

**City of Oconomowoc
Finance Committee**

**Aldermen: Mulder, Chairman / Schellpeper, Secy /
Spiegelberg**



**Tuesday, November 15, 2022 - 7:15 PM
City Hall - Conference Room 3
174 E. Wisconsin Ave. Oconomowoc, WI 53066
(or immediately following Committee-of-the-Whole)**

Notice: If a person with a disability requires that the meeting be accessible or that materials at the meeting be in accessible format, call the City Clerk at least 48 hours prior to the meeting to request adequate accommodations. Tel: (262) 569-2186.

1. Call to order and confirmation of appropriate meeting notification
2. Committee Business
 - a. Consider/recommend Resolution 22-R3078 Approving the 2022-2024 Audit Services Contract
 - b. Review 3rd Quarter 2022 Financials
 - c. Consider/act on Vouchers
 1. October 2022 Voucher Report
3. Adjourn

Diane Coenen, City Clerk
City of Oconomowoc

Notice is hereby given that a majority of the Common Council will be present at the above scheduled meeting to gather information about a subject over which they have decision-making responsibility. This constitutes a meeting of the Common Council pursuant to State ex rel. Badke v. Greendale Village Board, 173Wis. 2d 553, 494 N.W. 2d 408 (1993) and must be noticed as such, although the Common Council will not take any formal action at this meeting.



MEMORANDUM

FINANCE DEPARTMENT

Date: November 9, 2022
To: Mayor, City Council
From: Laurie Sullivan-Murray, Finance Director
Re: RFP for Financial Auditing Services

RELATES TO THE STRATEGIC PLAN

Strategic Goal-N/A

BACKGROUND

The City's current contract for financial auditing services has expired. In October the City sent out Requests for Proposals (RFP) to six accounting firms for Financial Auditing Services for fiscal years 2022-2024. This RFP also includes an option to renew for up to 2 years.

The City uses a qualifications-based selection process when evaluating professional service contracts. For this process proposals were evaluated in two steps.

Technical Requirements/Qualifications – 80% (100 points)

Proposals were reviewed by a committee of four people including the Finance Director, Accounting Manager, Utility Accounting Manager and Comptroller. The RFPs were evaluated and scored based on experience on comparable government engagements, experience of firm's professional personnel assigned to our contract, expertise in specialized areas (GASB standards, utility auditing, electric utility PSC experience, TIF, GFOA awards), understanding of services to be provided and audit approach and adequacy of staffing plan/hours.

Firms attaining at least 80% of the points were considered qualified and moved to step two in the process.

Contract Cost – 20% (25 points)

The qualified firm with the lowest contract cost is awarded the maximum points for cost. Other firms are awarded points based on the percentage of their contract price compared to the low-cost proposal.

ADDITIONAL ANALYSIS

The City received three proposals from interested firms. All proposals were evaluated and scored in step 1 with two firms receiving the minimum 80% of points to proceed to step 2. The results of the scoring in step 2 are below:

Step 1 - Technical Review									
	Total Points	Average Points	Rank						
Baker Tilly	379	94.8	1	*					
Kerber Rose	370	92.5	2	*					
Lautenbach & Amen	305	76.3	3						
Total Possible Points	400	100.0							
Qualified Firms - 80% points	320	80.0							
*Met the City's requirements for acceptable vendor (80% of total points - 320), pricing to be opened									
Step 2 - Qualified Firms With Pricing									
Qualified Firms - Step 2 Pricing	Average Technical Points	Contract Cost Points	Total Points		Year 1	Year 2	Year 3	3 Year Base Contract Cost	% Cost Points
Baker Tilly	94.8	25.0	119.8		\$ 38,500	\$ 41,000	\$ 43,500	\$ 123,000	100%
Kerber Rose	92.5	24.2	116.7		\$ 40,250	\$ 42,250	\$ 44,350	\$ 126,850	97%
								\$ -	
Total Possible Points	100.0	25.0	125.0						
	80%	20%	100%						

Additional services are sometimes required from our auditing firm for audits of tax incremental financing districts (required by the state of Wisconsin) and single audits (required for some federal grants). These services are only needed periodically and were not included in the pricing evaluation but would be part of the contracted services the firm would provide when required. Pricing is as follows:

Optional Services Cost	TIF Audit 30%	TIF Audit 100%	TIF Audit Final	Single Audit
Baker Tilly	\$ 7,500	\$ 7,500	\$ 7,500	\$ 12,500
Kerber Rose	\$ 5,500	\$ 5,500	\$ 5,500	\$ 3,500

FINANCIAL IMPACT

Baker Tilly is the qualified firm that ranks first in the selection process. The 3-year contract would be for \$123,000 with the option to renew the contract for up to an additional 2 years.

RECOMMENDATION

Based on the evaluation process, we recommend the City contract with Baker Tilly, LLP for financial auditing services for fiscal years 2022-2024 with an option to renew for up to two additional years. Baker Tilly received the highest total points in the evaluation process.

Baker Tilly has extensive audit experience with municipal government entities. In addition, they serve more clients who issue Comprehensive Annual Financial Reports (CAFRs) and submit for the GFOA's Certificate of Achievement for Excellence in Financial Reporting than any other firm. Baker Tilly also has significant experience with municipal utilities providing auditing services, PSC report preparation and/or review. Of significant importance, Baker Tilly's ongoing involvement with the Municipal Electric Utilities of Wisconsin (MEUW), American Water Works Association (AWWA), the Public Service Commission and GASB provide valuable insight and training opportunities for our Utility and Accounting staff.

SUGGESTED MOTION

Motion to adopt Resolution 22-R3078 for Audit Services for 2022-2024 in the amount of \$123,000 with the option to renew for the years 2025 and 2026.

RESOLUTION No. 22-R3078

RESOLUTION AUTHORIZING FINANCIAL AUDITING SERVICES CONTRACT 2022-2024

WHEREAS, on September 28, 2022, City staff submitted Requests for Proposals (RFP) to six CPA firms for financial auditing services and posted it on the City’s website; and

WHEREAS, it is good financial planning to seek proposals for financial auditing services to assure that the City is not over-paying for the service performed and is getting a fair return for the funds expended; and

WHEREAS, three proposals were received, and each proposal was subjected to the qualified selection process requiring review by a committee of four comprised of the Finance Director, City Accounting Manager, Utility Accounting Manager, and Comptroller; and

WHEREAS, under the qualified selection process, firms attaining at least 80% of review points were considered qualified, thereby permitting movement to Step 2 of the qualified selection process, which is a consideration of the contract cost; and

WHEREAS, the City’s qualified selection process is a two-step process, Step One being the technical requirements/qualifications (100 points) and Step Two being the contract cost (25 points); and

WHEREAS, the two firms meeting the 80% threshold of points were Kerber Rose SC, and Baker Tilly LLP; and

WHEREAS, Baker Tilly LLP received 94.8 points on the technical requirements/qualifications step and 25 points on the contract cost step for a total of 119.8 points, and Kerber Rose SC received 92.5 points on the technical requirements/qualifications step and 24.2 points on the contract cost step for a total of 116.7 points; and

WHEREAS, the Step Two contract cost for each proposer was as follows:

Baker Tilly Virchow Krause LLP:2022, \$38,500; 2023, \$41,000; 2024, \$43,500 **Total: \$123,000**
Kerber Rose SC: 2022, \$40,250; 2023, \$42,250; 2024, \$44,350 **Total: \$126,850**
and

WHEREAS, the review committee recommends the contract be awarded to Baker Tilly LLP for financial auditing services for 2022 through 2024 for \$123,000, with an option to renew for two additional years, and for the optional services for TID audit, single audit and hourly rates set forth on an as-needed basis.

NOW THEREFORE, BE IT HEREBY RESOLVED the appropriate City officials are authorized to enter into a contract with Baker Tilly LLP, for 2022 through 2024 financial audits for the sum of \$123,000, with an option to renew for two additional years, together with the optional services as necessary.

DATED: November 15, 2022

CITY OF OCONOMOWOC

By: _____
Robert P. Magnus, Mayor

ATTEST:

Diane Coenen, Clerk

City of Oconomowoc
General Fund Budget to Actual Analysis
Quarter 3 2022

Variances of 5% above or below 75% of the amended budget and greater than \$10,000 were examined. Many accounts may be a month behind due to the timing of when receipts are posted or expenses are paid, as the City operates on a modified basis of accounting. Revenues are recognized as collections are received, and expenses recorded when paid. At the end of the year, the City accrues back revenues and expenses as appropriate. Explanations for differences on accounts outside of this method are noted in the Explanation column. Significant items to note include gasoline and natural gas prices have been higher than anticipated throughout the year.

Account Number	Account Name	Original Budget	Current Budget	Fiscal Activity	Variance	Percent Used	Q3 Explanation
REVENUE							
Source: 401 - TAXES							
100-401-1110-500	GENERAL PROPERTY TAXES	8,384,768.00	8,384,768.00	8,384,769.07	1.07	100.00%	revenue recognized as settlements are paid
100-401-1210-500	PUBLIC ACCOMMODATION TAX	141,800.00	141,800.00	151,035.23	9,235.23	106.51%	represents eight months of activity due to timing of receipts, will be over budget, but will max out at \$161,200
100-401-1222-501	GEN SALES TAX/RETAIL DISCOUNT	50.00	50.00	50.93	0.93	101.86%	
100-401-1800-501	INTEREST ON TAXES	25,000.00	25,000.00	25,821.34	821.34	103.29%	
100-401-1900-500	AG USE CONVERSION	-	-	271.06	271.06	#DIV/0!	
		8,551,618.00	8,551,618.00	8,561,947.63	10,329.63	100.12%	
Source: 402 - SPECIAL ASSESSMENTS							
100-402-2212-505	SPEC ASSMNT - SIDEWALK	8,500.00	8,500.00	3,646.03	(4,853.97)	42.89%	
		8,500.00	8,500.00	3,646.03	(4,853.97)	42.89%	
Source: 403 - INTERGOVERNMENTAL AID							
100-403-3212-503	FEDERAL AID - PUBLIC SAFETY	2,000.00	2,000.00	749.99	(1,250.01)	37.50%	
100-403-3441-500	STATE AID - SHARED REVENUES	250,000.00	250,000.00	37,494.84	(212,505.16)	15.00%	receive in July and November
100-403-3442-504	STATE AID - FIRE INSURANCE TAX	102,000.00	102,000.00	104,720.48	2,720.48	102.67%	receive in July
100-403-3443-500	STATE AID - COMPUTER EXEMPTION	35,573.00	35,573.00	35,572.69	(0.31)	100.00%	receive in July
100-403-3444-500	STATE AID - PERSONAL PROPERTY	29,158.00	29,158.00	29,158.13	0.13	100.00%	receive in May
100-403-3521-503	STATE AID - LAW ENFORCMENT IMPR	4,100.00	4,100.00	-	(4,100.00)	0.00%	receive in November
100-403-3522-503	STATE AID - BOAT SAFETY	3,000.00	3,000.00	3,129.65	129.65	104.32%	receive in spring
100-403-3523-503	STATE AID - OTHER LAW ENFORCE	27,500.00	27,500.00	9,242.15	(18,257.85)	33.61%	receive two to three times per year, activity through Q3 is for reimbursement through May
100-403-3530-505	STATE AID - TRANSPORTATION	965,000.00	965,000.00	746,110.47	(218,889.53)	77.32%	receive quarterly, annual will total \$994,814
100-403-3532-500	STATE AID - OTHER GRANTS	46,850.00	46,850.00	46,849.94	(0.06)	100.00%	receive in July
100-403-3610-500	STATE AID - STATE FACILITY	6,000.00	6,000.00	6,178.73	178.73	102.98%	received in February
100-403-3720-506	COUNTY AID - LIBRARY	297,334.00	297,334.00	148,866.00	(148,468.00)	50.07%	receive in April and October
100-403-3721-506	INTERSYSTEM LIBRARY AID	122,909.00	122,909.00	122,696.00	(213.00)	99.83%	received in February
100-403-3790-503	COUNTY AID - OTHER	-	445.13	445.13	-	100.00%	
		1,891,424.00	1,891,869.13	1,291,214.20	(600,654.93)	68.25%	
Source: 404 - LICENSES AND PERMITS							
100-404-4410-502	LIQ/MALT BEVERAGE LICENSE	40,750.00	40,750.00	31,316.66	(9,433.34)	76.85%	licenses expire in June, most activity in May and June
100-404-4413-502	CIGARETTE LICENSE	1,200.00	1,200.00	1,400.00	200.00	116.67%	
100-404-4414-502	OPERATOR'S LICENSE	10,500.00	10,500.00	10,710.00	210.00	102.00%	
100-404-4416-502	SUNDRY LICENSE	3,200.00	3,200.00	6,050.00	2,850.00	189.06%	
100-404-4423-502	DOG & CAT LICENSE - CITY SHARE	3,500.00	3,500.00	1,229.24	(2,270.76)	35.12%	
100-404-4424-500	CABLE TV FRANCHISE PAYMENT	170,000.00	170,000.00	89,671.11	(80,328.89)	52.75%	receive quarterly, Q3 will be deposited in October
100-404-4426-502	FIREWORKS PERMITS	-	-	100.00	100.00	#DIV/0!	
100-404-4427-505	BUILDING PERMITS	300,000.00	300,000.00	685,985.40	385,985.40	228.66%	
100-404-4428-505	BLDG PLAN REVIEW	3,000.00	3,000.00	2,852.00	(148.00)	95.07%	
100-404-4434-505	HVAC PERMITS	45,000.00	45,000.00	67,794.38	22,794.38	150.65%	permits budgeted conservatively and can fluctuate throughout the year, many building permits issued as a result of the hail storm in June, corresponding inspection expenditures are over budget
100-404-4435-505	ELECTRICAL PERMIT	45,000.00	45,000.00	58,288.05	13,288.05	129.53%	
100-404-4436-505	PLUMBING PERMIT	60,000.00	60,000.00	92,900.02	32,900.02	154.83%	
100-404-4437-508	ZONING AND PLANNING	10,000.00	10,000.00	10,875.00	875.00	108.75%	
100-404-4439-505	MISCELLANEOUS PERMIT	15,000.00	15,000.00	26,424.70	11,424.70	176.16%	
100-404-4450-500	NON-RESIDENT SAN DIST LICENSE FEE	507,000.00	507,000.00	511,688.04	4,688.04	100.92%	sanitary districts invoiced at the beginning of the year for annual license
		1,214,150.00	1,214,150.00	1,597,284.60	383,134.60	131.56%	
Source: 405 - PENALTIES AND FINES							
100-405-5112-503	COURT PENALTIES AND FINES	260,000.00	260,000.00	169,655.97	(90,344.03)	65.25%	represents 8 months of payments, which fluctuate from month to month
100-405-5130-503	PARKING VIOLATIONS	62,400.00	62,400.00	37,564.75	(24,835.25)	60.20%	

**City of Oconomowoc
General Fund Budget to Actual Analysis
Quarter 3 2022**

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Account Number	Account Name	Original Budget	Current Budget	Fiscal Activity	Variance	Percent Used	Q3 Explanation
100-405-5135-503	WARRANT FEES	10,000.00	10,000.00	1,118.35	(8,881.65)	11.18%	
100-405-5150-505	JUDGEMENTS & DAMAGES	2,000.00	2,000.00	1,280.39	(719.61)	64.02%	
100-405-5150-507	JUDGEMENTS & DAMAGES	-	-	7,429.67	7,429.67	#DIV/0!	
		334,400.00	334,400.00	217,049.13	(117,350.87)	64.91%	
Source: 406 - PUBLIC CHARGES FOR SERVICES							
100-406-6110-507	ADMINISTRATION REVENUE	21,400.00	21,400.00	15,465.17	(5,934.83)	72.27%	
100-406-6112-502	LICENSE PUBLICATION FEES	1,100.00	1,100.00	1,020.00	(80.00)	92.73%	
100-406-6114-501	OTHER PUBLIC CHARGES FOR SERV	15,000.00	15,000.00	13,758.56	(1,241.44)	91.72%	
100-406-6114-503	OTHER PUBLIC CHARGES FOR SERV	1,000.00	1,000.00	545.00	(455.00)	54.50%	
100-406-6114-505	OTHER PUBLIC CHARGES FOR SERV	5,900.00	5,900.00	618.69	(5,281.31)	10.49%	
100-406-6114-506	OTHER PUBLIC CHARGES FOR SERV	13,000.00	13,000.00	11,745.16	(1,254.84)	90.35%	
100-406-6116-502	COPYING	200.00	200.00	458.09	258.09	229.05%	
100-406-6116-503	COPYING	3,800.00	3,800.00	2,654.10	(1,145.90)	69.84%	
100-406-6116-506	COPYING	7,920.00	7,920.00	5,655.91	(2,264.09)	71.41%	
100-406-6216-503	POLICE SERVICE - CSO	16,000.00	16,000.00	13,864.33	(2,135.67)	86.65%	
100-406-6218-503	POLICE SERVICE - OTHER	12,000.00	12,000.00	11,474.93	(525.07)	95.62%	
100-406-6330-503	PARKING PERMITS	5,500.00	5,500.00	4,395.03	(1,104.97)	79.91%	
100-406-6720-507	COMMUNITY CENTER REVENUE	141,500.00	141,500.00	134,144.97	(7,355.03)	94.80%	rental revenue is recognized as received during the year, revenue includes rentals through the end of the year
100-406-6722-507	ADULT PROGRAM REVENUE	33,947.00	33,947.00	46,248.50	12,301.50	136.24%	increased demand for adult programs, expenses will be more over budget once classes taught and expenses incurred in Q4
100-406-6723-507	ADULT SPORTS REVENUE	14,710.00	14,710.00	34,203.78	19,493.78	232.52%	increased demand for adult sports, expenses will be more over budget once classes taught and expenses incurred in Q4
100-406-6724-507	YOUTH PROGRAMS REVENUE	65,327.00	65,327.00	91,749.74	26,422.74	140.45%	dance program had more demand than originally planned, related expenses are over budget as well
100-406-6725-507	YOUTH SPORTS REVENUE	106,300.00	106,300.00	104,418.35	(1,881.65)	98.23%	increased demand for youth sports, expenses will be more over budget once classes taught and expenses incurred in Q4
100-406-6726-507	WATERFRONT REVENUE	170,974.00	170,974.00	129,624.73	(41,349.27)	75.82%	
100-406-6727-507	PARKS & PLAYGROUND REVENUE	12,000.00	12,000.00	21,979.92	9,979.92	183.17%	demand for park rentals higher than anticipated
100-406-6728-507	ATHLETIC FIELDS & COURTS	8,000.00	8,000.00	3,140.00	(4,860.00)	39.25%	
100-406-6741-506	CITY ROOM RENTAL	600.00	600.00	520.00	(80.00)	86.67%	
100-406-6842-505	CITY STAFF REVIEW FEES	1,200.00	1,200.00	-	(1,200.00)	0.00%	
100-406-6842-508	CITY STAFF REVIEW FEES	17,000.00	17,000.00	22,688.00	5,688.00	133.46%	planning chargebacks fluctuate based on projects from year to year, more planning projects than anticipated
		674,378.00	674,378.00	670,372.96	(4,005.04)	99.41%	
Source: 407 - INTERFUND CHARGES FOR SERVICES							
100-407-7421-503	POLICE SRVC - RADIO	720.00	720.00	540.00	(180.00)	75.00%	
100-407-7430-505	LIBRARY PLOWING EXPENSE	3,850.00	3,850.00	2,887.47	(962.53)	75.00%	
		4,570.00	4,570.00	3,427.47	(1,142.53)	75.00%	
Source: 408 - MISCELLANEOUS REVENUES							
100-408-8110-501	INTEREST ON INVESTMENTS	40,000.00	40,000.00	103,567.84	63,567.84	258.92%	interest rates significantly increased in summer of 2022
100-408-8211-503	RENT OF CITY BUILDINGS	14,187.96	14,187.96	10,640.97	(3,546.99)	75.00%	
100-408-8211-505	RENT OF CITY BUILDINGS	34,200.00	34,200.00	25,650.00	(8,550.00)	75.00%	
100-408-8212-500	RENT OF CITY OWNED LAND	100.00	100.00	-	(100.00)	0.00%	
100-408-8310-503	SALE OF CITY PROPERTY	720.00	720.00	2,525.00	1,805.00	350.69%	
100-408-8430-500	PURCHASING CARD REBATE	50.00	50.00	0.75	(49.25)	1.50%	
100-408-8430-501	PURCHASING CARD REBATE	2,000.00	2,000.00	204.07	(1,795.93)	10.20%	
100-408-8430-502	PURCHASING CARD REBATE	400.00	400.00	217.57	(182.43)	54.39%	
100-408-8430-503	PURCHASING CARD REBATE	1,500.00	1,500.00	1,136.63	(363.37)	75.78%	
100-408-8430-505	PURCHASING CARD REBATE	5,000.00	5,000.00	3,914.61	(1,085.39)	78.29%	
100-408-8430-506	PURCHASING CARD REBATE	3,500.00	3,500.00	1,620.29	(1,879.71)	46.29%	

**City of Oconomowoc
General Fund Budget to Actual Analysis
Quarter 3 2022**

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Account Number	Account Name	Original Budget	Current Budget	Fiscal Activity	Variance	Percent Used	Q3 Explanation
100-408-8430-507	PURCHASING CARD REBATE	2,750.00	2,750.00	1,982.43	(767.57)	72.09%	
100-408-8430-508	PURCHASING CARD REBATE	40.00	40.00	36.88	(3.12)	92.20%	
100-408-8430-509	PURCHASING CARD REBATE	400.00	400.00	332.88	(67.12)	83.22%	
							\$40k PILOT from OMH will be billed later in year, Towner Crest PILOT under budget due to decreased mill rate as a result of the assessment reval
100-408-8501-500	DONATIONS	435,000.00	435,000.00	341,957.16	(93,042.84)	78.61%	
100-408-8501-502	DONATIONS	-	-	170.00		#DIV/0!	
100-408-8501-503	DONATIONS	-	2,400.00	6,150.00	3,750.00	256.25%	
100-408-8501-507	DONATIONS	-	12,715.00	13,515.00	800.00	106.29%	
100-408-8502-507	DONATIONS - YOUTH BASEBALL	1,500.00	1,500.00	1,550.00	50.00	103.33%	
100-408-8504-507	DONATIONS - ATHLETIC FIELDS	14,000.00	14,000.00	12,720.00	(1,280.00)	90.86%	
100-408-8507-507	DONATIONS - DEVELOPER TREES	-	11,000.00	22,000.00	11,000.00	200.00%	Arrowood developer agreement, on Q3 donations to Council
100-408-8900-501	MISCELLANEOUS REVENUE	200.00	200.00	863.18	663.18	431.59%	
100-408-8900-503	MISCELLANEOUS REVENUE	-	290.44	655.44	365.00	225.67%	
100-408-8900-505	MISCELLANEOUS REVENUE	9,240.00	9,240.00	8,850.37	(389.63)	95.78%	
100-408-8900-507	MISCELLANEOUS REVENUE	8,000.00	8,000.00	8,920.00	920.00	111.50%	
		572,787.96	599,193.40	569,181.07	(30,012.33)	94.99%	
Source: 409 - OTHER FINANCING SOURCES							
100-409-9249-500	TRANSFER FROM OTHER FUNDS	225,000.00	225,000.00	168,750.00	(56,250.00)	75.00%	
100-409-9600-500	TRANSFER/TAX FROM MUNI UTILITY	1,385,000.00	1,385,000.00	989,100.00	(395,900.00)	71.42%	
100-409-9999-500	GENERAL FUND BALANCE APPLIED	361,050.00	361,050.00	-	(361,050.00)	0.00%	budgetary item only, will not have actual activity
100-409-9999-507	GENERAL FUND BALANCE APPLIED	30,000.00	30,000.00	-	(30,000.00)	0.00%	budgetary item only, will not have actual activity
		2,001,050.00	2,001,050.00	1,157,850.00	(843,200.00)	57.86%	
TOTAL REVENUE		15,252,877.96	15,279,728.53	14,071,973.09	(1,207,755.44)	92.10%	
EXPENSES							
Department: 500 - ELECTED OFFICIALS / ADMINISTRATION							
Division: 0100 - CITY COUNCIL							
100-500-0100-125	CITY COUNCIL P/T WAGES	26,043.80	26,043.80	19,545.53	6,498.27	75.05%	
100-500-0100-151	CITY COUNCIL FICA	1,992.39	1,992.39	1,496.79	495.60	75.13%	
100-500-0100-313	CITY COUNCIL PRINTING	150.00	150.00	57.00	93.00	38.00%	
100-500-0100-330	CITY COUNCIL TRAIN/TRAVEL	500.00	500.00	280.00	220.00	56.00%	
100-500-0100-340	CITY COUNCIL OPER SUP/EXP	200.00	200.00	17.75	182.25	8.88%	
100-500-0100-900	CITY COUNCIL CONTINGENCY	149,041.00	149,041.00	-	149,041.00	0.00%	budgetary account only, no use of contingency yet
		177,927.19	177,927.19	21,397.07	156,530.12	12.03%	
Division: 0200 - MAYOR							
100-500-0200-113	MAYOR P/T WAGES W BEN	13,105.98	13,105.98	9,829.56	3,276.42	75.00%	
100-500-0200-151	MAYOR FICA	1,128.83	1,128.83	784.63	344.20	69.51%	
100-500-0200-152	MAYOR WRS	851.89	851.89	587.55	264.34	68.97%	
100-500-0200-154	MAYOR HEALTH INS	11,076.13	11,076.13	8,768.88	2,307.25	79.17%	
100-500-0200-155	MAYOR LIFE INS	75.84	75.84	63.45	12.39	83.66%	
100-500-0200-225	MAYOR TELEPHONE	-	-	184.60	(184.60)	#DIV/0!	
100-500-0200-311	MAYOR POSTAGE	300.00	300.00	-	300.00	0.00%	
100-500-0200-313	MAYOR PRINTING	300.00	300.00	-	300.00	0.00%	
100-500-0200-330	MAYOR TRAIN/TRAVEL	1,000.00	1,000.00	295.00	705.00	29.50%	
100-500-0200-332	MAYOR CAR ALLOWANCE	1,649.96	1,649.96	1,269.20	380.76	76.92%	
100-500-0200-340	MAYOR OPER SUP/EXP	600.00	600.00	142.98	457.02	23.83%	
		30,088.63	30,088.63	21,925.85	8,162.78	72.87%	

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Account Number	Account Name	Original Budget	Current Budget	Fiscal Activity	Variance	Percent Used	Q3 Explanation
Division: 0300 - CITY ADMINISTRATOR							
100-500-0300-111	CITY ADMIN SALARIES	57,193.18	57,193.18	42,189.39	15,003.79	73.77%	90% of budget when combined with comp time earned, variance due to market rate increase effective July as well as supplemental DPW Director pay charged to Admin
100-500-0300-133	CITY ADMIN LONGEVITY	-	-	200.00	(200.00)	#DIV/0!	
100-500-0300-151	CITY ADMIN FICA	4,398.28	4,398.28	3,961.54	436.74	90.07%	
100-500-0300-152	CITY ADMIN WRS	3,726.73	3,726.73	3,449.13	277.60	92.55%	
100-500-0300-154	CITY ADMIN HEALTH INS	8,882.77	8,882.77	7,054.86	1,827.91	79.42%	
100-500-0300-155	CITY ADMIN LIFE INS	63.27	63.27	263.63	(200.36)	416.67%	
100-500-0300-164	CITY ADMIN COMP TIME EARNED	-	-	9,120.01	(9,120.01)	#DIV/0!	
100-500-0300-210	CITY ADMIN OUTSD SVCS NON-IT	-	-	1,150.00	(1,150.00)	#DIV/0!	
100-500-0300-313	CITY ADMIN PRINTING	-	-	56.00	(56.00)	#DIV/0!	
100-500-0300-320	CITY ADMIN MEMBERSHIPS	1,850.00	1,850.00	-	1,850.00	0.00%	
100-500-0300-330	CITY ADMIN TRAIN/TRAVEL	1,500.00	1,500.00	81.00	1,419.00	5.40%	
100-500-0300-332	CITY ADMIN CAR ALLOWANCE	1,296.01	1,296.01	1,143.13	152.88	88.20%	
100-500-0300-340	CITY ADMIN OPER SUP/EXP	1,000.00	1,000.00	399.69	600.31	39.97%	
100-500-0300-509	CITY ADMIN TECHNOLOGY	40,770.00	40,770.00	30,577.50	10,192.50	75.00%	
		120,680.24	120,680.24	99,645.88	21,034.36	82.57%	
Division: 0400 - LEGAL							
100-500-0400-210	LEGAL OUTSD SVCS NON-IT	185,950.00	185,950.00	102,291.44	83,658.56	55.01%	June through August invoices expensed in October, account is at \$136k through August attorney invoice or 73% of budget
		185,950.00	185,950.00	102,291.44	83,658.56	55.01%	
Division: 0900 - INTERFUND TRANSFERS							
100-500-0900-914	TRANSFER TO CAPITAL IMPR FUND	391,050.00	391,050.00	391,050.00	-	100.00%	annual transfer completed in Q1
		391,050.00	391,050.00	391,050.00	-	100.00%	
Division: 9237 - TRANSFER TO SRF							
100-500-9237-912	TRANSFER TO SRF	30,000.00	30,000.00	-	30,000.00	0.00%	Transfer to Tourism will not be needed, as room tax in the Tourism fund has exceeded budget for the year based on room tax charged through September
		30,000.00	30,000.00	-	30,000.00	0.00%	
Department: 501 - FINANCE DEPARTMENT							
Division: 1100 - GENERAL ACCOUNTING							
100-501-1100-111	GEN ACCTG SALARIES	129,455.88	129,455.88	96,314.38	33,141.50	74.40%	
100-501-1100-125	GEN ACCTG P/T WAGES	7,913.28	7,913.28	930.84	6,982.44	11.76%	
100-501-1100-133	GEN ACCTG LONGEVITY	72.00	72.00	60.00	12.00	83.33%	
100-501-1100-151	GEN ACCTG FICA	10,514.24	10,514.24	7,120.60	3,393.64	67.72%	
100-501-1100-152	GEN ACCTG WRS	8,419.31	8,419.31	6,572.80	1,846.51	78.07%	
100-501-1100-154	GEN ACCTG HEALTH INS	29,717.55	29,717.55	25,860.14	3,857.41	87.02%	
100-501-1100-155	GEN ACCTG LIFE INS	304.91	304.91	279.58	25.33	91.69%	
100-501-1100-164	GEN ACCTG COMP TIME EARNED	-	-	2,271.50	(2,271.50)	#DIV/0!	
100-501-1100-210	GEN ACCTG OUTSD SVCS NON-IT	18,456.00	18,456.00	16,256.50	2,199.50	88.08%	
100-501-1100-311	GEN ACCTG POSTAGE	750.00	750.00	321.30	428.70	42.84%	
100-501-1100-313	GEN ACCTG PRINTING	110.00	110.00	-	110.00	0.00%	
100-501-1100-320	GEN ACCTG MEMBERSHIPS	315.00	315.00	265.00	50.00	84.13%	
100-501-1100-322	GEN ACCTG PERIODICALS	90.00	90.00	-	90.00	0.00%	
100-501-1100-324	GEN ACCTG LIC/PERMITS	10.00	10.00	10.00	-	100.00%	
100-501-1100-326	GEN ACCTG PUBLICITY	530.00	530.00	484.00	46.00	91.32%	
100-501-1100-330	GEN ACCTG TRAIN/TRAVEL	2,575.00	2,575.00	440.02	2,134.98	17.09%	

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Account Number	Account Name	Original Budget	Current Budget	Fiscal Activity	Variance	Percent Used	Q3 Explanation
100-501-1100-340	GEN ACCTG OPER SUP/EXP	2,000.00	2,000.00	556.70	1,443.30	27.84%	
100-501-1100-435	GEN ACCTG RPR/MNT EQUIP NF	25.00	25.00	-	25.00	0.00%	
100-501-1100-509	GEN ACCTG TECHNOLOGY	33,960.00	33,960.00	25,470.00	8,490.00	75.00%	
		245,218.17	245,218.17	183,213.36	62,004.81	74.71%	
Division: 1200 - PAYROLL/HUMAN RESOURCES							
100-501-1200-111	PAYROLL/HR SALARIES	60,046.82	60,046.82	45,484.70	14,562.12	75.75%	
100-501-1200-125	PAYROLL/HR P/T WAGES	24,994.73	24,994.73	15,958.16	9,036.57	63.85%	
100-501-1200-151	PAYROLL/HR FICA	6,505.69	6,505.69	4,539.92	1,965.77	69.78%	
100-501-1200-152	PAYROLL/HR WRS	3,903.04	3,903.04	3,078.70	824.34	78.88%	
100-501-1200-154	PAYROLL/HR HEALTH INS	14,398.96	14,398.96	11,399.51	2,999.45	79.17%	
100-501-1200-155	PAYROLL/HR LIFE INS	84.64	84.64	94.17	(9.53)	111.26%	
100-501-1200-164	PAYROLL/HR COMP TIME EARNED	-	-	721.63	(721.63)	#DIV/0!	
100-501-1200-210	PAYROLL/HR OUTSD SVCS NON-IT	3,232.00	3,232.00	917.25	2,314.75	28.38%	
100-501-1200-311	PAYROLL/HR POSTAGE	200.00	200.00	123.41	76.59	61.71%	
100-501-1200-313	PAYROLL/HR PRINTING	50.00	50.00	49.34	0.66	98.68%	
100-501-1200-320	PAYROLL/HR MEMBERSHIPS	824.00	824.00	329.00	495.00	39.93%	
100-501-1200-322	PAYROLL/HR PERIODICALS	200.00	200.00	187.95	12.05	93.98%	
100-501-1200-324	PAYROLL/HR LIC/PERMITS	100.00	100.00	-	100.00	0.00%	
100-501-1200-330	PAYROLL/HR TRAIN/TRAVEL	1,295.00	1,295.00	7.50	1,287.50	0.58%	
100-501-1200-340	PAYROLL/HR OPER SUP/EXP	3,050.00	3,050.00	2,383.64	666.36	78.15%	
		118,884.88	118,884.88	85,274.88	33,610.00	71.73%	
Division: 1300 - TREASURY							
100-501-1300-111	TREASURY SALARIES	27,892.40	27,892.40	20,714.41	7,177.99	74.27%	
100-501-1300-125	TREASURY P/T WAGES	16,318.79	16,318.79	9,308.39	7,010.40	57.04%	
100-501-1300-133	TREASURY LONGEVITY	36.00	36.00	30.00	6.00	83.33%	
100-501-1300-151	TREASURY FICA	3,384.93	3,384.93	2,245.14	1,139.79	66.33%	
100-501-1300-152	TREASURY WRS	1,815.34	1,815.34	1,418.10	397.24	78.12%	
100-501-1300-154	TREASURY HEALTH INS	7,096.17	7,096.17	6,136.62	959.55	86.48%	
100-501-1300-155	TREASURY LIFE INS	77.82	77.82	79.23	(1.41)	101.81%	
100-501-1300-164	TREASURY COMP TIME EARNED	-	-	545.16	(545.16)	#DIV/0!	
100-501-1300-210	TREASURY OUTSD SVCS NON-IT	12,966.00	12,966.00	8,728.69	4,237.31	67.32%	
100-501-1300-240	TREASURY MAINT CONT NON-IT	150.00	150.00	73.88	76.12	49.25%	
100-501-1300-311	TREASURY POSTAGE	3,850.00	3,850.00	815.00	3,035.00	21.17%	
100-501-1300-313	TREASURY PRINTING	1,742.00	1,742.00	311.25	1,430.75	17.87%	
100-501-1300-320	TREASURY MEMBERSHIPS	55.00	55.00	-	55.00	0.00%	
100-501-1300-330	TREASURY TRAIN/TRAVEL	1,300.00	1,300.00	119.68	1,180.32	9.21%	
100-501-1300-340	TREASURY OPER SUP/EXP	450.00	450.00	82.49	367.51	18.33%	
100-501-1300-530	TREASURY RENT	380.00	380.00	135.00	245.00	35.53%	
100-501-1300-790	TREASURY UNCOL ACCT/ILL TX	2,300.00	2,300.00	1,973.84	326.16	85.82%	
		79,814.45	79,814.45	52,716.88	27,097.57	66.05%	
Division: 1400 - PROPERTY ASSESSMENTS							
100-501-1400-111	ASSESSMENT SALARIES	23,270.00	23,270.00	17,274.04	5,995.96	74.23%	
100-501-1400-125	ASSESSMENT P/T WAGES	2,830.56	2,830.56	1,861.66	968.90	65.77%	
100-501-1400-133	ASSESSMENT LONGEVITY	24.00	24.00	20.00	4.00	83.33%	
100-501-1400-151	ASSESSMENT FICA	1,998.55	1,998.55	1,434.12	564.43	71.76%	
100-501-1400-152	ASSESSMENT WRS	1,514.11	1,514.11	1,190.75	323.36	78.64%	
100-501-1400-154	ASSESSMENT HEALTH INS	5,988.56	5,988.56	5,259.93	728.63	87.83%	
100-501-1400-155	ASSESSMENT LIFE INS	80.67	80.67	77.13	3.54	95.61%	
100-501-1400-164	ASSESSMENT COMP TIME EARNED	-	-	558.01	(558.01)	#DIV/0!	

