



AGENDA
Village of Kewaskum
Administrative Committee Meeting
Monday, September 19, 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, September 19, 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 July 18, 2022 and August 23, 2022 meetings (possible action)
- III. Unfinished Business: None
- IV. New Business
 - a. Discussion and possible recommendation on August Accounts Payable (possible recommendation)
 - b. Discussion and possible recommendation on August Payroll (possible recommendation)
 - c. Discussion and possible recommendation on Civic Software efficiencies (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 September 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
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

**Village of Kewaskum
Administrative Committee
Meeting Minutes**
August 23, 2022, 1:45 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 and Butz

Hovland called the meeting to order at 1:45 p.m., followed by roll call and a reading of the Affidavit of Posting for the meeting.

Motion by Wright, seconded by Knoebel to convene into closed session pursuant to Section 19.85(1)(c) Wis. Stats to discuss candidates for Deputy Clerk/Deputy Treasurer, carried by roll vote: Wright – aye, Knoebel – aye, Hovland – aye (3-0).

Motion by Knoebel, seconded by Wright to adjourn at 4:30 p.m., carried by roll call vote: Knoebel – aye, Wright – aye, Hovland – aye (3-0).

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	738922102072	ACCOUNT #1872566190- BATTE	07/29/2022	4.19	4.19	08/15/2022	
603-83300-321	MAINT TREATMENT E							
99430	ADVANCE AUTO PARTS	738922103954	ACCOUNT #1872566190-CONV	07/29/2022	48.10	48.10	08/15/2022	
100-55410-333	PARK: OPER SUPP							
Total ADVANCE AUTO PARTS:					52.29	52.29		
AIRGAS USA LLC								
98533	AIRGAS USA LLC	9127800217	OXYGEN	07/12/2022	277.55	277.55	08/15/2022	
206-52210-335	RESCUE SQUAD OXY							
98533	AIRGAS USA LLC	9989295936	RENT CYL OXYGEN	06/30/2022	222.27	222.27	08/15/2022	
206-52210-335	RESCUE SQUAD OXY							
Total AIRGAS USA LLC:					499.82	499.82		
APPLIED CONCEPTS INC								
99497	APPLIED CONCEPTS INC	404962	VSS CABLE KIT	07/21/2022	262.00	262.00	08/15/2022	
100-52110-310	POLICE: UNIFORMS							
Total APPLIED CONCEPTS INC:					262.00	262.00		
AURORA HEALTH CARE								
10925	AURORA HEALTH CARE	1544477	DOT DRUG SCREEN-KAROSSES/	07/10/2022	100.00	100.00	08/15/2022	
100-53220-361	DRUG TEST							
Total AURORA HEALTH CARE:					100.00	100.00		
BAKER & TAYLOR								
14150	BAKER & TAYLOR	2036875213	BOOKS	07/12/2022	34.97	34.97	08/15/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	2036901793	BOOKS	07/25/2022	38.52	38.52	08/15/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H61854460	ENTERTAINMENT	07/05/2022	45.09	45.09	08/15/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H61854461	ENTERTAINMENT	07/05/2022	21.59	21.59	08/15/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H61914460	ENTERTAINMENT	07/11/2022	12.73	12.73	08/15/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H61914461	ENTERTAINMENT	07/11/2022	42.46	42.46	08/15/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H62040970	ENTERTAINMENT	07/25/2022	18.71	18.71	08/15/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H62040971	ENTERTAINMENT	07/25/2022	36.70	36.70	08/15/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H62099010	ENTERTAINMENT	07/26/2022	20.14	20.14	08/15/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	T24128060	ENTERTAINMENT	07/08/2022	25.19	25.19	08/15/2022	
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	T24133640	ENTERTAINMENT	07/22/2022	25.19	25.19	08/15/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	T24135990	ENTERTAINMENT	07/23/2022	21.59	21.59	08/15/2022	
204-55110-334	LIBRARY MATERIALS							
Total BAKER & TAYLOR:					342.88	342.88		
BAKER TILLY US LLP								
86548	BAKER TILLY US LLP	BT2145305	PROGRESS BILLING #4 FOR 20	07/27/2022	400.00	400.00	08/15/2022	
100-51570-369	ACCOUNTING							
86548	BAKER TILLY US LLP	BT2145305	PROGRESS BILLING #4 FOR 20	07/27/2022	100.00	100.00	08/15/2022	
405-56110-340	TID #2 AUDIT EXPENS							
86548	BAKER TILLY US LLP	BT2145305	PROGRESS BILLING #4 FOR 20	07/27/2022	300.00	300.00	08/15/2022	
602-90200-331	ACCT & COLL: SUPPLI							
86548	BAKER TILLY US LLP	BT2145305	PROGRESS BILLING #4 FOR 20	07/27/2022	200.00	200.00	08/15/2022	
603-84000-359	AUDIT CONTRACT							
Total BAKER TILLY US LLP:					1,000.00	1,000.00		
BARTON SMALL ENGINE LLC								
14175	BARTON SMALL ENGINE LLC	312938	UNIVERSAL PTO SWITCH	07/12/2022	61.48	61.48	08/15/2022	
100-55410-333	PARK: OPER SUPP							
14175	BARTON SMALL ENGINE LLC	313150	CREDIT-FUEL TANK CAP	07/15/2022	10.89	10.89	08/15/2022	
100-55410-333	PARK: OPER SUPP							
Total BARTON SMALL ENGINE LLC:					50.59	50.59		
BAYCOM INC								
14260	BAYCOM INC	EQUIPINV-038	THERMAL PAPER	07/22/2022	98.00	98.00	08/15/2022	
100-52110-330	POLICE: DEPT							
Total BAYCOM INC:					98.00	98.00		
BURKE TRUCK & EQUIPMENT CO								
14941	BURKE TRUCK & EQUIPMENT	30042	CYLINDER	07/27/2022	673.00	673.00	08/15/2022	
100-54350-326	SNOW & ICE: MAINT							
Total BURKE TRUCK & EQUIPMENT CO:					673.00	673.00		
CENGAGE LEARNING INC								
99824	CENGAGE LEARNING INC	78181624	LARGE PRINT BOOKS	07/19/2022	24.69	24.69	08/15/2022	
204-55110-334	LIBRARY MATERIALS							
Total CENGAGE LEARNING INC:					24.69	24.69		
CINTAS CORPORATION								
18500	CINTAS CORPORATION	4124312534	UNIFORMS/TOWELS	07/05/2022	33.70	33.70	08/15/2022	
603-85600-399	SEWER MISC							
