711659	UNIFORMS/TOWELS	06/07/2022	29.25	29.25	07/19/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
18500	CINTAS CORPORATION	4121711659	UNIFORMS/TOWELS	06/07/2022	29.26	29.26	07/19/2022	
602-93000-330	WATER GEN EXP							
18500	CINTAS CORPORATION	4121711659	UNIFORMS/TOWELS	06/07/2022	32.00	32.00	07/19/2022	
603-85600-399	SEWER MISC							
18500	CINTAS CORPORATION	4122404425	UNIFORMS/TOWELS	06/14/2022	29.25	29.25	07/19/2022	
100-54120-399	GARAGE: MISC							
18500	CINTAS CORPORATION	4122404425	UNIFORMS/TOWELS	06/14/2022	29.26	29.26	07/19/2022	
602-93000-330	WATER GEN EXP							
18500	CINTAS CORPORATION	4122404425	UNIFORMS/TOWELS	06/14/2022	32.00	32.00	07/19/2022	
603-85600-399	SEWER MISC							
18500	CINTAS CORPORATION	4123016095	UNIFORMS/TOWELS	06/21/2022	29.25	29.25	07/19/2022	
100-54120-399	GARAGE: MISC							
18500	CINTAS CORPORATION	4123016095	UNIFORMS/TOWELS	06/21/2022	29.26	29.26	07/19/2022	
602-93000-330	WATER GEN EXP							
18500	CINTAS CORPORATION	4123016095	UNIFORMS/TOWELS	06/21/2022	32.00	32.00	07/19/2022	
603-85600-399	SEWER MISC							
18500	CINTAS CORPORATION	4123762730	UNIFORMS/TOWELS	06/28/2022	29.25	29.25	07/19/2022	
100-54120-399	GARAGE: MISC							
18500	CINTAS CORPORATION	4123762730	UNIFORMS/TOWELS	06/28/2022	29.26	29.26	07/19/2022	
602-93000-330	WATER GEN EXP							
18500	CINTAS CORPORATION	4123762730	UNIFORMS/TOWELS	06/28/2022	32.00	32.00	07/19/2022	
603-85600-399	SEWER MISC							
Total CINTAS CORPORATION:					362.04	362.04		
CLOTHES CLINIC INC								
18570	CLOTHES CLINIC INC	680336	KFD MATS AND MOPS	06/21/2022	34.57	34.57	07/19/2022	
100-52310-322	FIRE: OPERATING EXP							
18570	CLOTHES CLINIC INC	680336	KFD MATS AND MOPS	06/21/2022	34.57	34.57	07/19/2022	
206-52210-333	RESCUE SQUAD OPE							
Total CLOTHES CLINIC INC:					69.14	69.14		
CORE & MAIN LP								
99774	CORE & MAIN LP	Q832800	510M S/POINT M2 - WIRED DP	06/24/2022	399.13	399.13	07/19/2022	
602-39510	CONST IN PROGRESS - W							
99774	CORE & MAIN LP	R122551	REPL CLP	06/28/2022	189.83	189.83	07/19/2022	
602-65100-329	WTR MAIN: MAINT							
Total CORE & MAIN LP:					588.96	588.96		
COUNTY MATERIALS CORPORATION								
90568	COUNTY MATERIALS CORPOR	3732990-00	MONO BASE-MH CONE-GASKE	06/13/2022	2,885.95	2,885.95	07/19/2022	
603-83100-321	MAINT COLLECTION S							
Total COUNTY MATERIALS CORPORATION:					2,885.95	2,885.95		
CRACK FILLING SERVICE CORP								
18710	CRACK FILLING SERVICE COR	20220627	APPLY SEALANT	06/27/2022	8,000.00	8,000.00	07/19/2022	
100-54310-324	S&A: MAINT							
Total CRACK FILLING SERVICE CORP:					8,000.00	8,000.00		
CULLIGAN OF WEST BEND								
99801	CULLIGAN OF WEST BEND	502X04846004	DEIONIZATION RENTAL SERVIC	06/30/2022	12.48	12.48	07/19/2022	
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								
99801	CULLIGAN OF WEST BEND 206-52210-333 RESCUE SQUAD OPE	502X04846004	DEIONIZATION SERVICE	06/30/2022	12.47	12.47	07/19/2022	
Total CULLIGAN OF WEST BEND:					24.95	24.95		
DE LAGE LANDEN FINANCIAL								
99304	DE LAGE LANDEN FINANCIAL 206-52210-333 RESCUE SQUAD OPE	76840687-2	COPY MACHINE LEASE KFD	07/02/2022	83.53	83.53	07/22/2022	
99304	DE LAGE LANDEN FINANCIAL 100-52310-322 FIRE: OPERATING EXP	76840687-2	COPY MACHINE LEASE KFD	07/02/2022	83.54	83.54	07/22/2022	
99304	DE LAGE LANDEN FINANCIAL 204-55110-332 LIBRARY EQUIPMENT	76842426-2	COPY MACHINE LEASE LIBRAR	07/02/2022	152.99	152.99	07/22/2022	
99304	DE LAGE LANDEN FINANCIAL 100-51710-354 MUNI BLDG: COPY MA	76844105-2	COPY MACHINE LEASE ADM	07/02/2022	216.00	216.00	07/22/2022	
99304	DE LAGE LANDEN FINANCIAL 100-51320-399 ADM: MISC	QUOTE166830	CONTRACT #25469211 FULL BU	07/13/2022	648.00	648.00	07/22/2022	
Total DE LAGE LANDEN FINANCIAL:					1,184.06	1,184.06		
DELTA DENTAL OF WI								
22300	DELTA DENTAL OF WI 100-21341 HEALTH INSURANCE DED	20220701DEN	ACH-DENTAL INSURANCE	07/01/2022	447.08	447.08	07/31/2022	
Total DELTA DENTAL OF WI:					447.08	447.08		
DEMCO								
22350	DEMCO 204-55110-333 LIBRARY: OPERATING	7140389	LIBRARY SUPPLIES	06/08/2022	203.94	203.94	07/19/2022	
Total DEMCO:					203.94	203.94		
DIGGERS HOTLINE INC								
22550	DIGGERS HOTLINE INC 602-65200-329 WTR SVC: MAINT	220 6 61701	2022 DUPLICATE COPY/EMAIL	06/30/2022	47.18	47.18	07/19/2022	
22550	DIGGERS HOTLINE INC 603-83100-321 MAINT COLLECTION S	220 6 61701	2022 DUPLICATE COPY/EMAIL	06/30/2022	47.17	47.17	07/19/2022	
22550	DIGGERS HOTLINE INC 602-65200-329 WTR SVC: MAINT	220 6 61701 P	2ND PREPAYMENT 2022	06/30/2022	200.00	200.00	07/19/2022	
22550	DIGGERS HOTLINE INC 603-83100-321 MAINT COLLECTION S	220 6 61701 P	2022 DUPLICATE COPY/EMAIL	06/30/2022	200.00	200.00	07/19/2022	
Total DIGGERS HOTLINE INC:					494.35	494.35		
DREXEL BUILDING SUPPLY INC								
18170	DREXEL BUILDING SUPPLY INC 100-55410-333 PARK: OPER SUPP	2206-264608	TREATED LUMBER-GLAV BOLT	06/02/2022	67.96	67.96	07/19/2022	
18170	DREXEL BUILDING SUPPLY INC 100-55410-333 PARK: OPER SUPP	2206269830	TREATED PLYWOOD-RHP	06/07/2022	66.94	66.94	07/19/2022	
Total DREXEL BUILDING SUPPLY INC:					134.90	134.90		
E H WOLF & SONS INC								
98504	E H WOLF & SONS INC 100-54110-332 MACH/EQU: GAS/OIL	106874	PDF.EHW-TAXABLE	06/16/2022	924.12	924.12	07/19/2022	
98504	E H WOLF & SONS INC 100-54110-332 MACH/EQU: GAS/OIL	106883	NO-LEAD REFORMULATED GA	06/16/2022	1,490.81	1,490.81	07/19/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
98504	E H WOLF & SONS INC	108553	NO-LEAD REFORMULATED GA	06/17/2022	716.33	716.33	07/19/2022	
100-54110-332	MACH/EQU: GAS/OIL							
98504	E H WOLF & SONS INC	119040	PDF.EHW-TAXABLE	06/28/2022	631.93	631.93	07/19/2022	
100-54110-332	MACH/EQU: GAS/OIL							
98504	E H WOLF & SONS INC	119045	NO-LEAD REFORMULATED GA	06/28/2022	1,345.56	1,345.56	07/19/2022	
100-54110-332	MACH/EQU: GAS/OIL							
98504	E H WOLF & SONS INC	119082	PDFD.EHW-NTX	06/28/2022	127.73	127.73	07/19/2022	
602-62000-330	PUMP PROD: SUPPLIE							
98504	E H WOLF & SONS INC	120154	PDFD.EHW-NTX	06/29/2022	80.41	80.41	07/19/2022	
602-62000-330	PUMP PROD: SUPPLIE							
98504	E H WOLF & SONS INC	96881	PDFD.EHW-NTX-WELL 5 GENE	06/06/2022	323.78	323.78	07/19/2022	
602-60200-329	SRC SUPP MAINT: MAI							
Total E H WOLF & SONS INC:					5,640.67	5,640.67		
EFTPS								
26501	EFTPS	20220708EFT	ACH-FICA (SS & MEDICARE)	07/08/2022	8,968.68	8,968.68	07/31/2022	
100-21331	FICA DEDUCT							
26501	EFTPS	20220708EFT	ACH-FED WITHHOLDING	07/08/2022	4,756.27	4,756.27	07/31/2022	
100-21311	WITH TAX - FED							
26501	EFTPS	20220722EFT	ACH-FICA (SS & MEDICARE)	07/22/2022	8,434.86	8,434.86	07/31/2022	
100-21331	FICA DEDUCT							
26501	EFTPS	20220722EFT	ACH-FED WITHHOLDING	07/22/2022	4,588.60	4,588.60	07/31/2022	
100-21311	WITH TAX - FED							
Total EFTPS:					26,748.41	26,748.41		
EHLERS & ASSOCIATES INC								
98903	EHLERS & ASSOCIATES INC	90788	TEST YEAR 2022 SEWER RATE	06/09/2022	1,050.00	1,050.00	07/19/2022	
603-85200-369	OUTSIDE SERVICES							
Total EHLERS & ASSOCIATES INC:					1,050.00	1,050.00		
EMERGENCY MEDICAL PRODUCTS INC								
98535	EMERGENCY MEDICAL PRODU	2460500	EMS SUPPLIES	06/29/2022	617.48	617.48	07/19/2022	
206-52210-333	RESCUE SQUAD OPE							
Total EMERGENCY MEDICAL PRODUCTS INC:					617.48	617.48		
ENDURA CLEAN INC								
14164	ENDURA CLEAN INC	14639	TRASH LINERS	06/09/2022	183.60	183.60	07/19/2022	
100-55340-330	CEL: GEN SUPPLIES							
14164	ENDURA CLEAN INC	14657	BATHROOM TISSUE/HAND SOA	06/15/2022	198.00	198.00	07/19/2022	
100-55410-333	PARK: OPER SUPP							
Total ENDURA CLEAN INC:					381.60	381.60		
ENERGENECS INC								
26630	ENERGENECS INC	0044135-IN	517FX-A-ST-S REPLACED BY 51	06/16/2022	1,680.50	1,680.50	07/19/2022	
603-83300-321	MAINT TREATMENT E							
Total ENERGENECS INC:					1,680.50	1,680.50		
