



AGENDA
Village of Kewaskum
Administrative Committee Meeting
Monday, October 17, 2022 – 6:15 P.M.

NOTICE IS HEREBY GIVEN that the next meeting of the Village of Kewaskum Administrative Committee, Washington County, Wisconsin is scheduled for Monday, October 17, 2022 at 6:15 p.m. in the Council Room of the Municipal Building, 204 First Street

- I. Call to order and roll call
- II. Approval of minutes from the September 19, 2022 and October 10, 2022 meetings (possible action)
- III. Unfinished Business: None
- IV. New Business
 - a. Discussion and possible recommendation on September Accounts Payable (possible recommendation)
 - b. Discussion and possible recommendation on September Payroll (possible recommendation)
 - c. Discussion and possible recommendation on performance evaluation format (possible recommendation)
 - d. Discussion only on ARPA funds review (discussion only)
 - e. Discussion and possible recommendation on WWTP ARPA requests (possible recommendation)
 - f. Discussion and possible recommendation on employee paid vision insurance (possible recommendation)
- V. Adjournment

Tammy Butz
Village Clerk/Deputy Treasurer

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

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

AFFIDAVIT OF POSTING This agenda was posted in the office of the Village Clerk on the 14th day of October 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**
September 19, 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: Butz, Bishop, Hundertmark and Kreis

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

Motion by Wright, seconded by Knoebel to approve the minutes of July 18, 2022 and August 23, 2022, voice vote, motion carried.

UNFINISHED BUSINESS – none

NEW BUSINESS

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

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

Motion by Wright, seconded by Knoebel to recommend approval of Civic Software efficiencies and 2023 annual support, funded by ARPA Grant, voice vote, motion carried.

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

Tammy Butz
Village Clerk/Deputy Treasurer

Village of Kewaskum
Administrative Committee
Meeting Minutes
October 10, 2022

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, and Hundertmark

Hovland called the meeting to order at 10:10 a.m., followed by roll call and a reading of the Affidavit of Posting for the meeting.

Motion by Knoebel, seconded by Wright to recommend approval of the proposed 2023 Administrative Budget, voice vote, motion carried.

Motion by Knoebel, seconded by Wright to adjourn at 10:26 a.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	530873450	ACCOUNT #1872566190	08/22/2022	4.19-	4.19-	09/19/2022	
603-83300-321	MAINT TREATMENT E							
99430	ADVANCE AUTO PARTS	738922262126	ACCOUNT #1872566190	08/14/2022	17.86	17.86	09/19/2022	
100-52110-322	POLICE: SQUAD/MAIN							
Total ADVANCE AUTO PARTS:					13.67	13.67		
AIRGAS USA LLC								
98533	AIRGAS USA LLC	9128037376	OXYGEN	08/18/2022	49.66	49.66	09/19/2022	
206-52210-335	RESCUE SQUAD OXY							
98533	AIRGAS USA LLC	9990023823	OXYGEN	08/30/2022	234.12	234.12	09/19/2022	
206-52210-335	RESCUE SQUAD OXY							
98533	AIRGAS USA LLC	9990687124	OXYGEN	08/31/2022	248.75	248.75	09/19/2022	
206-52210-335	RESCUE SQUAD OXY							
Total AIRGAS USA LLC:					532.53	532.53		
ASSESSMENT TECHNOLOGIES								
99090	ASSESSMENT TECHNOLOGIES	4307938	REEVALUATION SERVICES	08/01/2022	5,666.67	5,666.67	09/20/2022	
100-51520-490	REVALUATION							
99090	ASSESSMENT TECHNOLOGIES	4307938	ASSESSMENT SERVICES	08/01/2022	3,375.00	3,375.00	09/20/2022	
100-51520-369	ASSESSOR							
Total ASSESSMENT TECHNOLOGIES:					9,041.67	9,041.67		
AURORA HEALTH CARE								
10925	AURORA HEALTH CARE	1830711	DOT DRUG SCREEN-KAROSSES/	08/07/2022	84.00	84.00	09/19/2022	
100-53220-361	DRUG TEST							
Total AURORA HEALTH CARE:					84.00	84.00		
AURORA MEDICAL CENTER GRAFTON								
99641	AURORA MEDICAL CENTER GR	136-C1000004	PHARMACY SUPPLIES	08/15/2022	78.73	78.73	09/19/2022	
206-52210-336	RESCUE SQUAD MEDI							
99641	AURORA MEDICAL CENTER GR	136-C1000005	PHARMACY SUPPLIES	08/29/2022	63.12	63.12	09/19/2022	
206-52210-336	RESCUE SQUAD MEDI							
Total AURORA MEDICAL CENTER GRAFTON:					141.85	141.85		
BAKER & TAYLOR								
14150	BAKER & TAYLOR	2036934501	BOOKS	08/08/2022	15.84	15.84	09/19/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	2036954164	BOOKS	08/16/2022	10.74	10.74	09/19/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	2036955927	BOOKS	08/17/2022	17.17	17.17	09/19/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	2036981836	BOOKS	08/31/2022	16.94	16.94	09/19/2022	
204-55110-334	LIBRARY MATERIALS							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
14150	BAKER & TAYLOR	H62163420	ENTERTAINMENT	08/04/2022	11.03	11.03	09/19/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H62163421	ENTERTAINMENT	08/04/2022	49.63	49.63	09/19/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H62163422	ENTERTAINMENT	08/04/2022	18.71	18.71	09/19/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H62173680	ENTERTAINMENT	08/10/2022	11.03	11.03	09/19/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H62254250	DVDS	08/15/2022	51.09	51.09	09/19/2022	
204-55110-334	LIBRARY MATERIALS							
14150	BAKER & TAYLOR	H62255790	ENTERTAINMENT	08/15/2022	25.19	25.19	09/19/2022	
204-55110-334	LIBRARY MATERIALS							
Total BAKER & TAYLOR:					227.37	227.37		
BAKER TILLY US LLP								
86548	BAKER TILLY US LLP	BT2170774	FINAL BILLING 2021 AUDIT	08/30/2022	280.00	280.00	09/19/2022	
100-51570-369	ACCOUNTING							
86548	BAKER TILLY US LLP	BT2170774	FINAL BILLING 2021 AUDIT	08/30/2022	210.00	210.00	09/19/2022	
602-90200-331	ACCT & COLL: SUPPLI							
86548	BAKER TILLY US LLP	BT2170774	FINAL BILLING 2021 AUDIT	08/30/2022	70.00	70.00	09/19/2022	
405-56110-340	TID #2 AUDIT EXPENS							
86548	BAKER TILLY US LLP	BT2170774	FINAL BILLING 2021 AUDIT	08/30/2022	140.00	140.00	09/19/2022	
603-84000-359	AUDIT CONTRACT							
Total BAKER TILLY US LLP:					700.00	700.00		
BISHOP, THOMAS F								
98911	BISHOP, THOMAS F	20220823	REIMBURSEMENT-MILEAGE	08/23/2022	92.03	92.03	09/19/2022	
100-52110-314	POLICE: TRAINING							
Total BISHOP, THOMAS F:					92.03	92.03		
BMCi CONSTRUCTION INC								
10018	BMCi CONSTRUCTION INC	401623	CONCRETE PAVEMENT ASPHA	08/15/2022	8,888.63	8,888.63	09/19/2022	
100-52310-410	FIRE: OUTLAY							
10018	BMCi CONSTRUCTION INC	401623	CONCRETE PAVEMENT ASPHA	08/15/2022	8,888.62	8,888.62	09/19/2022	
206-52210-410	RESCUE SQUAD CAPI							
10018	BMCi CONSTRUCTION INC	401624	CURB & GUTTER REPLACEME	08/15/2022	8,250.00	8,250.00	09/19/2022	
602-65100-329	WTR MAIN: MAINT							
Total BMCi CONSTRUCTION INC:					26,027.25	26,027.25		
BSN SPORTS LLC								
99618	BSN SPORTS LLC	305761543	ENCLOSED SWING SEAT-RIVE	08/19/2022	85.04	85.04	09/19/2022	
100-55410-333	PARK: OPER SUPP							
Total BSN SPORTS LLC:					85.04	85.04		
BURKE TRUCK & EQUIPMENT CO								
14941	BURKE TRUCK & EQUIPMENT	30052	PARTS & LABOR	08/04/2022	749.25	749.25	09/19/2022	
100-54350-326	SNOW & ICE: MAINT							
Total BURKE TRUCK & EQUIPMENT CO:					749.25	749.25		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
BUTZ, TAMMY								
10000	BUTZ, TAMMY	202208	MILEAGE REIMBURSEMENT	08/25/2022	84.70	84.70	09/19/2022	
100-51320-311 ADM: EDUCATION								
Total BUTZ, TAMMY:					84.70	84.70		
CENGAGE LEARNING INC								
99824	CENGAGE LEARNING INC	78247389	LARGE PRINT BOOKS	08/02/2022	51.73	51.73	09/19/2022	
204-55110-334 LIBRARY MATERIALS								
99824	CENGAGE LEARNING INC	7889340	LARGE PRINT BOOKS	08/11/2022	98.76	98.76	09/19/2022	
204-55110-334 LIBRARY MATERIALS								
Total CENGAGE LEARNING INC:					150.49	150.49		
CINTAS CORPORATION								
18500	CINTAS CORPORATION	4127095077	UNIFORMS/TOWELS	08/02/2022	28.04	28.04	09/19/2022	
100-54120-399 GARAGE: MISC								
18500	CINTAS CORPORATION	4127095077	UNIFORMS/TOWELS	08/02/2022	33.56	33.56	09/19/2022	
602-93000-330 WATER GEN EXP								
18500	CINTAS CORPORATION	4127095077	UNIFORMS/TOWELS	08/02/2022	33.70	33.70	09/19/2022	
603-85600-399 SEWER MISC								
18500	CINTAS CORPORATION	4127828445	UNIFORMS/TOWELS	08/09/2022	28.04	28.04	09/19/2022	
100-54120-399 GARAGE: MISC								
18500	CINTAS CORPORATION	4127828445	UNIFORMS/TOWELS	08/09/2022	33.56	33.56	09/19/2022	
602-93000-330 WATER GEN EXP								
18500	CINTAS CORPORATION	4127828445	UNIFORMS/TOWELS	08/09/2022	33.70	33.70	09/19/2022	
603-85600-399 SEWER MISC								
18500	CINTAS CORPORATION	4128491085	UNIFORMS/TOWELS	08/16/2022	30.80	30.80	09/19/2022	
100-54120-399 GARAGE: MISC								
18500	CINTAS CORPORATION	4128491085	UNIFORMS/TOWELS	08/16/2022	30.80	30.80	09/19/2022	
602-93000-330 WATER GEN EXP								
18500	CINTAS CORPORATION	4128491085	UNIFORMS/TOWELS	08/16/2022	34.47	34.47	09/19/2022	
603-85600-399 SEWER MISC								
18500	CINTAS CORPORATION	4129138412	UNIFORMS/TOWELS	08/23/2022	30.80	30.80	09/19/2022	
100-54120-399 GARAGE: MISC								
18500	CINTAS CORPORATION	4129138412	UNIFORMS/TOWELS	08/23/2022	30.80	30.80	09/19/2022	
602-93000-330 WATER GEN EXP								
18500	CINTAS CORPORATION	4129138412	UNIFORMS/TOWELS	08/23/2022	34.47	34.47	09/19/2022	
603-85600-399 SEWER MISC								
18500	CINTAS CORPORATION	4129865259	UNIFORMS/TOWELS	08/30/2022	30.80	30.80	09/19/2022	
100-54120-399 GARAGE: MISC								
18500	CINTAS CORPORATION	4129865259	UNIFORMS/TOWELS	08/30/2022	30.80	30.80	09/19/2022	
602-93000-330 WATER GEN EXP								
18500	CINTAS CORPORATION	4129865259	UNIFORMS/TOWELS	08/30/2022	34.47	34.47	09/19/2022	
603-85600-399 SEWER MISC								
Total CINTAS CORPORATION:					478.81	478.81		
CITY OF WEST BEND								
90370	CITY OF WEST BEND	11398	ICMA CONFERENCE	09/01/2022	243.95	243.95	09/19/2022	
100-51320-311 ADM: EDUCATION								
Total CITY OF WEST BEND:					243.95	243.95		
CLOTHES CLINIC INC								