18500	CINTAS CORPORATION	4124312534	UNIFORMS/TOWELS	07/05/2022	28.04	28.04	08/15/2022	
100-54120-399	GARAGE: MISC							
18500	CINTAS CORPORATION	4124312534	UNIFORMS/TOWELS	07/05/2022	33.56	33.56	08/15/2022	
602-93000-330	WATER GEN EXP							
18500	CINTAS CORPORATION	4125088628	UNIFORMS/TOWELS	07/12/2022	28.04	28.04	08/15/2022	
100-54120-399	GARAGE: MISC							
18500	CINTAS CORPORATION	4125088628	UNIFORMS/TOWELS	07/12/2022	33.56	33.56	08/15/2022	
602-93000-330	WATER GEN EXP							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
18500	CINTAS CORPORATION	4125088628	UNIFORMS/TOWELS	07/12/2022	33.70	33.70	08/15/2022	
603-85600-399	SEWER MISC							
18500	CINTAS CORPORATION	4125731948	UNIFORMS/TOWELS	07/19/2022	28.04	28.04	08/15/2022	
100-54120-399	GARAGE: MISC							
18500	CINTAS CORPORATION	4125731948	UNIFORMS/TOWELS	07/19/2022	33.56	33.56	08/15/2022	
602-93000-330	WATER GEN EXP							
18500	CINTAS CORPORATION	4125731948	UNIFORMS/TOWELS	07/19/2022	33.70	33.70	08/15/2022	
603-85600-399	SEWER MISC							
18500	CINTAS CORPORATION	4126418130	UNIFORMS/TOWELS	07/26/2022	28.04	28.04	08/15/2022	
100-54120-399	GARAGE: MISC							
18500	CINTAS CORPORATION	4126418130	UNIFORMS/TOWELS	07/26/2022	33.56	33.56	08/15/2022	
602-93000-330	WATER GEN EXP							
18500	CINTAS CORPORATION	4126418130	UNIFORMS/TOWELS	07/26/2022	33.70	33.70	08/15/2022	
603-85600-399	SEWER MISC							
Total CINTAS CORPORATION:					381.20	381.20		
CITY OF WEST BEND								
90370	CITY OF WEST BEND	801	OUTREACH	07/12/2022	121.23	121.23	08/15/2022	
204-55110-339	LIBRARY COUNTY OU							
Total CITY OF WEST BEND:					121.23	121.23		
CORE & MAIN LP								
99774	CORE & MAIN LP	R122551-2	REPL CLP	06/28/2022	.50-	.50-	08/15/2022	
602-65100-329	WTR MAIN: MAINT							
99774	CORE & MAIN LP	R149700	MTR CPLG	07/06/2022	1,500.00	1,500.00	08/15/2022	
602-39510	CONST IN PROGRESS - W							
99774	CORE & MAIN LP	R184643	REPAIR CLAMP	07/11/2022	185.04	185.04	08/15/2022	
603-83100-321	MAINT COLLECTION S							
99774	CORE & MAIN LP	R185998	METER WIRE	07/11/2022	258.79	258.79	08/15/2022	
602-65300-329	WTR MTR: MAINT							
99774	CORE & MAIN LP	R208690	CURB BOX REPAIR	07/14/2022	600.30	600.30	08/15/2022	
602-65200-329	WTR SVC: MAINT							
Total CORE & MAIN LP:					2,543.63	2,543.63		
CULLIGAN OF WEST BEND								
99801	CULLIGAN OF WEST BEND	502X04885002	DEIONIZATION RENTAL SERVIC	07/31/2022	12.48	12.48	08/15/2022	
100-52310-322	FIRE: OPERATING EXP							
99801	CULLIGAN OF WEST BEND	502X04885002	DEIONIZATION RENTAL SERVIC	07/31/2022	12.47	12.47	08/15/2022	
206-52210-333	RESCUE SQUAD OPE							
Total CULLIGAN OF WEST BEND:					24.95	24.95		
DE LAGE LANDEN FINANCIAL								
99304	DE LAGE LANDEN FINANCIAL	77139347	ACCOUNT 496263 LIBRARY	08/01/2022	152.99	152.99	08/15/2022	
204-55110-332	LIBRARY EQUIPMENT							
99304	DE LAGE LANDEN FINANCIAL	77144507	CONTRACT #25475198-COPY M	08/01/2022	83.54	83.54	08/15/2022	
100-52310-322	FIRE: OPERATING EXP							
99304	DE LAGE LANDEN FINANCIAL	77144507	CONTRACT#25475198-COPY M	08/01/2022	83.53	83.53	08/15/2022	
206-52210-333	RESCUE SQUAD OPE							
Total DE LAGE LANDEN FINANCIAL:					320.06	320.06		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
DELTA DENTAL OF WI								
22300	DELTA DENTAL OF WI	20220801DEN	ACH-DENTAL INSURANCE	08/01/2022	704.60	704.60	08/31/2022	
100-21341	HEALTH INSURANCE DED							
Total DELTA DENTAL OF WI:					704.60	704.60		
E H WOLF & SONS INC								
98504	E H WOLF & SONS INC	127739	PDF.EHW-TAXABLE	07/07/2022	577.93	577.93	08/15/2022	
100-54110-322	MACH/EQU: MISC/MAI							
98504	E H WOLF & SONS INC	127748	NO-LEAD REFORMULATED GA	07/07/2022	1,051.58	1,051.58	08/15/2022	
100-54110-322	MACH/EQU: MISC/MAI							
98504	E H WOLF & SONS INC	139741	NO-LEAD REFORMULATED GA	07/19/2022	1,087.26	1,087.26	08/15/2022	
100-54110-332	MACH/EQU: GAS/OIL							
98504	E H WOLF & SONS INC	140694	PDF.EHW-TAXABLE	07/19/2022	1,226.17	1,226.17	08/15/2022	
100-54110-332	MACH/EQU: GAS/OIL							
98504	E H WOLF & SONS INC	147762	PDF.EHW-TAXABLE	07/27/2022	669.34	669.34	08/15/2022	
100-54110-332	MACH/EQU: GAS/OIL							
98504	E H WOLF & SONS INC	147767	NO-LEAD REFORMULATED GA	07/27/2022	651.43	651.43	08/15/2022	
100-54110-332	MACH/EQU: GAS/OIL							
Total E H WOLF & SONS INC:					5,263.71	5,263.71		
EFTPS								
26501	EFTPS	20220805EFT	ACH-FICA (SS & MEDICARE)	08/05/2022	8,304.14	8,304.14	08/31/2022	
100-21331	FICA DEDUCT							
26501	EFTPS	20220805EFT	ACH-FED WITHHOLDING	08/05/2022	4,447.97	4,447.97	08/31/2022	
100-21311	WITH TAX - FED							
26501	EFTPS	20220819EFT	ACH-FICA (SS & MEDICARE)	08/19/2022	8,226.56	8,226.56	08/31/2022	
100-21331	FICA DEDUCT							
26501	EFTPS	20220819EFT	ACH-FED WITHHOLDING	08/19/2022	4,358.18	4,358.18	08/31/2022	
100-21311	WITH TAX - FED							
Total EFTPS:					25,336.85	25,336.85		
ENDURA CLEAN INC								
14164	ENDURA CLEAN INC	14730	FOAM FRESH HAND SOAP	07/08/2022	167.50	167.50	08/15/2022	
100-55410-333	PARK: OPER SUPP							
14164	ENDURA CLEAN INC	14761	BATHROOM TISSUE/TRASH LIN	07/18/2022	282.00	282.00	08/15/2022	
100-55410-333	PARK: OPER SUPP							
Total ENDURA CLEAN INC:					449.50	449.50		
ENERGENECS INC								
26630	ENERGENECS INC	0044234-IN	LABOR-MAG FLOW METER	07/07/2022	1,013.75	1,013.75	08/15/2022	
603-83300-321	MAINT TREATMENT E							
Total ENERGENECS INC:					1,013.75	1,013.75		
EXCEL ENGINEERING								
26800	EXCEL ENGINEERING	39949	T&M CONCEPT DESIGN, FUND	07/22/2022	5,266.00	5,266.00	08/15/2022	
210-51980-790	LOSS REVENUE							
Total EXCEL ENGINEERING:					5,266.00	5,266.00		
FIRST AID CORP								