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100-501-1400-210	ASSESSMENT PROF SVCS NON-IT	81,716.00	81,716.00	25,370.16	56,345.84	31.05%	assessment service invoices are being paid later in the year due to assessment roll adjustments, account will be under budget due to 2021 assessment roll adjustments from Accurate
100-501-1400-311	ASSESSMENT POSTAGE	25.00	25.00	17.52	7.48	70.08%	
100-501-1400-326	ASSESSMENT PUBLICITY	150.00	150.00	85.99	64.01	57.33%	
100-501-1400-330	ASSESSMENT TRAIN/TRAVEL	50.00	50.00	60.00	(10.00)	120.00%	
100-501-1400-340	ASSESSMENT OPER SUP/EXP	100.00	100.00	-	100.00	0.00%	
100-501-1400-795	ASSESSMENT SETTLEMENTS	-	-	10,498.90	(10,498.90)	#DIV/0!	
Division: 1500 - SEALER OF WEIGHTS		117,747.45	117,747.45	63,708.21	54,039.24	54.11%	
100-501-1500-210	SLR OF WGHTS OUTSD SVCS NON-IT	6,400.00	6,400.00	6,000.00	400.00	93.75%	
		6,400.00	6,400.00	6,000.00	400.00	93.75%	
Department: 502 - CITY CLERK DEPARTMENT							
Division: 2100 - CITY CLERK							
100-502-2100-111	CITY CLERK SALARIES	138,066.09	138,066.09	98,817.43	39,248.66	71.57%	
100-502-2100-125	CITY CLERK P/T WAGES	21,600.00	21,600.00	13,346.87	8,253.13	61.79%	
100-502-2100-151	CITY CLERK FICA	12,214.44	12,214.44	8,744.95	3,469.49	71.60%	
100-502-2100-152	CITY CLERK WRS	8,974.29	8,974.29	6,992.34	1,981.95	77.92%	
100-502-2100-154	CITY CLERK HEALTH INS	40,981.65	40,981.65	32,444.32	8,537.33	79.17%	
100-502-2100-155	CITY CLERK LIFE INS	800.75	800.75	693.93	106.82	86.66%	
100-502-2100-164	CITY CLERK COMP TIME EARNED	-	-	5,693.14	(5,693.14)	#DIV/0!	
100-502-2100-210	CITY CLERK OUTSD SVCS NON-IT	-	-	129.00	(129.00)	#DIV/0!	
100-502-2100-240	CITY CLERK MAINT CONT NON-IT	150.00	150.00	73.88	76.12	49.25%	
100-502-2100-311	CITY CLERK POSTAGE	300.00	300.00	210.63	89.37	70.21%	
100-502-2100-320	CITY CLERK MEMBERSHIPS	7,770.00	7,770.00	7,564.76	205.24	97.36%	
100-502-2100-326	CITY CLERK PUBLICITY	2,000.00	2,000.00	1,382.99	617.01	69.15%	
100-502-2100-330	CITY CLERK TRAIN/TRAVEL	6,220.00	6,220.00	1,970.00	4,250.00	31.67%	
100-502-2100-340	CITY CLERK OPER SUP/EXP	1,200.00	1,200.00	950.39	249.61	79.20%	
100-502-2100-509	CITY CLERK TECHNOLOGY	34,310.00	34,310.00	25,732.53	8,577.47	75.00%	
100-502-2100-530	CITY CLERK RENT	200.00	200.00	135.00	65.00	67.50%	
		274,787.22	274,787.22	204,882.16	69,905.06	74.56%	
Division: 2200 - LICENSES AND PERMITS							
100-502-2200-111	LIC/PERMITS SALARIES	19,552.44	19,552.44	14,150.90	5,401.54	72.37%	
100-502-2200-151	LIC/PERMITS FICA	1,495.77	1,495.77	1,085.23	410.54	72.55%	
100-502-2200-152	LIC/PERMITS WRS	1,270.91	1,270.91	988.86	282.05	77.81%	
100-502-2200-154	LIC/PERMITS HEALTH INS	6,645.68	6,645.68	5,261.49	1,384.19	79.17%	
100-502-2200-155	LIC/PERMITS LIFE INS	106.64	106.64	91.98	14.66	86.25%	
100-502-2200-164	LIC/PERMITS COMP TIME EARNED	-	-	617.42	(617.42)	#DIV/0!	
100-502-2200-241	LIC/PERMITS MAINT CONT IT	300.00	300.00	303.00	(3.00)	101.00%	
100-502-2200-311	LIC/PERMITS POSTAGE	75.00	75.00	46.21	28.79	61.61%	
100-502-2200-326	LIC/PERMITS PUBLICITY	250.00	250.00	175.88	74.12	70.35%	
100-502-2200-340	LIC/PERMITS OPER SUP/EXP	-	-	98.93	(98.93)	#DIV/0!	
		29,696.44	29,696.44	22,819.90	6,876.54	76.84%	
Division: 2300 - ELECTIONS							
100-502-2300-111	ELECTIONS SALARIES	34,959.29	34,959.29	25,140.79	9,818.50	71.91%	
100-502-2300-121	ELECTIONS CREW WAGES	9,067.99	9,067.99	2,903.97	6,164.02	32.02%	
100-502-2300-122	ELECTIONS O/T WAGES	541.66	541.66	1,070.96	(529.30)	197.72%	
100-502-2300-125	ELECTIONS P/T WAGES	29,400.00	29,400.00	16,462.50	12,937.50	55.99%	will have more activity for November election
100-502-2300-151	ELECTIONS FICA	3,409.49	3,409.49	2,517.02	892.47	73.82%	
100-502-2300-152	ELECTIONS WRS	2,896.98	2,896.98	2,042.72	854.26	70.51%	

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100-502-2300-154	ELECTIONS HEALTH INS	13,725.96	13,725.96	10,129.06	3,596.90	73.79%	
100-502-2300-155	ELECTIONS LIFE INS	224.23	224.23	202.56	21.67	90.34%	
100-502-2300-164	ELECTIONS COMP TIME EARNED	-	-	1,552.40	(1,552.40)	#DIV/0!	
100-502-2300-210	ELECTIONS OUTSD SVCS NON-IT	-	-	120.00	(120.00)	#DIV/0!	
100-502-2300-240	ELECTIONS MAINT CONT NON-IT	1,160.00	1,160.00	-	1,160.00	0.00%	
100-502-2300-311	ELECTIONS POSTAGE	10,000.00	10,000.00	5,814.83	4,185.17	58.15%	
100-502-2300-313	ELECTIONS PRINTING	800.00	800.00	558.15	241.85	69.77%	
100-502-2300-324	ELECTIONS LIC/PERMITS	500.00	500.00	-	500.00	0.00%	
100-502-2300-326	ELECTIONS PUBLICITY	425.00	425.00	398.77	26.23	93.83%	
100-502-2300-330	ELECTIONS TRAIN/TRAVEL	225.00	225.00	52.66	172.34	23.40%	
100-502-2300-340	ELECTIONS OPER SUP/EXP	1,300.00	1,300.00	5,558.00	(4,258.00)	427.54%	
100-502-2300-351	ELECTIONS GAS/DIESEL	270.75	270.75	-	270.75	0.00%	
		108,906.35	108,906.35	74,524.39	34,381.96	68.43%	
Division: 2400 - CODIFICATION OF ORDINANCES							
100-502-2400-210	CODIF OF ORD OUTSD SVCS NON-IT	2,500.00	2,500.00	1,195.00	1,305.00	47.80%	
		2,500.00	2,500.00	1,195.00	1,305.00	47.80%	
Department: 503 - POLICE DEPARTMENT							
Division: 3100 - POLICE ADMINISTRATION							
100-503-3100-111	POLICE ADMIN SALARIES	117,145.39	117,145.39	93,212.22	23,933.17	79.57%	
100-503-3100-112	POLICE ADMIN COMP PAYOUT	1,746.18	1,746.18	-	1,746.18	0.00%	
100-503-3100-115	POLICE ADMIN OFFICER SALARIES	284,062.37	284,062.37	228,034.52	56,027.85	80.28%	will be over budget due to market wages adjustments for Police Chief, Captain and Lieutenant
100-503-3100-151	POLICE ADMIN FICA	30,825.97	30,825.97	23,948.65	6,877.32	77.69%	
100-503-3100-152	POLICE ADMIN WRS	41,929.07	41,929.07	34,623.10	7,305.97	82.58%	
100-503-3100-154	POLICE ADMIN HEALTH INS	92,080.98	92,080.98	83,140.37	8,940.61	90.29%	
100-503-3100-155	POLICE ADMIN LIFE INS	1,347.00	1,347.00	1,232.08	114.92	91.47%	
100-503-3100-164	POLICE ADMIN COMP TIME	-	-	2,471.23	(2,471.23)	#DIV/0!	
100-503-3100-210	POLICE ADMIN OUTSD SVCS NON-IT	11,000.00	11,000.00	16,500.07	(5,500.07)	150.00%	cleaning at the Public Safety Facility was under budgeted for 2022, 2023 budget adjusted for increased cost
100-503-3100-211	POLICE ADMIN PROF SVCS IT	500.00	500.00	-	500.00	0.00%	
100-503-3100-222	POLICE ADMIN ELEC/WATER	46,000.00	46,000.00	31,527.86	14,472.14	68.54%	
100-503-3100-224	POLICE ADMIN GAS/HEAT	20,400.00	20,400.00	9,524.80	10,875.20	46.69%	
100-503-3100-240	POLICE ADMIN MAINT CONT NON-IT	-	-	1,377.96	(1,377.96)	#DIV/0!	
100-503-3100-311	POLICE ADMIN POSTAGE	2,000.00	2,000.00	1,361.19	638.81	68.06%	
100-503-3100-313	POLICE ADMIN PRINTING	2,000.00	2,000.00	1,422.82	577.18	71.14%	
100-503-3100-320	POLICE ADMIN MEMBERSHIPS	515.00	515.00	550.00	(35.00)	106.80%	
100-503-3100-322	POLICE ADMIN PERIODICALS	70.00	70.00	69.00	1.00	98.57%	
100-503-3100-324	POLICE ADMIN LIC/PERMITS	1,400.00	1,400.00	1,461.38	(61.38)	104.38%	
100-503-3100-330	POLICE ADMIN TRAIN/TRAVEL	1,200.00	1,200.00	3,017.06	(1,817.06)	251.42%	
100-503-3100-340	POLICE ADMIN OPER SUP/EXP	11,000.00	11,000.00	7,830.20	3,169.80	71.18%	
100-503-3100-346	POLICE ADMIN CLOTH/TOOL ALLOW	1,800.00	2,277.97	700.62	1,577.35	30.76%	
100-503-3100-349	POLICE ADMIN CITIZENS ACADEMY	400.00	500.00	227.92	272.08	45.58%	
100-503-3100-400	POLICE ADMIN RPR/MAINT BLDG	-	-	3,848.39	(3,848.39)	#DIV/0!	various repairs needed at the Public Safety Facility not previously budgeted for, 2023 budget includes maintenance at the PSF
100-503-3100-435	POLICE ADMIN RPR/MNT EQUIP NF	-	-	71.40	(71.40)	#DIV/0!	
100-503-3100-509	POLICE ADMIN TECHNOLOGY	249,140.00	249,140.00	186,855.03	62,284.97	75.00%	
100-503-3100-510	POLICE ADMIN RISK MGMT	129,435.00	129,435.00	97,076.25	32,358.75	75.00%	
100-503-3100-530	POLICE ADMIN RENT	-	-	16,673.59	(16,673.59)	#DIV/0!	TiPPS and ProPhoenix software previously budgeted in Dispatch, activity moved to Police Admin upon transition to WCC
		1,045,996.96	1,046,574.93	846,757.71	199,817.22	80.91%	

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Account Number	Account Name	Original Budget	Current Budget	Fiscal Activity	Variance	Percent Used	Q3 Explanation
Division: 3200 - POLICE DISPATCH CENTER							
100-503-3200-111	DISPATCH SALARIES	297,999.51	297,999.51	42,291.61	255,707.90	14.19%	Dispatch transitioned to WCC effective 4/1/22, under 25% of budget due to operating two shifts rather than three due to employee turnover as a result of transition
100-503-3200-112	DISPATCH COMP PAYOUT	8,517.19	8,517.19	-	8,517.19	0.00%	
100-503-3200-115	DISPATCH OFFICER SALARIES	22,206.60	22,206.60	5,793.54	16,413.06	26.09%	
100-503-3200-125	DISPATCH P/T WAGES	29,011.32	29,011.32	2,857.50	26,153.82	9.85%	
100-503-3200-133	DISPATCH LONGEVITY	480.00	480.00	100.00	380.00	20.83%	
100-503-3200-151	DISPATCH FICA	27,403.41	27,403.41	4,337.69	23,065.72	15.83%	
100-503-3200-152	DISPATCH WRS	22,628.46	22,628.46	4,245.28	18,383.18	18.76%	
100-503-3200-154	DISPATCH HEALTH INS	76,872.78	76,872.78	10,717.85	66,154.93	13.94%	
100-503-3200-155	DISPATCH LIFE INS	872.64	872.64	133.44	739.20	15.29%	
100-503-3200-164	DISPATCH COMP TIME EARNED	-	-	6,710.47	(6,710.47)	#DIV/0!	
100-503-3200-210	DISPATCH OUTSD SVCS NON-IT	320.00	2,405.81	2,168.31	237.50	90.13%	
100-503-3200-240	DISPATCH MAINT CONT NON-IT	63,714.00	63,714.00	35,866.75	27,847.25	56.29%	continue to pay hosted 911 monthly, other activity in account moved to Police Admin or Police Support after transition to WCC
100-503-3200-241	DISPATCH MAINT CONT IT	6,000.00	6,000.00	-	6,000.00	0.00%	
100-503-3200-320	DISPATCH MEMBERSHIPS	15.00	15.00	-	15.00	0.00%	
100-503-3200-324	DISPATCH OPER LIC/PERMITS	300.00	300.00	300.00	-	100.00%	
100-503-3200-330	DISPATCH TRAIN/TRAVEL	4,600.00	4,600.00	-	4,600.00	0.00%	
100-503-3200-340	DISPATCH OPER SUP/EXP	1,000.00	1,000.00	-	1,000.00	0.00%	
100-503-3200-346	DISPATCH CLOTH/TOOL ALLOW	1,125.00	1,125.00	-	1,125.00	0.00%	
100-503-3200-435	DISPATCH RPR/MNT EQUIP NF	1,500.00	1,500.00	-	1,500.00	0.00%	
100-503-3200-530	DISPATCH RENT	43,248.00	43,248.00	21,323.88	21,924.12	49.31%	ProPhoenix contract paid for half a year, second half recorded in Police Admin
		607,813.91	609,899.72	136,846.32	473,053.40	22.44%	
Division: 3300 - POLICE OPERATIONS							
100-503-3300-115	POLICE OPS SALARIES	1,871,189.25	1,871,189.25	1,389,910.06	481,279.19	74.28%	
100-503-3300-116	POLICE OPS O/T SALARIES	36,474.85	38,919.98	33,097.69	5,822.29	85.04%	
100-503-3300-125	POLICE OPS P/T WAGES	62,370.53	62,370.53	30,637.25	31,733.28	49.12%	
100-503-3300-151	POLICE OPS FICA	150,707.65	150,707.65	107,117.22	43,590.43	71.08%	
100-503-3300-152	POLICE OPS WRS	229,682.76	229,682.76	174,699.66	54,983.10	76.06%	
100-503-3300-154	POLICE OPS HEALTH INS	479,085.12	479,085.12	341,300.29	137,784.83	71.24%	two new employees budgeted for family plan but enrolled in single plan
100-503-3300-155	POLICE OPS LIFE INS	2,423.28	2,423.28	1,970.43	452.85	81.31%	
100-503-3300-159	POLICE OPS WAGE & BEN REIMB	(53,524.86)	(53,524.86)	(30,802.48)	(22,722.38)	57.55%	reimbursement received mid year and end of year
100-503-3300-210	POLICE OPS OUTSD SVCS NON-IT	31,925.00	31,925.00	10,147.38	21,777.62	31.79%	prisoner housing and phone search warrants under budget
100-503-3300-240	POLICE OPS MAINT CONT NON-IT	500.00	500.00	-	500.00	0.00%	
100-503-3300-241	POLICE OPS MAINT CONT IT	3,000.00	3,000.00	2,995.00	5.00	99.83%	
100-503-3300-311	POLICE OPS POSTAGE	50.00	50.00	24.76	25.24	49.52%	
100-503-3300-320	POLICE OPS MEMBERSHIPS	570.00	570.00	150.00	420.00	26.32%	
100-503-3300-324	POLICE OPS OPER LIC/PERMITS	675.00	675.00	165.50	509.50	24.52%	
100-503-3300-326	POLICE OPS PUBLICITY	-	-	62.40	(62.40)	#DIV/0!	
100-503-3300-330	POLICE OPS TRAIN/TRAVEL	1,500.00	1,500.00	-	1,500.00	0.00%	
100-503-3300-340	POLICE OPS OPER SUP/EXP	28,610.00	49,747.94	15,023.64	34,724.30	30.20%	includes \$21k carryover for ballistic vests not yet purchased
100-503-3300-346	POLICE OPS CLOTH/TOOL ALLOW	14,400.00	18,219.54	9,097.03	9,122.51	49.93%	

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Account Number	Account Name	Original Budget	Current Budget	Fiscal Activity	Variance	Percent Used	Q3 Explanation
100-503-3300-351	POLICE OPS GAS/DIESEL	49,020.00	49,020.00	35,250.31	13,769.69	71.91%	
100-503-3300-360	POLICE OPS DRUG INTERVENTION	3,000.00	4,882.82	1,824.77	3,058.05	37.37%	
100-503-3300-425	POLICE OPS RPR/MNT VEH NF	500.00	500.00	96.00	404.00	19.20%	
100-503-3300-435	POLICE OPS RPR/MNT EQUIP NF	3,350.00	3,350.00	140.02	3,209.98	4.18%	
100-503-3300-508	POLICE OPS FLEET	32,990.00	32,990.00	24,742.53	8,247.47	75.00%	
100-503-3300-530	POLICE OPS RENT/LEASE	1,500.00	1,500.00	1,500.00	-	100.00%	
		2,949,998.58	2,979,284.01	2,149,149.46	830,134.55	72.14%	
Division: 3400 - POLICE TRAINING							
100-503-3400-151	POLICE TRAIN FICA	-	-	85.58	(85.58)	#DIV/0!	
100-503-3400-152	POLICE TRAIN WRS	-	-	135.93	(135.93)	#DIV/0!	
100-503-3400-154	POLICE TRAIN HEALTH INS	-	-	261.82	(261.82)	#DIV/0!	
100-503-3400-155	POLICE TRAIN LIFE INS	-	-	1.21	(1.21)	#DIV/0!	
100-503-3400-330	POLICE TRAIN TRAIN/TRAVEL	16,000.00	21,213.08	10,182.85	11,030.23	48.00%	more trainings attended in November and December
100-503-3400-340	POLICE TRAIN OPER SUP/EXP	6,500.00	6,500.00	3,494.38	3,005.62	53.76%	
100-503-3400-351	POLICE TRAIN GAS/DIESEL	51.30	51.30	60.05	(8.75)	117.06%	
100-503-3400-530	POLICE TRAIN RENT	70.00	70.00	68.80	1.20	98.29%	
		22,621.30	27,834.38	14,290.62	13,543.76	51.34%	
Division: 3500 - WATER SAFETY PATROL							
100-503-3500-115	WATER PATROL SALARIES	4,057.17	4,057.17	185.09	3,872.08	4.56%	
100-503-3500-116	WATER PATROL O/T SALARIES	-	-	2,853.67	(2,853.67)	#DIV/0!	
100-503-3500-125	WATER PATROL P/T WAGES	5,185.22	5,185.22	1,944.43	3,240.79	37.50%	
100-503-3500-151	WATER PATROL FICA	707.04	707.04	372.41	334.63	52.67%	
100-503-3500-152	WATER PATROL WRS	488.48	488.48	367.82	120.66	75.30%	
100-503-3500-154	WATER PATROL HEALTH INS	-	-	636.08	(636.08)	#DIV/0!	
100-503-3500-155	WATER PATROL LIFE INS	2.76	2.76	0.90	1.86	32.61%	
100-503-3500-330	WATER PATROL TRAIN/TRAVEL	400.00	400.00	-	400.00	0.00%	
100-503-3500-340	WATER PATROL OPER SUP/EXP	100.00	100.00	-	100.00	0.00%	
100-503-3500-351	WATER PATROL GAS/DIESEL	306.75	306.75	(1.33)	308.08	-0.43%	
100-503-3500-435	WATER PATROL RPR/MNT EQUIP NF	500.00	500.00	-	500.00	0.00%	
		11,747.42	11,747.42	6,359.07	5,388.35	54.13%	
Division: 3600 - POLICE SUPPORT							
100-503-3600-111	POLICE SUPPORT SALARIES	-	-	122,010.12	(122,010.12)	#DIV/0!	activity represents police support, which began in April as a result of the Dispatch transition to WCC. Various items previously budgeted in Dispatch have been allocated to Police Admin and Police Support for the remainder of the year.
100-503-3600-112	POLICE SUPPORT COMP PAYOUT	-	-	1,329.19	(1,329.19)	#DIV/0!	
100-503-3600-125	POLICE SUPPORT PT WAGES	-	-	25,726.62	(25,726.62)	#DIV/0!	
100-503-3600-133	POLICE SUPPORT LONGEVITY	-	-	120.00	(120.00)	#DIV/0!	
100-503-3600-151	POLICE SUPPORT FICA	-	-	11,468.85	(11,468.85)	#DIV/0!	
100-503-3600-152	POLICE SUPPORT WRS	-	-	8,466.99	(8,466.99)	#DIV/0!	
100-503-3600-154	POLICE SUPPORT HEALTH INS	-	-	32,946.48	(32,946.48)	#DIV/0!	
100-503-3600-155	POLICE SUPPORT LIFE INS	-	-	231.28	(231.28)	#DIV/0!	
100-503-3600-164	POLICE SUPPORT COMP TIME	-	-	6,799.85	(6,799.85)	#DIV/0!	
100-503-3600-210	POLICE SUPPORT OUTSD SVCS NON-IT	-	-	28.00	(28.00)	#DIV/0!	
100-503-3600-240	POLICE SUPPORT MAINT CONT NON-IT	-	-	4,717.50	(4,717.50)	#DIV/0!	
100-503-3600-330	POLICE SUPPORT TRAIN/TRAVEL	-	-	1,570.00	(1,570.00)	#DIV/0!	
100-503-3600-340	POLICE SUPPORT OPER SUP/EXP	-	-	237.35	(237.35)	#DIV/0!	
		-	-	215,652.23	(215,652.23)	#DIV/0!	

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Account Number	Account Name	Original Budget	Current Budget	Fiscal Activity	Variance	Percent Used	Q3 Explanation
Department: 504 - FIRE DEPARTMENT							
Division: 4100 - FIRE ADMINISTRATION							
100-504-4100-205	FIRE ADMIN JOINT FIRE SERVICES	1,585,383.00	1,585,383.00	1,538,103.48	47,279.52	97.02%	operating payment of \$1.4 million made in Q1, fire dues paid in Q3 when received, remaining \$50k for consultant to be invoiced
		1,585,383.00	1,585,383.00	1,538,103.48	47,279.52	97.02%	
Division: 4200 - SUPP/HYDRANT							
100-504-4200-210	SUPP/HYDRNT OUTSD SVCS NON-IT	6,700.00	6,700.00	6,610.00	90.00	98.66%	
		6,700.00	6,700.00	6,610.00	90.00	98.66%	
Division: 4800 - AMBULANCE							
100-504-4800-435	EMERG GOVT RPR/MNT EQUIP NF	1,300.00	1,300.00	-	1,300.00	0.00%	
		1,300.00	1,300.00	-	1,300.00	0.00%	
Department: 505 - DEPARTMENT OF PUBLIC WORKS							
Division: 5110 - DPW ADMINISTRATION							
100-505-5110-111	DPW ADMIN SALARIES	230,037.79	230,037.79	102,266.71	127,771.08	44.46%	due to vacant DPW Director position
100-505-5110-121	DPW ADMIN CREW WAGES	95,056.88	95,056.88	69,408.83	25,648.05	73.02%	
100-505-5110-122	DPW ADMIN O/T WAGES	-	-	422.69	(422.69)	#DIV/0!	
100-505-5110-125	DPW ADMIN P/T WAGES	4,503.00	4,503.00	3,533.75	969.25	78.48%	
100-505-5110-133	DPW ADMIN LONGEVITY	407.40	407.40	173.00	234.40	42.46%	
100-505-5110-151	DPW ADMIN FICA	25,422.13	25,422.13	13,415.78	12,006.35	52.77%	due to vacant DPW Director position
100-505-5110-152	DPW ADMIN WRS	21,157.65	21,157.65	12,022.13	9,135.52	56.82%	due to vacant DPW Director position
100-505-5110-154	DPW ADMIN HEALTH INS	86,990.47	86,990.47	49,342.26	37,648.21	56.72%	due to vacant DPW Director position
100-505-5110-155	DPW ADMIN LIFE INS	877.52	877.52	388.04	489.48	44.22%	
100-505-5110-164	DPW ADMIN COMP TIME EARNED	-	-	7,040.77	(7,040.77)	#DIV/0!	
100-505-5110-210	DPW ADMIN OUTSD SVCS NON-IT	7.00	7.00	21.00	(14.00)	300.00%	
100-505-5110-311	DPW ADMIN POSTAGE	150.00	150.00	414.18	(264.18)	276.12%	
100-505-5110-313	DPW ADMIN PRINTING	60.00	60.00	-	60.00	0.00%	
100-505-5110-320	DPW ADMIN MEMBERSHIPS	1,455.00	1,455.00	1,595.00	(140.00)	109.62%	
100-505-5110-322	DPW ADMIN PERIODICALS	40.00	40.00	34.50	5.50	86.25%	
100-505-5110-324	DPW ADMIN LIC/PERMITS	450.00	450.00	425.00	25.00	94.44%	
100-505-5110-326	DPW ADMIN PUBLICITY	350.00	350.00	1,748.44	(1,398.44)	499.55%	over budget due to job ads for open positions
100-505-5110-330	DPW ADMIN TRAIN/TRAVEL	2,650.00	2,650.00	340.00	2,310.00	12.83%	
100-505-5110-332	DPW ADMIN CAR ALLOWANCE	2,309.94	2,309.94	-	2,309.94	0.00%	due to vacant DPW Director position
100-505-5110-340	DPW ADMIN OPER SUP/EXP	-	-	354.15	(354.15)	#DIV/0!	
100-505-5110-509	DPW ADMIN TECHNOLOGY	79,790.00	79,790.00	59,842.53	19,947.47	75.00%	
100-505-5110-510	DPW ADMIN RISK MGMT	74,835.00	74,835.00	56,126.25	18,708.75	75.00%	
		626,549.78	626,549.78	378,915.01	247,634.77	60.48%	
Division: 5120 - ENGINEERING							
100-505-5120-111	ENGINEER SALARIES	177,060.63	177,060.63	132,250.36	44,810.27	74.69%	
100-505-5120-125	ENGINEER P/T WAGES	4,503.00	4,503.00	3,533.75	969.25	78.48%	
100-505-5120-151	ENGINEER FICA	14,100.74	14,100.74	10,784.58	3,316.16	76.48%	
100-505-5120-152	ENGINEER WRS	11,508.94	11,508.94	9,292.31	2,216.63	80.74%	
100-505-5120-154	ENGINEER HEALTH INS	44,304.48	44,304.48	24,670.36	19,634.12	55.68%	
100-505-5120-155	ENGINEER LIFE INS	877.32	877.32	769.70	107.62	87.73%	
100-505-5120-164	ENGINEER COMP TIME EARNED	-	-	7,211.28	(7,211.28)	#DIV/0!	
100-505-5120-210	ENGINEER OUTSD SVCS NON-IT	91,405.00	91,405.00	51,791.28	39,613.72	56.66%	\$42k of expense reflects activity through July 15th for outside engineer functions, which is budgeted at \$76k
100-505-5120-211	ENGINEER PROF SVCS IT	300.00	300.00	-	300.00	0.00%	
100-505-5120-241	ENGINEER MAINT CONT IT	2,100.00	2,100.00	1,920.50	179.50	91.45%	
100-505-5120-311	ENGINEER POSTAGE	50.00	50.00	1.06	48.94	2.12%	
100-505-5120-313	ENGINEER PRINTING	50.00	50.00	-	50.00	0.00%	
100-505-5120-320	ENGINEER MEMBERSHIPS	810.00	810.00	665.00	145.00	82.10%	

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100-505-5120-322	ENGINEER PERIODICALS	40.00	40.00	34.50	5.50	86.25%	
100-505-5120-324	ENGINEER LIC/PERMITS	285.00	285.00	20.00	265.00	7.02%	
100-505-5120-326	ENGINEER PUBLICITY	100.00	100.00	-	100.00	0.00%	
100-505-5120-330	ENGINEER TRAIN/TRAVEL	3,750.00	3,750.00	90.09	3,659.91	2.40%	
100-505-5120-332	ENGINEER CAR ALLOWANCE	2,759.90	2,759.90	2,191.53	568.37	79.41%	
100-505-5120-340	ENGINEER OPER SUP/EXP	1,250.00	1,250.00	274.17	975.83	21.93%	
100-505-5120-346	ENGINEER CLOTHING ALLOW	300.00	300.00	-	300.00	0.00%	
		355,555.01	355,555.01	245,500.47	110,054.54	69.05%	
Division: 5210 - MUNICIPAL GARAGE							
							Crew wages fluctuate based on actual activity worked, which varies during the year. Budget is based on best guess estimate of where the crew will spend their time.
100-505-5210-121	MUNI GARAGE CREW WAGES	25,446.64	25,446.64	27,333.05	(1,886.41)	107.41%	
100-505-5210-122	MUNI GARAGE O/T WAGES	-	-	1,100.49	(1,100.49)	#DIV/0!	
100-505-5210-125	MUNI GARAGE P/T WAGES	244.19	244.19	486.00	(241.81)	199.03%	
100-505-5210-151	MUNI GARAGE FICA	1,965.36	1,965.36	2,153.28	(187.92)	109.56%	
100-505-5210-152	MUNI GARAGE WRS	1,654.02	1,654.02	1,905.99	(251.97)	115.23%	
100-505-5210-154	MUNI GARAGE HEALTH INS	6,980.11	6,980.11	9,412.03	(2,431.92)	134.84%	
100-505-5210-155	MUNI GARAGE LIFE INS	75.84	75.84	123.54	(47.70)	162.90%	
100-505-5210-164	MUNI GARAGE COMP TIME EARNED	-	-	638.39	(638.39)	#DIV/0!	
100-505-5210-210	MUNI GARAGE OUTSD SVCS NON-IT	5,422.00	5,422.00	2,549.54	2,872.46	47.02%	
100-505-5210-222	MUNI GARAGE ELEC/WATER	12,000.00	12,000.00	8,037.81	3,962.19	66.98%	
100-505-5210-224	MUNI GARAGE GAS/HEAT	6,500.00	6,500.00	5,309.91	1,190.09	81.69%	
100-505-5210-240	MUNI GARAGE MAINT CONT NON-IT	555.00	555.00	528.75	26.25	95.27%	
100-505-5210-324	MUNI GARAGE LIC/PERMITS	100.00	100.00	-	100.00	0.00%	
100-505-5210-326	MUNI GARAGE PUBLICITY	100.00	100.00	-	100.00	0.00%	
100-505-5210-340	MUNI GARAGE OPER SUP/EXP	12,000.00	12,000.00	6,678.26	5,321.74	55.65%	
100-505-5210-346	MUNI GARAGE CLOTHING ALLOW	2,150.00	2,150.00	1,412.03	737.97	65.68%	
100-505-5210-400	MUNI GARAGE RPR/MAINT BLDG	1,940.00	1,940.00	1,511.84	428.16	77.93%	
100-505-5210-410	MUNI GARAGE RPR/MAINT GRNDS	1,000.00	1,000.00	-	1,000.00	0.00%	
100-505-5210-435	MUNI GARAGE RPR/MNT EQUIP NF	2,800.00	2,800.00	2,803.96	(3.96)	100.14%	
100-505-5210-530	MUNI GARAGE RENT	1,489.00	1,489.00	1,989.29	(500.29)	133.60%	
		82,422.16	82,422.16	73,974.16	8,448.00	89.75%	
Division: 5220 - EQUIP/VEHICLE MAINTENANCE							
							Crew wages fluctuate based on actual activity worked, which varies during the year. Crew has been diligent in maintaining equipment and keeping accurate track of the time it takes to do so.
100-505-5220-121	EQ/VEH MAINT CREW WAGES	20,927.19	20,927.19	23,356.78	(2,429.59)	111.61%	
100-505-5220-125	EQ/VEH MAINT P/T WAGES	-	-	107.00	(107.00)	#DIV/0!	
100-505-5220-151	EQ/VEH MAINT FICA	1,600.93	1,600.93	1,711.55	(110.62)	106.91%	
100-505-5220-152	EQ/VEH MAINT WRS	1,360.28	1,360.28	1,557.51	(197.23)	114.50%	
100-505-5220-154	EQ/VEH MAINT HEALTH INS	6,175.98	6,175.98	7,550.71	(1,374.73)	122.26%	
100-505-5220-155	EQ/VEH MAINT LIFE INS	63.86	63.86	91.27	(27.41)	142.92%	
100-505-5220-324	EQ/VEH MAINT LIC/PERMITS	-	-	169.50	(169.50)	#DIV/0!	
100-505-5220-340	EQ/VEH MAINT OPER SUP/EXP	1,500.00	1,500.00	2,491.64	(991.64)	166.11%	
100-505-5220-351	EQ/VEH MAINT GAS/DIESEL	192.75	192.75	-	192.75	0.00%	
100-505-5220-425	EQ/VEH MAINT RPR/MNT VEH NF	1,200.00	1,200.00	1,051.01	148.99	87.58%	
100-505-5220-508	EQ/VEH MAINT FLEET	18,920.00	18,920.00	14,190.03	4,729.97	75.00%	
		51,940.99	51,940.99	52,277.00	(336.01)	100.65%	
Division: 5230 - GASOLINE PURCHASES							
							represents gasoline available in pumps, usage charged monthly and budgeted in individual departments/divisions
100-505-5230-351	GAS PURCHASES GAS/DIESEL	-	-	40,173.72	(40,173.72)	#DIV/0!	
		-	-	40,173.72	(40,173.72)	#DIV/0!	

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Account Number	Account Name	Original Budget	Current Budget	Fiscal Activity	Variance	Percent Used	Q3 Explanation
Division: 5305 - STREET MAINTENANCE							
100-505-5305-121	STREET MAINT CREW WAGES	86,160.08	86,160.08	57,102.00	29,058.08	66.27%	
100-505-5305-122	STREET MAINT O/T WAGES	572.83	572.83	558.38	14.45	97.48%	
100-505-5305-125	STREET MAINT P/T WAGES	367.57	367.57	8,137.50	(7,769.93)	2213.86%	
100-505-5305-133	STREET MAINT LONGEVITY	59.85	59.85	49.90	9.95	83.38%	
100-505-5305-151	STREET MAINT FICA	6,667.76	6,667.76	4,833.09	1,834.67	72.48%	
100-505-5305-152	STREET MAINT WRS	5,641.53	5,641.53	3,729.29	1,912.24	66.10%	
100-505-5305-154	STREET MAINT HEALTH INS	23,584.22	23,584.22	17,672.77	5,911.45	74.93%	
100-505-5305-155	STREET MAINT LIFE INS	252.11	252.11	203.14	48.97	80.58%	
100-505-5305-297	STREET MAINT REFUSE COLL	400.00	400.00	75.00	325.00	18.75%	
100-505-5305-326	STREET MAINT PUBLICITY	600.00	600.00	169.59	430.41	28.27%	
100-505-5305-340	STREET MAINT OPER SUP/EXP	200.00	200.00	216.00	(16.00)	108.00%	
100-505-5305-351	STREET MAINT GAS/DIESEL	4,864.57	4,864.57	6,072.81	(1,208.24)	124.84%	
100-505-5305-410	STREET MAINT RPR/MAINT GRNDS	81,000.00	81,000.00	64,678.72	16,321.28	79.85%	
100-505-5305-508	STREET MAINT FLEET	41,770.00	41,770.00	31,327.47	10,442.53	75.00%	
		252,140.52	252,140.52	194,825.66	57,314.86	77.27%	
Division: 5310 - BRIDGES							
100-505-5310-121	BRIDGES CREW WAGES	55.51	55.51	121.87	(66.36)	219.55%	
100-505-5310-151	BRIDGES FICA	4.23	4.23	9.32	(5.09)	220.33%	
100-505-5310-152	BRIDGES WRS	3.60	3.60	7.91	(4.31)	219.72%	
100-505-5310-154	BRIDGES HEALTH INS	14.17	14.17	37.46	(23.29)	264.36%	
100-505-5310-155	BRIDGES LIFE INS	0.15	0.15	1.66	(1.51)	1106.67%	
100-505-5310-210	BRIDGES OUTSD SVCS NON-IT	5,000.00	5,000.00	1,000.00	4,000.00	20.00%	
100-505-5310-326	BRIDGES PUBLICITY	50.00	50.00	-	50.00	0.00%	
100-505-5310-410	BRIDGES RPR/MAINT GRNDS	1,500.00	1,500.00	-	1,500.00	0.00%	
		6,627.66	6,627.66	1,178.22	5,449.44	17.78%	
Division: 5315 - CURB AND GUTTER							
100-505-5315-121	CURB/GUTTER CREW WAGES	7,342.93	7,342.93	3,855.67	3,487.26	52.51%	
100-505-5315-151	CURB/GUTTER FICA	561.74	561.74	279.76	281.98	49.80%	
100-505-5315-152	CURB/GUTTER WRS	477.27	477.27	249.60	227.67	52.30%	
100-505-5315-154	CURB/GUTTER HEALTH INS	1,670.91	1,670.91	1,318.54	352.37	78.91%	
100-505-5315-155	CURB/GUTTER LIFE INS	19.18	19.18	9.35	9.83	48.75%	
100-505-5315-340	CURB/GUTTER OPER SUP/EXP	2,000.00	2,000.00	2,084.00	(84.00)	104.20%	
100-505-5315-351	CURB/GUTTER GAS/DIESEL	613.51	613.51	994.42	(380.91)	162.09%	
100-505-5315-410	CURB/GUTTER RPR/MAINT GRNDS	1,550.00	1,550.00	737.50	812.50	47.58%	
		14,235.54	14,235.54	9,528.84	4,706.70	66.94%	
Division: 5320 - STREET CLEANING							
100-505-5320-121	STREET CLEAN CREW WAGES	43,789.59	43,789.59	26,301.08	17,488.51	60.06%	after September, two street sweepers are on the streets until leaves are cleaned up, more labor to be charged in Q4
100-505-5320-122	STREET CLEAN O/T WAGES	1,192.42	1,192.42	45.58	1,146.84	3.82%	
100-505-5320-125	STREET CLEAN P/T WAGES	269.89	269.89	-	269.89	0.00%	
100-505-5320-133	STREET CLEAN LONGEVITY	179.55	179.55	123.10	56.45	68.56%	
100-505-5320-151	STREET CLEAN FICA	3,475.44	3,475.44	1,916.06	1,559.38	55.13%	
100-505-5320-152	STREET CLEAN WRS	2,935.49	2,935.49	1,702.66	1,232.83	58.00%	
100-505-5320-154	STREET CLEAN HEALTH INS	13,725.73	13,725.73	8,737.74	4,987.99	63.66%	
100-505-5320-155	STREET CLEAN LIFE INS	138.13	138.13	85.00	53.13	61.54%	
100-505-5320-351	STREET CLEAN GAS/DIESEL	13,065.34	13,065.34	6,988.14	6,077.20	53.49%	
100-505-5320-508	STREET CLEAN FLEET	31,050.00	31,050.00	23,287.50	7,762.50	75.00%	
		109,821.58	109,821.58	69,186.86	40,634.72	63.00%	

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Account Number	Account Name	Original Budget	Current Budget	Fiscal Activity	Variance	Percent Used	Q3 Explanation
Division: 5325 - SNOW AND ICE REMOVAL							
100-505-5325-121	SNOW & ICE CREW WAGES	91,440.48	91,440.48	52,435.85	39,004.63	57.34%	snow and ice occurs mainly in Q1 and Q4, includes \$3,700 of wages related to hail storm damage that will be allocated to different accounts
100-505-5325-122	SNOW & ICE O/T WAGES	46,440.27	46,440.27	32,698.15	13,742.12	70.41%	snow and ice occurs mainly in Q1 and Q4, includes \$4,900 of overtime related to hail storm damage that will be allocated to different accounts
100-505-5325-125	SNOW & ICE P/T WAGES	-	-	384.75	(384.75)	#DIV/0!	activity related to hail storm damage that will be allocated to different accounts
100-505-5325-133	SNOW & ICE LONGEVITY	241.20	241.20	174.00	67.20	72.14%	
100-505-5325-151	SNOW & ICE FICA	10,566.28	10,566.28	7,620.84	2,945.44	72.12%	includes FICA related to hail storm damage that will be allocated to different accounts
100-505-5325-152	SNOW & ICE WRS	8,977.92	8,977.92	7,209.71	1,768.21	80.30%	includes WRS related to hail storm damage that will be allocated to different accounts
100-505-5325-154	SNOW & ICE HEALTH INS	27,071.80	27,071.80	26,559.02	512.78	98.11%	snow and ice occurs mainly in Q1 and Q4, includes health insurance related to hail storm damage that will be allocated to different accounts
100-505-5325-155	SNOW & ICE LIFE INS	248.89	248.89	140.17	108.72	56.32%	
100-505-5325-164	SNOW & ICE COMP TIME EARNED	-	-	18,955.94	(18,955.94)	#DIV/0!	comp time is not budgeted, rather it is broken out for usage and is included as budgeted wages
100-505-5325-240	SNOW & ICE MAINT CONT NON-IT	2,000.00	2,000.00	750.00	1,250.00	37.50%	
100-505-5325-340	SNOW & ICE OPER SUP/EXP	175,725.00	290,775.28	116,819.66	173,955.62	40.18%	salt purchases mainly occur in Q1 and Q4, current budget includes \$115k of carryover based on timing of salt contracts vs the City's annual budget, will carryover unused salt budget for 2022 to 2023
100-505-5325-351	SNOW & ICE GAS/DIESEL	22,047.59	22,047.59	12,291.89	9,755.70	55.75%	
100-505-5325-410	SNOW & ICE RPR/MAINT GRNDS	6,500.00	6,500.00	4,939.99	1,560.01	76.00%	
100-505-5325-425	SNOW & ICE RPR/MNT VEH NF	450.00	450.00	-	450.00	0.00%	
100-505-5325-435	SNOW & ICE RPR/MNT EQUIP NF	1,600.00	1,600.00	-	1,600.00	0.00%	
100-505-5325-508	SNOW & ICE FLEET	102,420.00	102,420.00	76,815.00	25,605.00	75.00%	
		495,729.43	610,779.71	357,794.97	252,984.74	58.58%	
Division: 5330 - STREET SIGNS AND MARKINGS							
100-505-5330-121	STREET SIGNS CREW WAGES	20,304.86	20,304.86	14,259.67	6,045.19	70.23%	
100-505-5330-122	STREET SIGNS O/T WAGES	93.52	93.52	106.49	(12.97)	113.87%	
100-505-5330-125	STREET SIGNS P/T WAGES	110.53	110.53	47.25	63.28	42.75%	
100-505-5330-151	STREET SIGNS FICA	1,568.94	1,568.94	1,049.63	519.31	66.90%	
100-505-5330-152	STREET SIGNS WRS	1,325.88	1,325.88	934.22	391.66	70.46%	
100-505-5330-154	STREET SIGNS HEALTH INS	5,381.22	5,381.22	4,508.86	872.36	83.79%	
100-505-5330-155	STREET SIGNS LIFE INS	58.17	58.17	64.61	(6.44)	111.07%	
100-505-5330-210	STREET SIGNS OUTSD SVCS NON-IT	65,000.00	65,000.00	47,030.48	17,969.52	72.35%	
100-505-5330-340	STREET SIGNS OPER SUP/EXP	27,500.00	27,500.00	10,865.34	16,634.66	39.51%	\$7,500 budgeted to purchase posts and brackets to move street names not yet started
100-505-5330-351	STREET SIGNS GAS/DIESEL	1,257.61	1,257.61	693.12	564.49	55.11%	
100-505-5330-435	STREET SIGNS RPR/MNT EQUIP NF	3,000.00	3,000.00	3,009.85	(9.85)	100.33%	
		125,600.73	125,600.73	82,569.52	43,031.21	65.74%	
Division: 5335 - TRAFFIC CONTROL							
100-505-5335-121	TRAFFIC CTRL CREW WAGES	548.47	548.47	116.13	432.34	21.17%	
100-505-5335-122	TRAFFIC CTRL O/T WAGES	124.70	124.70	-	124.70	0.00%	
100-505-5335-125	TRAFFIC CTRL P/T WAGES	-	-	27.00	(27.00)	#DIV/0!	
100-505-5335-151	TRAFFIC CTRL FICA	51.50	51.50	10.53	40.97	20.45%	
100-505-5335-152	TRAFFIC CTRL WRS	43.76	43.76	7.40	36.36	16.91%	