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
18570	CLOTHES CLINIC INC	685406	EMS MATS AND MOPS	07/19/2022	34.57	34.57	09/19/2022	
206-52210-333	RESCUE SQUAD OPE							
18570	CLOTHES CLINIC INC	685406	KFD MATS AND MOPS	07/19/2022	34.57	34.57	09/19/2022	
100-52310-322	FIRE: OPERATING EXP							
18570	CLOTHES CLINIC INC	690462	KFD UNIFORMS/MATS AND MO	08/16/2022	34.57	34.57	09/19/2022	
100-52310-322	FIRE: OPERATING EXP							
18570	CLOTHES CLINIC INC	690462	EMS MATS AND MOPS	08/16/2022	34.57	34.57	09/19/2022	
206-52210-333	RESCUE SQUAD OPE							
Total CLOTHES CLINIC INC:					138.28	138.28		
CODE 3 COMMUNICATIONS LLC								
18651	CODE 3 COMMUNICATIONS LL	22-020	REMOVE OLD CAMERA SYSTE	08/12/2022	600.00	600.00	09/19/2022	
100-52110-322	POLICE: SQUAD/MAIN							
Total CODE 3 COMMUNICATIONS LLC:					600.00	600.00		
CONLEY PUBLISHING GROUP LTD								
98457	CONLEY PUBLISHING GROUP L	9870	WEST BEND DAILY NEWS SUB	08/30/2022	216.00	216.00	09/19/2022	
204-55110-335	LIBRARY PERIODICAL							
Total CONLEY PUBLISHING GROUP LTD:					216.00	216.00		
CORE & MAIN LP								
99774	CORE & MAIN LP	R363417	WATER METERS	08/12/2022	1,353.07	1,353.07	09/19/2022	
602-31410	WELLS & SPRING							
Total CORE & MAIN LP:					1,353.07	1,353.07		
CULLIGAN OF WEST BEND								
99801	CULLIGAN OF WEST BEND	502X04943405	DEIONIZATION RENTAL SERVIC	08/31/2022	12.48	12.48	09/19/2022	
100-52310-322	FIRE: OPERATING EXP							
99801	CULLIGAN OF WEST BEND	502X04943405	DEIONIZATION RENTAL SERVIC	08/31/2022	12.47	12.47	09/19/2022	
206-52210-333	RESCUE SQUAD OPE							
Total CULLIGAN OF WEST BEND:					24.95	24.95		
DAKOTA SUPPY GROUP								
22167	DAKOTA SUPPY GROUP	S1020019366.	SLOAN HANDLE	07/29/2022	23.17	23.17	09/19/2022	
100-55410-333	PARK: OPER SUPP							
22167	DAKOTA SUPPY GROUP	S102092006.0	BLK IMP CPLG	08/29/2022	12.44	12.44	09/19/2022	
602-65200-329	WTR SVC: MAINT							
Total DAKOTA SUPPY GROUP:					35.61	35.61		
DE LAGE LANDEN FINANCIAL								
99304	DE LAGE LANDEN FINANCIAL	77444253	COPY MACHINE LEASE KFD	08/31/2022	83.54	83.54	09/19/2022	
100-52310-322	FIRE: OPERATING EXP							
99304	DE LAGE LANDEN FINANCIAL	77444253	COPY MACHINE LEASE KFD	08/31/2022	83.53	83.53	09/19/2022	
206-52210-333	RESCUE SQUAD OPE							
99304	DE LAGE LANDEN FINANCIAL	77446297	ACCOUNT 496263 LIBRARY	08/31/2022	152.99	152.99	09/19/2022	
204-55110-332	LIBRARY EQUIPMENT							
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
DELTA DENTAL OF WI								
22300 100-21341	DELTA DENTAL OF WI HEALTH INSURANCE DED	20220901DEN	ACH-MONTHLY DENTAL INS PR	09/01/2022	575.84	575.84	09/30/2022	
Total DELTA DENTAL OF WI:					575.84	575.84		
DIGITAL ALLY INC								
98807 100-52110-430	DIGITAL ALLY INC POLICE: OUTLAY	1120899-1	EVO-FVPRO SUB PLAN 180 5Y	06/21/2022	16,000.00	16,000.00	09/19/2022	
Total DIGITAL ALLY INC:					16,000.00	16,000.00		
DISCOUNT PAPER PRODUCTS INC								
98853 204-55110-333	DISCOUNT PAPER PRODUCTS I LIBRARY: OPERATING	306048	LIBRARY PAPER PRODUCTS	08/26/2022	74.50	74.50	09/19/2022	
Total DISCOUNT PAPER PRODUCTS INC:					74.50	74.50		
E H WOLF & SONS INC								
98504 603-82800-332	E H WOLF & SONS INC VEHICLE: FUEL/MILEA	155793	PDFD.EHW-NTX-DIESEL GENE	08/04/2022	1,334.63	1,334.63	09/19/2022	
98504 100-54110-332	E H WOLF & SONS INC MACH/EQU: GAS/OIL	161590	PDF.EHW-TAXABLE	08/09/2022	611.34	611.34	09/19/2022	
98504 100-54110-332	E H WOLF & SONS INC MACH/EQU: GAS/OIL	161597	NO-LEAD REFORMULATED GA	08/09/2022	921.55	921.55	09/19/2022	
98504 100-54110-332	E H WOLF & SONS INC MACH/EQU: GAS/OIL	175765	PDF.EHW-TAXABLE	08/24/2022	830.89	830.89	09/19/2022	
98504 100-54110-332	E H WOLF & SONS INC MACH/EQU: GAS/OIL	175770	NO-LEAD REFORMULATED GA	08/24/2022	521.42	521.42	09/19/2022	
98504 100-54110-332	E H WOLF & SONS INC MACH/EQU: GAS/OIL	181783	NO-LEAD REFORMULATED GA	08/30/2022	775.26	775.26	09/19/2022	
Total E H WOLF & SONS INC:					4,995.09	4,995.09		
EFTPS								
26501 100-21331	EFTPS FICA DEDUCT	20220902EFT	ACH-FICA (SS & MEDICARE)	09/02/2022	7,953.20	7,953.20	09/30/2022	
26501 100-21311	EFTPS WITH TAX - FED	20220902EFT	ACH-FED WITHHOLDING	09/02/2022	4,222.90	4,222.90	09/30/2022	
26501 100-21331	EFTPS FICA DEDUCT	20220916EFT	ACH-FICA (SS & MEDICARE)	09/16/2022	7,902.66	7,902.66	09/30/2022	
26501 100-21311	EFTPS WITH TAX - FED	20220916EFT	ACH-FED WITHHOLDING	09/16/2022	4,162.13	4,162.13	09/30/2022	
26501 100-21331	EFTPS FICA DEDUCT	20220930EFT	ACH-FICA (SS & MEDICARE)	09/30/2022	8,094.38	8,094.38	09/30/2022	
26501 100-21311	EFTPS WITH TAX - FED	20220930EFT	ACH-FED WITHHOLDING	09/30/2022	4,286.89	4,286.89	09/30/2022	
Total EFTPS:					36,622.16	36,622.16		
EMERGENCY MEDICAL PRODUCTS INC								
98535 206-52210-333	EMERGENCY MEDICAL PRODU RESCUE SQUAD OPE	2468516	EMS SUPPLIES	08/02/2022	237.61	237.61	09/19/2022	
Total EMERGENCY MEDICAL PRODUCTS INC:					237.61	237.61		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ENVIRONMENTAL CONSULTING & TESTING								
10020	ENVIRONMENTAL CONSULTING	5329	CHRONIC WET	08/10/2022	1,450.00	1,450.00	09/20/2022	
603-85200-369 OUTSIDE SERVICES								
Total ENVIRONMENTAL CONSULTING & TESTING:					1,450.00	1,450.00		
EXCEL ENGINEERING								
26800	EXCEL ENGINEERING	40962-2	T&M CONCEPT DESIGN, FUND	08/19/2022	4,310.00	4,310.00	09/26/2022	
210-51980-790 LOSS REVENUE								
Total EXCEL ENGINEERING:					4,310.00	4,310.00		
EXTINGUISHERS AT RANDOM LLC								
98846	EXTINGUISHERS AT RANDOM L	20220831	EXTINGUISHER TESTING & RE	08/31/2022	46.50	46.50	09/19/2022	
100-52310-322 FIRE: OPERATING EXP								
Total EXTINGUISHERS AT RANDOM LLC:					46.50	46.50		
FASSE DECORATING CENTER								
10017	FASSE DECORATING CENTER	1-157156	WHITE FED ACR TRAFFIC FD	08/23/2022	168.80	168.80	09/19/2022	
100-54410-340 SIGNS/MRKG: MAINT S								
Total FASSE DECORATING CENTER:					168.80	168.80		
FROEDTERT HEALTH								
99741	FROEDTERT HEALTH	12079-00	EMPLOYMENT PHYSICAL	07/31/2022	90.00	90.00	09/19/2022	
100-53220-361 DRUG TEST								
Total FROEDTERT HEALTH:					90.00	90.00		
FRONTIER COMMUNICATIONS								
86525	FRONTIER COMMUNICATIONS	202209FRONT	ACH-WATER ACCT 262-626-153	08/28/2022	154.34	154.34	09/30/2022	
602-62000-330 PUMP PROD: SUPPLIE								
86525	FRONTIER COMMUNICATIONS	202209FRONT	ACH-ADMIN ACCT 262-626-3620	08/28/2022	740.34	740.34	09/30/2022	
100-51320-331 ADM: OFFICE								
86525	FRONTIER COMMUNICATIONS	202209FRONT	ACH-POLICE ACCT 262-626-362	08/28/2022	197.30	197.30	09/30/2022	
100-52110-331 POLICE: OFFICE								
86525	FRONTIER COMMUNICATIONS	202209FRONT	ACH-GARAGE ACCT 262-626-36	08/28/2022	74.93	74.93	09/30/2022	
100-54120-399 GARAGE: MISC								
86525	FRONTIER COMMUNICATIONS	202209FRONT	ACH-SEWER ACCT 262-626-486	08/28/2022	26.98	26.98	09/30/2022	
603-82700-330 OPERATE SUP & EXP								
86525	FRONTIER COMMUNICATIONS	202209FRONT	ACH-SEWER ACCT 262-626-153	08/28/2022	154.33	154.33	09/30/2022	
603-82700-330 OPERATE SUP & EXP								
86525	FRONTIER COMMUNICATIONS	202209FRONT	ACH-EMS ACCT 262-197-0041-0	08/28/2022	8.75	8.75	09/30/2022	
206-52210-330 RESCUE SQUAD OFFI								
86525	FRONTIER COMMUNICATIONS	202209FRONT	ACH-GARAGE ACCT 262-197-00	08/28/2022	17.50	17.50	09/30/2022	
100-54120-399 GARAGE: MISC								
86525	FRONTIER COMMUNICATIONS	202209FRONT	ACH-FIRE ACCT 262-197-0041-0	08/28/2022	8.75	8.75	09/30/2022	
100-52310-322 FIRE: OPERATING EXP								
86525	FRONTIER COMMUNICATIONS	202209FRONT	ACH-SEWER ACCT 262-197-004	08/28/2022	17.50	17.50	09/30/2022	
603-82700-330 OPERATE SUP & EXP								
86525	FRONTIER COMMUNICATIONS	202209FRONT	ACH-SEWER ACCT 262-197-002	08/28/2022	45.50	45.50	09/30/2022	
603-82700-330 OPERATE SUP & EXP								
86525	FRONTIER COMMUNICATIONS	202209FRONT	ACH-WATER ACCT 262-197-000	08/28/2022	45.50	45.50	09/30/2022	
602-62000-330 PUMP PROD: SUPPLIE								