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
28515	FIRST AID CORP	PS1546661	KITCHEN ROLL TOWELS/BEE,W	07/20/2022	168.33	168.33	08/15/2022	
603-85100-331	OFFICE EXPENSES &							
Total FIRST AID CORP:					168.33	168.33		
FRONTIER COMMUNICATIONS								
86525	FRONTIER COMMUNICATIONS	202208FRONT	ACH-WATER ACCT 262-197-002	07/28/2022	45.50	45.50	08/31/2022	
602-62000-330	PUMP PROD: SUPPLIE							
86525	FRONTIER COMMUNICATIONS	202208FRONT	ACH-SEWER ACCT 262-197-002	07/28/2022	45.50	45.50	08/31/2022	
603-82700-330	OPERATE SUP & EXP							
86525	FRONTIER COMMUNICATIONS	202208FRONT	ACH-SEWER ACCT 262-197-004	07/28/2022	17.50	17.50	08/31/2022	
603-82700-330	OPERATE SUP & EXP							
86525	FRONTIER COMMUNICATIONS	202208FRONT	ACH-FIRE ACCT 262-197-0041-0	07/28/2022	8.75	8.75	08/31/2022	
100-52310-322	FIRE: OPERATING EXP							
86525	FRONTIER COMMUNICATIONS	202208FRONT	ACH-GARAGE ACCT 262-197-00	07/28/2022	17.50	17.50	08/31/2022	
100-54120-399	GARAGE: MISC							
86525	FRONTIER COMMUNICATIONS	202208FRONT	ACH-EMS ACCT 262-197-0041-0	07/28/2022	8.75	8.75	08/31/2022	
206-52210-330	RESCUE SQUAD OFFI							
86525	FRONTIER COMMUNICATIONS	202208FRONT	ACH-SEWER ACCT 262-626-153	07/28/2022	144.65	144.65	08/31/2022	
603-82700-330	OPERATE SUP & EXP							
86525	FRONTIER COMMUNICATIONS	202208FRONT	ACH-WATER ACCT 262-626-153	07/28/2022	144.66	144.66	08/31/2022	
602-62000-330	PUMP PROD: SUPPLIE							
86525	FRONTIER COMMUNICATIONS	202208FRONT	ACH-ADMIN ACCT 262-626-3620	07/28/2022	664.05	664.05	08/31/2022	
100-51320-331	ADM: OFFICE							
86525	FRONTIER COMMUNICATIONS	202208FRONT	ACH-POLICE ACCT 262-626-362	07/28/2022	197.30	197.30	08/31/2022	
100-52110-331	POLICE: OFFICE							
86525	FRONTIER COMMUNICATIONS	202208FRONT	ACH-GARAGE ACCT 262-626-36	07/28/2022	74.93	74.93	08/31/2022	
100-54120-399	GARAGE: MISC							
86525	FRONTIER COMMUNICATIONS	202208FRONT	ACH-SEWER ACCT 262-626-486	07/28/2022	26.98	26.98	08/31/2022	
603-82700-330	OPERATE SUP & EXP							
Total FRONTIER COMMUNICATIONS:					1,396.07	1,396.07		
HELENA AGRI-ENTERPRISES LLC								
10012	HELENA AGRI-ENTERPRISES L	146368882	GLY STAR 5 EXTRA	07/21/2022	375.00	375.00	08/15/2022	
100-54310-342	S&A: SUPPLIES							
Total HELENA AGRI-ENTERPRISES LLC:					375.00	375.00		
INGRAM LIBRARY SERVICES LLC								
40125	INGRAM LIBRARY SERVICES LL	70486781	BOOKS	07/14/2022	71.73	71.73	08/15/2022	
204-55110-334	LIBRARY MATERIALS							
40125	INGRAM LIBRARY SERVICES LL	70486782	BOOKS	07/14/2022	128.73	128.73	08/15/2022	
204-55110-334	LIBRARY MATERIALS							
40125	INGRAM LIBRARY SERVICES LL	70486783	BOOKS	07/14/2022	10.76	10.76	08/15/2022	
204-55110-334	LIBRARY MATERIALS							
40125	INGRAM LIBRARY SERVICES LL	70486784	BOOKS	07/14/2022	36.08	36.08	08/15/2022	
204-55110-334	LIBRARY MATERIALS							
40125	INGRAM LIBRARY SERVICES LL	70486785	BOOKS	07/14/2022	32.05	32.05	08/15/2022	
204-55110-334	LIBRARY MATERIALS							
40125	INGRAM LIBRARY SERVICES LL	70649150	BOOKS	07/25/2022	31.65	31.65	08/15/2022	
204-55110-334	LIBRARY MATERIALS							
40125	INGRAM LIBRARY SERVICES LL	70649151	BOOKS	07/25/2022	16.37	16.37	08/15/2022	
204-55110-334	LIBRARY MATERIALS							
40125	INGRAM LIBRARY SERVICES LL	70649152	BOOKS	07/25/2022	13.74	13.74	08/15/2022	
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								
40125	INGRAM LIBRARY SERVICES LL	70649153	BOOKS	07/25/2022	70.49	70.49	08/15/2022	
204-55110-334	LIBRARY MATERIALS							
40125	INGRAM LIBRARY SERVICES LL	70649154	BOOKS	07/25/2022	78.03	78.03	08/15/2022	
204-55110-334	LIBRARY MATERIALS							
40125	INGRAM LIBRARY SERVICES LL	70649155	BOOKS	07/25/2022	15.04	15.04	08/15/2022	
204-55110-334	LIBRARY MATERIALS							
Total INGRAM LIBRARY SERVICES LLC:					504.67	504.67		
INNOVATIVE COST SOLUTIONS INC								
40150	INNOVATIVE COST SOLUTIONS	413	DERAGGER & REAL TIME PUM	07/15/2022	12,720.00	12,720.00	08/15/2022	
210-51980-790	LOSS REVENUE							
Total INNOVATIVE COST SOLUTIONS INC:					12,720.00	12,720.00		
KETTLE MORAINÉ								
46378	KETTLE MORAINÉ	29696	MONTHLY MAINTENANCE-MUNI	08/01/2022	641.00	641.00	08/15/2022	
100-51710-364	MUNI BLDG: CLEANIN							
46378	KETTLE MORAINÉ	29696	MONTHLY MAINTENANCE-ANN	08/01/2022	175.00	175.00	08/15/2022	
100-51720-323	ANNEX: MAIN							
Total KETTLE MORAINÉ:					816.00	816.00		
KEWASKUM FIREFIGHTERS ASSN								
46380	KEWASKUM FIREFIGHTERS AS	2022	1/2 CHARGES FOR JULY 3RD B	07/05/2022	400.00	400.00	08/15/2022	
100-52310-130	FIRE: WAGE							
Total KEWASKUM FIREFIGHTERS ASSN:					400.00	400.00		
KNOPS, JANET								
98536	KNOPS, JANET	202208	HEALTH INSURANCE REIMBUR	08/01/2022	170.10	170.10	08/15/2022	
209-55500-240	RETIREE HEALTH INS							
