



Karen Dieter
Comptroller
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TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: September 2023 Financial Statements

DATE: October 11, 2023

Attached are the following financial statements/summary information:

1. Manual Check Totals by Fund
2. Manual Check Detail
3. Summary of Cash/Investment Balance and Fund Balance for all funds
4. Summary of Investment Balances – All Funds
5. General Fund – Fund #100
6. Water Utility – Fund #610
7. Wastewater Utility – Fund #620
8. Storm Water Utility – Fund #630

If you have any questions, please do not hesitate to contact me.

Manual and Authorized Checks Processed/Paid

September 2023

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$746,500.50.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	237,436.84
200	Cable TV Fund	997.36
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	42,959.50
214	Election Fund	
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	
217	Building Repair Fund	
220	Library Special Revenue	7,139.37
230	Solid Waste/Recycling Fund	43,494.51
235	Ride-Share Grant Program Fund	10,521.51
240	Parkland Acquisition	
245	Parkland Development	
246	Treytons Field of Dreams	14.00
247	Aquatic Center	22,481.60
248	Park & Rec Special Revenue	4,420.19
249	Fire & EMS Department	59,107.06
250	Forestry	
271	Insurance/SIR Fund	
272	Lakes Improvement	
280	Street Repair Revolving Fund	15,556.69
295	Police Trust Fund	
300	Debt Service	
410	TID 10	
411	TID 11	
412	TID 12	
413	TID 13	
414	TID 14	
441	TID 4 Affordable Housing	
450	CIP Fund	19,142.70
452	Birge Fountain Restoration	17.50
610	Water Utility	101,060.00
620	Wastewater Utility	158,681.07
630	Stormwater Utility	13,537.11
900	CDA Operating Fund	154.40
910	CDA Project Fund	
920	Innovation Center	9,529.20
Grand Total:		<u><u>746,500.50</u></u>

Report Criteria:

Report type: GL detail

Check/Check number = 95688-95798,900191

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
09/23	09/07/2023	95694	9738	ADAMS, ADRIANNE M		CASE TRANSCRIPTION 202GN000023	2022GN0000	100-52120-359	34.00
09/23	09/07/2023	95695	9696	ADORAMA INC		REMOTE FOR AVATA DRONE	33510755	100-25212	169.00
09/23	09/07/2023	95696	38	ALSCO		AUG 2023 MAT SERVICE	AUG 2023	100-55111-355	65.98
09/23	09/07/2023	95698	9735	BERRONES, DAKOTA		RFND ADULT KICKBALL REGISTRATATION	090523	100-13500	50.00
09/23	09/07/2023	95700	28	BURNS INDUSTRIAL		LINE PAINTER REPAIR PARTS	1068808	100-53300-354	200.57
09/23	09/07/2023	95701	8443	CASEY'S GENERAL STORE		AUG 2023 RESTITUTION FROM ELIZABETH BOWERS	AUG 2023 R	100-21690	10.00
09/23	09/07/2023	95702	8443	CASEY'S GENERAL STORE		AUG 2023 RESTITUTION FROM ALONZO MOTLEY	AUG 2023	100-21690	30.05
09/23	09/07/2023	95703	9734	CHRISTOFF, KATHLEEN		AUG 2023 RESTITUTION FROM DONALD QUASS	AUG 2023	100-21690	50.00
09/23	09/07/2023	95704	6478	CITIES & VILLAGES MUTUAL IN		2Q23 WORKERS COMP	2023 APP 15	100-21532	28,800.75
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	August 2023	100-51600-221	93.52
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		PARK SKATING BLDG	August 2023	100-51600-221	25.02
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	August 2023	100-55111-221	344.40
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	August 2023	100-53270-221	141.53
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	August 2023	100-53270-221	63.86
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		ROUND ABOUT	August 2023	100-51600-221	9.80
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		COMMUNITY GARDENS	August 2023	100-51600-221	91.71
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	August 2023	100-51600-221	60.79
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		ARMORY	August 2023	100-51600-221	378.47
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		WHITE BLDG	August 2023	100-51600-221	50.74
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	August 2023	100-53230-221	69.20
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		GARAGE & BUBBLER	August 2023	100-53230-221	353.63
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	August 2023	100-53270-221	500.18
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		STARIN PARK	August 2023	100-53270-221	40.80
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	August 2023	100-53270-221	422.29
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		PARK STAND PIPE	August 2023	100-51600-221	15.97
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	August 2023	100-53270-221	15.97
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	August 2023	100-51600-221	877.85
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	August 2023	100-51600-221	91.67
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	August 2023	100-51600-221	15.92
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	August 2023	100-53270-221	262.59
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		E SIDE PARK	August 2023	100-51600-221	28.05
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		SKATE PARK	August 2023	100-53270-221	47.44
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	August 2023	100-53270-221	18.25
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		336 N FREMONT ST	August 2023	100-51600-221	18.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	August 2023	100-15205	18.87
09/23	09/07/2023	95706	4192	DIVERSIFIED BENEFIT SVC INC		SEPT 2023 HRA SVCS	390135	100-51500-217	306.00
09/23	09/07/2023	95707	222	FIRST CITIZENS STATE BANK		JULY-DEC 2023 ACH SERVICES	JULY-DEC A	100-51500-310	330.00
09/23	09/07/2023	95708	9739	GARCIA, MATEO		CASE 19-001261 SEIZURE RETURN	090123	100-15807	400.00
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIER LEASE	13822	100-51400-310	91.24
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIER LEASE	13822	100-52100-310	115.88
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIER LEASE	13822	100-51500-310	114.85
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIER LEASE	13822	100-53100-310	128.71
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIER LEASE	13822	100-53300-310	47.91
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIES CHARGE	13822	100-51400-310	409.62
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIES CHARGE	13822	100-51500-310	66.19
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIES CHARGE	13822	100-51200-310	18.90
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIES CHARGE	13822	100-52100-310	116.47
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIES CHARGE	13822	100-53270-310	27.85
09/23	09/07/2023	95711	191	JEFFERSON CO CLERK OF CO		23-008689 JAMIE GEOGHAN	23-008689	100-45114-52	150.00
09/23	09/07/2023	95711	191	JEFFERSON CO CLERK OF CO		23-008868 JESSICA ABIGAIL REYES PLACIDO	23-008868	100-45114-52	650.00
09/23	09/07/2023	95711	191	JEFFERSON CO CLERK OF CO		23-008928 JESSICA IBARRA	23-008928	100-45114-52	150.00
09/23	09/07/2023	95712	191	JEFFERSON CO JAIL		14CT29 ADOLFO ACOTSA MONTERO, CHRISTIAN MONTE	14CT29	100-45114-52	499.50
09/23	09/07/2023	95713	191	JEFFERSON CO TREASURER		AUG 2023 COURT FINES	AUG 2023	100-21690	30.00
09/23	09/07/2023	95717	9736	MIDWEST PUBLIC SAFETY LLC		MDC PURCHASES	143220187	100-52110-224	9,793.00
09/23	09/07/2023	95719	43	PETTY CASH		PRISONER FOOD	090123	100-51200-293	19.71
09/23	09/07/2023	95719	43	PETTY CASH		POSTAGE	090123	100-52100-310	3.18
09/23	09/07/2023	95720	9502	PUMPERS & MITCHELLS BAR		AUG 2023 RESITUTION FROM ZACHARY ROLAIN	AUG 2023	100-21690	150.00
09/23	09/07/2023	95721	713	STATE OF WISCONSIN		AUG 2023 COURT FINES	AUG 2023	100-21690	5,000.23
09/23	09/07/2023	95722	9737	ANDREA HUNECKE		09/07/2023 CONCERT IN PARK PERFORMANCE	090723	100-55320-790	900.00
09/23	09/07/2023	95723	418	TRIEBOLD OUTDOOR POWER		CHAIN SAW PARTS/BAR OIL	AUG 2023	100-53270-242	175.97
09/23	09/07/2023	95723	418	TRIEBOLD OUTDOOR POWER		AUTOCUT, SHAPED GRIN	AUG 2023	100-53270-242	156.08
09/23	09/07/2023	95725	9643	VALENTINE, TIMOTHY		RESTITUTION FROM JORDAN KLOSOWSKI	AUG 2023	100-21690	298.58
09/23	09/07/2023	95726	9733	VENTA, VIKTOR J		BEV OPERATOR LICENSE FEE REFUND	090523	100-44122-51	23.00
09/23	09/07/2023	95727	41	VORPAGEL SERVICE INC		FUJITSU A/C UNIT REPAIR	SI2213693	100-51600-244	151.00
09/23	09/07/2023	95728	6	WALMART		AUG 2023 RESTITUTION FROM THERESA BLODGETT	AUG 2023 R	100-21690	20.00
09/23	09/07/2023	95728	6	WALMART		AUG 2023 RESTITUTION FROM AMY SMITH	AUG 2023 R	100-21690	90.18
09/23	09/07/2023	95728	6	WALMART		AUG 2023 RESTITUTION FROM TOBY MISCH	AUG 2023 R	100-21690	136.82
09/23	09/07/2023	95729	125	WALWORTH CO CLERK OF CIR		G4803C739Z HUGHES, MAKALYA E	G4803C739Z	100-45114-52	150.00
09/23	09/07/2023	95730	125	WALWORTH CO TREASURER		AUG 2023 COURT FINES	AUG 2023	100-21690	1,719.25
09/23	09/07/2023	95732	628	WHITEWATER CHAMBER OF C		2Q23 ROOM TAX	2Q23 ROOM	100-51100-715	46,985.94
09/23	09/13/2023	95733	133	FRAWLEY OIL CO INC		DEF BARREL	AUG 2023	100-53230-310	116.75
09/23	09/13/2023	95733	133	FRAWLEY OIL CO INC		AUG 2023 FUEL	AUG 2023	100-16600	9,616.26
09/23	09/13/2023	95734	62	HARRISON WILLILAMS & MCDO		JULY 2023 CITY ATTORNEY LEGAL SVCS	1671	100-51300-212	3,489.16