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GL Account and Title								
Total FRONTIER COMMUNICATIONS:					1,491.72	1,491.72		
HYDRAULIC ENGINEERING SERVICES								
99013	HYDRAULIC ENGINEERING SE	15426	HOSE - FRONT END LOADER	08/17/2022	79.94	79.94	09/19/2022	
602-65100-329 WTR MAIN: MAINT								
Total HYDRAULIC ENGINEERING SERVICES:					79.94	79.94		
IDEXX DISTRIBUTION INC								
40120	IDEXX DISTRIBUTION INC	3111325904	COMPARATAR & SUPPLIES	07/29/2022	560.18	560.18	09/19/2022	
603-85600-310 LABORATORY EXPEN								
40120	IDEXX DISTRIBUTION INC	3111325905	QUANTI-CULT	07/29/2022	298.01	298.01	09/19/2022	
603-85600-310 LABORATORY EXPEN								
Total IDEXX DISTRIBUTION INC:					858.19	858.19		
INGRAM LIBRARY SERVICES LLC								
40125	INGRAM LIBRARY SERVICES LL	70995794	BOOKS	08/15/2022	10.79	10.79	09/19/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	70995795	BOOKS	08/15/2022	89.60	89.60	09/19/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	70995796	BOOKS	08/15/2022	105.85	105.85	09/19/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	70995797	BOOKS	08/15/2022	30.27	30.27	09/19/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71030419	BOOKS	08/16/2022	25.63	25.63	09/19/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71030420	BOOKS	08/16/2022	10.84	10.84	09/19/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71030421	BOOKS	08/16/2022	56.83	56.83	09/19/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71030422	BOOKS	08/16/2022	10.94	10.94	09/19/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71030423	BOOKS	08/16/2022	20.59	20.59	09/19/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71144344	BOOKS	08/23/2022	66.32	66.32	09/19/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71144345	BOOKS	08/23/2022	17.15	17.15	09/19/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71144346	BOOKS	08/23/2022	17.53	17.53	09/19/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71144347	BOOKS	08/23/2022	63.37	63.37	09/19/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71144348	BOOKS	08/23/2022	10.19	10.19	09/19/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71254666	BOOKS	08/29/2022	11.23	11.23	09/19/2022	
204-55110-334 LIBRARY MATERIALS								
40125	INGRAM LIBRARY SERVICES LL	71254667	BOOKS	08/29/2022	5.65	5.65	09/19/2022	
204-55110-334 LIBRARY MATERIALS								
Total INGRAM LIBRARY SERVICES LLC:					552.78	552.78		
JOHN DEERE FINANCIAL								
99341	JOHN DEERE FINANCIAL	2244835	RIESTERER SCHNELL ACCOUN	07/18/2022	47.65-	47.65-	09/19/2022	
100-55410-333 PARK: OPER SUPP								

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GL Account and Title								
99341	JOHN DEERE FINANCIAL 100-55410-333 PARK: OPER SUPP	2270935	RIESTERER SCHNELL ACCOUN	08/26/2022	109.71	109.71	09/19/2022	
Total JOHN DEERE FINANCIAL:					62.06	62.06		
JOHN'S CO 2								
44651	JOHN'S CO 2 602-65200-329 WTR SVC: MAINT	20220616	20# CO2	06/16/2022	30.00	30.00	09/19/2022	
Total JOHN'S CO 2:					30.00	30.00		
KETTLE MORAIN PROFESSIONAL								
46378	KETTLE MORAIN PROFESSIO 100-51710-364 MUNI BLDG: CLEANIN	29767	MONTHLY MAINTENANCE-MUNI	09/01/2022	641.00	641.00	09/20/2022	
46378	KETTLE MORAIN PROFESSIO 100-51720-323 ANNEX: MAIN	29767	MONTHLY MAINTENANCE-ANN	09/01/2022	175.00	175.00	09/20/2022	
Total KETTLE MORAIN PROFESSIONAL:					816.00	816.00		
KETTLE MORAIN YMCA INC								
46379	KETTLE MORAIN YMCA INC 100-55230-330 POOL: GEN SUPPLIES	8022022	POOL PASSES	08/30/2022	220.00	220.00	09/19/2022	
Total KETTLE MORAIN YMCA INC:					220.00	220.00		
KEWASKUM KIWANIS CLUB								
46407	KEWASKUM KIWANIS CLUB 204-55110-338 LIBRARY CONTINUED	K1063022	QUARTERLY MEMBER DUES	06/30/2022	30.00	30.00	09/19/2022	
Total KEWASKUM KIWANIS CLUB:					30.00	30.00		
KNOPS, JANET								
98536	KNOPS, JANET 209-55500-240 RETIREE HEALTH INS	202209	HEALTH INSURANCE REIMBUR	09/01/2022	170.10	170.10	09/19/2022	
Total KNOPS, JANET:					170.10	170.10		
KS STATEBANK								
10019	KS STATEBANK 100-54110-430 MACH/EQU: OUTLAY	55264-9-2022	GOVT OBLIGATION CONTRACT-	07/06/2022	34,187.62	34,187.62	09/07/2022	
10019	KS STATEBANK 100-54110-430 MACH/EQU: OUTLAY	55264-9-2022	GOVT OBLIGATION CONTRACT-	07/06/2022	2,711.53	2,711.53	09/07/2022	
Total KS STATEBANK:					36,899.15	36,899.15		
KUNKEL ENGINEERING GROUP								
99758	KUNKEL ENGINEERING GROUP 400-58110-410 STREET OUTLAY	0256508	BROOKLANE DR-JOB KU19.107	08/17/2022	170.32	170.32	09/19/2022	
99758	KUNKEL ENGINEERING GROUP 603-39510 CONST IN PROGRESS - SE	0256508	BROOKLANE DR-JOB KU17.107	08/17/2022	170.31	170.31	09/19/2022	
99758	KUNKEL ENGINEERING GROUP 400-58160-410 STORM SEWER OUTL	0256508	BROOKLANE DR-JOB KU17.107	08/17/2022	170.31	170.31	09/19/2022	
99758	KUNKEL ENGINEERING GROUP 602-39510 CONST IN PROGRESS - W	0256508	BROOKLANE DR-JOB KU17.107	08/17/2022	170.31	170.31	09/19/2022	
99758	KUNKEL ENGINEERING GROUP 602-39510 CONST IN PROGRESS - W	256509	US HWY 45-UTILITY PROJECT-	08/17/2022	1,040.00	1,040.00	09/19/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
99758	KUNKEL ENGINEERING GROUP	256509	USH 45 UTILITY PROJECT KU20	08/17/2022	1,040.00	1,040.00	09/19/2022	
603-39510	CONST IN PROGRESS - SE							
Total KUNKEL ENGINEERING GROUP:					2,761.25	2,761.25		
MCCLONE AGENCY								
98691	MCCLONE AGENCY	KEWASKU-01	KEWASKU-01-Worker's Comp Q4	08/30/2022	10,572.00	10,572.00	09/19/2022	
100-51940-359	P&L INS							
98691	MCCLONE AGENCY	KEWASKU-01	KEWASKU-01-General Liab & Aut	08/30/2022	13,240.00	13,240.00	09/19/2022	
100-51940-359	P&L INS							
Total MCCLONE AGENCY:					23,812.00	23,812.00		
MICRO MARKETING INC								
99050	MICRO MARKETING INC	896131	LIBRARY MEDIA	08/09/2022	46.99	46.99	09/19/2022	
204-55110-334	LIBRARY MATERIALS							
99050	MICRO MARKETING INC	896374	LIBRARY MEDIA	08/11/2022	39.99	39.99	09/19/2022	
204-55110-334	LIBRARY MATERIALS							
Total MICRO MARKETING INC:					86.98	86.98		
MID-MORAINÉ MUNICIPAL ASSOCIATION								
54500	MID-MORAINÉ MUNICIPAL ASS	20220913	MID-MORAINÉ DINNER MEETIN	09/13/2022	82.50	82.50	09/26/2022	
100-51310-399	VILLAGE BOARD: MIS							
Total MID-MORAINÉ MUNICIPAL ASSOCIATION:					82.50	82.50		
MIKES AUTOMOTIVE SERVICE LLC								
99118	MIKES AUTOMOTIVE SERVICE	24625	2018 FORD POLICE INTERCEPT	08/23/2022	178.37	178.37	09/19/2022	
100-52110-322	POLICE: SQUAD/MAIN							
99118	MIKES AUTOMOTIVE SERVICE	24642	2020 FORD POLICE INTERCEPT	08/24/2022	123.55	123.55	09/19/2022	
100-52110-322	POLICE: SQUAD/MAIN							
99118	MIKES AUTOMOTIVE SERVICE	62685	POLICE SQUAD FUEL	08/26/2022	40.89	40.89	09/19/2022	
100-52110-322	POLICE: SQUAD/MAIN							
Total MIKES AUTOMOTIVE SERVICE LLC:					342.81	342.81		
MINNESOTA LIFE INSURANCE COMPANY								
54550	MINNESOTA LIFE INSURANCE	20220920LIFE	2022 MONTHLY LIFE INSURANC	09/20/2022	455.34	455.34	09/30/2022	
100-21343	LIFE INSURANCE							
Total MINNESOTA LIFE INSURANCE COMPANY:					455.34	455.34		
MISSION SQUARE RETIREMENT								
40115	MISSION SQUARE RETIREMEN	20220902ICMA	ACH-ICMA DEF COMP	09/02/2022	350.00	350.00	09/30/2022	
100-21351	DEFERRED COMP							
40115	MISSION SQUARE RETIREMEN	20220916ICMA	ACH-ICMA DEF COMP	09/16/2022	350.00	350.00	09/30/2022	
100-21351	DEFERRED COMP							
40115	MISSION SQUARE RETIREMEN	20220930ICMA	ACH-ICMA DEF COMP	09/30/2022	350.00	350.00	09/30/2022	
100-21351	DEFERRED COMP							
Total MISSION SQUARE RETIREMENT:					1,050.00	1,050.00		
MUELLER EXCAVATING								
54930	MUELLER EXCAVATING	ADJ5355	REIGLE FAMILY PARK IMPACT F	05/10/2022	5,949.86	5,949.86	09/19/2022	
602-65100-329	WTR MAIN: MAINT							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
54930	MUELLER EXCAVATING	ADJ5470	BRAATZ DR NORTH STORM SE	08/16/2022	16,953.50	16,953.50	09/19/2022	
100-58160-410	STORM SEWER OUTL							
54930	MUELLER EXCAVATING	ADJ5471	NORTH AVE SOUTH STORM SE	08/16/2022	18,990.00	18,990.00	09/19/2022	
100-58160-410	STORM SEWER OUTL							
Total MUELLER EXCAVATING:					41,893.36	41,893.36		
MULTI MEDIA CHANNELS LLC								
46385	MULTI MEDIA CHANNELS LLC	20220824-2	SUBSCRIPTION RENEWL-1 YEA	08/24/2022	55.00	55.00	09/20/2022	
100-51430-353	PRINT - PUBLICATION							
46385	MULTI MEDIA CHANNELS LLC	IN90084-2	PRINTING-POLLING LOCATION-	08/07/2022	63.72	63.72	09/20/2022	
100-51430-353	PRINT - PUBLICATION							
46385	MULTI MEDIA CHANNELS LLC	IN93257-2	PRINTING-AUG 1 MINUTES	08/28/2022	54.68	54.68	09/20/2022	
100-51430-353	PRINT - PUBLICATION							
Total MULTI MEDIA CHANNELS LLC:					173.40	173.40		
NATIONAL FIRE PROTECTION ASSN								
68993	NATIONAL FIRE PROTECTION A	20220704-02	1 YEAR SUBSCRIPTION	07/04/2022	175.00	175.00	09/20/2022	
100-52310-322	FIRE: OPERATING EXP							
Total NATIONAL FIRE PROTECTION ASSN:					175.00	175.00		
NILE XPEDITE SOLUTIONS								
10020	NILE XPEDITE SOLUTIONS	1033-02	TRIP#1616, TRIP#1622, TRIP#16	08/18/2022	1,155.00	1,155.00	09/20/2022	
603-85200-369	OUTSIDE SERVICES							
Total NILE XPEDITE SOLUTIONS:					1,155.00	1,155.00		
NORTH CENTRAL LABORTORIES								
58120	NORTH CENTRAL LABORTORIE	474737	CASE DISP PIPET TIPS	08/08/2022	54.83	54.83	09/19/2022	
603-85600-310	LABORATORY EXPEN							
Total NORTH CENTRAL LABORTORIES:					54.83	54.83		
ON THE MARK PEST CONTROL LLC								
99638	ON THE MARK PEST CONTROL	20220714-2	MUNI BLDG ANT BARRIER	07/14/2022	220.00	220.00	09/19/2022	
100-51710-399	MUNI BLDG: MISC							
Total ON THE MARK PEST CONTROL LLC:					220.00	220.00		
ONTECH SYSTEMS INC								
60836	ONTECH SYSTEMS INC	69806	AGREEMENT - 0365M DATA CE	07/31/2022	208.95	208.95	09/19/2022	
100-51320-331	ADM: OFFICE							
60836	ONTECH SYSTEMS INC	69806	AGREEMENT - 0365M DATA CE	07/31/2022	44.10	44.10	09/19/2022	
206-52210-330	RESCUE SQUAD OFFI							
60836	ONTECH SYSTEMS INC	69806	AGREEMENT - 0365M DATA CE	07/31/2022	44.10	44.10	09/19/2022	
100-52310-322	FIRE: OPERATING EXP							
60836	ONTECH SYSTEMS INC	69806	AGREEMENT - 0365M DATA CE	07/31/2022	85.05	85.05	09/19/2022	
100-52110-331	POLICE: OFFICE							
60836	ONTECH SYSTEMS INC	69806	AGREEMENT - 0365M DATA CE	07/31/2022	71.40	71.40	09/19/2022	
603-85100-331	OFFICE EXPENSES &							
60836	ONTECH SYSTEMS INC	69806	AGREEMENT - 0365M DATA CE	07/31/2022	71.40	71.40	09/19/2022	
602-92100-331	OFFICE SUPPLIES/EX							
60836	ONTECH SYSTEMS INC	70183	AGREEMENT - 0365M DATA CE	07/31/2022	63.36	63.36	09/19/2022	
100-51320-331	ADM: OFFICE							