Total KNOPS, JANET:					170.10	170.10		
KUNKEL ENGINEERING GROUP								
99758	KUNKEL ENGINEERING GROUP	0256020	JOB KU17.1057.00 MISC ENGIN	07/19/2022	419.56	419.56	08/15/2022	
400-58110-410	STREET OUTLAY							
99758	KUNKEL ENGINEERING GROUP	0256020	JOB KU17.1057.00 MISC ENGIN	07/19/2022	419.56	419.56	08/15/2022	
400-58160-410	STORM SEWER OUTL							
99758	KUNKEL ENGINEERING GROUP	0256020	JOB KU17.1057.00 MISC ENGIN	07/19/2022	419.56	419.56	08/15/2022	
602-39510	CONST IN PROGRESS - W							
99758	KUNKEL ENGINEERING GROUP	0256020	JOB KU17.1057.00 MISC ENGIN	07/19/2022	419.57	419.57	08/15/2022	
603-39510	CONST IN PROGRESS - SE							
99758	KUNKEL ENGINEERING GROUP	0256021	JOB KU19.1075.00 - BROOKLAN	07/19/2022	181.88	181.88	08/15/2022	
400-58110-410	STREET OUTLAY							
99758	KUNKEL ENGINEERING GROUP	0256021	JOB KU19.1075.00 - BROOKLAN	07/19/2022	181.88	181.88	08/15/2022	
400-58160-410	STORM SEWER OUTL							
99758	KUNKEL ENGINEERING GROUP	0256021	KU19.1075.00 BROOKLANE DRI	07/19/2022	181.87	181.87	08/15/2022	
602-39510	CONST IN PROGRESS - W							
99758	KUNKEL ENGINEERING GROUP	0256021	KU19.1075.00 BROOKLANE DRI	07/19/2022	181.87	181.87	08/15/2022	
603-39510	CONST IN PROGRESS - SE							
99758	KUNKEL ENGINEERING GROUP	0256022	KU20.1064.00 USH 45 UTILITY P	07/19/2022	520.00	520.00	08/15/2022	
602-39510	CONST IN PROGRESS - W							
99758	KUNKEL ENGINEERING GROUP	0256022	KU20.1064.00 USH 45 UTILITY P	07/19/2022	520.00	520.00	08/15/2022	
603-39510	CONST IN PROGRESS - SE							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
Total KUNKEL ENGINEERING GROUP:					3,445.75	3,445.75		
LAKEVIEW ELECTRIC								
50131 LAKEVIEW ELECTRIC		34151	WWTP LAB-ADD RECEPTACLE	08/03/2022	894.33	894.33	08/15/2022	
603-85100-331 OFFICE EXPENSES &								
50131 LAKEVIEW ELECTRIC		34152	WWTP-CLARIFIER & OUTSIDE L	08/03/2022	2,630.62	2,630.62	08/15/2022	
603-85200-369 OUTSIDE SERVICES								
50131 LAKEVIEW ELECTRIC		34153	WELL #3 REPAIRS & ELEC HEA	08/03/2022	255.00	255.00	08/15/2022	
602-60200-329 SRC SUPP MAINT: MAI								
50131 LAKEVIEW ELECTRIC		34154	LABOR-VILLAGE HALL BOILER	08/03/2022	173.70	173.70	08/15/2022	
100-51710-323 MUNI BLDG: REPAIR								
50131 LAKEVIEW ELECTRIC		34155	LABOR-GENERATOR HOOKUP	08/03/2022	2,972.95	2,972.95	08/15/2022	
100-51710-323 MUNI BLDG: REPAIR								
Total LAKEVIEW ELECTRIC:					6,926.60	6,926.60		
LR TROPHY & SPORTSWEAR								
50113 LR TROPHY & SPORTSWEAR		20220713	BEAUTIFICATION AWARD PLAQ	07/13/2022	90.00	90.00	08/15/2022	
100-55340-330 CEL: GEN SUPPLIES								
Total LR TROPHY & SPORTSWEAR:					90.00	90.00		
MCCLONE AGENCY								
98691 MCCLONE AGENCY		6094	KEWASKU-01-WORKERS COMP	06/02/2022	10,572.00	10,572.00	08/15/2022	
100-51940-359 P&L INS								
98691 MCCLONE AGENCY		6094	KEWASKU-01-GENERAL LIB & A	06/02/2022	13,240.00	13,240.00	08/15/2022	
100-51940-359 P&L INS								
Total MCCLONE AGENCY:					23,812.00	23,812.00		
MEA-SEW								
98983 MEA-SEW		20220729	MEMBERSHIP DUES	07/29/2022	30.00	30.00	08/15/2022	
100-51320-311 ADM: EDUCATION								
Total MEA-SEW:					30.00	30.00		
MEGA RENTALS INC								
10019 MEGA RENTALS INC		1500	TWO-WAY TRAFFIC SHIFT-US 4	07/30/2022	3,500.00	3,500.00	08/15/2022	
602-65100-329 WTR MAIN: MAINT								
Total MEGA RENTALS INC:					3,500.00	3,500.00		
MICRO MARKETING INC								
99050 MICRO MARKETING INC		894451	LIBRARY MEDIA	07/21/2022	56.79	56.79	08/15/2022	
204-55110-334 LIBRARY MATERIALS								
Total MICRO MARKETING INC:					56.79	56.79		
MIDWEST SERVICE EQUIPMENT								
98462 MIDWEST SERVICE EQUIPMEN		27315	IMPAC HOSE	07/05/2022	238.07	238.07	08/15/2022	
100-54110-322 MACH/EQU: MISC/MAI								
Total MIDWEST SERVICE EQUIPMENT:					238.07	238.07		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
MIDWEST TAPE LLC								
54518	MIDWEST TAPE LLC	502413221	DVDS	07/19/2022	119.23	119.23	08/15/2022	
204-55110-334 LIBRARY MATERIALS								
Total MIDWEST TAPE LLC:					119.23	119.23		
MIKES AUTOMOTIVE SERVICE LLC								
99118	MIKES AUTOMOTIVE SERVICE	1022	LABOR-FUEL LINE CONCRETE	08/11/2022	76.50	76.50	08/15/2022	
100-54110-322 MACH/EQU: MISC/MAI								
99118	MIKES AUTOMOTIVE SERVICE	20220731	POLICE SQUAD FUEL	07/31/2022	102.22	102.22	08/15/2022	
100-52110-322 POLICE: SQUAD/MAIN								
99118	MIKES AUTOMOTIVE SERVICE	RO24106	LABOR-2018 FORD POLICE INT	06/13/2022	61.61	61.61	08/15/2022	
100-52110-322 POLICE: SQUAD/MAIN								
Total MIKES AUTOMOTIVE SERVICE LLC:					240.33	240.33		
MINNESOTA LIFE INSURANCE COMPANY								
54550	MINNESOTA LIFE INSURANCE	20220818LIFE	2022 MONTHLY LIFE INSURANC	08/18/2022	429.10	429.10	08/31/2022	
100-21343 LIFE INSURANCE								
Total MINNESOTA LIFE INSURANCE COMPANY:					429.10	429.10		
