



AGENDA
Village of Kewaskum
Administrative Committee Meeting
Monday, November 21, 2022 – 8:00 A.M.

NOTICE IS HEREBY GIVEN that the next meeting of the Village of Kewaskum Administrative Committee, Washington County, Wisconsin is scheduled for Monday, November 21, 2022 at 8:00 a.m. in the Council Room of the Municipal Building, 204 First Street

- I. Call to order and roll call
- II. 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 over which the governmental body has jurisdiction or exercises responsibility. Specifically, to be discussed are candidates for Deputy Clerk/Deputy Treasurer. The Closed Session will be attended by the Administration Committee, Village Administrator, Village Clerk and applicant(s).
 - b. Motion to return to Open Session pursuant to Section 19.85(2) Wis. Stats. to act on items from Closed Session (possible action)
- III. Approval of minutes from the October 17, 2022 meetings (possible action)
- IV. Unfinished Business: None
- V. New Business
 - a. Discussion and possible recommendation on October Accounts Payable (possible recommendation)
 - b. Discussion and possible recommendation on October Payroll (possible recommendation)
- 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 18th day of November 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		+A Kuehl
+N. Wendelborn		+J. Danaher		+K Scheunemann
+J. Weninger				
+R. Knoebel				
+F. Martin				

**Village of Kewaskum
Administrative Committee
Meeting Minutes
October 17, 2022, 6:15 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, Hundertmark and Kreis

Hovland called the meeting to order at 6:15 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 September 19, 2022 and October 10, 2022, voice vote, motion carried.

UNFINISHED BUSINESS – none

NEW BUSINESS

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

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

Motion by Wright, seconded by Knoebel to recommend approval of performance evaluation format as presented, voice vote, motion carried.

Discussion only on review of ARPA funds.

No action taken on WWTP ARPA requests, consensus of committee to carry forward 2022 budget funds prior to utilizing ARPA funds.

Motion by Knoebel, seconded by Wright to recommend offering employee paid vision insurance starting in 2023, voice vote, motion carried.