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GL Account and Title								
60836	ONTECH SYSTEMS INC	70183	AGREEMENT - 0365M DATA CE	07/31/2022	59.88	59.88	09/19/2022	
206-52210-330	RESCUE SQUAD OFFI							
60836	ONTECH SYSTEMS INC	70183	AGREEMENT - 0365M DATA CE	07/31/2022	59.88	59.88	09/19/2022	
100-52310-322	FIRE: OPERATING EXP							
60836	ONTECH SYSTEMS INC	70183	AGREEMENT - 0365M DATA CE	07/31/2022	51.84	51.84	09/19/2022	
100-52110-331	POLICE: OFFICE							
60836	ONTECH SYSTEMS INC	70183	AGREEMENT - 0365M DATA CE	07/31/2022	11.52	11.52	09/19/2022	
603-85100-331	OFFICE EXPENSES &							
60836	ONTECH SYSTEMS INC	70183	AGREEMENT - 0365M DATA CE	07/31/2022	11.52	11.52	09/19/2022	
602-92100-331	OFFICE SUPPLIES/EX							
60836	ONTECH SYSTEMS INC	70272	AGREEMENT - RMM BASIC BU	07/31/2022	520.00	520.00	09/19/2022	
100-51320-331	ADM: OFFICE							
60836	ONTECH SYSTEMS INC	70272	AGREEMENT - RMM BASIC BU	07/31/2022	120.00	120.00	09/19/2022	
206-52210-330	RESCUE SQUAD OFFI							
60836	ONTECH SYSTEMS INC	70272	AGREEMENT - RMM BASIC BU	07/31/2022	120.00	120.00	09/19/2022	
100-52310-322	FIRE: OPERATING EXP							
60836	ONTECH SYSTEMS INC	70272	AGREEMENT - RMM BASIC BUN	07/31/2022	60.00	60.00	09/19/2022	
100-52110-331	POLICE: OFFICE							
60836	ONTECH SYSTEMS INC	70272	AGREEMENT - RMM BASIC BUN	07/31/2022	15.00	15.00	09/19/2022	
603-85100-331	OFFICE EXPENSES &							
60836	ONTECH SYSTEMS INC	70272	AGREEMENT - RMM BASIC BUN	07/31/2022	15.00	15.00	09/19/2022	
602-92100-331	OFFICE SUPPLIES/EX							
60836	ONTECH SYSTEMS INC	70558	AGREEMENT -MONTHLY CLOU	08/16/2022	267.20	267.20	09/19/2022	
100-51320-331	ADM: OFFICE							
60836	ONTECH SYSTEMS INC	70558	AGREEMENT -MONTHLY CLOU	08/16/2022	70.00	70.00	09/19/2022	
206-52210-330	RESCUE SQUAD OFFI							
60836	ONTECH SYSTEMS INC	70558	AGREEMENT -MONTHLY CLOU	08/16/2022	70.00	70.00	09/19/2022	
100-52310-322	FIRE: OPERATING EXP							
60836	ONTECH SYSTEMS INC	70558	AGREEMENT -MONTHLY CLOU	08/16/2022	172.80	172.80	09/19/2022	
100-52110-331	POLICE: OFFICE							
60836	ONTECH SYSTEMS INC	70558	AGREEMENT -MONTHLY CLOU	08/16/2022	30.00	30.00	09/19/2022	
603-85100-331	OFFICE EXPENSES &							
60836	ONTECH SYSTEMS INC	70558	AGREEMENT -MONTHLY CLOU	08/16/2022	30.00	30.00	09/19/2022	
602-92100-331	OFFICE SUPPLIES/EX							
60836	ONTECH SYSTEMS INC	70936	AGREEMENT - MONTHLY SUPP	08/31/2022	34.65	34.65	09/19/2022	
100-51320-331	ADM: OFFICE							
60836	ONTECH SYSTEMS INC	70936	AGREEMENT - MONTHLY SUPP	08/31/2022	14.70	14.70	09/19/2022	
206-52210-330	RESCUE SQUAD OFFI							
60836	ONTECH SYSTEMS INC	70936	AGREEMENT - MONTHLY SUPP	08/31/2022	14.70	14.70	09/19/2022	
100-52310-322	FIRE: OPERATING EXP							
60836	ONTECH SYSTEMS INC	70936	AGREEMENT - MONTHLY SUPP	08/31/2022	98.35	98.35	09/19/2022	
100-52110-331	POLICE: OFFICE							
60836	ONTECH SYSTEMS INC	70936	AGREEMENT - MONTHLY SUPP	08/31/2022	6.30	6.30	09/19/2022	
603-85100-331	OFFICE EXPENSES &							
60836	ONTECH SYSTEMS INC	70936	AGREEMENT - MONTHLY SUPP	08/31/2022	6.30	6.30	09/19/2022	
602-92100-331	OFFICE SUPPLIES/EX							
60836	ONTECH SYSTEMS INC	71012	AGREEMENT - O365M DATA CE	08/31/2022	63.36	63.36	09/19/2022	
100-51320-331	ADM: OFFICE							
60836	ONTECH SYSTEMS INC	71012	AGREEMENT - O365M MONTHL	08/31/2022	59.88	59.88	09/19/2022	
206-52210-330	RESCUE SQUAD OFFI							
60836	ONTECH SYSTEMS INC	71012	AGREEMENT - O365M MONTHL	08/31/2022	59.88	59.88	09/19/2022	
100-52310-322	FIRE: OPERATING EXP							
60836	ONTECH SYSTEMS INC	71012	AGREEMENT - O365M MONTHL	08/31/2022	51.84	51.84	09/19/2022	
100-52110-331	POLICE: OFFICE							
60836	ONTECH SYSTEMS INC	71012	AGREEMENT - O365M MONTHL	08/31/2022	11.52	11.52	09/19/2022	
603-85100-331	OFFICE EXPENSES &							