EXCEL ENGINEERING								
26800	EXCEL ENGINEERING	38942	T&M CONCEPT DESIGN, FUND	06/24/2022	568.00	568.00	07/19/2022	
210-51980-790	LOSS REVENUE							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
Total EXCEL ENGINEERING:					568.00	568.00		
EXTINGUISHERS AT RANDOM LLC								
98846	EXTINGUISHERS AT RANDOM L	20220622	EXTINGUISHER INSPECTIONS	06/22/2022	33.00	33.00	07/19/2022	
100-54120-399	GARAGE: MISC							
98846	EXTINGUISHERS AT RANDOM L	20220622	EXTINGUISHER INSPECTIONS	06/22/2022	28.00	28.00	07/19/2022	
602-65200-329	WTR SVC: MAINT							
98846	EXTINGUISHERS AT RANDOM L	20220622	EXTINGUISHER INSPECTIONS	06/22/2022	88.00	88.00	07/19/2022	
603-83100-321	MAINT COLLECTION S							
Total EXTINGUISHERS AT RANDOM LLC:					149.00	149.00		
FIFTH ASSET INC								
28505	FIFTH ASSET INC	DB1021398	ANNUAL DEBTBOOK SUBSCRIP	06/28/2022	9,750.00	9,750.00	07/19/2022	
210-51980-790	LOSS REVENUE							
Total FIFTH ASSET INC:					9,750.00	9,750.00		
FRONTIER COMMUNICATIONS								
86525	FRONTIER COMMUNICATIONS	202207FRONT	ACH-WATER ACCT 262-626-153	06/28/2022	45.50	45.50	07/31/2022	
602-62000-330	PUMP PROD: SUPPLIE							
86525	FRONTIER COMMUNICATIONS	202207FRONT	ACH-SEWER ACCT 262-197-002	06/28/2022	45.50	45.50	07/31/2022	
603-82700-330	OPERATE SUP & EXP							
86525	FRONTIER COMMUNICATIONS	202207FRONT	ACH-SEWER ACCT 262-197-004	06/28/2022	17.50	17.50	07/31/2022	
603-82700-330	OPERATE SUP & EXP							
86525	FRONTIER COMMUNICATIONS	202207FRONT	ACH-FIRE ACCT 262-197-0041-0	06/28/2022	8.75	8.75	07/31/2022	
100-52310-322	FIRE: OPERATING EXP							
86525	FRONTIER COMMUNICATIONS	202207FRONT	ACH-GARAGE ACCT 262-197-00	06/28/2022	17.50	17.50	07/31/2022	
100-54120-399	GARAGE: MISC							
86525	FRONTIER COMMUNICATIONS	202207FRONT	ACH-EMS ACCT 262-197-0041-0	06/28/2022	8.75	8.75	07/31/2022	
206-52210-330	RESCUE SQUAD OFFI							
86525	FRONTIER COMMUNICATIONS	202207FRONT	ACH-SEWER ACCT 262-626-153	06/28/2022	139.10	139.10	07/31/2022	
603-82700-330	OPERATE SUP & EXP							
86525	FRONTIER COMMUNICATIONS	202207FRONT	ACH-WATER ACCT 262-626-153	06/28/2022	139.11	139.11	07/31/2022	
602-62000-330	PUMP PROD: SUPPLIE							
86525	FRONTIER COMMUNICATIONS	202207FRONT	ACH-ADMIN ACCT 262-626-3620	06/28/2022	664.63	664.63	07/31/2022	
100-51320-331	ADM: OFFICE							
86525	FRONTIER COMMUNICATIONS	202207FRONT	ACH-POLICE ACCT 262-626-362	06/28/2022	197.30	197.30	07/31/2022	
100-52110-331	POLICE: OFFICE							
86525	FRONTIER COMMUNICATIONS	202207FRONT	ACH-GARAGE ACCT 262-626-36	06/28/2022	74.93	74.93	07/31/2022	
100-54120-399	GARAGE: MISC							
86525	FRONTIER COMMUNICATIONS	202207FRONT	ACH-SEWER ACCT 262-626-486	06/28/2022	26.98	26.98	07/31/2022	
603-82700-330	OPERATE SUP & EXP							
Total FRONTIER COMMUNICATIONS:					1,385.55	1,385.55		
GARTMAN MECHANICAL SERVICES								
32100	GARTMAN MECHANICAL SERVI	115091	SUPPLY FAN PRESSURE SWIT	05/30/2022	2,567.37	2,567.37	07/19/2022	
603-83300-321	MAINT TREATMENT E							
Total GARTMAN MECHANICAL SERVICES:					2,567.37	2,567.37		
GORDIE BOUCHER								
99115	GORDIE BOUCHER	356848	2015 FORD F450 SUPERDUTY	06/29/2022	306.88	306.88	07/19/2022	
206-52210-337	RESCUE SQUAD MAIN							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
Total GORDIE BOUCHER :					306.88	306.88		
GROESCHEL, MARK								
32765	GROESCHEL, MARK	20220622-26	REIMBURSEMENT-LUNCH-FIRE	06/22/2022	10.00	10.00	07/19/2022	
100-52310-314	FIRE: SCHOOLING							
32765	GROESCHEL, MARK	20220622-26	REIMBURSEMENT-DINNER2-FI	06/22/2022	31.00	31.00	07/19/2022	
100-52310-314	FIRE: SCHOOLING							
32765	GROESCHEL, MARK	20220622-26	REIMBURSEMENT-DINNER2-FI	06/22/2022	31.00	31.00	07/19/2022	
100-52310-314	FIRE: SCHOOLING							
32765	GROESCHEL, MARK	20220622-26	REIMBURSEMENT-LUNCH-FIRE	06/22/2022	10.00	10.00	07/19/2022	
100-52310-314	FIRE: SCHOOLING							
32765	GROESCHEL, MARK	20220622-26	REIMBURSEMENT-MILEAGE-FI	06/22/2022	92.31	92.31	07/19/2022	
100-52310-314	FIRE: SCHOOLING							
Total GROESCHEL, MARK:					174.31	174.31		
HAWKINS INC								
36240	HAWKINS INC	6224085	HYDROFLUOSILICIC ACID	06/29/2022	1,334.63	1,334.63	07/19/2022	
602-63100-333	CHEMICALS & SUPPLI							
Total HAWKINS INC:					1,334.63	1,334.63		
HERRIGES, MARK								
36373	HERRIGES, MARK	20220622-25	REIMBURSEMENT-MILEAGE-FI	06/22/2022	92.31	92.31	07/19/2022	
100-52310-314	FIRE: SCHOOLING							
Total HERRIGES, MARK:					92.31	92.31		
HOOP ELATION, LLC								
36698	HOOP ELATION, LLC	30	PROGRAM	04/07/2022	280.00	280.00	07/19/2022	
204-55110-337	LIBRARY PROGRAMS							
Total HOOP ELATION, LLC:					280.00	280.00		
INGRAM LIBRARY SERVICES LLC								
40125	INGRAM LIBRARY SERVICES LL	70261248	BOOKS	06/29/2022	104.98	104.98	07/19/2022	
204-55110-334	LIBRARY MATERIALS							
40125	INGRAM LIBRARY SERVICES LL	70261249	BOOKS	06/29/2022	47.88	47.88	07/19/2022	
204-55110-334	LIBRARY MATERIALS							
40125	INGRAM LIBRARY SERVICES LL	70261250	BOOKS	06/29/2022	17.33	17.33	07/19/2022	
204-55110-334	LIBRARY MATERIALS							
40125	INGRAM LIBRARY SERVICES LL	70261251	BOOKS	06/29/2022	26.19	26.19	07/19/2022	
204-55110-334	LIBRARY MATERIALS							
Total INGRAM LIBRARY SERVICES LLC:					196.38	196.38		
JACKSON CONCRETE INC								
14400	JACKSON CONCRETE INC	0126925-IN	#1 STONE SLURRY	06/06/2022	755.00	755.00	07/19/2022	
603-83100-321	MAINT COLLECTION S							
14400	JACKSON CONCRETE INC	0126926-IN	#1 STONE SLURRY-FOREST AV	06/01/2022	755.00	755.00	07/19/2022	
603-83100-321	MAINT COLLECTION S							
14400	JACKSON CONCRETE INC	0126927-IN	#1 STONE SLURRY-FOREST AV	06/06/2022	755.00	755.00	07/19/2022	
603-83100-321	MAINT COLLECTION S							
14400	JACKSON CONCRETE INC	0126928-IN	#1 STONE SLURRY-FOREST AV	06/06/2022	755.00	755.00	07/19/2022	
603-83100-321	MAINT COLLECTION S							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
14400 JACKSON CONCRETE INC 603-83100-321 MAINT COLLECTION S	0126937-IN	#1 STONE SLURRY-FOREST AV	06/06/2022	755.00	755.00	07/19/2022		
14400 JACKSON CONCRETE INC 603-83100-321 MAINT COLLECTION S	0126998-IN	#1 STONE SLURRY-FOREST AV	06/06/2022	755.00	755.00	07/19/2022		
14400 JACKSON CONCRETE INC 603-83100-321 MAINT COLLECTION S	0126999-IN	#1 STONE SLURRY-FOREST AV	06/06/2022	755.00	755.00	07/19/2022		
14400 JACKSON CONCRETE INC 603-83100-321 MAINT COLLECTION S	0127000-IN	#1 STONE SLURRY-FOREST AV	06/06/2022	755.00	755.00	07/19/2022		
Total JACKSON CONCRETE INC:					6,040.00	6,040.00		
KEMIRA WATER SOLUTIONS INC								
98577 KEMIRA WATER SOLUTIONS IN 603-82300-333 CHEMICALS	9017757610	KEMIRA PIX-201 BULK	06/28/2022	4,608.44	4,608.44	07/19/2022		
Total KEMIRA WATER SOLUTIONS INC:					4,608.44	4,608.44		
KETTLE MORAINÉ								
46378 KETTLE MORAINÉ 100-51710-364 MUNI BLDG: CLEANIN	29622	MONTHLY MAINTENANCE-MUNI	07/01/2022	641.00	641.00	07/19/2022		
46378 KETTLE MORAINÉ 100-51720-323 ANNEX: MAIN	29622	MONTHLY MAINTENANCE-ANN	07/01/2022	175.00	175.00	07/19/2022		
Total KETTLE MORAINÉ:					816.00	816.00		
KEWASKUM POLICE ASSOCIATION								
46393 KEWASKUM POLICE ASSOCIAT 100-21361 UNION DUES	Q2 2022	Q2 2022 KPD UNION DUES	07/01/2022	405.00	405.00	07/19/2022		
Total KEWASKUM POLICE ASSOCIATION:					405.00	405.00		
KEWASKUM WATER/SEWER UTILITIES								
46395 KEWASKUM WATER/SEWER UT 603-85600-357 UTILITY EXPENSE	2022 Q2 UTILI	2022 Q2 UTILITY-WWTP	07/01/2022	67.41	67.41	07/19/2022		
46395 KEWASKUM WATER/SEWER UT 100-51720-323 ANNEX: MAIN	2022 Q2 UTILI	2022 Q2 UTILITY	07/01/2022	149.47	149.47	07/19/2022		
46395 KEWASKUM WATER/SEWER UT 100-51710-357 MUNI BLDG: W&S	2022 Q2 UTILI	2022 Q2 UTILITY	07/01/2022	404.08	404.08	07/19/2022		
46395 KEWASKUM WATER/SEWER UT 100-55410-357 PARK: W&S	2022 Q2 UTILI	2022 Q2 UTILITY-RHP LOWER R	07/01/2022	271.74	271.74	07/19/2022		