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100-505-5335-154	TRAFFIC CTRL HEALTH INS	149.18	149.18	25.52	123.66	17.11%	
100-505-5335-155	TRAFFIC CTRL LIFE INS	1.60	1.60	-	1.60	0.00%	
100-505-5335-222	TRAFFIC CTRL ELEC/WATER	1,300.00	1,300.00	1,028.68	271.32	79.13%	
100-505-5335-340	TRAFFIC CTRL OPER SUP/EXP	2,025.00	2,025.00	2,050.56	(25.56)	101.26%	
100-505-5335-435	TRAFFIC CTRL RPR/MNT EQUIP NF	1,500.00	1,500.00	-	1,500.00	0.00%	
		5,744.21	5,744.21	3,265.82	2,478.39	56.85%	
Division: 5340 - STREET LIGHTING							
100-505-5340-222	STREET LIGHT ELEC/WATER	260,000.00	260,000.00	199,651.71	60,348.29	76.79%	
		260,000.00	260,000.00	199,651.71	60,348.29	76.79%	
Division: 5345 - SIDEWALKS AND CROSSWALKS							
100-505-5345-121	SIDE/CRSSWLK CREW WAGES	1,456.38	1,456.38	3,206.50	(1,750.12)	220.17%	
100-505-5345-125	SIDE/CRSSWLK P/T WAGES	25.69	25.69	-	25.69	0.00%	
100-505-5345-151	SIDE/CRSSWLK FICA	113.40	113.40	239.33	(125.93)	211.05%	
100-505-5345-152	SIDE/CRSSWLK WRS	94.67	94.67	208.17	(113.50)	219.89%	
100-505-5345-154	SIDE/CRSSWLK HEALTH INS	355.34	355.34	954.93	(599.59)	268.74%	
100-505-5345-155	SIDE/CRSSWLK LIFE INS	3.98	3.98	14.07	(10.09)	353.52%	
100-505-5345-210	SIDE/CRSSWLK OUTSD SVCS NON-IT	25,000.00	25,000.00	-	25,000.00	0.00%	annual sidewalk program paid for in October
100-505-5345-326	SIDE/CRSSWLK PUBLICITY	33.00	33.00	34.44	(1.44)	104.36%	
100-505-5345-410	SIDE/CRSSWLK RPR/MAINT GRNDS	1,000.00	1,000.00	637.99	362.01	63.80%	
		28,082.46	28,082.46	5,295.43	22,787.03	18.86%	
Division: 5350 - STORM WATER SEWERS							
100-505-5350-121	STORM SEWERS CREW WAGES	46,909.31	46,909.31	21,611.04	25,298.27	46.07%	Crew has been busy performing other work this year and has been unable to spend as much time as desired in this area
100-505-5350-125	STORM SEWERS P/T WAGES	204.35	204.35	-	204.35	0.00%	
100-505-5350-151	STORM SEWERS FICA	3,604.20	3,604.20	1,580.06	2,024.14	43.84%	
100-505-5350-152	STORM SEWERS WRS	3,049.11	3,049.11	1,405.46	1,643.65	46.09%	
100-505-5350-154	STORM SEWERS HEALTH INS	12,489.00	12,489.00	6,274.05	6,214.95	50.24%	
100-505-5350-155	STORM SEWERS LIFE INS	132.41	132.41	82.40	50.01	62.23%	
100-505-5350-210	STORM SEWERS OUTSD SVCS NON-IT	10,000.00	10,000.00	5,380.38	4,619.62	53.80%	
100-505-5350-222	STORM SEWERS ELEC/WATER	1,100.00	1,100.00	1,225.22	(125.22)	111.38%	
100-505-5350-320	STORM SEWERS MEMBERSHIPS	400.00	400.00	400.00	-	100.00%	
100-505-5350-324	STORM SEWERS LIC/PERMITS	3,000.00	3,000.00	3,000.00	-	100.00%	
100-505-5350-340	STORM SEWERS OPER SUP/EXP	940.00	940.00	617.32	322.68	65.67%	
100-505-5350-351	STORM SEWERS GAS/DIESEL	2,869.57	2,869.57	2,602.16	267.41	90.68%	
100-505-5350-410	STORM SEWERS RPR/MAINT GRNDS	18,000.00	18,000.00	10,969.70	7,030.30	60.94%	
100-505-5350-508	STORM SEWERS FLEET	4,670.00	4,670.00	3,502.53	1,167.47	75.00%	
		107,367.95	107,367.95	58,650.32	48,717.63	54.63%	
Division: 5355 - PARKING LOTS							
100-505-5355-121	PARKING LOTS CREW WAGES	10,627.85	10,627.85	7,829.90	2,797.95	73.67%	
100-505-5355-125	PARKING LOTS P/T WAGES	3,719.37	3,719.37	2,304.75	1,414.62	61.97%	
100-505-5355-151	PARKING LOTS FICA	1,097.57	1,097.57	745.44	352.13	67.92%	
100-505-5355-152	PARKING LOTS WRS	690.81	690.81	511.14	179.67	73.99%	
100-505-5355-154	PARKING LOTS HEALTH INS	3,031.75	3,031.75	2,369.45	662.30	78.15%	
100-505-5355-155	PARKING LOTS LIFE INS	31.58	31.58	24.53	7.05	77.68%	
100-505-5355-351	PARKING LOTS GAS/DIESEL	945.39	945.39	456.31	489.08	48.27%	
100-505-5355-410	PARKING LOTS RPR/MAINT GRNDS	1,000.00	1,000.00	-	1,000.00	0.00%	
		21,144.32	21,144.32	14,241.52	6,902.80	67.35%	
Division: 5410 - DAM MAINTENANCE							
100-505-5410-121	DAM MAINT CREW WAGES	2,000.17	2,000.17	4,270.36	(2,270.19)	213.50%	
100-505-5410-122	DAM MAINT O/T WAGES	42.86	42.86	-	42.86	0.00%	
100-505-5410-125	DAM MAINT P/T WAGES	809.68	809.68	-	809.68	0.00%	

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Account Number	Account Name	Original Budget	Current Budget	Fiscal Activity	Variance	Percent Used	Q3 Explanation
100-505-5410-151	DAM MAINT FICA	218.25	218.25	311.73	(93.48)	142.83%	
100-505-5410-152	DAM MAINT WRS	132.83	132.83	277.05	(144.22)	208.57%	
100-505-5410-154	DAM MAINT HEALTH INS	557.35	557.35	1,418.30	(860.95)	254.47%	
100-505-5410-155	DAM MAINT LIFE INS	5.91	5.91	14.09	(8.18)	238.41%	
100-505-5410-340	DAM MAINT OPER SUP/EXP	100.00	100.00	151.42	(51.42)	151.42%	
100-505-5410-351	DAM MAINT GAS/DIESEL	920.26	920.26	340.32	579.94	36.98%	
100-505-5410-410	DAM MAINT RPR/MAINT GRNDS	500.00	500.00	-	500.00	0.00%	
		5,287.31	5,287.31	6,783.27	(1,495.96)	128.29%	
Division: 5420 - LAKES							
100-505-5420-121	LAKES CREW WAGES	33,696.98	33,696.98	30,489.29	3,207.69	90.48%	most lake maintenance occurs in Q2 and Q3
100-505-5420-122	LAKES CREW O/T WAGES	-	-	265.29	(265.29)	#DIV/0!	
100-505-5420-125	LAKES P/T WAGES	881.65	881.65	999.00	(117.35)	113.31%	
100-505-5420-151	LAKES FICA	2,645.28	2,645.28	2,324.57	320.71	87.88%	
100-505-5420-152	LAKES WRS	2,190.30	2,190.30	1,987.78	202.52	90.75%	
100-505-5420-154	LAKES HEALTH INS	10,258.17	10,258.17	8,551.84	1,706.33	83.37%	
100-505-5420-155	LAKES LIFE INS	104.41	104.41	116.12	(11.71)	111.22%	
100-505-5420-340	LAKES OPER SUP/EXP	300.00	300.00	166.00	134.00	55.33%	
100-505-5420-351	LAKES GAS/DIESEL	2,041.55	2,041.55	2,156.73	(115.18)	105.64%	
100-505-5420-410	LAKES OPER RPR/MAINT GRNDS	500.00	500.00	595.77	(95.77)	119.15%	
100-505-5420-508	LAKES FLEET	12,880.00	12,880.00	9,659.97	3,220.03	75.00%	
		65,498.34	65,498.34	57,312.36	8,185.98	87.50%	
Division: 5510 - CITY BUILDINGS							
100-505-5510-111	CITY BLDGS SALARIES	56,923.16	56,923.16	40,852.20	16,070.96	71.77%	
100-505-5510-113	CITY BLDGS P/T WAGES W BEN	28,795.00	28,795.00	21,177.61	7,617.39	73.55%	
100-505-5510-121	CITY BLDGS CREW WAGES	1,676.64	1,676.64	294.22	1,382.42	17.55%	
100-505-5510-122	CITY BLDGS O/T WAGES	-	-	21.73	(21.73)	#DIV/0!	
100-505-5510-125	CITY BLDGS P/T WAGES	7,128.00	7,128.00	-	7,128.00	0.00%	
100-505-5510-133	CITY BLDGS LONGEVITY	180.00	180.00	150.00	30.00	83.33%	
100-505-5510-151	CITY BLDGS FICA	7,244.83	7,244.83	4,741.19	2,503.64	65.44%	
100-505-5510-152	CITY BLDGS WRS	5,692.36	5,692.36	4,288.24	1,404.12	75.33%	
100-505-5510-154	CITY BLDGS HEALTH INS	22,577.06	22,577.06	17,656.51	4,920.55	78.21%	
100-505-5510-155	CITY BLDGS LIFE INS	470.20	470.20	390.91	79.29	83.14%	
100-505-5510-164	CITY BLDGS COMP TIME EARNED	-	-	1,840.49	(1,840.49)	#DIV/0!	
100-505-5510-210	CITY BLDGS OUTSD SVCS NON-IT	20,365.00	20,365.00	11,564.32	8,800.68	56.79%	
100-505-5510-222	CITY BLDGS ELEC/WATER	41,000.00	41,000.00	27,601.84	13,398.16	67.32%	
100-505-5510-224	CITY BLDGS GAS/HEAT	10,200.00	10,200.00	9,538.99	661.01	93.52%	natural gas prices increased higher than budgeted for
100-505-5510-240	CITY BLDGS MAINT CONT NON-IT	11,000.00	11,000.00	5,389.75	5,610.25	49.00%	
100-505-5510-324	CITY BLDGS LIC/PERMITS	275.00	275.00	153.00	122.00	55.64%	
100-505-5510-340	CITY BLDGS OPER SUP/EXP	18,095.00	18,095.00	3,827.24	14,267.76	21.15%	budget includes \$6,500 for the replacement of ADA door openers and \$2,000 to replace bad glass windows, neither projects have been performed
100-505-5510-346	CITY BLDGS CLOTHING ALLOW	300.00	300.00	-	300.00	0.00%	
100-505-5510-351	CITY BLDGS GAS/DIESEL	1,862.28	1,862.28	975.37	886.91	52.38%	
100-505-5510-400	CITY BLDGS RPR/MAINT BLDG	15,300.00	15,300.00	5,255.24	10,044.76	34.35%	
100-505-5510-410	CITY BLDGS RPR/MAINT GRNDS	700.00	700.00	-	700.00	0.00%	
100-505-5510-435	CITY BLDGS RPR/MNT EQUIP NF	900.00	900.00	187.00	713.00	20.78%	
100-505-5510-508	CITY BLDGS FLEET	5,270.00	5,270.00	3,952.53	1,317.47	75.00%	
		255,954.53	255,954.53	159,858.38	96,096.15	62.46%	

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Account Number	Account Name	Original Budget	Current Budget	Fiscal Activity	Variance	Percent Used	Q3 Explanation
Division: 5520 - INSPECTIONS							
100-505-5520-210	INSPECTIONS OUTSD SVCS NON-IT	236,100.00	236,100.00	370,677.56	(134,577.56)	157.00%	payments for inspection services are based on a percentage of permits issued, which are budgeted conservatively, increase in building permits as a result of the hail storm in June
100-505-5520-311	INSPECTIONS POSTAGE	1,000.00	1,000.00	879.00	121.00	87.90%	
100-505-5520-313	INSPECTIONS PRINTING	150.00	150.00	501.73	(351.73)	334.49%	
100-505-5520-340	INSPECTIONS OPER SUP/EXP	3,000.00	3,000.00	4,791.43	(1,791.43)	159.71%	
		240,250.00	240,250.00	376,849.72	(136,599.72)	156.86%	
Division: 5600 - WEED CONTROL							
100-505-5600-121	WEED CONTROL CREW WAGES	4,030.74	4,030.74	251.52	3,779.22	6.24%	
100-505-5600-125	WEED CONTROL P/T WAGES	4,990.43	4,990.43	-	4,990.43	0.00%	
100-505-5600-151	WEED CONTROL FICA	690.12	690.12	19.38	670.74	2.81%	
100-505-5600-152	WEED CONTROL WRS	262.01	262.01	12.35	249.66	4.71%	
100-505-5600-154	WEED CONTROL HEALTH INS	1,163.92	1,163.92	49.95	1,113.97	4.29%	
100-505-5600-155	WEED CONTROL LIFE INS	12.05	12.05	1.75	10.30	14.52%	
100-505-5600-351	WEED CONTROL GAS/DIESEL	898.51	898.51	1,172.05	(273.54)	130.44%	
100-505-5600-508	WEED CONTROL FLEET	9,270.00	9,270.00	6,952.50	2,317.50	75.00%	
		21,317.78	21,317.78	8,459.50	12,858.28	39.68%	
Division: 5700 - CEMETERY							
100-505-5700-121	CEMETERY CREW WAGES	1,190.81	1,190.81	2,450.00	(1,259.19)	205.74%	
100-505-5700-125	CEMETERY P/T WAGES	-	-	520.00	(520.00)	#DIV/0!	
100-505-5700-151	CEMETERY FICA	91.10	91.10	220.73	(129.63)	242.29%	
100-505-5700-152	CEMETERY WRS	77.40	77.40	158.92	(81.52)	205.32%	
100-505-5700-154	CEMETERY HEALTH INS	335.59	335.59	374.98	(39.39)	111.74%	
100-505-5700-155	CEMETERY LIFE INS	3.56	3.56	-	3.56	0.00%	
100-505-5700-508	CEMETERY FLEET	770.00	770.00	577.53	192.47	75.00%	
100-505-5700-720	CEMETERY DONATIONS	74,000.00	74,000.00	67,410.98	6,589.02	91.10%	annual operating donation of \$45k made in Q1
		76,468.46	76,468.46	71,713.14	4,755.32	93.78%	
Division: 5800 - ANIMAL POUND							
100-505-5800-121	ANIMAL POUND CREW WAGES	3,309.80	3,309.80	2,821.73	488.07	85.25%	
100-505-5800-122	ANIMAL POUND O/T WAGES	66.25	66.25	-	66.25	0.00%	
100-505-5800-125	ANIMAL POUND P/T WAGES	881.65	881.65	815.50	66.15	92.50%	
100-505-5800-151	ANIMAL POUND FICA	325.72	325.72	268.69	57.03	82.49%	
100-505-5800-152	ANIMAL POUND WRS	219.46	219.46	187.53	31.93	85.45%	
100-505-5800-154	ANIMAL POUND HEALTH INS	918.18	918.18	888.31	29.87	96.75%	
100-505-5800-155	ANIMAL POUND LIFE INS	9.75	9.75	10.45	(0.70)	107.18%	
100-505-5800-222	ANIMAL POUND ELEC/WATER	185.00	185.00	218.73	(33.73)	118.23%	
100-505-5800-224	ANIMAL POUND GAS/HEAT	1,200.00	1,200.00	1,175.37	24.63	97.95%	
100-505-5800-340	ANIMAL POUND OPER SUP/EXP	250.00	250.00	8.99	241.01	3.60%	
100-505-5800-351	ANIMAL POUND GAS/DIESEL	1,027.52	1,027.52	590.34	437.18	57.45%	
100-505-5800-400	ANIMAL POUND RPR/MAINT BLDG	200.00	200.00	-	200.00	0.00%	
100-505-5800-410	ANIMAL POUND RPR/MAINT GRNDS	100.00	100.00	-	100.00	0.00%	
100-505-5800-720	ANIMAL POUND DONATIONS	1,000.00	1,000.00	-	1,000.00	0.00%	
		9,693.33	9,693.33	6,985.64	2,707.69	72.07%	
Department: 506 - LIBRARY							
Division: 6100 - LIBRARY							
100-506-6100-111	LIBRARY SALARIES	464,367.75	464,367.75	329,269.33	135,098.42	70.91%	wages and benefits are about 73% taking into account comp time earned, under budget due to staff turnover and positions filled at lower rates
100-506-6100-113	LIBRARY P/T WAGES W BEN	30,807.03	30,807.03	24,082.76	6,724.27	78.17%	
100-506-6100-125	LIBRARY P/T WAGES	172,881.47	172,881.47	113,690.65	59,190.82	65.76%	one employee shifted from PT without benefits to PT with benefits

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Account Number	Account Name	Original Budget	Current Budget	Fiscal Activity	Variance	Percent Used	Q3 Explanation
100-506-6100-126	LIBRARY SUNDAY HOURS	7,466.45	7,466.45	4,838.55	2,627.90	64.80%	
100-506-6100-133	LIBRARY LONGEVITY	72.00	72.00	60.00	12.00	83.33%	
100-506-6100-151	LIBRARY FICA	51,684.49	51,684.49	35,876.83	15,807.66	69.42%	
100-506-6100-152	LIBRARY WRS	32,191.06	32,191.06	23,844.30	8,346.76	74.07%	
100-506-6100-154	LIBRARY HEALTH INS	126,715.31	126,715.31	107,029.64	19,685.67	84.46%	
100-506-6100-155	LIBRARY LIFE INS	809.35	809.35	523.47	285.88	64.68%	
100-506-6100-164	LIBRARY COMP TIME EARNED	-	-	12,948.83	(12,948.83)	#DIV/0!	
100-506-6100-210	LIBRARY OUTSD SVCS NON-IT	42,325.00	42,325.00	34,331.37	7,993.63	81.11%	
100-506-6100-211	LIBRARY PROF SVCS IT	13,000.00	13,000.00	8,460.85	4,539.15	65.08%	
100-506-6100-212	LIBRARY PROGRAMS	16,000.00	16,000.00	7,834.73	8,165.27	48.97%	
100-506-6100-222	LIBRARY ELEC/WATER	26,000.00	26,000.00	22,781.62	3,218.38	87.62%	
100-506-6100-224	LIBRARY GAS/HEAT	6,750.00	6,750.00	6,040.16	709.84	89.48%	
100-506-6100-225	LIBRARY TELEPHONE	672.00	672.00	447.96	224.04	66.66%	
100-506-6100-226	LIBRARY INTERNET/CABLE	5,640.00	5,640.00	3,697.74	1,942.26	65.56%	
100-506-6100-240	LIBRARY MAINT CONT NON-IT	4,785.00	4,785.00	2,983.19	1,801.81	62.34%	
100-506-6100-241	LIBRARY MAINT CONT IT	300.00	300.00	-	300.00	0.00%	
100-506-6100-311	LIBRARY POSTAGE	360.00	360.00	306.60	53.40	85.17%	
100-506-6100-313	LIBRARY PRINTING	1,600.00	1,600.00	1,731.29	(131.29)	108.21%	
100-506-6100-320	LIBRARY MEMBERSHIPS	665.00	665.00	483.00	182.00	72.63%	
100-506-6100-321	LIBRARY BOOKS & REF	92,000.00	92,000.00	53,037.39	38,962.61	57.65%	more spending to be incurred in Q4 to be more inline with budget
100-506-6100-322	LIBRARY PERIODICALS	9,000.00	9,000.00	8,142.15	857.85	90.47%	
100-506-6100-323	LIBRARY AUDIO VISUAL	18,500.00	18,500.00	10,593.78	7,906.22	57.26%	
100-506-6100-324	LIBRARY LIC/PERMITS	3,500.00	3,500.00	2,085.77	1,414.23	59.59%	
100-506-6100-325	LIBRARY ELECTRONIC MEDIA	19,790.00	19,790.00	21,129.01	(1,339.01)	106.77%	
100-506-6100-326	LIBRARY PUBLICITY	1,720.00	1,720.00	1,732.58	(12.58)	100.73%	
100-506-6100-330	LIBRARY TRAIN/TRAVEL	7,000.00	7,000.00	1,254.80	5,745.20	17.93%	
100-506-6100-332	LIBRARY CAR ALLOWANCE	144.00	144.00	127.09	16.91	88.26%	
100-506-6100-340	LIBRARY OPER SUP/EXP	39,800.00	39,800.00	13,133.40	26,666.60	33.00%	more spending to be incurred in Q4 to be more inline with budget
100-506-6100-345	LIBRARY COMP/TECH EQUIP	10,000.00	10,000.00	6,095.39	3,904.61	60.95%	
100-506-6100-400	LIBRARY RPR/MAINT BLDG	10,000.00	15,298.29	11,152.86	4,145.43	72.90%	
100-506-6100-435	LIBRARY RPR/MNT EQUIP NF	750.00	750.00	887.03	(137.03)	118.27%	
100-506-6100-509	LIBRARY TECHNOLOGY	10,130.00	10,130.00	7,597.53	2,532.47	75.00%	
100-506-6100-510	LIBRARY RISK MGMT	21,505.00	21,505.00	16,128.72	5,376.28	75.00%	
100-506-6100-530	LIBRARY RENT	3,515.00	3,515.00	2,467.08	1,047.92	70.19%	
		1,252,445.91	1,257,744.20	896,827.45	360,916.75	71.30%	
Department: 507 - PARKS, RECREATION AND FORESTRY							
Division: 7100 - RECREATION ADMINISTRATION							
100-507-7100-111	REC ADMIN SALARIES	242,563.57	242,563.57	177,466.00	65,097.57	73.16%	
100-507-7100-121	REC ADMIN CREW WAGES	57,984.04	57,984.04	46,133.13	11,850.91	79.56%	
100-507-7100-151	REC ADMIN FICA	23,216.79	23,216.79	16,842.01	6,374.78	72.54%	
100-507-7100-152	REC ADMIN WRS	19,535.60	19,535.60	15,342.36	4,193.24	78.54%	
100-507-7100-154	REC ADMIN HEALTH INS	86,028.59	86,028.59	70,936.65	15,091.94	82.46%	
100-507-7100-155	REC ADMIN LIFE INS	618.58	618.58	683.27	(64.69)	110.46%	
100-507-7100-164	REC ADMIN COMP TIME EARNED	-	-	5,225.28	(5,225.28)	#DIV/0!	
100-507-7100-241	REC ADMIN MAINT CONT IT	4,100.00	4,100.00	4,300.00	(200.00)	104.88%	
100-507-7100-311	REC ADMIN POSTAGE	5,800.00	5,800.00	5,359.52	440.48	92.41%	
100-507-7100-313	REC ADMIN PRINTING	7,400.00	7,400.00	8,963.66	(1,563.66)	121.13%	Parks & Open Space Plan printing \$1,188 and Oconomowoc Bike Map \$1,100, both not budgeted
100-507-7100-320	REC ADMIN MEMBERSHIPS	1,275.00	1,275.00	1,225.00	50.00	96.08%	
100-507-7100-322	REC ADMIN PERIODICALS	70.00	70.00	78.00	(8.00)	111.43%	
100-507-7100-326	REC ADMIN PUBLICITY	2,000.00	2,000.00	1,888.78	111.22	94.44%	

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100-507-7100-330	REC ADMIN TRAIN/TRAVEL	3,950.00	3,950.00	1,228.00	2,722.00	31.09%	
100-507-7100-332	REC ADMIN CAR ALLOWANCE	2,939.82	2,939.82	2,261.40	678.42	76.92%	
100-507-7100-340	REC ADMIN OPER SUP/EXP	11,350.00	11,350.00	6,781.27	4,568.73	59.75%	
100-507-7100-346	REC ADMIN CLOTHING ALLOW	150.00	150.00	-	150.00	0.00%	
100-507-7100-509	REC ADMIN TECHNOLOGY	67,390.00	67,390.00	50,542.47	16,847.53	75.00%	
100-507-7100-510	REC ADMIN RISK MGMT	71,745.00	71,745.00	53,808.75	17,936.25	75.00%	
		608,116.99	608,116.99	469,065.55	139,051.44	77.13%	
Division: 7210 - COMMUNITY CENTER							
100-507-7210-111	COM CENTER SALARIES	32,387.10	32,387.10	24,496.70	7,890.40	75.64%	
100-507-7210-121	COM CENTER CREW WAGES	150.99	150.99	1.55	149.44	1.03%	
100-507-7210-125	COM CENTER P/T WAGES	40,000.00	40,000.00	33,128.07	6,871.93	82.82%	
100-507-7210-151	COM CENTER FICA	5,549.18	5,549.18	4,106.88	1,442.30	74.01%	
100-507-7210-152	COM CENTER WRS	2,114.96	2,114.96	1,632.83	482.13	77.20%	
100-507-7210-154	COM CENTER HEALTH INS	13,340.05	13,340.05	10,522.41	2,817.64	78.88%	
100-507-7210-155	COM CENTER LIFE INS	30.15	30.15	25.59	4.56	84.88%	
100-507-7210-210	COM CENTER OUTSD SVCS NON-IT	8,325.00	8,325.00	4,039.62	4,285.38	48.52%	
100-507-7210-222	COM CENTER ELEC/WATER	27,000.00	27,000.00	22,623.73	4,376.27	83.79%	
100-507-7210-224	COM CENTER GAS/HEAT	5,700.00	5,700.00	5,484.54	215.46	96.22%	
100-507-7210-226	COM CENTER INTERNET/CABLE	3,400.00	3,400.00	2,691.00	709.00	79.15%	
100-507-7210-240	COM CENTER MAINT CONT NON-IT	5,775.00	5,775.00	4,364.25	1,410.75	75.57%	
100-507-7210-313	COM CENTER PRINTING	650.00	650.00	280.00	370.00	43.08%	
100-507-7210-324	COM CENTER LIC/PERMITS	225.00	225.00	51.00	174.00	22.67%	
100-507-7210-326	COM CENTER PUBLICITY	600.00	600.00	-	600.00	0.00%	
100-507-7210-340	COM CENTER OPER SUP/EXP	11,800.00	11,800.00	9,448.98	2,351.02	80.08%	
100-507-7210-400	COM CENTER RPR/MAINT BLDG	5,050.00	5,050.00	6,593.76	(1,543.76)	130.57%	various repairs not budgeted
100-507-7210-410	COM CENTER RPR/MAINT GRNDS	1,000.00	1,000.00	-	1,000.00	0.00%	
100-507-7210-435	COM CENTER RPR/MNT EQUIP NF	1,700.00	1,700.00	204.59	1,495.41	12.03%	
100-507-7210-530	COM CENTER RENT	2,500.00	2,500.00	1,406.18	1,093.82	56.25%	
100-507-7210-850	COM CENTER CAPITAL RESERVE	15,000.00	15,000.00	-	15,000.00	0.00%	budgetary reserve, no actual expenditures to be posted here
		182,297.43	182,297.43	131,101.68	51,195.75	71.92%	
Division: 7230 - ADULT PROGRAMS							
100-507-7230-125	ADULT PROGRAMS P/T WAGES	26,947.00	26,947.00	18,902.50	8,044.50	70.15%	
100-507-7230-151	ADULT PROGRAMS FICA	2,061.44	2,061.44	1,446.17	615.27	70.15%	
100-507-7230-210	ADULT PROGRAMS SVCS NON-IT	3,241.00	3,241.00	1,843.20	1,397.80	56.87%	
100-507-7230-320	ADULT PROGRAMS MEMBERSHIPS	249.00	249.00	249.00	-	100.00%	
100-507-7230-330	ADULT PROGRAMS TRAIN/TRAVEL	100.00	100.00	-	100.00	0.00%	
100-507-7230-340	ADULT PROGRAMS OPER SUP/EXP	1,600.00	1,600.00	395.61	1,204.39	24.73%	
100-507-7230-435	ADULT PROGRAMS RPR/MNT EQUIP NF	50.00	50.00	-	50.00	0.00%	
		34,248.44	34,248.44	22,836.48	11,411.96	66.68%	
Division: 7235 - ADULT SPORTS							
100-507-7235-125	ADULT SPORTS P/T WAGES	11,839.00	11,839.00	10,577.75	1,261.25	89.35%	
100-507-7235-151	ADULT SPORTS FICA	905.69	905.69	809.26	96.43	89.35%	
100-507-7235-210	ADULT SPORTS SVCS NON-IT	1,421.00	1,421.00	4,461.00	(3,040.00)	313.93%	
100-507-7235-340	ADULT SPORTS OPER SUP/EXP	1,400.00	1,400.00	1,853.39	(453.39)	132.39%	
		15,565.69	15,565.69	17,701.40	(2,135.71)	113.72%	
Division: 7240 - YOUTH PROGRAMS							
100-507-7240-125	YOUTH PROGRAMS P/T WAGES	29,610.00	29,610.00	23,166.38	6,443.62	78.24%	
100-507-7240-151	YOUTH PROGRAMS FICA	2,265.17	2,265.17	1,772.32	492.85	78.24%	
100-507-7240-210	YOUTH PROGRAMS SVCS NON-IT	15,315.00	15,315.00	20,952.80	(5,637.80)	136.81%	payments for dance classes over budget, which is offset by youth program revenue that is at 141% of revenue
100-507-7240-324	YOUTH PROGRAMS LIC/PERMITS	10.00	10.00	-	10.00	0.00%	

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Account Number	Account Name	Original Budget	Current Budget	Fiscal Activity	Variance	Percent Used	Q3 Explanation
100-507-7240-340	YOUTH PROGRAMS OPER SUP/EXP	1,600.00	1,600.00	974.26	625.74	60.89%	
		48,800.17	48,800.17	46,865.76	1,934.41	96.04%	
Division: 7245 - YOUTH SPORTS							
100-507-7245-125	YOUTH SPORTS P/T WAGES	43,160.00	43,160.00	28,002.87	15,157.13	64.88%	
100-507-7245-151	YOUTH SPORTS FICA	3,301.74	3,301.74	2,141.67	1,160.07	64.86%	
100-507-7245-210	YOUTH SPORTS SVCS NON-IT	12,775.00	12,775.00	8,694.00	4,081.00	68.05%	
100-507-7245-313	YOUTH SPORTS PRINTING	175.00	175.00	-	175.00	0.00%	
100-507-7245-320	YOUTH SPORTS MEMBERSHIPS	35.00	35.00	-	35.00	0.00%	
100-507-7245-324	YOUTH SPORTS LIC/PERMITS	20.00	20.00	-	20.00	0.00%	
100-507-7245-330	YOUTH SPORTS TRAIN/TRAVEL	500.00	500.00	360.00	140.00	72.00%	
100-507-7245-340	YOUTH SPORTS OPER SUP/EXP	22,795.00	26,295.00	10,336.96	15,958.04	39.31%	\$14,600 budgeted for tackle football equipment and uniforms, rec was able to use some of the equipment and uniforms from last year rather than buying all new equipment this year
100-507-7245-435	YOUTH SPORTS RPR/MNT EQUIP NF	50.00	50.00	-	50.00	0.00%	
100-507-7245-530	YOUTH SPORTS RENT	300.00	300.00	273.00	27.00	91.00%	
		83,111.74	86,611.74	49,808.50	36,803.24	57.51%	
Division: 7340 - WATERFRONT							
100-507-7340-121	WATERFRONT CREW WAGES	11,571.66	11,571.66	10,503.99	1,067.67	90.77%	most activity for the waterfront occurs in Q2 and Q3
100-507-7340-122	WATERFRONT O/T WAGES	-	-	56.36	(56.36)	#DIV/0!	
100-507-7340-125	WATERFRONT P/T WAGES	105,394.65	105,394.65	95,006.14	10,388.51	90.14%	
100-507-7340-151	WATERFRONT FICA	8,947.94	8,947.94	8,031.68	916.26	89.76%	
100-507-7340-152	WATERFRONT WRS	752.18	752.18	685.07	67.11	91.08%	
100-507-7340-154	WATERFRONT HEALTH INS	2,874.48	2,874.48	3,273.56	(399.08)	113.88%	
100-507-7340-155	WATERFRONT LIFE INS	29.65	29.65	34.07	(4.42)	114.91%	
100-507-7340-210	WATERFRONT OUTSD SVCS NON-IT	4,225.00	4,225.00	461.00	3,764.00	10.91%	
100-507-7340-313	WATERFRONT PRINTING	2,675.00	2,675.00	32.00	2,643.00	1.20%	
100-507-7340-320	WATERFRONT MEMBERSHIPS	40.00	40.00	40.00	-	100.00%	
100-507-7340-330	WATERFRONT TRAIN/TRAVEL	3,150.00	3,150.00	1,725.00	1,425.00	54.76%	
100-507-7340-340	WATERFRONT OPER SUP/EXP	10,350.00	10,350.00	3,302.74	7,047.26	31.91%	
100-507-7340-351	WATERFRONT GAS/DIESEL	782.94	782.94	262.43	520.51	33.52%	
100-507-7340-400	WATERFRONT RPR/MAINT BLDG	650.00	650.00	15.70	634.30	2.42%	
100-507-7340-410	WATERFRONT RPR/MAINT GRNDS	1,200.00	1,200.00	933.68	266.32	77.81%	
100-507-7340-435	WATERFRONT RPR/MNT EQUIP NF	2,350.00	2,350.00	1,724.36	625.64	73.38%	
100-507-7340-530	WATERFRONT RENT	5,400.00	5,400.00	4,365.00	1,035.00	80.83%	
		160,393.50	160,393.50	130,452.78	29,940.72	81.33%	
Division: 7410 - PARKS/PLAYGROUNDS							
100-507-7410-111	PARKS/PLAYGR SALARIES	89,952.10	89,952.10	64,912.61	25,039.49	72.16%	crew wages fluctuate based on actual activity worked, which varies during the year, more time appears to be spent on parks / playgrounds and forestry than athletic fields
100-507-7410-121	PARKS/PLAYGR CREW WAGES	185,733.06	185,733.06	146,992.50	38,740.56	79.14%	
100-507-7410-122	PARKS/PLAYGR O/T WAGES	3,001.69	3,001.69	2,583.40	418.29	86.06%	
100-507-7410-125	PARKS/PLAYGR P/T WAGES	32,717.25	32,717.25	35,716.26	(2,999.01)	109.17%	
100-507-7410-133	PARKS/PLAYGR LONGEVITY	270.00	270.00	225.00	45.00	83.33%	
100-507-7410-151	PARKS/PLAYGR FICA	23,843.02	23,843.02	18,769.14	5,073.88	78.72%	
100-507-7410-152	PARKS/PLAYGR WRS	18,132.17	18,132.17	14,461.46	3,670.71	79.76%	
100-507-7410-154	PARKS/PLAYGR HEALTH INS	85,486.71	85,486.71	69,945.70	15,541.01	81.82%	
100-507-7410-155	PARKS/PLAYGR LIFE INS	455.22	455.22	431.40	23.82	94.77%	
100-507-7410-164	PARKS COMP TIME EARNED	-	-	3,056.70	(3,056.70)	#DIV/0!	
100-507-7410-210	PARKS/PLAYGR OUTSD SVCS NON-IT	46,092.00	46,092.00	32,459.04	13,632.96	70.42%	
100-507-7410-222	PARKS/PLAYGR ELEC/WATER	23,000.00	23,000.00	20,853.10	2,146.90	90.67%	
100-507-7410-224	PARKS/PLAYGR GAS/HEAT	7,200.00	7,200.00	7,567.95	(367.95)	105.11%	

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Account Number	Account Name	Original Budget	Current Budget	Fiscal Activity	Variance	Percent Used	Q3 Explanation
100-507-7410-240	PARKS/PLAYGR MAINT CONT NON-IT	300.00	300.00	-	300.00	0.00%	
100-507-7410-311	PARKS/PLAYGR POSTAGE	165.00	165.00	6.56	158.44	3.98%	
100-507-7410-322	PARKS/PLAYGR PERIODICALS	69.00	69.00	69.00	-	100.00%	
100-507-7410-324	PARKS/PLAYGR LIC/PERMITS	75.00	75.00	-	75.00	0.00%	
100-507-7410-326	PARKS/PLAYGR PUBLICITY	150.00	150.00	30.55	119.45	20.37%	
100-507-7410-330	PARKS/PLAYGR TRAIN/TRAVEL	2,250.00	2,250.00	1,168.00	1,082.00	51.91%	
100-507-7410-340	PARKS/PLAYGR OPER SUP/EXP	40,700.00	40,700.00	48,195.63	(7,495.63)	118.42%	activity includes \$5k spent on downtown fence repair as a result of an accident, not budgeted for and will be reimbursed through restitution
100-507-7410-346	PARKS/PLAYGR CLOTHING ALLOW	1,550.00	1,550.00	292.80	1,257.20	18.89%	
100-507-7410-351	PARKS/PLAYGR GAS/DIESEL	13,608.18	13,608.18	7,758.23	5,849.95	57.01%	
100-507-7410-400	PARKS/PLAYGR RPR/MAINT BLDG	16,900.00	16,900.00	10,773.92	6,126.08	63.75%	
100-507-7410-410	PARKS/PLAYGR RPR/MAINT GRNDS	33,750.00	33,750.00	18,426.87	15,323.13	54.60%	
100-507-7410-435	PARKS/PLAYGR RPR/MNT EQUIP NF	5,800.00	5,800.00	4,154.74	1,645.26	71.63%	
100-507-7410-508	PARKS/PLAYGR FLEET	59,020.00	59,020.00	44,264.97	14,755.03	75.00%	
100-507-7410-530	PARKS/PLAYGR RENT	1,250.00	1,250.00	578.42	671.58	46.27%	
		691,470.40	691,470.40	553,693.95	137,776.45	80.07%	
Division: 7420 - ATHLETIC FIELDS/COURTS							
100-507-7420-121	ATHL FLDS CREW WAGES	33,174.85	33,174.85	13,545.05	19,629.80	40.83%	crew wages fluctuate based on actual activity worked, which varies during the year, more time appears to be spent on parks / playgrounds and forestry than athletic fields
100-507-7420-122	ATHL FLDS O/T WAGES	318.62	318.62	-	318.62	0.00%	
100-507-7420-125	ATHL FLDS P/T WAGES	13,555.90	13,555.90	6,415.13	7,140.77	47.32%	
100-507-7420-151	ATHL FLDS FICA	3,599.27	3,599.27	1,471.65	2,127.62	40.89%	
100-507-7420-152	ATHL FLDS WRS	2,177.06	2,177.06	880.41	1,296.65	40.44%	
100-507-7420-154	ATHL FLDS HEALTH INS	11,414.72	11,414.72	5,135.04	6,279.68	44.99%	
100-507-7420-155	ATHL FLDS LIFE INS	58.59	58.59	25.35	33.24	43.27%	
100-507-7420-210	ATHL FLDS OUTSD SVCS NON-IT	250.00	250.00	-	250.00	0.00%	
100-507-7420-222	ATHL FLDS ELEC/WATER	3,200.00	3,200.00	2,607.40	592.60	81.48%	
100-507-7420-320	ATHL FLDS MEMBERSHIPS	175.00	175.00	175.00	-	100.00%	
100-507-7420-340	ATHL FLDS OPER SUP/EXP	4,600.00	4,600.00	9,110.07	(4,510.07)	198.05%	Chaffee dugout benches purchased for \$4k but not budgeted
100-507-7420-351	ATHL FLDS GAS/DIESEL	4,567.60	4,567.60	3,890.12	677.48	85.17%	
100-507-7420-400	ATHL FLDS RPR/MAINT BLDG	2,500.00	2,500.00	741.05	1,758.95	29.64%	
100-507-7420-410	ATHL FLDS RPR/MAINT GRNDS	20,450.00	20,450.00	3,653.31	16,796.69	17.86%	various maintenance items not yet purchased, may need to evaluate budget for 2024
100-507-7420-435	ATHL FLDS RPR/MNT EQUIP NF	1,550.00	1,550.00	-	1,550.00	0.00%	
100-507-7420-508	ATHL FLDS FLEET	8,530.00	8,530.00	6,397.47	2,132.53	75.00%	
		110,121.61	110,121.61	54,047.05	56,074.56	49.08%	
Division: 7520 - SPECIAL EVENTS/ENTERTAINMENT							
100-507-7520-121	SPECIAL EVNT CREW WAGES	15,840.16	15,840.16	15,959.79	(119.63)	100.76%	
100-507-7520-122	SPECIAL EVNT O/T WAGES	234.86	234.86	5,008.03	(4,773.17)	2132.35%	
100-507-7520-125	SPECIAL EVNT P/T WAGES	840.67	840.67	1,111.50	(270.83)	132.22%	increased staff time related to increased safety measures during parades, anticipating wages and benefits for Special Events will be further over budget by the end of the year due to the holiday parade.
100-507-7520-151	SPECIAL EVNT FICA	1,294.07	1,294.07	1,637.95	(343.88)	126.57%	
100-507-7520-152	SPECIAL EVNT WRS	1,044.87	1,044.87	1,354.84	(309.97)	129.67%	
100-507-7520-154	SPECIAL EVNT HEALTH INS	4,989.38	4,989.38	7,278.08	(2,288.70)	145.87%	
100-507-7520-155	SPECIAL EVNT LIFE INS	38.76	38.76	63.94	(25.18)	164.96%	
100-507-7520-210	SPECIAL EVNT OUTSD SVCS NON-IT	15,000.00	24,000.00	17,000.00	7,000.00	70.83%	
100-507-7520-313	SPECIAL EVNT PRINTING	350.00	350.00	313.30	36.70	89.51%	
100-507-7520-324	SPECIAL EVNT LIC/PERMITS	350.00	350.00	-	350.00	0.00%	
100-507-7520-340	SPECIAL EVNT OPER SUP/EXP	6,900.00	7,115.00	2,547.44	4,567.56	35.80%	

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100-507-7520-435	SPECIAL EVNT RPR/MAINT EQUIP NF	500.00	500.00	56.79	443.21	11.36%	
100-507-7520-530	SPECIAL EVNT RENT	700.00	700.00	730.00	(30.00)	104.29%	
		48,082.77	57,297.77	53,061.66	4,236.11	92.61%	
Division: 7610 - FORESTRY							
100-507-7610-121	FORESTRY CREW WAGES	58,344.83	58,344.83	52,375.04	5,969.79	89.77%	crew wages fluctuate based on actual activity worked, which varies during the year, more time appears to be spent on parks / playgrounds and forestry than athletic fields
100-507-7610-122	FORESTRY O/T WAGES	618.45	618.45	269.38	349.07	43.56%	
100-507-7610-125	FORESTRY P/T WAGES	2,697.30	2,697.30	1,438.75	1,258.55	53.34%	
100-507-7610-133	FORESTRY LONGEVITY	270.00	270.00	225.00	45.00	83.33%	
100-507-7610-151	FORESTRY FICA	4,737.67	4,737.67	3,908.09	829.58	82.49%	
100-507-7610-152	FORESTRY WRS	3,850.16	3,850.16	3,516.22	333.94	91.33%	
100-507-7610-154	FORESTRY HEALTH INS	18,871.09	18,871.09	20,041.14	(1,170.05)	106.20%	the % health insurance is over budget by is higher than the % crew wages are over budget due to employee turnover with new employees coming in at lower rates, but the health insurance premiums are the same (all family plans)
100-507-7610-155	FORESTRY LIFE INS	175.22	175.22	96.16	79.06	54.88%	
100-507-7610-210	FORESTRY OUTSD SVCS NON-IT	6,000.00	6,000.00	3,200.00	2,800.00	53.33%	
100-507-7610-311	FORESTRY POSTAGE	-	-	126.40	(126.40)	#DIV/0!	
100-507-7610-320	FORESTRY MEMBERSHIPS	530.00	530.00	465.00	65.00	87.74%	
100-507-7610-321	FORESTRY BOOKS & REF	150.00	150.00	185.31	(35.31)	123.54%	
100-507-7610-324	FORESTRY LIC/PERMITS	480.00	480.00	-	480.00	0.00%	
100-507-7610-330	FORESTRY TRAIN/TRAVEL	2,500.00	2,500.00	1,000.00	1,500.00	40.00%	
100-507-7610-340	FORESTRY OPER SUP/EXP	5,000.00	5,000.00	4,267.28	732.72	85.35%	
100-507-7610-351	FORESTRY GAS/DIESEL	7,033.61	7,033.61	3,991.87	3,041.74	56.75%	
100-507-7610-410	FORESTRY RPR/MAINT GRNDS	37,000.00	37,000.00	18,026.28	18,973.72	48.72%	nursery stock purchases mainly made in Q4 budget amendment for developer tree donation. tree purchases historically have been made in Q4. installation of developer trees is dependent upon lots being ready for street trees.
100-507-7610-411	FORESTRY RPR/MAINT GR-DEVELOPER	-	11,000.00	-	11,000.00	0.00%	
100-507-7610-435	FORESTRY RPR/MNT EQUIP NF	1,250.00	1,250.00	238.95	1,011.05	19.12%	
100-507-7610-508	FORESTRY FLEET	20,310.00	20,310.00	15,232.50	5,077.50	75.00%	
		169,818.33	180,818.33	128,603.37	52,214.96	71.12%	
Division: 7710 - ELDERLY DONATIONS							
100-507-7710-720	TRANSPORTATION FOR ELDERLY	12,000.00	12,000.00	12,000.00	-	100.00%	both budgeted annual contributions made in Q1
		12,000.00	12,000.00	12,000.00	-	100.00%	
Department: 508 - PLANNING DEPARTMENT							
Division: 8100 - PLANNING AND ZONING							
100-508-8100-111	PLANNING SALARIES	176,606.38	176,606.38	130,131.85	46,474.53	73.68%	
100-508-8100-125	PLANNING P/T WAGES	7,410.00	7,410.00	6,823.44	586.56	92.08%	
100-508-8100-151	PLANNING FICA	14,259.04	14,259.04	10,121.74	4,137.30	70.98%	
100-508-8100-152	PLANNING WRS	11,479.41	11,479.41	8,812.19	2,667.22	76.77%	
100-508-8100-154	PLANNING HEALTH INS	39,874.02	39,874.02	31,567.56	8,306.46	79.17%	
100-508-8100-155	PLANNING LIFE INS	268.72	268.72	268.41	0.31	99.88%	
100-508-8100-164	PLANNING COMP TIME EARNED	-	-	2,069.12	(2,069.12)	#DIV/0!	
100-508-8100-210	PLANNING OUTSD SVCS NON-IT	10,000.00	27,493.00	7.00	27,486.00	0.03%	GIS implementation and historic property inventory not yet started
100-508-8100-311	PLANNING POSTAGE	50.00	50.00	74.39	(24.39)	148.78%	
100-508-8100-313	PLANNING PRINTING	-	-	444.25	(444.25)	#DIV/0!	
100-508-8100-320	PLANNING MEMBERSHIPS	1,262.00	1,262.00	1,274.00	(12.00)	100.95%	
100-508-8100-326	PLANNING PUBLICITY	30.00	30.00	-	30.00	0.00%	
100-508-8100-330	PLANNING TRAIN/TRAVEL	2,900.00	4,900.00	1,513.94	3,386.06	30.90%	
100-508-8100-332	PLANNING CAR ALLOWANCE	2,376.04	2,376.04	1,827.80	548.24	76.93%	

**City of Oconomowoc
General Fund Budget to Actual Analysis
Quarter 3 2022**

Variances of 5% above or below 75% of the amended budget and greater than \$10,000 were examined. Many accounts may be a month behind due to the timing of when receipts are posted or expenses are paid, as the City operates on a modified basis of accounting. Revenues are recognized as collections are received, and expenses recorded when paid. At the end of the year, the City accrues back revenues and expenses as appropriate. Explanations for differences on accounts outside of this method are noted in the Explanation column. Significant items to note include gasoline and natural gas prices have been higher than anticipated throughout the year.