Motion by Knoebel, seconded by Wright to adjourn at 6:31 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	738922642227	ACCOUNT #1872566190 BATTE	09/21/2022	267.98	267.98	10/17/2022	
206-52210-337	RESCUE SQUAD MAIN							
Total ADVANCE AUTO PARTS:					267.98	267.98		
AGSOURCE COOPERATIVE SERVICES								
10550	AGSOURCE COOPERATIVE SE	PS-INV226341	WATER COPPER/FURNACE DIG	09/29/2022	31.00	31.00	10/17/2022	
603-85600-310	LABORATORY EXPEN							
Total AGSOURCE COOPERATIVE SERVICES:					31.00	31.00		
APPLIED CONCEPTS INC								
99497	APPLIED CONCEPTS INC	407141	DSR ENHANCED COUNTING U	09/01/2022	245.00	245.00	10/17/2022	
100-52110-322	POLICE: SQUAD/MAIN							
Total APPLIED CONCEPTS INC:					245.00	245.00		
AURORA HEALTH CARE								
10925	AURORA HEALTH CARE	118945	DRUG SCREENING-KAROSSES	09/04/2022	50.00	50.00	10/17/2022	
100-53220-361	DRUG TEST							
10925	AURORA HEALTH CARE	118945	DOT DRUG SCREEN AUPPERL	09/04/2022	84.00	84.00	10/17/2022	
100-53220-361	DRUG TEST							
Total AURORA HEALTH CARE:					134.00	134.00		
BAKER & TAYLOR								
14150	BAKER & TAYLOR	2036979238	BOOKS	08/30/2022	10.74	10.74	10/17/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	2037008717	BOOKS	09/14/2022	29.25	29.25	10/17/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	2037037120	BOOKS	09/26/2022	9.61	9.61	10/17/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H62299950	ENTERTAINMENT	08/23/2022	11.51	11.51	10/17/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H62370680	ENTERTAINMENT	08/26/2022	12.73	12.73	10/17/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H62370681	ENTERTAINMENT	08/26/2022	18.71	18.71	10/17/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H62376660	ENTERTAINMENT	09/06/2022	23.85	23.85	10/17/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H62402790	ENTERTAINMENT	09/13/2022	75.67	75.67	10/17/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H62402791	ENTERTAINMENT	09/13/2022	7.91	7.91	10/17/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H62426460	ENTERTAINMENT	09/19/2022	49.66	49.66	10/17/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H62426461	ENTERTAINMENT	09/19/2022	7.91	7.91	10/17/2022	
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	H62454150	ENTERTAINMENT	09/21/2022	25.68	25.68	10/17/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H62454151	ENTERTAINMENT	09/21/2022	39.58	39.58	10/17/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	T24147620	ENTERTAINMENT	09/20/2022	21.59	21.59	10/17/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	T24148650	ENTERTAINMENT	09/23/2022	21.59	21.59	10/17/2022	
204-55110-334	LIBRARY MATERIALS							
Total BAKER & TAYLOR:					365.99	365.99		
BAKER TILLY US LLP								
86548	BAKER TILLY US LLP	CVC22474	LICENSE FEES - AR, MIPAY, MIT	09/20/2022	24,400.00	24,400.00	10/18/2022	
210-51980-790	LOSS REVENUE							
Total BAKER TILLY US LLP:					24,400.00	24,400.00		
BOUND TREE MEDICAL LLC								
98914	BOUND TREE MEDICAL LLC	84690989	EMS SUPPLIES	09/19/2022	2,405.94	2,405.94	10/17/2022	
206-52210-410	RESCUE SQUAD CAPI							
98914	BOUND TREE MEDICAL LLC	84690989	EMS SUPPLIES	09/19/2022	86.23	86.23	10/17/2022	
206-52210-333	RESCUE SQUAD OPE							
Total BOUND TREE MEDICAL LLC:					2,492.17	2,492.17		
BUELOW VETTER BUIKEMA OLSON								
99098	BUELOW VETTER BUIKEMA OL	220906	2022 GENERAL LABOR - UNION	09/06/2022	2,697.50	2,697.50	10/17/2022	
100-51610-369	LEGAL EXPENSE							
Total BUELOW VETTER BUIKEMA OLSON:					2,697.50	2,697.50		
BURKE TRUCK & EQUIPMENT CO								
14941	BURKE TRUCK & EQUIPMENT	30157	CYLINDER	09/21/2022	673.00	673.00	10/17/2022	
100-54350-326	SNOW & ICE: MAINT							
Total BURKE TRUCK & EQUIPMENT CO:					673.00	673.00		
CENGAGE LEARNING INC								
99824	CENGAGE LEARNING INC	79026585	LARGE PRINT BOOKS	09/08/2022	50.03	50.03	10/17/2022	
204-55110-334	LIBRARY MATERIALS							
99824	CENGAGE LEARNING INC	79055282	LARGE PRINT BOOKS	09/09/2022	129.70	129.70	10/17/2022	
204-55110-334	LIBRARY MATERIALS							
Total CENGAGE LEARNING INC:					179.73	179.73		
CINTAS CORPORATION								
18500	CINTAS CORPORATION	4130414777	UNIFORMS/TOWELS	09/06/2022	30.95	30.95	10/17/2022	
100-54120-399	GARAGE: MISC							
18500	CINTAS CORPORATION	4130414777	UNIFORMS/TOWELS	09/06/2022	30.95	30.95	10/17/2022	
602-93000-330	WATER GEN EXP							
18500	CINTAS CORPORATION	4130414777	UNIFORMS/TOWELS	09/06/2022	36.27	36.27	10/17/2022	
603-85600-399	SEWER MISC							
18500	CINTAS CORPORATION	4131215656	UNIFORMS/TOWELS	09/13/2022	30.79	30.79	10/17/2022	
100-54120-399	GARAGE: MISC							
18500	CINTAS CORPORATION	4131215656	UNIFORMS/TOWELS	09/13/2022	30.80	30.80	10/17/2022	
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	4131215656	UNIFORMS/TOWELS	09/13/2022	34.47	34.47	10/17/2022	
603-85600-399	SEWER MISC							
18500	CINTAS CORPORATION	4131873178	UNIFORMS/TOWELS	09/20/2022	30.79	30.79	10/17/2022	
100-54120-399	GARAGE: MISC							
18500	CINTAS CORPORATION	4131873178	UNIFORMS/TOWELS	09/20/2022	30.80	30.80	10/17/2022	
602-93000-330	WATER GEN EXP							
18500	CINTAS CORPORATION	4131873178	UNIFORMS/TOWELS	09/20/2022	34.47	34.47	10/17/2022	
603-85600-399	SEWER MISC							
18500	CINTAS CORPORATION	4132571288	UNIFORMS/TOWELS	09/27/2022	30.79	30.79	10/17/2022	
100-54120-399	GARAGE: MISC							
18500	CINTAS CORPORATION	4132571288	UNIFORMS/TOWELS	09/27/2022	30.80	30.80	10/17/2022	
602-93000-330	WATER GEN EXP							
18500	CINTAS CORPORATION	4132571288	UNIFORMS/TOWELS	09/27/2022	34.47	34.47	10/17/2022	
603-85600-399	SEWER MISC							
Total CINTAS CORPORATION:					386.35	386.35		
CIVICPLUS LLC								
54955	CIVICPLUS LLC	238148	ONLINE CODE HOSTING 10/1/2	01/01/2022	500.00	500.00	10/17/2022	
100-51430-353	PRINT - PUBLICATION							
Total CIVICPLUS LLC:					500.00	500.00		
CLOTHES CLINIC INC								
18570	CLOTHES CLINIC INC	695505	MATS AND MOPS	09/13/2022	35.09	35.09	10/17/2022	
206-52210-333	RESCUE SQUAD OPE							
18570	CLOTHES CLINIC INC	695505	MATS AND MOPS	09/13/2022	35.09	35.09	10/17/2022	
100-52310-322	FIRE: OPERATING EXP							
Total CLOTHES CLINIC INC:					70.18	70.18		
CODE 3 COMMUNICATIONS LLC								
18651	CODE 3 COMMUNICATIONS LL	22-022	DVM WIRELESS MIC INSTALL	09/09/2022	150.00	150.00	10/17/2022	
100-52110-322	POLICE: SQUAD/MAIN							
Total CODE 3 COMMUNICATIONS LLC:					150.00	150.00		
CONWAY SHIELD								
99853	CONWAY SHIELD	0497181	GLOBE SUPREME STRUCTURA	09/09/2022	975.00	975.00	10/17/2022	
100-52310-322	FIRE: OPERATING EXP							
Total CONWAY SHIELD:					975.00	975.00		
CORE & MAIN LP								
99774	CORE & MAIN LP	R645690	510M S/POINT M2 - WIRED DP	09/23/2022	189.43	189.43	10/17/2022	
602-39510	CONST IN PROGRESS - W							
99774	CORE & MAIN LP	R659642	510M S/POINT M2 - WIRED DP	09/27/2022	189.43	189.43	10/17/2022	
603-39510	CONST IN PROGRESS - SE							
Total CORE & MAIN LP:					378.86	378.86		
CULLIGAN OF WEST BEND								
99801	CULLIGAN OF WEST BEND	502X04997104	DEIONIZATION SERVICE	09/30/2022	12.48	12.48	10/17/2022	
100-52310-322	FIRE: OPERATING EXP							
99801	CULLIGAN OF WEST BEND	502X04997104	DEIONIZATION SERVICE	09/30/2022	12.47	12.47	10/17/2022	
206-52210-333	RESCUE SQUAD OPE							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
Total CULLIGAN OF WEST BEND:					24.95	24.95		
DAKOTA SUPPY GROUP								
22167	DAKOTA SUPPY GROUP	S102092006.0	BLK IMP CPLG	09/12/2022	62.18	62.18	10/17/2022	
602-65200-329 WTR SVC: MAINT								
Total DAKOTA SUPPY GROUP:					62.18	62.18		
DE LAGE LANDEN FINANCIAL								
99304	DE LAGE LANDEN FINANCIAL	77760128	ACCOUNT 496263 LIBRARY	01/03/2022	152.99	152.99	10/17/2022	
204-55110-332 LIBRARY EQUIPMENT								
99304	DE LAGE LANDEN FINANCIAL	77765222	CONTRACT#25475198-COPY M	01/03/2022	83.53	83.53	10/17/2022	
100-52310-322 FIRE: OPERATING EXP								
99304	DE LAGE LANDEN FINANCIAL	77765222	CONTRACT#25475198-COPY M	01/03/2022	83.54	83.54	10/17/2022	
206-52210-333 RESCUE SQUAD OPE								
Total DE LAGE LANDEN FINANCIAL:					320.06	320.06		
DELTA DENTAL OF WI								
22300	DELTA DENTAL OF WI	20221001DEN	ACH-DENTAL INSURANCE	01/01/2022	687.24	687.24	10/31/2022	
100-21341 HEALTH INSURANCE DED								
Total DELTA DENTAL OF WI:					687.24	687.24		
DEMCO								
22350	DEMCO	7187220	LIBRARY SUPPLIES	09/19/2022	136.66	136.66	10/17/2022	
204-55110-333 LIBRARY: OPERATING								
Total DEMCO:					136.66	136.66		
E H WOLF & SONS INC								
98504	E H WOLF & SONS INC	191854	PDFD.EHW-NTX-DIESEL GENE	09/09/2022	108.31	108.31	10/17/2022	
602-62000-330 PUMP PROD: SUPPLIE								
98504	E H WOLF & SONS INC	198140	PDF.EHW-TAXABLE	09/15/2022	1,371.08	1,371.08	10/17/2022	
100-54110-332 MACH/EQU: GAS/OIL								
98504	E H WOLF & SONS INC	198148	NO-LEAD REFORMULATED GA	09/15/2022	1,275.90	1,275.90	10/17/2022	
100-54110-332 MACH/EQU: GAS/OIL								
98504	E H WOLF & SONS INC	212940	PDF.EHW-TAXABLE	09/30/2022	1,029.02	1,029.02	10/17/2022	
100-54110-332 MACH/EQU: GAS/OIL								
98504	E H WOLF & SONS INC	212947	NO-LEAD REFORMULATED GA	09/30/2022	1,203.49	1,203.49	10/17/2022	
100-54110-332 MACH/EQU: GAS/OIL								
Total E H WOLF & SONS INC:					4,987.80	4,987.80		
EAGLE ENGRAVING INC								
98841	EAGLE ENGRAVING INC	20225705	4X6 BLACK MARBLE WEDGE L	09/15/2022	132.95	132.95	10/17/2022	
100-52110-331 POLICE: OFFICE								
Total EAGLE ENGRAVING INC:					132.95	132.95		
ECONO SIGN & BARRICADE LLC								
99682	ECONO SIGN & BARRICADE LL	10-977322	NO PARKING SIGNS	08/22/2022	115.10	115.10	10/17/2022	
100-54410-340 SIGNS/MRKG: MAINT S								