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09/23	09/13/2023	95734	62	HARRISON WILLILAMS & MCDO		JULY 2023 CITY ATTORNEY LEGAL SVCS	1671	100-51300-214	2,699.17
09/23	09/13/2023	95734	62	HARRISON WILLILAMS & MCDO		JULY 2023 CITY ATTORNEY LEGAL SVCS	1671	100-52400-212	395.00
09/23	09/13/2023	95740	9210	JP'S SNOW REMOVAL		MOWING VACANT LOTS ON JEFFERSON ST	062823	100-15205	180.00
09/23	09/13/2023	95741	9742	RODRIGUEZ, ANDY		REFUND OVERPAYMENT ON CITATION	BG518955-3	100-21690	124.00
09/23	09/13/2023	95742	9741	RUIZ RODRIGUEZ, CARLOS R		REFUND OVERPAYMENT ON CITATION	BD678123-5	100-21690	124.00
09/23	09/13/2023	95744	125	WALWORTH CO CLERK OF CIR		G4803C73B6 HERNANDEZ, ROLANDO	G4803C73B6	100-45114-52	150.00
09/23	09/13/2023	95744	125	WALWORTH CO CLERK OF CIR		G4803C73B7 ROLANDO HERNANDEZ	G4803C73B7	100-45114-52	500.00
09/23	09/13/2023	95745	9740	WRENCH, LIAM		RFND BEVERAGE OPERATOR LICENESE FEE	091123	100-44122-51	23.00
09/23	09/21/2023	95747	8352	ABT MAILCOM		2023 TAX BILL ESTIMATED POSTAGE	2023TBP	100-51500-310	1,700.00
09/23	09/21/2023	95750	9745	BROWN, NATALIE		RFND BEVERAGE OPERATORS LICENSE FEE	091323	100-44122-51	23.00
09/23	09/21/2023	95753	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL-GIRLING AND GOULDER	3509	100-52600-219	950.00
09/23	09/21/2023	95753	6517	CHILDS PHD SC, CRAIG D		NEW HIRE SUTIBILITY- GIRLING/GOULDER	3509	100-52600-219	200.00
09/23	09/21/2023	95754	6478	CITIES & VILLAGES MUTUAL IN		3Q23 WORKCOMP	2023 APP 23	100-21532	28,800.75
09/23	09/21/2023	95756	4192	DIVERSIFIED BENEFIT SVC INC		SEPT 2023 FSA PLAN	391530	100-51500-217	258.26
09/23	09/21/2023	95757	3916	DOWNTOWN WHITEWATER INC		3Q23 CONTRIBUTION	3Q23 CONT	100-51100-720	6,250.00
09/23	09/21/2023	95761	1255	FASTENAL COMPANY		WASHERS/WIRE CONNECTORS	WIWHT6321	100-53230-310	74.57
09/23	09/21/2023	95766	7449	LAKES AREA GARAGE DOOR		PD GARAGE DOOR REPLACEMENT	23769	100-51600-355	2,290.00
09/23	09/21/2023	95767	6622	LANGUAGE LINE SERVICES		AUG 2023 INTERPRETING SVCS	11083692	100-52600-219	42.66
09/23	09/21/2023	95769	1005	MADISON SPRING CO INC		#404 1400 TSTYLE, REAR LEAF SPRING	1380941	100-53320-353	1,199.94
09/23	09/21/2023	95769	1005	MADISON SPRING CO INC		RETURN 1400 TSTYLE	138095	100-53320-353	866.10-
09/23	09/21/2023	95769	1005	MADISON SPRING CO INC		#404 REAR LEAF SPRING	138096	100-53320-353	839.86
09/23	09/21/2023	95770	494	MENARDS JANESVILLE		RED WINGGARD-325	33415	100-53300-310	29.99
09/23	09/21/2023	95771	9743	MUELLER, LAURIE		RFND RENTAL DEPOSIT	092023	100-13500	200.00
09/23	09/21/2023	95773	1872	PONTEL GARAGE DOOR & ANT		COMMERCIAL SPRINGS/WINDING CONES	3024	100-53230-310	1,800.00
09/23	09/21/2023	95775	8	UW WHITEWATER		WWPD MAP LAMINATIONS	5904	100-52100-310	200.00
09/23	09/21/2023	95777	41	VORPAGEL SERVICE INC		AHU #2 REPAIRS	SI2211292	100-51600-355	423.00
09/23	09/21/2023	95777	41	VORPAGEL SERVICE INC		BOILER REPAIRS	SI2211293	100-51600-355	1,257.24
09/23	09/21/2023	95778	125	WALWORTH COUNTY SHERIFF'		27 DAYS PRISONER CONFINEMENT-LONG	130609	100-51200-293	1,485.00
09/23	09/21/2023	95779	125	WALWORTH CO CLERK OF CIR		G4802CL4ZR KNAPP, BOBBIE	G4802CL4Z	100-45114-52	150.00
09/23	09/21/2023	95779	125	WALWORTH CO CLERK OF CIR		G4803GX4L5 COATNEY, LYDIA	G4803GX4L	100-45114-52	150.00
09/23	09/21/2023	95780	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	AUG 2023	100-53300-222	14.79
09/23	09/21/2023	95780	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	AUG 2023	100-53300-222	50.36
09/23	09/21/2023	95780	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	AUG 2023	100-53300-222	48.14
09/23	09/21/2023	95780	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	AUG 2023	100-53300-222	45.27
09/23	09/21/2023	95780	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	AUG 2023	100-53300-222	49.41
09/23	09/21/2023	95780	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	AUG 2023	100-53300-222	15.41
09/23	09/21/2023	95780	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	AUG 2023	100-53300-222	46.69
09/23	09/21/2023	95780	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	AUG 2023	100-53300-222	15.71
09/23	09/21/2023	95780	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	AUG 2023	100-53300-222	260.94

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09/23	09/21/2023	95780	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	AUG 2023	100-53300-222	178.14
09/23	09/21/2023	95780	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	AUG 2023	100-53230-222	577.48
09/23	09/21/2023	95780	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	AUG 2023	100-53230-222	34.51
09/23	09/21/2023	95780	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	AUG 2023	100-53230-222	18.42
09/23	09/21/2023	95780	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	AUG 2023	100-53230-222	100.74
09/23	09/21/2023	95780	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	AUG 2023	100-53230-222	53.23
09/23	09/21/2023	95780	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	AUG 2023	100-53270-222	15.87
09/23	09/21/2023	95780	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	AUG 2023	100-51600-222	15.23
09/23	09/21/2023	95780	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	AUG 2023	100-51600-223	35.90
09/23	09/21/2023	95780	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	AUG 2023	100-53270-223	9.90
09/23	09/21/2023	95780	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	AUG 2023	100-53270-223	9.90
09/23	09/21/2023	95780	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	AUG 2023	100-51600-223	11.68
09/23	09/21/2023	95780	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	AUG 2023	100-53270-222	333.09
09/23	09/21/2023	95780	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	AUG 2023	100-51600-222	18.25
09/23	09/21/2023	95780	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	AUG 2023	100-51600-222	137.29
09/23	09/21/2023	95780	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	AUG 2023	100-51600-222	493.85
09/23	09/21/2023	95780	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	AUG 2023	100-51600-223	10.51
09/23	09/21/2023	95780	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	AUG 2023	100-53270-222	20.63
09/23	09/21/2023	95780	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	AUG 2023	100-53270-222	42.57
09/23	09/21/2023	95780	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	AUG 2023	100-51600-222	364.23
09/23	09/21/2023	95780	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	AUG 2023	100-51600-222	26.83
09/23	09/21/2023	95780	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	AUG 2023	100-51600-222	17.15
09/23	09/21/2023	95780	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	AUG 2023	100-51600-222	1,345.60
09/23	09/21/2023	95780	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	AUG 2023	100-55111-222	1,506.07
09/23	09/21/2023	95780	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	AUG 2023	100-51600-223	24.65
09/23	09/21/2023	95780	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	AUG 2023	100-53270-222	15.23
09/23	09/21/2023	95780	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	AUG 2023	100-55111-223	122.79
09/23	09/21/2023	95780	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	AUG 2023	100-51600-223	378.22
09/23	09/21/2023	95780	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	AUG 2023	100-53420-222	126.82
09/23	09/21/2023	95780	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	AUG 2023	100-51600-223	9.90
09/23	09/21/2023	95780	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	AUG 2023	100-53420-222	198.97
09/23	09/21/2023	95780	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	AUG 2023	100-53270-222	17.49
09/23	09/21/2023	95780	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	AUG 2023	100-53300-222	46.69
09/23	09/21/2023	95780	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	AUG 2023	100-53270-223	9.90
09/23	09/21/2023	95780	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	AUG 2023	100-53420-222	47.66
09/23	09/21/2023	95780	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	AUG 2023	100-53420-222	1,146.01
09/23	09/21/2023	95780	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	AUG 2023	100-52500-310	16.77
09/23	09/21/2023	95780	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	AUG 2023	100-53420-222	30.81
09/23	09/21/2023	95780	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	AUG 2023	100-53420-222	144.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/23	09/21/2023	95780	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	AUG 2023	100-53420-222	225.48
09/23	09/21/2023	95780	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	AUG 2023	100-51600-223	9.90
09/23	09/21/2023	95780	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	AUG 2023	100-53420-222	121.56
09/23	09/21/2023	95780	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	AUG 2023	100-52500-310	20.97
09/23	09/21/2023	95780	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	AUG 2023	100-53420-222	110.78
09/23	09/21/2023	95780	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	AUG 2023	100-53420-222	29.38
09/23	09/21/2023	95780	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	AUG 2023	100-53300-222	6.97
09/23	09/21/2023	95780	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	AUG 2023	100-53270-222	256.82
09/23	09/21/2023	95780	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	AUG 2023	100-53420-222	16,800.11
09/23	09/21/2023	95780	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	AUG 2023	100-53420-222	50.04
09/23	09/21/2023	95780	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	AUG 2023	100-52500-310	16.66
09/23	09/21/2023	95780	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	AUG 2023	100-52500-310	20.31
09/23	09/21/2023	95780	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	AUG 2023	100-53420-222	104.22
09/23	09/21/2023	95782	5929	WI DEPT OF FINANCIAL INST		NOTARY APPLICATION-WOJTKOW	WOJTKOW	100-51400-320	20.00
09/23	09/27/2023	95783	9747	ALBRECHT, HUNTER		RFND BEVERAGE OPERATORS LICENSE FEE	090123	100-44122-51	13.00
09/23	09/27/2023	95785	4964	BURLINGTON POLICE DEPT		23-11 GREGERSON, DYLAN LEE	23-11	100-45114-52	405.50
09/23	09/27/2023	95789	9748	LAKESIDE INTERNATIONAL LLC		#409 FUEL FILTER KIT	5177384P	100-53320-353	68.57
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		PMT MEETING	0200971	100-53100-213	239.00
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		HOFFMANN LANDS	0200971	100-53100-213	2,580.56
09/23	09/27/2023	95792	418	TRIEBOLD OUTDOOR POWER		HELMET SYSTEM	092023	100-53270-359	88.99
09/23	09/27/2023	95794	8	UW WHITEWATER		CAN LINERS, TOILET PAPER, NITRILE GLOVES	39161	100-55111-355	477.96
09/23	09/27/2023	95795	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 09/20/203	092223	100-51200-219	90.00
09/23	09/27/2023	95796	6	CAPTIAL ONE		PAPERTOWELS/KLEENEX/DISH SOAP	SEPT 2023	100-52100-310	79.98
09/23	09/27/2023	95796	6	CAPTIAL ONE		CO2	SEPT 2023	100-52100-310	19.98
09/23	09/27/2023	95796	6	CAPTIAL ONE		SANITIZER/SOAP	SEPT 2023	100-52100-310	54.68
09/23	09/27/2023	95797	195	WI DEPT OF TRANSPORTATION		44 LICENSE PLATE SUSPENSIONS	092123	100-52140-360	220.00
09/23	09/28/2023	95798	9749	STATE DISBURSEMENT UNIT		CHILD SUPPORT-1720100/21D000223 BLITCH, RACHELLE	09292023	100-21580	223.85
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-WM SUPE	PANCAKE BREAKFAST SUPPLIES-85052290790	September 2	100-15815	222.50
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-SAMS CL	PANCAKE BREAKFAST SUPPLIES-85052290790	September 2	100-15815	117.72
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	September 2	100-16500	50.00
09/23	09/22/2023	900191	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - Dorman SRT Uniform	September 2	100-25212	117.22
09/23	09/22/2023	900191	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - Install of 3 inverters to squads 25, 2	September 2	100-25212	341.44
09/23	09/22/2023	900191	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - Drone remote protective cover and s	September 2	100-25212	35.09
09/23	09/22/2023	900191	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - Cables for charging drone equipmen	September 2	100-25212	27.98
09/23	09/22/2023	900191	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - Replacement drone propellers for M	September 2	100-25212	206.78
09/23	09/22/2023	900191	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - Spare props for Avata drone	September 2	100-25212	54.85
09/23	09/22/2023	900191	8487	US BANK	TIM NEUBECK-CDW GOVT	Council Chambers AP	September 2	100-51100-310	320.73
09/23	09/22/2023	900191	8487	US BANK	SARA MARQUARDT-VON B	PD Union Contract	September 2	100-51300-219	162.50
09/23	09/22/2023	900191	8487	US BANK	JOHN S WEIDL-WEDA	WEDA Confrence	September 2	100-51400-211	49.00