Account Number	Account Name	Original Budget	Current Budget	Fiscal Activity	Variance	Percent Used	Q3 Explanation
100-508-8100-340	PLANNING OPER SUP/EXP	500.00	500.00	661.37	(161.37)	132.27%	
100-508-8100-509	PLANNING TECHNOLOGY	15,800.00	15,800.00	11,850.03	3,949.97	75.00%	
		282,815.61	302,308.61	207,447.09	94,861.52	68.62%	
Department: 509 - BUREAU OF ECONOMIC DEVELOPMENT							
Division: 9100 - ECONOMIC DEVELOPMENT							
100-509-9100-111	ECON DEV SALARIES	71,716.07	71,716.07	52,850.29	18,865.78	73.69%	
100-509-9100-125	ECON DEV P/T WAGES	9,881.98	9,881.98	5,426.50	4,455.48	54.91%	
100-509-9100-151	ECON DEV FICA	6,412.53	6,412.53	4,568.68	1,843.85	71.25%	
100-509-9100-152	ECON DEV WRS	4,681.68	4,681.68	3,651.29	1,030.39	77.99%	
100-509-9100-154	ECON DEV HEALTH INS	13,348.76	13,348.76	10,567.39	2,781.37	79.16%	
100-509-9100-155	ECON DEV LIFE INS	208.12	208.12	168.94	39.18	81.17%	
100-509-9100-164	ECON DEV COMP TIME EARNED	-	-	1,702.57	(1,702.57)	#DIV/0!	
100-509-9100-210	ECON DEV OUTSD SVC NON-IT	5,000.00	5,000.00	7.00	4,993.00	0.14%	
100-509-9100-211	ECON DEV PROF SVCS IT	9,000.00	9,000.00	2,520.00	6,480.00	28.00%	
100-509-9100-311	ECON DEV POSTAGE	100.00	100.00	13.49	86.51	13.49%	
100-509-9100-313	ECON DEV PRINTING	800.00	800.00	-	800.00	0.00%	
100-509-9100-320	ECON DEV MEMBERSHIPS	2,500.00	2,500.00	1,185.00	1,315.00	47.40%	
100-509-9100-322	ECON DEV PERIODICALS	200.00	200.00	-	200.00	0.00%	
100-509-9100-326	ECON DEV PUBLICITY	100.00	100.00	119.78	(19.78)	119.78%	
100-509-9100-330	ECON DEV TRAIN/TRAVEL	3,000.00	3,000.00	1,013.12	1,986.88	33.77%	
100-509-9100-332	ECON DEV CAR ALLOWANCE	2,226.04	2,226.04	1,712.40	513.64	76.93%	
100-509-9100-340	ECON DEV OPER SUP/EXP	2,700.00	2,700.00	657.85	2,042.15	24.36%	
100-509-9100-509	ECON DEV TECHNOLOGY	10,570.00	10,570.00	7,927.47	2,642.53	75.00%	
100-509-9100-720	ECON DEV DONATIONS	12,500.00	12,500.00	12,297.00	203.00	98.38%	annual payment for Waukesha Center for Growth made in Q1
100-509-9100-730	ECON DEV GRANTS	30,000.00	51,000.00	-	51,000.00	0.00%	no façade grants to date
		184,945.18	205,945.18	106,388.77	99,556.41	51.66%	
TOTAL EXPENSES		15,252,878.05	15,474,596.91	11,599,306.64	4,090,942.50	74.96%	



City of Oconomowoc, WI

Voucher Report - Comptroller

By Vendor Name

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-OPERATING ACCOUNT						
14310	414 HOMEBUYERS LLC	10/19/2022	Regular	0.00	191.12	121429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101422	Invoice	10/19/2022	183100-1 UTILITY ACCT REFUND 1198 DO	0.00	191.12	
	999-11102		CASH CLEARING - UTILITY		191.12	
	999-11102		183100-1 UTILITY ACCT REFUND		191.12	
10005	A T & T	10/12/2022	Regular	0.00	6.00	121329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
414269027009-2	Invoice	10/12/2022	ACCT 414 Z69-0270 900 5 09/25-10/24/2	0.00	6.00	
	603-518-9921-326		OFFICE EXP PUBLICITY		6.00	
	603-518-9921-326		ACCT 414 Z69-0270 900 5 09/25		6.00	
10011	A.J. ANICH LUMBER CO INC &	10/12/2022	Regular	0.00	185.29	121330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
87242S	Invoice	10/12/2022	7' DROP 3"ODX1/4 WALL DEM	0.00	185.29	
	730-579-9933-420		FLEET RPR/MAINT VEH &		185.29	
	730-579-9933-420		7' DROP 3"ODX1/4 WALL DEM		185.29	
10019	ACCURATE GRAPHICS INC	10/05/2022	Regular	0.00	710.75	121269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
42767	Invoice	10/05/2022	2 - 30"X30" FALL FESTIVAL DETOUR CORP	0.00	120.00	
	100-505-5330-340		STREET SIGNS OPER SUP/		120.00	
	100-505-5330-340		2 - 30"X30" FALL FESTIVAL DETO		120.00	
42814	Invoice	10/05/2022	5,000 DATED MATERIAL #10 ENVELOPES 2	0.00	590.75	
	602-516-9903-313		CUST REC/COLL PRINTING		196.92	
	603-516-9903-313		CUST REC/COLL PRINTING		393.83	
	603-516-9903-313		5,000 DATED MATERIAL #10 EN		196.92	
	603-516-9903-313		5,000 DATED MATERIAL #10 EN		393.83	
10019	ACCURATE GRAPHICS INC	10/19/2022	Regular	0.00	174.61	121393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
42877	Invoice	10/19/2022	ORANGE ARROW LABELS 1/0, SHIPPING	0.00	174.61	
	100-505-5520-313		INSPECTIONS PRINTING		174.61	
	100-505-5520-313		ORANGE ARROW LABELS 1/0, S		174.61	

Voucher Report - Comptroller

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10021	ACE HARDWARE OF OCONOMOWOC	10/12/2022	Regular	0.00	432.81	121331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
093022 CH	Invoice	10/12/2022	ACCT 3220 SEPTEMBER PURCHASES DISC	0.00	118.38	
	100-505-5510-400		CITY BLDGS RPR/MAINT B		75.75	
	730-579-9933-400		FLEET RPR/MAINT BLDG		42.63	
093022 DPW	Invoice	10/12/2022	ACCT 3230 SEPTEMBER PURCHASES DISC	0.00	65.66	
	100-505-5110-340		DPW ADMIN OPER SUP/E		13.49	
	100-505-5350-410		STORM SEWERS RPR/MAI		41.38	
	100-505-5800-340		ANIMAL POUND OPER SU		10.79	
093022 LIBRARY	Invoice	10/12/2022	ACCT 3260 SEPTEMBER PURCHASE DISCO	0.00	7.19	
	100-506-6100-400		LIBRARY RPR/MAINT BLD		7.19	
093022 PARKS	Invoice	10/12/2022	ACCT 3240 SEPTEMBER PURCHASES DISC	0.00	81.59	
	100-507-7410-340		PARKS/PLAYGR OPER SUP		50.02	
	100-507-7610-340		FORESTRY OPER SUP/EXP		31.57	
093022 UTILITIES	Invoice	10/12/2022	ACCT 3270 SEPTEMBER PURCHASES DISC	0.00	79.80	
	602-534-6642-340		WTR TREAT OP OPER SUP		19.39	
	603-573-6594-435		UNDRGD LN MAINT RPR/		6.63	
	603-573-6596-340		ST LT&SIG MAINT OPER S		1.61	
	603-573-6597-340		METER MAINT OPER SUP		52.17	
093022 WW	Invoice	10/12/2022	ACCT 3280 SEPTEMBER PURCHASES DISC	0.00	80.19	
	601-576-3703-340		GEN PLANT MAINT OPER		80.19	
14323	ADAM OR JAMIE HUNTER	10/19/2022	Regular	0.00	152.32	121442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
101422	Invoice	10/19/2022	360154-3 UTILITY ACCT REFUND 1872 RIV	0.00	152.32	
	999-11102		CASH CLEARING - UTILITY		152.32	
10038	AFLAC	10/19/2022	Regular	0.00	223.14	121394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
043630	Invoice	10/19/2022	ACCT FN105 SEPTEMBER	0.00	223.14	
	100-21531		LONG TERM DISABILITY P		223.14	
14302	ALAYNA SENDA	10/12/2022	Regular	0.00	100.54	121388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
100422	Invoice	10/12/2022	RETURN MONEY IN FOUND WALLET	0.00	100.54	
	100-23177		POLICE EVIDENCE/MISC D		100.54	
13091	ALETA JEAN SHUMWAY	10/12/2022	Regular	0.00	504.00	121371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
100622	Invoice	10/12/2022	TJ & HIS PJS FAMILY SESSION/BUNDLE FEE	0.00	504.00	
	100-507-7240-210		YOUTH PROGRAMS SVCS		504.00	
10047	ALL-WAYS CONTRACTORS INC	10/12/2022	Regular	0.00	500.00	121332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
53991	Invoice	10/12/2022	9-28 SCREENED DEL WORTHINGTON	0.00	500.00	
	100-505-5305-410		STREET MAINT RPR/MAI		250.00	
	100-507-7610-410		FORESTRY RPR/MAINT G		250.00	

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14314	ALRIG USA	10/19/2022	Regular	0.00	543.56	121433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101422	Invoice	10/19/2022	571362-1 UTILITY ACCT REFUND 1360 PA	0.00	195.20	
	999-11102		CASH CLEARING - UTILITY		195.20	
101422-1	Invoice	10/19/2022	571361-1 UTILITY ACCT REF 1360 PABST F	0.00	206.57	
	999-11102		CASH CLEARING - UTILITY		206.57	
101422-2	Invoice	10/19/2022	571360-1 UTILITY ACCT REF 1360 PABST F	0.00	141.79	
	999-11102		CASH CLEARING - UTILITY		141.79	
12067	ALSCO INC	10/12/2022	Regular	0.00	295.14	121364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SEPT 2022 CC	Invoice	10/12/2022	CUST 094410 SEPTEMBER MATS	0.00	163.96	
	100-507-7210-530		COM CENTER RENT		163.96	
SEPT 2022 DPW	Invoice	10/12/2022	CUST 062070 2L SEPTEMBER 2022 MATS	0.00	131.18	
	100-505-5210-530		MUNI GARAGE RENT		131.18	
13430	ALYSSA ROCHE	10/12/2022	EFT	0.00	20.89	411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100422	Invoice	10/12/2022	PURCHASE REPORT COVERS FOR INTERVI	0.00	20.89	
	100-503-3300-340		POLICE OPS OPER SUP/EX		20.89	
10058	AMERICAN LITHOGRAPHY AND	10/26/2022	Regular	0.00	526.00	121448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101722	Invoice	10/26/2022	HISTORIC WALKING TOUR BROCHURE	0.00	526.00	
	100-509-9100-313		ECON DEV PRINTING		526.00	
14297	ANDREW SCHALL	10/05/2022	Regular	0.00	191.20	121321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
092722	Invoice	10/05/2022	349718-3 UTILITY ACCT REFUND 1075 CR	0.00	191.20	
	999-11102		CASH CLEARING - UTILITY		191.20	
14313	ARTHUR OR SUSAN WORNER	10/19/2022	Regular	0.00	49.67	121432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101422	Invoice	10/19/2022	60704-3 UTILITY ACCT REFUND 81 S BLAI	0.00	49.67	
	999-11102		CASH CLEARING - UTILITY		49.67	
14280	AUBREY ELECTRIC, INC	10/05/2022	Regular	0.00	46,279.35	121307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14981	Invoice	10/05/2022	WANGARD PYMNT REQUEST #12	0.00	46,279.35	
	407-560-6701-831		SITE IMPROVEMENT GRA		46,279.35	
14097	BADGER RAILING INC	10/12/2022	Regular	0.00	13,490.00	121383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18790	Invoice	10/12/2022	Railings at Community Center	0.00	13,490.00	
	408-507-7210-820		COMM CENTER CAPITAL I		13,490.00	
10102	BAKER TILLY VIRCHOW KRAUSE LLP	10/12/2022	Regular	0.00	1,750.00	121333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BT2198181	Invoice	10/12/2022	FINAL BILLING FOR THE TIF #7 30% AUDIT	0.00	1,750.00	
	407-501-1100-210		GEN ACCTG OUTSD SVCS		1,750.00	

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10422	BANK FIVE NINE	10/06/2022	Regular	0.00	125.00	121324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000499	Invoice	10/07/2022	OPPA Police Fund	0.00	125.00	
	100-21600		OPPA PAYABLE		125.00	
10126	BIELINSKI HOMES	10/05/2022	Regular	0.00	64.04	121270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
092722	Invoice	10/05/2022	348143-0 UTIL ACCT REFUND 1345 GOLD	0.00	64.04	
	999-11102		CASH CLEARING - UTILITY		64.04	
13658	BILL GODDARD	10/26/2022	Regular	0.00	15.00	121474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
102022	Invoice	10/26/2022	KEY DEPOSIT RETURN	0.00	15.00	
	100-21211		PARK AND REC CUSTOME		15.00	
13052	BIMBO BAKERIES BROWNBERRY	10/12/2022	Regular	0.00	207.85	121370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100422	Invoice	10/12/2022	REF DUE - PLANT SHIUTDOWN F/GROUN	0.00	207.85	
	603-412-4150-000		REVENUE FROM JOBBING		207.85	
14321	BLUE RIBBON BASEBALL	10/19/2022	Regular	0.00	201.66	121440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101422	Invoice	10/19/2022	347086-9 UTILITY ACCT REFUND 1250 PR	0.00	54.76	
	999-11102		CASH CLEARING - UTILITY		54.76	
101422-1	Invoice	10/19/2022	346066-14 UTILITY ACCT REF 1245 PRAIRI	0.00	146.90	
	999-11102		CASH CLEARING - UTILITY		146.90	
10143	BORDER STATES ELECTRIC SUPPLY	10/12/2022	Regular	0.00	858.60	121334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
925004364	Invoice	10/12/2022	Electric Inventory & Free Stock	0.00	858.60	
	603-11541		MATERIALS AND SUPPLIE		858.60	
10143	BORDER STATES ELECTRIC SUPPLY	10/26/2022	Regular	0.00	730.00	121449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
925101328	Invoice	10/26/2022	Electric Inventory & Free Stock	0.00	730.00	
	603-11542		EXEMPT MATERIALS		730.00	
13571	BRIAN TARNOWSKI	10/05/2022	Regular	0.00	180.00	121303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
092622	Invoice	10/05/2022	CYFL FOOTBALL OFFICIAL 3 GAMES 09/24	0.00	180.00	
	100-507-7245-210		YOUTH SPORTS SVCS NO		180.00	
13571	BRIAN TARNOWSKI	10/12/2022	Regular	0.00	120.00	121377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100322	Invoice	10/12/2022	CYFL FOOTBALL OFFICIAL 2 GAMES 10/1/	0.00	120.00	
	100-507-7245-210		YOUTH SPORTS SVCS NO		120.00	
13571	BRIAN TARNOWSKI	10/19/2022	Regular	0.00	120.00	121425

Voucher Report - Comptroller

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
101222	Invoice 100-507-7245-210	10/19/2022	CYFL FOOTBALL OFFICIAL 2 GAMES 10/08 YOUTH SPORTS SVCS NO CYFL FOOTBALL OFFICIAL 2 GA	0.00	120.00	
13571	BRIAN TARNOWSKI	10/26/2022	Regular	0.00	240.00	121472
101722	Invoice 100-507-7245-210	10/26/2022	CYFL FOOTBALL OFFICIAL 4 GAMES 10/15 YOUTH SPORTS SVCS NO CYFL FOOTBALL OFFICIAL 4 GA	0.00	240.00	
14287	BROCKWAY REAL ESTATE LLC	10/05/2022	Regular	0.00	80.71	121311
092722	Invoice 999-11102	10/05/2022	431985-11 UTILITY ACCT REFUND W360N CASH CLEARING - UTILITY 431985-11 UTILITY ACCT REFUN	0.00	80.71	
12169	BROOKS TRACTOR INCORPORATED	10/12/2022	Regular	0.00	73,200.00	121367
C97819	Invoice 408-505-5305-810	10/12/2022	DPW Skid Steer STREET MAINT CAPITAL E John Deere 332G Skid Steer	0.00	71,700.00	
C98030	Invoice 408-505-5305-810	10/12/2022	ACCT 15784000 BERLON 45" CARRIAGE 6 STREET MAINT CAPITAL E ACCT 15784000 BERLON 45" CA	0.00	1,500.00	
14279	CHARLES D STARCK	10/05/2022	Regular	0.00	120.00	121306
091222	Invoice 100-507-7245-210	10/05/2022	CYFL FOOTBALL OFFICIAL 2 GAMES 09/12 YOUTH SPORTS SVCS NO CYFL FOOTBALL OFFICIAL 2 GA	0.00	120.00	
12309	CHASE BANK	10/03/2022	Bank Draft	0.00	425,492.72	DFT0000721
100322	Invoice 300-580-8202-621 602-22371	10/03/2022	DIRECT DEBIT FROM DTCC FOR INTEREST INTEREST ON LONG TER DIRECT DEBIT FROM DTCC FOR I INTEREST ACCRUED-WAT DIRECT DEBIT FROM DTCC FOR I	0.00	425,492.72 359,959.95 65,532.77	
13538	CHRISTIPHER P BARNES	10/05/2022	Regular	0.00	180.00	121302
092422	Invoice 100-507-7245-210	10/05/2022	CYFL FOOTBALL OFFICIAL 3 GAMES 09/24 YOUTH SPORTS SVCS NO CYFL FOOTBALL OFFICIAL 3 GA	0.00	180.00	
13538	CHRISTIPHER P BARNES	10/12/2022	Regular	0.00	120.00	121376
100322	Invoice 100-507-7245-210	10/12/2022	CYFL FOOTBALL OFFICIAL 2 GAMES 10/1/ YOUTH SPORTS SVCS NO CYFL FOOTBALL OFFICIAL 2 GA	0.00	120.00	
13538	CHRISTIPHER P BARNES	10/19/2022	Regular	0.00	120.00	121424
101222	Invoice 100-507-7245-210	10/19/2022	CYFL FOOTBALL OFFICIAL 2 GAMES 10/08 YOUTH SPORTS SVCS NO CYFL FOOTBALL OFFICIAL 2 GA	0.00	120.00	
13538	CHRISTIPHER P BARNES	10/26/2022	Regular	0.00	120.00	121471

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
101722	Invoice 100-507-7245-210	10/26/2022	CYFL FOOTBALL OFFICIAL 2 GAMES 10/15 YOUTH SPORTS SVCS NO CYFL FOOTBALL OFFICIAL 2 GA	0.00	120.00	
12341	CHRISTOPHER AGAMAITE	10/12/2022	EFT	0.00	227.85	410
090522	Invoice 100-503-3300-346	10/12/2022	2 PAIR BOOTS POLICE OPS CLOTH/TOOL 2 PAIR BOOTS	0.00	227.85	
13534	CHRISTOPHER JOSEPH CHUDADA	10/12/2022	Regular	0.00	120.00	121375
100322	Invoice 100-507-7245-210	10/12/2022	CYFL FOOTBALL OFFICIAL 2 GAMES 10/1/ YOUTH SPORTS SVCS NO CYFL FOOTBALL OFFICIAL 2 GA	0.00	120.00	
13534	CHRISTOPHER JOSEPH CHUDADA	10/19/2022	Regular	0.00	120.00	121422
101222	Invoice 100-507-7245-210	10/19/2022	CYFL FOOTBALL OFFICIAL 2 GAMES 10/08 YOUTH SPORTS SVCS NO CYFL FOOTBALL OFFICIAL 2 GA	0.00	120.00	
14298	CHRISTOPHER OLSON OR	10/05/2022	Regular	0.00	62.00	121322
092722	Invoice 999-11102	10/05/2022	344520-15 UTILITY ACCT REF 1215 PRAIRI CASH CLEARING - UTILITY 344520-15 UTILITY ACCT REF 12	0.00	62.00	
10237	CIVICPLUS INC	10/26/2022	Regular	0.00	359.00	121450
241557	Invoice 100-502-2400-210	10/26/2022	MUNICODE PAGES, IMAGES, GRAPHS, & T CODIF OF ORD OUTSD SV MUNICODE PAGES, IMAGES, GR	0.00	359.00	
12161	CLARK DIETZ	10/12/2022	Regular	0.00	2,240.00	121366
435017	Invoice 408-505-5300-210	10/12/2022	2022 Design Engineering for Street Projec STREET CONST OUTSD SV 2022 Design Engineering for Str	0.00	1,400.00	
435308	Invoice 408-505-5300-210	10/12/2022	2022 Design Engineering for Street Projec STREET CONST OUTSD SV 2022 Design Engineering for Str	0.00	840.00	
14319	COLIN LAKE OR CAMERON NEUSEN	10/19/2022	Regular	0.00	61.30	121438
101422	Invoice 999-11102	10/19/2022	349008-5 UTILITY ACCT REFUND 1150 CR CASH CLEARING - UTILITY 349008-5 UTILITY ACCT REFUND	0.00	61.30	
12081	CONLEY PUBLISHING GROUP, LTD	10/26/2022	Regular	0.00	291.91	121469
6023970922	Invoice 100-502-2100-326 100-502-2200-326 820-505-5350-326	10/26/2022	ACCT 062397 SEPTEMBER 2022 CITY CLERK PUBLICITY ACCT 062397 SEPTEMBER 2022 LIC/PERMITS PUBLICITY ACCT 062397 SEPTEMBER 2022 PABST FARM STM PUBLIC ACCT 062397 SEPTEMBER 2022	0.00	200.69	
6370030922	Invoice 100-507-7100-326	10/26/2022	ACCT 637003 PO ROCKWELL PHASE REC ADMIN PUBLICITY ACCT 637003 PO ROCKWELL PA	0.00	91.22	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14241	CRYSTAL AUTO BODY INC	10/12/2022	Regular	0.00	16,817.07	121386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081222	Invoice	10/12/2022	2019 DODGE CARAVAN GRAND SCT FRON	0.00	808.00	
	730-579-9933-420		FLEET RPR/MAINT VEH &		808.00	
091622	Invoice	10/12/2022	REPAIRS TO 2021 CHEVY COLORADO	0.00	3,418.49	
	730-579-9933-420		FLEET RPR/MAINT VEH &		3,418.49	
092922	Invoice	10/12/2022	2017 FORD TAURUS POLICE INTERCPT -	0.00	12,590.58	
	720-579-0500-425		RISK MGMT RPR/MAINT		12,590.58	
10282	CTW CORPORATION	10/12/2022	Regular	0.00	10,921.00	121335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
40628	Invoice	10/12/2022	EMERGENCY REPLACEMENT MITSUBISHI	0.00	10,921.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		10,000.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		921.00	
10288	D.C. BURBACH INC	10/12/2022	Regular	0.00	27,386.17	121336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9532	Invoice	10/12/2022	Annual Sidewalk Program #02-2022	0.00	27,386.17	
	100-505-5345-210		SIDE/CRSSWLK OUTSD SV		25,000.00	
	233-573-7000-210		CAPITAL PROJECTS OUTS		654.84	
	233-573-7000-210		CAPITAL PROJECTS OUTS		382.50	
	233-573-7000-210		CAPITAL PROJECTS OUTS		318.25	
	233-573-7000-210		CAPITAL PROJECTS OUTS		1,030.58	
10288	D.C. BURBACH INC	10/19/2022	Regular	0.00	4,593.75	121395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9548	Invoice	10/19/2022	2022 CONCRETE REPAIRS 415 N OAKWOO	0.00	4,593.75	
	100-505-5305-410		STREET MAINT RPR/MAI		4,593.75	
10289	D.F. TOMASINI INC.	10/05/2022	Regular	0.00	14.05	121271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
092722	Invoice	10/05/2022	513475-0 UTIL ACCT REFUND 1125 CONC	0.00	14.05	
	999-11102		CASH CLEARING - UTILITY		14.05	
10295	DANA INVESTMENT ADVISORS INC	10/26/2022	Regular	0.00	3,433.54	121451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
94397	Invoice	10/26/2022	ACCT 2175 MANAGEMENT FEES 10/01-12	0.00	3,433.54	
	601-412-8112-000		INTEREST ON SEWER AVA		3,433.54	
14017	DATAVOICE INTERNATIONAL, INC	10/12/2022	Regular	0.00	600.00	121381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MN00003836	Invoice	10/12/2022	TWILLIO/CUST FACING WEB/REAL-TIME	0.00	600.00	
	603-572-6588-241		MISC DIST OP MAINT CO		600.00	
12395	DAVID JORGENSEN	10/12/2022	Regular	0.00	252.79	121369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100422	Invoice	10/12/2022	REF DUE - INSTALL SVC @ W358N5058 LA	0.00	252.79	
	603-473-7000-000		CAPITAL PROJECT REVEN		252.79	

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10316	DELTA DENTAL OF WISCONSIN	10/05/2022	Regular	0.00	6,759.56	121272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1840159	Invoice	10/05/2022	GROUP 50520 SUPPLEMENTAL SELECT OC	0.00	136.76	
	100-13111		DENTAL INSURANCE		136.76	
1840272	Invoice	10/05/2022	GROUP 50720 SUPPLEMENTAL SELECT PL	0.00	1,683.50	
	100-13111		DENTAL INSURANCE		1,683.50	
1840410	Invoice	10/05/2022	GROUP 50320 PREVENTIVE PLAN OCTOBE	0.00	4,704.56	
	100-13111		DENTAL INSURANCE		4,704.56	
1843002	Invoice	10/05/2022	GROUP 43768 VISION - OCTOBER 2022	0.00	234.74	
	100-21527		VISION INS PREMIUM PAY		234.74	
10325	DIGGERS HOTLINE INC.	10/19/2022	Regular	0.00	1,560.20	121397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
220 9 25401	Invoice	10/19/2022	SEPTEMBER 2022 LOCATES	0.00	1,560.20	
	100-505-5350-210		STORM SEWERS OUTSD S		174.20	
	601-575-3601-210		COLL SYS OP OUTSD SVCS		174.20	
	602-572-6662-210		T&D LINES OP OUTSD SV		399.89	
	603-573-6594-210		UNDRGD LN MNT OUTSD		811.91	
10327	DIVERSIFIED BENEFIT SVCS INC	10/05/2022	Regular	0.00	85.00	121273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
363454	Invoice	10/05/2022	125-FSA ADMINISTRATIVE FEES SEPTEMB	0.00	85.00	
	100-501-1200-210		PAYROLL/HR OUTSD SVCS		85.00	
10327	DIVERSIFIED BENEFIT SVCS INC	10/06/2022	Bank Draft	0.00	278.60	DFT0000719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
100622	Invoice	10/06/2022	125-FSA REIMBURSEMENT	0.00	278.60	
	100-21565		FSA - DEPEND CARE DED		278.60	
10327	DIVERSIFIED BENEFIT SVCS INC	10/20/2022	Bank Draft	0.00	192.30	DFT0000728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
102022	Invoice	10/20/2022	125-FSA REIMBURSEMENT	0.00	192.30	
	100-21565		FSA - DEPEND CARE DED		192.30	
12562	DOBBERSTEIN LAW FIRM LLC	10/07/2022	Bank Draft	0.00	402.14	DFT0000718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0000506	Invoice	10/07/2022	WI Dept of Revenue 20% Garnishment of	0.00	402.14	
	100-21580		CHILD SUPPORT D/D		402.14	
12562	DOBBERSTEIN LAW FIRM LLC	10/21/2022	Bank Draft	0.00	402.14	DFT0000727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0000513	Invoice	10/21/2022	WI Dept of Revenue 20% Garnishment of	0.00	402.14	
	100-21580		CHILD SUPPORT D/D		402.14	
13632	DOMINIQUE RAMIREZ	10/05/2022	EFT	0.00	16.38	408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
092722	Invoice	10/05/2022	MILEAGE INSERVICE TRAINING @ WCTC	0.00	16.38	
	100-503-3400-330		POLICE TRAIN TRAIN/TRA		16.38	

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14293	DRAKE SPIVEY	10/05/2022	Regular	0.00	222.38	121317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
092722	Invoice	10/05/2022	350058-4 UTILITY ACCT REFUND 1047 SU	0.00	222.38	
	999-11102		CASH CLEARING - UTILITY		222.38	
13528	DYLAN LUCAS	10/19/2022	EFT	0.00	346.14	414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100722	Invoice	10/19/2022	PER DIEM/MILEAGE WRWA CROSS CONN	0.00	346.14	
	602-518-9920-330		ADMIN&GEN TRAIN/TRA		346.14	
10361	ECO RESOURCE CONSULTING INC	10/05/2022	Regular	0.00	28,775.89	121274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4078	Invoice	10/05/2022	WANGARD PYMNT REQUEST #13	0.00	25,490.89	
	407-560-6701-831		SITE IMPROVEMENT GRA		25,490.89	
4115	Invoice	10/05/2022	Native Seeding and Maintenance Hickory	0.00	3,285.00	
	213-576-3724-730		RIVER EQIP GRANTS		3,285.00	
12061	EFTPS	10/07/2022	Bank Draft	0.00	97,077.12	DFT0000723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100722	Invoice	10/07/2022	FICA/MED & FEDERAL WITHHOLDINGS	0.00	97,077.12	
	100-21511		FICA TAXES PAYABLE		58,510.60	
	100-21512		FEDERAL W/H TAXES PAY		38,566.52	
12061	EFTPS	10/24/2022	Bank Draft	0.00	103,014.49	DFT0000731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
102422	Invoice	10/24/2022	FICA/MED & FEDERAL WITHHOLDINGS	0.00	103,014.49	
	100-21511		FICA TAXES PAYABLE		60,959.06	
	100-21512		FEDERAL W/H TAXES PAY		42,055.43	
13902	ELECTRIC POWER SYSTEMS INTERNATIONAL, IN	10/26/2022	Regular	0.00	111.15	121477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV_00117661	Invoice	10/26/2022	ATC PROJECT WORK & DRAWING REVIEW	0.00	111.15	
	603-573-6592-210		SUBST MAINT OUTSD SVC		111.15	
10131	ELIZABETH BLECK	10/05/2022	EFT	0.00	52.53	401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
092322	Invoice	10/05/2022	MILEAGE MTG @ SOUTH CENTRAL LIBRA	0.00	52.53	
	100-506-6100-330		LIBRARY TRAIN/TRAVEL		52.53	
14322	EMIL KOLBERG	10/19/2022	Regular	0.00	31.18	121441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101422	Invoice	10/19/2022	344332-13 UTILITY ACCT REF 1220 PRAIRI	0.00	31.18	
	999-11102		CASH CLEARING - UTILITY		31.18	
14301	EVERETTE L BEEBE JR	10/12/2022	Regular	0.00	120.00	121387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100322	Invoice	10/12/2022	CYFL FOOTBALL OFFICIAL 2 GAMES 10/1/	0.00	120.00	
	100-507-7245-210		YOUTH SPORTS SVCS NO		120.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12166	EWT HOLDINGS III CORP	10/05/2022	Regular	0.00	6,113.58	121295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
905533171	Invoice	10/05/2022	CUST # 1016655 - BIOXIDE	0.00	6,113.58	
	601-575-3002-340		PUMP STA O&M OPER SU		6,113.58	
			CUST # 1016655 - BIOXIDE			
12317	GREMAR LLC	10/12/2022	Regular	0.00	20,868.48	121368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
093022	Invoice	10/12/2022	REFUND - PRIMARY EXTENSION FOR MOR	0.00	20,868.48	
	603-473-7000-000		CAPITAL PROJECT REVEN		20,868.48	
			REFUND - PRIMARY EXTENSION			
14291	HOMESTEAD ROAD WI LLC	10/05/2022	Regular	0.00	158.10	121315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
092722	Invoice	10/05/2022	232590-1 UTILITY ACCT REFUND 931 N O	0.00	158.10	
	999-11102		CASH CLEARING - UTILITY		158.10	
			232590-1 UTILITY ACCT REFUND			
14290	HOTTER RENTALS LLC	10/05/2022	Regular	0.00	124.65	121314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
092722	Invoice	10/05/2022	123042-2 UTILITY ACCT REFUND 435 S M	0.00	124.65	
	999-11102		CASH CLEARING - UTILITY		124.65	
			123042-2 UTILITY ACCT REFUND			
10581	HYDRO DESIGNS INC	10/12/2022	Regular	0.00	1,660.00	121337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0068953-IN	Invoice	10/12/2022	CROSS CONNECTIN INSPECTION/REPORTI	0.00	1,660.00	
	602-572-6664-210		CUST INSTALL OUTSD SVC		1,660.00	
			CROSS CONNECTIN INSPECTION			
10594	INSIGHT FS	10/12/2022	Regular	0.00	3,918.00	121338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57034516	Invoice	10/12/2022	CUST 2684047 60 GL TRIPLET LOW ODOR	0.00	3,918.00	
	100-507-7410-410		PARKS/PLAYGR RPR/MAI		1,959.00	
	100-507-7420-410		ATHL FLDS RPR/MAINT G		1,959.00	
			CUST 2684047 60 GL TRIPLET L			
			CUST 2684047 60 GL TRIPLET L			
10598	INTREN INC	10/05/2022	Regular	0.00	123,570.62	121276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
246403	Invoice	10/05/2022	INTREN JOB 1622310001 CHERRY ST TO A	0.00	123,570.62	
	603-573-7000-810		CAPITAL PROJECT CAPITA		123,570.62	
			INTREN JOB 1622310001 CHERR			
10764	IVAN LAM	10/05/2022	EFT	0.00	120.75	406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
092322	Invoice	10/05/2022	MILEAGE 9/11-13 WI CRT 4TH QTR TRAINI	0.00	120.75	
	700-579-1450-330		TECHNOLOGY TRAIN/TRA		120.75	
			MILEAGE 9/11-13 WI CRT 4TH Q			
14286	JADEN OR JENNIFER THOMAS	10/05/2022	Regular	0.00	6.12	121310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
092722	Invoice	10/05/2022	243040-1 UTILITY ACCT REFUND 1161 DAI	0.00	6.12	
	999-11102		CASH CLEARING - UTILITY		6.12	
			243040-1 UTILITY ACCT REFUND			
11133	JAMES B REDFORD	10/12/2022	Regular	0.00	1,600.14	121348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
357	Invoice	10/12/2022	REMOTE SERVICE 8/29-9/30/2022	0.00	1,600.14	
	601-576-3715-210		FLOW METER OUTSD SVC		1,600.14	
			REMOTE SERVICE 8/29-9/30/20			