MINUTEMAN PRESS								
54555	MINUTEMAN PRESS	78080	WINDOW ENVELOPES	07/22/2022	142.36	142.36	08/15/2022	
100-51320-399 ADM: MISC								
Total MINUTEMAN PRESS:					142.36	142.36		
MISSION SQUARE RETIREMENT								
40115	MISSION SQUARE RETIREMEN	20220805MISS	ACH-MISSION SQUARE DEF CO	08/05/2022	350.00	350.00	08/31/2022	
100-21351 DEFERRED COMP								
40115	MISSION SQUARE RETIREMEN	20220819MISS	ACH-MISSION SQUARE DEF CO	08/19/2022	350.00	350.00	08/31/2022	
100-21351 DEFERRED COMP								
Total MISSION SQUARE RETIREMENT:					700.00	700.00		
MUELLER EXCAVATING								
54930	MUELLER EXCAVATING	ADJ5429	STARK ST-STORM SEWER	07/07/2022	1,706.50	1,706.50	08/15/2022	
100-54450-325 STM SWR: MAINTENA								
Total MUELLER EXCAVATING:					1,706.50	1,706.50		
MULTI MEDIA CHANNELS LLC								
46385	MULTI MEDIA CHANNELS LLC	IN88980	PUBLIC TEST/JULY 5 MINUTES	07/31/2022	67.33	67.33	08/15/2022	
100-51430-353 PRINT - PUBLICATION								
Total MULTI MEDIA CHANNELS LLC:					67.33	67.33		
NORTH CENTRAL LABORTORIES								
58120	NORTH CENTRAL LABORTORIE	472949	PHOSPHORUS/AMONIA	07/05/2022	922.38	922.38	08/15/2022	
603-85600-310 LABORATORY EXPEN								
58120	NORTH CENTRAL LABORTORIE	474070	PHOSPHORUS/AMONIA/PIPET	07/27/2022	2,669.67	2,669.67	08/15/2022	
603-85600-310 LABORATORY EXPEN								
Total NORTH CENTRAL LABORTORIES:					3,592.05	3,592.05		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
OLLIS BOOK CORPORATION								
99750	OLLIS BOOK CORPORATION	248330	BOOKS	06/30/2022	112.74	112.74	08/15/2022	
204-55110-334 LIBRARY MATERIALS								
Total OLLIS BOOK CORPORATION:					112.74	112.74		
ON THE MARK PEST CONTROL LLC								
99638	ON THE MARK PEST CONTROL	20220714	MUNICIPAL BLDG PEST CONTR	07/14/2022	220.00	220.00	08/15/2022	
100-51710-399 MUNI BLDG: MISC								
Total ON THE MARK PEST CONTROL LLC:					220.00	220.00		
ONTECH SYSTEMS INC								
60836	ONTECH SYSTEMS INC	68906	AGREEMENT - MONTHLY CLOU	06/30/2022	57.75	57.75	08/15/2022	
100-51320-331 ADM: OFFICE								
60836	ONTECH SYSTEMS INC	68906	AGREEMENT - MONTHLY CLOU	06/30/2022	24.50	24.50	08/15/2022	
206-52210-330 RESCUE SQUAD OFFI								
60836	ONTECH SYSTEMS INC	68906	AGREEMENT - MONTHLY CLOU	06/30/2022	24.50	24.50	08/15/2022	
100-52310-322 FIRE: OPERATING EXP								
60836	ONTECH SYSTEMS INC	68906	AGREEMENT - MONTHLY CLOU	06/30/2022	47.25	47.25	08/15/2022	
100-52110-331 POLICE: OFFICE								
60836	ONTECH SYSTEMS INC	68906	AGREEMENT - MONTHLY CLOU	06/30/2022	10.50	10.50	08/15/2022	
603-85100-331 OFFICE EXPENSES &								
60836	ONTECH SYSTEMS INC	68906	AGREEMENT - MONTHLY CLOU	06/30/2022	10.50	10.50	08/15/2022	
602-92100-331 OFFICE SUPPLIES/EX								
60836	ONTECH SYSTEMS INC	68906-2	AGREEMENT - MONTHLY CLOU	06/30/2022	35.00	35.00	08/15/2022	
100-51320-331 ADM: OFFICE								
60836	ONTECH SYSTEMS INC	68906-2	AGREEMENT - MONTHLY CLOU	06/30/2022	350.00	350.00	08/15/2022	
100-52110-331 POLICE: OFFICE								
60836	ONTECH SYSTEMS INC	69089	AGREEMENT - 0365M DATA CE	06/30/2022	11.52	11.52	08/15/2022	
603-85100-331 OFFICE EXPENSES &								
60836	ONTECH SYSTEMS INC	69089	AGREEMENT - 0365M DATA CE	06/30/2022	11.52	11.52	08/15/2022	
602-92100-331 OFFICE SUPPLIES/EX								
60836	ONTECH SYSTEMS INC	69089	AGREEMENT - 0365M DATA CE	06/30/2022	63.36	63.36	08/15/2022	
100-51320-331 ADM: OFFICE								
60836	ONTECH SYSTEMS INC	69089	AGREEMENT - 0365M DATA CE	06/30/2022	26.88	26.88	08/15/2022	
206-52210-330 RESCUE SQUAD OFFI								
60836	ONTECH SYSTEMS INC	69089	AGREEMENT - 0365M DATA CE	06/30/2022	26.88	26.88	08/15/2022	
100-52310-322 FIRE: OPERATING EXP								
60836	ONTECH SYSTEMS INC	69089	AGREEMENT - 0365M DATA CE	06/30/2022	51.84	51.84	08/15/2022	
100-52110-331 POLICE: OFFICE								
60836	ONTECH SYSTEMS INC	69089-2	AGREEMENT - 0365M DATA CE	06/30/2022	33.00	33.00	08/15/2022	
206-52210-330 RESCUE SQUAD OFFI								
60836	ONTECH SYSTEMS INC	69089-2	AGREEMENT - 0365M DATA CE	06/30/2022	33.00	33.00	08/15/2022	
100-52310-322 FIRE: OPERATING EXP								
60836	ONTECH SYSTEMS INC	69300	AGREEMENT - RMM BASIC BU	06/30/2022	120.00	120.00	08/15/2022	
100-52310-322 FIRE: OPERATING EXP								
60836	ONTECH SYSTEMS INC	69300	AGREEMENT - RMM BASIC BU	06/30/2022	60.00	60.00	08/15/2022	
100-52110-331 POLICE: OFFICE								
60836	ONTECH SYSTEMS INC	69300	AGREEMENT - RMM BASIC BU	06/30/2022	15.00	15.00	08/15/2022	
603-85100-331 OFFICE EXPENSES &								
60836	ONTECH SYSTEMS INC	69300	AGREEMENT - RMM BASIC BU	06/30/2022	15.00	15.00	08/15/2022	
602-92100-331 OFFICE SUPPLIES/EX								
60836	ONTECH SYSTEMS INC	69300	AGREEMENT - RMM BASIC BU	06/30/2022	520.00	520.00	08/15/2022	
100-51320-331 ADM: OFFICE								