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
Total ECONO SIGN & BARRICADE LLC:					115.10	115.10		
EFTPS								
26501	EFTPS	20221014EFT	ACH - FICA (SS & MEDICARE)	10/14/2022	10,156.28	10,156.28	10/31/2022	
100-21331	FICA DEDUCT							
26501	EFTPS	20221014EFT	ACH-FED WITHHOLDING	10/14/2022	4,495.78	4,495.78	10/31/2022	
100-21311	WITH TAX - FED							
26501	EFTPS	20221028EFT	ACH - FICA (SS & MEDICARE)	10/28/2022	7,796.54	7,796.54	10/31/2022	
100-21331	FICA DEDUCT							
26501	EFTPS	20221028EFT	ACH-FED WITHHOLDING	10/28/2022	3,895.06	3,895.06	10/31/2022	
100-21311	WITH TAX - FED							
Total EFTPS:					26,343.66	26,343.66		
EMERGENCY MEDICAL PRODUCTS INC								
98535	EMERGENCY MEDICAL PRODU	2482509	EMS MEDICAL SUPPLIES	09/20/2022	809.82	809.82	10/17/2022	
206-52210-333	RESCUE SQUAD OPE							
98535	EMERGENCY MEDICAL PRODU	2482509	EMS SUPPLIES	09/20/2022	511.16	511.16	10/17/2022	
206-52210-410	RESCUE SQUAD CAPI							
Total EMERGENCY MEDICAL PRODUCTS INC:					1,320.98	1,320.98		
ENDURA CLEAN INC								
14164	ENDURA CLEAN INC	14911	BATHROOM TISSUE/TRASH LIN	09/20/2022	241.10	241.10	10/17/2022	
100-55410-333	PARK: OPER SUPP							
Total ENDURA CLEAN INC:					241.10	241.10		
ENERGENECS INC								
26630	ENERGENECS INC	0044533-IN	SWITCH, ETHERNET, 8 PORT F	08/31/2022	1,741.14	1,741.14	10/17/2022	
603-82700-330	OPERATE SUP & EXP							
Total ENERGENECS INC:					1,741.14	1,741.14		
EXCEL ENGINEERING								
26800	EXCEL ENGINEERING	42061	T&M CONCEPT DESIGN, FUND	09/23/2022	1,200.00	1,200.00	10/17/2022	
210-51980-790	LOSS REVENUE							
Total EXCEL ENGINEERING:					1,200.00	1,200.00		
FAHRNER ASPHALT SEALERS LLC								
98413	FAHRNER ASPHALT SEALERS L	8300013965	INFRARED PATCHING	09/21/2022	2,600.00	2,600.00	10/17/2022	
603-85200-369	OUTSIDE SERVICES							
98413	FAHRNER ASPHALT SEALERS L	8300013965	INFRARED PATCHING	09/21/2022	180.00	180.00	10/17/2022	
602-65100-329	WTR MAIN: MAINT							
Total FAHRNER ASPHALT SEALERS LLC:					2,780.00	2,780.00		
FIRST IMPRESSIONS								
44200	FIRST IMPRESSIONS	ERFLW202211	LIBRARY PROGRAM	09/13/2022	190.00	190.00	10/17/2022	
204-55110-337	LIBRARY PROGRAMS							
Total FIRST IMPRESSIONS:					190.00	190.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FROEDTERT HEALTH								
99741	FROEDTERT HEALTH	00012366-00	DRUG SCREEN NON-DOT/STEI	08/31/2022	45.00	45.00	10/17/2022	
204-55110-240	LIBRARY: HEALTH							
99741	FROEDTERT HEALTH	00012656-00	DRUG SCREEN NON-DOT/THEI	09/30/2022	45.00	45.00	10/17/2022	
100-53220-361	DRUG TEST							
Total FROEDTERT HEALTH:					90.00	90.00		
FRONTIER COMMUNICATIONS								
86525	FRONTIER COMMUNICATIONS	103122-ACH	ACH- WATER ACCT 262-197-022	09/28/2022	45.50	45.50	10/31/2022	
602-62000-330	PUMP PROD: SUPPLIE							
86525	FRONTIER COMMUNICATIONS	103122-ACH	ACH - SEWER ACCT 262-197-00	09/28/2022	45.50	45.50	10/31/2022	
603-82700-330	OPERATE SUP & EXP							
86525	FRONTIER COMMUNICATIONS	103122-ACH	ACH - SEWER ACCT 262-197-00	09/28/2022	17.50	17.50	10/31/2022	
603-82700-330	OPERATE SUP & EXP							
86525	FRONTIER COMMUNICATIONS	103122-ACH	ACH - FIRE ACCT 262-197-0041-	09/28/2022	8.75	8.75	10/31/2022	
100-52310-322	FIRE: OPERATING EXP							
86525	FRONTIER COMMUNICATIONS	103122-ACH	ACH - GARAGE ACCT 262-197-0	09/28/2022	17.50	17.50	10/31/2022	
100-54120-399	GARAGE: MISC							
86525	FRONTIER COMMUNICATIONS	103122-ACH	ACH - EMS ACCT 1262-197-0041	09/28/2022	8.75	8.75	10/31/2022	
206-52210-330	RESCUE SQUAD OFFI							
86525	FRONTIER COMMUNICATIONS	103122-ACH	ACH - SEWER ACCT 262-626-15	09/28/2022	154.27	154.27	10/31/2022	
603-82700-330	OPERATE SUP & EXP							
86525	FRONTIER COMMUNICATIONS	103122-ACH	ACH - WATER ACCT 262-626-15	09/28/2022	154.28	154.28	10/31/2022	
602-62000-330	PUMP PROD: SUPPLIE							
86525	FRONTIER COMMUNICATIONS	103122-ACH	ACH - ADMIN ACCT 262-626-362	09/28/2022	598.64	598.64	10/31/2022	
100-51320-331	ADM: OFFICE							
86525	FRONTIER COMMUNICATIONS	103122-ACH	ACH - POLICE ACCT 262-626-36	09/28/2022	197.30	197.30	10/31/2022	
100-52110-331	POLICE: OFFICE							
86525	FRONTIER COMMUNICATIONS	103122-ACH	ACH - GARAGE ACCT 262-626-3	09/28/2022	74.93	74.93	10/31/2022	
100-54120-399	GARAGE: MISC							
86525	FRONTIER COMMUNICATIONS	103122-ACH	ACH - SEWER ACCT 262-626-48	09/28/2022	26.98	26.98	10/31/2022	
603-82700-330	OPERATE SUP & EXP							
Total FRONTIER COMMUNICATIONS:					1,349.90	1,349.90		
GENERAL COMMUNICATIONS INC								
99316	GENERAL COMMUNICATIONS I	309997	EMS PAGERS	09/02/2022	4,649.50	4,649.50	10/17/2022	
206-52210-410	RESCUE SQUAD CAPI							
Total GENERAL COMMUNICATIONS INC:					4,649.50	4,649.50		
GOEDEN'S AUTO BODY LLC								
99433	GOEDEN'S AUTO BODY LLC	34239	TOWING SERVICE - GOEDENS	09/01/2022	160.00	160.00	10/17/2022	
100-52110-330	POLICE: DEPT							
Total GOEDEN'S AUTO BODY LLC:					160.00	160.00		
GRAVEL & LANDSCAPE SUPPLY LLC								
98753	GRAVEL & LANDSCAPE SUPPL	436	TOP SOIL	09/01/2022	35.00	35.00	10/17/2022	
602-65200-329	WTR SVC: MAINT							
Total GRAVEL & LANDSCAPE SUPPLY LLC:					35.00	35.00		
HEARTLAND BUSINESS SYSTEMS								