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09/23	09/22/2023	900191	8487	US BANK	JOHN S WEIDL-CHATGPT S	Chat GPT Subscription	September 2	100-51400-310	20.00
09/23	09/22/2023	900191	8487	US BANK	JOHN S WEIDL-COZUMEL M	Meeting with Rental Association President	September 2	100-51400-310	16.72
09/23	09/22/2023	900191	8487	US BANK	JOHN S WEIDL-MARS RES	Lunch Meeting with Developers	September 2	100-51400-310	18.05
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Office Supplies for 2nd Floor	September 2	100-51400-310	31.35
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-SQ *	new employee lunch	September 2	100-51400-310	21.52
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Office Supplies for 2nd floor	September 2	100-51400-310	138.69
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-NNA	Notary and Bond for DC	September 2	100-51400-310	181.15
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-USP	Stamps for City Manager	September 2	100-51400-310	267.96
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	banker boxes for clerks office	September 2	100-51400-310	82.48
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Office Supplies for 2nd floor	September 2	100-51400-310	11.95
09/23	09/22/2023	900191	8487	US BANK	TAYLOR ZEINERT-KWIK TRI	Snacks for Department Check-Ins	September 2	100-51400-310	6.49
09/23	09/22/2023	900191	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Coffee with Kristen Fisch -Peterson	September 2	100-51400-310	7.54
09/23	09/22/2023	900191	8487	US BANK	TAYLOR ZEINERT-KWIK TRI	Snacks for Department Check-Ins	September 2	100-51400-310	14.97
09/23	09/22/2023	900191	8487	US BANK	TAYLOR ZEINERT-WM SUP	Snacks for Department Check-Ins	September 2	100-51400-310	25.44
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	September 2	100-51400-310	168.00
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-CKE*	Dan & Dwight Gift Cards from John	September 2	100-51400-310	100.00
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-WAL	Dan & Dwight Thank you cards	September 2	100-51400-310	8.42
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-4IMP	Hawk Fest Supplies for Promotion	September 2	100-51400-310	584.47
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	September 2	100-51400-312	124.41
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	September 2	100-51400-312	23.90
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	September 2	100-51400-312	42.48
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	September 2	100-51400-312	55.97
09/23	09/22/2023	900191	8487	US BANK	TAYLOR ZEINERT-CENTRAL	Business Cards	September 2	100-51400-325	114.95
09/23	09/22/2023	900191	8487	US BANK	TIM NEUBECK-GOTOCOM*	Goto meeting	September 2	100-51450-225	40.09
09/23	09/22/2023	900191	8487	US BANK	TIM NEUBECK-BACKBLAZE.	Cloud backup	September 2	100-51450-225	62.00
09/23	09/22/2023	900191	8487	US BANK	KAREN DIETER-SPECTRUM	AUG 2023 PHONE SVC/CABLE/BOXES	September 2	100-51450-225	832.99
09/23	09/22/2023	900191	8487	US BANK	KAREN DIETER-SPECTRUM	SEPT 2023 PHONE SVC/CABLE/BOXES	September 2	100-51450-225	812.30
09/23	09/22/2023	900191	8487	US BANK	KAREN DIETER-SPECTRUM	AUG 2023 BACKUP INTERNET/CABLE/BOXES	September 2	100-51450-225	307.39
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-VZWRL	JULY 2023 CELL PHONE SERVICE	September 2	100-51450-225	2,287.77
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-ATT*B	JULY 2023 IND PHONE LINES/LONG DIST	September 2	100-51450-225	946.55
09/23	09/22/2023	900191	8487	US BANK	TIMOTHY NOBLING-ZOOM.	AUG 2023 VIRTUAL MEETINGS	September 2	100-51450-225	365.02
09/23	09/22/2023	900191	8487	US BANK	TIMOTHY NOBLING-GOLDF	AUG 2023 FAX SVCS	September 2	100-51450-225	110.48
09/23	09/22/2023	900191	8487	US BANK	TIM NEUBECK-CDW GOVT	Spare AP	September 2	100-51450-244	320.64
09/23	09/22/2023	900191	8487	US BANK	KAREN DIETER-LOCAL GO	TRANING CLASSES-BLITCH	September 2	100-51500-211	150.00
09/23	09/22/2023	900191	8487	US BANK	KAREN DIETER-PAYPAL *AD	LOAN SOFTWARE- REFUNDED	September 2	100-51500-310	754.00-
09/23	09/22/2023	900191	8487	US BANK	KAREN DIETER-ADVANCE L	LOAN SOFTWARE	September 2	100-51500-310	40.00
09/23	09/22/2023	900191	8487	US BANK	KAREN DIETER-AMZN MKT	PLATES/WHITEOUT/COFFEE	September 2	100-51500-310	124.31
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Finance	September 2	100-51500-310	14.00
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-USPS	2019 ACA MAILING	September 2	100-51500-310	8.00

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09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	September 2	100-51600-118	26.80
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	September 2	100-51600-118	33.50
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-JOHNS	OUTD MOTOR	September 2	100-51600-244	2,096.06
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-JOHNS	ACCESS FITTING	September 2	100-51600-244	7.13
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-JOHNS	ind hp motor	September 2	100-51600-244	1,397.37
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-COVE	AUG 2023 JANITORIAL SVC-341 S FREMONT ST	September 2	100-51600-246	338.00
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-COVE	AUG 2023 JANITORIAL SVC-504 W STARIN RD	September 2	100-51600-246	1,154.00
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-COVE	AUG 2023 JANITORIAL SVC- 146 W NORTH ST	September 2	100-51600-246	1,364.00
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-COVE	AUG 2023 JANITORIAL SVC-312 W WHITEWATER ST	September 2	100-51600-246	4,545.00
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	ROOF CEMENT/PAINTROLLER/ADHESIVE	September 2	100-51600-310	13.75
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	MULTIPURPOSE BIT/SCREWS/NUTS/BOLTS	September 2	100-51600-310	17.10
09/23	09/22/2023	900191	8487	US BANK	DWIGHT SLOCUM-AMZN M	LED LIGHT BULBS	September 2	100-51600-310	176.09
09/23	09/22/2023	900191	8487	US BANK	TIM NEUBECK-CDW GOVT	PoE injector for street cameras	September 2	100-52100-224	34.11
09/23	09/22/2023	900191	8487	US BANK	DANIEL A MEYER-AMZN MK	Mounts for Getac MDCs	September 2	100-52100-224	105.93
09/23	09/22/2023	900191	8487	US BANK	DANIEL A MEYER-LEXISNE	LexisNexis August bill	September 2	100-52100-225	113.57
09/23	09/22/2023	900191	8487	US BANK	ADAM C VANDER STEEG-A	Micro SD cards for PD surveillance cameras	September 2	100-52100-310	33.49
09/23	09/22/2023	900191	8487	US BANK	ADAM C VANDER STEEG-D	Warranty for Avata drone	September 2	100-52100-310	79.00
09/23	09/22/2023	900191	8487	US BANK	ADAM C VANDER STEEG-A	Wall display for pamphlets in PD lobby	September 2	100-52100-310	121.99
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-ODP B	Manila Envelopes, Correction Tape, Brother TN-650 Black To	September 2	100-52100-310	224.28
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-ODP B	Fellowes Thermal Laminating Pouches Letter Pack of 200	September 2	100-52100-310	40.65
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-BATTE	Battery Solutions WeRecycle Kit 35	September 2	100-52100-310	83.95
09/23	09/22/2023	900191	8487	US BANK	DANIEL A MEYER-DRI*UPRI	Banner for Video Press Releases	September 2	100-52100-310	730.88
09/23	09/22/2023	900191	8487	US BANK	ADAM C VANDER STEEG-G	FAA registration for Avata drone	September 2	100-52100-320	5.00
09/23	09/22/2023	900191	8487	US BANK	ADAM C VANDER STEEG-Z	Zoom yearly subscription	September 2	100-52100-320	158.15
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-BLACK	Taft and Taylor EVOC Instructor Course	September 2	100-52110-211	650.00
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for multiple July cases	September 2	100-52110-219	404.00
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw Agency Case # 23-007617	September 2	100-52110-219	25.00
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-FORT	FAMH Blood Draw Agency Case #'s 23-005191 and 23-00755	September 2	100-52110-219	113.48
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-PORT	Annual Software Support BEAST Evidence System Sept 2023	September 2	100-52110-224	1,213.00
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-PETES	Squad 24 Flat Tire Repair	September 2	100-52110-241	61.20
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-AMZN	SinLoon Female to Male 100W Charging Cables 10	September 2	100-52110-310	125.00
09/23	09/22/2023	900191	8487	US BANK	DANIEL A MEYER-SP H&H M	(7) Grab and Throw Mass Casualty Medical Kits - Will be reim	September 2	100-52110-310	1,955.10
09/23	09/22/2023	900191	8487	US BANK	DANIEL A MEYER-SPYPOIN	SpyPoint monthly bill- August	September 2	100-52120-310	15.00
09/23	09/22/2023	900191	8487	US BANK	CHRISTOPHER BENNETT-#	PIZZA FOR GOING AWAY PARTY	September 2	100-52400-310	100.19
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Office Supplies for NS	September 2	100-52400-310	34.99
09/23	09/22/2023	900191	8487	US BANK	HEIDI A GEMPLER-KALAH	PD- Kalahari Room ProPhoenix Conf Shrock	September 2	100-52600-330	180.00
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Dept	September 2	100-52600-330	7.00
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-USPS PO 56	PUBLIC HEARING MEETING NOTICE	September 2	100-53100-310	56.10
09/23	09/22/2023	900191	8487	US BANK	BRAD MARQUARDT-WWW.	APWA Renewal	September 2	100-53100-320	244.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/23	09/22/2023	900191	8487	US BANK	NEUMEISTER BRIAN-WAL-	SHOP SUPPLIES	September 2	100-53230-310	31.76
09/23	09/22/2023	900191	8487	US BANK	NEUMEISTER BRIAN-AMZN	SAFETY ITEMS	September 2	100-53230-310	43.94
09/23	09/22/2023	900191	8487	US BANK	NEUMEISTER BRIAN-MENA	MOUSE TRAP - 24 PACK	September 2	100-53230-310	5.61
09/23	09/22/2023	900191	8487	US BANK	KAREN DIETER-R.O.D. INC	AUG 2023 WATER COOLER RENTAL	September 2	100-53230-310	33.95
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS AND MATS	September 2	100-53230-310	706.02
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-LOCATORS	SAFETY CLOTHING AND SUPPLIES	September 2	100-53230-310	579.65
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-AIRGAS - N	GAS CYLYNDER RENTALS	September 2	100-53230-310	142.34
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS AND MATS	September 2	100-53230-310	502.23
09/23	09/22/2023	900191	8487	US BANK	TODD BUCKINGHAM-LARR	MOUNT AND BALANCE SIX (6) TIRES	September 2	100-53230-352	1,986.24
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-229 AU	#430̍ AIRFILTERS	September 2	100-53230-352	97.78
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-229 AU	#462-TIEROD,ADJ SLEEVE, IDLER ARM	September 2	100-53230-352	301.92
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-LAKESI	#409 EZDRAIN	September 2	100-53230-352	46.53
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-MADISON T	BREATHER CAP	September 2	100-53230-352	13.36
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-INTERSTAT	BATTERIES	September 2	100-53230-352	276.90
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-INTERSTAT	BATTERIES	September 2	100-53230-354	313.90
09/23	09/22/2023	900191	8487	US BANK	ANDREW C BECKMAN-ISA	ARBORISTS' CERTIFICATON STUDY GUIDE (2)	September 2	100-53270-211	221.14
09/23	09/22/2023	900191	8487	US BANK	NEUMEISTER BRIAN-AMAZ	WORK GLOVES	September 2	100-53270-310	175.40
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	RECIP BLADE	September 2	100-53270-310	22.49
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	SPRAYPAINT FOR SKATE PARK GRAFFITTI REPAIR	September 2	100-53270-310	33.57
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	2X12 WOOD	September 2	100-53270-310	22.71
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-PATS SERVI	PORTABLE TOILET RENTAL - 6/19/2023 - 7/16/2023	September 2	100-53270-310	240.00
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-PATS SERVI	PORTABLE TOILET RENTAL - 7/17/2023 - 8/13/2023	September 2	100-53270-310	240.00
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	September 2	100-53300-118	622.72
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	September 2	100-53300-118	655.52
09/23	09/22/2023	900191	8487	US BANK	TIM NEUBECK-B&H PHOTO	Street Dept tablet	September 2	100-53300-354	269.00
09/23	09/22/2023	900191	8487	US BANK	NEUMEISTER BRIAN-WAL-	STREET PAINTING	September 2	100-53300-405	15.82
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	PVC COUPLING-SUMPLINE REPAIR CLAY ST	September 2	100-53300-405	20.28
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-LYCON INC	CONCRETE REPAIR	September 2	100-53300-405	654.56
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-DIAMOND V	WHITE FED HB TRF FD	September 2	100-53300-405	1,584.45
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-LAKESIDE I	409 EX DRAIN	September 2	100-53320-353	46.53
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-COVE	AUG 2023 JANITORIAL SVC-431 W CENTER ST	September 2	100-55111-246	1,259.00
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	MISC NUTS/BOLTS/SCREWS	September 2	100-55111-355	6.87
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	ACQ STAR BRONZE FINISH	September 2	100-55111-355	14.10
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	September 2	100-55200-224	23.98
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-SQ *T	staff appreciation	September 2	100-55200-310	115.00
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-KWIK	Staff Meeting Food	September 2	100-55200-310	15.97
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-KWIK	Staff Meeting Food	September 2	100-55200-310	11.48
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-WM S	Meeting Supplies	September 2	100-55200-310	27.21
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	September 2	100-55200-320	10.54