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14312	JAMES L ANDERSON	10/19/2022	Regular	0.00	57.34	121431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101422	Invoice	10/19/2022	182408-1 UTILITY ACCT REFUND 1187 SA	0.00	57.34	
	999-11102		CASH CLEARING - UTILITY		57.34	
10628	JANNA BARRIE	10/26/2022	EFT	0.00	33.00	416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
102022	Invoice	10/26/2022	SUPPLIES FOR CREATIVE ART	0.00	33.00	
	100-507-7240-340		YOUTH PROGRAMS OPER		33.00	
14317	JEAN E WEISLING	10/19/2022	Regular	0.00	288.40	121436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101422	Invoice	10/19/2022	122688-0 UTILITY ACCT REFUND 103 E JEF	0.00	288.40	
	999-11102		CASH CLEARING - UTILITY		288.40	
12966	JENKINS ELECTRIC, LLC	10/05/2022	Regular	0.00	1,313.98	121299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1682	Invoice	10/05/2022	RPR LIGHT WIRING 961 TNGLD/875 TM	0.00	1,313.98	
	408-505-5300-820		STREET CONST CAPITAL I		1,313.98	
10240	JENNIFER CLAYTON	10/19/2022	EFT	0.00	57.75	412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100522	Invoice	10/19/2022	SAFETY PIZZA	0.00	57.75	
	720-579-0500-340		RISK MGMT OPER SUP/EX		57.75	
10415	JENNIFER FIDLER	10/19/2022	EFT	0.00	59.89	413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101422	Invoice	10/19/2022	MILEAGE 07/05-09/26/2022	0.00	59.89	
	100-506-6100-330		LIBRARY TRAIN/TRAVEL		59.89	
13605	JESSICA MILLER	10/26/2022	Regular	0.00	15.08	121473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
102022	Invoice	10/26/2022	REIMBURSE PRESCHOOL SUPPLIES	0.00	15.08	
	100-507-7240-340		YOUTH PROGRAMS OPER		15.08	
14320	JESSICA SPERN	10/19/2022	Regular	0.00	259.24	121439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101422	Invoice	10/19/2022	349004-10 UTILITY ACCT REFUND 1150 C	0.00	259.24	
	999-11102		CASH CLEARING - UTILITY		259.24	
11222	JOHN SCHUH	10/26/2022	EFT	0.00	250.97	418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10522	Invoice	10/26/2022	MILEAGE 10/5/22 WPPI RATE SERVICE ME	0.00	52.65	
	603-516-9903-330		CUST REC/COLL TRAIN/TR		52.65	
91522	Invoice	10/26/2022	MILEAGE 9/15/22 WPPI ANNUAL MEETIN	0.00	69.62	
	603-516-9903-330		CUST REC/COLL TRAIN/TR		69.62	
92822	Invoice	10/26/2022	MILEAGE 9/28/22 MEUW ACCT & CUST S	0.00	128.70	
	603-516-9903-330		CUST REC/COLL TRAIN/TR		128.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10661	JOHNS DISPOSAL SERVICE INC	10/12/2022	Regular	0.00	71,648.45	121339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
846313	Invoice	10/12/2022	ACCT 01-7571 2 STREET SWEEPING DEBRI	0.00	411.40	
	205-505-5900-297		GARBAGE REFUSE COLL		411.40	
950798	Invoice	10/12/2022	ACCT 01-7571 2 SEPTEMBER 2022	0.00	71,237.05	
	205-505-5900-297		GARBAGE REFUSE COLL		71,237.05	
10661	JOHNS DISPOSAL SERVICE INC	10/26/2022	Regular	0.00	17,641.44	121452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
958753	Invoice	10/26/2022	ACCT 01-7571 2 SEPTEMBER LANDFILL CH	0.00	17,641.44	
	205-505-5900-297		GARBAGE REFUSE COLL		17,641.44	
10665	JOHNSON'S NURSERY INC	10/12/2022	Regular	0.00	1,488.00	121340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MO-10422-1	Invoice	10/12/2022	SHRUBS FOR PARKS	0.00	1,488.00	
	100-507-7410-410		PARKS/PLAYGR RPR/MAI		1,488.00	
14288	JON OR BARBARA PEDERSEN	10/05/2022	Regular	0.00	84.66	121312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
092722	Invoice	10/05/2022	341205-1 UTILITY ACCT REFUND 265 THU	0.00	84.66	
	999-11102		CASH CLEARING - UTILITY		84.66	
14278	JORDAN FLIGOR	10/05/2022	Regular	0.00	180.00	121305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
092622	Invoice	10/05/2022	CYFL FOOTBALL OFFICIAL 3 GAMES 09/24	0.00	180.00	
	100-507-7245-210		YOUTH SPORTS SVCS NO		180.00	
14278	JORDAN FLIGOR	10/26/2022	Regular	0.00	120.00	121478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101722	Invoice	10/26/2022	CYFL FOOTBALL OFFICIAL 2 GAMES 10/15	0.00	120.00	
	100-507-7245-210		YOUTH SPORTS SVCS NO		120.00	
10321	JOSEPH F DI MARIO JR	10/19/2022	Regular	0.00	1,150.34	121396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
161135-302	Invoice	10/19/2022	PROF SVCS/COMP EQUIP 09/09-29/2022	0.00	1,150.34	
	100-506-6100-211		LIBRARY PROF SVCS IT		1,127.50	
	100-506-6100-345		LIBRARY COMP/TECH EQ		22.84	
10443	KEVIN FREBER	10/05/2022	EFT	0.00	71.25	404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
092822	Invoice	10/05/2022	MILEAGE SLUDGE DRYING EQUIPMENT RE	0.00	71.25	
	601-518-3850-330		ADMIN & GEN TRAIN/TR		71.25	
10443	KEVIN FREBER	10/26/2022	EFT	0.00	111.74	415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100722	Invoice	10/26/2022	MILEAGE WWOA CONF 10/03-07/2022	0.00	111.74	
	601-518-3850-330		ADMIN & GEN TRAIN/TR		111.74	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12292	KIMBALL MIDWEST	10/05/2022	Regular	0.00	169.77	121296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100244069	Invoice	10/05/2022	ACCT # 433425 - CAP SCREWS/NUTS/WAS	0.00	169.77	
	100-505-5210-340		MUNI GARAGE OPER SUP		169.77	
14295	KIRK OR BARB HEGNA	10/05/2022	Regular	0.00	253.57	121319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
092722	Invoice	10/05/2022	361652-1 UTILITY ACCT REFUND 1652 BEL	0.00	253.57	
	999-11102		CASH CLEARING - UTILITY		253.57	
10709	KLEANLINE LLC	10/12/2022	Regular	0.00	5,517.00	121341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
30001	Invoice	10/12/2022	2022 Cleaning Services	0.00	3,560.00	
	100-503-3100-210		POLICE ADMIN OUTSD SV		1,500.00	
	100-505-5210-210		MUNI GARAGE OUTSD SV		150.00	
	100-505-5510-210		CITY BLDGS OUTSD SVCS		480.00	
	100-506-6100-210		LIBRARY OUTSD SVCS NO		570.00	
	100-507-7410-210		PARKS/PLAYGR OUTSD SV		150.00	
	601-576-3703-210		GEN PLANT OUTSD SVCS		200.00	
	602-574-9932-210		GEN PLNT MAINT OS SVC		135.30	
	603-574-9932-210		GEN PLNT MAINT SVCS N		274.70	
	730-579-9933-210		FLEET OUTSD SVCS NON-I		100.00	
30004	Invoice	10/12/2022	3 CS 800FT NON-PERFORATED	0.00	102.00	
	100-507-7210-340		COM CENTER OPER SUP/		102.00	
30009	Invoice	10/12/2022	9/17 WASH WINDOWS AND FRAMES	0.00	305.00	
	602-574-9932-210		GEN PLNT MAINT OS SVC		100.65	
	603-574-9932-210		GEN PLNT MAINT SVCS N		204.35	
30064	Invoice	10/12/2022	CLEAN CARPETS/FLOOR SCRUB/ACID WAS	0.00	1,550.00	
	602-574-9932-210		GEN PLNT MAINT OS SVC		511.50	
	603-574-9932-210		GEN PLNT MAINT SVCS N		1,038.50	
10709	KLEANLINE LLC	10/19/2022	Regular	0.00	390.00	121398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
31000	Invoice	10/19/2022	CLEAN CARPETS 1200 SQ FT	0.00	390.00	
	100-507-7210-210		COM CENTER OUTSD SVC		390.00	
14160	KYLE REITZ	10/12/2022	Regular	0.00	70.23	121385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100722	Invoice	10/12/2022	REF DUE - UPGRADE ELECTRIC SVC 1251 D	0.00	70.23	
	603-473-7000-000		CAPITAL PROJECT REVEN		70.23	
10755	LAKE COUNTRY MUNICIPAL COURT	10/05/2022	Regular	0.00	746.00	121277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
092822	Invoice	10/05/2022	BAIL - SEE ATTACHED	0.00	746.00	
	100-24350		BAIL/FINES DUE TO OTR J		746.00	
10755	LAKE COUNTRY MUNICIPAL COURT	10/12/2022	Regular	0.00	686.00	121342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100322	Invoice	10/12/2022	BAIL - SEE ATTACHED	0.00	373.00	
	100-24350		BAIL/FINES DUE TO OTR J		373.00	
100722	Invoice	10/12/2022	BAIL - SEE ATTACHED	0.00	313.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-24350	BAIL/FINES DUE TO OTR J	ISIAH DOMINIQUE HALE BH88		313.00	
10755	LAKE COUNTRY MUNICIPAL COURT	10/19/2022	Regular	0.00	2,965.50	121400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
101122	Invoice	10/19/2022	BAIL - SEE ATTACHED		0.00	2,965.50
	100-24350		BAIL/FINES DUE TO OTR J	NATHANIEL T WALTRIP BI84777		218.50
	100-24350		BAIL/FINES DUE TO OTR J	STEPHANIE A BRENNECKE 7681		1,996.00
	100-24350		BAIL/FINES DUE TO OTR J	NICOLE T ZDROJEWSKI BI62347		751.00
10755	LAKE COUNTRY MUNICIPAL COURT	10/26/2022	Regular	0.00	2,364.00	121453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
101822	Invoice	10/26/2022	BAIL - SEE ATTACHED		0.00	1,802.00
	100-24350		BAIL/FINES DUE TO OTR J	HUGHES, CLARISSA BH886792-4		1,056.00
	100-24350		BAIL/FINES DUE TO OTR J	WILLIAMS, ALIYAH BH886933-5		373.00
	100-24350		BAIL/FINES DUE TO OTR J	MCCULLOUGH, AUSTIN BH5079		373.00
102122	Invoice	10/26/2022	BAIL - SEE ATTACHED		0.00	562.00
	100-24350		BAIL/FINES DUE TO OTR J	HAILEY, ANAJERIEE A. 76814K13		562.00
10768	LANGE ENTERPRISES INC	10/26/2022	Regular	0.00	1,012.56	121454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
81643	Invoice	10/26/2022	48X48 UTILITY WORK AHEAD/SZ-412 STA		0.00	1,012.56
	603-573-6594-340		UNDRGD LN MAINT OPER	48X48 UTILITY WORK AHEAD/SZ		1,012.56
12110	LANNON STONE PRODUCTS INC	10/12/2022	Regular	0.00	2,737.68	121365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1345248	Invoice	10/12/2022	CUST 3186 1-1/4" BASE COURSE 9/14/20		0.00	1,767.98
	603-574-9932-410		GEN PLNT MAINT RPR/M	CUST 3186 1-1/4" BASE COURSE		1,767.98
1345249	Invoice	10/12/2022	CUST 3186 1-1/4" BASE COURSE 9/15/20		0.00	969.70
	603-574-9932-410		GEN PLNT MAINT RPR/M	CUST 3186 1-1/4" BASE COURSE		969.70
14316	LARRY OR ROBERTA JOHNSON	10/19/2022	Regular	0.00	475.98	121435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
101422	Invoice	10/19/2022	371006-1 UTILITY ACCT REFUND 1006 AN		0.00	475.98
	999-11102		CASH CLEARING - UTILITY	371006-1 UTILITY ACCT REFUND		475.98
13535	LAWRENCE W DAKE	10/05/2022	Regular	0.00	180.00	121301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
092622	Invoice	10/05/2022	CYFL FOOTBALL OFFICIAL 3 GAMES 09/24		0.00	180.00
	100-507-7245-210		YOUTH SPORTS SVCS NO	CYFL FOOTBALL OFFICIAL 3 GA		180.00
13535	LAWRENCE W DAKE	10/19/2022	Regular	0.00	120.00	121423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
101222	Invoice	10/19/2022	CYFL FOOTBALL OFFICIAL 2 GAMES 10/08		0.00	120.00
	100-507-7245-210		YOUTH SPORTS SVCS NO	CYFL FOOTBALL OFFICIAL 2 GA		120.00
14315	LINDA KOPATICH	10/19/2022	Regular	0.00	9.27	121434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
101422	Invoice	10/19/2022	430495-0 UTILITY ACCT REFUND W355N4		0.00	9.27
	999-11102		CASH CLEARING - UTILITY	430495-0 UTILITY ACCT REFUND		9.27

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14318	LORI CLARK	10/19/2022	Regular	0.00	173.01	121437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101422	Invoice	10/19/2022	349407-6 UTILITY ACCT REFUND 1120 CR	0.00	173.01	
	999-11102		CASH CLEARING - UTILITY		173.01	
10809	LORLEBERGS	10/12/2022	Regular	0.00	332.20	121343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
093022 CH	Invoice	10/12/2022	ACCT 3480 SEPTEMBER 2022 PURCHASES	0.00	205.79	
	100-505-5305-410		STREET MAINT RPR/MAI		62.97	
	100-505-5510-400		CITY BLDGS RPR/MAINT B		135.08	
	100-507-7210-400		COM CENTER RPR/MAINT		7.74	
093022 PARKS	Invoice	10/12/2022	ACCT 18154 SEPTEMBER 2022 PURCHASE	0.00	56.91	
	100-507-7410-410		PARKS/PLAYGR RPR/MAI		23.19	
	100-507-7610-410		FORESTRY RPR/MAINT G		33.72	
093022 UTIL	Invoice	10/12/2022	ACCT 3470 SEPTEMBER PURCHASES	0.00	69.50	
	602-533-6633-340		PUMP EQUIP OPER SUP/E		69.50	
14292	LOUIS OR AMANDA VENTI	10/05/2022	Regular	0.00	213.97	121316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
092722	Invoice	10/05/2022	323025-2 UTILITY ACCT REFUND 1505 PU	0.00	213.97	
	999-11102		CASH CLEARING - UTILITY		213.97	
11470	MATTHEW VOLZ	10/26/2022	EFT	0.00	468.74	419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
102122	Invoice	10/26/2022	KNIFE	0.00	341.25	
	100-503-3300-346		POLICE OPS CLOTH/TOOL		341.25	
102122 1	Invoice	10/26/2022	N EAR 360 EARPIECE LISTENING DEVICE	0.00	127.49	
	100-503-3300-346		POLICE OPS CLOTH/TOOL		127.49	
10703	MCKALA KIESSLING	10/26/2022	EFT	0.00	589.74	417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100722	Invoice	10/26/2022	LODGING/MILEAGE WWOA CONF 10/03-	0.00	589.74	
	601-518-3850-330		ADMIN & GEN TRAIN/TR		589.74	
10818	MEUW	10/26/2022	Regular	0.00	9,750.00	121455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101522-23	Invoice	10/26/2022	REGIONAL SAFETY PROGRAM - Q4 2022 P	0.00	9,750.00	
	720-579-0500-210		RISK MGMT OUTSD SVCS		9,750.00	
14296	MICHAEL OR JEAN KINNEY	10/05/2022	Regular	0.00	470.53	121320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
092722	Invoice	10/05/2022	301064-2 UTILITY ACCT REFUND 560 MAJ	0.00	470.53	
	999-11102		CASH CLEARING - UTILITY		470.53	
10884	MIDSTATES TRAILER	10/19/2022	Regular	0.00	75.39	121401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101022	Invoice	10/19/2022	2 GAS SPRINGS/SHIPPING	0.00	75.39	
	730-579-9933-420		FLEET RPR/MAINT VEH &		75.39	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10894	MIDWEST TAPE, LLC	10/19/2022	Regular	0.00	499.81	121402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
502596675	Credit Memo	10/19/2022	CUST # 2000006427 RETURN CR UNDER I	0.00	-22.49	
	100-506-6100-323		LIBRARY AUDIO VISUAL CUST # 2000006427 RETURN CR		-22.49	
502662294	Invoice	10/19/2022	CUST # 2000006427 AV - ADULT	0.00	244.90	
	100-506-6100-323		LIBRARY AUDIO VISUAL CUST # 2000006427 AV - ADULT		244.90	
502782335	Invoice	10/19/2022	CUST # 2000006427 AV - ADULT	0.00	277.40	
	100-506-6100-323		LIBRARY AUDIO VISUAL CUST # 2000006427 AV - ADULT		277.40	
10894	MIDWEST TAPE, LLC	10/19/2022	Regular	0.00	2,605.47	121403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
502586214	Invoice	10/19/2022	CUST # 2000006427 AV - ADULT	0.00	93.47	
	100-506-6100-323		LIBRARY AUDIO VISUAL CUST # 2000006427 AV - ADULT		93.47	
502615772 HOO	Invoice	10/19/2022	DIGITAL M/E 08/31/2022	0.00	675.86	
	100-506-6100-325		LIBRARY ELECTRONIC ME DIGITAL M/E 08/31/2022		675.86	
502618529	Invoice	10/19/2022	CUST # 2000006427 AV - ADULT	0.00	34.83	
	100-506-6100-323		LIBRARY AUDIO VISUAL CUST # 2000006427 AV - ADULT		34.83	
502623295	Invoice	10/19/2022	CUST # 2000006427 AV - ADULT	0.00	26.24	
	100-506-6100-323		LIBRARY AUDIO VISUAL CUST # 2000006427 AV - ADULT		26.24	
502679564	Invoice	10/19/2022	CUST # 2000006427 AV - ADULT	0.00	400.53	
	100-506-6100-323		LIBRARY AUDIO VISUAL CUST # 2000006427 AV - ADULT		400.53	
502717996	Invoice	10/19/2022	CUST # 2000006427 AV - ADULT	0.00	335.05	
	100-506-6100-323		LIBRARY AUDIO VISUAL CUST # 2000006427 AV - ADULT		335.05	
502749278	Invoice	10/19/2022	CUST # 2000006427 AV - ADULT	0.00	277.79	
	100-506-6100-323		LIBRARY AUDIO VISUAL CUST # 2000006427 AV - ADULT		277.79	
502756841 HOO	Invoice	10/19/2022	DIGITAL M/E 09/30/2022	0.00	761.70	
	100-506-6100-325		LIBRARY ELECTRONIC ME DIGITAL M/E 09/30/2022		761.70	
13361	MJ CONSTRUCTION INC	10/12/2022	Regular	0.00	18,000.00	121372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
093022	Invoice	10/12/2022	REPAIR SANITARY MAINLINE, ASPHAL RD	0.00	18,000.00	
	603-577-4160-340		JOBGING EXPENSE OPER REPAIR SANITARY MAINLINE, AS		18,000.00	
10912	MJS LANDSCAPING SERVICES LLC	10/05/2022	Regular	0.00	2,200.00	121278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
184945	Invoice	10/05/2022	TURF RESTORATION & INSTALLOF EROSIO	0.00	2,200.00	
	408-505-5300-820		STREET CONST CAPITAL I TURF RESTORATION & INSTALLO		2,200.00	
10914	MOD-U-DOC INC	10/12/2022	Regular	0.00	1,939.98	121344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2535 FINAL	Invoice	10/12/2022	City Beach Swim Rafts Project	0.00	1,939.98	
	408-507-7340-820		WATERFRONT CAPITAL IM City Beach Swim Rafts Project		1,939.98	
10940	MULCAHY SHAW WATER INC	10/26/2022	Regular	0.00	7,852.42	121456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
324533	Invoice	10/26/2022	OPTIMUM-ROTOR PL300, L/ROTORPL-200	0.00	7,852.42	
	601-573-7000-340		CAPITAL PROJECT OPER S OPTIMUM-ROTOR PL300, L/ROT		7,852.42	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13709	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	10/12/2022	Regular	0.00	718.45	121379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1374855P	Invoice	10/12/2022	FLEET CHARGE	0.00	751.70	
	730-579-9933-420		FLEET RPR/MAINT VEH &		751.70	
			FLEET CHARGE			
CM1373364PX1	Credit Memo	10/12/2022	INTL CORE CHARGE	0.00	-33.25	
	730-579-9933-420		FLEET RPR/MAINT VEH &		-33.25	
			INTL CORE CHARGE			
10944	MUNICIPAL LAW & LITIGATION GROUP SC	10/19/2022	Regular	0.00	57,561.20	121404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7813	Invoice	10/19/2022	SVCS 06/07-07/06/2022	0.00	17,100.30	
	100-13810		ACCOUNTS RECEIVABLE O FLEMING/WANGARD		1,182.90	
	100-13810		ACCOUNTS RECEIVABLE O ARROWOOD/MATT CUDNEY		758.70	
	100-13810		ACCOUNTS RECEIVABLE O ROCKWELL PARTNERS/JEFF SCRI		479.00	
	100-13810		ACCOUNTS RECEIVABLE O HWY K TOWER/JIM DONAHUE		470.00	
	100-13810		ACCOUNTS RECEIVABLE O PANERA/WANGARD		35.00	
	100-500-0400-210		LEGAL OUTSD SVCS NON-SVCS 06/07-07/06/2022		7,587.86	
	407-500-0400-210		LEGAL OUTSD SVCS NON-TIF 7 ADMINISTRATION		2,806.50	
	407-500-0400-210		LEGAL OUTSD SVCS NON-TIF 7 INFRASTRUCTURE		60.00	
	601-518-3850-210		ADMIN & GEN OUTSD SV WASTEWATER PFAS		468.40	
	601-518-3850-210		ADMIN & GEN OUTSD SV SVCS 06/07-07/06/2022		1,083.98	
	602-518-9923-210		OUTSIDE SVCS PROF SVCS SVCS 06/07-07/06/2022		1,083.98	
	603-518-9923-210		OUTSIDE SVCS OUTSD SV SVCS 06/07-07/06/2022		1,083.98	
8066	Invoice	10/19/2022	SVCS 07/07-08/03/2022	0.00	17,183.10	
	100-13810		ACCOUNTS RECEIVABLE O FLEMING CONDEMNATION/WA		753.70	
	100-13810		ACCOUNTS RECEIVABLE O PRAIRIE CREEK RIDGE		304.40	
	100-13810		ACCOUNTS RECEIVABLE O ROCKWELL PARTNERS/JEFF SCRI		200.00	
	100-13810		ACCOUNTS RECEIVABLE O HWY K TOWER/JIM DONAHUE		229.70	
	100-13810		ACCOUNTS RECEIVABLE O TID 7 WANGARD		2,192.40	
	100-500-0400-210		LEGAL OUTSD SVCS NON-SVCS 07/07-08/03/2022		8,962.45	
	407-500-0400-210		LEGAL OUTSD SVCS NON-TIF 7 INFRASTRUCTURE		35.00	
	408-13840		ACCOUNTS RECEIVABLE - TID 8 - ROCKWELL		180.00	
	601-518-3850-210		ADMIN & GEN OUTSD SV WASTEWATER NE PARK LIFT STA		484.40	
	601-518-3850-210		ADMIN & GEN OUTSD SV SVCS 07/07-08/03/2022		1,280.35	
	602-518-9923-210		OUTSIDE SVCS PROF SVCS SVCS 07/07-08/03/2022		1,280.35	
	603-518-9923-210		OUTSIDE SVCS OUTSD SV SVCS 07/07-08/03/2022		1,280.35	
8322	Invoice	10/19/2022	SVCS 08/04-09/07/2022	0.00	23,277.80	
	100-13810		ACCOUNTS RECEIVABLE O FLEMING/WANGARD		190.00	
	100-13810		ACCOUNTS RECEIVABLE O MAINSAIL/MIKE HERRO		812.40	
	100-24510		DUE LAKE DISTRICT #2 FOWLER LAKE DISTRICT ANNUA		159.70	
	100-500-0400-210		LEGAL OUTSD SVCS NON-SVCS 08/04-09/07/2022		8,621.06	
	407-500-0400-210		LEGAL OUTSD SVCS NON-TIF 7 ADMINISTRATION		5,677.30	
	407-500-0400-210		LEGAL OUTSD SVCS NON-TIF 7 INFRASTRUCTURE		499.70	
	408-13840		ACCOUNTS RECEIVABLE - TID 8 ROCKWELL		1,176.70	
	601-518-3850-210		ADMIN & GEN OUTSD SV WASTEWATER NE PARK LIFT STA		1,225.30	
	601-518-3850-210		ADMIN & GEN OUTSD SV OCONOMOWOC PARKWAY SEW		577.60	
	601-518-3850-210		ADMIN & GEN OUTSD SV SEWER ISSUE		90.00	
	601-518-3850-210		ADMIN & GEN OUTSD SV SVCS 08/04-09/07/2022		1,231.58	
	602-518-9923-210		OUTSIDE SVCS PROF SVCS BAILLARGEON		259.30	
	602-518-9923-210		OUTSIDE SVCS PROF SVCS SVCS 08/04-09/07/2022		1,231.58	
	603-518-9923-210		OUTSIDE SVCS OUTSD SV HWY 67 TUNNEL		294.00	
	603-518-9923-210		OUTSIDE SVCS OUTSD SV SVCS 08/04-09/07/2022		1,231.58	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10946	MUNICIPAL WELL & PUMP	10/19/2022	Regular	0.00	12,160.00	121405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
19905 PO 12464	Invoice	10/19/2022	Well 8 Drilling	0.00	12,159.99	
	602-22320		ACCOUNTS PAYABLE		-640.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		12,800.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		-0.01	
CORRECT PO 124	Invoice	10/14/2022	Well 8 Drilling	0.00	0.01	
	602-573-7000-210		CAPITAL PROJECT OUTSD		31,681.01	
	602-573-7000-210		CAPITAL PROJECT OUTSD		-31,681.00	
14285	NATIONAL PDR	10/05/2022	Regular	0.00	76.04	121309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
092722	Invoice	10/05/2022	540540-8 UTILITY ACCT REFUND 202 E WI	0.00	76.04	
	999-11102		CASH CLEARING - UTILITY		76.04	
10960	NAVIANT INC	10/26/2022	Regular	0.00	2,220.00	121457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
00145965	Invoice	10/26/2022	PROF SVCS SEPTEMBER 2022	0.00	2,220.00	
	700-579-1450-210		TECHNOLOGY OUTSD SVC		2,220.00	
10994	OCON AMERICAN LEGION BAND	10/19/2022	Regular	0.00	5,000.00	121406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2022 SEASON	Invoice	10/19/2022	2022 CONCERT SEASON IN THE PARK	0.00	5,000.00	
	100-507-7520-210		SPECIAL EVNT OUTSD SVC		5,000.00	
10996	OCONOMOWOC AREA CHAMBER OF	10/26/2022	Regular	0.00	900.00	121458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
102122	Invoice	10/26/2022	2022 SUMMER WELLNESS PROGRAM - 36	0.00	900.00	
	720-579-0500-340		RISK MGMT OPER SUP/EX		900.00	
10999	OCONOMOWOC AREA HISTORICAL	10/19/2022	Regular	0.00	50.00	121407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
101322	Invoice	10/19/2022	ORGANIZATIONAL MEMEBERSHIP	0.00	50.00	
	100-506-6100-320		LIBRARY MEMBERSHIPS		50.00	
11010	OCONOMOWOC LANDSCAPE SUPPLY	10/12/2022	Regular	0.00	142.00	121345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
100322 UTIL STM	Invoice	10/12/2022	COOU820 - INV S368305/S368479/S3677	0.00	142.00	
	603-573-6594-340		UNDRGD LN MAINT OPER		90.00	
	603-573-7000-810		CAPITAL PROJECT CAPITA		52.00	
11013	OCONOMOWOC SIGN COMPANY	10/05/2022	Regular	0.00	200.40	121279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3802	Invoice	10/05/2022	BLACK CUT VINYL/SET UP FEE GREASE DE	0.00	200.40	
	730-579-9933-420		FLEET RPR/MAINT VEH &		200.40	
11021	OKAUCHEE REDI-MIX INC	10/05/2022	Regular	0.00	2,056.25	121280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
083122 DPW ST	Invoice	10/05/2022	INV 107195/107271/107381 6 BAG MIX C	0.00	2,056.25	
	100-505-5350-410		STORM SEWERS RPR/MAI		2,056.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11021	OKAUCHEE REDI-MIX INC	10/19/2022	Regular	0.00	1,362.50	121408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
093022 DPW ST	Invoice	10/19/2022	INV 107520/107772 6 BAG MIX CONCRET	0.00	1,362.50	
	100-505-5350-410		STORM SEWERS RPR/MAI		1,362.50	
14299	PATRICK PEARCY	10/05/2022	Regular	0.00	262.25	121323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
092722	Invoice	10/05/2022	ACCT 300425-0 UTILITY ACCT REFUND 93	0.00	262.25	
	999-11102		CASH CLEARING - UTILITY		262.25	
12160	PAYMENT SERVICE NETWORK INC	10/03/2022	Bank Draft	0.00	63.80	DFT0000722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
265150	Invoice	10/03/2022	SEPTEMBER 2022	0.00	63.80	
	602-516-9903-211		CUST REC/COLL PROF SVC		21.27	
	603-516-9903-211		CUST REC/COLL PROF SVC		42.53	
11088	POWER SYSTEM ENGINEERING INC	10/26/2022	Regular	0.00	19,723.14	121459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9043930	Invoice	10/26/2022	Outage Management and Tech Support	0.00	19,723.14	
	603-573-7000-210		CAPITAL PROJECT OUTSD		19,723.14	
11097	PROBEWELL LAB INC	10/26/2022	Regular	0.00	135.00	121460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16247	Invoice	10/26/2022	ST-3/XT3 PLUG IN 6" CABLE + SHIP	0.00	135.00	
	603-573-6597-435		METER MAINT RPR/MAIN		135.00	
11101	PROHEALTH CARE MEDICAL ASSOC INC	10/12/2022	Regular	0.00	59.00	121346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
315168	Invoice	10/12/2022	DRUG SCREEN QUEST/BREATH ALCOHOL	0.00	59.00	
	602-518-9923-210		OUTSIDE SVCS PROF SVCS		59.00	
11100	PROHEALTH CARE	10/19/2022	Regular	0.00	432.60	121409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10001672382	Invoice	10/19/2022	ACCT 700000080 HC LEGAL LAB DRAWS	0.00	432.60	
	100-503-3300-210		POLICE OPS OUTSD SVCS		432.60	
11109	PUBLIC SERVICE COMM. OF WIS.	10/05/2022	Regular	0.00	27,997.37	121281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RA23-I-04340	Invoice	10/05/2022	UTIL ID 4340 2022-2023 ADVANCE ASSESS	0.00	27,997.37	
	602-22320		ACCOUNTS PAYABLE		3,675.22	
	603-22320		ACCOUNTS PAYABLE		24,322.15	
11115	R & R INSURANCE SERVICES INC	10/05/2022	Regular	0.00	29,059.00	121282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2711042	Invoice	10/05/2022	WORKERS COMP INSTALLMENT OCTOBER	0.00	14,334.00	
	720-579-0500-510		RISK MGMT INS PREMIU		14,334.00	
2711043	Invoice	10/05/2022	POLICY #67265 OCTOBER 2022 INSTALLM	0.00	14,725.00	
	720-579-0500-510		RISK MGMT INS PREMIU		14,725.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11346	R & R SY-TEC INC	10/19/2022	Regular	0.00	1,350.00	121415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20180663	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/19/2022	NOVEMBER 2022 MONTHLY HOSTING & MISC DIST OP MAINT CO	0.00	1,350.00	
	603-572-6588-241		NOVEMBER 2022 MONTHLY HO		1,350.00	
11116	R A SMITH & ASSOCIATES	10/05/2022	Regular	0.00	6,989.00	121283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
167739	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/05/2022	WANGARD PYMNT REQUEST #12	0.00	927.50	
	407-560-6701-831		SITE IMPROVEMENT GRA		927.50	
167785	Invoice	10/05/2022	WANGARD PYMNT REQUEST #12	0.00	6,061.50	
	407-560-6701-831		SITE IMPROVEMENT GRA		6,061.50	
11116	R A SMITH & ASSOCIATES	10/12/2022	Regular	0.00	13,038.24	121347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
167120	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/12/2022	PO 12403 CONTINGENCY OLYMPIA FIELDS	0.00	3,857.50	
	407-505-5300-210		STREET CONST OUTSD SC		3,857.50	
167440	Invoice	10/12/2022	OLYMPIA FIELD PHASE 1 FINAL ENGINEERI	0.00	172.75	
	407-505-5300-210		STREET CONST OUTSD SC		172.75	
167742	Invoice	10/12/2022	PO 12403 CONTINGENCY OLYMPIA FIELDS	0.00	5,892.75	
	407-505-5300-210		STREET CONST OUTSD SC		5,892.75	
168339	Invoice	10/12/2022	OLYMPIA FILEDS PHASE 1 FINAL ENGINEE	0.00	169.49	
	407-505-5300-210		STREET CONST OUTSD SC		169.49	
168341	Invoice	10/12/2022	PO 12403 CONTINGENCY OLYMPIA FIELDS	0.00	2,945.75	
	407-505-5300-210		STREET CONST OUTSD SC		2,945.75	
13210	RB3 INC	10/19/2022	Regular	0.00	22,970.00	121420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1071	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/19/2022	Landscape Supply Storage Structure	0.00	22,970.00	
	408-507-7610-820		FORESTRY CAPITAL IMPR		22,970.00	
11136	REGISTRATION FEE TRUST	10/19/2022	Regular	0.00	169.50	121410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2022 RAM TRUCK	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/19/2022	TITLE & PLATE FEE 2022 WHITE RAM TRU	0.00	169.50	
	100-505-5220-324		EQ/VEH MAINT LIC/PER		169.50	
14326	RICHARD CARLSON	10/26/2022	Regular	0.00	15.00	121480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
102022	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/26/2022	KEY DEPOSIT RETURN	0.00	15.00	
	100-21211		PARK AND REC CUSTOME		15.00	
14093	RING & DUCHATEAU, LLP	10/05/2022	Regular	0.00	2,250.00	121304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22770	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/05/2022	WANGARD PYMNT REQUEST #12	0.00	2,250.00	
	407-560-6701-831		SITE IMPROVEMENT GRA		2,250.00	
11159	RIVISTAS LLC	10/05/2022	Regular	0.00	6,579.26	121284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
092222	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/05/2022	2023 SUBSCRIPTIONS	0.00	6,579.26	
	100-16143		PREPAID ITEMS		6,579.26	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10349	ROBERT DUFFY	10/12/2022	EFT	0.00	364.95	409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
091922	Invoice	10/12/2022	MILEAGE CARW WI RETAIL CONF 09/20/2	0.00	40.95	
	100-509-9100-330		ECON DEV TRAIN/TRAVEL		40.95	
093022	Invoice	10/12/2022	PER DIEM/MILEAGE WEDA BEST PRACTIC	0.00	324.00	
	100-509-9100-330		ECON DEV TRAIN/TRAVEL		324.00	
			PER DIEM/MILEAGE WEDA BEST			
14306	ROHDE BROTHERS, INC	10/19/2022	Regular	0.00	964.00	121427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
53233	Invoice	10/19/2022	3/4" THREADED B&G HOT WATER PRESSU	0.00	964.00	
	601-573-7000-340		CAPITAL PROJECT OPER S		964.00	
			3/4" THREADED B&G HOT WATE			
11175	RUEKERT/MIELKE P.E. INC	10/05/2022	Regular	0.00	35,024.11	121285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
143008	Invoice	10/05/2022	PROF SVCS 7/16-8/12/2022 PABST FARMS	0.00	341.40	
	100-13810		ACCOUNTS RECEIVABLE O		341.40	
			PROF SVCS 7/16-8/12/2022 PAB			
143009	Invoice	10/05/2022	PROF SVCS 7/16-8/12/2022 PABST FARMS	0.00	561.64	
	100-13810		ACCOUNTS RECEIVABLE O		561.64	
			PROF SVCS 7/16-8/12/2022 PAB			
143010	Invoice	10/05/2022	PROF SVCS 7/16-8/12/2022 TOWNEPLACE	0.00	343.00	
	100-13810		ACCOUNTS RECEIVABLE O		343.00	
			PROF SVCS 7/16-8/12/2022 TO			
143012	Invoice	10/05/2022	PROF SVCS 7/16-8/12/2022 ST MATTHEW	0.00	682.43	
	100-13810		ACCOUNTS RECEIVABLE O		682.43	
			PROF SVCS 7/16-8/12/2022 ST			
143014	Invoice	10/05/2022	PROF SVCS 7/16-8/12/2022 JOURNEY 21	0.00	814.93	
	100-13810		ACCOUNTS RECEIVABLE O		814.93	
			PROF SVCS 7/16-8/12/2022 JOU			
143015	Invoice	10/05/2022	PROF SVCS 7/5-8/12/2022 PRAIRIE CREEK	0.00	1,967.75	
	100-13810		ACCOUNTS RECEIVABLE O		1,967.75	
			PROF SVCS 7/5-8/12/2022 PRAI			
143016	Invoice	10/05/2022	PROF SVCS 7/16-8/12/2022 PRAIRIE CREE	0.00	1,022.00	
	100-13810		ACCOUNTS RECEIVABLE O		1,022.00	
			PROF SVCS 7/16-8/12/2022 PRA			
143017	Invoice	10/05/2022	PROF SVCS 7/16-8/12/2022 PCR PHS VI, A	0.00	1,175.64	
	100-13810		ACCOUNTS RECEIVABLE O		1,175.64	
			PROF SVCS 7/16-8/12/2022 PCR			
143019	Invoice	10/05/2022	PROF SVCS 7/16-8/12/2022 MORGAN STA	0.00	969.59	
	100-13810		ACCOUNTS RECEIVABLE O		969.59	
			PROF SVCS 7/16-8/12/2022 MO			
143022	Invoice	10/05/2022	PROF SVCS 4/29-8/12/2022 LIFETIME PIE	0.00	385.00	
	100-13810		ACCOUNTS RECEIVABLE O		385.00	
			PROF SVCS 4/29-8/12/2022 LIFE			
143024	Invoice	10/05/2022	PROF SVCS 7/16-8/12/2022 PINE RIDGE E	0.00	701.50	
	100-13810		ACCOUNTS RECEIVABLE O		701.50	
			PROF SVCS 7/16-8/12/2022 PIN			
143025	Invoice	10/05/2022	PROF SVCS 7/16-8/12/2022 ARROWOOD	0.00	25,625.58	
	100-13810		ACCOUNTS RECEIVABLE O		25,625.58	
			PROF SVCS 7/16-8/12/2022 ARR			
143026	Invoice	10/05/2022	PROF SVCS 7/16-8/12/2022 WESTON ME	0.00	433.65	
	100-13810		ACCOUNTS RECEIVABLE O		433.65	
			PROF SVCS 7/16-8/12/2022 WE			
11175	RUEKERT/MIELKE P.E. INC	10/19/2022	Regular	0.00	658.00	121411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
143021	Invoice	10/19/2022	PROF SVCS 02/21-08/12/2022 NORTH SID	0.00	658.00	
	100-507-7410-210		PARKS/PLAYGR OUTSD SV		658.00	
			PROF SVCS 02/21-08/12/2022 N			
11175	RUEKERT/MIELKE P.E. INC	10/26/2022	Regular	0.00	10,912.52	121461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
143020	Invoice	10/26/2022	Construction Mgmt for Digester Improve	0.00	10,912.52	
	601-573-7000-210		CAPITAL PROJECT OUTSD		10,912.52	
			Construction Management Servi			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13459	S & S PLUMBING, LLC	10/05/2022	Regular	0.00	21,150.00	121300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I-14552-2	Invoice	10/05/2022	LEAD WATER LINE REPLACEMENT 246 N L	0.00	7,050.00	
	233-573-7000-210		CAPITAL PROJECTS OUTS LEAD WATER LINE REPLACEMEN		7,050.00	
I-14977-1	Invoice	10/05/2022	LEAD WATER LINE REPLACEMENT 327 W	0.00	4,800.00	
	233-573-7000-210		CAPITAL PROJECTS OUTS LEAD WATER LINE REPLACEMEN		4,800.00	
I-15042-1	Invoice	10/05/2022	LEAD WATER LINE REPLACEMENT 353 N O	0.00	4,850.00	
	233-573-7000-210		CAPITAL PROJECTS OUTS LEAD WATER LINE REPLACEMEN		4,850.00	
I-15114-1	Invoice	10/05/2022	LEAD WATER LINE REPLACEMENT 322 W	0.00	4,450.00	
	233-573-7000-210		CAPITAL PROJECTS OUTS LEAD WATER LINE REPLACEMEN		4,450.00	
13459	S & S PLUMBING, LLC	10/12/2022	Regular	0.00	93,650.00	121374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I-13999-1	Invoice	10/12/2022	PVT LEAD WATER LINE REPLACEMENT 44	0.00	3,000.00	
	602-11430		OTHER ACCOUNTS RECEI PVT LEAD WATER LINE REPLACE		3,000.00	
I-14088-1	Invoice	10/12/2022	PVT LEAD WATER LINE REPLACEMENT 549	0.00	3,000.00	
	602-11430		OTHER ACCOUNTS RECEI PVT LEAD WATER LINE REPLACE		3,000.00	
I-14090-1	Invoice	10/12/2022	PVT LEAD WATER LINE REPLACEMENT 33	0.00	3,000.00	
	602-11430		OTHER ACCOUNTS RECEI PVT LEAD WATER LINE REPLACE		3,000.00	
I-14304	Invoice	10/12/2022	PVT LEAD WATER LINE REPLACEMENT 417	0.00	3,000.00	
	602-11430		OTHER ACCOUNTS RECEI PVT LEAD WATER LINE REPLACE		3,000.00	
I-14357	Invoice	10/12/2022	PVT LEAD WATER LINE REPLACEMENT 547	0.00	3,000.00	
	602-11430		OTHER ACCOUNTS RECEI PVT LEAD WATER LINE REPLACE		3,000.00	
I-14362	Invoice	10/12/2022	LEAD WATER LINE REPLACEMENT417 S M	0.00	4,400.00	
	233-573-7000-210		CAPITAL PROJECTS OUTS LEAD WATER LINE REPLACEMEN		4,400.00	
I-14441	Invoice	10/12/2022	PVT LEAD WATER LINE REPLACEMENT 537	0.00	3,000.00	
	602-11430		OTHER ACCOUNTS RECEI PVT LEAD WATER LINE REPLACE		3,000.00	
I-14467	Invoice	10/12/2022	PVT LEAD WATER LINE REPLACEMENT 604	0.00	3,000.00	
	602-11430		OTHER ACCOUNTS RECEI PVT LEAD WATER LINE REPLACE		3,000.00	
I-14473	Invoice	10/12/2022	LEAD WATER LINE REPLACEMENT 527 W L	0.00	4,500.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD LEAD WATER LINE REPLACEMEN		4,500.00	
I-14496	Invoice	10/12/2022	PVT LEAD WATER LINE REPLACEMENT 429	0.00	1,700.00	
	602-11430		OTHER ACCOUNTS RECEI PVT LEAD WATER LINE REPLACE		1,700.00	
I-14684-1	Invoice	10/12/2022	PVT LEAD WATER LINE REPLACEMENT 20	0.00	3,000.00	
	602-11430		OTHER ACCOUNTS RECEI PVT LEAD WATER LINE REPLACE		3,000.00	
I-14686-1	Invoice	10/12/2022	LEAD WATER LINE REPLACEMENT 216 S W	0.00	4,200.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD LEAD WATER LINE REPLACEMEN		4,200.00	
I-14804-1	Invoice	10/12/2022	PVT LEAD WATER LINE REPLACEMENT 213	0.00	3,000.00	
	602-11430		OTHER ACCOUNTS RECEI PVT LEAD WATER LINE REPLACE		3,000.00	
I-14807-1	Invoice	10/12/2022	PVT LEAD WATER LINE REPLACEMENT 628	0.00	3,000.00	
	602-11430		OTHER ACCOUNTS RECEI PVT LEAD WATER LINE REPLACE		3,000.00	
I-14810-1	Invoice	10/12/2022	PVT LEAD WATER LINE REPLACEMENT 162	0.00	3,000.00	
	602-11430		OTHER ACCOUNTS RECEI PVT LEAD WATER LINE REPLACE		3,000.00	
I-14829-1	Invoice	10/12/2022	LEAD WATER LINE REPLACEMENT 162 S E	0.00	4,400.00	
	233-573-7000-210		CAPITAL PROJECTS OUTS LEAD WATER LINE REPLACEMEN		4,400.00	
I-14913-1	Invoice	10/12/2022	PVT LEAD WATER LINE REPLACEMENT 628	0.00	3,000.00	
	602-11430		OTHER ACCOUNTS RECEI PVT LEAD WATER LINE REPLACE		3,000.00	
I-14919-1	Invoice	10/12/2022	LEAD WATER LINE REPLACEMENT 604 W L	0.00	4,850.00	
	233-573-7000-210		CAPITAL PROJECTS OUTS LEAD WATER LINE REPLACEMEN		4,850.00	
I-15051-1	Invoice	10/12/2022	LEAD WATER LINE REPLACEMENT 628 W S	0.00	5,400.00	
	233-573-7000-210		CAPITAL PROJECTS OUTS LEAD WATER LINE REPLACEMEN		5,400.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
I-15078-1	Invoice 602-11430	10/12/2022	PVT LEAD WATER LINE REPLACEMENT 241	0.00	3,000.00	
			OTHER ACCOUNTS RECEI PVT LEAD WATER LINE REPLACE		3,000.00	
I-15123-1	Invoice 602-11430	10/12/2022	PVT LEAD WATER LINE REPLACEMENT 351	0.00	3,000.00	
			OTHER ACCOUNTS RECEI PVT LEAD WATER LINE REPLACE		3,000.00	
I-15162-1	Invoice 233-573-7000-210	10/12/2022	LEAD WATER LINE REPLACEMENT 351 W S	0.00	5,600.00	
			CAPITAL PROJECTS OUTS LEAD WATER LINE REPLACEMEN		5,600.00	
I-15240-1	Invoice 602-573-7000-210	10/12/2022	LEAD WATER LINE REPLACEMENT 429 N	0.00	4,800.00	
			CAPITAL PROJECT OUTSD LEAD WATER LINE REPLACEMEN		4,800.00	
I-15263-1	Invoice 233-573-7000-210	10/12/2022	LEAD WATER LINE REPLACEMENT 537 E G	0.00	4,850.00	
			CAPITAL PROJECTS OUTS LEAD WATER LINE REPLACEMEN		4,850.00	
I-5113-1	Invoice 233-573-7000-210	10/12/2022	LEAD WATER LINE REPLACEMENT 241 SU	0.00	6,950.00	
			CAPITAL PROJECTS OUTS LEAD WATER LINE REPLACEMEN		6,950.00	