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
98587	HEARTLAND BUSINESS SYSTE	549026-H	AGREEMENT-BILLABLE T&M LA	09/19/2022	28.75	28.75	10/17/2022	
100-51320-331 ADM: OFFICE								
Total HEARTLAND BUSINESS SYSTEMS:					28.75	28.75		
HIGHER GROUND ROOFING INC								
99123	HIGHER GROUND ROOFING IN	1866	INVESTIGATE AND REPAIR LEA	09/16/2022	165.00	165.00	10/17/2022	
100-51710-323 MUNI BLDG: REPAIR								
Total HIGHER GROUND ROOFING INC:					165.00	165.00		
INGRAM LIBRARY SERVICES LLC								
40125	INGRAM LIBRARY SERVICES LL	71318202	BOOKS	09/01/2022	5.65	5.65	10/17/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71318203	BOOKS	09/01/2022	130.04	130.04	10/17/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71318204	BOOKS	09/01/2022	146.53	146.53	10/17/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71318205	BOOKS	09/01/2022	89.21	89.21	10/17/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71318206	BOOKS	09/01/2022	10.72	10.72	10/17/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71381987	BOOKS	09/06/2022	9.44	9.44	10/17/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71381988	BOOKS	09/06/2022	7.94	7.94	10/17/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71482343	BOOKS	09/12/2022	113.75	113.75	10/17/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71482344	BOOKS	09/12/2022	41.04	41.04	10/17/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71482345	BOOKS	09/12/2022	66.02	66.02	10/17/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71482346	BOOKS	09/12/2022	10.83	10.83	10/17/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71653620	BOOKS	09/21/2022	16.96	16.96	10/17/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71653621	BOOKS	09/21/2022	5.00	5.00	10/17/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71653622	BOOKS	09/21/2022	17.65	17.65	10/17/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71653623	BOOKS	09/21/2022	17.08	17.08	10/17/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71653624	BOOKS	09/21/2022	75.03	75.03	10/17/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71653625	BOOKS	09/21/2022	11.93	11.93	10/17/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71720056	BOOKS	09/23/2022	38.05	38.05	10/17/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71720057	BOOKS	09/23/2022	4.01	4.01	10/17/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71720058	BOOKS	09/23/2022	4.00	4.00	10/17/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71740231	BOOKS	09/26/2022	29.32	29.32	10/17/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71740232	BOOKS	09/26/2022	30.06	30.06	10/17/2022	
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	71740233	BOOKS	09/26/2022	88.26	88.26	10/17/2022	
204-55110-334	LIBRARY MATERIALS							
40125	INGRAM LIBRARY SERVICES LL	71740234	BOOKS	09/26/2022	102.27	102.27	10/17/2022	
204-55110-334	LIBRARY MATERIALS							
40125	INGRAM LIBRARY SERVICES LL	71740235	BOOKS	09/26/2022	11.92	11.92	10/17/2022	
204-55110-334	LIBRARY MATERIALS							
Total INGRAM LIBRARY SERVICES LLC:					1,082.71	1,082.71		
JOHN'S CO 2								
44651	JOHN'S CO 2	220919	20# CO2	09/19/2022	27.00	27.00	10/17/2022	
602-65200-329	WTR SVC: MAINT							
Total JOHN'S CO 2:					27.00	27.00		
KAROSSES, STEPHEN								
98770	KAROSSES, STEPHEN	221005	WORK BOOT REIMBURSEMENT	10/04/2022	87.50	87.50	10/17/2022	
100-54120-399	GARAGE: MISC							
98770	KAROSSES, STEPHEN	221005	WORK BOOT REIMBURSEMENT	10/04/2022	87.50	87.50	10/17/2022	
602-93000-330	WATER GEN EXP							
Total KAROSSES, STEPHEN:					175.00	175.00		
KETTLE MORAINES PROFESSIONAL								
46378	KETTLE MORAINES PROFESSIO	29861	MONTHLY MAINTENANCE-MUNI	01/01/2022	641.00	641.00	10/17/2022	
100-51710-364	MUNI BLDG: CLEANIN							
46378	KETTLE MORAINES PROFESSIO	29861	MONTHLY MAINTENANCE-ANN	01/01/2022	175.00	175.00	10/17/2022	
100-51720-323	ANNEX: MAIN							
Total KETTLE MORAINES PROFESSIONAL:					816.00	816.00		
KEWASKUM POLICE ASSOCIATION								
46393	KEWASKUM POLICE ASSOCIAT	221014	KPD UNION DUES	10/14/2022	405.00	405.00	10/17/2022	
100-21361	UNION DUES							
Total KEWASKUM POLICE ASSOCIATION:					405.00	405.00		
KEWASKUM WATER/SEWER UTILITIES								
46395	KEWASKUM WATER/SEWER UT	20221010	2022 Q3 UTILITY	09/27/2022	366.96	366.96	10/17/2022	
100-51710-357	MUNI BLDG: W&S							
46395	KEWASKUM WATER/SEWER UT	20221010	2022 Q3 UTILITY	09/27/2022	157.84	157.84	10/17/2022	
100-51720-323	ANNEX: MAIN							
46395	KEWASKUM WATER/SEWER UT	20221010	2022 Q3 UTILITY	09/27/2022	98.81	98.81	10/17/2022	
100-52310-357	FIRE: W&S							
46395	KEWASKUM WATER/SEWER UT	20221010	2022 Q3 UTILITY	09/27/2022	832.27	832.27	10/17/2022	
100-54120-357	GARAGE: W&S							
46395	KEWASKUM WATER/SEWER UT	20221010	2022 Q3 UTILITY	09/27/2022	944.63	944.63	10/17/2022	
100-55410-357	PARK: W&S							
46395	KEWASKUM WATER/SEWER UT	20221010	2022 Q3 UTILITY	09/27/2022	65.87	65.87	10/17/2022	
206-52210-355	RESCUE UTILITY EXP							
46395	KEWASKUM WATER/SEWER UT	20221010	Q3 UTILITY	09/27/2022	1,803.25	1,803.25	10/17/2022	
603-85600-357	UTILITY EXPENSE							
Total KEWASKUM WATER/SEWER UTILITIES:					4,269.63	4,269.63		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
KIDS REFERENCE CO INC								
98509	KIDS REFERENCE CO INC 204-55110-334 LIBRARY MATERIALS	KRC08-11132	BOOKS/SUPPLIES	09/30/2022	147.72	147.72	10/17/2022	
Total KIDS REFERENCE CO INC:					147.72	147.72		
KNOPS, JANET								
98536	KNOPS, JANET 209-55500-240 RETIREE HEALTH INS	20221010	HEALTH INSURANCE REIMBUR	10/10/2022	170.10	170.10	10/17/2022	
Total KNOPS, JANET:					170.10	170.10		
KUNKEL ENGINEERING GROUP								
99758	KUNKEL ENGINEERING GROUP 602-39510 CONST IN PROGRESS - W	0257033	JOB KU17.1057.00 MISC ENGIN	08/16/2022	311.75	311.75	10/17/2022	
99758	KUNKEL ENGINEERING GROUP 400-58110-410 STREET OUTLAY	0257033	JOB KU17.1057.00 MISC ENGIN	08/16/2022	311.75	311.75	10/17/2022	
99758	KUNKEL ENGINEERING GROUP 603-39510 CONST IN PROGRESS - SE	0257033	JOB KU17.1057.00 MISC ENGIN	08/16/2022	311.75	311.75	10/17/2022	
99758	KUNKEL ENGINEERING GROUP 400-58160-410 STORM SEWER OUTL	0257033	JOB KU17.1057.00 MISC ENGIN	08/16/2022	311.75	311.75	10/17/2022	
99758	KUNKEL ENGINEERING GROUP 602-39510 CONST IN PROGRESS - W	0257034	JOB KU19.1075.00 - BROOKLAN	09/16/2022	1,815.00	1,815.00	10/17/2022	
99758	KUNKEL ENGINEERING GROUP 603-39510 CONST IN PROGRESS - SE	0257034	KU19.1075.00 BROOKLANE DRI	09/16/2022	1,815.00	1,815.00	10/17/2022	
99758	KUNKEL ENGINEERING GROUP 602-39510 CONST IN PROGRESS - W	0257035	KU20.1064.00 USH 45 UTILITY P	09/16/2022	3,820.00	3,820.00	10/17/2022	
99758	KUNKEL ENGINEERING GROUP 603-39510 CONST IN PROGRESS - SE	0257035	KU20.1064.00 USH 45 UTILITY P	09/16/2022	3,820.00	3,820.00	10/17/2022	
Total KUNKEL ENGINEERING GROUP:					12,517.00	12,517.00		
MICRO MARKETING INC								
99050	MICRO MARKETING INC 204-55110-334 LIBRARY MATERIALS	899281	LIBRARY MEDIA	09/08/2022	98.78	98.78	10/17/2022	
99050	MICRO MARKETING INC 204-55110-334 LIBRARY MATERIALS	900761	LIBRARY MEDIA	09/27/2022	46.99	46.99	10/17/2022	
99050	MICRO MARKETING INC 204-55110-334 LIBRARY MATERIALS	901501	LIBRARY MEDIA	09/29/2022	25.99	25.99	10/17/2022	
Total MICRO MARKETING INC:					171.76	171.76		
MID-STATE EQUIPMENT								
58520	MID-STATE EQUIPMENT 100-54350-326 SNOW & ICE: MAINT	F03039	TERRAIN CUT	09/09/2022	401.91	401.91	10/17/2022	
58520	MID-STATE EQUIPMENT 100-54350-326 SNOW & ICE: MAINT	H97618	FILTER ELEMENT	09/09/2022	29.82	29.82	10/17/2022	
58520	MID-STATE EQUIPMENT 100-55410-333 PARK: OPER SUPP	H98197	BUSHING, OIL FILTER, FILTER E	09/21/2022	174.01	174.01	10/17/2022	
58520	MID-STATE EQUIPMENT 100-54350-326 SNOW & ICE: MAINT	H98979	SALES TAX CORRECTION	01/06/2022	1.45-	1.45-	10/17/2022	
Total MID-STATE EQUIPMENT:					604.29	604.29		
MIKES AUTOMOTIVE SERVICE LLC								