46395 KEWASKUM WATER/SEWER UT 100-55410-357 PARK: W&S	2022 Q2 UTILI	2022 Q2 UTILITY-KIWANIS SHEL	07/01/2022	161.18	161.18	07/19/2022		
46395 KEWASKUM WATER/SEWER UT 100-55410-357 PARK: W&S	2022 Q2 UTILI	2022 Q2 UTILITY-CONDO CONC	07/01/2022	168.27	168.27	07/19/2022		
46395 KEWASKUM WATER/SEWER UT 100-55410-357 PARK: W&S	2022 Q2 UTILI	2022 Q2 UTILITY-KEWANIS-OLD	07/01/2022	29.56	29.56	07/19/2022		
46395 KEWASKUM WATER/SEWER UT 603-85600-357 UTILITY EXPENSE	2022 Q2 UTILI	2022 Q2 UTILITY-HEADWORKS	07/01/2022	1,358.55	1,358.55	07/19/2022		
46395 KEWASKUM WATER/SEWER UT 100-52310-357 FIRE: W&S	2022 Q2 UTILI	2022 Q2 UTILITY-FIRE DEPT	07/01/2022	95.15	95.15	07/19/2022		
46395 KEWASKUM WATER/SEWER UT 206-52210-355 RESCUE UTILITY EXP	2022 Q2 UTILI	2022 Q2 UTILITY-FIRE DEPT	07/01/2022	63.44	63.44	07/19/2022		
46395 KEWASKUM WATER/SEWER UT 603-85600-357 UTILITY EXPENSE	2022 Q2 UTILI	2022 Q2 UTILITY-WWTP #2	07/01/2022	109.04	109.04	07/19/2022		
46395 KEWASKUM WATER/SEWER UT 603-85600-357 UTILITY EXPENSE	2022 Q2 UTILI	2022 Q2 UTILITY-LIFT STTION 1	07/01/2022	85.96	85.96	07/19/2022		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
KEWASKUM WATER/SEWER UTILITIES:								
46395	KEWASKUM WATER/SEWER UT 100-55410-357 PARK: W&S	2022 Q2 UTILI	2022 Q2 UTILITY-KIWANIS-NEW	07/01/2022	39.42	39.42	07/19/2022	
46395	KEWASKUM WATER/SEWER UT 100-55410-357 PARK: W&S	2022 Q2 UTILI	2022 Q2 UTILITY-RIVER HILL PA	07/01/2022	149.07	149.07	07/19/2022	
46395	KEWASKUM WATER/SEWER UT 603-85600-357 UTILITY EXPENSE	2022 Q2 UTILI	2022 Q2 UTILITY-LIFT STATION	07/01/2022	82.73	82.73	07/19/2022	
46395	KEWASKUM WATER/SEWER UT 603-85600-357 UTILITY EXPENSE	2022 Q2 UTILI	2022 Q2 UTILITY-LAB 1001 FDL	07/01/2022	145.67	145.67	07/19/2022	
46395	KEWASKUM WATER/SEWER UT 100-54120-357 GARAGE: W&S	2022 Q2 UTILI	2022 Q2 UTILITY	07/01/2022	928.37	928.37	07/19/2022	
46395	KEWASKUM WATER/SEWER UT 603-85600-357 UTILITY EXPENSE	2022 Q2 UTILI	2022 Q2 UTILITY-UV BLDNG 100	07/01/2022	220.59	220.59	07/19/2022	
Total KEWASKUM WATER/SEWER UTILITIES:					4,529.70	4,529.70		
KNOPS, JANET								
98536	KNOPS, JANET 209-55500-240 RETIREE HEALTH INS	202207	HEALTH INSURANCE REIMBUR	07/01/2022	170.10	170.10	07/19/2022	
Total KNOPS, JANET:					170.10	170.10		
KUNKEL ENGINEERING GROUP								
99758	KUNKEL ENGINEERING GROUP 400-58110-410 STREET OUTLAY	0255289	MISC ENGINEERING-JOB KU17.	06/15/2022	2,510.20	2,510.20	07/19/2022	
99758	KUNKEL ENGINEERING GROUP 400-58110-410 STREET OUTLAY	0255291	BROOKLANE DR-JOB KU17.107	06/15/2022	345.00	345.00	07/19/2022	
99758	KUNKEL ENGINEERING GROUP 400-58160-410 STORM SEWER OUTL	0255291	BROOKLANE DR-JOB KU17.107	06/15/2022	345.00	345.00	07/19/2022	
99758	KUNKEL ENGINEERING GROUP 602-39510 CONST IN PROGRESS - W	0255291	BROOKLANE DR-JOB KU17.107	06/15/2022	345.00	345.00	07/19/2022	
99758	KUNKEL ENGINEERING GROUP 603-39510 CONST IN PROGRESS - SE	0255291	BROOKLANE DR-JOB KU17.107	06/15/2022	345.00	345.00	07/19/2022	
99758	KUNKEL ENGINEERING GROUP 602-39510 CONST IN PROGRESS - W	0255292	USH 45 UTILITY PROJECT	06/15/2022	400.00	400.00	07/19/2022	
99758	KUNKEL ENGINEERING GROUP 603-39510 CONST IN PROGRESS - SE	0255292	USH 45 UTILITY PROJECT	06/15/2022	400.00	400.00	07/19/2022	
Total KUNKEL ENGINEERING GROUP:					4,690.20	4,690.20		
LAKEVIEW ELECTRIC								
50131	LAKEVIEW ELECTRIC 100-55410-333 PARK: OPER SUPP	34082	2021 BALLPARK STORM DAMA	06/15/2022	3,321.31	3,321.31	07/19/2022	
Total LAKEVIEW ELECTRIC:					3,321.31	3,321.31		
MICRO MARKETING INC								
99050	MICRO MARKETING INC 204-55110-334 LIBRARY MATERIALS	890500	LIBRARY MEDIA	06/14/2022	79.99	79.99	07/19/2022	
Total MICRO MARKETING INC:					79.99	79.99		
MINNESOTA LIFE INSURANCE COMPANY								
54550	MINNESOTA LIFE INSURANCE 100-21343 LIFE INSURANCE	20220720LIFE	2022 MONTHLY LIFE INSURANC	07/20/2022	416.40	416.40	07/31/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
Total MINNESOTA LIFE INSURANCE COMPANY:					416.40	416.40		
MINUTEMAN PRESS								
54555	MINUTEMAN PRESS	77975	EDDM MAILER	06/27/2022	1,233.06	1,233.06	07/19/2022	
100-51320-399 ADM: MISC								
Total MINUTEMAN PRESS:					1,233.06	1,233.06		
MISSION SQUARE RETIREMENT								
40115	MISSION SQUARE RETIREMEN	20220708MISS	ACH-MISSION SQUARE DEF CO	07/08/2022	350.00	350.00	07/31/2022	
100-21351 DEFERRED COMP								
40115	MISSION SQUARE RETIREMEN	20220722MISS	ACH-MISSION SQUARE DEF CO	07/22/2022	350.00	350.00	07/31/2022	
100-21351 DEFERRED COMP								
Total MISSION SQUARE RETIREMENT:					700.00	700.00		
MONARCH LIBRARY SYSTEM								
99740	MONARCH LIBRARY SYSTEM	415797	SCANNER-ZEBRA DS2208-SERI	06/23/2022	105.95	105.95	07/19/2022	
204-55110-490 LIBRARY: CAPITAL OU								
Total MONARCH LIBRARY SYSTEM:					105.95	105.95		
MORAIN PARK TECHNICAL COLLEGE								
98832	MORAIN PARK TECHNICAL CO	S0088985	EMS TRAINING-J BUCK.J HAHN	06/20/2022	160.00	160.00	07/19/2022	
100-52310-314 FIRE: SCHOOLING								
Total MORAIN PARK TECHNICAL COLLEGE:					160.00	160.00		
MUELLER EXCAVATING								
54930	MUELLER EXCAVATING	ADJ5384	FOREST AVE-REPLACE MANHO	06/09/2022	6,674.00	6,674.00	07/19/2022	
603-83100-321 MAINT COLLECTION S								
54930	MUELLER EXCAVATING	ADJ5385	NORTH AVE-REPLCE SANITARY	06/09/2022	5,930.00	5,930.00	07/19/2022	
603-83100-321 MAINT COLLECTION S								
54930	MUELLER EXCAVATING	ADJ5418	STARK ST-WATER MAIN BREAK	06/30/2022	1,858.00	1,858.00	07/19/2022	
602-65100-329 WTR MAIN: MAINT								
Total MUELLER EXCAVATING:					14,462.00	14,462.00		
MULTI MEDIA CHANNELS LLC								
46385	MULTI MEDIA CHANNELS LLC	20220711	ANNUAL SUBSCRIPTION-KEWA	07/11/2022	55.00	55.00	07/19/2022	
100-51430-353 PRINT - PUBLICATION								
46385	MULTI MEDIA CHANNELS LLC	IN82494	HYDRANT FLUSHING	06/19/2022	13.11	13.11	07/19/2022	
100-51430-353 PRINT - PUBLICATION								
46385	MULTI MEDIA CHANNELS LLC	IN84724	ADOPTED ORDINANCE NOTICE	06/30/2022	172.62	172.62	07/19/2022	
100-51430-353 PRINT - PUBLICATION								
Total MULTI MEDIA CHANNELS LLC:					240.73	240.73		
NORTH CENTRAL LABORTORIES								
58120	NORTH CENTRAL LABORTORIE	472134	DISP PIPET TIPS	06/16/2022	54.83	54.83	07/19/2022	
603-85600-310 LABORATORY EXPEN								
Total NORTH CENTRAL LABORTORIES:					54.83	54.83		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
ONTECH SYSTEMS INC								
60836	ONTECH SYSTEMS INC	68565	AGREEMENT - MONTHLY CLOU	06/16/2022	267.20	267.20	07/19/2022	
100-51320-331	ADM: OFFICE							
60836	ONTECH SYSTEMS INC	68565	AGREEMENT - MONTHLY CLOU	06/16/2022	70.00	70.00	07/19/2022	
206-52210-330	RESCUE SQUAD OFFI							
60836	ONTECH SYSTEMS INC	68565	AGREEMENT - MONTHLY CLOU	06/16/2022	70.00	70.00	07/19/2022	
100-52310-322	FIRE: OPERATING EXP							
60836	ONTECH SYSTEMS INC	68565	AGREEMENT - MONTHLY CLOU	06/16/2022	172.80	172.80	07/19/2022	
100-52110-331	POLICE: OFFICE							
60836	ONTECH SYSTEMS INC	68565	AGREEMENT - MONTHLY CLOU	06/16/2022	30.00	30.00	07/19/2022	
603-85100-331	OFFICE EXPENSES &							
60836	ONTECH SYSTEMS INC	68565	AGREEMENT - MONTHLY CLOU	06/16/2022	30.00	30.00	07/19/2022	
602-92100-331	OFFICE SUPPLIES/EX							
Total ONTECH SYSTEMS INC:					640.00	640.00		
PAYMENT SERVICE NETWORK								
64165	PAYMENT SERVICE NETWORK	20220705PSN	ACH-PSN MONTHLY FEE	07/05/2022	35.88	35.88	07/31/2022	
100-52110-331	POLICE: OFFICE							
64165	PAYMENT SERVICE NETWORK	20220705PSN	ACH-PSN MONTHLY FEE	07/05/2022	35.88	35.88	07/31/2022	
602-92100-331	OFFICE SUPPLIES/EX							
64165	PAYMENT SERVICE NETWORK	20220705PSN	ACH-PSN MONTHLY FEE	07/05/2022	35.89	35.89	07/31/2022	
603-85100-331	OFFICE EXPENSES &							
Total PAYMENT SERVICE NETWORK:					107.65	107.65		
PNC BANK								
99694	PNC BANK	ACH072022	VISA BUSINESS CARD-ENVELO	06/17/2022	27.98	27.98	07/31/2022	