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09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	September 2	100-55200-320	10.54
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-EIG*CON	constant contact	September 2	100-55200-324	110.00
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-AMA	DWS Race Supplies	September 2	100-55320-790	17.92
Total 100:									237,436.84
200									
09/23	09/22/2023	900191	8487	US BANK	ZACHARY A POPKE-WISCO	WCM Advocacy Day Registration Fee	September 2	200-55110-211	35.00
09/23	09/22/2023	900191	8487	US BANK	ZACHARY A POPKE-AMZN	Teleprompter	September 2	200-55110-218	245.00
09/23	09/22/2023	900191	8487	US BANK	TAYLOR ZEINERT-HOO*HO	HootSuite Subscription	September 2	200-55110-224	588.00
09/23	09/22/2023	900191	8487	US BANK	TAYLOR ZEINERT-CENTRAL	Business cards	September 2	200-55110-310	118.41
09/23	09/22/2023	900191	8487	US BANK	KAREN DIETER-PREMIUM	SEPT 2023 WATER COOLER RENTAL	September 2	200-55110-310	10.95
Total 200:									997.36
208									
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		PARKING LOT G	August 2023	208-51920-650	44.42
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		PARKING LOT H	August 2023	208-51920-650	20.36
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		PARKING LOT I	August 2023	208-51920-650	11.11
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		PARKING LOT C	August 2023	208-51920-650	12.34
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		PARKING LOT D	August 2023	208-51920-650	23.45
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		PARKING LOT J	August 2023	208-51920-650	14.81
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		CDA-NEUWCOMB ST PARKING PAD	August 2023	208-51920-650	123.40
Total 208:									249.89
210									
09/23	09/27/2023	95787	3264	EWALD AUTOMOTIVE GROUP		2023 CHEV TAHO VIN# 0326	23CF623	210-52200-820	42,959.50
Total 210:									42,959.50
220									
09/23	09/05/2023	95688	9588	CIRCLE OF SONG MUSIC THER		Program supplies-juvenile	2	220-55110-342	450.00
09/23	09/05/2023	95689	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	Aug-23	220-55110-313	59.15
09/23	09/05/2023	95690	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	504145322	220-55110-327	25.98
09/23	09/05/2023	95690	1832	MIDWEST TAPE LLC		Audiovisual-adult	504149370	220-55110-326	200.27
09/23	09/05/2023	95690	1832	MIDWEST TAPE LLC		Books-adult	504149370	220-55110-321	55.51
09/23	09/05/2023	95690	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	504176917	220-55110-327	23.24
09/23	09/05/2023	95690	1832	MIDWEST TAPE LLC		Audiovisual-adult	504209389	220-55110-326	167.97

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09/23	09/05/2023	95690	1832	MIDWEST TAPE LLC		Audiovisual-adult	504246914	220-55110-326	71.99
09/23	09/05/2023	95691	5162	OPPORTUNITIES INC		Library Building Project	PSI566996	220-55110-337	975.00
09/23	09/05/2023	95692	2038	SWITS		Office supplies	2023/239	220-55110-310	75.00
09/23	09/05/2023	95693	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	6115589	220-55110-319	11.65
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIER LEASE	13822	220-55110-310	117.45
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIER LEASE	13822	220-55110-310	102.41
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIES CHARGE	13822	220-55110-310	152.80
09/23	09/27/2023	95796	6	CAPTIAL ONE		COFFEE/CREAMER	SEPT 2023	220-55110-343	21.88
09/23	09/27/2023	95796	6	CAPTIAL ONE		CHOCOLATE/WIPES/DRINK MIX	SEPT 2023	220-55110-310	48.56
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-WISCO	Wisconsin Library Association annual conference	September 2	220-55110-211	219.00
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-WISCO	Wisconsin Library Association annual conference	September 2	220-55110-211	395.00
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-WISCO	Wisconsin Library Association annual conference	September 2	220-55110-211	219.00
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-ATT*C	JULY 2023 ALARM LINES	September 2	220-55110-225	111.80
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-ATT*C	JULY 2023 ALARM LINES	September 2	220-55110-225	111.80
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-COMP	paper	September 2	220-55110-310	155.96
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-BROD	DVD cases	September 2	220-55110-310	54.15
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	DVD cases	September 2	220-55110-310	26.99
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMAZ	tissues	September 2	220-55110-310	36.28
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	archival storage boxes, archival storage bags	September 2	220-55110-310	33.72
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-STERI	document shredding service	September 2	220-55110-310	87.72
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-DEMC	labels	September 2	220-55110-310	123.87
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	tape	September 2	220-55110-310	13.99
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	DVD cases	September 2	220-55110-310	33.52
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-BROD	disc cases	September 2	220-55110-310	17.89
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-BAKER	adult books	September 2	220-55110-321	275.28
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMAZ	adult books	September 2	220-55110-321	31.98
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-BAKER	adult books	September 2	220-55110-321	199.31
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-BAKER	adult books	September 2	220-55110-321	206.10
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMAZ	adult books	September 2	220-55110-321	28.35
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-BAKER	adult books	September 2	220-55110-321	808.85
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMAZ	adult books	September 2	220-55110-321	36.00
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMAZ	adult books	September 2	220-55110-321	69.76
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-INGRA	children's books	September 2	220-55110-323	123.80
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-INGRA	children's books	September 2	220-55110-323	20.62
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-JOUR	Milwaukee Journal Sentinel monthly subscription fee	September 2	220-55110-324	78.00
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-APG S	Janesville Gazette monthly subscription fee	September 2	220-55110-324	30.23
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-SOUT	Whitewater Register, 2 annual subscriptions	September 2	220-55110-324	116.00
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-BAKER	adult DVDs	September 2	220-55110-326	46.78
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	adult DVDs	September 2	220-55110-326	64.80

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09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-BAKER	adult DVDs	September 2	220-55110-326	136.67
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	adult DVDs and CDs	September 2	220-55110-326	84.08
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	return of a DVD	September 2	220-55110-326	26.99-
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	adult DVDs	September 2	220-55110-326	62.92
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	return of a DVD	September 2	220-55110-326	30.85-
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMAZ	adult DVDs	September 2	220-55110-326	22.55
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	adult DVDs	September 2	220-55110-326	54.01
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-BAKER	adult DVDs	September 2	220-55110-326	134.58
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	adult DVDs	September 2	220-55110-326	195.75
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	program supplies-adult	September 2	220-55110-341	81.53
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-LIQUO	bartender's exam for adult program	September 2	220-55110-341	9.75
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	program supplies-children	September 2	220-55110-342	7.98
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	blank signs for story walk	September 2	220-55110-342	36.49
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	program supplies-children	September 2	220-55110-342	35.49
Total 220:									7,139.37
230									
09/23	09/13/2023	95736	42	JOHNS DISPOSAL SERVICE IN		SEPT 2023 GARBAGE	1177802	230-53600-219	24,507.00
09/23	09/13/2023	95736	42	JOHNS DISPOSAL SERVICE IN		SEPT 2023 RECYCLE	1177802	230-53600-295	11,300.45
09/23	09/13/2023	95736	42	JOHNS DISPOSAL SERVICE IN		SEPT 2023 BULK	1177802	230-53600-219	5,446.00
09/23	09/13/2023	95736	42	JOHNS DISPOSAL SERVICE IN		SEPT 2023 DUMPSTERS	1177802	230-53600-219	184.00
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		2023 LANDFILL MONITORING PJT 1407-128	0201617	230-53600-220	317.66
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-NORTHERN	LANDFILL - SPRING 2023 ANALYTICS	September 2	230-53600-220	1,739.40
Total 230:									43,494.51
235									
09/23	09/27/2023	95784	47	BROWN CAB SERVICE INC		AUG 2023 CAB SERVICES	4037	235-51350-295	10,521.51
Total 235:									10,521.51
246									
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork TFD	September 2	246-55110-310	14.00
Total 246:									14.00
247									
09/23	09/07/2023	95696	38	ALSCO		AUG 2023 MAT SERVICE	AUG 2023	247-55800-310	103.24