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GL Account and Title								
60836	ONTECH SYSTEMS INC	71012	AGREEMENT - O365M MONTHL	08/31/2022	11.52	11.52	09/19/2022	
602-92100-331	OFFICE SUPPLIES/EX							
60836	ONTECH SYSTEMS INC	71020	AGREEMENT - RMM BASIC BUN	08/31/2022	520.00	520.00	09/19/2022	
100-51320-331	ADM: OFFICE							
60836	ONTECH SYSTEMS INC	71020	AGREEMENT - RMM BASIC BUN	08/31/2022	120.00	120.00	09/19/2022	
206-52210-330	RESCUE SQUAD OFFI							
60836	ONTECH SYSTEMS INC	71020	AGREEMENT - RMM BASIC BUN	08/31/2022	60.00	60.00	09/19/2022	
100-52110-331	POLICE: OFFICE							
60836	ONTECH SYSTEMS INC	71020	AGREEMENT - RMM BASIC BUN	08/31/2022	15.00	15.00	09/19/2022	
603-85100-331	OFFICE EXPENSES &							
60836	ONTECH SYSTEMS INC	71020	AGREEMENT - RMM BASIC BUN	08/31/2022	15.00	15.00	09/19/2022	
602-92100-331	OFFICE SUPPLIES/EX							
60836	ONTECH SYSTEMS INC	71020	AGREEMENT - RMM BASIC BUN	08/31/2022	120.00	120.00	09/19/2022	
100-52310-322	FIRE: OPERATING EXP							
Total ONTECH SYSTEMS INC:					3,556.00	3,556.00		
PAYMENT SERVICE NETWORK								
64165	PAYMENT SERVICE NETWORK	20220906PSN	ACH-PSN MONTHLY FEE	09/06/2022	35.52	35.52	09/30/2022	
100-52110-331	POLICE: OFFICE							
64165	PAYMENT SERVICE NETWORK	20220906PSN	ACH-PSN MONTHLY FEE	09/06/2022	35.52	35.52	09/30/2022	
602-92100-331	OFFICE SUPPLIES/EX							
64165	PAYMENT SERVICE NETWORK	20220906PSN	ACH-PSN MONTHLY FEE	09/06/2022	35.51	35.51	09/30/2022	
603-85100-331	OFFICE EXPENSES &							
Total PAYMENT SERVICE NETWORK:					106.55	106.55		
PIEPER ELECTRIC INC								
10013	PIEPER ELECTRIC INC	841447	INSTRALL LIFT PUMP-330 KNIG	07/31/2022	1,030.00	1,030.00	09/19/2022	
210-51980-790	LOSS REVENUE							
Total PIEPER ELECTRIC INC:					1,030.00	1,030.00		
PITNEY BOWES GLOBAL FINANCIAL SERVICES								
64309	PITNEY BOWES GLOBAL FINAN	3316182546	ACCT NO 0017501215	08/26/2022	400.89	400.89	09/19/2022	
100-51710-351	MUNI BLDG: POSTAGE							
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:					400.89	400.89		
PNC BANK								
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-TID ENG	08/19/2022	32.50	32.50	09/30/2022	
406-56110-369	TID #3 ENGINEERING							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-SPRAY	08/19/2022	111.26	111.26	09/30/2022	
100-54410-340	SIGNS/MRKG: MAINT S							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-HOTEL-	08/19/2022	288.00	288.00	09/30/2022	
100-52110-314	POLICE: TRAINING							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-TACTAC	08/19/2022	88.00	88.00	09/30/2022	
100-52110-330	POLICE: DEPT							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-OFFICE	08/19/2022	78.94	78.94	09/30/2022	
100-52110-331	POLICE: OFFICE							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-FIREGR	08/19/2022	62.60	62.60	09/30/2022	
100-52310-322	FIRE: OPERATING EXP							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-NINTEN	08/19/2022	29.00	29.00	09/30/2022	
204-55110-334	LIBRARY MATERIALS							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-WI LIGH	08/19/2022	15.00	15.00	09/30/2022	
204-55110-336	LIBRARY PROMOTION							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-AMAZO	08/19/2022	197.31	197.31	09/30/2022	
204-55110-337	LIBRARY PROGRAMS							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-GAS	08/19/2022	50.60	50.60	09/30/2022	
100-51320-399	ADM: MISC							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-WASTE	08/19/2022	18,028.48	18,028.48	09/30/2022	
100-54710-359	GARBAGE: CONTRAC							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-WASTE	08/19/2022	1,834.37	1,834.37	09/30/2022	
100-54710-359	GARBAGE: CONTRAC							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-WASTE	08/19/2022	6,166.20	6,166.20	09/30/2022	
100-54740-359	RECYC: CONTRACT S							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-WASTE	08/19/2022	1,065.92	1,065.92	09/30/2022	
100-54740-359	RECYC: CONTRACT S							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-PRINTE	08/19/2022	36.99	36.99	09/30/2022	
204-55110-332	LIBRARY EQUIPMENT							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-OFFICE	08/19/2022	89.85	89.85	09/30/2022	
204-55110-333	LIBRARY: OPERATING							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-GFL	08/19/2022	5,918.76	5,918.76	09/30/2022	
100-54740-359	RECYC: CONTRACT S							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-GFL	08/19/2022	1,018.73	1,018.73	09/30/2022	
100-54710-359	GARBAGE: CONTRAC							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-GFL	08/19/2022	509.37	509.37	09/30/2022	
100-54740-359	RECYC: CONTRACT S							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-GFL	08/19/2022	350.00	350.00	09/30/2022	
603-83100-321	MAINT COLLECTION S							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-WASTE	08/19/2022	373.86	373.86	09/30/2022	
603-82700-330	OPERATE SUP & EXP							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-WASTE	08/19/2022	350.00	350.00	09/30/2022	
603-83100-321	MAINT COLLECTION S							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-CHARTE	08/19/2022	159.99	159.99	09/30/2022	
206-52210-333	RESCUE SQUAD OPE							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-CHARTE	08/19/2022	169.98	169.98	09/30/2022	
100-51710-399	MUNI BLDG: MISC							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-CHARTE	08/19/2022	159.98	159.98	09/30/2022	
603-82700-330	OPERATE SUP & EXP							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-US CELL	08/19/2022	190.51	190.51	09/30/2022	
100-52110-330	POLICE: DEPT							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-GFL	08/19/2022	525.00	525.00	09/30/2022	
100-55340-330	CEL: GEN SUPPLIES							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-GFL	08/19/2022	15,911.28	15,911.28	09/30/2022	
100-54710-359	GARBAGE: CONTRAC							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-US CELL	08/19/2022	22.50	22.50	09/30/2022	
100-52510-333	EMERGENCY GOVER							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-US CELL	08/19/2022	103.50	103.50	09/30/2022	
602-62000-330	PUMP PROD: SUPPLIE							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-US CELL	08/19/2022	38.50	38.50	09/30/2022	
603-82700-330	OPERATE SUP & EXP							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-VERIZO	08/19/2022	6.06	6.06	09/30/2022	
603-82700-330	OPERATE SUP & EXP							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-CHARTE	08/19/2022	255.43	255.43	09/30/2022	
100-54120-399	GARAGE: MISC							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-CHARTE	08/19/2022	159.99	159.99	09/30/2022	
100-52310-322	FIRE: OPERATING EXP							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-PSI TES	08/19/2022	160.00	160.00	09/30/2022	
603-85600-314	SEWER TRAINING							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-MINI BU	08/19/2022	4.19	4.19	09/30/2022	
603-83300-321	MAINT TREATMENT E							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-T PAPER	08/19/2022	16.52	16.52	09/30/2022	
603-85100-331	OFFICE EXPENSES &							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-PSI TES	08/19/2022	70.00	70.00	09/30/2022	
603-85600-314	SEWER TRAINING							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-US CELL	08/19/2022	4.25	4.25	09/30/2022	
100-52310-322	FIRE: OPERATING EXP							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-US CELL	08/19/2022	77.00	77.00	09/30/2022	
206-52210-333	RESCUE SQUAD OPE							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-POLL W	08/19/2022	151.40	151.40	09/30/2022	
100-51412-399	ELECTION: MISC							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-USB CA	08/19/2022	193.75	193.75	09/30/2022	
100-52310-322	FIRE: OPERATING EXP							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-REFUND	08/19/2022	379.98-	379.98-	09/30/2022	
100-54120-399	GARAGE: MISC							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-AMERIC	08/19/2022	359.94	359.94	09/30/2022	
100-55340-330	CEL: GEN SUPPLIES							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-STRAW	08/19/2022	7.58	7.58	09/30/2022	
602-65100-329	WTR MAIN: MAINT							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-DISTILL	08/19/2022	23.64	23.64	09/30/2022	
603-85100-331	OFFICE EXPENSES &							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-PULLEY	08/19/2022	58.79	58.79	09/30/2022	
100-55410-333	PARK: OPER SUPP							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-MONITO	08/19/2022	117.48	117.48	09/30/2022	
602-62000-330	PUMP PROD: SUPPLIE							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-MONITO	08/19/2022	635.92	635.92	09/30/2022	
603-85100-331	OFFICE EXPENSES &							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-PROGR	08/19/2022	267.38	267.38	09/30/2022	
204-55110-337	LIBRARY PROGRAMS							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-HOTEL	08/19/2022	431.03	431.03	09/30/2022	
100-51320-311	ADM: EDUCATION							
99694	PNC BANK	ACH092022	VISA BUSINESS CARD-OFFICE	08/19/2022	384.92	384.92	09/30/2022	
100-51320-399	ADM: MISC							
Total PNC BANK:					56,982.27	56,982.27		
PORT-A-JOHN INC								
64520	PORT-A-JOHN INC	1346550-IN	SEASONAL RESTROOM HAND	08/29/2022	93.00	93.00	09/19/2022	
100-55410-333	PARK: OPER SUPP							
64520	PORT-A-JOHN INC	1346551-IN	SEASONAL RESTROOM HAND	08/29/2022	93.00	93.00	09/19/2022	
100-55410-333	PARK: OPER SUPP							
64520	PORT-A-JOHN INC	1346552-IN	SEASONAL RESTROOM HAND	08/29/2022	93.00	93.00	09/19/2022	
100-55410-333	PARK: OPER SUPP							
64520	PORT-A-JOHN INC	1346553-IN	SEASONAL RESTROOM HAND	08/29/2022	93.00	93.00	09/19/2022	
100-55410-333	PARK: OPER SUPP							
Total PORT-A-JOHN INC:					372.00	372.00		
POYNETTE IRON WORKS INC								
98803	POYNETTE IRON WORKS INC	46021	1.5 YARD REAR LOAD GRIT BO	08/23/2022	1,256.00	1,256.00	09/19/2022	
603-85200-369	OUTSIDE SERVICES							
Total POYNETTE IRON WORKS INC:					1,256.00	1,256.00		
REFUNDS-MISC 2022								
99820	REFUNDS-MISC 2022	20211109-02	REFUND MAIN ST ASSESSMEN	11/09/2021	2,140.85	2,140.85	09/20/2022	
603-23820	MAIN ST PREPAID SPEC A							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
99820	REFUNDS-MISC 2022	20211228	REFUND MAIN ST ASSESMEN	12/28/2021	996.69	996.69	09/19/2022	
603-23820	MAIN ST PREPAID SPEC A							
99820	REFUNDS-MISC 2022	20220818	REFUND BANNER PERMIT	08/18/2022	100.00	100.00	09/19/2022	
100-43590	MISC PERMIT							
Total REFUNDS-MISC 2022:					3,237.54	3,237.54		
RELIANT FIRE APPARATUS INC								
98408	RELIANT FIRE APPARATUS INC	C1004898	HANDLE, VALVE, SWING,TRIDE	08/15/2022	33.52	33.52	09/19/2022	
100-52310-323	FIRE: MAINTENANCE							
Total RELIANT FIRE APPARATUS INC:					33.52	33.52		
RHYME BUSINESS PRODUCTS LLC								
70500	RHYME BUSINESS PRODUCTS	32265847	MONTHLY LEASE PAYMENT	08/19/2022	277.36	277.36	09/19/2022	
100-51710-354	MUNI BLDG: COPY MA							
Total RHYME BUSINESS PRODUCTS LLC:					277.36	277.36		
ROGER & DANS AUTO SERVICE INC								
70630	ROGER & DANS AUTO SERVIC	77570	2007 FORD PICKUP F150-TRUC	08/16/2022	727.23	727.23	09/19/2022	
100-54110-322	MACH/EQU: MISC/MAI							
70630	ROGER & DANS AUTO SERVIC	77623	2007 FORD PICLUP F150-TRUC	08/26/2022	351.89	351.89	09/19/2022	
100-54110-322	MACH/EQU: MISC/MAI							
Total ROGER & DANS AUTO SERVICE INC:					1,079.12	1,079.12		
SCHLOEMER LAW FIRM								
99711	SCHLOEMER LAW FIRM	20220731	STM LEGAL SERVICES-TID NO 3	07/31/2022	102.00	102.00	09/19/2022	
406-56110-335	TID #3 LEGAL EXPENS							
99711	SCHLOEMER LAW FIRM	20220731	STM MUNICIPAL ORDINANCE PROS	07/31/2022	162.00	162.00	09/19/2022	
100-52110-360	POLICE: LEGAL							
99711	SCHLOEMER LAW FIRM	20220731	STM LEGAL SERVICES-GENERAL C	07/31/2022	36.00	36.00	09/19/2022	
100-51610-369	LEGAL EXPENSE							
99711	SCHLOEMER LAW FIRM	20220816	STM LEGAL SERVICES-BROOKLANE	08/16/2022	112.50	112.50	09/19/2022	
400-58110-410	STREET OUTLAY							
99711	SCHLOEMER LAW FIRM	20220816	STM LEGAL SERVICES-BROOKLAND	08/16/2022	112.50	112.50	09/19/2022	
400-58160-410	STORM SEWER OUTL							