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
99118	MIKES AUTOMOTIVE SERVICE	24674	2020 FORD POLICE INTERCEPT	09/09/2022	705.08	705.08	10/17/2022	
100-52110-322 POLICE: SQUAD/MAIN								
Total MIKES AUTOMOTIVE SERVICE LLC:					705.08	705.08		
MISSION SQUARE RETIREMENT								
40115	MISSION SQUARE RETIREMEN	20221014ICMA	ACH-ICMA DEF COMP	10/14/2022	350.00	350.00	10/31/2022	
100-21351 DEFERRED COMP								
40115	MISSION SQUARE RETIREMEN	20221028ICMA	ACH-ICMA DEF COMP	10/28/2022	350.00	350.00	10/31/2022	
100-21351 DEFERRED COMP								
Total MISSION SQUARE RETIREMENT:					700.00	700.00		
MUELLER EXCAVATING								
54930	MUELLER EXCAVATING	ADJ15503	NORTH AVE SOUTH STORM SE	09/15/2022	14,464.98	14,464.98	10/17/2022	
100-58160-410 STORM SEWER OUTL								
54930	MUELLER EXCAVATING	ADJ5502	BRAATZ DR NORTH STORM SE	09/15/2022	10,286.72	10,286.72	10/17/2022	
100-58160-410 STORM SEWER OUTL								
Total MUELLER EXCAVATING:					24,751.70	24,751.70		
MULTI MEDIA CHANNELS LLC								
46385	MULTI MEDIA CHANNELS LLC	IN95692	NOTICE OF RATE INCREASE	09/11/2022	81.48	81.48	10/17/2022	
100-51430-353 PRINT - PUBLICATION								
Total MULTI MEDIA CHANNELS LLC:					81.48	81.48		
NORTH CENTRAL LABORTORIES								
58120	NORTH CENTRAL LABORTORIE	475994	LAB SUPPLIES	09/07/2022	331.66	331.66	10/17/2022	
603-85600-310 LABORATORY EXPEN								
Total NORTH CENTRAL LABORTORIES:					331.66	331.66		
NORTHERN LAKE SERVICE INC								
98849	NORTHERN LAKE SERVICE INC	425019	NITRATE TESTING	09/08/2022	120.00	120.00	10/17/2022	
602-63200-330 WTR TRMT TESTING								
Total NORTHERN LAKE SERVICE INC:					120.00	120.00		
ONTECH SYSTEMS INC								
60836	ONTECH SYSTEMS INC	71408	BILLABLE SERVICES-RMM TEC	09/16/2022	127.05	127.05	10/17/2022	
100-51320-331 ADM: OFFICE								
60836	ONTECH SYSTEMS INC	71408	BILLABLE SERVICES-RMM TEC	09/16/2022	53.90	53.90	10/17/2022	
206-52210-330 RESCUE SQUAD OFFI								
60836	ONTECH SYSTEMS INC	71408	BILLABLE SERVICES-RMM TEC	09/16/2022	53.90	53.90	10/17/2022	
100-52310-322 FIRE: OPERATING EXP								
60836	ONTECH SYSTEMS INC	71408	BILLABLE SERVICES-RMM TEC	09/16/2022	103.95	103.95	10/17/2022	
100-52110-331 POLICE: OFFICE								
60836	ONTECH SYSTEMS INC	71408	BILLABLE SERVICES-RMM TEC	09/16/2022	23.10	23.10	10/17/2022	
603-85100-331 OFFICE EXPENSES &								
60836	ONTECH SYSTEMS INC	71408	BILLABLE SERVICES-RMM TEC	09/16/2022	23.10	23.10	10/17/2022	
602-92100-331 OFFICE SUPPLIES/EX								
60836	ONTECH SYSTEMS INC	71492	AGREEMENT - MONTHLY CLOU	09/16/2022	267.20	267.20	10/17/2022	
100-51320-331 ADM: OFFICE								
60836	ONTECH SYSTEMS INC	71492	AGREEMENT - MONTHLY CLOU	09/16/2022	70.00	70.00	10/17/2022	
206-52210-330 RESCUE SQUAD OFFI								