100-51320-399	ADM: MISC							
99694	PNC BANK	ACH072022	VISA BUSINESS CARD-PICKLEB	06/17/2022	239.98	239.98	07/31/2022	
100-55410-333	PARK: OPER SUPP							
99694	PNC BANK	ACH072022	VISA BUSINESS CARD-TV,WALL	06/17/2022	240.97	240.97	07/31/2022	
603-83400-323	MAINT PLANT STRUCT							
99694	PNC BANK	ACH072022	VISA BUSINESS CARD-TACTAC	06/17/2022	88.00	88.00	07/31/2022	
100-52110-330	POLICE: DEPT							
99694	PNC BANK	ACH072022	VISA BUSINESS CARD-2 ADOB	06/17/2022	525.65	525.65	07/31/2022	
100-52110-331	POLICE: OFFICE							
99694	PNC BANK	ACH072022	VISA BUSINESS CARD-MOVAVI	06/17/2022	69.54	69.54	07/31/2022	
100-52110-383	POLICE: COMMUNITY							
99694	PNC BANK	ACH072022	REWARDS-CASH BACK-TRASH	06/17/2022	657.06-	657.06-	07/31/2022	
100-54710-359	GARBAGE: CONTRAC							
99694	PNC BANK	ACH072022	REWARDS-CASH BACK-RECYC	06/17/2022	219.02-	219.02-	07/31/2022	
100-54740-359	RECYC: CONTRACT S							
99694	PNC BANK	ACH072022	PIGGLY WIGGLY-DISTILLED WA	06/17/2022	21.14	21.14	07/31/2022	
603-85100-331	OFFICE EXPENSES &							
99694	PNC BANK	ACH072022	GFOACONFERENCE,HOTEL AC	06/17/2022	987.72	987.72	07/31/2022	
100-51320-311	ADM: EDUCATION							
99694	PNC BANK	ACH072022	AMAZON FILE FOLDERS	06/17/2022	33.22	33.22	07/31/2022	
100-52110-331	POLICE: OFFICE							
99694	PNC BANK	ACH072022	10 531-EMERGENCY MED SRV	06/17/2022	763.78	763.78	07/31/2022	
206-52210-314	RESCUE SQUAD TRAI							
99694	PNC BANK	ACH072022	BNC VIDEO/POWER CABLE FO	06/17/2022	44.31	44.31	07/31/2022	
603-83100-321	MAINT COLLECTION S							
99694	PNC BANK	ACH072022	PROGRAM SUPPLIES	06/17/2022	129.01	129.01	07/31/2022	
204-55110-337	LIBRARY PROGRAMS							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
99694	PNC BANK	ACH072022	US CELLULAR-1/2 POLICE & FI	06/17/2022	4.25	4.25	07/31/2022	
100-52310-322	FIRE: OPERATING EXP							
99694	PNC BANK	ACH072022	US CELLULAR-EMS	06/17/2022	77.00	77.00	07/31/2022	
206-52210-333	RESCUE SQUAD OPE							
99694	PNC BANK	ACH072022	US CELLULAR-EMERGENCY DE	06/17/2022	22.50	22.50	07/31/2022	
100-52510-333	EMERGENCY GOVER							
99694	PNC BANK	ACH072022	US CELLULAR-4 WATER DEPT	06/17/2022	103.50	103.50	07/31/2022	
602-62000-330	PUMP PROD: SUPPLIE							
99694	PNC BANK	ACH072022	US CELLULAR-1-WWTP	06/17/2022	38.50	38.50	07/31/2022	
603-82700-330	OPERATE SUP & EXP							
99694	PNC BANK	ACH072022	VERIZON-WWTP SCADA	06/17/2022	5.82	5.82	07/31/2022	
603-82700-330	OPERATE SUP & EXP							
99694	PNC BANK	ACH072022	CHARTER COMMUNICATION (S	06/17/2022	255.43	255.43	07/31/2022	
100-54120-399	GARAGE: MISC							
99694	PNC BANK	ACH072022	CHARTER COMMUNICATION (S	06/17/2022	159.99	159.99	07/31/2022	
100-52310-322	FIRE: OPERATING EXP							
99694	PNC BANK	ACH072022	CHARTER COMMUNICATION (S	06/17/2022	159.99	159.99	07/31/2022	
206-52210-333	RESCUE SQUAD OPE							
99694	PNC BANK	ACH072022	CHARTER COMMUNICATION (S	06/17/2022	169.98	169.98	07/31/2022	
100-51710-399	MUNI BLDG: MISC							
99694	PNC BANK	ACH072022	CHARTER COMMUNICATION (S	06/17/2022	159.98	159.98	07/31/2022	
603-82700-330	OPERATE SUP & EXP							
99694	PNC BANK	ACH072022	US CELLULAR PD 1/2 POLICE &	06/17/2022	190.39	190.39	07/31/2022	
100-52110-330	POLICE: DEPT							
99694	PNC BANK	ACH072022	WM SEWER OPERATE SUP & E	06/17/2022	123.86	123.86	07/31/2022	
603-82700-330	OPERATE SUP & EXP							
99694	PNC BANK	ACH072022	WM SEWER OPERATE SUP & E	06/17/2022	350.00	350.00	07/31/2022	
603-83100-321	MAINT COLLECTION S							
99694	PNC BANK	ACH072022	WM GEN GARBAGE CNTRCT S	06/17/2022	18,046.57	18,046.57	07/31/2022	
100-54710-359	GARBAGE: CONTRAC							
99694	PNC BANK	ACH072022	WM GEN GARBAGE FUEL SUR	06/17/2022	1,552.17	1,552.17	07/31/2022	
100-54710-359	GARBAGE: CONTRAC							
99694	PNC BANK	ACH072022	WM GEN RECYCLE CNTRCT SR	06/17/2022	6,183.92	6,183.92	07/31/2022	
100-54740-359	RECYC: CONTRACT S							
99694	PNC BANK	ACH072022	WM GEN RECYCLE FUEL SURC	06/17/2022	776.07	776.07	07/31/2022	
100-54740-359	RECYC: CONTRACT S							
99694	PNC BANK	ACH072022	VISA BUSINESS CARD-2WSFCA	06/17/2022	440.00	440.00	07/31/2022	
100-52310-314	FIRE: SCHOOLING							
99694	PNC BANK	ACH072022	VISA BUSINESS CARD-CARDST	06/17/2022	30.03	30.03	07/31/2022	
204-55110-333	LIBRARY: OPERATING							
99694	PNC BANK	ACH072022	VISA BUSINESS CARD-PLAYST	06/17/2022	19.99	19.99	07/31/2022	
204-55110-334	LIBRARY MATERIALS							
99694	PNC BANK	ACH072022	VISA BUSINESS CARD-100 MER	06/17/2022	84.99	84.99	07/31/2022	
204-55110-336	LIBRARY PROMOTION							
99694	PNC BANK	ACH072022	VISA BUSINESS CARD-MISC PR	06/17/2022	109.76	109.76	07/31/2022	
204-55110-337	LIBRARY PROGRAMS							
99694	PNC BANK	ACH072022	VISA BUSINESS CARD-LEAGUE	06/17/2022	93.00	93.00	07/31/2022	
100-51320-311	ADM: EDUCATION							
Total PNC BANK:					31,452.91	31,452.91		
PORT-A-JOHN INC								
64520	PORT-A-JOHN INC	0442941-IN	SINK-JAKES FISHING	06/03/2022	100.00	100.00	07/19/2022	
100-55410-333	PARK: OPER SUPP							
64520	PORT-A-JOHN INC	04429990-IN	METROS-125TH ANNIVERSARY	06/08/2022	2,380.00	2,380.00	07/19/2022	
100-55340-330	CEL: GEN SUPPLIES							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
64520	PORT-A-JOHN INC	1343859-IN	SEASONAL RESTROOM HAND	06/29/2022	93.00	93.00	07/19/2022	
100-55410-333	PARK: OPER SUPP							
64520	PORT-A-JOHN INC	1343860-IN	SEASONAL RESTROOM HAND	06/29/2022	93.00	93.00	07/19/2022	
100-55410-333	PARK: OPER SUPP							
64520	PORT-A-JOHN INC	1343861-IN	SEASONAL RESTROOM HAND	06/29/2022	93.00	93.00	07/19/2022	
100-55410-333	PARK: OPER SUPP							
64520	PORT-A-JOHN INC	1343862-IN	SEASONAL RESTROOM HAND	06/29/2022	93.00	93.00	07/19/2022	
100-55410-333	PARK: OPER SUPP							
Total PORT-A-JOHN INC:					2,852.00	2,852.00		
PRO PHOENIX								
64540	PRO PHOENIX	2022210	PHOENIX ANNUAL MAINTENAN	06/29/2022	3,548.71	3,548.71	07/19/2022	
100-52110-331	POLICE: OFFICE							
Total PRO PHOENIX:					3,548.71	3,548.71		
R BAUMAN & ASSOCIATES								
70010	R BAUMAN & ASSOCIATES	1373	LAW ENFORCEMENT ASSESSME	05/31/2022	990.00	990.00	07/19/2022	
100-52110-330	POLICE: DEPT							
Total R BAUMAN & ASSOCIATES:					990.00	990.00		
RHYME BUSINESS PRODUCTS LLC								
70500	RHYME BUSINESS PRODUCTS	31887113	MONTHLY LEASE PAYMENT	06/20/2022	368.94	368.94	07/19/2022	
100-51710-354	MUNI BLDG: COPY MA							
Total RHYME BUSINESS PRODUCTS LLC:					368.94	368.94		
ROAD WARRIOR CONCRETE CUTTERS								
10014	ROAD WARRIOR CONCRETE C	22-040	ASPHALT-HWY 45&28.HWY 45-E	06/08/2022	500.00	500.00	07/19/2022	
602-65100-329	WTR MAIN: MAINT							
Total ROAD WARRIOR CONCRETE CUTTERS:					500.00	500.00		
ROGER & DANS AUTO SERVICE INC								
70630	ROGER & DANS AUTO SERVIC	77292	2000 JOHN DEERE F-11-MOUNT	06/17/2022	181.22	181.22	07/19/2022	
100-55410-333	PARK: OPER SUPP							
Total ROGER & DANS AUTO SERVICE INC:					181.22	181.22		
SCHEID, AUDRA								
74215	SCHEID, AUDRA	20220628	EMT SCHOOL REIMBURSEMEN	06/28/2022	30.00	30.00	07/19/2022	
206-52210-314	RESCUE SQUAD TRAI							
74215	SCHEID, AUDRA	20220628	EMT SCHOOL REIMBURSEMEN	06/28/2022	45.00	45.00	07/19/2022	
206-52210-314	RESCUE SQUAD TRAI							
Total SCHEID, AUDRA:					75.00	75.00		
SCHLOEMER LAW FIRM								
99711	SCHLOEMER LAW FIRM	STMNT 99	MUNICIPAL ORDINANCE PROS	06/30/2022	1,386.00	1,386.00	07/19/2022	
100-52110-360	POLICE: LEGAL							
Total SCHLOEMER LAW FIRM:					1,386.00	1,386.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ST JOSEPHS COMMUNITY HOSPITAL								
74120	ST JOSEPHS COMMUNITY HOS	250036304700	OTHER DX SVS	06/18/2022	33.00	33.00	07/19/2022	
100-52110-330	POLICE: DEPT							
74120	ST JOSEPHS COMMUNITY HOS	250036505000	OTHER DX SVS	06/26/2022	33.00	33.00	07/19/2022	
100-52110-330	POLICE: DEPT							
Total ST JOSEPHS COMMUNITY HOSPITAL:					66.00	66.00		