99711	SCHLOEMER LAW FIRM	20220816	STM LEGAL SERVICES-BROOKLAND	08/16/2022	112.50	112.50	09/19/2022	
602-39510	CONST IN PROGRESS - W							
99711	SCHLOEMER LAW FIRM	20220816	STM LEGAL SERVICES-BROOKLAND	08/16/2022	112.50	112.50	09/19/2022	
603-39510	CONST IN PROGRESS - SE							
99711	SCHLOEMER LAW FIRM	20220816	STM LEGAL SERVICES-SALE OF TID	08/16/2022	504.00	504.00	09/19/2022	
406-56110-335	TID #3 LEGAL EXPENS							
99711	SCHLOEMER LAW FIRM	20220831	STM MUNICIPAL ORDINANCE PROS	08/31/2022	378.00	378.00	09/19/2022	
100-52110-360	POLICE: LEGAL							
Total SCHLOEMER LAW FIRM:					1,632.00	1,632.00		
ST JOSEPHS COMMUNITY HOSPITAL								
74120	ST JOSEPHS COMMUNITY HOS	250037375900	OTHER DX SVS	07/27/2022	35.00	35.00	09/19/2022	
100-52110-330	POLICE: DEPT							
74120	ST JOSEPHS COMMUNITY HOS	250037908100	OTHER DX SVS	08/12/2022	35.00	35.00	09/19/2022	
100-52110-330	POLICE: DEPT							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
Total ST JOSEPHS COMMUNITY HOSPITAL:					70.00	70.00		
STATE OF WI-DEFERRED COMPENSATION								
90577	STATE OF WI-DEFERRED COM	20220902ER	ACH-EMPOWER RTRMNT DEF	09/02/2022	1,400.00	1,400.00	09/30/2022	
100-21351	DEFERRED COMP							
90577	STATE OF WI-DEFERRED COM	20220916ER	ACH-EMPOWER RTRMNT DEF	09/16/2022	1,830.00	1,830.00	09/30/2022	
100-21351	DEFERRED COMP							
90577	STATE OF WI-DEFERRED COM	20220930ER	ACH-EMPOWER RTRMNT DEF	09/30/2022	1,830.00	1,830.00	09/30/2022	
100-21351	DEFERRED COMP							
Total STATE OF WI-DEFERRED COMPENSATION:					5,060.00	5,060.00		
STATE OF WI-HEALTH INS								
74780	STATE OF WI-HEALTH INS	20220920HEA	ACH-MONTHLY HEALTH INS PR	09/20/2022	34,707.28	34,707.28	09/30/2022	
100-21341	HEALTH INSURANCE DED							
Total STATE OF WI-HEALTH INS:					34,707.28	34,707.28		
STATE OF WI-WITHHOLDING TAX								
74790	STATE OF WI-WITHHOLDING TA	20220902ST W	ACH-STATE WITHHOLDING TAX	09/02/2022	2,034.18	2,034.18	09/30/2022	
100-21312	WITH TAX - STATE							
74790	STATE OF WI-WITHHOLDING TA	20220930ST W	ACH-STATE WITHHOLDING TAX	09/30/2022	4,048.44	4,048.44	09/30/2022	
100-21312	WITH TAX - STATE							
Total STATE OF WI-WITHHOLDING TAX:					6,082.62	6,082.62		
STATE OF WI-WRS								
74800	STATE OF WI-WRS	20220930WRS	ACH-MONTLY RETIREMENT	09/30/2022	15,958.84	15,958.84	09/30/2022	
100-21374	RETIREMENT PAYABLE							
Total STATE OF WI-WRS:					15,958.84	15,958.84		
STREICHER'S								
74870	STREICHER'S	1582547	UNIFORM PANTS-BLACKSTONE	08/02/2022	88.00	88.00	09/19/2022	
100-52110-310	POLICE: UNIFORMS							
74870	STREICHER'S	586379	MEMO BOOK-BISHOP	08/24/2022	107.80	107.80	09/19/2022	
100-52110-330	POLICE: DEPT							
Total STREICHER'S:					195.80	195.80		
T MOBILE								
77495	T MOBILE	974853094-081	MOBILE INTERNET-LIBRARY	08/11/2022	60.64	60.64	09/19/2022	
204-55110-332	LIBRARY EQUIPMENT							
Total T MOBILE:					60.64	60.64		
TENNIES HARDWARE INC								
77720	TENNIES HARDWARE INC	20220831	ACCOUNT 53087 EQUIPMENT	08/31/2022	63.57	63.57	09/19/2022	
100-54110-322	MACH/EQU: MISC/MAI							
77720	TENNIES HARDWARE INC	20220831	ACCOUNT 53087-SHOP SUPPLI	08/31/2022	27.96	27.96	09/19/2022	
100-54120-399	GARAGE: MISC							
77720	TENNIES HARDWARE INC	20220831	ACCOUNT 53087- ST PAINTING	08/31/2022	58.44	58.44	09/19/2022	
100-54410-340	SIGNS/MRKG: MAINT S							
77720	TENNIES HARDWARE INC	20220831	ACCOUNT 53087-SCREWS	08/31/2022	4.39	4.39	09/19/2022	
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	20220831	ACCOUNT 53087-WELL #4 SUP	08/31/2022	31.75	31.75	09/19/2022	
602-62000-330	PUMP PROD: SUPPLIE							
77720	TENNIES HARDWARE INC	20220831	ACCOUNT 53087-WATER SERVI	08/31/2022	8.99	8.99	09/19/2022	
602-65200-329	WTR SVC: MAINT							
77720	TENNIES HARDWARE INC	20220831	ACCOUNT 53087-BATTERY,NUT	08/31/2022	96.36	96.36	09/19/2022	
603-85100-331	OFFICE EXPENSES &							
77720	TENNIES HARDWARE INC	20220831-02	ACCOUNT 53336-STIHL OIL	08/31/2022	33.97	33.97	09/19/2022	
100-52310-322	FIRE: OPERATING EXP							
Total TENNIES HARDWARE INC:					325.43	325.43		
TREND SETTERS SIGN SHOP								
99332	TREND SETTERS SIGN SHOP	20220822	SCREEN PRINT ON JACKET	08/22/2022	59.85	59.85	09/19/2022	
206-52210-333	RESCUE SQUAD OPE							
Total TREND SETTERS SIGN SHOP:					59.85	59.85		
U S AUTOFORCE								
99606	U S AUTOFORCE	5616620	SQUAD TIRES	08/23/2022	858.36	858.36	09/19/2022	
100-52110-322	POLICE: SQUAD/MAIN							
99606	U S AUTOFORCE	5616621	SQUAD TIRES	08/23/2022	836.72	836.72	09/19/2022	
100-52110-322	POLICE: SQUAD/MAIN							
Total U S AUTOFORCE:					1,695.08	1,695.08		
UNIVERSITY OF WISCONSIN SYSTEM								
90588	UNIVERSITY OF WISCONSIN S	718640	FLUORIDE TESTING	07/31/2022	26.00	26.00	09/19/2022	
602-63200-330	WTR TRMT TESTING							
90588	UNIVERSITY OF WISCONSIN S	721455	FLUORIDE TESTING	08/31/2022	26.00	26.00	09/19/2022	
602-63200-330	WTR TRMT TESTING							
Total UNIVERSITY OF WISCONSIN SYSTEM:					52.00	52.00		
UNUM								
78594	UNUM	20220901UNU	ACH-MONTHLY UNUM LIFE & DI	09/01/2022	275.88	275.88	09/30/2022	
100-21343	LIFE INSURANCE							
Total UNUM:					275.88	275.88		
UV SUPERSTORE								
10018	UV SUPERSTORE	22-143409	ULTRAVIOLET LAMP	08/12/2022	2,040.00	2,040.00	09/19/2022	
603-83300-321	MAINT TREATMENT E							
Total UV SUPERSTORE:					2,040.00	2,040.00		
WASHINGTON COUNTY CONVENTION								
99731	WASHINGTON COUNTY CONVE	2022-7	PARTERNSHIP - 2022 TOURISM	08/19/2022	1,500.00	1,500.00	09/19/2022	
100-53510-359	WASH CO VISITORS B							
Total WASHINGTON COUNTY CONVENTION:					1,500.00	1,500.00		
WASTEWATER TRAINING SOLUTIONS								
98788	WASTEWATER TRAINING SOLU	20220809	WASTEWATER TRAINING-RAMT	08/09/2022	330.00	330.00	09/19/2022	
603-85600-314	SEWER TRAINING							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
Total WASTEWATER TRAINING SOLUTIONS:					330.00	330.00		
WE ENERGIES								
90580	WE ENERGIES	4250410099	439 MAIN ST	08/11/2022	15.36	15.36	09/30/2022	
602-93000-356	WATER GAS UTILITY							
90580	WE ENERGIES	4250410099	1108 FDL SEWAGE PUMP STATI	08/11/2022	452.10	452.10	09/30/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4250410099	1108 FDL SEWAGE PUMP STATI	08/11/2022	452.10	452.10	09/30/2022	
603-85600-357	UTILITY EXPENSE							
90580	WE ENERGIES	4250410099	1000 STATE RD 45	08/11/2022	11.37	11.37	09/30/2022	
603-85600-357	UTILITY EXPENSE							
90580	WE ENERGIES	4250410099	1080 BURR OAK CT	08/11/2022	521.78	521.78	09/30/2022	
602-62200-355	PUMP PROD: POWER							
90580	WE ENERGIES	4250410099	1002 FDL AVE GAS SVC	08/11/2022	28.55	28.55	09/30/2022	
100-54120-356	GARAGE: GAS							
90580	WE ENERGIES	4250410099	1525 REIGLE DR	08/11/2022	10.89	10.89	09/30/2022	
602-93000-356	WATER GAS UTILITY							
90580	WE ENERGIES	4250410099	ACH-MUNICIPAL BLDG ANNEX-	08/11/2022	86.62	86.62	09/30/2022	
100-51720-323	ANNEX: MAIN							
90580	WE ENERGIES	4250410099	ACH-SIREN ON POLE-ELEC	08/11/2022	19.11	19.11	09/30/2022	
100-52510-333	EMERGENCY GOVER							
90580	WE ENERGIES	4250410099	ACH-204 1ST ST-GAS	08/11/2022	73.67	73.67	09/30/2022	
100-51710-356	MUNI BLDG: GAS							
90580	WE ENERGIES	4250410099	ACH-WASTEWATER TREATMEN	08/11/2022	4,353.41	4,353.41	09/30/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4250410099	ACH-SEWAGE PUMPS FOR LIF	08/11/2022	260.82	260.82	09/30/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4250410099	ACH-GRINDER PUMP/BRIDGE L	08/11/2022	20.40	20.40	09/30/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4250410099	ACH-FDL AVE PUMP-GAS	08/11/2022	15.74	15.74	09/30/2022	
602-93000-356	WATER GAS UTILITY							
90580	WE ENERGIES	4250410099	1080 BURR OAK CT GAS	08/11/2022	10.23	10.23	09/30/2022	
602-93000-356	WATER GAS UTILITY							
90580	WE ENERGIES	4250410099	1000 FDL AVE GAS SVC	08/11/2022	10.23	10.23	09/30/2022	
603-85600-357	UTILITY EXPENSE							
90580	WE ENERGIES	4250410099	ACH-LIGHTING SEVICE-ELEC	08/11/2022	10,691.61	10,691.61	09/30/2022	
100-54420-355	STR LTG: ELECTRIC							
90580	WE ENERGIES	4250410099	ACH-LIGHTING SEVICE LED-EL	08/11/2022	37.79	37.79	09/30/2022	
100-54420-355	STR LTG: ELECTRIC							
90580	WE ENERGIES	4250411737	ACH-EMS DEPT-ELEC	08/11/2022	261.81	261.81	09/30/2022	
206-52210-355	RESCUE UTILITY EXP							
90580	WE ENERGIES	4250411737	ACH-PUMP HSE #2-ELEC	08/11/2022	469.93	469.93	09/30/2022	
602-62200-355	PUMP PROD: POWER							
90580	WE ENERGIES	4250411737	ACH-FT W OF EDGEWOOD RD	08/11/2022	34.57	34.57	09/30/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4250411737	ACH-WELCOME TO VILLAGE SI	08/11/2022	16.80	16.80	09/30/2022	
100-54410-340	SIGNS/MRKG: MAINT S							
90580	WE ENERGIES	4250411737	ACH-MUSEUM-ELEC	08/11/2022	26.47	26.47	09/30/2022	
100-54120-355	GARAGE: ELECTRIC							
90580	WE ENERGIES	4250411737	ACH-BATH HOUSE-ELEC	08/11/2022	23.12	23.12	09/30/2022	
100-55230-355	POOL: ELECTRIC							
90580	WE ENERGIES	4250411737	ACH-SIREN-ELEC	08/11/2022	18.78	18.78	09/30/2022	
100-52510-333	EMERGENCY GOVER							
90580	WE ENERGIES	4250411737	ACH-MUNICIPAL BLDG-ELEC	08/11/2022	1,002.28	1,002.28	09/30/2022	
100-51710-355	MUNI BLDG: ELECTRI							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GL Account and Title								
90580	WE ENERGIES	4250411737	ACH-FIRE DEPT-ELEC	08/11/2022	392.72	392.72	09/30/2022	
100-52310-355	FIRE: ELECTRIC							
90580	WE ENERGIES	4250411737	ACH-PUBLIC RESTROOM-ELEC	08/11/2022	63.17	63.17	09/30/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4250411737	ACH-PARK LIGHTING-ELEC-NZ	08/11/2022	16.80	16.80	09/30/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4250411737	ACH-PARK LIGHTING-ELEC-NZ	08/11/2022	18.26	18.26	09/30/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4250411737	ACH-PUMPSTATION #1-ELEC	08/11/2022	845.24	845.24	09/30/2022	
602-62200-355	PUMP PROD: POWER							
90580	WE ENERGIES	4250411737	ACH-KETTLE COUNTRY LIFT ST	08/11/2022	115.70	115.70	09/30/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4250411737	ACH-LIFTSTATION #3-ELEC	08/11/2022	149.82	149.82	09/30/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4250411737	ACH-#3 PUMP STATION-ELEC	08/11/2022	676.96	676.96	09/30/2022	
602-62200-355	PUMP PROD: POWER							
90580	WE ENERGIES	4250411737	ACH-VILLAGE GARAGE-ELEC	08/11/2022	322.01	322.01	09/30/2022	
100-54120-355	GARAGE: ELECTRIC							
90580	WE ENERGIES	4250411737	ACH-RHP SHELTER-ELEC	08/11/2022	42.36	42.36	09/30/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4250411737	ACH-PARK LIGHTING-ELEC-NZ	08/11/2022	156.89	156.89	09/30/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4250411737	ACH-SLUDGE STORAGE-ELEC	08/11/2022	152.64	152.64	09/30/2022	
603-82100-355	POWER PURCHASED							
90580	WE ENERGIES	4250411737	ACH-KIWANIS COMM PARK LIG	08/11/2022	484.67	484.67	09/30/2022	
100-55410-355	PARK: ELECTRIC							
90580	WE ENERGIES	4261957361	ACH-LIGHTING SEVICE LED3-E	08/22/2022	91.15	91.15	09/30/2022	
100-54420-355	STR LTG: ELECTRIC							
Total WE ENERGIES:					22,453.93	22,453.93		
WISCONSIN COMPUTERIZED								
90565	WISCONSIN COMPUTERIZED	20220901CVR-	ACH-CVR Vehicle Regstrn Fees	09/01/2022	439.50	439.50	09/30/2022	
100-43410	VEHICLE REGISTRATION F							
90565	WISCONSIN COMPUTERIZED	20220902CVR-	ACH-CVR Vehicle Regstrn Fees	09/02/2022	249.50	249.50	09/30/2022	
100-43410	VEHICLE REGISTRATION F							
90565	WISCONSIN COMPUTERIZED	20220906CVR-	ACH-CVR Vehicle Regstrn Fees	09/06/2022	387.00	387.00	09/30/2022	
100-43410	VEHICLE REGISTRATION F							
90565	WISCONSIN COMPUTERIZED	20220909CVR-	ACH-CVR Vehicle Regstrn Fees	09/09/2022	412.00	412.00	09/30/2022	
100-43410	VEHICLE REGISTRATION F							
90565	WISCONSIN COMPUTERIZED	20220912CVR-	ACH-CVR Vehicle Regstrn Fees	09/21/2022	164.50	164.50	09/30/2022	
100-43410	VEHICLE REGISTRATION F							
90565	WISCONSIN COMPUTERIZED	20220915CVR-	ACH-CVR SOFTWARE SUPPOR	09/15/2022	126.45	126.45	09/30/2022	
100-43410	VEHICLE REGISTRATION F							
Total WISCONSIN COMPUTERIZED:					1,778.95	1,778.95		
WISCONSIN DNR								
22120	WISCONSIN DNR	20220829	WASTEWATER OPRTR CERT E	08/29/2022	50.00	50.00	09/19/2022	
603-85600-314	SEWER TRAINING							
Total WISCONSIN DNR:					50.00	50.00		
Grand Totals:					382,043.04	382,043.04		