13459 S & S PLUMBING, LLC 10/19/2022 Regular 0.00 36,450.00 121421

Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount

Account Number Account Name Item Description Distribution Amount

[I-14776-1](#) Invoice 10/19/2022 PVT LEAD WATER LINE REPLACEMENT 822 0.00 3,000.00
[602-11430](#) OTHER ACCOUNTS RECEI PVT LEAD WATER LINE REPLACE 3,000.00

[I-15012-1](#) Invoice 10/19/2022 PVT LEAD WATER LINE REPLACEMENT 46 0.00 3,000.00
[602-11430](#) OTHER ACCOUNTS RECEI PVT LEAD WATER LINE REPLACE 3,000.00

[I-15026-2](#) Invoice 10/19/2022 PVT LEAD WATER LINE REPLACEMENT 235 0.00 3,000.00
[602-11430](#) OTHER ACCOUNTS RECEI PVT LEAD WATER LINE REPLACE 3,000.00

[I-15072-1](#) Invoice 10/19/2022 PVT LEAD WATER LINE REPLACEMENT 406 0.00 3,000.00
[602-11430](#) OTHER ACCOUNTS RECEI PVT LEAD WATER LINE REPLACE 3,000.00

[I-15166-1](#) Invoice 10/19/2022 LEAD WATER LINE RPLCMNT PUBLIC 46 S 0.00 4,450.00
[233-573-7000-210](#) CAPITAL PROJECTS OUTS LEAD WATER LINE RPLCMNT PU 4,450.00

[I-15192-1](#) Invoice 10/19/2022 LEAD WATER LINE RPLCMNT PUBLIC 406 S 0.00 4,450.00
[233-573-7000-210](#) CAPITAL PROJECTS OUTS LEAD WATER LINE RPLCMNT PU 4,450.00

[I-15199-1](#) Invoice 10/19/2022 LEAD WATER LINE RPLCMNT PUBLIC 822 0.00 4,850.00
[233-573-7000-210](#) CAPITAL PROJECTS OUTS LEAD WATER LINE RPLCMNT PU 4,850.00

[I-15220-1](#) Invoice 10/19/2022 LEAD WATER LINE RPLCMNT PUBLIC 717 0.00 5,750.00
[233-573-7000-210](#) CAPITAL PROJECTS OUTS LEAD WATER LINE RPLCMNT PU 5,750.00

[I-15221-1](#) Invoice 10/19/2022 LEAD WATER LINE RPLCMNT PUBLIC 437 S 0.00 4,950.00
[233-573-7000-210](#) CAPITAL PROJECTS OUTS LEAD WATER LINE RPLCMNT PU 4,950.00

14016 S & S WINDOW CLEANING LLC 10/12/2022 Regular 0.00 495.00 121380

Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount

Account Number Account Name Item Description Distribution Amount

[0927CH](#) Invoice 10/12/2022 CLEANED ENTRY WAYS 09/13 & 09/27/20 0.00 90.00
[100-505-5510-210](#) CITY BLDGS OUTSD SVCS CLEANED ENTRY WAYS 09/13 & 90.00

[0927DPW](#) Invoice 10/12/2022 CLEAN OFFICE WINDOWS 09/27 - ENTRY 0.00 70.00
[100-505-5510-210](#) CITY BLDGS OUTSD SVCS CLEAN OFFICE WINDOWS 09/27 35.00
[100-507-7410-210](#) PARKS/PLAYGR OUTSD SV CLEAN OFFICE WINDOWS 09/27 35.00

[0927LB](#) Invoice 10/12/2022 ENTRY WAY WINDOWS 9/13 & 9/27/2022 0.00 90.00
[100-506-6100-210](#) LIBRARY OUTSD SVCS NO ENTRY WAY WINDOWS 9/13 & 9 90.00

[0927POL](#) Invoice 10/12/2022 CLEAN FRONT WINDOWS INSIDE & OUT 0.00 245.00
[100-503-3100-210](#) POLICE ADMIN OUTSD SV CLEAN FRONT WINDOWS INSID 245.00

14325 SAMUEL SALZMAN 10/26/2022 Regular 0.00 520.00 121479

Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount

Account Number Account Name Item Description Distribution Amount

[102622](#) Invoice 10/26/2022 COVER CROP PLANTING PROJ #92 SUMM 0.00 520.00
[213-576-3724-730](#) RIVER EQIP GRANTS COVER CROP PLANTING PROJ #9 520.00

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14304	SCOTT & JAMIE MARQUARDT	10/12/2022	Regular	0.00	18.40	121390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100722	Invoice	10/12/2022	REF DUE - SVC FOR SHED @ N70W39019	0.00	18.40	
	603-473-7000-000		CAPITAL PROJECT REVEN		18.40	
			REF DUE - SVC FOR SHED @ N70			
14307	SCOTT HAMMER	10/19/2022	Regular	0.00	15.00	121428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101022	Invoice	10/19/2022	KEY DEPOSIT RETURN	0.00	15.00	
	100-21211		PARK AND REC CUSTOME		15.00	
			KEY DEPOSIT RETURN			
11230	SECURIAN FINANCIAL GROUP INC	10/12/2022	Regular	0.00	5,294.11	121349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
NOV 2022	Invoice	10/12/2022	POLICY 002832L NOVEMBER 2022	0.00	5,294.11	
	100-21530		LIFE INS PREMIUM PAYAB		5,294.11	
			POLICY 002832L NOVEMBER 20			
11231	SECURITY BENEFIT	10/06/2022	Regular	0.00	400.00	121325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000500	Invoice	10/07/2022	DEFERRED COMP POLICE	0.00	400.00	
	100-21522		POLICE DEFERRED COMP		400.00	
			DEFERRED COMP POLICE			
11231	SECURITY BENEFIT	10/19/2022	Regular	0.00	400.00	121443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000507	Invoice	10/21/2022	DEFERRED COMP POLICE	0.00	400.00	
	100-21522		POLICE DEFERRED COMP		400.00	
			DEFERRED COMP POLICE			
11232	SEERA	10/12/2022	Regular	0.00	6,748.98	121350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SEPT 2022 FOCUS	Invoice	10/12/2022	SEPTEMBER OCONOMOWOC - FOCUS PR	0.00	6,748.98	
	603-22533		DEF CREDIT CTC-CONSER		6,748.98	
			SEPTEMBER OCONOMOWOC - F			
11234	SEH DESIGN/BUILD INC	10/12/2022	Regular	0.00	214,880.00	121351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2307	Invoice	10/12/2022	2022 WATER TOWER MAINTENANCE	0.00	189,400.00	
	602-573-6672-240		RES&STDP MAINT CONT		189,400.00	
			2022 WATER TOWER MAINTENA			
2307-1	Invoice	10/12/2022	Water Tower Logo Painting and Interior R	0.00	25,480.00	
	602-573-6672-240		RES&STDP MAINT CONT		7,535.00	
	602-573-6672-240		RES&STDP MAINT CONT		17,945.00	
			Tower Repairs as found during i			
			Logo painting			
11245	SHERWIN INDUSTRIES INC	10/05/2022	Regular	0.00	2,000.00	121287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SS095452	Invoice	10/05/2022	PATCHER II MACHINE RENTAL	0.00	2,000.00	
	601-575-3001-340		COL SYS STRC OPER SUP/		2,000.00	
			PATCHER II MACHINE RENTAL			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11246	SHORT ELLIOT HENDRICKSON, INC	10/12/2022	Regular	0.00	62,443.67	121352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
431334	Invoice	10/12/2022	Construction Management- 2022 Street C	0.00	16,179.60	
	408-505-5300-210		STREET CONST OUTSD SV		8,736.99	
	408-505-5300-210		STREET CONST OUTSD SV		-17,176.94	
	408-505-5300-210		STREET CONST OUTSD SV		11,594.43	
	601-573-7000-210		CAPITAL PROJECT OUTSD		3,559.51	
	601-573-7000-210		CAPITAL PROJECT OUTSD		-4,079.52	
	601-573-7000-210		CAPITAL PROJECT OUTSD		4,723.66	
	602-573-7000-210		CAPITAL PROJECT OUTSD		3,883.10	
	602-573-7000-210		CAPITAL PROJECT OUTSD		-214.71	
	602-573-7000-210		CAPITAL PROJECT OUTSD		5,153.08	
431756	Invoice	10/12/2022	THACKERAY TRAIL RECONSTRUCTION	0.00	6,160.35	
	408-505-5300-210		STREET CONST OUTSD SV		6,160.35	
433607	Invoice	10/12/2022	Construction Management- 2022 Street C	0.00	36,120.22	
	408-505-5300-210		STREET CONST OUTSD SV		19,504.92	
	601-573-7000-210		CAPITAL PROJECT OUTSD		7,946.45	
	602-573-7000-210		CAPITAL PROJECT OUTSD		8,668.85	
433631	Invoice	10/12/2022	THACKERAY TRAIL RECONSTRUCTION	0.00	3,983.50	
	408-505-5300-210		STREET CONST OUTSD SV		3,983.50	
11246	SHORT ELLIOT HENDRICKSON, INC	10/26/2022	Regular	0.00	2,909.38	121462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000515	Invoice	10/26/2022	Engineering Design Serv. Sec. Digester/Ad	0.00	2,909.38	
	601-573-7000-210		CAPITAL PROJECT OUTSD		2,909.38	
14289	SIGNA SOLBERG	10/05/2022	Regular	0.00	101.46	121313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
092722	Invoice	10/05/2022	120640-2 UTILITY ACCT REFUND 438 S FR	0.00	101.46	
	999-11102		CASH CLEARING - UTILITY		101.46	
11266	SNYDER & EK S.C.	10/19/2022	Regular	0.00	4,380.00	121413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
51627	Invoice	10/19/2022	ACCT 2144-00M SEPTEMBER	0.00	4,380.00	
	100-500-0400-210		LEGAL OUTSD SVCS NON-		4,380.00	
13692	ST PAUL'S LUTHERAN CHURCH	10/26/2022	Regular	0.00	90.00	121475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101422	Invoice	10/26/2022	10/2/2022 FOWLER SHELTER REFUND LES	0.00	90.00	
	100-406-6110-507		ADMINISTRATION REVEN		-10.00	
	100-406-6727-507		PARKS & PLAYGROUND R		100.00	
11280	STAAB CONSTRUCTION CORPORATION	10/05/2022	Regular	0.00	163,700.00	121288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7 PO 12357	Invoice	10/05/2022	Digester System Improvements	0.00	163,700.00	
	601-573-7000-810		CAPITAL PROJECT CAPITA		163,700.00	
13426	STAFF ELECTRIC	10/12/2022	Regular	0.00	398.78	121373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100622	Invoice	10/12/2022	REF DUE - TARGET DISTRIBUTION CNTR DI	0.00	398.78	
	603-412-4150-000		REVENUE FROM JOBBING		398.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11285	STANDARD INSURANCE COMPANY	10/05/2022	Regular	0.00	652.28	121289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
OCT 2022	Invoice	10/05/2022	POLICY 00 147812 OCTOBER 2022	0.00	652.28	
	100-21531		LONG TERM DISABILITY P POLICY 00 147812 OCTOBER 20		652.28	
11289	STARNET TECHNOLOGIES INC	10/12/2022	Regular	0.00	9,600.00	121353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0092158-IN	Invoice	10/12/2022	NCC TRANSPONDER/SVC CALL/MILEAGE/	0.00	9,600.00	
	601-573-7000-210		CAPITAL PROJECT OUTSD NCC TRANSPONDER/SVC CALL/		9,600.00	
11289	STARNET TECHNOLOGIES INC	10/26/2022	Regular	0.00	655.50	121463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0092164-IN	Invoice	10/26/2022	CUST 5692192 PLC COMPACTLOGIX POW	0.00	655.50	
	601-576-3705-435		GRIT EQUIP RPR/MAINT E CUST 5692192 PLC COMPACTLO		655.50	
12017	STATE OF WISCONSIN	10/14/2022	Bank Draft	0.00	230,624.58	DFT0000725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101422	Invoice	10/14/2022	NOVEMBER HEALTH INS	0.00	230,624.58	
	100-21525		EE HEALTH INS PREMIUM NOVEMBER HEALTH INS		230,624.58	
12017	STATE OF WISCONSIN	10/31/2022	Bank Draft	0.00	107,502.54	DFT0000735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
103122	Invoice	10/31/2022	RETIREMENT SEPTEMBER 2022	0.00	107,502.54	
	100-21520		RETIREMENT BENEFITS PA RETIREMENT SEPTEMBER 2022		107,502.54	
11303	STERLING MAINZ PLUMBING INC.	10/26/2022	Regular	0.00	185.00	121464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
139518	Invoice	10/26/2022	1 SM ELEC CABLE MACHINE/CLEAR URNA	0.00	185.00	
	100-507-7410-400		PARKS/PLAYGR RPR/MAI 1 SM ELEC CABLE MACHINE/CLE		185.00	
11304	STERLING SERVICES INC	10/26/2022	Regular	0.00	5,505.00	121465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
44756	Invoice	10/26/2022	EVERGLAZE TILE FLOORS 200 W SOUTH ST	0.00	2,470.00	
	100-506-6100-210		LIBRARY OUTSD SVCS NO EVERGLAZE TILE FLOORS 200 W		2,470.00	
44757	Invoice	10/26/2022	EVERGLAZE TILE FLOOR 174 E WISCONSIN	0.00	3,035.00	
	100-505-5510-210		CITY BLDGS OUTSD SVCS EVERGLAZE TILE FLOOR 174 E W		3,035.00	
11322	SUN LIFE FINANCIAL	10/05/2022	Regular	0.00	606.05	121290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
OCT 2022	Invoice	10/05/2022	POLICY 922884-0001 OCTOBER 2022	0.00	606.05	
	603-518-9926-154		EMP BENEFITS HEALTH IN POLICY 922884-0001 OCTOBER		606.05	
12946	SYMBIONT SCIENCE, ENGINEERING & CONSTRU	10/05/2022	Regular	0.00	6,905.00	121298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
55513	Invoice	10/05/2022	2022 PUBLIC WORKS GIS SUPPORT THRO	0.00	735.00	
	100-505-5120-210		ENGINEER OUTSD SVCS N 2022 PUBLIC WORKS GIS SUPPO		735.00	
55518	Invoice	10/05/2022	GIS MIGRATION THROUGH 08/31/2022	0.00	6,170.00	
	601-573-7000-210		CAPITAL PROJECT OUTSD GIS MIGRATION THROUGH 08/3		6,170.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11336	TALL PINES CONSERVANCY INC	10/05/2022	Regular	0.00	16,978.39	121291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
092622	Invoice	10/05/2022	INV #1 MASON CREEK RE-MEANDERING	0.00	16,978.39	
	213-576-3724-730		RIVER EQIP GRANTS		16,978.39	
11344	TERMINIX INTERNATIONAL CO L.P.	10/19/2022	Regular	0.00	6.00	121414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
419330399	Invoice	10/19/2022	CUST # 3500384 BALANCE DUE	0.00	6.00	
	100-13810		ACCOUNTS RECEIVABLE O		-90.00	
	100-507-7210-210		COM CENTER OUTSD SVC		96.00	
11344	TERMINIX INTERNATIONAL CO L.P.	10/26/2022	Regular	0.00	827.00	121466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
424868122	Invoice	10/26/2022	CUST 13787720 SVC 09/15/2022 630 E WI	0.00	151.00	
	100-503-3100-210		POLICE ADMIN OUTSD SV		151.00	
424878147	Invoice	10/26/2022	CUST # 3500384 SVC 9/15/2022 220 W W	0.00	96.00	
	100-507-7210-210		COM CENTER OUTSD SVC		96.00	
425165256	Invoice	10/26/2022	CUST 14249820 SVC 09/23/2022 630 S W	0.00	80.00	
	100-505-5210-210		MUNI GARAGE OUTSD SV		40.00	
	100-507-7410-210		PARKS/PLAYGR OUTSD SV		40.00	
425653366	Invoice	10/26/2022	CUST 12100963 SVC 10/06/2022 442 N O	0.00	126.00	
	100-507-7410-210		PARKS/PLAYGR OUTSD SV		126.00	
425654486	Invoice	10/26/2022	CUST 3490918 SVC 10/06/2022 200 W SO	0.00	100.00	
	100-506-6100-210		LIBRARY OUTSD SVCS NO		100.00	
425655700	Invoice	10/26/2022	CUST 14249820 SVC 10/06/2022 630 S W	0.00	80.00	
	100-505-5210-210		MUNI GARAGE OUTSD SV		40.00	
	100-507-7410-210		PARKS/PLAYGR OUTSD SV		40.00	
425665531	Invoice	10/26/2022	CUST 3488996 SVC 10/06/2022 174 E WIS	0.00	194.00	
	100-505-5510-210		CITY BLDGS OUTSD SVCS		194.00	
10735	TERRI KROLL	10/19/2022	Regular	0.00	15.00	121399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101222	Invoice	10/19/2022	PATRON FALSE CHARGE ON RETURNED IT	0.00	15.00	
	100-406-6114-506		OTHER PUBLIC CHARGES		15.00	
12498	THE ALSTAR COMPANY LLC	10/05/2022	Regular	0.00	94.11	121297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
28269	Invoice	10/05/2022	SVC CALL - STREETS P.W.	0.00	94.11	
	100-505-5210-435		MUNI GARAGE RPR/MNT		94.11	
10404	THE EXPEDITERS INC	10/05/2022	Regular	0.00	2,584.40	121275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3382	Invoice	10/05/2022	CLEAN & TELEVISION C1,864' LF LAKE CO VIL	0.00	2,584.40	
	601-575-3001-210		COL SYS STRC OUTSD SVC		2,584.40	
11354	THE MASTER'S TOUCH LLC	10/12/2022	Regular	0.00	3,520.80	121354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2022 TAX BILLS	Invoice	10/12/2022	TMT- ESTIMATED POSTAGE CITY OF OCON	0.00	3,520.80	
	100-501-1300-311		TREASURY POSTAGE		3,520.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11190	THE SAND PIT INC	10/05/2022	Regular	0.00	86.40	121286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2893	Invoice	10/05/2022	TICKET 231555 - SAND	0.00	86.40	
	100-507-7340-410		WATERFRONT RPR/MAIN		86.40	
			TICKET 231555 - SAND			
11190	THE SAND PIT INC	10/19/2022	Regular	0.00	1,390.35	121412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2896	Invoice	10/19/2022	SAND 09/01/2022 TICKETS 231571-23157	0.00	1,390.35	
	603-573-6594-340		UNDRGD LN MAINT OPER		1,390.35	
			SAND 09/01/2022 TICKETS 2315			
10702	THOMAS KIELICH	10/05/2022	EFT	0.00	141.70	405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
091622	Invoice	10/05/2022	WORK BOOTS	0.00	141.70	
	100-505-5210-346		MUNI GARAGE CLOTHING		141.70	
			WORK BOOTS			
14294	THOMAS OR BARBARA LUCKIESH	10/05/2022	Regular	0.00	235.44	121318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
092722	Invoice	10/05/2022	340502-1 UTILITY ACCT REFUND 981 PRAI	0.00	235.44	
	999-11102		CASH CLEARING - UTILITY		235.44	
			340502-1 UTILITY ACCT REFUND			
10177	TIMOTHY BUTSON	10/05/2022	EFT	0.00	150.00	402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
091422	Invoice	10/05/2022	SAFETY SHOES	0.00	150.00	
	100-507-7410-346		PARKS/PLAYGR CLOTHING		150.00	
			SAFETY SHOES			
13504	TIMOTHY WILL	10/05/2022	EFT	0.00	356.03	407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
092722	Invoice	10/05/2022	PER DIEM/MILEAGE APPRENTICE SCHOOL	0.00	356.03	
	603-573-6593-330		OVHRD LN MAINT TRAIN/		356.03	
			PER DIEM/MILEAGE APPRENTIC			
11366	TIM'S AUTO PARTS INC.	10/05/2022	Regular	0.00	9.79	121292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11557-722643	Invoice	10/05/2022	ACCT 79150 OPTIMUM GREY - DISCOUNT	0.00	9.79	
	601-576-3703-435		GEN PLANT MNT RPR/MA		9.79	
			ACCT 79150 OPTIMUM GREY - D			
14311	TOM OR CONNIE MIAZGA	10/19/2022	Regular	0.00	84.24	121430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101422	Invoice	10/19/2022	280129-0 UTILITY ACCT REFUND 1458 EL	0.00	84.24	
	999-11102		CASH CLEARING - UTILITY		84.24	
			280129-0 UTILITY ACCT REFUND			
11388	TRAFFIC CONTROL CORPORATION	10/12/2022	Regular	0.00	3,600.00	121355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
138668	Invoice	10/12/2022	ANNUAL INTERSECTION MAINTENANCE	0.00	3,600.00	
	603-573-6596-210		ST LT&SIG MAINT OS SVC		3,600.00	
			ANNUAL INTERSECTION MAINT			
14042	TRUIST BANK	10/12/2022	Regular	0.00	150.80	121382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
OC0N0111	Invoice	10/12/2022	ARBOX 09/01-30/2022	0.00	150.80	
	602-516-9903-211		CUST REC/COLL PROF SVC		50.27	
	603-516-9903-211		CUST REC/COLL PROF SVC		100.53	
			ARBOX 09/01-30/2022			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11426	UNITED STATES POSTAL SERVICE	10/19/2022	Regular	0.00	808.50	121416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101122	Invoice	10/19/2022	REFILL METER # 21059696	0.00	308.31	
	Account Number		Account Name		Item Description	Distribution Amount
	100-16143		PREPAID ITEMS		REFILL METER # 21059696	-91.84
	100-501-1100-311		GEN ACCTG POSTAGE		REFILL METER # 21059696	0.57
	100-501-1100-311		GEN ACCTG POSTAGE		REFILL METER # 21059696	25.35
	100-501-1200-311		PAYROLL/HR POSTAGE		REFILL METER # 21059696	1.71
	100-501-1300-311		TREASURY POSTAGE		REFILL METER # 21059696	1.71
	100-502-2100-311		CITY CLERK POSTAGE		REFILL METER # 21059696	4.57
	100-502-2300-311		ELECTIONS POSTAGE		REFILL METER # 21059696	227.49
	100-503-3100-311		POLICE ADMIN POSTAGE		REFILL METER # 21059696	17.88
	100-505-5110-311		DPW ADMIN POSTAGE		REFILL METER # 21059696	0.57
	100-505-5520-311		INSPECTIONS POSTAGE		REFILL METER # 21059696	44.55
	100-508-8100-311		PLANNING POSTAGE		REFILL METER # 21059696	0.57
	601-518-3850-311		ADMIN & GEN POSTAGE		REFILL METER # 21059696	12.68
	602-516-9903-311		CUST REC/COLL POSTAGE		REFILL METER # 21059696	16.44
	602-518-9921-311		OFFICE EXP POSTAGE		REFILL METER # 21059696	4.18
	603-516-9903-311		CUST REC/COLL POSTAGE		REFILL METER # 21059696	33.39
	603-518-9921-311		OFFICE EXP POSTAGE		REFILL METER # 21059696	8.49
101422	Invoice	10/19/2022	REFILL METER # 21059696	0.00	500.19	
	100-501-1100-311		GEN ACCTG POSTAGE		REFILL METER # 21059696	21.95
	100-502-2300-311		ELECTIONS POSTAGE		REFILL METER # 21059696	166.35
	100-503-3100-311		POLICE ADMIN POSTAGE		REFILL METER # 21059696	16.74
	100-505-5110-311		DPW ADMIN POSTAGE		REFILL METER # 21059696	0.57
	100-505-5520-311		INSPECTIONS POSTAGE		REFILL METER # 21059696	27.78
	100-508-8100-311		PLANNING POSTAGE		REFILL METER # 21059696	0.57
	601-518-3850-311		ADMIN & GEN POSTAGE		REFILL METER # 21059696	10.97
	602-516-9903-311		CUST REC/COLL POSTAGE		REFILL METER # 21059696	80.62
	602-518-9921-311		OFFICE EXP POSTAGE		REFILL METER # 21059696	3.62
	603-516-9903-311		CUST REC/COLL POSTAGE		REFILL METER # 21059696	163.67
	603-518-9921-311		OFFICE EXP POSTAGE		REFILL METER # 21059696	7.35
11426	UNITED STATES POSTAL SERVICE	10/26/2022	Regular	0.00	496.71	121467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101722	Invoice	10/26/2022	REFILL METER # 21059696	0.00	496.71	
	100-502-2100-311		CITY CLERK POSTAGE		REFILL METER # 21059696	0.81
	100-502-2300-311		ELECTIONS POSTAGE		REFILL METER # 21059696	120.66
	100-503-3100-311		POLICE ADMIN POSTAGE		REFILL METER # 21059696	3.30
	100-505-5520-311		INSPECTIONS POSTAGE		REFILL METER # 21059696	7.71
	601-518-3850-311		ADMIN & GEN POSTAGE		REFILL METER # 21059696	3.99
	602-516-9903-311		CUST REC/COLL POSTAGE		REFILL METER # 21059696	118.88
	603-516-9903-311		CUST REC/COLL POSTAGE		REFILL METER # 21059696	241.36
11428	UNITED WAY OF GREATER	10/06/2022	Regular	0.00	10.00	121326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000501	Invoice	10/07/2022	UNITED WAY	0.00	10.00	
	100-21590		UNITED WAY W/H PAYABL		UNITED WAY MONTHLY DEDUCT	10.00
11428	UNITED WAY OF GREATER	10/19/2022	Regular	0.00	10.00	121444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000508	Invoice	10/21/2022	UNITED WAY	0.00	10.00	
	100-21590		UNITED WAY W/H PAYABL		UNITED WAY MONTHLY DEDUCT	10.00