STATE OF WI-DEFERRED COMPENSATION								
90577	STATE OF WI-DEFERRED COM	20220708ER	ACH-EMPOWER RTRMNT DEF	07/08/2022	1,300.00	1,300.00	07/31/2022	
100-21351	DEFERRED COMP							
90577	STATE OF WI-DEFERRED COM	20220722ER	ACH-EMPOWER RTRMNT DEF	07/22/2022	1,300.00	1,300.00	07/31/2022	
100-21351	DEFERRED COMP							
Total STATE OF WI-DEFERRED COMPENSATION:					2,600.00	2,600.00		
STATE OF WI-HEALTH INS								
74780	STATE OF WI-HEALTH INS	20220720HEA	ACH-HEALTH INSURANCE	07/20/2022	31,165.40	31,165.40	07/31/2022	
100-21341	HEALTH INSURANCE DED							
Total STATE OF WI-HEALTH INS:					31,165.40	31,165.40		
STATE OF WISCONSIN - TEACH								
22355	STATE OF WISCONSIN - TEACH	505-00000694	LIBRARY TEACH LINE	06/08/2022	600.00	600.00	07/19/2022	
204-55110-370	LIBRARY TEACH LINE							
Total STATE OF WISCONSIN - TEACH:					600.00	600.00		
STATE OF WI-WITHHOLDING TAX								
74790	STATE OF WI-WITHHOLDING TA	20220708ST W	ACH-STATE WITHHOLDING TAX	07/08/2022	2,236.32	2,236.32	07/31/2022	
100-21312	WITH TAX - STATE							
74790	STATE OF WI-WITHHOLDING TA	20220722ST W	ACH-STATE WITHHOLDING TAX	07/22/2022	2,116.52	2,116.52	07/31/2022	
100-21312	WITH TAX - STATE							
Total STATE OF WI-WITHHOLDING TAX:					4,352.84	4,352.84		
STATE OF WI-WRS								
74800	STATE OF WI-WRS	20220729WRS	WRS-RETIREMENT	07/29/2022	16,389.85	16,389.85	07/31/2022	
100-21374	RETIREMENT PAYABLE							
Total STATE OF WI-WRS:					16,389.85	16,389.85		
STREICHER'S								
74870	STREICHER'S	1572384	NEW HIRE UNIFORM - LEMKE	06/06/2022	99.98	99.98	07/19/2022	
100-52110-310	POLICE: UNIFORMS							
74870	STREICHER'S	1572388	NEW HIRE UNIFORM - PICCO	06/06/2022	59.99	59.99	07/19/2022	
100-52110-310	POLICE: UNIFORMS							
74870	STREICHER'S	1573172	NEW HIRE UNIFORM - LEMKE	06/09/2022	181.96	181.96	07/19/2022	
100-52110-310	POLICE: UNIFORMS							
Total STREICHER'S:					341.93	341.93		
T MOBILE								
77495	T MOBILE	974853094-61	MOBILE INTERNET-LIBRARY	06/09/2022	62.08	62.08	07/19/2022	
204-55110-332	LIBRARY EQUIPMENT							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
Total T MOBILE:					62.08	62.08		
TELEFLEX LLC								
10014	TELEFLEX LLC	9505682079	EZ-IO POWER DRIVER	06/29/2022	605.34	605.34	07/19/2022	
206-52210-333	RESCUE SQUAD OPE							
10014	TELEFLEX LLC	9505682081	EZ-IO NEEDLE SET & STABILIZ	06/29/2022	673.16	673.16	07/19/2022	
206-52210-333	RESCUE SQUAD OPE							
Total TELEFLEX LLC:					1,278.50	1,278.50		
TENNIES HARDWARE INC								
77720	TENNIES HARDWARE INC	20220630ACC	NUTS,BOLTS,SCREWS.SOLAR	06/30/2022	44.11	44.11	07/19/2022	
100-54120-399	GARAGE: MISC							
77720	TENNIES HARDWARE INC	20220630ACC	C&K EXT.OUTLET.RECEPTCLE.	06/30/2022	96.11	96.11	07/19/2022	
100-55410-333	PARK: OPER SUPP							
77720	TENNIES HARDWARE INC	20220630ACC	BLEACH.ROPE.BALLS & NIPPL	06/30/2022	155.01	155.01	07/19/2022	
603-83300-321	MAINT TREATMENT E							
77720	TENNIES HARDWARE INC	20220630ACC	NUTS,BOLTS,SCREWS.PLATES.	06/30/2022	39.03	39.03	07/19/2022	
603-85100-331	OFFICE EXPENSES &							
77720	TENNIES HARDWARE INC	20220630-ACC	POLISH	06/30/2022	16.18	16.18	07/19/2022	
100-52310-323	FIRE: MAINTENANCE							
77720	TENNIES HARDWARE INC	20220630-ACC	TIRE CLEANER	06/30/2022	20.49	20.49	07/19/2022	
206-52210-337	RESCUE SQUAD MAIN							
77720	TENNIES HARDWARE INC	20220630-ACC	BATTERIES	06/30/2022	24.28	24.28	07/19/2022	
100-55340-330	CEL: GEN SUPPLIES							
Total TENNIES HARDWARE INC:					395.21	395.21		
UNEMPLOYMENT INSURANCE								
22125	UNEMPLOYMENT INSURANCE	202206	BENEFIT CHARGES FOR JUNE	06/30/2022	52.30	52.30	07/19/2022	
100-55410-333	PARK: OPER SUPP							
Total UNEMPLOYMENT INSURANCE:					52.30	52.30		
UNIVERSITY OF WISCONSIN SYSTEM								
90588	UNIVERSITY OF WISCONSIN S	715732	FLUORIDE TESTING	06/30/2022	26.00	26.00	07/19/2022	
602-63200-330	WTR TRMT TESTING							
Total UNIVERSITY OF WISCONSIN SYSTEM:					26.00	26.00		
UNUM								
78594	UNUM	20220701UNU	ACH-UNUM LIFE & DISABILITY I	07/01/2022	164.55	164.55	07/31/2022	
100-21343	LIFE INSURANCE							
Total UNUM:					164.55	164.55		
WARDIUS, KENNETH								
90004	WARDIUS, KENNETH	BKW-072022	PROGRAM	05/04/2022	125.00	125.00	07/19/2022	
204-55110-337	LIBRARY PROGRAMS							
Total WARDIUS, KENNETH:					125.00	125.00		
WASHINGTON COUNTY TREASURER								
90180	WASHINGTON COUNTY TREAS	20220705	CR3043-NOTICE OF HEARING-	05/23/2022	30.60	30.60	07/19/2022	
100-52110-331	POLICE: OFFICE							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
Total WASHINGTON COUNTY TREASURER:						30.60	30.60	
WAUKESHA COUNTY TECHNICAL COLLEGE								
98717	WAUKESHA COUNTY TECHNIC	S0773574	TRAINING-BOTTLEMAN	06/29/2022	33.19	33.19	07/19/2022	
100-52110-314 POLICE: TRAINING								
Total WAUKESHA COUNTY TECHNICAL COLLEGE:					33.19	33.19		
WE ENERGIES								
90580	WE ENERGIES	4177121256	ACH-WATER PUMP STATION-G	06/13/2022	55.57	55.57	07/31/2022	
602-93000-356 WATER GAS UTILITY								
90580	WE ENERGIES	4177121256	ACH-SEWAGE PUMP STATION-	06/13/2022	449.54	449.54	07/31/2022	
603-82100-355 POWER PURCHASED								
90580	WE ENERGIES	4177121256	ACH-SEWAGE PUMP STATION-	06/13/2022	449.54	449.54	07/31/2022	
603-85600-357 UTILITY EXPENSE								
90580	WE ENERGIES	4177121256	ACH-SEWER-GAS	06/13/2022	50.19	50.19	07/31/2022	
603-85600-357 UTILITY EXPENSE								
90580	WE ENERGIES	4177121256	ACH-WELL PUMP #5-ELEC	06/13/2022	652.66	652.66	07/31/2022	
602-62200-355 PUMP PROD: POWER								
90580	WE ENERGIES	4177121256	ACH-VILLAGE GARAGE-GAS	06/13/2022	42.17	42.17	07/31/2022	
100-54120-356 GARAGE: GAS								
90580	WE ENERGIES	4177121256	ACH-SEWAGE PUMPS FOR LIF	06/13/2022	309.73	309.73	07/31/2022	
603-82100-355 POWER PURCHASED								
90580	WE ENERGIES	4177121256	ACH-GRINDER PUMP/BRIDGE L	06/13/2022	21.78	21.78	07/31/2022	
603-82100-355 POWER PURCHASED								
90580	WE ENERGIES	4177121256	ACH-FDL AVE PUMP-GAS	06/13/2022	42.28	42.28	07/31/2022	
602-93000-356 WATER GAS UTILITY								
90580	WE ENERGIES	4177121256	ACH-MUNICIPAL BLDG ANNEX-	06/13/2022	84.82	84.82	07/31/2022	
100-51720-323 ANNEX: MAIN								
90580	WE ENERGIES	4177121256	ACH-SIREN ON POLE-ELEC	06/13/2022	20.34	20.34	07/31/2022	
100-52510-333 EMERGENCY GOVER								
90580	WE ENERGIES	4177121256	ACH-204 1ST ST-GAS	06/13/2022	91.88	91.88	07/31/2022	
100-51710-356 MUNI BLDG: GAS								
90580	WE ENERGIES	4177121256	ACH-LIGHTING SEVICE-ELEC	06/13/2022	10,706.17	10,706.17	07/31/2022	
100-54420-355 STR LTG: ELECTRIC								
90580	WE ENERGIES	4177121256	ACH-LIGHTING SEVICE LED-EL	06/13/2022	37.79	37.79	07/31/2022	
100-54420-355 STR LTG: ELECTRIC								
90580	WE ENERGIES	4177121256	ACH-WASTEWATER TREATMEN	06/13/2022	4,759.61	4,759.61	07/31/2022	
603-82100-355 POWER PURCHASED								
90580	WE ENERGIES	4177121256	ACH-1080 BURR OAK COURT-G	06/13/2022	9.24	9.24	07/31/2022	
602-93000-356 WATER GAS UTILITY								
90580	WE ENERGIES	4177121256	ACH-METER #0WG1863252-GA	06/13/2022	51.17	51.17	07/31/2022	
603-85600-357 UTILITY EXPENSE								
90580	WE ENERGIES	4177121256	ACH-METER #0WG1355715-GA	06/13/2022	18.57	18.57	07/31/2022	
603-85600-357 UTILITY EXPENSE								
90580	WE ENERGIES	4177121256	ACH-FIRE-GAS	06/13/2022	33.01	33.01	07/31/2022	
100-52310-356 FIRE: GAS								
90580	WE ENERGIES	4177121256	ACH-EMS-GAS	06/13/2022	22.01	22.01	07/31/2022	
206-52210-355 RESCUE UTILITY EXP								
90580	WE ENERGIES	4177121256	ACH-1525 REIGLE DRIVE-GAS	06/13/2022	13.47	13.47	07/31/2022	
602-93000-356 WATER GAS UTILITY								
90580	WE ENERGIES	4177124853	ACH-PARK LIGHTING-ELEC-NZ	06/13/2022	19.36	19.36	07/31/2022	
100-55410-355 PARK: ELECTRIC								
90580	WE ENERGIES	4177124853	ACH-PUMPSTATION #1-ELEC	06/13/2022	823.75	823.75	07/31/2022	
602-62200-355 PUMP PROD: POWER								