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
SEPTEMBER 2022

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

September Payroll Invoices	100,787.96
September 2, 2022 Payroll – Net Pay	36,763.01
September 16, 2022 Payroll – Net Pay	36,227.51
September 30, 2022 Payroll – Net Pay	37,311.56
TOTAL	\$ 211,090.04

New Hires/Rehired Annuiants

Patricia Greenwood	Crossing Guard
Joshua Stanfield	Volunteer Firefighter/EMT
Joan Truog	Crossing Guard

Resignations/Terminations

Bridgette Jacak	Volunteer Firefighter/EMT
Keith Scheer	Volunteer Firefighter/EMT
Mason Schulties	DPW-Seasonal Help
Jan Steinbach	Library Technical Services Asst
Alex Steiner	DPW-Seasonal Help
Joan Truog	Crossing Guard

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.



Position:	
Hire Date:	
Appraisal Period:	

Rating Options:		
Requires Improvement (RI) <i>If an employee is achieving expectations for most tasks listed under each sub-section but requiring improvement in two (2) or more areas, they should receive a RI rating.</i>	Achieves Expectations (AE) <i>If an employee is achieving all tasks that are listed under each sub-section, they are eligible for an AE rating.</i>	Exceeds Expectations (EE) <i>If an employee is achieving expectations for all tasks listed under each sub-section and exceeding expectations in two (2) or more areas, they are eligible for an EE rating.</i>

SECTION 1 – Performance Dimensions				
Leadership Over Others or Self-Motivation/Leadership:	Employee Comments:	Supervisor Comments:	Employee Rating:	Supervisor Rating:
Initiative and Innovation <i>Takes responsibility and moves forward. Willing to accept change; Shows creativity and innovation in work; Willingness to do more than required; Willing to be an agent of positive change; High Performance Advocate.</i>			<input type="radio"/> RI <input type="radio"/> AE <input type="radio"/> EE	<input type="radio"/> RI <input type="radio"/> AE <input type="radio"/> EE
Leadership Perception <i>Positive and productive relationships w/ other staff; Encourages inter-departmental cooperation; Volunteers for leadership assignments; Leads by example and motivates others to achieve potential; Solicits input from others.</i>			<input type="radio"/> RI <input type="radio"/> AE <input type="radio"/> EE	<input type="radio"/> RI <input type="radio"/> AE <input type="radio"/> EE

Time Management and Decision Making:	Employee Comments:	Supervisor Comments:	Employee Rating:	Supervisor Rating:
Work Environment <i>Creates and sustains positive and safe work environment; demonstrates inclusive and minimizes exclusive behaviors; manages conflict and discipline issues effectively.</i>			<input type="radio"/> RI <input type="radio"/> AE <input type="radio"/> EE	<input type="radio"/> RI <input type="radio"/> AE <input type="radio"/> EE
Accountability <i>Holds self and others, if applicable, accountable for timely and quality performance; demonstrates ethical behavior.</i>			<input type="radio"/> RI <input type="radio"/> AE <input type="radio"/> EE	<input type="radio"/> RI <input type="radio"/> AE <input type="radio"/> EE
Planning and Organizing <i>Understands and interprets the strategic direction of the company and translates into individual performance goals and objectives; considers short and long-term strategies when planning; manages priorities and schedules effectively.</i>			<input type="radio"/> RI <input type="radio"/> AE <input type="radio"/> EE	<input type="radio"/> RI <input type="radio"/> AE <input type="radio"/> EE
Judgment and Decision Making <i>Decisions are based on creative problem solving through open and honest communication, collaboration, and commitment to excellence; includes the appropriate people in the decision-making process; decisions are based on ethical and legal considerations that are consistent with the organization's values and policies; willing to take acceptable risks in decision making and to accept responsibility for the actions of self & others if applicable.</i>			<input type="radio"/> RI <input type="radio"/> AE <input type="radio"/> EE	<input type="radio"/> RI <input type="radio"/> AE <input type="radio"/> EE

Team:	Employee Comments:	Supervisor Comments:	Employee Rating:	Supervisor Rating:
Communication Skills <i>Communicates effectively individually and in groups both in oral and written form. Uses appropriate body language. Maintains composure in stressful situations.</i>			<input type="radio"/> RI <input type="radio"/> AE <input type="radio"/> EE	<input type="radio"/> RI <input type="radio"/> AE <input type="radio"/> EE
Cooperation & Teamwork <i>Is open minded and receptive to viewpoints and ideas of others; takes appropriate level of action for conflict resolution /problem solving; demonstrates inclusive behaviors in the workplace; makes reasonable efforts to promote harmony in the workplace through establishing and maintaining positive / effective working relationships with all staff.</i>			<input type="radio"/> RI <input type="radio"/> AE <input type="radio"/> EE	<input type="radio"/> RI <input type="radio"/> AE <input type="radio"/> EE
Customer Service <i>Responds to internal and external customers with respect; validates their concerns and addresses service requests as appropriate for the situation and in a timely manner.</i>			<input type="radio"/> RI <input type="radio"/> AE <input type="radio"/> EE	<input type="radio"/> RI <input type="radio"/> AE <input type="radio"/> EE

Technical and Staff Development:	Employee Comments:	Supervisor Comments:	Employee Rating:	Supervisor Rating:
Skills & Knowledge Required of Position <i>Maintains an awareness and competency in the skills and knowledge required of the position; adapts to changing skill requirements of position; is knowledgeable of all policies & procedures which apply to the position; if applicable, acquires and maintains necessary licensure/certifications.</i>			<input type="radio"/> RI <input type="radio"/> AE <input type="radio"/> EE	<input type="radio"/> RI <input type="radio"/> AE <input type="radio"/> EE

<p>Quality & Quantity of Work <i>Completes assignments in thorough, accurate and timely manner; achieves established goals; displays commitment to excellence.</i></p>			<input type="radio"/> RI <input type="radio"/> AE <input type="radio"/> EE	<input type="radio"/> RI <input type="radio"/> AE <input type="radio"/> EE
<p>Dependability <i>Follows policies regarding attendance; absences/tardies do not adversely affect the work of others; requests time off in the appropriate manner.</i></p>			<input type="radio"/> RI <input type="radio"/> AE <input type="radio"/> EE	<input type="radio"/> RI <input type="radio"/> AE <input type="radio"/> EE
<p>Staff Development/Training <i>Promotes and encourages staff development and training; works with employees to improve their skill set and encourages Village-wide training programs.</i></p>			<input type="radio"/> RI <input type="radio"/> AE <input type="radio"/> EE	<input type="radio"/> RI <input type="radio"/> AE <input type="radio"/> EE

SECTION 2 – Work Plan

Review Current Work Plan – Village Administrator to prepare and present current work plan. Both the Village Administrator and Village Board should review the current work plan to assess priorities and applicability to the position. Position Description provided for reference. Comments provided as follows:

Administrator Comments:

Village Board Comments:

SECTION 3 – Goals for the Next Year and/or Development Plan Notes:

*The Village Board and Administrator should create an action plan annually to layout goals for the employee. Goals can be based on a job description, a project, and/or behavioral goal but should layout specific expectations. All goals should be based around SMART Goals philosophy:

- Specific, clear, and understandable
- Measurable, verifiable, and results-oriented
- Attainable, yet sufficiently challenging
- Relevant to the mission of the Department or Village
- Time-bound

Examples:

PW Crewperson: *Attend monthly safety meetings and determine two (2) new safety measures that the Department can use to prevent accidents from happening when operating heavy equipment. This will be completed by May 2022.*

Office Manager/Admin Assistant: *Implement an electronic process to track Department training records, this process will be more efficient and allow employees to see up-to-date and accurate training records. This will be completed by May 2022.*

In both of these examples, an essential duty from the job description was used to turn it into a SMART Goal for the employee.

Additionally, the Village Board and Administrator should evaluate the development plan for the upcoming year including opportunities to support employees' goals and expectations outlined. The development plan could address any areas for improvement from the performance dimensions.

The Village Board annually sets its goals and objectives through the acceptance of its Strategic Implementation Plan. The Village Administrator position plays a vital role in carrying out this plan through its incorporation into the annual budget through its implementation during the year. Likely the performance of the Administrator is tied to the progress of these goals and objectives through the position's responsibility to manage and oversee day to day operations including its relationship with the Village Board.

Part 1: Review previous year's goals/objectives – Both the Village Administrator and Village Board should evaluate each area of the goals/objectives to assess their status. Ex: complete, incomplete, etc.

Administrator Comments:

Village Board Comments:

Part 2: Upcoming year goals/objectives – Both the Village Administrator and Village Board should identify goals/objectives for the upcoming year. The Village Administrator should have three (3) to (5) goals for the upcoming year that align with the Work Plan.

SECTION 4 - Overall Remarks and Rating:

Village Administrator's Overall Remarks and Rating:

Village Board's Overall Remarks and Rating:

The Village Board should review this evaluation and determine an appropriate merit increase to give to the Village Administrator.

Signatures:

The signatures below acknowledge that the Village Manager and Village Board have both reviewed and discussed the completed performance evaluation.