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
60836	ONTECH SYSTEMS INC	69300	AGREEMENT - RMM BASIC BU	06/30/2022	120.00	120.00	08/15/2022	
206-52210-330	RESCUE SQUAD OFFI							
60836	ONTECH SYSTEMS INC	69474	AGREEMENT - MONTHLY CLOU	07/18/2022	108.80	108.80	08/15/2022	
100-52310-322	FIRE: OPERATING EXP							
60836	ONTECH SYSTEMS INC	69474	AGREEMENT - MONTHLY CLOU	07/18/2022	192.00	192.00	08/15/2022	
100-52110-331	POLICE: OFFICE							
60836	ONTECH SYSTEMS INC	69474	AGREEMENT - MONTHLY CLOU	07/18/2022	230.40	230.40	08/15/2022	
100-51320-331	ADM: OFFICE							
60836	ONTECH SYSTEMS INC	69474	AGREEMENT - MONTHLY CLOU	07/18/2022	108.80	108.80	08/15/2022	
206-52210-330	RESCUE SQUAD OFFI							
60836	ONTECH SYSTEMS INC	69549	AGREEMENT - MONTHLY CLOU	07/18/2022	30.00	30.00	08/15/2022	
603-85100-331	OFFICE EXPENSES &							
60836	ONTECH SYSTEMS INC	69549	AGREEMENT - MONTHLY CLOU	07/18/2022	30.00	30.00	08/15/2022	
602-92100-331	OFFICE SUPPLIES/EX							
60836	ONTECH SYSTEMS INC	69549	AGREEMENT - MONTHLY CLOU	07/18/2022	515.40	515.40	08/15/2022	
100-51320-331	ADM: OFFICE							
60836	ONTECH SYSTEMS INC	69549	AGREEMENT - MONTHLY CLOU	07/18/2022	70.00	70.00	08/15/2022	
206-52210-330	RESCUE SQUAD OFFI							
60836	ONTECH SYSTEMS INC	69549	AGREEMENT - MONTHLY CLOU	07/18/2022	70.00	70.00	08/15/2022	
100-52310-322	FIRE: OPERATING EXP							
60836	ONTECH SYSTEMS INC	69549	AGREEMENT - MONTHLY CLOU	07/18/2022	264.60	264.60	08/15/2022	
100-52110-331	POLICE: OFFICE							
Total ONTECH SYSTEMS INC:					3,288.00	3,288.00		
PAYMENT SERVICE NETWORK								
64165	PAYMENT SERVICE NETWORK	20220803PSN	ACH-PSN MONTHLY FEE	08/02/2022	61.73	61.73	08/31/2022	
100-52110-331	POLICE: OFFICE							
64165	PAYMENT SERVICE NETWORK	20220803PSN	ACH-PSN MONTHLY FEE	08/02/2022	61.73	61.73	08/31/2022	
602-92100-331	OFFICE SUPPLIES/EX							
64165	PAYMENT SERVICE NETWORK	20220803PSN	ACH-PSN MONTHLY FEE	08/02/2022	61.74	61.74	08/31/2022	
603-85100-331	OFFICE EXPENSES &							
Total PAYMENT SERVICE NETWORK:					185.20	185.20		
PNC BANK								
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	8.74	8.74	08/31/2022	
603-85100-331	OFFICE EXPENSES &							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	60.28	60.28	08/31/2022	
100-54110-322	MACH/EQU: MISC/MAI							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	95.00	95.00	08/31/2022	
100-51320-311	ADM: EDUCATION							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	301.11	301.11	08/31/2022	
100-51320-399	ADM: MISC							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	21.97	21.97	08/31/2022	
100-52310-322	FIRE: OPERATING EXP							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	37.98	37.98	08/31/2022	
100-54110-322	MACH/EQU: MISC/MAI							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	5.82	5.82	08/31/2022	
603-82700-330	OPERATE SUP & EXP							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	550.00	550.00	08/31/2022	
100-51320-311	ADM: EDUCATION							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	188.87	188.87	08/31/2022	
100-52110-330	POLICE: DEPT							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	4.25	4.25	08/31/2022	
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								
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	77.00	77.00	08/31/2022	
206-52210-333	RESCUE SQUAD OPE							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	22.50	22.50	08/31/2022	
100-52510-333	EMERGENCY GOVER							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	103.50	103.50	08/31/2022	
602-62000-330	PUMP PROD: SUPPLIE							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	38.50	38.50	08/31/2022	
603-82700-330	OPERATE SUP & EXP							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	1,140.10	1,140.10	08/31/2022	
100-54740-359	RECYC: CONTRACT S							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	255.43	255.43	08/31/2022	
100-54120-399	GARAGE: MISC							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	159.99	159.99	08/31/2022	
100-52310-322	FIRE: OPERATING EXP							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	159.99	159.99	08/31/2022	
206-52210-333	RESCUE SQUAD OPE							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	169.98	169.98	08/31/2022	
100-51710-399	MUNI BLDG: MISC							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	159.98	159.98	08/31/2022	
603-82700-330	OPERATE SUP & EXP							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	150.00	150.00	08/31/2022	
204-55110-337	LIBRARY PROGRAMS							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	751.48	751.48	08/31/2022	
603-82700-330	OPERATE SUP & EXP							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	350.00	350.00	08/31/2022	
603-83100-321	MAINT COLLECTION S							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	18,378.43	18,378.43	08/31/2022	
100-54710-359	GARBAGE: CONTRAC							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	1,552.16	1,552.16	08/31/2022	
100-54710-359	GARBAGE: CONTRAC							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	6,166.20	6,166.20	08/31/2022	
100-54740-359	RECYC: CONTRACT S							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	854.00	854.00	08/31/2022	
100-52310-314	FIRE: SCHOOLING							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	77.24	77.24	08/31/2022	
100-52310-323	FIRE: MAINTENANCE							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	36.99	36.99	08/31/2022	
204-55110-332	LIBRARY EQUIPMENT							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	27.95	27.95	08/31/2022	
204-55110-333	LIBRARY: OPERATING							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	62.89	62.89	08/31/2022	
204-55110-334	LIBRARY MATERIALS							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	8.00	8.00	08/31/2022	
204-55110-336	LIBRARY PROMOTION							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	907.90	907.90	08/31/2022	
100-54120-399	GARAGE: MISC							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	242.51	242.51	08/31/2022	
206-52210-314	RESCUE SQUAD TRAI							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	162.42	162.42	08/31/2022	
206-52210-333	RESCUE SQUAD OPE							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	155.17	155.17	08/31/2022	
204-55110-337	LIBRARY PROGRAMS							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	236.82	236.82	08/31/2022	
100-52110-330	POLICE: DEPT							
99694	PNC BANK	ACH082022	VISA BUSINESS CARD	08/26/2022	119.99	119.99	08/31/2022	
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 PNC BANK:					33,801.14	33,801.14		
PORT-A-JOHN INC								
64520	PORT-A-JOHN INC	0443615-IN	SEASONAL RESTROOM-11155	07/27/2022	136.00	136.00	08/15/2022	
100-55410-333	PARK: OPER SUPP							
64520	PORT-A-JOHN INC	1345237-IN	SEASONAL RESTROOM-1603 B	07/29/2022	93.00	93.00	08/15/2022	
100-55410-333	PARK: OPER SUPP							
64520	PORT-A-JOHN INC	1345238-IN	SEASONAL RESTROOM HAND	07/29/2022	93.00	93.00	08/15/2022	
100-55410-333	PARK: OPER SUPP							
64520	PORT-A-JOHN INC	1345239-IN	SEASONAL RESTROOM -690 E	07/29/2022	93.00	93.00	08/15/2022	