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12063	US Bank - P-Card	10/26/2022	Bank Draft	0.00	169,589.84	DFT0000734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PCARD 10005 10	Invoice	10/19/2022	ATT*BUS PHONE PMT	0.00	1,850.00	
100-503-3200-240			DISPATCH MAINT CONT N		1,850.00	
PCARD 10005 10	Invoice	10/19/2022	ATT*BUS PHONE PMT	0.00	56.07	
100-506-6100-225			LIBRARY TELEPHONE		56.07	
PCARD 10005 10	Invoice	10/19/2022	ATT*BUS PHONE PMT	0.00	441.87	
700-579-1450-225			TECHNOLOGY TELEPHON		441.87	
PCARD 10005 10	Invoice	10/19/2022	ATT*BUS PHONE PMT	0.00	230.00	
700-579-1450-226			TECHNOLOGY INTERNET/		230.00	
PCARD 10005 10	Invoice	10/19/2022	ATT*BUS PHONE PMT	0.00	251.10	
700-579-1450-225			TECHNOLOGY TELEPHON		251.10	
PCARD 10012 10	Invoice	10/19/2022	A/E GRAPHICS, INC.	0.00	319.45	
700-579-1450-241			TECHNOLOGY MAINT CO		319.45	
PCARD 10012 10	Invoice	10/19/2022	A/E GRAPHICS, INC.	0.00	262.56	
700-579-1450-241			TECHNOLOGY MAINT CO		262.56	
PCARD 10029 10	Invoice	10/19/2022	ADVANCE AUTO PARTS 6734	0.00	26.67	
730-579-9933-340			FLEET OPER SUP/EXP		26.67	
PCARD 10029 10	Invoice	10/19/2022	ADVANCE AUTO PARTS 6734	0.00	1,009.66	
730-579-9933-420			FLEET RPR/MAINT VEH &		1,009.66	
PCARD 10101 10	Invoice	10/19/2022	BAKER & TAYLOR - BOOKS	0.00	347.07	
100-506-6100-321			LIBRARY BOOKS & REF		347.07	
PCARD 10101 10	Invoice	10/19/2022	BAKER & TAYLOR - BOOKS	0.00	216.62	
100-506-6100-321			LIBRARY BOOKS & REF		216.62	
PCARD 10101 10	Invoice	10/19/2022	BAKER & TAYLOR - BOOKS	0.00	146.86	
100-506-6100-321			LIBRARY BOOKS & REF		146.86	
PCARD 10101 10	Invoice	10/19/2022	BAKER-TAYLOR	0.00	46.78	
100-506-6100-323			LIBRARY AUDIO VISUAL		46.78	
PCARD 10101 10	Invoice	10/19/2022	BAKER-TAYLOR	0.00	64.05	
100-506-6100-323			LIBRARY AUDIO VISUAL		64.05	
PCARD 10101 10	Invoice	10/19/2022	BAKER & TAYLOR - BOOKS	0.00	1,228.08	
100-506-6100-321			LIBRARY BOOKS & REF		1,228.08	
PCARD 10101 10	Invoice	10/19/2022	BAKER & TAYLOR - BOOKS	0.00	333.78	
100-506-6100-321			LIBRARY BOOKS & REF		333.78	
PCARD 10101 10	Invoice	10/19/2022	BAKER & TAYLOR - BOOKS	0.00	342.41	
100-506-6100-321			LIBRARY BOOKS & REF		342.41	
PCARD 10101 10	Invoice	10/19/2022	BAKER & TAYLOR - BOOKS	0.00	713.12	
100-506-6100-321			LIBRARY BOOKS & REF		713.12	
PCARD 10101 10	Invoice	10/19/2022	BAKER & TAYLOR - BOOKS	0.00	703.94	
100-506-6100-321			LIBRARY BOOKS & REF		703.94	
PCARD 10101 10	Invoice	10/19/2022	BAKER & TAYLOR - BOOKS	0.00	361.36	
100-506-6100-321			LIBRARY BOOKS & REF		361.36	
PCARD 10101 10	Invoice	10/19/2022	BAKER & TAYLOR - BOOKS	0.00	558.70	
100-506-6100-321			LIBRARY BOOKS & REF		558.70	
PCARD 10101 10	Invoice	10/19/2022	BAKER & TAYLOR - BOOKS	0.00	653.17	
100-506-6100-321			LIBRARY BOOKS & REF		653.17	
PCARD 10101 10	Invoice	10/19/2022	BAKER & TAYLOR - BOOKS	0.00	2,088.19	
100-506-6100-321			LIBRARY BOOKS & REF		2,088.19	
PCARD 10101 10	Invoice	10/19/2022	BAKER & TAYLOR - BOOKS	0.00	320.28	
100-506-6100-321			LIBRARY BOOKS & REF		320.28	
PCARD 10101 10	Invoice	10/19/2022	BAKER & TAYLOR - BOOKS	0.00	246.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-506-6100-321		LIBRARY BOOKS & REF BOOKS - JUVENILE / OWB&T203		246.24	
PCARD 10101 10	Invoice	10/19/2022	BAKER & TAYLOR - BOOKS	0.00	2,203.00	
	100-506-6100-321		LIBRARY BOOKS & REF BOOKS - JUVENILE / OWB&T203		2,203.00	
PCARD 10101 10	Invoice	10/19/2022	BAKER & TAYLOR - BOOKS	0.00	286.80	
	100-506-6100-321		LIBRARY BOOKS & REF BOOKS - JUVENILE / OWB&T203		286.80	
PCARD 10101 10	Invoice	10/19/2022	BAKER & TAYLOR - BOOKS	0.00	295.39	
	100-506-6100-321		LIBRARY BOOKS & REF BOOKS - JUVENILE / OWB&T203		295.39	
PCARD 10101 10	Invoice	10/19/2022	BAKER & TAYLOR - BOOKS	0.00	251.31	
	100-506-6100-321		LIBRARY BOOKS & REF BOOKS - JUVENILE / OWB&T203		251.31	
PCARD 10132 10	Invoice	10/19/2022	NOR*NORTHERN TOOL	0.00	39.99	
	601-518-3850-320		ADMIN & GEN MEMBERS Membership		39.99	
PCARD 10132 10	Invoice	10/19/2022	NOR*NORTHERN TOOL	0.00	39.94	
	603-573-6594-340		UNDRGD LN MAINT OPER 40 pc drill bit set x 2		39.94	
PCARD 10136 10	Invoice	10/19/2022	BOBCAT PLUS BUTLER	0.00	76.90	
	730-579-9933-420		FLEET RPR/MAINT VEH & BOBCAT PARTS F/ FLEET		76.90	
PCARD 10173 10	Invoice	10/19/2022	BURRIS EQUIPMENT CO.	0.00	142.09	
	730-579-9933-420		FLEET RPR/MAINT VEH & BELT F/ VEHICLE		142.09	
PCARD 10198 10	Invoice	10/19/2022	CASPER TRUCK EQUIPMENT	0.00	850.00	
	100-505-5325-240		SNOW & ICE MAINT CON fall maint for brine machine		850.00	
PCARD 10203 10	Invoice	10/19/2022	CDW GOVT #DH03820	0.00	606.28	
	700-579-1450-340		TECHNOLOGY OPER SUP/ (HR/UT) Printer		606.28	
PCARD 10203 10	Invoice	10/19/2022	CDW GOVT #DJ27667	0.00	865.87	
	700-579-1450-340		TECHNOLOGY OPER SUP/ (Admin) Conf Rm Camera/Moun		865.87	
PCARD 10203 10	Invoice	10/19/2022	CDW GOVT #DJ39568	0.00	289.60	
	700-579-1450-340		TECHNOLOGY OPER SUP/ (DPW) Jason Monitors		289.60	
PCARD 10203 10	Invoice	10/19/2022	CDW GOVT #DJ49499	0.00	62.75	
	700-579-1450-340		TECHNOLOGY OPER SUP/ (DPW) Jason KB/M		62.75	
PCARD 10203 10	Invoice	10/19/2022	CDW GOVT #DJ55595	0.00	62.75	
	700-579-1450-340		TECHNOLOGY OPER SUP/ (Admin) Conf Rm KB/M		62.75	
PCARD 10267 10	Invoice	10/19/2022	CORE & MAIN 901	0.00	9,342.00	
	602-573-7000-340		CAPITAL PROJECT OPER S water meters and radios		9,342.00	
PCARD 10268 10	Invoice	10/19/2022	COREY OIL LTD	0.00	527.86	
	730-579-9933-351		FLEET GAS/DIESEL RACE FUEL		527.86	
PCARD 10370 10	Invoice	10/19/2022	ELECTION SYSTEMS & SOFTW	0.00	4,380.00	
	100-502-2300-530		ELECTIONS RENT 4 REFURBISHED MODEL DS200		4,380.00	
PCARD 10370 10	Invoice	10/19/2022	ELECTION SYSTEMS & SOFTW	0.00	5,000.00	
	100-502-2300-530		ELECTIONS RENT 4 REFURBISHED MODEL DS200		5,000.00	
PCARD 10402 10	Invoice	10/19/2022	EWALD CHEVROLET BUICK LLC	0.00	165.32	
	730-579-9933-420		FLEET RPR/MAINT VEH & SENSORS F/ VEHICLE		165.32	
PCARD 10508 10	Invoice	10/19/2022	GRAINGER	0.00	205.30	
	730-579-9933-340		FLEET OPER SUP/EXP ITEM F/ FLEET		205.30	
PCARD 10508 10	Invoice	10/19/2022	GRAINGER	0.00	100.20	
	601-576-3703-400		GEN PLANT MAINT RPR/ Air filters		100.20	
PCARD 10508 10	Invoice	10/19/2022	GRAINGER	0.00	51.57	
	601-576-3703-340		GEN PLANT MAINT OPER tool		51.57	
PCARD 10508 10	Invoice	10/19/2022	GRAINGER	0.00	536.86	
	603-572-6582-340		SUBST OP OPER SUP/EXP nitrogen cylinder hand cart for s		536.86	
PCARD 10508 10	Invoice	10/19/2022	GRAINGER	0.00	460.53	
	603-572-6586-340		METER OP OPER SUP/EXP back panel for meter cabinets, s		460.53	
PCARD 10508 10	Invoice	10/19/2022	GRAINGER	0.00	1,152.96	
	603-573-6594-340		UNDRGD LN MAINT OPER red marking paint and safety fla		1,152.96	
PCARD 10551 10	Invoice	10/19/2022	HEIN OCONOMOWOC	0.00	106.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-507-7520-210		SPECIAL EVNT OUTSD SVC Boardwalk Outlet Repairs		106.40	
PCARD 10551 10	Invoice	10/19/2022	HEIN OCONOMOWOC	0.00	280.37	
	100-507-7520-210		SPECIAL EVNT OUTSD SVC Downtown Tree Outlet Repairs		280.37	
PCARD 10551 10	Invoice	10/19/2022	HEIN ELECTRIC WEST ALLIS	0.00	439.26	
	603-573-6597-340		METER MAINT OPER SUP wire, receptacles, misc parts for		439.26	
PCARD 10551 10	Invoice	10/19/2022	HEIN OCONOMOWOC	0.00	32.61	
	100-505-5210-400		MUNI GARAGE RPR/MAI Electrical parts for building		32.61	
PCARD 10597 10	Invoice	10/19/2022	INTERSTATE PUMP & TANK	0.00	352.80	
	100-505-5210-435		MUNI GARAGE RPR/MNT work to fuel system		352.80	
PCARD 10678 10	Invoice	10/19/2022	KAESTNER AUTO ELECTRIC CO	0.00	394.65	
	730-579-9933-420		FLEET RPR/MAINT VEH & ITEMS F/ FLEET		394.65	
PCARD 10680 10	Invoice	10/19/2022	KALAHARI RESORT - WI	0.00	180.00	
	100-503-3100-330		POLICE ADMIN TRAIN/TR Pro Phoenix Conference - Hotel		180.00	
PCARD 10680 10	Invoice	10/19/2022	KALAHARI RESORT - WI	0.00	180.00	
	100-503-3600-330		POLICE SUPPORT TRAIN/ Pro Phoenix Conference - Hotel		180.00	
PCARD 10680 10	Invoice	10/19/2022	KALAHARI RESORT - WI	0.00	180.00	
	100-503-3600-330		POLICE SUPPORT TRAIN/ Pro Phoenix Conference - Hotel		180.00	
PCARD 10680 10	Invoice	10/19/2022	KALAHARI RESORT - WI	0.00	180.00	
	700-579-1450-330		TECHNOLOGY TRAIN/TR (IT) Hotel Charge (ProPhoenix C		180.00	
PCARD 10768 10	Invoice	10/19/2022	LANGE ENTERPRISES INC	0.00	130.42	
	100-505-5330-340		STREET SIGNS OPER SUP/ street signs		130.42	
PCARD 10768 10	Invoice	10/19/2022	LANGE ENTERPRISES INC	0.00	41.58	
	100-505-5330-340		STREET SIGNS OPER SUP/ street signs		41.58	
PCARD 10768 10	Invoice	10/19/2022	LANGE ENTERPRISES INC	0.00	1,096.89	
	720-579-0500-340		RISK MGMT OPER SUP/EX safety supplies		1,096.89	
PCARD 10768 10	Invoice	10/19/2022	LANGE ENTERPRISES INC	0.00	147.50	
	100-505-5330-340		STREET SIGNS OPER SUP/ population signs		147.50	
PCARD 10768 10	Invoice	10/19/2022	LANGE ENTERPRISES INC	0.00	1,301.51	
	100-505-5330-340		STREET SIGNS OPER SUP/ street signs		1,301.51	
PCARD 10768 10	Invoice	10/19/2022	LANGE ENTERPRISES INC	0.00	84.72	
	100-505-5330-340		STREET SIGNS OPER SUP/ street signs		84.72	
PCARD 10768 10	Invoice	10/19/2022	LANGE ENTERPRISES INC	0.00	452.50	
	100-505-5330-340		STREET SIGNS OPER SUP/ street signs		452.50	
PCARD 10818 10	Invoice	10/19/2022	MUNICIPAL ELECTRIC UTILIT	0.00	135.00	
	603-516-9903-330		CUST REC/COLL TRAIN/TR MEUW Actg & Cust Svc Seminar		135.00	
PCARD 10818 10	Invoice	10/19/2022	MUNICIPAL ELECTRIC UTILIT	0.00	590.00	
	603-573-6594-330		UNDRGD LN MAINT TRAI MEUW TRAINING F/ TODD TRM		590.00	
PCARD 10918 10	Invoice	10/19/2022	MONROE TRUCK EQUIPMENT DE	0.00	786.02	
	730-579-9933-420		FLEET RPR/MAINT VEH & PARTS F/ FLEET		786.02	
PCARD 10955 10	Invoice	10/19/2022	NASSCO INC.	0.00	65.48	
	100-507-7210-340		COM CENTER OPER SUP/ Floor Pad for Floor Machine		65.48	
PCARD 10986 10	Invoice	10/19/2022	NORTHERN LAKE SERVICE- IN	0.00	2,641.28	
	602-534-6642-210		WTR TREAT OP OUTSD SV WATER SAMPLES TESTED		2,641.28	
PCARD 10986 10	Invoice	10/19/2022	NORTHERN LAKE SERVICE- IN	0.00	718.29	
	601-576-3619-210		LABORATORY OUTSD SVC Sludge sampling		718.29	
PCARD 10996 10	Invoice	10/19/2022	OCONOMOWOC CHAMBER OF CO	0.00	250.00	
	100-501-1200-340		PAYROLL/HR OPER SUP/E Employee Recognition Mileston		250.00	
PCARD 10996 10	Invoice	10/19/2022	OCONOMOWOC AREA CHAMBE	0.00	18.00	
	100-509-9100-330		ECON DEV TRAIN/TRAVEL Chamber Business Breakfast		18.00	
PCARD 10996 10	Invoice	10/19/2022	OCONOMOWOC AREA CHAMBE	0.00	100.00	
	255-509-9100-326		TOURISM PUBLICITY Biz Trick or Treat Sponsor		100.00	
PCARD 11005 10	Invoice	10/19/2022	NAPA STORE 3438015	0.00	140.62	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	730-579-9933-420		FLEET RPR/MAINT VEH & PARTS F/ FLEET		140.62	
PCARD 11068 10	Invoice	10/19/2022	SQ *PIEPER ELECTRIC INC./	0.00	1,297.50	
	720-579-0500-210		RISK MGMT OUTSD SVCS city buildings hail inspections on		1,297.50	
PCARD 11077 10	Invoice	10/19/2022	PITNEY BOWES PI	0.00	73.88	
	100-501-1300-240		TREASURY MAINT CONT Postage Meter Maint 10/22-3/2		73.88	
PCARD 11077 10	Invoice	10/19/2022	PITNEY BOWES PI	0.00	73.88	
	100-502-2100-240		CITY CLERK MAINT CONT Postage Meter Maint 10/22-3/2		73.88	
PCARD 11077 10	Invoice	10/19/2022	PITNEY BOWES PI	0.00	48.76	
	602-518-9921-240		OFFICE EXP MAINT CONT Postage Meter Maint 10/22-3/2		48.76	
PCARD 11077 10	Invoice	10/19/2022	PITNEY BOWES PI	0.00	98.98	
	603-518-9921-240		OFFICE EXP MAINT CONT Postage Meter Maint 10/22-3/2		98.98	
PCARD 11083 10	Invoice	10/19/2022	PORT-A-JOHN -CLV	0.00	496.00	
	100-507-7340-530		WATERFRONT RENT Boat Launches & City Beach Por		496.00	
PCARD 11083 10	Invoice	10/19/2022	PORT-A-JOHN -CLV	0.00	149.00	
	100-507-7410-530		PARKS/PLAYGR RENT NE Regional Pickleball Porto		149.00	
PCARD 11101 10	Invoice	10/19/2022	PROHEALTH WORKS (SEEGER)	0.00	47.00	
	720-579-0500-210		RISK MGMT OUTSD SVCS Flu shot - Jennifer Fidler (library		47.00	
PCARD 11138 10	Invoice	10/19/2022	REINDERS ONLINE STORE	0.00	557.71	
	730-579-9933-420		FLEET RPR/MAINT VEH & PARTS F/ FLEET		557.71	
PCARD 11138 10	Invoice	10/19/2022	REINDERS ONLINE STORE	0.00	55.26	
	730-579-9933-420		FLEET RPR/MAINT VEH & WIPER BLADES F/ FLEET EQUIP		55.26	
PCARD 11138 10	Invoice	10/19/2022	REINDERS ONLINE STORE	0.00	359.06	
	730-579-9933-420		FLEET RPR/MAINT VEH & RIM F/ FLEET		359.06	
PCARD 11155 10	Invoice	10/19/2022	RICOH USA, INC	0.00	70.02	
	700-579-1450-241		TECHNOLOGY MAINT CO Copier Usage - CC 7/19/22 -8/1		70.02	
PCARD 11155 10	Invoice	10/19/2022	RICOH USA, INC	0.00	48.04	
	700-579-1450-241		TECHNOLOGY MAINT CO Copier Usage - CC 8/19/22 - 9/1		48.04	
PCARD 11155 10	Invoice	10/19/2022	RICOH USA, INC	0.00	315.34	
	700-579-1450-241		TECHNOLOGY MAINT CO Copier Usage - DPW 7/19/22 -8		315.34	
PCARD 11155 10	Invoice	10/19/2022	RICOH USA, INC	0.00	263.37	
	700-579-1450-241		TECHNOLOGY MAINT CO Copier Usage - DPW 8/19/22 - 9		263.37	
PCARD 11155 10	Invoice	10/19/2022	RICOH USA, INC	0.00	284.13	
	700-579-1450-241		TECHNOLOGY MAINT CO Copier Usage - Finance 7/19/22		284.13	
PCARD 11155 10	Invoice	10/19/2022	RICOH USA, INC	0.00	178.81	
	700-579-1450-241		TECHNOLOGY MAINT CO Copier Usage - Finance 8/19/22		178.81	
PCARD 11155 10	Invoice	10/19/2022	RICOH USA, INC	0.00	249.47	
	700-579-1450-241		TECHNOLOGY MAINT CO Copier Usage - PD 8/1/22 - 8/31		249.47	
PCARD 11155 10	Invoice	10/19/2022	RICOH USA, INC	0.00	109.34	
	700-579-1450-241		TECHNOLOGY MAINT CO Copier Usage - Utilities 7/19/22		109.34	
PCARD 11155 10	Invoice	10/19/2022	RICOH USA, INC	0.00	76.95	
	700-579-1450-241		TECHNOLOGY MAINT CO Copier Usage - Utilities 8/19/22		76.95	
PCARD 11155 10	Invoice	10/19/2022	RICOH USA, INC	0.00	238.71	
	700-579-1450-530		TECHNOLOGY RENT Copier Lease - Clerks 10/1/22 -		238.71	
PCARD 11155 10	Invoice	10/19/2022	RICOH USA, INC	0.00	238.71	
	700-579-1450-530		TECHNOLOGY RENT Copier Lease - Clerks 9/1/22 - 9/		238.71	
PCARD 11155 10	Invoice	10/19/2022	RICOH USA, INC	0.00	145.22	
	700-579-1450-530		TECHNOLOGY RENT Copier LEASE - Parks 10/1/22 - 1		145.22	
PCARD 11155 10	Invoice	10/19/2022	RICOH USA, INC	0.00	145.22	
	700-579-1450-530		TECHNOLOGY RENT Copier Lease - Parks 9/1/22 - 9/		145.22	
PCARD 11155 10	Invoice	10/19/2022	RICOH USA, INC	0.00	416.44	
	700-579-1450-530		TECHNOLOGY RENT Copier Lease - PD 10/1/22 - 10/		416.44	
PCARD 11155 10	Invoice	10/19/2022	RICOH USA, INC	0.00	416.44	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-579-1450-530		TECHNOLOGY RENT		416.44	
PCARD 11155 10	Invoice	10/19/2022	RICOH USA, INC	0.00	818.47	
	700-579-1450-241		TECHNOLOGY MAINT CO		818.47	
PCARD 11155 10	Invoice	10/19/2022	RICOH USA, INC	0.00	109.96	
	700-579-1450-241		TECHNOLOGY MAINT CO		109.96	
PCARD 11155 10	Invoice	10/19/2022	RICOH USA, INC	0.00	298.11	
	700-579-1450-241		TECHNOLOGY MAINT CO		298.11	
PCARD 11198 10	Invoice	10/19/2022	SAUBER MANUFACTURING CO	0.00	32.83	
	730-579-9933-420		FLEET RPR/MAINT VEH & ITEMS F/ FLEET		32.83	
PCARD 11208 10	Invoice	10/19/2022	SCHINDLER ELEVATOR CORP	0.00	1,668.10	
	100-505-5510-400		CITY BLDGS RPR/MAINT B		1,668.10	
PCARD 11208 10	Invoice	10/19/2022	SCHINDLER ELEVATOR CORP	0.00	1,877.36	
	100-507-7210-400		COM CENTER RPR/MAINT		1,877.36	
PCARD 11224 10	Invoice	10/19/2022	SCHWAAB AR	0.00	43.44	
	100-500-0200-340		MAYOR OPER SUP/EXP		43.44	
PCARD 11247 10	Invoice	10/19/2022	SID HARVEY #58	0.00	409.73	
	601-576-3703-400		GEN PLANT MAINT RPR/		409.73	
PCARD 11259 10	Invoice	10/19/2022	SIRCHIE FINGER PRINT LABO	0.00	248.25	
	100-503-3300-340		POLICE OPS OPER SUP/EX		248.25	
PCARD 11313 10	Invoice	10/19/2022	STREICHER'S MO	0.00	2,322.73	
	100-503-3300-340		POLICE OPS OPER SUP/EX		2,322.73	
PCARD 11313 10	Invoice	10/19/2022	STREICHER'S MO	0.00	181.46	
	100-503-3300-346		POLICE OPS CLOTH/TOOL		181.46	
PCARD 11313 10	Invoice	10/19/2022	STREICHER'S MO	0.00	991.08	
	100-503-3400-340		POLICE TRAIN OPER SUP/		991.08	
PCARD 11325 10	Invoice	10/19/2022	SUPERIOR CHEMICAL CORP	0.00	62.19	
	100-505-5210-340		MUNI GARAGE OPER SUP		62.19	
PCARD 11416 10	Invoice	10/19/2022	USCC CALL CENTER	0.00	43.92	
	700-579-1450-226		TECHNOLOGY INTERNET/		43.92	
PCARD 11416 10	Invoice	10/19/2022	USCC CALL CENTER	0.00	688.67	
	700-579-1450-226		TECHNOLOGY INTERNET/		688.67	
PCARD 11416 10	Invoice	10/19/2022	USCC CALL CENTER	0.00	688.67	
	700-579-1450-226		TECHNOLOGY INTERNET/		688.67	
PCARD 11416 10	Invoice	10/19/2022	USCELL RECURRING	0.00	225.50	
	100-506-6100-226		LIBRARY INTERNET/CABL		225.50	
PCARD 11418 10	Invoice	10/19/2022	USPS PO 5661100066	0.00	11.65	
	255-509-9100-311		TOURISM POSTAGE		11.65	
PCARD 11418 10	Invoice	10/19/2022	USPS PO 5661100066	0.00	43.85	
	100-503-3300-311		POLICE OPS POSTAGE		43.85	
PCARD 11418 10	Invoice	10/19/2022	USPS PO BOXES ONLINE	0.00	199.00	
	100-501-1300-530		TREASURY RENT		199.00	
PCARD 11418 10	Invoice	10/19/2022	USPS PO BOXES ONLINE	0.00	65.67	
	602-516-9903-530		CUST REC/COLL RENTS		65.67	
PCARD 11418 10	Invoice	10/19/2022	USPS PO BOXES ONLINE	0.00	133.33	
	603-516-9903-530		CUST REC/COLL RENTS		133.33	
PCARD 11436 10	Invoice	10/19/2022	USA BLUE BOOK	0.00	299.39	
	601-576-3619-340		LABORATORY OPER SUP/E		299.39	
PCARD 11436 10	Invoice	10/19/2022	USA BLUE BOOK	0.00	408.85	
	601-575-3002-435		PUMP STA O&M RPR/MN		408.85	
PCARD 11436 10	Invoice	10/19/2022	USA BLUE BOOK	0.00	666.37	
	601-575-3002-340		PUMP STA O&M OPER SU		666.37	
PCARD 11436 10	Invoice	10/19/2022	USA BLUE BOOK	0.00	126.30	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	602-572-6662-340		T&D LINES OP OPER SUP/ 3 way/ Y wrench		126.30	
PCARD 11436 10	Invoice 601-576-3619-340	10/19/2022	USA BLUE BOOK LABORATORY OPER SUP/E Lab supplies	0.00	254.90	
PCARD 11445 10	Invoice 408-505-5305-811	10/19/2022	VARITECH INDUSTRIES INC STREET MAINT CAPITAL V ITEMS F/ DPW TRUCK	0.00	2,021.97	
PCARD 11449 10	Invoice 730-579-9933-420	10/19/2022	BTS*VERMEERWISCONSIN FLEET RPR/MAINT VEH & parts for DPW truck	0.00	443.50	
PCARD 11449 10	Invoice 603-573-7000-340	10/19/2022	BTS*VERMEERWISCONSIN CAPITAL PROJECT OPER S boring fluid & part specific to jo	0.00	459.28	
PCARD 11522 10	Invoice 730-579-9933-420	10/19/2022	WAUPUN EQUIPMENT - WAU FLEET RPR/MAINT VEH & PARTS F/ FLEET	0.00	853.93	
PCARD 11560 10	Invoice 100-503-3300-210	10/19/2022	DOJ EPAY RECORDS CHECK POLICE OPS OUTSD SVCS WORCS Background/Records Ch	0.00	63.00	
PCARD 11560 10	Invoice 100-505-5110-210	10/19/2022	DOJ EPAY RECORDS CHECK DPW ADMIN OUTSD SVCS Background Check Fee	0.00	14.00	
PCARD 11560 10	Invoice 100-507-7245-210	10/19/2022	DOJ EPAY RECORDS CHECK YOUTH SPORTS SVCS NO Background Check Fee	0.00	7.00	
PCARD 11579 10	Invoice 602-518-9920-330	10/19/2022	WIAWWA ADMIN&GEN TRAIN/TRA WIAWWA LEAD & COPPER WEBI	0.00	25.00	
PCARD 11602 10	Invoice 601-518-3850-324	10/19/2022	DNR WS2 EM1 EPAY DEM SALE ADMIN & GEN LIC/PERMI DNR license renewal M KIESLIN	0.00	45.00	
PCARD 11602 10	Invoice 601-518-3850-324	10/19/2022	DNR WS2 EM1 EPAY DEM SRVF ADMIN & GEN LIC/PERMI DNR license renewal	0.00	0.90	
PCARD 11602 10	Invoice 601-518-3850-324	10/19/2022	DNR WS2 EM1 EPAY DEM SALE ADMIN & GEN LIC/PERMI DNR license renewal D UECKER	0.00	45.00	
PCARD 11602 10	Invoice 601-518-3850-324	10/19/2022	DNR WS2 EM1 EPAY DEM SALE ADMIN & GEN LIC/PERMI DNR license renewal J SCHWEFE	0.00	45.00	
PCARD 11602 10	Invoice 601-518-3850-324	10/19/2022	DNR WS2 EM1 EPAY DEM SALE ADMIN & GEN LIC/PERMI DNR license renewal R STOCK	0.00	45.00	
PCARD 11602 10	Invoice 601-518-3850-324	10/19/2022	DNR WS2 EM1 EPAY DEM SALE ADMIN & GEN LIC/PERMI DNR license renewal T DICKSON	0.00	45.00	
PCARD 11602 10	Invoice 601-518-3850-324	10/19/2022	DNR WS2 EM1 EPAY DEM SRVF ADMIN & GEN LIC/PERMI DNR license renewal	0.00	0.90	
PCARD 11602 10	Invoice 601-518-3850-324	10/19/2022	DNR WS2 EM1 EPAY DEM SRVF ADMIN & GEN LIC/PERMI DNR license renewal	0.00	0.90	
PCARD 11602 10	Invoice 601-518-3850-324	10/19/2022	DNR WS2 EM1 EPAY DEM SRVF ADMIN & GEN LIC/PERMI DNR license renewal	0.00	0.90	
PCARD 11602 10	Invoice 601-518-3850-324	10/19/2022	DNR WS2 EM1 EPAY DEM SRVF ADMIN & GEN LIC/PERMI DNR license renewal	0.00	0.90	
PCARD 11614 10	Invoice 100-506-6100-330	10/19/2022	WISCONSIN LIBRARY ASSOCIA LIBRARY TRAIN/TRAVEL WLA CONFERNECE	0.00	365.00	
PCARD 11614 10	Invoice 100-506-6100-330	10/19/2022	WISCONSIN LIBRARY ASSOCIA LIBRARY TRAIN/TRAVEL WLA CONFERNECE J FIDLER	0.00	365.00	
PCARD 11628 10	Invoice 100-505-5305-410	10/19/2022	WOLF PAVING CO., INC. STREET MAINT RPR/MAI asphalt patch	0.00	337.12	
PCARD 11628 10	Invoice 100-505-5305-297	10/19/2022	WOLF PAVING CO., INC. STREET MAINT REFUSE C concrete recycling fee	0.00	25.00	
PCARD 11628 10	Invoice 100-505-5305-410	10/19/2022	WOLF PAVING CO., INC. STREET MAINT RPR/MAI asphalt patch	0.00	310.03	
PCARD 11628 10	Invoice 100-505-5355-410	10/19/2022	WOLF PAVING CO., INC. PARKING LOTS RPR/MAIN Asphalt patch to boat launch ar	0.00	597.48	
PCARD 11653 10	Invoice	10/19/2022	YES EQUIPMENT SERV	0.00	299.12	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	730-579-9933-420		FLEET RPR/MAINT VEH & PARTS F/ FLEET		299.12	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	23.03	
	602-518-9921-340		OFFICE EXP OPER SUP/EX OFFICE SUPPLIES F/ WATER DEP		23.03	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	46.76	
	603-518-9921-340		OFFICE EXP OPER SUP/EX OFFICE SUPPLIES F/ ELECTRIC D		46.76	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	73.45	
	100-506-6100-212		LIBRARY PROGRAMS PROGRAM SUPPLIES - ADULT		73.45	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	29.97	
	700-579-1450-340		TECHNOLOGY OPER SUP/ (PD) Bluetooth Dongles		29.97	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	139.00	
	100-506-6100-320		LIBRARY MEMBERSHIPS MEMBERSHIP - AMAZON PRIME		139.00	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	434.00	
	603-574-9932-340		GEN PLNT MAINT OPER S Office chairs		434.00	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	8.45	
	213-576-3723-340		RIVER MONITR OPER SUP pH paper		8.45	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	157.55	
	213-576-3723-340		RIVER MONITR OPER SUP 2 turbidity tubes		157.55	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	36.67	
	100-506-6100-212		LIBRARY PROGRAMS PROGRAM SUPPLIES - ADULT		36.67	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	17.80	
	100-506-6100-340		LIBRARY OPER SUP/EXP OPERATING SUPPLIES - NAPKINS		17.80	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	19.99	
	100-506-6100-340		LIBRARY OPER SUP/EXP OPERATING SUPPLIES - WD-40		19.99	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	71.37	
	100-506-6100-321		LIBRARY BOOKS & REF BOOKS - ADULT / OWAMZ114-6		71.37	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	23.99	
	100-506-6100-340		LIBRARY OPER SUP/EXP OPERATING SUPPLIES - STORAG		23.99	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	14.95	
	100-506-6100-340		LIBRARY OPER SUP/EXP OFFICE SUPPLIES - PLANNER		14.95	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	119.88	
	730-579-9933-340		FLEET OPER SUP/EXP HARD HAT HANGERS MOUNTS F		119.88	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	63.86	
	100-506-6100-340		LIBRARY OPER SUP/EXP OPERATING SUPPLIES - SHELVIN		63.86	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	66.75	
	100-506-6100-435		LIBRARY RPR/MNT EQUIP FLOOR SAVERS		66.75	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	19.44	
	100-506-6100-340		LIBRARY OPER SUP/EXP CATALOGING SUPPLIES - ROLLER		19.44	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	318.00	
	700-579-1450-340		TECHNOLOGY OPER SUP/ Equipment - Large 4K TV for mai		318.00	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	221.95	
	700-579-1450-340		TECHNOLOGY OPER SUP/ Equipment - USB Docking statio		221.95	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	73.67	
	700-579-1450-340		TECHNOLOGY OPER SUP/ Equipment - Toner Cartridges fo		73.67	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	43.90	
	100-506-6100-212		LIBRARY PROGRAMS PROGRAM SUPPLIES		43.90	
PCARD 12068 10	Credit Memo	10/19/2022	AMAZON	0.00	-14.95	
	100-506-6100-340		LIBRARY OPER SUP/EXP OFFICE SUPPLIES - PLANNER		-14.95	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	23.24	
	603-573-6594-340		UNDRGD LN MAINT OPER SAFETY ITEMS F/ ELECTRIC		23.24	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	52.45	
	603-573-6594-340		UNDRGD LN MAINT OPER SAFETY ITEMS F/ ELECTRIC		52.45	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	90.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-505-5210-340		MUNI GARAGE OPER SUP			
			Safety waders		90.99	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	96.99	
	601-575-3022-346		SAFETY & TRAINING CLTH			
			Hip wader boots for Jason Danie		96.99	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	7.69	
	601-575-3001-340		COL SYS STRC OPER SUP/			
			Cord for televising truck		7.69	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	31.32	
	100-507-7210-340		COM CENTER OPER SUP/			
			Nitrile Gloves OCC		31.32	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	18.50	
	100-507-7230-340		ADULT PROGRAMS OPER			
			Adult Programming Fitness Sup		18.50	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	16.95	
	100-506-6100-340		LIBRARY OPER SUP/EXP			
			OFFICE SUPPLIES - PLANNER		16.95	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	397.47	
	730-579-9933-420		FLEET RPR/MAINT VEH &			
			RAPTOR TRUCK BEDLINER KIT		397.47	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	9.37	
	601-575-3001-210		COL SYS STRC OUTSD SVC			
			Storage fee for televising files		9.37	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	122.66	
	100-505-5210-340		MUNI GARAGE OPER SUP			
			safety chest waders		122.66	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	16.95	
	100-502-2300-340		ELECTIONS OPER SUP/EX			
			RED INK CARTRIDGE FOR POSTA		16.95	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	142.78	
	602-533-6631-435		PUMP STRUCTURES RPR/			
			replacement thermostat for wat		142.78	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	24.99	
	100-506-6100-340		LIBRARY OPER SUP/EXP			
			OFFICE SUPPLIES - PLANNER		24.99	
PCARD 12068 10	Credit Memo	10/19/2022	AMAZON	0.00	-13.96	
	100-506-6100-212		LIBRARY PROGRAMS			
			RETURN - PROGRAM SUPPLIES -		-13.96	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	312.26	
	100-503-3300-340		POLICE OPS OPER SUP/EX			
			Supplies		312.26	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	13.96	
	100-506-6100-212		LIBRARY PROGRAMS			
			PROGRAM SUPPLIES - ADULT		13.96	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	18.45	
	100-506-6100-340		LIBRARY OPER SUP/EXP			
			OFFICE SUPPLIES - LABELS		18.45	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	34.40	
	100-505-5210-400		MUNI GARAGE RPR/MAI			
			Garage door lubricant		34.40	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	6.99	
	100-506-6100-212		LIBRARY PROGRAMS			
			PROGRAM SUPPLIES		6.99	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	576.19	
	602-533-6631-435		PUMP STRUCTURES RPR/			
			well house heater replacement		576.19	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	19.96	
	100-506-6100-340		LIBRARY OPER SUP/EXP			
			CATALOGING SUPPLIES - CASE		19.96	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	60.99	
	730-579-9933-420		FLEET RPR/MAINT VEH &			
			WIND A- FRAME TRAILER JACK		60.99	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	65.93	
	100-506-6100-212		LIBRARY PROGRAMS			
			PROGRAM SUPPLIES - ADULT		65.93	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	21.99	
	100-506-6100-340		LIBRARY OPER SUP/EXP			
			OFFICE SUPPLIES- PLANNER		21.99	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	62.42	
	720-579-0500-340		RISK MGMT OPER SUP/EX			
			Ice cleats for Community Center		62.42	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	25.98	
	730-579-9933-435		FLEET RPR/MAINT EQUIP			
			CORDLESS PHONE BATTERIES F/		25.98	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	9.88	
	100-501-1300-340		TREASURY OPER SUP/EXP			
			POSTAGE METER TAPES		9.88	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	9.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-502-2100-340		CITY CLERK OPER SUP/EX		9.88	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	6.52	
	602-518-9921-340		OFFICE EXP OPER SUP/EX		6.52	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	13.24	
	603-518-9921-340		OFFICE EXP OPER SUP/EX		13.24	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	25.98	
	100-503-3300-340		POLICE OPS OPER SUP/EX		25.98	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	13.98	
	213-576-3723-340		RIVER MONITR OPER SUP		13.98	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	13.99	
	100-506-6100-340		LIBRARY OPER SUP/EXP		13.99	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	14.22	
	100-506-6100-340		LIBRARY OPER SUP/EXP		14.22	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	30.11	
	602-572-6662-340		T&D LINES OP OPER SUP/		30.11	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	61.14	
	603-573-6594-340		UNDRGD LN MAINT OPER		61.14	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	53.78	
	603-572-6582-340		SUBST OP OPER SUP/EXP		53.78	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	31.98	
	603-572-6582-340		SUBST OP OPER SUP/EXP		31.98	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	19.54	
	100-503-3300-340		POLICE OPS OPER SUP/EX		19.54	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	32.04	
	100-503-3300-435		POLICE OPS RPR/MNT EQ		32.04	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	34.99	
	700-579-1450-340		TECHNOLOGY OPER SUP/		34.99	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	31.60	
	700-579-1450-340		TECHNOLOGY OPER SUP/		31.60	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	38.00	
	700-579-1450-340		TECHNOLOGY OPER SUP/		38.00	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	169.85	
	100-505-5210-435		MUNI GARAGE RPR/MNT		169.85	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	31.99	
	700-579-1450-340		TECHNOLOGY OPER SUP/		31.99	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	72.89	
	100-503-3300-340		POLICE OPS OPER SUP/EX		72.89	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	130.94	
	602-533-6631-435		PUMP STRUCTURES RPR/		130.94	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	12.29	
	602-572-6662-340		T&D LINES OP OPER SUP/		12.29	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	24.95	
	603-573-6594-340		UNDRGD LN MAINT OPER		24.95	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	17.38	
	100-503-3300-435		POLICE OPS RPR/MNT EQ		17.38	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	8.99	
	100-506-6100-212		LIBRARY PROGRAMS		8.99	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	161.97	
	100-506-6100-212		LIBRARY PROGRAMS		161.97	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	9.99	
	100-506-6100-212		LIBRARY PROGRAMS		9.99	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	97.56	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-502-2100-340		CITY CLERK OPER SUP/EX			
			Toner Cartridge-DC		97.56	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	38.66	
	100-503-3300-435		POLICE OPS RPR/MNT EQ		38.66	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	419.79	
	100-506-6100-212		LIBRARY PROGRAMS		419.79	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	327.17	
	100-503-3300-340		POLICE OPS OPER SUP/EX		327.17	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	4.79	
	801-506-6100-340		LIB GIFT FUND OPER SUP/		4.79	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	866.99	
	700-579-1450-340		TECHNOLOGY OPER SUP/		866.99	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	22.98	
	700-579-1450-340		TECHNOLOGY OPER SUP/		22.98	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	26.99	
	213-576-3721-340		RIVER ADMIN OPER SUP/		26.99	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	12.54	
	213-576-3723-340		RIVER MONITR OPER SUP		12.54	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	22.46	
	100-506-6100-340		LIBRARY OPER SUP/EXP		22.46	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	26.97	
	700-579-1450-340		TECHNOLOGY OPER SUP/		26.97	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	79.60	
	100-505-5210-340		MUNI GARAGE OPER SUP		79.60	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	439.89	
	100-506-6100-340		LIBRARY OPER SUP/EXP		439.89	
PCARD 12068 10	Invoice	10/19/2022	AMAZON	0.00	8.07	
	100-507-7240-340		YOUTH PROGRAMS OPER		8.07	
PCARD 12069 10	Credit Memo	10/19/2022	APPLE.COM/BILL	0.00	-0.25	
	801-506-6100-325		LIB GIFT FUND ELECTRON		-0.25	
PCARD 12069 10	Credit Memo	10/19/2022	APPLE.COM/BILL	0.00	-0.25	
	801-506-6100-325		LIB GIFT FUND ELECTRON		-0.25	
PCARD 12069 10	Credit Memo	10/19/2022	APPLE.COM/BILL	0.00	-0.25	
	801-506-6100-325		LIB GIFT FUND ELECTRON		-0.25	
PCARD 12069 10	Invoice	10/19/2022	APPLE.COM/BILL	0.00	4.99	
	801-506-6100-325		LIB GIFT FUND ELECTRON		4.99	
PCARD 12069 10	Invoice	10/19/2022	APPLE.COM/BILL	0.00	0.25	
	801-506-6100-325		LIB GIFT FUND ELECTRON		0.25	
PCARD 12075 10	Invoice	10/19/2022	BRAKE AND EQUIPMENT COMPA	0.00	3,441.68	
	720-579-0500-425		RISK MGMT RPR/MAINT		3,441.68	
PCARD 12075 10	Invoice	10/19/2022	BRAKE AND EQUIPMENT COMPA	0.00	571.84	
	730-579-9933-420		FLEET RPR/MAINT VEH &		571.84	
PCARD 12077 10	Invoice	10/19/2022	SPECTRUM	0.00	107.98	
	700-579-1450-226		TECHNOLOGY INTERNET/		107.98	
PCARD 12077 10	Invoice	10/19/2022	SPECTRUM	0.00	240.75	
	700-579-1450-226		TECHNOLOGY INTERNET/		240.75	
PCARD 12077 10	Invoice	10/19/2022	SPECTRUM	0.00	1,088.64	
	700-579-1450-225		TECHNOLOGY TELEPHON		1,088.64	
PCARD 12077 10	Invoice	10/19/2022	SPECTRUM	0.00	1,704.00	
	700-579-1450-226		TECHNOLOGY INTERNET/		1,704.00	
PCARD 12077 10	Invoice	10/19/2022	SPECTRUM	0.00	159.98	
	100-506-6100-226		LIBRARY INTERNET/CABL		159.98	
PCARD 12077 10	Invoice	10/19/2022	SPECTRUM	0.00	631.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-579-1450-226		TECHNOLOGY INTERNET/ Spectrum Cable TV - CH and Util		631.89	
PCARD 12077 10	Invoice	10/19/2022	SPECTRUM	0.00	107.98	
	700-579-1450-226		TECHNOLOGY INTERNET/ Fleet Spectrum WiFi (Oct)		107.98	
PCARD 12077 10	Invoice	10/19/2022	SPECTRUM	0.00	129.41	
	603-574-9932-226		GEN PLNT MAINT INTERN cable tv		129.41	
PCARD 12078 10	Invoice	10/19/2022	CINTAS CORP	0.00	31.14	
	730-579-9933-346		FLEET CLOTHING ALLOW Fleet uniform allowance		31.14	
PCARD 12078 10	Invoice	10/19/2022	CINTAS CORP	0.00	28.50	
	730-579-9933-346		FLEET CLOTHING ALLOW UNIFORMES F/ FLEET		28.50	
PCARD 12080 10	Invoice	10/19/2022	IN *COMPLETE LAWN SERVICE	0.00	720.00	
	100-507-7410-210		PARKS/PLAYGR OUTSD SV Weekly City Medians Mowing		720.00	
PCARD 12081 10	Invoice	10/19/2022	CONLEY MEDIA LLC	0.00	67.44	
	602-517-9910-326		SALES EXPENSE PUBLICIT FALL FLUSHING AD		67.44	
PCARD 12081 10	Invoice	10/19/2022	CONLEY PUBLISHING GROUP	0.00	202.32	
	602-517-9910-326		SALES EXPENSE PUBLICIT HYDRANT FLUSHING AD		202.32	
PCARD 12084 10	Invoice	10/19/2022	CULLIGAN WAUKESHA	0.00	143.10	
	601-576-3619-400		LABORATORY RPR/MAINT Softener rental (September) and		143.10	
PCARD 12084 10	Invoice	10/19/2022	CULLIGAN WAUKESHA	0.00	63.50	
	601-576-3619-400		LABORATORY RPR/MAINT Culligan softener - October		63.50	
PCARD 12086 10	Invoice	10/19/2022	DOLLARTREE	0.00	8.75	
	100-506-6100-212		LIBRARY PROGRAMS PROGRAM SUPPLIES		8.75	
PCARD 12086 10	Invoice	10/19/2022	DOLLARTREE	0.00	37.50	
	100-506-6100-212		LIBRARY PROGRAMS PROGRAM SUPPLIES - ADULT		37.50	
PCARD 12088 10	Invoice	10/19/2022	EIG*CONSTANTCONTACT.COM	0.00	83.00	
	100-507-7100-326		REC ADMIN PUBLICITY Email Service Subscription		83.00	
PCARD 12089 10	Invoice	10/19/2022	ELECTRICAL TESTING LAB IN	0.00	207.74	
	603-573-6594-210		UNDRGD LN MNT OUTSD 23 PR GLOVES TESTED		207.74	
PCARD 12093 10	Invoice	10/19/2022	FASTENAL COMPANY 01WIMI5	0.00	156.70	
	730-579-9933-420		FLEET RPR/MAINT VEH & Shackles for bore rig - consuma		156.70	
PCARD 12101 10	Invoice	10/19/2022	HAWKINS INC	0.00	2,373.98	
	602-534-6641-340		CHEMICALS OPER SUP/EX Chlorine and fluoride		2,373.98	
PCARD 12101 10	Invoice	10/19/2022	HAWKINS INC	0.00	40.00	
	601-576-3709-340		ADV TRTMT EQUIP OPER Chlorine		40.00	
PCARD 12101 10	Invoice	10/19/2022	HAWKINS INC	0.00	1,634.05	
	602-534-6641-340		CHEMICALS OPER SUP/EX chlorine and fluoride		1,634.05	
PCARD 12108 10	Invoice	10/19/2022	KEMIRA WATER SOLUTIONS	0.00	6,939.36	
	601-576-3717-340		PHOS REMOVAL OPER SU FERRIC CHLORIDE		6,939.36	
PCARD 12115 10	Invoice	10/19/2022	MARTELLE WATER TREATMENT	0.00	4,659.92	
	602-534-6641-340		CHEMICALS OPER SUP/EX Aqua mag bulk		4,659.92	
PCARD 12115 10	Invoice	10/19/2022	MARTELLE WATER TREATMENT	0.00	5,652.60	
	602-534-6641-340		CHEMICALS OPER SUP/EX AQUA MAG BULK		5,652.60	
PCARD 12118 10	Invoice	10/19/2022	MID-AMERICAN RESEARCH CHE	0.00	1,192.24	
	100-505-5305-410		STREET MAINT RPR/MAI chemicals for asphalt and street		1,192.24	
PCARD 12120 10	Invoice	10/19/2022	OFFICE COPYING EQUIPMENT	0.00	199.09	
	601-518-3850-240		ADMIN & GEN MAINT CO Copies Sept - October 2022		199.09	
PCARD 12121 10	Invoice	10/19/2022	OFFICEMAX/DEPOT 6869	0.00	67.98	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		67.98	
PCARD 12121 10	Invoice	10/19/2022	OFFICEMAX/DEPOT 6869	0.00	131.20	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		131.20	
PCARD 12121 10	Invoice	10/19/2022	OFFICEMAX/DEPOT 6869	0.00	21.89	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		21.89	
PCARD 12121 10	Invoice	10/19/2022	OFFICEMAX/DEPOT 6869	0.00	112.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		112.90	
PCARD 12121 10	Invoice	10/19/2022	ODP BUS SOL LLC# 106869	0.00	176.24	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		176.24	
PCARD 12121 10	Invoice	10/19/2022	ODP BUS SOL LLC# 106869	0.00	10.82	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		10.82	
PCARD 12121 10	Invoice	10/19/2022	ODP BUS SOL LLC# 106869	0.00	26.18	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		26.18	
PCARD 12121 10	Invoice	10/19/2022	ODP BUS SOL LLC# 106869	0.00	113.36	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		113.36	
PCARD 12121 10	Invoice	10/19/2022	ODP BUS SOL LLC # 101090	0.00	17.99	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		17.99	
PCARD 12121 10	Invoice	10/19/2022	ODP BUS SOL LLC# 106869	0.00	8.67	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		8.67	
PCARD 12121 10	Invoice	10/19/2022	ODP BUS SOL LLC# 106869	0.00	19.98	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		19.98	
PCARD 12121 10	Invoice	10/19/2022	ODP BUS SOL LLC# 106869	0.00	24.35	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		24.35	
PCARD 12121 10	Invoice	10/19/2022	ODP BUS SOL LLC# 106869	0.00	48.92	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		48.92	
PCARD 12121 10	Invoice	10/19/2022	ODP BUS SOL LLC# 106869	0.00	5.66	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		5.66	
PCARD 12121 10	Invoice	10/19/2022	ODP BUS SOL LLC# 106869	0.00	22.79	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		22.79	
PCARD 12123 10	Invoice	10/19/2022	PICK N SAVE #413	0.00	13.97	
	100-506-6100-212		LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE		13.97	
PCARD 12123 10	Invoice	10/19/2022	PICK N SAVE #413	0.00	49.29	
	100-506-6100-212		LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE		49.29	
PCARD 12123 10	Invoice	10/19/2022	PICK N SAVE #413	0.00	61.16	
	100-506-6100-212		LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE		61.16	
PCARD 12123 10	Invoice	10/19/2022	PICK N SAVE #413	0.00	63.96	
	100-507-7100-340		REC ADMIN OPER SUP/EX Candy for biz trick or treat		63.96	
PCARD 12139 10	Invoice	10/19/2022	THE HOME DEPOT #4910	0.00	112.00	
	407-505-5300-820		STREET CONST CAPITAL I ceiling tile for quiznos		112.00	
PCARD 12139 10	Invoice	10/19/2022	HOMEDEPOT.COM	0.00	166.99	
	100-503-3100-400		POLICE ADMIN RPR/MAI sink replacement for PD kitchen		166.99	
PCARD 12148 10	Invoice	10/19/2022	VZWRLSS*APOCC VISB	0.00	52.01	
	700-579-1450-226		TECHNOLOGY INTERNET/ Verizon Wireless Scada - JULY 24		52.01	
PCARD 12149 10	Invoice	10/19/2022	WAL-MART #1678	0.00	2.16	
	100-506-6100-212		LIBRARY PROGRAMS PROGRAM SUPPLIES - ADULT		2.16	
PCARD 12151 10	Invoice	10/19/2022	WWW.NORTHERNSAFETY.COM	0.00	49.42	
	602-572-6662-340		T&D LINES OP OPER SUP/ water dept safety glasses		49.42	
PCARD 12151 10	Invoice	10/19/2022	WWW.NORTHERNSAFETY.COM	0.00	100.34	
	603-573-6594-340		UNDRGD LN MAINT OPER elec dept safety glasses		100.34	
PCARD 12158 10	Invoice	10/19/2022	JIMMY JOHNS - 1246	0.00	50.69	
	100-503-3100-340		POLICE ADMIN OPER SUP Jimmy Johns - Sgt Scenarios		50.69	
PCARD 12158 10	Invoice	10/19/2022	CU SOIL HEALTH LAB	0.00	450.00	
	213-576-3723-210		RIVER MONITR OUTSD SV Cornell CALS Soil Health Testing		450.00	
PCARD 12158 10	Invoice	10/19/2022	ROTO-ROOTER	0.00	900.00	
	407-505-5300-820		STREET CONST CAPITAL I quiznos drains		900.00	
PCARD 12158 10	Invoice	10/19/2022	SLEEPY HOLLOW CHRYSLER	0.00	209.16	
	730-579-9933-420		FLEET RPR/MAINT VEH & ITEMS F/ FLEET		209.16	
PCARD 12158 10	Invoice	10/19/2022	LOVE'S #318	0.00	91.47	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	603-577-4160-340		JOBGING EXPENSE OPER		91.47	
PCARD 12158 10	Invoice	10/19/2022	PILOT_00299	0.00	54.09	
	603-577-4160-340		JOBGING EXPENSE OPER		54.09	
PCARD 12158 10	Invoice	10/19/2022	ROAD RANGER #205	0.00	70.44	
	603-577-4160-340		JOBGING EXPENSE OPER		70.44	
PCARD 12158 10	Invoice	10/19/2022	CIRCLE K # 45144	0.00	5.40	
	603-577-4160-340		JOBGING EXPENSE OPER		5.40	
PCARD 12158 10	Invoice	10/19/2022	CIRCLE K # 45144	0.00	132.23	
	603-577-4160-340		JOBGING EXPENSE OPER		132.23	
PCARD 12158 10	Invoice	10/19/2022	EXXONMOBIL 48019731	0.00	163.45	
	603-577-4160-340		JOBGING EXPENSE OPER		163.45	
PCARD 12158 10	Invoice	10/19/2022	EXXONMOBIL 48019731	0.00	2.99	
	603-577-4160-340		JOBGING EXPENSE OPER		2.99	
PCARD 12158 10	Invoice	10/19/2022	RACETRAC2565 00025650	0.00	48.85	
	603-577-4160-340		JOBGING EXPENSE OPER		48.85	
PCARD 12158 10	Invoice	10/19/2022	HAMPTON HISTORIC INN	0.00	375.88	
	603-577-4160-340		JOBGING EXPENSE OPER		375.88	
PCARD 12158 10	Invoice	10/19/2022	BUC-EE'S #52	0.00	146.53	
	603-577-4160-340		JOBGING EXPENSE OPER		146.53	
PCARD 12158 10	Invoice	10/19/2022	LAKE HOUSE CAFE	0.00	28.89	
	100-503-3100-340		POLICE ADMIN OPER SUP		28.89	
			Sgt Interviews			
PCARD 12158 10	Invoice	10/19/2022	LOVE'S #470	0.00	185.12	
	603-577-4160-340		JOBGING EXPENSE OPER		185.12	
PCARD 12158 10	Invoice	10/19/2022	BP#1848183EL PASO 630	0.00	150.00	
	603-577-4160-340		JOBGING EXPENSE OPER		150.00	
PCARD 12158 10	Invoice	10/19/2022	INDUSTRIAL LADDER AND SUP	0.00	837.40	
	603-573-6592-435		SUBST MAINT RPR/MAIN		837.40	
			ladder and accessories for subst			
PCARD 12158 10	Invoice	10/19/2022	PILOT_00595	0.00	150.00	
	603-577-4160-340		JOBGING EXPENSE OPER		150.00	
PCARD 12158 10	Invoice	10/19/2022	TRAFFIC SAFETY WAREHOUSE	0.00	242.50	
	100-503-3300-340		POLICE OPS OPER SUP/EX		242.50	
			Supplies (Per Chief)			
PCARD 12158 10	Invoice	10/19/2022	KWIK TRIP 41700004176	0.00	159.08	
	603-577-4160-340		JOBGING EXPENSE OPER		159.08	
PCARD 12158 10	Invoice	10/19/2022	PAYPAL *ASCE SE BR	0.00	75.00	
	100-505-5120-326		ENGINEER PUBLICITY		75.00	
			Assistant Director DPW Job Ad			
PCARD 12158 10	Invoice	10/19/2022	APWA - WORK ZONE	0.00	475.00	
	100-505-5120-326		ENGINEER PUBLICITY		475.00	
			Assistant Director DPW Job Ad			
PCARD 12158 10	Invoice	10/19/2022	RICHA GRAPHICS	0.00	86.55	
	100-507-7210-340		COM CENTER OPER SUP/		86.55	
			Signs for Elevator OCC			
PCARD 12158 10	Invoice	10/19/2022	IDVILLE	0.00	40.54	
	100-501-1200-340		PAYROLL/HR OPER SUP/E		40.54	
			ID BADGES			
PCARD 12158 10	Invoice	10/19/2022	RADWELL INTERNATIONAL	0.00	221.30	
	601-576-3703-400		GEN PLANT MAINT RPR/		221.30	
			hvac parts			
PCARD 12158 10	Invoice	10/19/2022	TOTAL HOME SUPPLY	0.00	292.95	
	601-575-3002-400		PUMP STA O&M RPR/MA		292.95	
			for Juneau Lift			
PCARD 12159 10	Invoice	10/19/2022	BEST WESTERN PREMIER W	0.00	33.61	
	100-501-1100-330		GEN ACCTG TRAIN/TRAVE		33.61	
			Fall WGFOA Conference			
PCARD 12159 10	Invoice	10/19/2022	BEST WESTERN PREMIER W	0.00	10.36	
	100-501-1300-330		TREASURY TRAIN/TRAVEL		10.36	
			Fall WGFOA Conference			
PCARD 12159 10	Invoice	10/19/2022	BEST WESTERN PREMIER W	0.00	15.53	
	601-518-3850-330		ADMIN & GEN TRAIN/TR		15.53	
			Fall WGFOA Conference			
PCARD 12159 10	Invoice	10/19/2022	BEST WESTERN PREMIER W	0.00	5.18	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	602-518-9920-330		ADMIN&GEN TRAIN/TRA Fall WGFOA Conference		5.18	
PCARD 12159 10	Invoice 603-518-9920-330	10/19/2022	BEST WESTERN PREMIER W ADMIN&GEN TRAIN/TRA Fall WGFOA Conference	0.00	15.53	
PCARD 12159 10	Invoice 700-579-1450-330	10/19/2022	BEST WESTERN PREMIER W TECHNOLOGY TRAIN/TRA Fall WGFOA Conference	0.00	20.70	
PCARD 12159 10	Invoice 720-579-0500-330	10/19/2022	BEST WESTERN PREMIER W RISK MGMT TRAIN/TRAV Fall WGFOA Conference	0.00	2.59	
PCARD 12159 10	Invoice 601-518-3850-330	10/19/2022	AMERICINN ADMIN & GEN TRAIN/TR Ops Challenge CSWEA	0.00	50.00	
PCARD 12159 10	Invoice 601-518-3850-330	10/19/2022	AMERICINN ADMIN & GEN TRAIN/TR Ops Challenge CSWEA	0.00	207.00	
PCARD 12159 10	Credit Memo 601-518-3850-330	10/19/2022	AMERICINN ADMIN & GEN TRAIN/TR Ops Challenge CSWEA	0.00	-50.00	
PCARD 12159 10	Invoice 255-509-9100-330	10/19/2022	GLACIER CANYON LLC TOURISM TRAIN/TRAVEL Train&Travel Brunclik	0.00	133.95	
PCARD 12159 10	Invoice 255-509-9100-330	10/19/2022	WISCONSIN ASSOC. OF CONV TOURISM TRAIN/TRAVEL Train&Travel Brunclik	0.00	140.00	
PCARD 12159 10	Invoice 100-509-9100-330	10/19/2022	RADISSON HOTELS ECON DEV TRAIN/TRAVEL WI Econ Dev Conference - LaCro	0.00	268.00	
PCARD 12159 10	Invoice 213-576-3721-330	10/19/2022	EB LEADERSHIP FOR MID RIVER ADMIN TRAIN TRA Conference registration- Leader	0.00	125.00	
PCARD 12159 10	Invoice 601-518-3850-330	10/19/2022	HYATT REGENCY GREEN BAY ADMIN & GEN TRAIN/TR Lodging - WWOA Conference, K	0.00	531.68	
PCARD 12159 10	Invoice 603-573-6593-330	10/19/2022	RADISSON HOTEL OVRHD LN MAINT TRAIN/ MATTHEW MAGNUSSEN HOTEL	0.00	504.05	
PCARD 12159 10	Invoice 602-518-9920-330	10/19/2022	TRAVELODGE ADMIN&GEN TRAIN/TRA DYLAN LUCAS HOTEL RM. @ WR	0.00	319.96	
PCARD 12159 10	Invoice 601-518-3850-330	10/19/2022	MKE SMARTPARK ADMIN & GEN TRAIN/TR Ops Challenge CSWEA	0.00	70.00	
PCARD 12159 10	Invoice 601-518-3850-330	10/19/2022	RESIDENCE INN NEW ORLE ADMIN & GEN TRAIN/TR Ops Challenge CSWEA	0.00	1,049.80	
PCARD 12159 10	Invoice 603-573-6593-330	10/19/2022	RADISSON HOTEL OVRHD LN MAINT TRAIN/ JACOB GUELIG HOTEL RM. APPR	0.00	749.70	
PCARD 12196 10	Invoice 100-506-6100-340	10/19/2022	BATTERY PRODUCTS INC LIBRARY OPER SUP/EXP alarm panel batteries	0.00	45.15	
PCARD 12211 10	Invoice 100-507-7210-226	10/19/2022	INFRATACTIX COM CENTER INTERNET/ OCC Public WIFI	0.00	299.00	
PCARD 12216 10	Invoice 601-576-3619-340	10/19/2022	NCL OF WISCONSIN INC LABORATORY OPER SUP/E Lab supplies	0.00	42.31	
PCARD 12216 10	Invoice 601-576-3619-340	10/19/2022	NCL OF WISCONSIN INC LABORATORY OPER SUP/E Lab supplies	0.00	780.95	
PCARD 12216 10	Invoice 601-576-3619-340	10/19/2022	NCL OF WISCONSIN INC LABORATORY OPER SUP/E Lab supplies	0.00	55.38	
PCARD 12219 10	Invoice 603-573-6596-297	10/19/2022	RECYCLE TECHNOLOGY ST LT&SIG MAINT REFUSE CUSTOMER LIGHT BULBS RECYC	0.00	156.26	
PCARD 12225 10	Invoice 100-509-9100-322	10/19/2022	THE BUSINESS JOURNALS ECON DEV PERIODICALS MKE Business Journal	0.00	160.00	
PCARD 12226 10	Invoice 100-503-3300-210	10/19/2022	TLO TRANSUNION POLICE OPS OUTSD SVCS Police Records Checks	0.00	178.00	
PCARD 12228 10	Invoice 730-579-9933-420	10/19/2022	TRUCK COUNTRY OF WI-CORP FLEET RPR/MAINT VEH & PARTS F/ FLEET	0.00	1,834.06	
PCARD 12228 10	Invoice	10/19/2022	TRUCK COUNTRY OF WI-CORP	0.00	3,383.17	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	730-579-9933-420		FLEET RPR/MAINT VEH & PARTS F/ FLEET		3,383.17	
PCARD 12272 10	Invoice 100-507-7100-340	10/19/2022	ASIAN WORLD OF MARTIAL AR REC ADMIN OPER SUP/EX Tae Kwon Do Uniforms for resal	0.00	143.11	
PCARD 12272 10	Invoice 100-507-7100-340	10/19/2022	ASIAN WORLD OF MARTIAL AR REC ADMIN OPER SUP/EX Tae Kwon Do Uniforms for resal	0.00	34.41	
PCARD 12283 10	Invoice 602-11541	10/19/2022	FERGUSON ENT MATERIALS AND SUPPLIE water inventory - valve box riser	0.00	2,943.75	
PCARD 12285 10	Invoice 720-579-0500-340	10/19/2022	GEMPLER'S RISK MGMT OPER SUP/EX Stabilicer non slip boots - Darrel	0.00	129.99	
PCARD 12285 10	Invoice 720-579-0500-340	10/19/2022	GEMPLER'S RISK MGMT OPER SUP/EX Stabilicer non slip boots - Darrel	0.00	129.99	
PCARD 12285 10	Invoice 720-579-0500-340	10/19/2022	GEMPLER'S RISK MGMT OPER SUP/EX Stabilicer non slip boots - Tyler	0.00	129.99	
PCARD 12285 10	Credit Memo 720-579-0500-340	10/19/2022	GEMPLER'S RISK MGMT OPER SUP/EX Credit for stabilicer non slip boo	0.00	-129.99	
PCARD 12292 10	Invoice 730-579-9933-420	10/19/2022	KIMBALL MIDWEST PAYEEZY FLEET RPR/MAINT VEH & PARTS F/ FLEET	0.00	940.13	
PCARD 12292 10	Invoice 730-579-9933-420	10/19/2022	KIMBALL MIDWEST PAYEEZY FLEET RPR/MAINT VEH & PARTS F/ FLEET	0.00	148.35	
PCARD 12292 10	Invoice 730-579-9933-420	10/19/2022	KIMBALL MIDWEST PAYEEZY FLEET RPR/MAINT VEH & PARTS F/ FLEET	0.00	172.38	
PCARD 12292 10	Invoice 730-579-9933-420	10/19/2022	KIMBALL MIDWEST PAYEEZY FLEET RPR/MAINT VEH & PARTS F/ FLEET	0.00	567.40	
PCARD 12292 10	Invoice 730-579-9933-420	10/19/2022	KIMBALL MIDWEST PAYEEZY FLEET RPR/MAINT VEH & PARTS F/ FLEET	0.00	262.51	
PCARD 12292 10	Invoice 730-579-9933-420	10/19/2022	KIMBALL MIDWEST PAYEEZY FLEET RPR/MAINT VEH & PARTS F/ FLEET	0.00	514.99	
PCARD 12365 10	Invoice 100-507-7410-435	10/19/2022	O'REILLY AUTO PARTS 9055 PARKS/PLAYGR RPR/MNT PART F/ PARKS	0.00	20.15	
PCARD 12365 10	Invoice 730-579-9933-420	10/19/2022	O'REILLY AUTO PARTS 9055 FLEET RPR/MAINT VEH & PARTS F/ FLEET	0.00	693.88	
PCARD 12422 10	Invoice 100-507-7610-340	10/19/2022	AM LEONARD FORESTRY OPER SUP/EXP Tree Guards	0.00	517.99	
PCARD 12428 10	Invoice 255-509-9100-326	10/19/2022	NOVOPRINT USA INC TOURISM PUBLICITY Ocon Community Guide ads	0.00	3,195.00	
PCARD 12499 10	Invoice 255-509-9100-326	10/19/2022	THEKNOT/WEDDINGWIRE TOURISM PUBLICITY The Knot Subscription for OCC	0.00	787.33	
PCARD 12543 10	Invoice 100-16143	10/19/2022	COMMERCIAL ASSOC OF REALT PREPAID ITEMS CARW membership 2023	0.00	370.00	
PCARD 12543 10	Invoice 100-506-6100-320	10/19/2022	PAYPAL *WCHSM LIBRARY MEMBERSHIPS MEMBERSHIP DUES - WAUKESH	0.00	30.00	
PCARD 12543 10	Invoice 100-16143	10/19/2022	IACA PREPAID ITEMS Detective Membership Renewal	0.00	25.00	
PCARD 12545 10	Invoice 100-505-5510-340	10/19/2022	AIR DELIGHTS INC CITY BLDGS OPER SUP/EX restroom fresheners	0.00	105.88	
PCARD 12545 10	Invoice 100-506-6100-340	10/19/2022	AIR DELIGHTS INC LIBRARY OPER SUP/EXP restroom fresheners	0.00	105.89	
PCARD 12568 10	Invoice 100-506-6100-345	10/19/2022	DMI* DELL ARB BUS LIBRARY COMP/TECH EQ COMPUTER	0.00	1,254.74	
PCARD 12583 10	Invoice 603-518-9921-321	10/19/2022	AMERICAN PUBLIC POWER AS OFFICE EXP BOOKS & REF 2 copies salary survey report	0.00	150.00	
PCARD 12633 10	Invoice	10/19/2022	WAUKESHA COUNTY BUSINESS	0.00	100.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-509-9100-330		ECON DEV TRAIN/TRAVEL Business Alliance Annual Meeti		100.00	
PCARD 12633 10	Invoice	10/19/2022	WAUKESHA COUNTY BUSINESS	0.00	40.00	
	100-507-7100-330		REC ADMIN TRAIN/TRAVE Train&Travel Brunclik		40.00	
PCARD 12633 10	Invoice	10/19/2022	WAUKESHA COUNTY BUSINESS	0.00	100.00	
	100-509-9100-330		ECON DEV TRAIN/TRAVEL Business Alliance Annual Meeti		100.00	
PCARD 12634 10	Invoice	10/19/2022	ZORO TOOLS INC	0.00	115.52	
	100-505-5510-340		CITY BLDGS OPER SUP/EX starter replacement for tower g		115.52	
PCARD 12634 10	Invoice	10/19/2022	ZORO TOOLS INC	0.00	98.87	
	720-579-0500-400		RISK MGMT RPR/MAINT repair tape for salt shed roof hai		98.87	
PCARD 12959 10	Invoice	10/19/2022	SPOTIFY USA	0.00	10.49	
	255-509-9100-340		TOURISM OPER SUP/EXP Clock tower music		10.49	
PCARD 13042 10	Invoice	10/19/2022	GORDON ELECTRIC SUPPLY I	0.00	618.38	
	700-18600		CONSTRUCTION IN PROG outlets for council room		618.38	
PCARD 13125 10	Invoice	10/19/2022	MODERN BLOOM	0.00	169.85	
	100-501-1200-340		PAYROLL/HR OPER SUP/E Floral arrangements B Duffy and		169.85	
PCARD 13216 10	Invoice	10/19/2022	EBAY O*07-09175-72269	0.00	699.00	
	601-576-3705-435		GRIT EQUIP RPR/MAINT E Power supply - Grit		699.00	
PCARD 13216 10	Invoice	10/19/2022	EBAY O*15-09172-88054	0.00	18.95	
	601-576-3703-410		GEN PLANT MNT RPR/MA Liftmaster remote gate opener		18.95	
PCARD 13218 10	Invoice	10/19/2022	GFL ENVIRONMENTAL INC (NC	0.00	899.96	
	205-505-5900-297		GARBAGE REFUSE COLL RECYCLE STANDARD SERVICE OC		899.96	
PCARD 13270 10	Invoice	10/19/2022	FERTILIZER DEALER SUPPLY	0.00	33.60	
	730-579-9933-420		FLEET RPR/MAINT VEH & ITEM F/ FLEET		33.60	
PCARD 13270 10	Invoice	10/19/2022	FERTILIZER DEALER SUPPLY	0.00	41.02	
	730-579-9933-420		FLEET RPR/MAINT VEH & PARTS F/ FLEET		41.02	
PCARD 13270 10	Invoice	10/19/2022	FERTILIZER DEALER SUPPLY	0.00	819.62	
	730-579-9933-420		FLEET RPR/MAINT VEH & PARTS F/ FLEET		819.62	
PCARD 13270 10	Invoice	10/19/2022	FERTILIZER DEALER SUPPLY	0.00	1,888.76	
	730-579-9933-420		FLEET RPR/MAINT VEH & PARTS F/ FLEET		1,888.76	
PCARD 13326 10	Invoice	10/19/2022	PAYPAL *DISNEY PLUS	0.00	14.76	
	100-506-6100-325		LIBRARY ELECTRONIC ME STREAMING SERVICE -DISNEY PL		14.76	
PCARD 13327 10	Invoice	10/19/2022	PAYPAL *NETFLIX.COM	0.00	19.99	
	100-506-6100-325		LIBRARY ELECTRONIC ME STREAMING SERVICE - NETFLIX		19.99	
PCARD 13380 10	Invoice	10/19/2022	FORCE AMER. DISTRIBUTING	0.00	1,001.70	
	408-505-5305-811		STREET MAINT CAPITAL V PARTS F/ DPW TRUCK		1,001.70	
PCARD 13380 10	Invoice	10/19/2022	FORCE AMER. DISTRIBUTING	0.00	267.65	
	730-579-9933-420		FLEET RPR/MAINT VEH & PART F/ FLEET		267.65	
PCARD 13493 10	Invoice	10/19/2022	SP LINEMENS SUPPLY	0.00	359.91	
	603-573-6593-340		OVRHD LN MAINT OPER S Fall protection - safety harness,		359.91	
PCARD 13493 10	Invoice	10/19/2022	SP LINEMENS SUPPLY	0.00	528.01	
	603-573-6593-340		OVRHD LN MAINT OPER S Buck Fit safety harness/fall prot		528.01	
PCARD 13493 10	Invoice	10/19/2022	SP LINEMENS SUPPLY	0.00	498.14	
	603-573-6594-340		UNDRGD LN MAINT OPER lifting tarp		498.14	
PCARD 13550 10	Invoice	10/19/2022	RITZ SAFETY LLC	0.00	223.76	
	603-573-6594-346		UNDRGD LN MAINT CLOT JASON OTTO FR CLOTHING		223.76	
PCARD 13550 10	Invoice	10/19/2022	RITZ SAFETY LLC	0.00	274.94	
	603-573-6594-346		UNDRGD LN MAINT CLOT JASON OTTO FR CLOTHING		274.94	
PCARD 13609 10	Invoice	10/19/2022	ATT* BILL PAYMENT	0.00	1,831.25	
	700-579-1450-226		TECHNOLOGY INTERNET/ AT&T Firstnet City Aug 24 - Sept		1,831.25	
PCARD 13609 10	Invoice	10/19/2022	ATT* BILL PAYMENT	0.00	585.28	
	700-579-1450-226		TECHNOLOGY INTERNET/ AT&T Firstnet PD Aug 24 - Sept		585.28	
PCARD 13668 10	Invoice	10/19/2022	BIZTIMES MEDIA LLC	0.00	108.00	