Village Administrator Signature:

Village President Signature:

Date:

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

Total Allocation	\$446,306.72
Received	\$446,306.72
Approved Funds Total	\$313,596.54
Interest Earned	\$2,390.35
Net Available	<u>\$135,100.53</u>

Project ID	Project Name	Eligible Use	Justification using Treasury Guidance	Vendors	Estimated Cost	Actual Cost to Date	Approved/ Denied
FRF-01	SCADA Monitoring & Control System Upgrades	Loss Revenue	This upgrade will help increase security, replacement of the existing telemetry is crucial since parts for our outdated system are becoming obsolete.	Core & Main	\$ 183,180.00	\$ -	Approved 06/30/2021 and 1/17/22
FRF-02	DPW Electronic Gate	Loss Revenue	Installation of an electronic gate at the DPW would provide convenience and security to the water tower, WWTP and DPW facility. The open hours for the yard could be extended; with out additional staffing.	Century Fence, WASB & Pieper Power	\$ 26,000.00	\$ 27,155.00	Denied 07/19/2021 Approved 12/20/2021
FRF-03	Sensus Handheld Upgrade	Loss Revenue	The current handheld water meter readers are being discontinued; no additional upgrades. If one of the meters fails, we will not be able to complete quarterly reads/billing.	Core & Main	\$ 9,660.00	\$ 9,696.08	Approved 07/19/2021
FRF-04	Knights Ave Rehab	Loss Revenue	\$100,000 was set aside for the Knights Ave Liftstation Upgrade. Due to additional findings, \$7,755.46 in repairs with the Deragger+ System	Sabel	\$ 8,000.00	\$ 7,755.46	Approved 10/4/2021 Redacted 04/04/2022
FRF-05	Badger Book	Loss Revenue	WEC introduced Badger Book, an electronic poll book, in 2017. By utilizing Badger Book, we will be able to reduce wait times/lines on election Day, process EDR, absentee ballots and increase overall Election management efficiencies.	PDS	\$11,500	\$ 10,596.95	Approved 04/18/2022
FRF-06	Deragger+ System	Loss Revenue	Repairs to Knights Ave liftstation	ICS Group	\$13,720	\$ 12,720.00	Approved 06/06/2022
FRF-07	Shared Facility Phase I & II	Loss Revenue	Shared Facilities planning for Phase I & II	Excel	\$ 23,600.00	\$ 10,144.00	Approved 5/16/2022; Library portion 6/20/2022
FRF-08	DebtBook	Loss Revenue	To improve efficiencies in recording/tracking debt and leases. Compliance with GASB87 pertaining to leases.	DebtBook	\$ 9,750.00	\$ 9,750.00	Approved 6/20/2022
FRF-09	Civic Software	Loss Revenue	To purchase software efficiencies (Accounts Receivable, miPay Online w/miTime and miViewPoint with miAP Workflow)	Civic	\$ 28,240.00		Approved 9/19/2022



YOUR GUIDE TO
SUPPLEMENTAL
VISION
BENEFITS

If you currently have DeltaVision[®] benefits, your coverage will automatically continue. If you would like to add vision coverage, see page 7 for more information.

Delta Dental and EyeMed Vision Care are proud to bring you DeltaVision[®], a plan that offers you choices, flexibility, and savings to meet your vision care needs.

 **DELTA DENTAL**[®]

DeltaVision[®]

Underwritten by Wyssta Insurance Company



Did you know

Almost 80% of employees say they deal with a visual disturbance that bothers their eyes every day at work. In fact, 53% of employees report taking one break per day to rest their eyes.¹

¹HR.BLR.com, 2015

Why You Need Vision Insurance

Healthy vision couldn't be more important, but unfortunately vision disorders are one of the top ten disabilities in the U.S.² That's why Delta Dental of Wisconsin is happy to bring you DeltaVision benefits that offer more flexibility, choice, and savings—so that it's easy for you to access the vision care and services you need. DeltaVision's coverage for contact lenses and glasses, and discounts for services like laser vision correction, help you take care of your eyesight for less.



Protect your budget

You can save 70% or more off retail pricing by using vision benefits.



Protect your health

More than 46 million U.S. adults are at risk for serious vision loss.²



Protect your family

Up to 25% of school-age children may have vision problems. Children need to see well to learn well.³

²<https://www.cdc.gov/visionhealth/basics/ced/fastfacts.htm>
³<https://www.eyesiteonwellness.com/8-back-school-rules-help-protect-kids-eyes/>

How DeltaVision Provides You Value

Through the EyeMed Insight network, DeltaVision can help you and your family save money and maintain good eye health.



With easy enrollment and plenty of provider choices, DeltaVision delivers the best value in vision care – when you want it and where you want it – from a respected leader in vision benefit plans.

DID YOU KNOW...

You have access to the Insight network, which is one of the largest vision networks in the nation.

- Thousands of providers in Wisconsin and even more nationally
- Looking for a provider? Go to www.deltadentalwi.com/state-of-wi-vision and click “Search” under “Find a Vision Provider”



Greater convenience

With a mix of independent providers and national retail chains, DeltaVision has the greatest night and weekend access of any vision plan.



Bigger savings

Even after you receive savings on your first pair of corrective eyewear, you can still save 40% off a second pair of glasses, 15% off conventional contact lenses, and 20% off all products that the plan doesn't cover.



Freedom of choice

DeltaVision members can select from any frame option, any lens, or any contact lens without limitations.

Save at thousands of providers nationwide including:



LENSCRAFTERS



Summary does not cover all plan details.
Please refer to the Handbook.

Vision Benefits

Network	Insight
Frame/Contact Allowance	\$150/\$150
Copay (exams/standard plastic lenses)	\$15/\$25
Frequency (exams/lenses or contact/frames) <i>Based on calendar year</i>	12 months (child - 6 months)/12 months/24 months (child - 12 months)
Dependent Age Limit	To age 26

Benefit Details

	Network Benefit	Out-of-Network Reimbursement
Exam with Dilation as Necessary	Member pays \$15, plan pays balance	\$45
Retinal Imaging	Member pays up to \$39	N/A
Standard Contact Lens* Fit and Follow-Up	Member pays up to \$40	N/A
Premium Contact Lens** Fit and Follow-Up	10% discount off retail	N/A
Frames (any available frame at provider location)	\$150 allowance, then 20% off balance	\$70
Laser Vision Correction (Lasik or PRK)	15% off retail price or 5% off promotional price	N/A
Plastic Lenses		
Single Vision	Member pays \$25, plan pays balance	\$30
Bifocal	Member pays \$25, plan pays balance	\$50
Trifocal	Member pays \$25, plan pays balance	\$65
Standard Progressive	Member pays \$25	\$50
Premium Progressive	Member pays \$95-\$200	\$50
Lens Options		
UV Coating	Member pays \$0	\$9
Tint (solid and gradient)	Member pays \$15	N/A
Standard Scratch Resistance	Member pays \$0	\$9
Standard Polycarbonate	Member pays \$0 child/\$35 adult	N/A
Anti-Reflective Coating	Member pays \$45-\$85	N/A
Other Add-Ons and Services	20% off retail	N/A
Contact Lenses - In lieu of glasses (Contact lens allowance covers materials only)		
Conventional	\$150 allowance, then 15% off balance	\$105
Disposable	\$150 allowance	\$105
Medically Necessary***	Paid in full by plan	\$210

Monthly Premium

DeltaVision Plan

	Active Employee	Retiree
Individual	\$5.72	\$5.72
Individual + Spouse	\$11.42	\$11.42
Individual + Child(ren)	\$12.88	\$11.42
Family	\$20.58	\$13.41

*Lenses that are spherical power only, soft lens materials, including planned replacement and conventional lenses. Lenses are to be used in a daily wear (removed prior to sleep) mode only.

**Includes all lens powers and designs other than spherical powers (i.e. toric, multifocal, etc.), modes of wear that are extended or overnight schedules, and rigid or gas-permeable materials.

***Medically necessary contacts require authorization from a vision doctor when some conditions are present. Please contact the plan for more information.

Supplemental Vision plans are available for State employees, State and Local retirees, and Local employees if their employer chooses to provide them.

DeltaVision: More Than Just Glasses

See what else is included with your vision benefits.

Additional savings

Exclusive savings, discounts, and rebates on vision care and services above and beyond your vision benefit are available exclusively to you through EyeMed's online member portal. New and updated offers are added quarterly and annually, so there's always more ways to benefit. Go to member.eyemedvisioncare.com/stateofwi, sign in or create an account*, and then click on "Special Offers."

Diabetic benefits

Regular eye exams assist with the early detection of diabetes, and can help treat or prevent glaucoma (an eye condition that can cause blindness), diabetic retinopathy (a complication of diabetes that affects the eyes), and macular degeneration (an incurable eye disease and leading cause of vision loss).

The diabetic benefit allows for an office visit and diagnostic testing twice per year, to monitor signs of diabetic ocular changes. Medical follow-up exams, retinal imaging, extended ophthalmoscopy, gonioscopy, and scanning laser procedures are also covered benefits.

Blue light lenses

Cell phones, tablets, laptops, and TVs illuminate our world. But these digital devices cause blue light exposure. And the effects of blue light are eye-opening – blurry vision, difficulty focusing, dry and irritated eyes, headaches, and even macular degeneration. Blue light-filtering lenses or anti-reflective coatings can help.

These special lens treatments provide protection from UV rays and harmful high energy blue light, without altering or distorting color perception. DeltaVision members have the option to purchase lenses and lens coatings with blue light-filtering technology.

*after your effective date





In-Network Options at Your Fingertips

In addition to America's largest network of independent providers and top optical retailers, you can use your vision benefits to purchase contacts and glasses online. The best part is that your benefits are applied at checkout.

Glasses.com boasts a huge selection of frames and lenses, and photo-realistic and geometrically accurate 3D virtual "try on" technology.

ContactsDirect.com offers a wide selection of top-selling brands including Acuvue and Air Optix. Its user-friendly experience allows members to view their eligibility and available allowance.

TargetOptical.com is a spot for one-stop shoppers who trust Target's brand, style, and value.

LensCrafters.com offers top-name brands like Oakley, Versace, Coach, Michael Kors, Prada, and the latest in exam and fitting technology.

Ray-Ban.com offers iconic eyeglasses and sunglasses for every style to find an authentic Ray-Ban look.

You must have a valid prescription within the last 12 months in order to purchase prescription contact lenses and frames online. Don't have an up-to-date prescription? Simply schedule an eye exam online through the provider locator at www.deltadentalwi.com/state-of-wi-vision.

DID YOU KNOW...

you can access your vision benefit information* 24/7? Visit www.deltadentalwi.com/state-of-wi-vision to:

- View benefits
- View/print your Explanation of Benefits
- Locate a provider
- Check claim status



Start Saving With DeltaVision

Focus on the importance of vision benefits.



How do I contact a benefit advisor?

Call our dedicated phone number at **855-544-6035** Monday - Saturday 6:30 a.m. - 10 p.m. (CST), Sunday 10 a.m. - 7 p.m.



How do I enroll in the plan?

If you currently have vision insurance you will automatically be enrolled for 2023. If you would like to add vision coverage for you or a family member during open enrollment, September 26 - October 21, 2022, visit www.deltadentalwi.com/state-of-wi/enroll.



When will I receive my ID card?

You will receive an ID card from EyeMed if you are a new subscriber to the DeltaVision plan. However you do not need an ID card to receive services*.

*after your effective date

Supplemental plans are available for State employees, State and Local retirees, and Local employees if their employer chooses to provide them.



If you have any questions, please contact a Benefit Advisor or visit our website.

855-544-6035 | www.deltadentalwi.com/state-of-wi-vision

Delta Dental complies with applicable Federal civil rights laws and does not discriminate on the basis of race, color, national origin, age, disability, or sex. This information is available in different formats. Please contact Delta Dental via phone or email if you would like to request information in an alternate format.

ATENCIÓN: Si habla español, tiene a su disposición servicios gratuitos de asistencia lingüística. Llame al 844-337-8383.
LUS CEEV: Yög tias koj hais lus Hmoob, cov kev pab txog lus, muaj kev pab dawb rau koj. Hu rau 844-337-8383.