100-55410-333	PARK: OPER SUPP							
64520	PORT-A-JOHN INC	1345240-IN	SEASONAL RESTROOM -690 E	07/29/2022	93.00	93.00	08/15/2022	
100-55410-333	PARK: OPER SUPP							
Total PORT-A-JOHN INC:					508.00	508.00		
REFUNDS-MISC 2022								
99820	REFUNDS-MISC 2022	20220802	REFUND UTILITY PYMNT-BRON	08/02/2022	328.06	328.06	08/15/2022	
001-10001	COMMON CHECKING							
Total REFUNDS-MISC 2022:					328.06	328.06		
RHYME BUSINESS PRODUCTS LLC								
70500	RHYME BUSINESS PRODUCTS	32072607	MONTHLY LEASE PAYMENT	07/20/2022	272.96	272.96	08/15/2022	
100-51710-354	MUNI BLDG: COPY MA							
Total RHYME BUSINESS PRODUCTS LLC:					272.96	272.96		
SCHLOEMER LAW FIRM								
99711	SCHLOEMER LAW FIRM	STMNT 2	LEGAL SERVICES-SALE OF TID	07/14/2022	540.00	540.00	08/15/2022	
406-56110-335	TID #3 LEGAL EXPENS							
99711	SCHLOEMER LAW FIRM	STMNT NO 73	LEGAL SERVICES-GENERAL C	06/30/2022	144.00	144.00	08/15/2022	
100-51610-369	LEGAL EXPENSE							
Total SCHLOEMER LAW FIRM:					684.00	684.00		
SHORT ELLIOTT HENDRICKSON INC								
99402	SHORT ELLIOTT HENDRICKSO	425522	KEWASKUM KNIGHTS AVE LIFT	05/11/2022	698.67	698.67	08/15/2022	
603-85200-369	OUTSIDE SERVICES							
Total SHORT ELLIOTT HENDRICKSON INC:					698.67	698.67		
STATE OF WI-DEFERRED COMPENSATION								
90577	STATE OF WI-DEFERRED COM	20220805ER	ACH-EMPOWER RTRMNT DEF	08/05/2022	1,625.00	1,625.00	08/31/2022	
100-21351	DEFERRED COMP							
90577	STATE OF WI-DEFERRED COM	20220819ER	ACH-EMPOWER RTRMNT DEF	08/19/2022	1,625.00	1,625.00	08/31/2022	
100-21351	DEFERRED COMP							
Total STATE OF WI-DEFERRED COMPENSATION:					3,250.00	3,250.00		
STATE OF WI-HEALTH INS								
74780	STATE OF WI-HEALTH INS	20220818HEA	ACH-HEALTH INSURANCE	08/18/2022	31,165.40	31,165.40	08/31/2022	
100-21341	HEALTH INSURANCE DED							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
Total STATE OF WI-HEALTH INS:					31,165.40	31,165.40		
STATE OF WI-WITHHOLDING TAX								
74790	STATE OF WI-WITHHOLDING TA	20220805ST W	ACH-STATE WITHHOLDING TAX	08/05/2022	2,061.68	2,061.68	08/31/2022	
100-21312	WITH TAX - STATE							
74790	STATE OF WI-WITHHOLDING TA	20220819ST W	ACH-STATE WITHHOLDING TAX	08/19/2022	2,101.50	2,101.50	08/31/2022	
100-21312	WITH TAX - STATE							
Total STATE OF WI-WITHHOLDING TAX:					4,163.18	4,163.18		
STATE OF WI-WRS								
74800	STATE OF WI-WRS	20220801WRS	WRS-RETIREMENT	08/31/2022	16,507.74	16,507.74	08/31/2022	
100-21374	RETIREMENT PAYABLE							
Total STATE OF WI-WRS:					16,507.74	16,507.74		
STREICHER'S								
74870	STREICHER'S	1577758	SHIRT- LEMKE	07/06/2022	59.99	59.99	08/15/2022	
100-52110-310	POLICE: UNIFORMS							
74870	STREICHER'S	1577851	CAL PRACTICE AMMO	07/07/2022	676.76	676.76	08/15/2022	
100-52110-338	POLICE: AMMO							
74870	STREICHER'S	1580553	BALL PANEL SET/NEW HIRE UN	07/22/2022	896.95	896.95	08/15/2022	
100-52110-310	POLICE: UNIFORMS							
74870	STREICHER'S	1580747	NEW HIRE SHIRT/NAMEPLATE -	07/25/2022	11.99	11.99	08/15/2022	
100-52110-310	POLICE: UNIFORMS							
74870	STREICHER'S	1581186	PANTS-BLACKSTONE	07/26/2022	96.00	96.00	08/15/2022	
100-52110-310	POLICE: UNIFORMS							
74870	STREICHER'S	1581765	HANDCUFFS- PAWELSKI	07/28/2022	32.99	32.99	08/15/2022	
100-52110-310	POLICE: UNIFORMS							
74870	STREICHER'S	1582484	NEW HIRE UNIFORM- PAWELSK	08/02/2022	344.94	344.94	08/15/2022	
100-52110-310	POLICE: UNIFORMS							
74870	STREICHER'S	1582543	NAMETAGE-PAWELSKI	08/02/2022	11.99	11.99	08/15/2022	
100-52110-310	POLICE: UNIFORMS							
Total STREICHER'S:					2,131.61	2,131.61		
T MOBILE								
77495	T MOBILE	974853094-07	MOBILE INTERNET-LIBRARY	07/09/2022	61.12	61.12	08/15/2022	
204-55110-332	LIBRARY EQUIPMENT							
Total T MOBILE:					61.12	61.12		
TENNIES HARDWARE INC								
77720	TENNIES HARDWARE INC	103879	OUTDOOR LIGHT CLIPS-GARA	07/07/2022	12.59	12.59	08/15/2022	
100-54120-399	GARAGE: MISC							
77720	TENNIES HARDWARE INC	103882	VEGGIE SEEDS	07/07/2022	17.82	17.82	08/15/2022	
204-55110-337	LIBRARY PROGRAMS							
77720	TENNIES HARDWARE INC	103917	MOEN CARTRIDGE-RHP KITCH	07/11/2022	21.59	21.59	08/15/2022	
100-55410-333	PARK: OPER SUPP							
77720	TENNIES HARDWARE INC	103922	ELBOW,PLUG,BUSHING	07/11/2022	18.50	18.50	08/15/2022	
603-85100-331	OFFICE EXPENSES &							
77720	TENNIES HARDWARE INC	103941	HOOK TOOL	07/12/2022	17.98	17.98	08/15/2022	
100-52310-322	FIRE: OPERATING EXP							
77720	TENNIES HARDWARE INC	103962	DUCT TAPE-PICKLE BALL COU	07/14/2022	21.56	21.56	08/15/2022	
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								
77720	TENNIES HARDWARE INC	103977	ANT SPRAY	07/15/2022	14.56	14.56	08/15/2022	
100-51710-399	MUNI BLDG: MISC							
77720	TENNIES HARDWARE INC	104010	DYNAFLEX	07/19/2022	6.83	6.83	08/15/2022	
100-52310-322	FIRE: OPERATING EXP							
77720	TENNIES HARDWARE INC	104109	CAMERA BATTERIES	07/27/2022	17.26	17.26	08/15/2022	
100-54110-322	MACH/EQU: MISC/MAI							
77720	TENNIES HARDWARE INC	104128	NUTS & BOLTS	07/29/2022	14.28	14.28	08/15/2022	
100-54110-322	MACH/EQU: MISC/MAI							
77720	TENNIES HARDWARE INC	104129	NUTS & BOLTS-SNOW PLOW T	07/29/2022	3.50-	3.50-	08/15/2022	
100-54350-326	SNOW & ICE: MAINT							
77720	TENNIES HARDWARE INC	104131	DRY ERASE BOARDS, MARKER	07/29/2022	30.92	30.92	08/15/2022	
603-85100-331	OFFICE EXPENSES &							
77720	TENNIES HARDWARE INC	104149	DRUG DISPOSAL BAGS	07/31/2022	26.62	26.62	08/15/2022	
100-52110-331	POLICE: OFFICE							
77720	TENNIES HARDWARE INC	53087	PLUG CLEANOUT PVC-PUSH L	07/08/2022	7.18	7.18	08/15/2022	
100-55410-333	PARK: OPER SUPP							
Total TENNIES HARDWARE INC:					224.19	224.19		
TOWN OF FARMINGTON								
10011	TOWN OF FARMINGTON	20220809	AFFIDAVIT OF PUBLICATION	08/09/2022	17.96	17.96	08/15/2022	
100-51412-399	ELECTION: MISC							
Total TOWN OF FARMINGTON:					17.96	17.96		
U S POSTAL SERVICE								
64670	U S POSTAL SERVICE	20220731	MUNI BUILDING POSTAGE	07/31/2022	250.00	250.00	08/15/2022	
602-92100-331	OFFICE SUPPLIES/EX							
64670	U S POSTAL SERVICE	20220731	MUNI BUILDING POSTAGE	07/31/2022	250.00	250.00	08/15/2022	
603-85100-331	OFFICE EXPENSES &							
Total U S POSTAL SERVICE:					500.00	500.00		
UNEMPLOYMENT INSURANCE								
22125	UNEMPLOYMENT INSURANCE	20220731	BENEFIT CHARGES FOR JULY	07/31/2022	78.45	78.45	08/15/2022	
100-56320-369	LAND: PROFESIONAL							
Total UNEMPLOYMENT INSURANCE:					78.45	78.45		
UNITED STATES POSTAL SERVICE								
82575	UNITED STATES POSTAL SERVI	20220731	PREPAID USPS METER-ACCT #	07/31/2022	500.00	500.00	08/15/2022	
100-51710-351	MUNI BLDG: POSTAGE							
Total UNITED STATES POSTAL SERVICE:					500.00	500.00		
UNUM								
78594	UNUM	20220801UNU	ACH-UNUM LIFE & DISABILITY I	08/01/2022	913.35	913.35	08/31/2022	
100-21343	LIFE INSURANCE							
Total UNUM:					913.35	913.35		
WE ENERGIES								
90580	WE ENERGIES	4213882761	ACH-FIRE DEPT-ELEC	07/13/2022	392.33	392.33	08/31/2022	
100-52310-355	FIRE: ELECTRIC							
90580	WE ENERGIES	4213882761	ACH-EMS DEPT-ELEC	07/13/2022	261.56	261.56	08/31/2022	
206-52210-355	RESCUE UTILITY EXP							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