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09/23	09/07/2023	95705	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	August 2023	247-55700-221	2,240.08
09/23	09/07/2023	95715	8825	KREATIVE SOLUTIONS LLC		AUG 2023 BUS PLANNING/CONSULT/MKTG SVCS	1777	247-55800-324	828.75
09/23	09/07/2023	95724	8	UW WHITEWATER		CAN LINER, TOILET CLEANER	39062	247-55800-310	111.89
09/23	09/07/2023	95727	41	VORPAGEL SERVICE INC		RTU WIRE REPAIRS-BLOWN FUSES	SI2214309	247-55700-244	453.60
09/23	09/21/2023	95749	1077	BRIGHT NIGHTS INC		POOL PUMP CONTROLER REPAIR	7986	247-55700-355	325.00
09/23	09/21/2023	95751	7972	CARRICO AQUATIC RESOURCE		OCT 2023 CHEMICALS & EQUIP MAINT AGREEMENT	20233624	247-55600-350	1,500.00
09/23	09/21/2023	95768	7910	LIPARI		PRETZELS/CINN ROLLS/ICECREAM BARS	121800	247-55800-342	490.13
09/23	09/21/2023	95780	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	AUG 2023	247-55700-222	7,534.84
09/23	09/21/2023	95780	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	AUG 2023	247-55700-223	1,401.32
09/23	09/27/2023	95786	7972	CARRICO AQUATIC RESOURCE		ROBOTIC CLEANER & CONSULTATION	20231877	247-55600-348	887.62
09/23	09/27/2023	95786	7972	CARRICO AQUATIC RESOURCE		AUG 2023 CHEMICALS & EQUIP AGREEMENT	20234655	247-55600-350	1,500.00
09/23	09/27/2023	95786	7972	CARRICO AQUATIC RESOURCE		JULY 2023 DAILY OP CONSULTATION	20234663	247-55600-346	980.00
09/23	09/27/2023	95786	7972	CARRICO AQUATIC RESOURCE		SEPT 2023 DAILY OP CONSULTATION	20236081	247-55600-346	1,330.00
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	return from Amazon due to order being lost in shipping	September 2	247-45505-55	44.22-
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	September 2	247-55500-224	23.99
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork WAFC	September 2	247-55500-224	168.00
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-SAMS C	clorox cleaning wipes	September 2	247-55500-246	18.98
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMAZON	new shower liners	September 2	247-55500-246	200.34
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-WAL-MA	Cleaning Weekend Staff Food Expense	September 2	247-55500-246	83.86
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-WAL-MA	cleaning brushes	September 2	247-55500-246	27.64
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-WM SUP	shower rings	September 2	247-55500-246	58.91
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-COVE	AUG 2023 JANITORIAL SVC-580 S ELIZABETH ST	September 2	247-55500-246	808.00
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	leather repair kit	September 2	247-55500-310	92.72
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	new towels	September 2	247-55500-310	78.04
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	towels	September 2	247-55500-310	47.46
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	new weight stack pin	September 2	247-55500-310	11.49
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	leather repair tape	September 2	247-55500-310	29.48
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	new towels	September 2	247-55500-310	78.04
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	aqua fitness belt replacements	September 2	247-55600-310	151.32
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	Lifeguard Instant Ice Packs	September 2	247-55600-310	82.04
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	SEALANT/LEAKSTOPPER SPRAY SEALANT	September 2	247-55700-244	68.37
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	new toner/backup toner	September 2	247-55800-310	91.77
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	office supplies	September 2	247-55800-310	45.63
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-OFFICE	printer imaging unit and new mouse	September 2	247-55800-310	91.76
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-SQ *BS	AQUATIC CENTER SIGN	September 2	247-55800-324	219.00
09/23	09/22/2023	900191	8487	US BANK	LORELEI BOWEN-SAMSCL	concession supplies	September 2	247-55800-341	184.27
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-SAMS C	WAFC Concessions Restock	September 2	247-55800-342	106.74
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-WM SUP	Concessions & Birthday Party Food	September 2	247-55800-342	71.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 247:									22,481.60
248									
09/23	09/07/2023	95697	880	AROPA DESIGNS INC		45 YOUTH JERSEYS/COACH SHIRTS	46227	248-55110-435	616.05
09/23	09/13/2023	95743	8557	THE COACH'S LOCKER		3 RED FOOTBALL JERSEYS	181598	248-55110-435	36.00
09/23	09/21/2023	95755	8102	DIEBOLT- BROWN, NICOLE BRI		JULY-AUG 2023 YOGA	JULY-AUG 2	248-55115-342	995.20
09/23	09/21/2023	95763	8564	GOODGER, CHRISTY		REFND APPLE TRIP (2 PAYMENTS)	092023	248-48613-55	122.00
09/23	09/21/2023	95781	3207	WEBERPAL, DEBRA		RESPIRE PROGRAM SUPPLIES REIMBURSEMENT	092023	248-55115-342	116.91
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork REC	September 2	248-55110-224	98.00
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-PIXLR.C	marketing/creative wesbite subscription	September 2	248-55110-320	7.99
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-KWIK TR	fuel expenses	September 2	248-55110-341	32.01
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-DICKS S	kickball	September 2	248-55110-342	15.81
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMAZON	backup Kickball	September 2	248-55110-342	15.81
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-DICKS S	flag football balls	September 2	248-55110-435	48.50
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMAZON	new flags	September 2	248-55110-435	85.78
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-WM SUP	iron on vinyl for late order football jerseys	September 2	248-55110-435	11.57
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMAZON	Referee Flags	September 2	248-55110-435	15.04
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	flag football field liners	September 2	248-55110-435	42.42
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-AMA	After School Supplies	September 2	248-55110-475	31.62
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-SAM	After School Snacks	September 2	248-55110-475	301.76
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-DOLL	After School Supplies	September 2	248-55110-475	50.11
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	September 2	248-55110-475	215.07
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-WAL-	After School Supplies	September 2	248-55110-475	60.30
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-AMA	After School Supplies	September 2	248-55110-475	106.86
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-SQ *	Summer End Pizza Party	September 2	248-55110-476	83.56
09/23	09/22/2023	900191	8487	US BANK	JENNIFER FRENCH-EAST T	East Troy trolly trip	September 2	248-55115-342	185.23
09/23	09/22/2023	900191	8487	US BANK	JENNIFER FRENCH-FARM &	Respite program Supplies	September 2	248-55115-342	4.21
09/23	09/22/2023	900191	8487	US BANK	JENNIFER FRENCH-WALMA	DVD player for movies	September 2	248-55115-342	116.04
09/23	09/22/2023	900191	8487	US BANK	JENNIFER FRENCH-BELOIT	Beloit sky carp game	September 2	248-55115-342	76.00
09/23	09/22/2023	900191	8487	US BANK	JENNIFER FRENCH-POSITI	Volunteer Appreciation Gifts	September 2	248-55115-342	768.34
09/23	09/22/2023	900191	8487	US BANK	JENNIFER FRENCH-BELOIT	Beloit trip	September 2	248-55115-342	22.43
09/23	09/22/2023	900191	8487	US BANK	JENNIFER FRENCH-SAMS	Yearly Picnic Supplies	September 2	248-55115-342	139.57
Total 248:									4,420.19
249									
09/23	09/07/2023	95723	418	TRIEBOLD OUTDOOR POWER		SPARK PLUG FOR CHAIN SAW	AUG 2023 F	249-52280-242	4.25
09/23	09/07/2023	95723	418	TRIEBOLD OUTDOOR POWER		TS500I QUICK CUT SAW	AUG 2023 F	249-52280-810	1,319.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/23	09/13/2023	95737	9455	KWIK TRIP INC		AUG 2023 FUEL	FD AUG 202	249-52270-351	1,715.79
09/23	09/13/2023	95737	9455	KWIK TRIP INC		AUG 2023 FUEL	FD AUG 202	249-52280-351	580.62
09/23	09/13/2023	95738	9331	MACQUEEN EQUIPMENT		SCBA FLOW TESTS	P19378	249-52280-242	2,160.00
09/23	09/13/2023	95739	2323	MERCY EMS TRANING CNTR-J		PARAMEDIC TRAINING-STRAIT/DODD	PTP2023-4	249-52270-211	7,000.00
09/23	09/21/2023	95746	5410	3 RIVERS BILLING		MAY 2023 EMS BILLING	6302	249-52270-345	5,790.33
09/23	09/21/2023	95746	5410	3 RIVERS BILLING		MAY 2023 CRASH CREW BILLING	6302	249-52280-345	137.50
09/23	09/21/2023	95746	5410	3 RIVERS BILLING		JUNE 2023 AMBULANCE BILLING	6303	249-52270-345	2,828.54
09/23	09/21/2023	95746	5410	3 RIVERS BILLING		JULY 2023 AMBULANCE BILLING	6303	249-52270-345	2,891.45
09/23	09/21/2023	95746	5410	3 RIVERS BILLING		JUNE 2023 CRASH CREW BILLING	6303	249-52280-345	187.00
09/23	09/21/2023	95746	5410	3 RIVERS BILLING		JULY 2023 CRASH CREW BILLING	6303	249-52280-345	37.62
09/23	09/21/2023	95759	9744	EMS MGNT & CONSULTANT INC		AUG 2023 EMS BILLING	EMS-000716	249-52270-345	1,692.98
09/23	09/21/2023	95759	9744	EMS MGNT & CONSULTANT INC		AUG 2023 CRASH BILLING	EMS-000716	249-52280-345	164.51
09/23	09/21/2023	95762	3886	FIRE-RESCUE SUPPLY LLC		TNT RESCUE TOOL ANNUAL MAINT	10128	249-52280-242	2,515.00
09/23	09/21/2023	95774	9529	SIREN SERVICES LLC		#1250 BRAKE REPAIR	2219	249-52280-241	947.36
09/23	09/27/2023	95789	9748	LAKESIDE INTERNATIONAL LLC		ENGINE REPAIR-THROTTLE CODE	5087787	249-52280-241	1,428.03
09/23	09/27/2023	95790	9746	MIDWEST RESCUE TOOL LLC		AIR COMPRESSOR SERVICING	194	249-52280-242	900.00
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-BLACKHAWK	AEMT exam for Alex Rohde	September 2	249-52270-211	200.00
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-S & H T	#1282 OIL CHANGE/RADIATOR CLEAN	September 2	249-52270-241	1,177.48
09/23	09/22/2023	900191	8487	US BANK	TIM NEUBECK-CDW GOVT	Fire Dept AP	September 2	249-52270-310	320.64
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-GFC L	JULY&AUG 2023 COPIER LEASE	September 2	249-52270-310	113.03
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-GFC L	SEPT 2023 COPIER LEASE	September 2	249-52270-310	56.51
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-WAL-MART #1	Storage boxes for medications	September 2	249-52270-310	11.27
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-WAL-MART #1	* LOST RECEIPT* Office Supplies	September 2	249-52270-310	9.40
09/23	09/22/2023	900191	8487	US BANK	KAREN DIETER-CMS MEDIC	MEDICARE PART B SUPPLIER APPLICATION FEE	September 2	249-52270-320	688.00
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-EMERGE	MEDICAL SUPPLIES	September 2	249-52270-342	885.14
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-EMERGE	MEDICAL SUPPLIES	September 2	249-52270-342	46.19
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-EMERGE	MEDICAL SUPPLIES	September 2	249-52270-342	32.90
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-EMERGE	MEDICAL SUPPLIES	September 2	249-52270-342	294.50
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-EMERGE	MEDICAL SUPPLIES	September 2	249-52270-342	294.50
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	September 2	249-52270-342	72.80
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies	September 2	249-52270-342	69.54
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	September 2	249-52270-342	180.68
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	September 2	249-52270-342	109.44
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-GRAYLINE M	Narcotics pouch for ambulances	September 2	249-52270-342	432.92
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	September 2	249-52270-342	35.34
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-USPS PO 568	Medical supplies	September 2	249-52270-342	19.10
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	September 2	249-52270-342	93.18
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	September 2	249-52270-342	103.50
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	September 2	249-52270-342	264.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	September 2	249-52270-342	468.24
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	September 2	249-52270-342	420.06
09/23	09/22/2023	900191	8487	US BANK	KAREN DIETER-VERATHON	GLIDSCOPE GO MONITOR KIT/CARRYING CASE	September 2	249-52270-810	10,475.63
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-AMZN MK	2 LED HEATED HEADLIGHTS	September 2	249-52280-241	1,927.68
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-AMZN MK	GAS SPRING SHOCKS FOR TRUCK TONNEAU COVER	September 2	249-52280-241	54.97
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-S & H T	#1220 OIL CHANGE/CRANKCASE VENT KIT/IDLER PULLY	September 2	249-52280-241	2,918.36
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-S & H T	#1230&1283 OIL CHANGE	September 2	249-52280-241	381.86
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-WHITE	TEMPERED GLASS FOR FIRE TRUCK WINDOW	September 2	249-52280-241	478.60
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-BLAIN'S F	LITHION BATTERY BACKS	September 2	249-52280-242	405.99
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-AED SUP	AED ONSITE BASIC CABINET	September 2	249-52280-242	1,322.15
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-AMZN MK	REPLACEMENT LITHIUM-ION BATTERIES	September 2	249-52280-242	263.22
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-AED SUP	ADULT AED CARTRIDGES	September 2	249-52280-242	48.75
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-AMZN MK	GRO POWER PORTABLE MISTING FAN	September 2	249-52280-242	245.99
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-AMZN MK	2.5GAL WATER CLASS FIRE EXTINGUISHER	September 2	249-52280-242	171.00
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-AMAZON.	56V LITIUM-ION RAPID CHARGER	September 2	249-52280-242	147.00
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	GALV STRUT NUT	September 2	249-52280-242	13.00
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-INTERSTAT	BATTERIES	September 2	249-52280-242	54.95
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-AMZN MK	GAL OF DEGREASER	September 2	249-52280-310	88.99
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-WM SUPE	MISC CLEANING SUPPLIES	September 2	249-52280-310	45.90
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-WM SUPE	2SKILLETS FOR KITCHEN	September 2	249-52280-310	108.00
09/23	09/22/2023	900191	8487	US BANK	TAYLOR ZEINERT-CENTRAL	Business Cards	September 2	249-52280-310	57.47
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Fire	September 2	249-52280-310	14.00
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-R.O.D.	AUG 2023 WATER COOLER RENTAL	September 2	249-52280-310	38.95
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	MAKITA SAW REPAIR	September 2	249-52280-310	170.99
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	TRASH BAGS	September 2	249-52280-310	19.64
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-GFC L	JULY&AUG 2023 COPIER LEASE	September 2	249-52280-310	113.03
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-GFC L	JULY 2023 COPIES CHARGE	September 2	249-52280-310	6.12
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-GFC L	SEPT 2023 COPIER LEASE	September 2	249-52280-310	56.52
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-841 BRE	LUNCH FOR STAFF PER CITY MANAGER	September 2	249-52290-325	84.50
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-KWIK TRI	PUMPKINBARS/BROWNIES FOR STAFF	September 2	249-52290-325	12.98
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-KWIK TRI	PUMPKINBARS/BROWNIES FOR STAFF	September 2	249-52290-325	12.98
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-FESTIVAL	FOOD FOR MEETING	September 2	249-52290-325	16.42
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-SAMS CL	FOOD FOR MEETING	September 2	249-52290-325	74.72
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-GUS'S PIZZA	Pizza for LaGrange Fire Department visit	September 2	249-52290-400	193.59
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-AMZN MKTP	Pub Ed supplies	September 2	249-52290-400	90.68
09/23	09/22/2023	900191	8487	US BANK	SARA MARQUARDT-VON B	FD Personnel Matter	September 2	249-52290-770	292.50
Total 249:									59,107.06