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
60836	ONTECH SYSTEMS INC	71492	AGREEMENT - MONTHLY CLOU	09/16/2022	70.00	70.00	10/17/2022	
100-52310-322	FIRE: OPERATING EXP							
60836	ONTECH SYSTEMS INC	71492	AGREEMENT - MONTHLY CLOU	09/16/2022	172.80	172.80	10/17/2022	
100-52110-331	POLICE: OFFICE							
60836	ONTECH SYSTEMS INC	71492	AGREEMENT - MONTHLY CLOU	09/16/2022	30.00	30.00	10/17/2022	
603-85100-331	OFFICE EXPENSES &							
60836	ONTECH SYSTEMS INC	71492	AGREEMENT - MONTHLY CLOU	09/16/2022	30.00	30.00	10/17/2022	
602-92100-331	OFFICE SUPPLIES/EX							
60836	ONTECH SYSTEMS INC	71632	AGREEMENT - O365M MONTHL	09/30/2022	85.14	85.14	10/17/2022	
100-51320-331	ADM: OFFICE							
60836	ONTECH SYSTEMS INC	71632	AGREEMENT - O365M MONTHL	09/30/2022	36.12	36.12	10/17/2022	
206-52210-330	RESCUE SQUAD OFFI							
60836	ONTECH SYSTEMS INC	71632	AGREEMENT - O365M MONTHL	09/30/2022	36.12	36.12	10/17/2022	
100-52310-322	FIRE: OPERATING EXP							
60836	ONTECH SYSTEMS INC	71632	AGREEMENT - O365M MONTHL	09/30/2022	69.66	69.66	10/17/2022	
100-52110-331	POLICE: OFFICE							
60836	ONTECH SYSTEMS INC	71632	AGREEMENT - O365M MONTHL	09/30/2022	15.48	15.48	10/17/2022	
603-85100-331	OFFICE EXPENSES &							
60836	ONTECH SYSTEMS INC	71632	AGREEMENT - O365M MONTHL	09/30/2022	15.48	15.48	10/17/2022	
602-92100-331	OFFICE SUPPLIES/EX							
60836	ONTECH SYSTEMS INC	71855	BILLABLE SERVICES-RMM TEC	09/30/2022	69.30	69.30	10/17/2022	
100-51320-331	ADM: OFFICE							
60836	ONTECH SYSTEMS INC	71855	BILLABLE SERVICES-RMM TEC	09/30/2022	29.40	29.40	10/17/2022	
206-52210-330	RESCUE SQUAD OFFI							
60836	ONTECH SYSTEMS INC	71855	BILLABLE SERVICES-RMM TEC	09/30/2022	29.40	29.40	10/17/2022	
100-52310-322	FIRE: OPERATING EXP							
60836	ONTECH SYSTEMS INC	71855	BILLABLE SERVICES-RMM TEC	09/30/2022	56.70	56.70	10/17/2022	
100-52110-331	POLICE: OFFICE							
60836	ONTECH SYSTEMS INC	71855	BILLABLE SERVICES-RMM TEC	09/30/2022	12.60	12.60	10/17/2022	
603-85100-331	OFFICE EXPENSES &							
60836	ONTECH SYSTEMS INC	71855	BILLABLE SERVICES-RMM TEC	09/30/2022	12.60	12.60	10/17/2022	
602-92100-331	OFFICE SUPPLIES/EX							
60836	ONTECH SYSTEMS INC	72139	AGREEMENT - RMM BASIC BU	09/30/2022	280.50	280.50	10/17/2022	
100-51320-331	ADM: OFFICE							
60836	ONTECH SYSTEMS INC	72139	AGREEMENT - RMM BASIC BU	09/30/2022	119.00	119.00	10/17/2022	
206-52210-330	RESCUE SQUAD OFFI							
60836	ONTECH SYSTEMS INC	72139	AGREEMENT - RMM BASIC BU	09/30/2022	119.00	119.00	10/17/2022	
100-52310-322	FIRE: OPERATING EXP							
60836	ONTECH SYSTEMS INC	72139	AGREEMENT - RMM BASIC BU	09/30/2022	229.50	229.50	10/17/2022	
100-52110-331	POLICE: OFFICE							
60836	ONTECH SYSTEMS INC	72139	AGREEMENT - RMM BASIC BU	09/30/2022	51.00	51.00	10/17/2022	
603-85100-331	OFFICE EXPENSES &							
60836	ONTECH SYSTEMS INC	72139	AGREEMENT - RMM BASIC BU	09/30/2022	51.00	51.00	10/17/2022	
602-92100-331	OFFICE SUPPLIES/EX							
60836	ONTECH SYSTEMS INC	72199	BILLABLE OTHER CHARGES - S	09/30/2022	646.80	646.80	10/17/2022	
100-51320-331	ADM: OFFICE							
60836	ONTECH SYSTEMS INC	72199	BILLABLE OTHER CHARGES - S	09/30/2022	274.40	274.40	10/17/2022	
206-52210-330	RESCUE SQUAD OFFI							
60836	ONTECH SYSTEMS INC	72199	BILLABLE OTHER CHARGES - S	09/30/2022	274.40	274.40	10/17/2022	
100-52310-322	FIRE: OPERATING EXP							
60836	ONTECH SYSTEMS INC	72199	BILLABLE OTHER CHARGES - S	09/30/2022	529.20	529.20	10/17/2022	
100-52110-331	POLICE: OFFICE							
60836	ONTECH SYSTEMS INC	72199	BILLABLE OTHER CHARGES - S	09/30/2022	117.60	117.60	10/17/2022	
603-85100-331	OFFICE EXPENSES &							
60836	ONTECH SYSTEMS INC	72199	BILLABLE OTHER CHARGES - S	09/30/2022	117.60	117.60	10/17/2022	
602-92100-331	OFFICE SUPPLIES/EX							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
Total ONTECH SYSTEMS INC:					4,303.00	4,303.00		
PNC BANK								
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	170.79	170.79	10/31/2022	
602-60200-330	SRC SUPP MAINT: SUP							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	12.95	12.95	10/31/2022	
100-52110-322	POLICE: SQUAD/MAIN							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	88.00	88.00	10/31/2022	
100-52110-330	POLICE: DEPT							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	281.99	281.99	10/31/2022	
100-52110-331	POLICE: OFFICE							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	299.00	299.00	10/31/2022	
206-52210-314	RESCUE SQUAD TRAI							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	30.98	30.98	10/31/2022	
204-55110-333	LIBRARY: OPERATING							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	108.97	108.97	10/31/2022	
204-55110-334	LIBRARY MATERIALS							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	70.00	70.00	10/31/2022	
204-55110-336	LIBRARY PROMOTION							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	111.41	111.41	10/31/2022	
204-55110-337	LIBRARY PROGRAMS							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	2,942.03	2,942.03	10/31/2022	
100-54710-359	GARBAGE: CONTRAC							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	15,911.28	15,911.28	10/31/2022	
100-54710-359	GARBAGE: CONTRAC							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	5,918.76	5,918.76	10/31/2022	
100-54740-359	RECYC: CONTRACT S							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	582.13	582.13	10/31/2022	
100-54710-359	GARBAGE: CONTRAC							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	291.07	291.07	10/31/2022	
100-54740-359	RECYC: CONTRACT S							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	255.43	255.43	10/31/2022	
100-54120-399	GARAGE: MISC							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	159.99	159.99	10/31/2022	
100-52310-322	FIRE: OPERATING EXP							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	159.99	159.99	10/31/2022	
206-52210-333	RESCUE SQUAD OPE							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	169.98	169.98	10/31/2022	
100-51710-399	MUNI BLDG: MISC							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	159.98	159.98	10/31/2022	
603-82700-330	OPERATE SUP & EXP							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	199.91	199.91	10/31/2022	
100-52310-322	FIRE: OPERATING EXP							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	4.25	4.25	10/31/2022	
100-52310-322	FIRE: OPERATING EXP							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	77.00	77.00	10/31/2022	
206-52210-333	RESCUE SQUAD OPE							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	22.50	22.50	10/31/2022	
100-52510-333	EMERGENCY GOVER							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	103.50	103.50	10/31/2022	
602-62000-330	PUMP PROD: SUPPLIE							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	38.50	38.50	10/31/2022	
603-82700-330	OPERATE SUP & EXP							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	7.53	7.53	10/31/2022	
603-82700-330	OPERATE SUP & EXP							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	165.90	165.90	10/31/2022	
603-85600-312	SEWER DUES							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	78.97	78.97	10/31/2022	
100-51320-311	ADM: EDUCATION							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	604.91	604.91	10/31/2022	
100-51320-399	ADM: MISC							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	528.85	528.85	10/31/2022	