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
90580	WE ENERGIES	4177124853	ACH-#3 PUMP STATION-ELEC	06/13/2022	661.49	661.49	07/31/2022	
602-62200-355	PUMP PROD: POWER							
90580	WE ENERGIES	4177124853	ACH-VILLAGE GARAGE-ELEC	06/13/2022	298.86	298.86	07/31/2022	
100-54120-355	GARAGE: ELECTRIC							
90580	WE ENERGIES	4177124853	ACH-RHP SHELTER-ELEC	06/13/2022	29.17	29.17	07/31/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4177124853	ACH-PARK LIGHTING-ELEC	06/13/2022	62.33	62.33	07/31/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4177124853	ACH-SIREN-ELEC	06/13/2022	22.21	22.21	07/31/2022	
100-52510-333	EMERGENCY GOVER							
90580	WE ENERGIES	4177124853	ACH-MUNICIPAL BLDG-ELEC	06/13/2022	936.55	936.55	07/31/2022	
100-51710-355	MUNI BLDG: ELECTRI							
90580	WE ENERGIES	4177124853	ACH-SLUDGE STORAGE-ELEC	06/13/2022	173.56	173.56	07/31/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4177124853	ACH-KIWANIS COMM PARK LIG	06/13/2022	554.85	554.85	07/31/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4177124853	ACH-PUBLIC RESTROOM-ELEC	06/13/2022	78.75	78.75	07/31/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4177124853	ACH-PARK LIGHTING-ELEC-NZ	06/13/2022	17.88	17.88	07/31/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4177124853	ACH-FT W OF EDGEWOOD RD	06/13/2022	39.12	39.12	07/31/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4177124853	ACH-WELCOME TO VILLAGE SI	06/13/2022	17.88	17.88	07/31/2022	
100-54410-340	SIGNS/MRKG: MAINT S							
90580	WE ENERGIES	4177124853	ACH-KETTLE COUNTRY LIFT ST	06/13/2022	134.27	134.27	07/31/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4177124853	ACH-LIFTSTATION #3-ELEC	06/13/2022	161.85	161.85	07/31/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4177124853	ACH-MUSEUM-ELEC	06/13/2022	67.61	67.61	07/31/2022	
100-54120-355	GARAGE: ELECTRIC							
90580	WE ENERGIES	4177124853	ACH-BATH HOUSE-ELEC	06/13/2022	23.67	23.67	07/31/2022	
100-55230-355	POOL: ELECTRIC							
90580	WE ENERGIES	4177124853	ACH-FIRE DEPT-ELEC	06/13/2022	332.91	332.91	07/31/2022	
100-52310-355	FIRE: ELECTRIC							
90580	WE ENERGIES	4177124853	ACH-EMS DEPT-ELEC	06/13/2022	221.94	221.94	07/31/2022	
206-52210-355	RESCUE UTILITY EXP							
90580	WE ENERGIES	4177124853	ACH-PUMP HSE #2-ELEC	06/13/2022	554.31	554.31	07/31/2022	
602-62200-355	PUMP PROD: POWER							
90580	WE ENERGIES	4189239538	ACH-LIGHTING SEVICE LED3-E	06/23/2022	91.14	91.14	07/31/2022	
100-54420-355	STR LTG: ELECTRIC							
Total WE ENERGIES:					23,245.00	23,245.00		
WEGGELAND, KIMBERLY								
90008	WEGGELAND, KIMBERLY	1692	PROGRAM	04/07/2022	180.00	180.00	07/19/2022	
204-55110-337	LIBRARY PROGRAMS							
Total WEGGELAND, KIMBERLY:					180.00	180.00		
WEST BEND SAND & STONE INC								
90371	WEST BEND SAND & STONE IN	34775	#1 STONE SIZE 67	06/15/2022	163.10	163.10	07/19/2022	
602-65100-329	WTR MAIN: MAINT							
Total WEST BEND SAND & STONE INC:					163.10	163.10		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
WI DEPT OF NATURAL RESOURCES								
98529	WI DEPT OF NATURAL RESOUR	20220713	WWTP OPERATOR CERT EXAM	07/13/2022	25.00	25.00	07/19/2022	
603-85600-314 SEWER TRAINING								
Total WI DEPT OF NATURAL RESOURCES:					25.00	25.00		
WI STATE FIREFIGHTERS ASSN								
99846	WI STATE FIREFIGHTERS ASSN	20220630	MEMBERSHIP RENEWAL	06/30/2022	1,250.00	1,250.00	07/19/2022	
100-52310-314 FIRE: SCHOOLING								
Total WI STATE FIREFIGHTERS ASSN:					1,250.00	1,250.00		
WISCONSIN COMPUTERIZED								
90565	WISCONSIN COMPUTERIZED	20220715CVR-	ACH-CVR SOFTWARE SUPPOR	07/15/2022	59.05	59.05	07/31/2022	
100-43410 VEHICLE REGISTRATION F								
90565	WISCONSIN COMPUTERIZED	20220728CVR-	ACH-CVR Vehicle Regstrn Fees	07/28/2022	219.50	219.50	07/31/2022	
100-43410 VEHICLE REGISTRATION F								
Total WISCONSIN COMPUTERIZED:					278.55	278.55		
WISCONSIN RURAL WATERS ASSN								
90030	WISCONSIN RURAL WATERS A	20220818	REGISTRATION-PAULUS-WRWA	06/28/2022	85.00	85.00	07/19/2022	
603-85600-314 SEWER TRAINING								
Total WISCONSIN RURAL WATERS ASSN:					85.00	85.00		
Grand Totals:					260,045.71	260,045.71		