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
280									
09/23	09/21/2023	95752	2005	CGC INC		WALWORTH AVE GEOTECH THRU SEPT 2023	66310	280-57500-821	5,097.18
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		WALWORTH AVE RECONSTRUCTION BILL PJT 1407-132	0200967	280-57500-821	7,871.61
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		INNOVATION DR RECONSTRUCTION BIL PJT 1407-133	0200968	280-57500-821	2,587.90
Total 280:									15,556.69
450									
09/23	09/07/2023	95717	9736	MIDWEST PUBLIC SAFETY LLC		MDC PURCHASES	143220187	450-55000-810	14,000.00
09/23	09/21/2023	95761	1255	FASTENAL COMPANY		WASHER AND WIRE CONNECTORS	WIWHT6322	450-54000-828	290.43
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT 1407-120	0200964	450-54000-900	306.31
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONSTRUCTION PJT 1407-122	0200965	450-54000-861	372.29
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		FOREST AVE RECONSTRUCTION PJT 1407-125	0200969	450-54000-864	1,229.77
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT1407-123	0201232	450-54000-862	2,943.90
Total 450:									19,142.70
452									
09/23	09/21/2023	95761	1255	FASTENAL COMPANY		MISC SCREWS	WIWHT6317	452-57500-820	17.50
Total 452:									17.50
610									
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	August 2023	610-61935-220	6.17
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	August 2023	610-61935-220	3.41
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	August 2023	610-61935-220	7.40
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		WATER PLANT	August 2023	610-61935-220	35.17
09/23	09/07/2023	95709	9376	HYDRO CORP INC		AUG 2023 CROSS CONTROL INSP	0073992-IN	610-61923-210	3,924.00
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIER LEASE	13822	610-61921-310	48.63
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIES CHARGE	13822	610-61921-310	49.01
09/23	09/07/2023	95716	8957	MARTELLE WATER TREATMEN		TANK SWAP LABOR	25687	610-61630-310	325.00
09/23	09/07/2023	95716	8957	MARTELLE WATER TREATMEN		CHLORINE & FLOURIDE	25757	610-61630-341	3,326.40
09/23	09/13/2023	95735	6276	JOHN DEERE FINANCIAL		VAC TRUCK REPAIR PARTS	AUG 2023	610-61933-310	200.28
09/23	09/21/2023	95758	3442	EHLERS		TEST YR 2022 WATER RATE STUDY	1261	610-61923-210	4,456.25
09/23	09/21/2023	95764	9376	HYDRO CORP INC		JUN 2023 CROSS CONNECTION SVCS	0073082-IN	610-61923-210	3,924.00
09/23	09/21/2023	95765	493	JAECKEL BROS INC		MAIN BREAK - SCOTT ST	30033	610-61651-350	858.80
09/23	09/21/2023	95780	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	AUG 2023	610-61620-220	4,580.66
09/23	09/21/2023	95780	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	AUG 2023	610-61620-220	1,756.86
09/23	09/21/2023	95780	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	AUG 2023	610-61620-220	5,713.51

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/23	09/21/2023	95780	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	AUG 2023	610-61620-220	12.51
09/23	09/21/2023	95780	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	AUG 2023	610-61620-220	9.90
09/23	09/21/2023	95780	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	AUG 2023	610-61620-220	25.12
09/23	09/21/2023	95780	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	AUG 2023	610-61620-220	96.61
09/23	09/21/2023	95780	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	AUG 2023	610-61620-220	17.46
09/23	09/27/2023	95788	5254	HISCOX, SUSAN		REFUND OVRPMT ON WATER BILL	092123	610-46461-61	11,186.00
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONSTRUCTION PJT 1407-122	0200965	610-61936-820	372.28
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		NORTHSIDE WATER MAIN PJT 1407-131	0200966	610-61936-820	3,505.27
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		FOREST AVE RECONSTRUCTION PJT 1407-125	0200969	610-61936-820	1,229.76
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		SW WATER MAIN EXT PJT 1407-119	0201005	610-61936-820	18,979.04
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT1407-123	0201232	610-61936-820	2,943.89
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		SOUTHWEST ELEVATED TANK	0201650	610-61936-820	392.45
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		WELL #7 MODIFICATION PJT 1407-127	0201651	610-61923-210	985.25
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		VEHICLE STORAGE GARAGE PJT 1407-130	0201652	610-61936-820	7,326.05
09/23	09/27/2023	95793	234	POSTMASTER		SEPT 2023 UTILITY BILL POSTAGE	SEPT 2023	610-61921-310	340.46
09/23	09/27/2023	95796	6	CAPTIAL ONE		BATTERY	SEPT 2023	610-61921-310	4.12
09/23	09/27/2023	95796	6	CAPTIAL ONE		OIL/TAPE	SEPT 2023	610-61933-310	41.94
09/23	09/27/2023	95796	6	CAPTIAL ONE		OIL/TAPE	SEPT 2023	610-61600-350	26.97
09/23	09/27/2023	95796	6	CAPTIAL ONE		LYSOL	SEPT 2023	610-61600-350	4.47
09/23	09/27/2023	95796	6	CAPTIAL ONE		BALL LIDS	SEPT 2023	610-61630-310	3.97
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-OTP/AIR TE	PUMP REPAIR PARTS	September 2	610-61620-350	3,638.83
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	September 2	610-61630-310	28.00
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-USABLUER	HACH FLOURIDE	September 2	610-61630-310	73.21
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-NORTHERN	LEAD AND COPPER TESTING	September 2	610-61630-310	982.00
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-USPS PO 56	LEAD AND COPPER RESULTS TO RESIDENTS	September 2	610-61630-310	23.10
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-FERGUSON	18 VLV BX EXT SCRWB	September 2	610-61651-350	1,550.65
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-FERGUSON	18 VLV BX EXT SCRWB	September 2	610-61654-350	1,550.65
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	September 2	610-61903-361	1,168.19
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-MIDWEST M	ANNUAL CELLULAR DATE PLAN COVERAGE 7-1-23 TO 7-	September 2	610-61903-361	13,658.00
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-BADGER ME	BEACON FIXED NETWORK SERVICE UNITS 2713	September 2	610-61903-361	271.30
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-BADGER ME	BEACON FIXED NETWORK SERVICE UNITS 3844	September 2	610-61903-361	384.40
09/23	09/22/2023	900191	8487	US BANK	JIM A BERGNER-DNR WS2	WATER OPERATOR CERTIFICATION RENEWAL FEE - RO	September 2	610-61927-154	.90
09/23	09/22/2023	900191	8487	US BANK	JIM A BERGNER-DNR WS2	WATER OPERATOR CERTIFICATION RENEWAL - ROSS B	September 2	610-61927-154	45.00
09/23	09/22/2023	900191	8487	US BANK	JIM A BERGNER-WIAWWA	WIAWWA CONFERENCE - JIM BERGNER	September 2	610-61927-154	320.00
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	September 2	610-61935-118	163.24
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	September 2	610-61935-118	131.00
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	TAPE MEASURE/PLIERS	September 2	610-61935-350	37.16
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	MORTOR MIX	September 2	610-61935-350	6.45
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP SUPPLIES	September 2	610-61935-350	104.80