100-51710-354	MUNI BLDG: COPY MA							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	33.98	33.98	10/31/2022	
100-52310-322	FIRE: OPERATING EXP							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	287.65	287.65	10/31/2022	
100-55340-330	CEL: GEN SUPPLIES							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	9.88	9.88	10/31/2022	
100-55410-333	PARK: OPER SUPP							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	56.37	56.37	10/31/2022	
206-52210-333	RESCUE SQUAD OPE							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	905.48-	905.48-	10/31/2022	
100-54710-359	GARBAGE: CONTRAC							
99694	PNC BANK	ACH102022	VISA BUSINESS CARD	09/18/2022	301.83-	301.83-	10/31/2022	
100-54740-359	RECYC: CONTRACT S							
Total PNC BANK:					28,737.12	28,737.12		
PORT-A-JOHN INC								
64520	PORT-A-JOHN INC	1347948-IN	SEASONAL RESTROOM-1603 B	09/29/2022	93.00	93.00	10/17/2022	
100-55410-333	PARK: OPER SUPP							
64520	PORT-A-JOHN INC	1347949-IN	SEASONAL RESTROOM-1202 P	09/29/2022	93.00	93.00	10/17/2022	
100-55410-333	PARK: OPER SUPP							
64520	PORT-A-JOHN INC	1347950-IN	SEASONAL RESTROOM -690 E	09/29/2022	93.00	93.00	10/17/2022	
100-55410-333	PARK: OPER SUPP							
64520	PORT-A-JOHN INC	1347951-IN	SEASONAL RESTROOM -690 E	09/29/2022	93.00	93.00	10/17/2022	
100-55410-333	PARK: OPER SUPP							
Total PORT-A-JOHN INC:					372.00	372.00		
R BAUMAN & ASSOCIATES								
70010	R BAUMAN & ASSOCIATES	1428	LAW ENFORCEMENT ASSESSM	07/31/2022	495.00	495.00	10/17/2022	
100-52110-331	POLICE: OFFICE							
Total R BAUMAN & ASSOCIATES:					495.00	495.00		
RELIANT FIRE APPARATUS INC								
98408	RELIANT FIRE APPARATUS INC	CI005018	BRACKET, FOAM PUMP DRAIN,	09/09/2022	349.79	349.79	10/17/2022	
100-52310-323	FIRE: MAINTENANCE							
Total RELIANT FIRE APPARATUS INC:					349.79	349.79		
RHYME BUSINESS PRODUCTS LLC								
70500	RHYME BUSINESS PRODUCTS	32469008	MONTHLY LEASE PAYMENT	09/19/2022	344.19	344.19	10/17/2022	
100-51710-354	MUNI BLDG: COPY MA							
Total RHYME BUSINESS PRODUCTS LLC:					344.19	344.19		
ROGER & DANS AUTO SERVICE INC								
70630	ROGER & DANS AUTO SERVIC	77670	2003 GMC SIERRA - SCAN COM	09/08/2022	97.65	97.65	10/17/2022	
100-54110-322	MACH/EQU: MISC/MAI							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
70630	ROGER & DANS AUTO SERVIC	77705	1985 CHEVY PICKUP - CHECK	09/15/2022	401.61	401.61	10/17/2022	
100-54110-322	MACH/EQU: MISC/MAI							
70630	ROGER & DANS AUTO SERVIC	77770	2000 JOHN DEERE F-11-MOUNT	09/29/2022	102.75	102.75	10/17/2022	
100-55410-333	PARK: OPER SUPP							
Total ROGER & DANS AUTO SERVICE INC:					602.01	602.01		
SECURIAN LIFE INSURANCE CO								
54550	SECURIAN LIFE INSURANCE C	20221021LIFE	2022 MONTHLY LIFE INSURANC	10/21/2022	441.63	441.63	10/31/2022	
100-21343	LIFE INSURANCE							
Total SECURIAN LIFE INSURANCE CO:					441.63	441.63		
SHORT ELLIOTT HENDRICKSON INC								
99402	SHORT ELLIOTT HENDRICKSO	432745	2020 STORMWATER QUALITY M	09/15/2022	886.27	886.27	10/17/2022	
400-58160-410	STORM SEWER OUTL							
Total SHORT ELLIOTT HENDRICKSON INC:					886.27	886.27		
STATE OF WI-DEFERRED COMPENSATION								
90577	STATE OF WI-DEFERRED COM	20221014ER	ACH-EMPOWER RTRMNT DEF	10/14/2022	1,830.00	1,830.00	10/31/2022	
100-21351	DEFERRED COMP							
90577	STATE OF WI-DEFERRED COM	20221028ER	ACH-EMPOWER RTRMNT DEF	10/28/2022	1,830.00	1,830.00	10/31/2022	
100-21351	DEFERRED COMP							
Total STATE OF WI-DEFERRED COMPENSATION:					3,660.00	3,660.00		
STATE OF WI-HEALTH INS								
74780	STATE OF WI-HEALTH INS	20221019HEA	ACH-HEALTH INSURANCE	10/19/2022	32,270.38	32,270.38	10/31/2022	
100-21341	HEALTH INSURANCE DED							
Total STATE OF WI-HEALTH INS:					32,270.38	32,270.38		
STATE OF WI-WITHHOLDING TAX								
74790	STATE OF WI-WITHHOLDING TA	20221014ST W	ACH-STATE WITHHOLDING TAX	10/14/2022	2,105.75	2,105.75	10/31/2022	
100-21312	WITH TAX - STATE							
74790	STATE OF WI-WITHHOLDING TA	20221028ST W	ACH-STATE WITHHOLDING TAX	10/28/2022	1,943.93	1,943.93	10/31/2022	
100-21312	WITH TAX - STATE							
Total STATE OF WI-WITHHOLDING TAX:					4,049.68	4,049.68		
STATE OF WI-WRS								
74800	STATE OF WI-WRS	20221031WRS	WRS-RETIREMENT	10/31/2022	22,731.36	22,731.36	10/31/2022	
100-21374	RETIREMENT PAYABLE							
Total STATE OF WI-WRS:					22,731.36	22,731.36		
STREICHER'S								
74870	STREICHER'S	11587898	BALL PANEL SET, CARRIER, CO	09/01/2022	799.99	799.99	10/17/2022	
100-52110-310	POLICE: UNIFORMS							
74870	STREICHER'S	11588444	CARRIER, NASPO - PICCO	09/07/2022	276.00	276.00	10/17/2022	
100-52110-310	POLICE: UNIFORMS							
74870	STREICHER'S	11592404	BELT KEEPERS: NYLON, 4PACK	09/29/2022	16.99	16.99	10/17/2022	
100-52110-310	POLICE: UNIFORMS							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
Total STREICHER'S:					1,092.98	1,092.98		
T MOBILE								
77495	T MOBILE	974853094-91	MOBILE INTERNET-LIBRARY	09/10/2022	61.62	61.62	10/17/2022	
204-55110-332 LIBRARY EQUIPMENT								
Total T MOBILE:					61.62	61.62		
TENNIES HARDWARE INC								
77720	TENNIES HARDWARE INC	104568	OUTDOOR CLEANER 64OZ	09/02/2022	13.49	13.49	10/17/2022	
100-54110-322 MACH/EQU: MISC/MAI								
77720	TENNIES HARDWARE INC	104599	WASP & HORNET KILLER	09/06/2022	6.00	6.00	10/17/2022	
100-55410-333 PARK: OPER SUPP								
77720	TENNIES HARDWARE INC	104612	CLOG REMOVER GEL	09/07/2022	16.19	16.19	10/17/2022	
100-54120-399 GARAGE: MISC								
77720	TENNIES HARDWARE INC	104754	NUTS & BOLTS	09/19/2022	4.76	4.76	10/17/2022	
602-65200-329 WTR SVC: MAINT								
77720	TENNIES HARDWARE INC	104758	NON-CONTACT VOLT TESTER	09/19/2022	15.29	15.29	10/17/2022	
100-54110-322 MACH/EQU: MISC/MAI								
77720	TENNIES HARDWARE INC	104760	ACID MURIATIC GAL	09/19/2022	8.99	8.99	10/17/2022	
603-85100-331 OFFICE EXPENSES &								
77720	TENNIES HARDWARE INC	104807	DRILL POWER UTILITY PUMP	09/23/2022	14.39	14.39	10/17/2022	
602-65100-329 WTR MAIN: MAINT								
77720	TENNIES HARDWARE INC	104808	DRILL POWER UTILITY PUMP	09/23/2022	14.39-	14.39-	10/17/2022	
602-65100-329 WTR MAIN: MAINT								
77720	TENNIES HARDWARE INC	104809	UTILITY PUMP KIT	09/23/2022	62.99	62.99	10/17/2022	
602-65100-329 WTR MAIN: MAINT								
77720	TENNIES HARDWARE INC	104824	NUTS, BOLTS, AND SCREWS	09/26/2022	2.14	2.14	10/17/2022	
603-85100-331 OFFICE EXPENSES &								
Total TENNIES HARDWARE INC:					129.85	129.85		
U S POSTAL SERVICE								
64670	U S POSTAL SERVICE	20221010	POSTAGE FOR UTILITY BILLS	10/10/2022	287.50	287.50	10/17/2022	
602-92100-331 OFFICE SUPPLIES/EX								
64670	U S POSTAL SERVICE	20221010	POSTAGE FOR WATER BILLS	10/10/2022	287.50	287.50	10/17/2022	
603-85100-331 OFFICE EXPENSES &								
Total U S POSTAL SERVICE:					575.00	575.00		
UNITED STATES POSTAL SERVICE								
82575	UNITED STATES POSTAL SERVI	20221010	FILL METER	10/10/2022	500.00	500.00	10/17/2022	
100-51710-351 MUNI BLDG: POSTAGE								
Total UNITED STATES POSTAL SERVICE:					500.00	500.00		
UNIVERSITY OF WISCONSIN SYSTEM								
90588	UNIVERSITY OF WISCONSIN S	724253	FLUORIDE TESTING	09/30/2022	26.00	26.00	10/17/2022	
602-63200-330 WTR TRMT TESTING								
Total UNIVERSITY OF WISCONSIN SYSTEM:					26.00	26.00		
UNUM								
78594	UNUM	20221001UNU	ACH-UNUM LIFE & DISABILITY I	01/01/2022	226.62	226.62	10/31/2022	
100-21343 LIFE INSURANCE								