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
JULY 2022

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

July Payroll Invoices	139,454.19
July 8, 2022 Payroll – Net Pay	41,512.54
July 22, 2022 Payroll – Net Pay	38,937.38
TOTAL	\$ 219,904.11

New Hires/Rehired Annuiants

Henry Fisher	Volunteer Firefighter/EMT
Nicholas Pawelski	Police Officer

Resignations/Terminations

Andrew Dahlberg	Volunteer Firefighter/EMT
Joshua Harter	Volunteer Firefighter/EMT
John Heinan	Volunteer Firefighter/EMT
Madeline Radke	Library

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.

VILLAGE OF KEWASKUM
2022 Mid-Year Budget Review

GENERAL FUND			
	2022 Budget	As of 6/30/2022	Remaining
Expenditure	2,702,471.00	2,403,244.61	309,881.73
ACCOUNTING	20,000.00	6,800.00	13,200.00
ADMINISTRATION	256,341.00	127,545.40	128,795.60
ASSESSOR	13,500.00	24,833.50	(11,333.50)
AUXILIARY POLICE DEPT	500.00	-	500.00
BLDG INSPECTION	1,000.00	387.16	612.84
BOARD OF APPEALS	-	-	
CELEBRATION	18,451.00	17,753.63	697.37
CURB & GUTTER	3,758.00	47.24	3,403.76
CURB & GUTTER OUTLAY	-	-	
DONATIONS - ECONOMIC & SO	1,500.00	-	1,500.00
DRUG TEST	250.00	453.00	(203.00)
ELECTION	5,650.00	1,484.12	4,165.88
EMERGENCY GOVERNMENT	2,500.00	2,017.94	482.06
EMPLOYEE BENEFITS	-	-	
FIRE DEPT	220,908.00	108,164.61	112,743.39
FUNDS TO HEALTH BANK	-	-	
GARAGE	24,616.00	22,262.35	2,353.65
GARBAGE	198,169.00	73,147.73	125,218.27
HUMANE SOCIETY	1,500.00	1,596.00	(96.00)
JUDGMENT & LOSSES	300.00	-	300.00
LAND USE	40,000.00	29,617.67	10,382.33
LEGAL	7,000.00	2,857.50	4,142.50
MACHINERY & EQUIPMENT	81,120.00	22,474.35	58,645.65
MUNICIPAL BLDG ANNEX	7,964.00	2,878.94	5,085.06
MUNICIPAL BUILDING	55,602.00	33,774.52	21,827.48
MUNICIPAL LANDFILL	-	-	-
P&L INS	75,000.00	13,318.00	61,682.00
PARKS & PLAYGROUNDS	113,973.00	81,539.33	32,433.67
PLANNING COMMISSION	-	-	
POLICE DEPT	973,651.00	425,298.59	548,352.41
PRINT - PUBLICATION	4,500.00	2,359.22	2,140.78
PUBLIC FIRE PROTECTION	54,802.00	-	54,802.00
RECYCLING	71,325.00	24,495.24	46,829.76
REVISION ORD	1,000.00	-	1,000.00
SCHOOL SAFETY	20,098.00	10,244.20	9,853.80
SIDEWALK OUTLAY	-	-	-
SIDEWALK REPAIR	5,752.00	1,344.51	4,407.49
SNOW & ICE	81,718.00	53,760.52	27,957.48
STORM SEWER	18,490.00	2,133.12	16,356.88
STORM SEWER OUTLAY	-	2,873.94	(2,873.94)
STR SIGNS & MARKINGS	6,758.00	4,696.01	2,034.99
STREET CLEANING	9,816.00	3,934.05	5,881.95