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09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP SUPPLIES	September 2	610-61935-350	204.05
Total 610:									101,060.00
620									
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	August 2023	620-62860-220	131.29
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIER LEASE	13822	620-62820-310	49.92
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIES CHARGE	13822	620-62820-310	53.76
09/23	09/07/2023	95714	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 08/12,0/26/23 & 2 MOP HEADS	14912	620-62860-245	316.00
09/23	09/07/2023	95718	6227	MULCAHY SHAW WATER INC		BLDG 600 UV REPAIR-SENSOR, KIT/CABLE, SLEEVE	325150	620-62850-357	3,563.44
09/23	09/21/2023	95760	6329	ENVIRONMENTAL CONSULTING		2023 WET WELL TESTING	6521	620-62870-295	1,800.00
09/23	09/21/2023	95772	727	PETE'S TIRE SERVICE INC		LAWN MOWER TIRE	112363	620-62860-355	70.00
09/23	09/21/2023	95776	1506	VISU-SEWER INC		2023 SEWER LINER INSTALL	34839	620-62810-825	112,043.75
09/23	09/21/2023	95780	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	AUG 2023	620-62840-222	11,320.95
09/23	09/21/2023	95780	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	AUG 2023	620-62840-223	1,290.99
09/23	09/21/2023	95780	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	AUG 2023	620-62830-222	50.08
09/23	09/21/2023	95780	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	AUG 2023	620-62830-222	327.41
09/23	09/21/2023	95780	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	AUG 2023	620-62830-222	53.69
09/23	09/21/2023	95780	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	AUG 2023	620-62830-222	35.89
09/23	09/21/2023	95780	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	AUG 2023	620-62830-222	71.81
09/23	09/21/2023	95780	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	AUG 2023	620-62830-222	133.50
09/23	09/21/2023	95780	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	AUG 2023	620-62830-222	32.56
09/23	09/21/2023	95780	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	AUG 2023	620-62830-222	27.15
09/23	09/21/2023	95780	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	AUG 2023	620-62830-222	11.07
09/23	09/21/2023	95780	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	AUG 2023	620-62840-223	11.68
09/23	09/21/2023	95780	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	AUG 2023	620-62830-222	14.46
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONSTRUCTION PJT 1407-122	0200965	620-62810-820	372.29
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		FOREST AVE RECONSTRUCTION PJT 1407-125	0200969	620-62810-820	1,229.77
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0201004	620-62810-820	4,342.75
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		BIOSOLIDS STUDY PJT 1407-135	0201186	620-62820-219	4,097.15
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT1407-123	0201232	620-62810-820	2,943.89
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		PHOSPHORUS PERMIT COMPLIANCE ASST PJT 1407-113	0201960	620-62820-219	516.13
09/23	09/27/2023	95792	418	TRIEBOLD OUTDOOR POWER		KUBUTOA RTV OIL FILTER	092023	620-62860-355	26.44
09/23	09/27/2023	95793	234	POSTMASTER		SEPT 2023 UTILITY BILL POSTAGE	SEPT 2023	620-62810-310	340.46
09/23	09/22/2023	900191	8487	US BANK	TAYLOR ZEINERT-AXLEY LA	Legal Services	September 2	620-62820-219	319.82
09/23	09/22/2023	900191	8487	US BANK	TAYLOR ZEINERT-CENTRAL	Business cards	September 2	620-62820-310	60.94
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for DPW-Wastewater	September 2	620-62820-310	7.00
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-WOLTER, IN	ONIS GENERATOR REPAIR	September 2	620-62830-295	6,369.75
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS AUGUST 2	September 2	620-62830-295	7.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	September 2	620-62840-118	204.40
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	September 2	620-62840-118	243.80
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS AND MATS	September 2	620-62840-310	210.60
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-AMAZON.C	SHOP TOWELS	September 2	620-62840-310	74.59
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-HARBOR FR	SHOP TOOLS	September 2	620-62840-310	72.59
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS AND MATS	September 2	620-62840-310	252.35
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-AMZN MKTP	GREASE GUNS	September 2	620-62840-310	59.50
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-AMAZON.C	STREAMLIGHT LITHIUM BATTERIES	September 2	620-62840-310	68.58
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-ABENDROT	PLANT SUPPLIES	September 2	620-62840-310	103.50
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CNC SPECI	BLDG 800 CENTRIFUGE	September 2	620-62850-342	363.39
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-MCMMASTER	BLDG 700 AHU / BLDG NP PUMP DISCHARGE GAUGE	September 2	620-62850-357	113.76
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-AMZN MKTP	EMERGENCY EXIT SIGN	September 2	620-62860-357	26.99
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-MCMMASTER	BLDG 450 OUTDOOR LIGHTS	September 2	620-62860-357	22.89
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-BLODGETT	LANDSCAPE SUPPLIES - FRONT ENTRANCE AT WWTP	September 2	620-62860-357	117.16
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-NORTHERN	2023 WASTEWATER TESTING	September 2	620-62870-295	3,254.71
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-WAL-MART	ICE FOR LAB	September 2	620-62870-310	22.56
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-HACH COM	LAB SUPPLIES	September 2	620-62870-310	605.29
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-ABENDROT	LAB SUPPLIES	September 2	620-62870-310	21.00
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-MILWAUKEE	SLUDGE LOADOUT STATION HOSE	September 2	620-62890-357	799.85
Total 620:									158,681.07
630									
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		502 E CRAVATH	August 2023	630-63440-350	4.32
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIES CHARGE	13822	630-63300-310	17.51
09/23	09/21/2023	95748	5213	BIOBAG AMERICAS INC		100 BIOBAG LEAF BAGS BOXES	INV500747	630-63600-310	7,008.00
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONSTRUCTION PJT 1407-122	0200965	630-63440-820	372.28
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		FOREST AVE RECONSTRUCTION PJT 1407-125	0200969	630-63440-820	1,229.76
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		TMDL COMPLIANCE PLAN	0200971	630-63440-295	1,435.76
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT1407-123	0201232	630-63440-820	2,943.89
09/23	09/27/2023	95793	234	POSTMASTER		SEPT 2023 UTILITY BILL POSTAGE	SEPT 2023	630-63300-310	170.24
09/23	09/22/2023	900191	8487	US BANK	TAYLOR ZEINERT-AXLEY LA	Legal Services	September 2	630-63440-295	355.35
Total 630:									13,537.11
900									
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIES CHARGE	13822	900-56500-310	19.47
09/23	09/22/2023	900191	8487	US BANK	TIM NEUBECK-WEB*BLUEH	whitewatercda.com domain renewal	September 2	900-56500-224	39.98
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Foot petal for minute taking for bonnie	September 2	900-56500-310	94.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 900:									154.40
920									
09/23	09/07/2023	95696	38	ALSCO		AUG 2023 MAT SERVICE	AUG 2023	920-56500-250	93.70
09/23	09/07/2023	95699	9234	BUCKINGHAM, DAN		SEPT 2023 LAWN SERVICE	SEPT 2023	920-56500-294	700.00
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		1221 INNOVATION CTR	August 2023	920-56500-221	551.94
09/23	09/07/2023	95731	25	WE ENERGIES		Electric-0713499904-00072-INNV CNTR	AUG 2023 IN	920-56500-222	5,432.40
09/23	09/22/2023	900191	8487	US BANK	KAREN DIETER-WWP*WIL-K	AUG 2023 PEST CONTROL	September 2	920-56500-245	68.37
09/23	09/22/2023	900191	8487	US BANK	DAN BUCKINGHAM-1000BU	LEDLIGHTBULBS	September 2	920-56500-245	309.79
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-COVE	AUG 2023 JANITORIAL SVC	September 2	920-56500-246	1,888.00
09/23	09/22/2023	900191	8487	US BANK	ELIZABETH L THELEN-SUP	SIGNS	September 2	920-56500-310	180.00
09/23	09/22/2023	900191	8487	US BANK	ELIZABETH L THELEN-WI T	SEMINAR	September 2	920-56500-323	25.00
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-IN *KR	SEPT 2023 MONTHLY DIGITAL MARKETING	September 2	920-56500-323	280.00
Total 920:									9,529.20
Grand Totals:									746,500.50

Report Criteria:

Report type: GL detail

Check.Check number = 95688-95798,900191

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
September 2023

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B-C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
General Fund	100	4,599,049	(1,591,198.88)	1,453,262	4,461,112
Cable T.V.	200	59,208	(11,333.06)	11,333	59,208
27th Payroll	205	76,321	(472.45)	472	76,321
Parking Permit Fund	208	65,338	9,735.88	(9,736)	65,338
Fire/Rescue Equipment Revolving	210	1,724,818	(34,664.92)	13,401	1,703,555
Election Fund	214	20,399	(9,983.02)	9,983	20,399
DPW Equipment Revolving	215	107,464	138,868.43	(138,868)	107,464
Police Vehicle Revolving	216	28,088	(31,161.00)	31,161	28,088
Building Repair Fund	217	16,152	28,567.41	(28,567)	16,152
Library Special Revenue	220	472,665	(249,605.00)	230,546	453,606
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	114,097	(96,959.15)	96,959	114,097
Ride-Share Grant Fund	235	50,233	43,129.25	(43,129)	50,233
Parkland Acquisition	240	60,337	(7,168.00)	7,168	60,337
Parkland Development	245	15,728	(2,814.77)	2,815	15,728
Field of Dreams	246	66,911	(10,179.94)	10,180	66,911
Aquatic Center	247	(103,366)	(321,661.96)	499,662	74,634
Park & Rec Special Revenue	248	63,153	(31,464.57)	31,465	63,153
Fire/EMS Department	249	43,206	(127,276.12)	107,681	23,611
Forestry Fund	250	13,530	2,271.39	(2,271)	13,530
Sick Leave Severence Fund	260	47,389	37,610.89	(37,611)	47,389
Insurance-SIR	271	139,031	5,595.62	(5,596)	139,031
Lakes Improvement Fund	272	475	-	-	475
Street Repair Revolving Fund	280	403,661	187,437.36	(192,277)	398,822
Police Dept-Trust Fund	295	74,058	9,439.82	(9,440)	74,058
Debt Service Fund	300	(5,801)	2,150.00	(2,150)	(5,801)
TID #4 Affordable Housing	441	2,026,353	50,009.00	(50,009)	2,026,353
TID #10	410	(14,595)	(4,353.24)	4,353	(14,595)
TID #11	411	14,136	(25,134.16)	25,134	14,136
TID #12	412	(32,193)	28,494.70	(28,495)	(32,193)
TID #13	413	(5,454)	(5,544.06)	5,544	(5,454)
TID #14	414	50,415	(61,413.43)	61,413	50,415
Capital Projects-LSP	450	693,128	(83,336.69)	11,021	620,812
Birge Fountain Restoration	452	10,626	(40.06)	40	10,626
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	2,350,019	9,048,201.65	(315,605)	11,082,615
Wastewater Utility	620	8,544,168	11,036,406.37	(298,177)	19,282,397
Stormwater Utility	630	409,357	4,088,178.83	(216,092)	4,281,444
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	135,824	4,179.95	(4,180)	135,824
CDA Operating Fund	900	67,782	(10,354.56)	23,212	80,639
CDA Program Fund-Prelim.	910	1,099,529	6,076,373.62	69,295	7,245,197
Innovation Center-Operations	920	(22,616)	(62,473.11)	82,187	(2,903)
Total:		23,515,427	28,018,058	1,406,083	52,939,568

FIDUCIARY FUNDS	FUND #	A	B	C	FUND EQUITY / A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
Library Board Funds	220	313,378	-	-	313,378
Rock River Stormwater Group	820	103,684	(13,127.06)	13,127	103,684
Fire & Rescue	850	1,806,175	(3,916.86)	3,917	1,806,175
Total:		2,223,237	(17,044)	17,044	2,223,237

INVESTMENT DETAIL						Sep-23
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,250,498.33	5.30%
General	100-11301	LGIP	PublicFund	General	2,240,327.60	5.35%
Petty Cash	100-11150	On Hand	PublicFund	General	1,200.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	46,493.43	5.30%
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	21,280.72	5.30%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	27,981.64	5.30%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	54,321.38	5.30%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	27,219.03	5.30%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	33,057.23	5.30%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,288.98	5.30%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	411,567.59	5.30%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	21,237.37	0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,312.96	0.05%
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	11,936.26	0.05%
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	1,053.74	0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,129.19	0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63	0.05%
Sub-Total By Fund	295				73,897.15	
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	125,882.09	5.30%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	144,460.48	5.35%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	500,231.92	5.30%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	222,481.79	5.30%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11	5.30%
Sub-Total By Fund	610				1,455,579.82	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,027,741.14	5.30%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,459,240.69	5.30%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	346,929.07	5.30%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	331,916.60	5.30%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	2,974,916.21	5.30%
Sub-Total By Fund	620				6,140,743.71	
Hospital Fund	810-11101	Premier	PublicFund	Hospital	4,958.02	0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	33,026.41	5.35%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	98,272.72	5.30%
Sub-Total By Fund	810				136,257.15	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	83,655.20	0.10%
Action	910-11800	1st Citizens	Fund 910	CDA	950,776.77	5.38%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	14,282.17	5.38%
Façade	910-11702	1st Citizens	Fund 910	CDA	24,538.32	5.38%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	118,438.81	1.00%
Sub-Total By Fund	910				1,108,036.07	
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,113.08	0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	310,265.23	5.30%
Sub-Total By Fund	220				313,378.31	
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,470.52	5.30%
				TOTAL	13,705,596.43	