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	100-509-9100-322		ECON DEV PERIODICALS Biz Times - MKE Business News		108.00	
PCARD 13673 10	Invoice 602-573-6673-340	10/19/2022	LINDE GAS & EQUIPMENT INC T&D MAIN MAINT OPER S WATER PT F/ WELDING SUPPLIE	0.00	46.96	
PCARD 13673 10	Invoice 603-519-8499-351	10/19/2022	LINDE GAS & EQUIPMENT INC VEHICLES LBR ALLOC GAS FUEL F/ FORKLIFT	0.00	60.54	
PCARD 13673 10	Invoice 603-572-6582-340	10/19/2022	LINDE GAS & EQUIPMENT INC SUBST OP OPER SUP/EXP NITROGEN F/ SUBSTATION	0.00	65.34	
PCARD 13673 10	Invoice 603-572-6582-340	10/19/2022	LINDE GAS & EQUIPMENT INC SUBST OP OPER SUP/EXP NITROGEN F/ SUBSTATION	0.00	138.78	
PCARD 13673 10	Invoice 603-573-6598-340	10/19/2022	LINDE GAS & EQUIPMENT INC MISC DISTR MAINT OPER ELECTRIC PT F/ WELDING SUPPL	0.00	95.33	
PCARD 13673 10	Invoice 100-505-5210-530	10/19/2022	LINDE GAS & EQUIPMENT INC MUNI GARAGE RENT welding supplies for DPW	0.00	59.26	
PCARD 13673 10	Invoice 730-579-9933-340	10/19/2022	LINDE GAS & EQUIPMENT INC FLEET OPER SUP/EXP welding supplies for Fleet	0.00	150.06	
PCARD 13673 10	Invoice 730-579-9933-340	10/19/2022	LINDE GAS & EQUIPMENT INC FLEET OPER SUP/EXP 2 invoices for welding gas and a	0.00	573.59	
PCARD 13901 10	Invoice 100-505-5210-400	10/19/2022	RP LUMBER 9600 MUNI GARAGE RPR/MAI Wall upgrade for folder storage	0.00	82.97	
PCARD 13901 10	Invoice 100-505-5220-340	10/19/2022	RP LUMBER 9600 EQ/VEH MAINT OPER SU truck side boards	0.00	17.43	
PCARD 13985 10	Invoice 100-505-5510-400	10/19/2022	SUPPLYHOUSE.COM CITY BLDGS RPR/MAINT B couplers for pumps	0.00	245.72	
PCARD 14111 10	Invoice 730-579-9933-420	10/19/2022	SQ *SHAKE'R UP GARAGE FLEET RPR/MAINT VEH & Alignment f/ vehicle	0.00	91.35	
PCARD 14142 10	Invoice 801-506-6100-325	10/19/2022	PAYPAL *PARAMNTPLUS LIB GIFT FUND ELECTRON GIFT FUND - STREAMING SERVI	0.00	4.99	
PCARD 14223 10	Invoice 603-572-6582-340	10/19/2022	AIRGAS USA, LLC SUBST OP OPER SUP/EXP Nitrogen gas for substation	0.00	31.86	
PCARD 14226 10	Invoice 601-576-3703-410	10/19/2022	IN *ATW CORPORATION DBA E GEN PLANT MNT RPR/MA Entrance gate repair	0.00	345.20	
PCARD 14272 10	Invoice 100-507-7245-340	10/19/2022	WILSON SPORTING GOODS CO. YOUTH SPORTS OPER SUP Youth Tennis Balls	0.00	499.95	
PCARD 14335 10	Invoice 223-507-7410-820	10/19/2022	BELSON OUTDOORS PARK FAC CAPITAL IMPRV Parks Impact Fee Fund	0.00	4,551.89	
PCARD 14336 10	Invoice 730-579-9933-420	10/19/2022	BOUCHER CHEVROLET INC FLEET RPR/MAINT VEH & PARTS F/ FLEET	0.00	330.00	
PCARD 14337 10	Invoice 100-503-3400-340	10/19/2022	RAY O HERRON CO INC POLICE TRAIN OPER SUP/ Ammo	0.00	1,324.00	
11439	UTILITY SALES & SERVICE INC	10/12/2022	Regular	0.00	20,812.24	121356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0074256-IN	Invoice	10/12/2022	Aerial Truck Repairs	0.00	20,812.24	
	730-579-9933-420		FLEET RPR/MAINT VEH & Aerial Truck Repairs		20,812.24	
13708	UTILITY TRAFFICE & RESTORATION	10/12/2022	Regular	0.00	1,165.56	121378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R01215	Invoice	10/12/2022	LABOR/ELECTRONIC ARROW BOARD/DRU	0.00	1,165.56	
	603-573-7000-810		CAPITAL PROJECT CAPITA LABOR/ELECTRONIC ARROW BO		1,165.56	
13708	UTILITY TRAFFICE & RESTORATION	10/26/2022	Regular	0.00	1,332.80	121476

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R01243	Invoice 603-573-7000-810	10/26/2022	ELECTRONIC ARROW BOARD/DRUM/SIGN CAPITAL PROJECT CAPITA ELECTRONIC ARROW BOARD/D	0.00	666.40	
R01266	Invoice 603-573-7000-810	10/26/2022	ELECTRONIC ARROW BOARD/DRUM/SIGN CAPITAL PROJECT CAPITA ELECTRONIC ARROW BOARD/D	0.00	666.40	
11445	VARITECH INDUSTRIES INC	10/12/2022	Regular	0.00	1,692.08	121357
Payable # 060-1024505	Invoice 730-579-9933-420	10/12/2022	ACCT 579661 - SVC PART FOR C2H22 VALV FLEET RPR/MAINT VEH & ACCT 579661 - SVC PART FOR C2	0.00	1,692.08	
14284	VEIT & COMPANY, INC	10/05/2022	Regular	0.00	20,000.00	121308
Payable # 220238-2	Invoice 407-560-6701-831	10/05/2022	WANGARD PYMNT REQUEST #13 SITE IMPROVEMENT GRA WANGARD PYMNT REQUEST #1	0.00	20,000.00	
14303	VERIDIAN HOMES, LLC	10/12/2022	Regular	0.00	234.03	121389
Payable # 100722	Invoice 603-412-4150-000	10/12/2022	REF DUE - TEMP SVC @ 1390 WINDWOO REVENUE FROM JOBBING REF DUE - TEMP SVC @ 1390 WI	0.00	74.15	
Payable # 100722-1	Invoice 603-412-4150-000	10/12/2022	REF DUE - TEMP SVC @ 1370 WINDWOO REVENUE FROM JOBBING REF DUE - TEMP SVC @ 1370 WI	0.00	159.88	
14157	VH ARROWOOD LLC	10/12/2022	Regular	0.00	448.77	121384
Payable # 100422	Invoice 603-412-4150-000	10/12/2022	REF DUE TEMP SVC @ ARROWOOD PHAS REVENUE FROM JOBBING REF DUE TEMP SVC @ ARROWO	0.00	448.77	
11467	VJS CONSTRUCTION SERVICES	10/12/2022	Regular	0.00	594.63	121358
Payable # 100722	Invoice 603-473-7000-000	10/12/2022	REF DUE - INSTALL ELEC SVC @ JOURNEY CAPITAL PROJECT REVEN REF DUE - INSTALL ELEC SVC @ J	0.00	345.24	
Payable # 100722-1	Invoice 603-412-4150-000	10/12/2022	REF DUE - INSTALL TEMP SVC @ JOURNEY REVENUE FROM JOBBING REF DUE - INSTALL TEMP SVC @	0.00	249.39	
12642	WASHING SYSTEMS INTERMEDIATE HOLDINGS	10/26/2022	Regular	0.00	3,687.22	121470
Payable # INV002361	Invoice 601-576-3711-340	10/26/2022	SCALE OFF II SO9401 DRUM 500# BIOSLD HANDL OPER SUP SCALE OFF II SO9401 DRUM 500	0.00	3,687.22	
11508	WAUKESHA CO SHERIFFS DEPT	10/12/2022	Regular	0.00	810.00	121359
Payable # 100322	Invoice 100-24350	10/12/2022	BAIL - SEE ATTACHED BAIL/FINES DUE TO OTR J COLIN K CASS 07CT2399	0.00	810.00	
11515	WAUKESHA COUNTY TREASURER	10/12/2022	Regular	0.00	99.36	121360
Payable # 2022-24010111	Invoice 730-579-9933-420	10/12/2022	RADIO SERVICES AUGUST 2022 BILLING FLEET RPR/MAINT VEH & RADIO SERVICES AUGUST 2022	0.00	99.36	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11529	WE ENERGIES	10/05/2022	Regular	0.00	1,694.78	121293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
092022 PONDVIE	Invoice	10/05/2022	ACCT 0714660413-00002 08/19-09/19/20	0.00	88.42	
601-575-3002-222			PUMP STA O&M ELEC/WA ACCT 0714660413-00002 08/19		77.86	
601-575-3002-224			PUMP STA O&M GAS/HEA ACCT 0714660413-00002 08/19		10.56	
092022 WI AVE	Invoice	10/05/2022	ACCT 0714660413-00013 08/19-09/19/20	0.00	332.48	
601-575-3002-222			PUMP STA O&M ELEC/WA ACCT 0714660413-00013 08/19		321.92	
601-575-3002-224			PUMP STA O&M GAS/HEA ACCT 0714660413-00013 08/19		10.56	
092222 DPW	Invoice	10/05/2022	ACCT 0708307391-00001 08/22-09/20/20	0.00	50.64	
100-505-5210-224			MUNI GARAGE GAS/HEAT ACCT 0708307391-00001 08/22		50.64	
092322 MNRL SP	Invoice	10/05/2022	ACCT 0714660413-00006 08/23-09/22/20	0.00	10.23	
601-575-3002-224			PUMP STA O&M GAS/HEA ACCT 0714660413-00006 08/23		10.23	
092322 WW	Invoice	10/05/2022	ACCT 0714660413-00014 08/23-09/22/20	0.00	670.14	
601-576-3621-224			GEN PLANT OP GAS/HEAT ACCT 0714660413-00014 08/23		670.14	
092622 CC	Invoice	10/05/2022	ACCT 0705716154-00001 08/24-09/25/20	0.00	377.99	
100-507-7210-224			COM CENTER GAS/HEAT ACCT 0705716154-00001 08/24		377.99	
092722 CH	Invoice	10/05/2022	ACCT 0709584940-00002 08/26-09/26/20	0.00	164.88	
100-505-5510-224			CITY BLDGS GAS/HEAT ACCT 0709584940-00002 08/26		164.88	
11529	WE ENERGIES	10/12/2022	Regular	0.00	519.24	121361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
092322 PARKS	Invoice	10/12/2022	ACCT 0709584940-00001 08/23-09/22/20	0.00	30.22	
100-507-7410-224			PARKS/PLAYGR GAS/HEAT ACCT 0709584940-00001 08/23		30.22	
092722 801 BLD	Invoice	10/12/2022	ACCT 0713060793-00001 08/26-09/26/20	0.00	87.47	
730-579-9933-224			FLEET GAS/HEAT ACCT 0713060793-00001 08/26		87.47	
092722 808 BLD	Invoice	10/12/2022	ACCT 0709584940-00004 08/26-09/26/20	0.00	62.47	
602-518-9921-224			OFFICE EXP GAS/HEAT ACCT 0709584940-00004 08/26		20.62	
603-518-9921-224			OFFICE EXP GAS/HEAT ACCT 0709584940-00004 08/26		41.85	
092722 N GLDN L	Invoice	10/12/2022	ACCT 0714660413-00004 08/26-09/26/20	0.00	10.56	
601-575-3002-224			PUMP STA O&M GAS/HEA ACCT 0714660413-00004 08/26		10.56	
092722 WI AVE	Invoice	10/12/2022	ACCT 0714660413-00010 08/26-09/26/20	0.00	100.55	
601-575-3002-222			PUMP STA O&M ELEC/WA ACCT 0714660413-00010 08/26		89.99	
601-575-3002-224			PUMP STA O&M GAS/HEA ACCT 0714660413-00010 08/26		10.56	
092722 YOSEMIT	Invoice	10/12/2022	ACCT 0714660413-00005 08/26-09/26/20	0.00	10.56	
601-575-3002-224			PUMP STA O&M GAS/HEA ACCT 0714660413-00005 08/26		10.56	
092822 LAPHAM	Invoice	10/12/2022	ACCT 0714660413-00001 08/29-09/27/20	0.00	9.90	
601-575-3002-224			PUMP STA O&M GAS/HEA ACCT 0714660413-00001 08/29		9.90	
092822 W LAKE	Invoice	10/12/2022	ACCT 0714660413-00012 08/23-09/22/20	0.00	197.61	
601-575-3002-222			PUMP STA O&M ELEC/WA ACCT 0714660413-00012 08/23		187.38	
601-575-3002-224			PUMP STA O&M GAS/HEA ACCT 0714660413-00012 08/23		10.23	
092922 LILY RD	Invoice	10/12/2022	ACCT 0714660413-00009 8/30-09/28/202	0.00	9.90	
601-575-3002-224			PUMP STA O&M GAS/HEA ACCT 0714660413-00009 8/30-		9.90	
11529	WE ENERGIES	10/19/2022	Regular	0.00	85.60	121417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SCHMITZ	Invoice	10/19/2022	ENERGY ASSISTANCE CHRISTINA SCHMITZ	0.00	85.60	
999-11102			CASH CLEARING - UTILITY ENERGY ASSISTANCE CHRISTINA		85.60	
11529	WE ENERGIES	10/19/2022	Regular	0.00	109.75	121418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
092822 LIBRARY	Invoice	10/19/2022	ACCT 0708949780-00001 08/29-09/27/20	0.00	66.94	
100-506-6100-224			LIBRARY GAS/HEAT ACCT 0708949780-00001 08/29		66.94	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
100322 SARATOG	Invoice	10/19/2022	ACCT 0703477372-00001 08/31-10/02/20	0.00	10.89	
	601-575-3002-224		PUMP STA O&M GAS/HEA ACCT 0703477372-00001 08/31		10.89	
100422 E FOREST	Invoice	10/19/2022	ACCT 0709584940-00003 09/01-10/03/20	0.00	15.72	
	100-505-5510-224		CITY BLDGS GAS/HEAT ACCT 0709584940-00003 09/01		15.72	
100522 CRN DR/	Invoice	10/19/2022	ACCT 0706134973-00001	0.00	16.20	
	100-505-5340-222		STREET LIGHT ELEC/WATE ACCT 0706134973-00001		16.20	
11529	WE ENERGIES	10/26/2022	Regular	0.00	743.82	121468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
100522 DR	Invoice	10/26/2022	ACCT 0714660413-00007 09/02-10/04/20	0.00	11.97	
	601-575-3002-224		PUMP STA O&M GAS/HEA ACCT 0714660413-00007 09/02		11.97	
101022 GOLDFIN	Invoice	10/26/2022	ACCT 0714660413-00011 09/08-10/09/20	0.00	11.61	
	601-575-3002-224		PUMP STA O&M GAS/HEA ACCT 0714660413-00011 09/08		11.61	
101222 PD	Invoice	10/26/2022	ACCT 0700250367-00001 09/12-10/11/20	0.00	708.35	
	100-503-3100-224		POLICE ADMIN GAS/HEAT ACCT 0700250367-00001 09/12		708.35	
101222 PRAIRIE L	Invoice	10/26/2022	ACCT 0714660413-00008 09/12-10/11/20	0.00	11.89	
	601-575-3002-224		PUMP STA O&M GAS/HEA ACCT 0714660413-00008 09/12		11.89	
11550	WI BUILDING INSPECTIONS LLP	10/12/2022	Regular	0.00	49,842.70	121362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
SEPTEMBER 2022	Invoice	10/12/2022	SEPTEMBER 2022 PERMITS	0.00	49,842.70	
	100-505-5520-210		INSPECTIONS OUTSD SVC SEPTEMBER 2022 PERMITS		49,842.70	
14305	WI DEPARTMENT OF JUSTICE	10/12/2022	Regular	0.00	180.00	121391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2023 REG FEE	Invoice	10/12/2022	M VOLZ & J RESCH WI PEER SUPPORT CO	0.00	180.00	
	100-16143		PREPAID ITEMS M VOLZ & J RESCH WI PEER SUP		180.00	
11561	WI DEPT OF JUSTICE - TIME	10/19/2022	Regular	0.00	2,358.75	121419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
455TIME-000001	Invoice	10/19/2022	CUST # MUNI000187 BCN CIRCIUT CHG/TI	0.00	2,358.75	
	100-503-3600-240		POLICE SUPPORT MAINT CUST # MUNI000187 BCN CIRCI		2,358.75	
12005	WI DEPT OF REVENUE - SALES TAX	10/20/2022	Bank Draft	0.00	102,023.66	DFT0000729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
102022	Invoice	10/20/2022	SEPTEMBER 2022 SALES TAX	0.00	102,023.66	
	100-24210		SALES TAX DUE TO STATE SEPTEMBER 2022 SALES TAX		1,158.39	
	100-401-1222-501		GEN SALES TAX/RETAIL DI SEPTEMBER 2022 SALES TAX		-5.79	
	603-22411		SALES TAX PAYABLE SEPTEMBER 2022 SALES TAX		101,377.95	
	603-411-4560-000		OTHER ELECTRIC REVENU SEPTEMBER 2022 SALES TAX		-506.89	
12019	WI DEPT OF REVENUE - STATE WITHHOLDING	10/14/2022	Bank Draft	0.00	15,996.92	DFT0000726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
101422	Invoice	10/14/2022	WITHHOLDING TAX	0.00	15,996.92	
	100-21513		STATE W/H TAXES PAYABL WITHHOLDING TAX		15,996.92	
12019	WI DEPT OF REVENUE - STATE WITHHOLDING	10/31/2022	Bank Draft	0.00	15,286.13	DFT0000736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
103122	Invoice	10/31/2022	WITHHOLDING TAX	0.00	15,286.13	
	100-21513		STATE W/H TAXES PAYABL WITHHOLDING TAX		15,286.13	

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10417	WILLIAM FINCUTTER	10/05/2022	EFT	0.00	150.00	403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
092422	Invoice	10/05/2022	SAFETY TOE WORK BOOTS	0.00	150.00	
	100-505-5210-346		MUNI GARAGE CLOTHING SAFETY TOE WORK BOOTS		150.00	
10001	WILLIAM L FLOOD	10/12/2022	Regular	0.00	146.10	121328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2466	Invoice	10/12/2022	REINSTALL ANTENNAS CHIEF FORD TAUR	0.00	146.10	
	720-579-0500-425		RISK MGMT RPR/MAINT REINSTALL ANTENNAS CHIEF FO		146.10	
10001	WILLIAM L FLOOD	10/19/2022	Regular	0.00	942.49	121392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2465	Invoice	10/19/2022	REPLACE REAR DECK LIGHTBAR IN CHIEF'S	0.00	942.49	
	730-579-9933-420		FLEET RPR/MAINT VEH & REPLACE REAR DECK LIGHTBAR I		942.49	
12020	WIND RIVER FINANCIAL	10/03/2022	Bank Draft	0.00	156.07	DFT0000720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09-22	Invoice	10/03/2022	SEPTEMBER 2022	0.00	156.07	
	100-503-3300-340		POLICE OPS OPER SUP/EX SEPTEMBER 2022		156.07	
12004	WISCONSIN DEFERRED COMPENSATION PROGF	10/11/2022	Bank Draft	0.00	17,409.65	DFT0000724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101122	Invoice	10/11/2022	DEFERRED COMP	0.00	17,409.65	
	100-21521		DEFERRED COMPENSATI DEFERRED COMP		17,409.65	
12004	WISCONSIN DEFERRED COMPENSATION PROGF	10/24/2022	Bank Draft	0.00	17,409.65	DFT0000732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
102422	Invoice	10/24/2022	DEFERRED COMP	0.00	17,409.65	
	100-21521		DEFERRED COMPENSATI DEFERRED COMP		17,409.65	
11612	WISCONSIN LAKE & POND	10/05/2022	Regular	0.00	1,136.50	121294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
34311	Invoice	10/05/2022	PONDS D & E	0.00	1,136.50	
	820-505-5350-410		PABST FARMS JOINT RPR/ PONDS D & E		1,136.50	
11619	WISCONSIN SUPPORT COLLECTIONS	10/06/2022	Regular	0.00	1,257.41	121327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000502	Invoice	10/07/2022	ID #5830513	0.00	185.54	
	100-21580		CHILD SUPPORT D/D ID #5830513		185.54	
INV0000503	Invoice	10/07/2022	ID# 2197481 Child Support	0.00	350.76	
	100-21580		CHILD SUPPORT D/D ID# 2197481 Child Support		350.76	
INV0000504	Invoice	10/07/2022	ID#7644501	0.00	536.49	
	100-21580		CHILD SUPPORT D/D ID#7644501		536.49	
INV0000505	Invoice	10/07/2022	ID#3291421	0.00	184.62	
	100-21580		CHILD SUPPORT D/D ID#3291421		184.62	
11619	WISCONSIN SUPPORT COLLECTIONS	10/19/2022	Regular	0.00	-1,322.41	121445
11619	WISCONSIN SUPPORT COLLECTIONS	10/19/2022	Regular	0.00	1,322.41	121445

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000509	Invoice	10/21/2022	ID #5830513	0.00	185.54	
	100-21580	CHILD SUPPORT D/D	ID #5830513		185.54	
INV0000510	Invoice	10/21/2022	ID# 2197481 Child Support	0.00	350.76	
	100-21580	CHILD SUPPORT D/D	ID# 2197481 Child Support		350.76	
INV0000511	Invoice	10/21/2022	ID#7644501	0.00	536.49	
	100-21580	CHILD SUPPORT D/D	ID#7644501		536.49	
INV0000512	Invoice	10/21/2022	ID#3291421	0.00	184.62	
	100-21580	CHILD SUPPORT D/D	ID#3291421		184.62	
INV0000514	Invoice	10/21/2022	CHILD SUPPORT FEE	0.00	65.00	
	100-21580	CHILD SUPPORT D/D	CHILD SUPPORT FEE		65.00	
11619	WISCONSIN SUPPORT COLLECTIONS	10/21/2022	Regular	0.00	1,257.41	121446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000509_1	Invoice	10/21/2022	ID #5830513	0.00	185.54	
	100-21580	CHILD SUPPORT D/D	ID #5830513		185.54	
INV0000510_1	Invoice	10/21/2022	ID #2197481 Child Support	0.00	350.76	
	100-21580	CHILD SUPPORT D/D	ID #2197481 Child Support		350.76	
INV0000511_1	Invoice	10/21/2022	ID #7644501	0.00	536.49	
	100-21580	CHILD SUPPORT D/D	ID #7644501		536.49	
INV0000512_1	Invoice	10/21/2022	ID #3291421	0.00	184.62	
	100-21580	CHILD SUPPORT D/D	ID #3291421		184.62	
11619	WISCONSIN SUPPORT COLLECTIONS	10/21/2022	Regular	0.00	65.00	121447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000514_1	Invoice	10/21/2022	CHILD SUPPORT FEE	0.00	65.00	
	100-21580	CHILD SUPPORT D/D	CHILD SUPPORT FEE		65.00	
11627	WOLF PAVING & EXCAVATING CO	10/12/2022	Regular	0.00	392,551.92	121363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2 PO 12503	Invoice	10/12/2022	2022 Street Construction	0.00	392,551.92	
	408-21300	ACCOUNTS PAYABLE - RET	RETAINAGE		-20,660.63	
	408-505-5300-820	STREET CONST CAPITAL I	2022 Street Construction- Street		191,977.95	
	601-573-7000-820	CAPITAL PROJECT CAPITA	2022 Street Construction- West		221,234.60	
11637	WPPI ENERGY	10/28/2022	Bank Draft	0.00	1,914,247.62	DFT0000730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20-92022	Invoice	10/28/2022	SEPTEMBER 2022 POWER BILL	0.00	1,914,247.62	
	603-22320	ACCOUNTS PAYABLE	POWER BILL SEPTEMBER 2022		1,914,247.62	

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14085	WYNDALE INVESTMENTS LLC	10/19/2022	Regular	0.00	101.19	121426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101422	Invoice	10/19/2022	362767-0 UTILITY ACCT REFUND 1767 DE	0.00	101.19	
	999-11102		CASH CLEARING - UTILITY		101.19	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	355	212	0.00	1,999,411.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,322.41
Bank Drafts	451	18	0.00	3,217,169.97
EFT's	23	19	0.00	3,590.30
	829	250	0.00	5,218,849.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	355	212	0.00	1,999,411.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,322.41
Bank Drafts	451	18	0.00	3,217,169.97
EFT's	23	19	0.00	3,590.30
	829	250	0.00	5,218,849.25

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2022	5,218,849.25
			5,218,849.25

Authorization Signatures

Laurie Sullivan-Murray Finance Director

Karen Speigelberg Comptroller

Matt Mulder Finance Committee

Charles Schellpeper Finance Committee