STREET DECORATION	-	-	-
STREET LIGHT OUTLAY	-	-	-
STREET LIGHTING	136,758.00	66,564.37	69,886.63
STREET OUTLAY	-	1,189,344.90	(1,189,344.90)
STREETS & ALLEYS	26,316.00	13,007.05	13,074.95
SUMMER RECREATION	-	-	-
SWIMMING POOL	73,833.00	780.25	73,052.75
TREE- BRUSH-LEAF	40,657.00	17,287.58	23,369.42
URBAN FORESTRY	-	-	-
VILLAGE BOARD	21,320.00	12,108.57	9,211.43
VILLAGE PRESIDENT	6,075.00	59.50	6,015.50
WASTE OIL	-	-	-
WEED CONTROL	-	-	-
ZONING	-	-	-
Revenue	2,668,489.04	463,762.95	2,206,280.09
FINES & FORFEITURES	30,600.00	17,441.38	14,712.62
GENERAL FUND	1,688,202.50	54,419.02	1,633,783.48
INTERGOVERNMENTAL REVENUE	747,044.54	319,376.76	427,667.78
LICENSES & PERMITS	73,795.00	36,928.17	36,866.83
MISCELLANEOUS REVENUE	59,605.00	9,575.24	50,029.76
PUBLIC CHARGES FOR SERVIC	43,942.00	19,819.39	24,122.61
SPECIAL ASSESSMENTS	24,300.00	4,900.59	19,399.41
SPECIAL FUND ACTIVITY	1,000.00	1,302.40	(302.40)
LIBRARY FUND			
	2022 Budget	As of 6/30/2022	Remaining
Expenditure	227,539.61	101,892.23	125,647.38
LIBRARY	227,539.61	101,892.23	125,647.38
Revenue	225,069.07	96,599.16	128,469.91
INTEREST INCOME	250.00	875.96	(625.96)
INTERGOVERNMENTAL REVENUE	90,309.07	92,487.33	(2,178.26)
MISCELLANEOUS REVENUE	6,750.00	2,710.84	4,039.16
SPECIAL FUND ACTIVITY	500.00	525.03	(25.03)
TAXES	127,260.00	-	127,260.00
EMS/RESCUE FUND			
	2022 Budget	As of 6/30/2022	Remaining
Expenditure	195,349.00	108,648.26	86,700.74
RESCUE SQUAD	195,349.00	108,648.26	86,700.74
Revenue	181,000.00	57,192.29	123,807.71
CHARGES FOR SERVICES	175,000.00	49,910.32	125,089.68
INTERGOVERNMENTAL REVENUE	6,000.00	7,281.97	(1,281.97)
SPECIAL FUND ACTIVITY	-	-	-

TID #2 FUND

	2022 Budget	As of 6/30/2022	Remaining
Expenditure	779,341.00	658,962.23	120,378.77
	-	-	
DEBT AND MISC EXPENSES	779,341.00	658,962.23	120,378.77
Revenue	703,582.30	3,663.34	699,918.96
DEVELOPER CONTRIBUTIONS	-	-	
TRANSFER FROM DEBT SERVICE	226,789.00	-	226,789.00
DEVELOPER CONTRIBUTIONS	156.00	-	156.00
TAX INCREMENT	476,637.30	3,663.34	472,973.96

WATER UTILITY FUND

	2022 Budget	As of 6/30/2022	Remaining
Expenditure	739,443.00	181,183.69	558,259.31
DEBT DISCOUNT	-	-	
ACCOUNTING & COLLECTING	38,287.00	28,444.87	9,842.13
ADMIN & GENERAL	40,388.00	8,526.22	31,861.78
CHEMICALS	2,000.00	-	2,000.00
EMPLOYEE BENEFITS	54,153.00	28,240.79	25,912.21
FICA EXPENSE	-	4,962.65	(4,962.65)
INTEREST & GENERAL EXPENSE	22,734.00	23,358.67	(624.67)
METER READING	2,333.00	999.60	1,333.40
OFFICE SUPPLIES/EXP	7,800.00	3,190.66	4,609.34
OTHER PLANT	3,143.00	110.68	3,032.32
OUTSIDE SERVICES EMPLOYED	7,500.00	-	7,500.00
P & L INSURANCE	7,000.00	8,295.00	(1,295.00)
POWER PURCHASED	30,000.00	15,813.07	14,186.93
PUMPING PRODUCTION	39,250.00	10,391.68	28,858.32
REGULATORY COMM EXP	3,000.00	-	3,000.00
REGULATORY EXPENSE	-	-	-
SOURCE OF SUPPLY	4,900.00	1,262.00	3,638.00
SOURCE OF SUPPLY MAINT	2,450.00	206.00	2,244.00
SPECIAL ASSESSMENTS	-	-	
SPECIAL ASSESSMENTS - DEPRECIATION - CIAC	53,000.00	-	53,000.00
T&D SUPPLIES	-	-	-
TAX EXPENSE	144,000.00	-	144,000.00
TRANS & DIST MAINTENANCE	5,000.00	-	5,000.00
TRANSMISSION & DISTRIBUTION	-	-	-
UNCOLLECTIBLE ACCTS	100.00	-	100.00
VEHICLE	3,200.00	2,192.64	1,007.36
WATER HYDRANT	7,846.00	4.44	7,841.56
WATER MAIN	55,650.00	26,921.36	28,728.64
WATER METER	11,440.00	8,145.07	3,294.93
WATER SERVICE	40,200.00	7,732.66	32,467.34
WATER TREATMENT	7,569.00	1,455.97	6,113.03
WATER TREATMENT MAINT	2,500.00	929.66	1,570.34
DEPRECIATION - DEBT DISCOUNT	144,000.00	-	144,000.00

Revenue	795,000.00	317,042.50	477,957.50
DEBT DISCOUNT	-	-	-
INTEREST INCOME	1,000.00	251.40	748.60
OTHER SALES REVENUE	140,000.00	2,184.08	137,815.92
SPECIAL ASSESSMENTS	500.00	190.00	310.00
WATER SALES REVENUE	653,500.00	314,417.02	339,082.98
SEWER UTILITY FUND			
	2022 Budget	As of 6/30/2022	Remaining
Expenditure	1,095,101.00	396,601.31	698,392.69
DEBT DISCOUNT	1,650.00	-	1,650.00
ACCOUNTING & COLLECTING	4,500.00	3,400.00	1,100.00
ADMIN & GENERAL	67,664.00	30,587.37	37,076.63
CHEMICALS	13,000.00	3,778.76	9,221.24
EMPLOYEE BENEFITS	57,100.00	44,057.55	13,042.45
INTEREST-LAB & MISC EXPENSE	178,995.00	68,875.07	110,119.93
MAINT COLLECTION SYS	25,000.00	9,648.00	15,352.00
MAINT LIFT STATION	2,500.00	1,514.30	985.70
MAINT PLANT STRUCTURES	4,000.00	3,948.98	51.02
MAINTENANCE OF METERS	6,830.00	5,681.40	1,068.60
MAINTENANCE TREATMENT	10,000.00	6,711.29	3,288.71
METER READING	2,291.00	1,031.34	1,232.66
OFFICE SUPPLIES	10,300.00	4,310.35	5,989.65
OPERATING EXPENSE	18,000.00	6,420.40	11,579.60
OUTSIDE SERVICES	40,000.00	22,096.79	17,903.21
P&L INSURANCE	25,000.00	25,659.00	(659.00)
POWER PURCHASED	77,000.00	44,867.80	32,132.20
SEWER RENT	6,100.00	1,658.37	4,441.63
SLUDGE HAULING EXPENSE	48,000.00	39,292.92	8,707.08
SUPERVISION LABOR	112,171.00	64,115.66	48,055.34
TAXES	12,000.00	8,012.57	3,987.43
UNCOLLECTIBLE ACCTS	1,000.00	-	1,000.00
VEHICLE	7,000.00	933.39	6,066.61
DEPRECIATION - DEBT DISCOUNT	365,000.00	-	365,000.00
Revenue	1,464,250.00	697,413.72	766,836.28
CONTRIBUTED CAPITAL	80,000.00	-	80,000.00
INTEREST INCOME	24,250.00	8,074.66	16,175.34
SEWER SALES REVENUE	1,360,000.00	689,339.06	670,660.94