90580	WE ENERGIES	4213882761	ACH-PUMP HSE #2-ELEC	07/13/2022	625.84	625.84	08/31/2022	
602-62200-355	PUMP PROD: POWER							
90580	WE ENERGIES	4213882761	ACH-FT W OF EDGEWOOD RD	07/13/2022	39.36	39.36	08/31/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4213882761	ACH-WELCOME TO VILLAGE SI	07/13/2022	16.25	16.25	08/31/2022	
100-54410-340	SIGNS/MRKG: MAINT S							
90580	WE ENERGIES	4213882761	ACH-KETTLE COUNTRY LIFT ST	07/13/2022	117.37	117.37	08/31/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4213882761	ACH-VILLAGE GARAGE-ELEC	07/13/2022	288.20	288.20	08/31/2022	
100-54120-355	GARAGE: ELECTRIC							
90580	WE ENERGIES	4213882761	ACH-RHP SHELTER-ELEC	07/13/2022	75.92	75.92	08/31/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4213882761	ACH-PARK LIGHTING-ELEC	07/13/2022	205.49	205.49	08/31/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4213882761	ACH-KIWANIS COMM PARK LIG	07/13/2022	700.33	700.33	08/31/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4213882761	ACH-PUBLIC RESTROOM-ELEC	07/13/2022	68.19	68.19	08/31/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4213882761	ACH-PARK LIGHTING-ELEC	07/13/2022	18.63	18.63	08/31/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4213882761	ACH-PARK LIGHTING-ELEC	07/13/2022	21.06	21.06	08/31/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4213882761	ACH-PUMPSTATION #1-ELEC	07/13/2022	788.50	788.50	08/31/2022	
602-62200-355	PUMP PROD: POWER							
90580	WE ENERGIES	4213882761	ACH-#3 PUMP STATION-ELEC	07/13/2022	586.57	586.57	08/31/2022	
602-62200-355	PUMP PROD: POWER							
90580	WE ENERGIES	4213882761	ACH-LIFTSTATION #3-ELEC	07/13/2022	153.32	153.32	08/31/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4213882761	ACH-MUSEUM-ELEC	07/13/2022	39.80	39.80	08/31/2022	
100-54120-355	GARAGE: ELECTRIC							
90580	WE ENERGIES	4213882761	ACH-BATH HOUSE-ELEC	07/13/2022	16.25	16.25	08/31/2022	
100-55230-355	POOL: ELECTRIC							
90580	WE ENERGIES	4213882761	ACH-SIREN-ELEC	07/13/2022	22.21	22.21	08/31/2022	
100-52510-333	EMERGENCY GOVER							
90580	WE ENERGIES	4213882761	ACH-MUNICIPAL BLDG-ELEC	07/13/2022	917.51	917.51	08/31/2022	
100-51710-355	MUNI BLDG: ELECTRI							
90580	WE ENERGIES	4213882761	ACH-SLUDGE STORAGE-ELEC	07/13/2022	156.21	156.21	08/31/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4213884378	ACH-LIGHTING SEVICE-ELEC	07/13/2022	10,669.98	10,669.98	08/31/2022	
100-54420-355	STR LTG: ELECTRIC							
90580	WE ENERGIES	4213884378	ACH-LIGHTING SEVICE LED-EL	07/13/2022	37.79	37.79	08/31/2022	
100-54420-355	STR LTG: ELECTRIC							
90580	WE ENERGIES	4213884378	ACH-WASTEWATER TREATMEN	07/13/2022	4,549.02	4,549.02	08/31/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4213884378	ACH-SEWAGE PUMPS FOR LIF	07/13/2022	282.75	282.75	08/31/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4213884378	ACH-GRINDER PUMP/BRIDGE L	07/13/2022	19.71	19.71	08/31/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4213884378	ACH-FDL AVE PUMP-GAS	07/13/2022	17.07	17.07	08/31/2022	
602-93000-356	WATER GAS UTILITY							
90580	WE ENERGIES	4213884378	ACH-FIRE-GAS	07/13/2022	19.33	19.33	08/31/2022	
100-52310-356	FIRE: GAS							
90580	WE ENERGIES	4213884378	ACH-EMS-GAS	07/13/2022	12.88	12.88	08/31/2022	
206-52210-355	RESCUE UTILITY EXP							
90580	WE ENERGIES	4213884378	ACH-1525 REIGLE DRIVE-GAS	07/13/2022	9.24	9.24	08/31/2022	
602-93000-356	WATER GAS UTILITY							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
90580	WE ENERGIES	4213884378	ACH-MUNICIPAL BLDG ANNEX-	07/13/2022	86.81	86.81	08/31/2022	
100-51720-323	ANNEX: MAIN							
90580	WE ENERGIES	4213884378	ACH-SIREN ON POLE-ELEC	07/13/2022	18.42	18.42	08/31/2022	
100-52510-333	EMERGENCY GOVER							
90580	WE ENERGIES	4213884378	ACH-204 1ST ST-GAS	07/13/2022	68.59	68.59	08/31/2022	
100-51710-356	MUNI BLDG: GAS							
90580	WE ENERGIES	4213884378	ACH-SEWER-GAS	07/13/2022	26.34	26.34	08/31/2022	
603-85600-357	UTILITY EXPENSE							
90580	WE ENERGIES	4213884378	ACH-WELL PUMP #5-ELEC	07/13/2022	670.28	670.28	08/31/2022	
602-62200-355	PUMP PROD: POWER							
90580	WE ENERGIES	4213884378	ACH-VILLAGE GARAGE-GAS	07/13/2022	29.89	29.89	08/31/2022	
100-54120-356	GARAGE: GAS							
90580	WE ENERGIES	4213884378	ACH-1080 BURR OAK COURT-G	07/13/2022	10.89	10.89	08/31/2022	
602-93000-356	WATER GAS UTILITY							
90580	WE ENERGIES	4213884378	ACH-METER #0WG1863252-GA	07/13/2022	15.06	15.06	08/31/2022	
603-85600-357	UTILITY EXPENSE							
90580	WE ENERGIES	4213884378	ACH-METER #0WG1355715-GA	07/13/2022	10.56	10.56	08/31/2022	
603-85600-357	UTILITY EXPENSE							
90580	WE ENERGIES	4213884378	ACH-WATER PUMP STATION-G	07/13/2022	23.43	23.43	08/31/2022	
602-93000-356	WATER GAS UTILITY							
90580	WE ENERGIES	4213884378	ACH-SEWAGE PUMP STATION-	07/13/2022	496.39	496.39	08/31/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4213884378	ACH-SEWAGE PUMP STATION-	07/13/2022	496.39	496.39	08/31/2022	
603-85600-357	UTILITY EXPENSE							
90580	WE ENERGIES	4224695112	ACH-LIGHTING SEVICE LED3-E	07/22/2022	91.15	91.15	08/31/2022	
100-54420-355	STR LTG: ELECTRIC							
Total WE ENERGIES:					23,172.87	23,172.87		
WEST BEND SAND & STONE INC								
90371	WEST BEND SAND & STONE IN	35014	#1 STONE SIZE 67	07/15/2022	314.90	314.90	08/15/2022	
602-65100-329	WTR MAIN: MAINT							
Total WEST BEND SAND & STONE INC:					314.90	314.90		
WISCONSIN COMPUTERIZED								
90565	WISCONSIN COMPUTERIZED	20220812CVR-	ACH-CVR Vehicle Regstrn Fees	08/12/2022	85.00	85.00	08/31/2022	
100-43410	VEHICLE REGISTRATION F							
90565	WISCONSIN COMPUTERIZED	20220815CVR-	ACH-CVR SOFTWARE SUPPOR	08/15/2022	36.35	36.35	08/31/2022	
100-43410	VEHICLE REGISTRATION F							
90565	WISCONSIN COMPUTERIZED	2022082*9CVR	ACH-CVR Vehicle Regstrn Fees	08/29/2022	326.50	326.50	08/31/2022	
100-43410	VEHICLE REGISTRATION F							
90565	WISCONSIN COMPUTERIZED	20220823CVR-	ACH-CVR Vehicle Regstrn Fees	08/23/2022	219.50	219.50	08/31/2022	
100-43410	VEHICLE REGISTRATION F							
90565	WISCONSIN COMPUTERIZED	20220825CVR-	ACH-CVR Vehicle Regstrn Fees	08/25/2022	564.75	564.75	08/31/2022	
100-43410	VEHICLE REGISTRATION F							
90565	WISCONSIN COMPUTERIZED	20220830CVR-	ACH-CVR Vehicle Regstrn Fees	08/30/2022	100.00	100.00	08/31/2022	
100-43410	VEHICLE REGISTRATION F							
90565	WISCONSIN COMPUTERIZED	20220831CVR-	ACH-CVR Vehicle Regstrn Fees	08/31/2022	349.50	349.50	08/31/2022	
100-43410	VEHICLE REGISTRATION F							
Total WISCONSIN COMPUTERIZED:					1,681.60	1,681.60		
Grand Totals:					230,956.17	230,956.17		

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
AUGUST 2022

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

August Payroll Invoices	\$	83,170.22
August 5, 2022 Payroll – Net Pay	\$	38,444.86
August 19, 2022 Payroll – Net Pay	\$	38,783.20
TOTAL	\$	160,398.28

New Hires/Rehired Annuiants

Waring Fincke	Election Inspector
Clark Pearson	Election Inspector
Jan Steinbach	Library Technical Services Asst

Resignations/Terminations

Dylan Lemke

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.