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
Total UNUM:					226.62	226.62		
WASHINGTON COUNTY TREASURER								
90170	WASHINGTON COUNTY TREAS	136	ANNUAL ICE FIRMWARE/HMA F	09/27/2022	644.84	644.84	10/17/2022	
100-51412-399 ELECTION: MISC								
90170	WASHINGTON COUNTY TREAS	143	NOTARY SEAL - TOCARRA THEI	09/28/2022	42.39	42.39	10/17/2022	
100-51320-399 ADM: MISC								
Total WASHINGTON COUNTY TREASURER:					687.23	687.23		
WE ENERGIES								
90580	WE ENERGIES	ACH-10312022	ACH-LIGHTING SEVICE LED3-E	09/21/2022	91.15	91.15	10/31/2022	
100-54420-355 STR LTG: ELECTRIC								
90580	WE ENERGIES	ACH103122	ACH-FIRE DEPT-ELEC	09/12/2022	331.82	331.82	10/31/2022	
100-52310-355 FIRE: ELECTRIC								
90580	WE ENERGIES	ACH103122	ACH-EMS DEPT-ELEC	09/12/2022	221.21	221.21	10/31/2022	
206-52210-355 RESCUE UTILITY EXP								
90580	WE ENERGIES	ACH103122	ACH-LIFTSTATION #3-ELEC	09/12/2022	142.77	142.77	10/31/2022	
603-82100-355 POWER PURCHASED								
90580	WE ENERGIES	ACH103122	ACH-MUSEUM-ELEC	09/12/2022	25.78	25.78	10/31/2022	
100-54120-355 GARAGE: ELECTRIC								
90580	WE ENERGIES	ACH103122	ACH-KIWANIS COMM PARK LIG	09/12/2022	339.79	339.79	10/31/2022	
100-55410-355 PARK: ELECTRIC								
90580	WE ENERGIES	ACH103122	ACH-PUBLIC RESTROOM-ELEC	09/12/2022	63.11	63.11	10/31/2022	
100-55410-355 PARK: ELECTRIC								
90580	WE ENERGIES	ACH103122	ACH-PUMP HSE #2-ELEC	09/12/2022	474.50	474.50	10/31/2022	
602-62200-355 PUMP PROD: POWER								
90580	WE ENERGIES	ACH103122	ACH-FT W OF EDGEWOOD RD	09/12/2022	35.75	35.75	10/31/2022	
100-55410-355 PARK: ELECTRIC								
90580	WE ENERGIES	ACH103122	ACH-WELCOME TO VILLAGE SI	09/12/2022	16.25	16.25	10/31/2022	
100-54410-340 SIGNS/MRKG: MAINT S								
90580	WE ENERGIES	ACH103122	ACH-KETTLE COUNTRY LIFT ST	09/12/2022	105.95	105.95	10/31/2022	
603-82100-355 POWER PURCHASED								
90580	WE ENERGIES	ACH103122	ACH-VILLAGE GARAGE-ELEC	09/12/2022	279.23	279.23	10/31/2022	
100-54120-355 GARAGE: ELECTRIC								
90580	WE ENERGIES	ACH103122	ACH-RHP SHELTER-ELEC	09/12/2022	44.42	44.42	10/31/2022	
100-55410-355 PARK: ELECTRIC								
90580	WE ENERGIES	ACH103122	ACH-BATH HOUSE-ELEC	09/12/2022	21.50	21.50	10/31/2022	
100-55230-355 POOL: ELECTRIC								
90580	WE ENERGIES	ACH103122	ACH-SIREN-ELEC	09/12/2022	20.16	20.16	10/31/2022	
100-52510-333 EMERGENCY GOVER								
90580	WE ENERGIES	ACH103122	ACH-MUNICIPAL BLDG-ELEC	09/12/2022	917.62	917.62	10/31/2022	
100-51710-355 MUNI BLDG: ELECTRI								
90580	WE ENERGIES	ACH103122	ACH-SLUDGE STORAGE-ELEC	09/12/2022	170.30	170.30	10/31/2022	
603-82100-355 POWER PURCHASED								
90580	WE ENERGIES	ACH103122	ACH-PARK LIGHTING-ELEC	09/12/2022	139.83	139.83	10/31/2022	
100-55410-355 PARK: ELECTRIC								
90580	WE ENERGIES	ACH103122	ACH-PARK LIGHTING-ELEC	09/12/2022	16.25	16.25	10/31/2022	
100-55410-355 PARK: ELECTRIC								
90580	WE ENERGIES	ACH103122	ACH-PARK LIGHTING-ELEC	09/12/2022	17.71	17.71	10/31/2022	
100-55410-355 PARK: ELECTRIC								
90580	WE ENERGIES	ACH103122	ACH-PUMPSTATION #1-ELEC	09/12/2022	800.35	800.35	10/31/2022	
602-62200-355 PUMP PROD: POWER								
90580	WE ENERGIES	ACH103122	ACH-#3 PUMP STATION-ELEC	09/12/2022	620.33	620.33	10/31/2022	
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	ACH-103122	ACH-WATER PUMP STATION - G	09/12/2022	20.62	20.62	10/31/2022	
602-93000-356	WATER GAS UTILITY							
90580	WE ENERGIES	ACH-103122	ACH-SEWAGE PUMP STATION -	09/12/2022	391.21	391.21	10/31/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	ACH-103122	ACH-SEWAGE PUMP STATION-	09/12/2022	391.20	391.20	10/31/2022	
603-85600-357	UTILITY EXPENSE							
90580	WE ENERGIES	ACH-103122	ACH-SEWER-GAS	09/12/2022	11.60	11.60	10/31/2022	
603-85600-357	UTILITY EXPENSE							
90580	WE ENERGIES	ACH-103122	ACH-WELL PUMP #5-ELEC	09/12/2022	646.77	646.77	10/31/2022	
602-62200-355	PUMP PROD: POWER							
90580	WE ENERGIES	ACH-103122	ACH-EMS-GAS	09/12/2022	21.76	21.76	10/31/2022	
206-52210-355	RESCUE UTILITY EXP							
90580	WE ENERGIES	ACH-103122	ACH-1525 REIGLE DRIVE-GAS	09/12/2022	10.23	10.23	10/31/2022	
602-93000-356	WATER GAS UTILITY							
90580	WE ENERGIES	ACH-103122	ACH-LIGHTING SEVICE LED-EL	09/12/2022	37.79	37.79	10/31/2022	
100-54420-355	STR LTG: ELECTRIC							
90580	WE ENERGIES	ACH-103122	ACH-WASTEWATER TREATMEN	09/12/2022	4,630.43	4,630.43	10/31/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	ACH-103122	ACH-1080 BURR OAK COURT-G	09/12/2022	8.91	8.91	10/31/2022	
602-93000-356	WATER GAS UTILITY							
90580	WE ENERGIES	ACH-103122	ACH-METER #0WG1863252-GA	09/12/2022	29.37	29.37	10/31/2022	
603-85600-357	UTILITY EXPENSE							
90580	WE ENERGIES	ACH-103122	ACH-METER #0WG1355715-GA	09/12/2022	8.91	8.91	10/31/2022	
603-85600-357	UTILITY EXPENSE							
90580	WE ENERGIES	ACH-103122	ACH-FIRE DEPT-GAS	09/12/2022	60.69	60.69	10/31/2022	
100-52310-356	FIRE: GAS							
90580	WE ENERGIES	ACH-103122	ACH-MUNICIPAL BLDG ANNEX-	09/12/2022	78.33	78.33	10/31/2022	
100-51720-323	ANNEX: MAIN							
90580	WE ENERGIES	ACH-103122	ACH-SIREN ON POLE-ELEC	09/12/2022	18.42	18.42	10/31/2022	
100-52510-333	EMERGENCY GOVER							
90580	WE ENERGIES	ACH-103122	ACH-204 1ST ST-GAS	09/12/2022	79.51	79.51	10/31/2022	
100-51710-356	MUNI BLDG: GAS							
90580	WE ENERGIES	ACH-103122	ACH-LIGHTING SEVICE-ELEC	09/12/2022	8,470.77	8,470.77	10/31/2022	
100-54420-355	STR LTG: ELECTRIC							
90580	WE ENERGIES	ACH-103122	ACH-SEWAGE PUMPS FOR LIF	09/12/2022	288.60	288.60	10/31/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	ACH-103122	ACH-GRINDER PUMP/BRIDGE L	09/12/2022	19.71	19.71	10/31/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	ACH-103122	ACH-FDL AVE PUMP-GAS	09/12/2022	15.72	15.72	10/31/2022	
602-93000-356	WATER GAS UTILITY							
90580	WE ENERGIES	ACH-103122	ACH-VILLAGE GARAGE-GAS	09/12/2022	25.72	25.72	10/31/2022	
100-54120-356	GARAGE: GAS							
Total WE ENERGIES:					20,162.05	20,162.05		
WOLF'S TREE SERVICE								
99630	WOLF'S TREE SERVICE	208213	TREE REMOVAL	09/09/2022	260.00	260.00	10/17/2022	
100-54430-399	TREE- BRUSH & LEAF:							
Total WOLF'S TREE SERVICE:					260.00	260.00		
Grand Totals:					250,748.64	250,748.64		

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

TAMMY BUTZ, VILLAGE CLERK/DEPUTY 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



October 2022 Payroll Summary

To: Honorable Village President and Village Trustees
From: Tammy Butz, Village Clerk/Deputy Treasurer
Date: November 21, 2022
RE: October 2022 Payroll Summary

Recommended Action: This October 2022 Payroll Summary is for being presented to the Administrative Committee for recommendation for approval and Village Board approval.

Summary: The following payrolls were completed in October 2022:

Payroll Date	Payroll Amount
October 14, 2022 – Net Pay	48,486.30
October 28, 2022 – Net Pay	35,969.21
Withholdings & Benefits	91,110.57
Total	\$175,566.08

New Hires: Tocarra Theisen – Deputy Clerk/Treasurer