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2023**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	(554,359.14)	(696,047.11)	994,128.04	439,768.90
100-11150 PETTY CASH	1,350.00	.00	(150.00)	1,200.00
100-11300 INVESTMENTS	1,219,068.48	3,665.72	31,429.85	1,250,498.33
100-11301 LGIP-INVESTMENTS	2,002,664.17	25,127.29	237,663.43	2,240,327.60
100-12100 TAXES RECEIVABLE - CURRENT Y	5,756,853.00	.00	(5,756,853.00)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	7,468.38	.00	(3,263.64)	4,204.74
100-12400 DELINQUENT SPECIALS-A/R	5,909.32	(3,007.69)	304.75	6,214.07
100-12623 SPECIAL ASSESSMENTS/SEWER	168,161.43	.00	.00	168,161.43
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625 A/R - WEEDS	.00	.00	55.00	55.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	.00	.00	191.25	191.25
100-13105 ACCOUNTS REC-UW WHITEWATER	.00	45,000.00	45,000.00	45,000.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	95,409.21	(1,222.68)	(95,214.21)	195.00
100-13108 A/R--FEMA-STATE-FEDERAL	4,652.50	.00	(4,652.50)	.00
100-13120 A/R--MOBILE HOMES	68,427.93	(5,702.33)	(52,862.97)	15,564.96
100-13122 A/R--TOTERS	925.00	350.00	1,600.00	2,525.00
100-13125 A/R--FALSE ALARMS	.00	400.00	400.00	400.00
100-13132 A/R--STREET LIGHTS	4,250.25	.00	(4,250.25)	.00
100-13134 A/R--SIGNAL DAMAGE	.00	.00	131.87	131.87
100-13138 A/R--TREE DAMAGE	.00	.00	2,480.67	2,480.67
100-13150 A/R-TREASURER	20.00	(80.00)	20.00	40.00
100-13170 A/R--RE-INSPECTION FEES	250.00	(100.00)	1,600.00	1,850.00
100-13199 UNAPPLIED ACCOUNTS RECV	(25.03)	25.00	.03	(25.00)
100-13500 REC DESK RECEIVABLE	(2,739.08)	2,566.00	(4,970.98)	(7,710.06)
100-14100 ACCTS. REC.--OTHER	9,356.00	.00	(9,356.00)	.00
100-15205 DUE FROM FD 900 & 910 CDA	3,698.00	198.87	(3,499.13)	198.87
100-15210 DUE FROM FD 920 INNOVATION CTR	104,802.92	.00	(104,802.92)	.00
100-15240 DUE FROM FD 247 AQUATIC CTR	425,027.53	.00	(425,027.53)	.00
100-15300 DUE FROM FD 300 DEBT SERVICE	3,650.76	.00	(3,650.76)	.00
100-15410 DUE FROM TID 10,11,12,13,14	55,640.54	.00	(55,640.54)	.00
100-15601 DUE FROM FD 610 WATER UTILITY	(5,594.00)	.00	5,594.00	.00
100-15800 DUE FROM FD 800 TAX COLLECTION	35,944.11	.00	(35,944.11)	.00
100-15801 DUE FROM FD 800 TAX INTEREST	5,221.25	.00	(5,221.25)	.00
100-15803 DUE FROM FD 216 POLICE VEH	3,073.37	.00	(3,073.37)	.00
100-15807 DUE FROM FD 295 POLICE TRUST	220.61	.00	(220.61)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	1,197.50	(6,930.15)	(9,023.27)	(7,825.77)
100-16500 PREPAID POSTAGE	543.86	50.00	(61.22)	482.64
100-16600 PREPAID FUEL	4,538.77	3,386.38	(6,768.94)	(2,230.17)
100-16700 PREPAID PROFESSIONAL SVCS	48,670.00	(3,357.50)	(46,642.50)	2,027.50
TOTAL ASSETS	9,483,298.76	(635,678.20)	(5,310,550.81)	4,172,747.95

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2023**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	188,929.22	.00 (	188,929.22)	.00
100-21106 WAGES CLEARING	185,688.12	.00 (	185,688.12)	.00
100-21520 WIS RETIREMENT PAYABLE	77,780.56	48,696.89	52,175.97	129,956.53
100-21531 LIFE INSURANCE PAYABLE	10.21 (	37.61)	167.02	177.23
100-21532 WORKERS COMP PAYABLE	31,495.84 (	45,219.18) (	29,436.83)	2,059.01
100-21575 FLEXIBLE SPENDING-125-MEDICAL	35,161.22	4,821.51 (	8,278.45)	26,882.77
100-21576 FLEX SPEND-125-DEPENDENT CARE	8,628.11	1,161.50 (	953.10)	7,675.01
100-21585 DENTAL & VISION INS PAYABLE	1,789.08 (	141.26) (	1,253.99)	535.09
100-21620 PARK & REC SUNSHINE FUND	498.65	.00	.00	498.65
100-21660 DEPOSITS-STREET OPENING PERMIT	2,870.19	.00 (	2,270.19)	600.00
100-21680 DEPOSITS-FACILITY RENTALS	3,328.60 (	211.10)	1,388.31	4,716.91
100-21690 MUNICIPAL COURT LIABILITY	(969.28)	942.64	9,108.15	8,138.87
100-23125 DOT- LICENSE RENEW PAYABLE	322.00	125.00 (	42.00)	280.00
100-24213 SALES TAX DUE STATE	198.88 (	279.46)	179.99	378.87
100-24310 DUE TO COUNTIES--TAXES	681.76	.00 (	340.88)	340.88
100-25212 DUE TO FD 295 POLICE TRUST	5,000.00	1,465.50 (	5,783.36) (	783.36)
100-25800 DUE TO FD 810 RESCUE/HOSPITAL	.00	268.00	268.00	268.00
100-26100 ADVANCE INCOME	5,756,853.00	.00 (	5,756,853.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
TOTAL LIABILITIES	6,475,448.71	11,592.43 (	6,116,541.70)	358,907.01
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	3,007,850.05	.00	.00	3,007,850.05
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	647,270.63)	805,990.89	805,990.89
BALANCE - CURRENT DATE	.00 (	647,270.63)	805,990.89	805,990.89
TOTAL FUND EQUITY	3,007,850.05 (	647,270.63)	805,990.89	3,813,840.94
TOTAL LIABILITIES AND EQUITY	9,483,298.76 (	635,678.20) (	5,310,550.81)	4,172,747.95

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2023**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 CASH-COMBINED	959,907.54	154,049.88	90,699.79	1,050,607.33
610-11310 SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311 STRUCTURES & IMPROVEMENTS	102,784.78	.00	.00	102,784.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	97,601.74	.00	.00	97,601.74
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	27,830.00	.00	.00	27,830.00
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	2,983,139.90	.00	.00	2,983,139.90
610-11343 MAINS	9,943,792.89	.00	.00	9,943,792.89
610-11345 SERVICES	1,365,978.76	.00	.00	1,365,978.76
610-11346 METERS	893,398.84	.00	.00	893,398.84
610-11348 HYDRANTS	1,068,812.81	.00	.00	1,068,812.81
610-11389 GENERAL PLANT - LAND	146,904.44	.00	.00	146,904.44
610-11390 GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11392 TRANSPORTATION EQUIPMENT	234,388.48	.00	.00	234,388.48
610-11396 POWER OPERATED EQUIPMENT	431,706.23	.00	.00	431,706.23
610-11397 COMMUNICATION EQUIPMENT	9,348.00	.00	.00	9,348.00
610-11398 MISC EQUIPMENT	78,675.88	.00	.00	78,675.88
610-11399 COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400 SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12313 CIAC-RESERVOIRS & STANDPIPES	435,134.00	.00	.00	435,134.00
610-12314 CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321 CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325 CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331 CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332 CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343 CIAC-MAINS	3,931,252.09	.00	.00	3,931,252.09
610-12345 CIAC-SERVICES	781,565.20	.00	.00	781,565.20
610-12348 CIAC-HYDRANTS	495,873.00	.00	.00	495,873.00
610-12400 SPECIAL ASSESS RECEIVABLE	29,854.51	.00	.00	29,854.51
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121 CASH-OPERATING FUND	603,929.45	154,049.88	90,699.79	694,629.24
610-13122 CASH-OFFSET	(959,907.54)	(154,049.88)	(90,699.79)	(1,050,607.33)
610-13125 CASH-DEBT SVC RESERVE	221,414.92	.00	.00	221,414.92
610-13200 INVEST-OPERATING FUND	487,659.20	1,466.39	12,572.72	500,231.92
610-13240 INVEST-DEBT SVC RESERVE	216,889.96	652.19	5,591.83	222,481.79
610-13250 LGIP INVESTMENT	1,232,866.11	.00	(500,000.00)	732,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	188,229.46	(20,624.98)	167,723.36	355,952.82
610-14250 ACCOUNTS REC.-MISC/SERVICE	248,925.54	(2,228.11)	(248,925.54)	.00
610-15000 INVENTORY	22,500.00	.00	.00	22,500.00
610-15500 CONST WORK IN PROGRESS	21,150.43	.00	.00	21,150.43
610-17100 INTEREST RECEIVABLE	726.75	.00	.00	726.75
610-19000 GASB 68-WRS NET PENSION ASSETS	194,345.16	.00	.00	194,345.16
610-19021 GASB 68-WRS DOR	379,741.19	.00	.00	379,741.19
610-19200 SHORT TERM LEASE RECEIVABLE	25,404.32	.00	.00	25,404.32
610-19250 LONG TERM LEASE RECEIVABLE	8,020.01	.00	.00	8,020.01
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(5,832,140.60)	.00	.00	(5,832,140.60)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(2,128,078.64)	.00	.00	(2,128,078.64)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(635,567.86)	.00	.00	(635,567.86)

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2023**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	21,723,899.61	133,315.37	(472,337.84)	21,251,561.77
LIABILITIES AND EQUITY				
LIABILITIES				
610-21100 ACCOUNTS PAYABLE	295,086.93	.00	(263,473.36)	31,613.57
610-23110 2014 GO-4.2M-3.00%	265,000.00	.00	.00	265,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,545,000.00	.00	.00	1,545,000.00
610-23122 2020 GO CORP 10YR-313K	219,100.00	.00	.00	219,100.00
610-23124 2020 GO CORP 5.195M-1.73M	1,595,000.00	.00	.00	1,595,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	4,625,000.00	.00	.00	4,625,000.00
610-23126 2022 CDBG GRANT DUE TO FD 910	851,866.00	.00	.00	851,866.00
610-23200 WAGES CLEARING	18,355.06	.00	(18,355.06)	.00
610-23700 ACCRUED INTEREST PAYABLE	128,480.22	.00	.00	128,480.22
610-23800 ACCRUED VACATION	3,889.39	.00	.00	3,889.39
610-23810 ACCRUED SICK LEAVE	21,933.22	.00	.00	21,933.22
610-24530 DUE TO GENERAL FUND	(5,594.00)	.00	5,594.00	.00
610-25300 OTHER DEFERRED CREDITS	50,991.92	.00	(50,991.92)	.00
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-29000 PREMIUM ON DEBT	236,209.70	.00	(13,813.85)	222,395.85
610-29011 GASB 68-WRS DIR	457,664.82	.00	.00	457,664.82
610-29500 DEF INFLOW OF RESOURCES LEASES	38,833.42	.00	.00	38,833.42
TOTAL LIABILITIES	10,376,671.19	.00	(341,040.19)	10,035,631.00
FUND EQUITY				
610-39160 UNAPPROP EARNED SURPLUS	9,289,431.55	.00	50,991.92	9,340,423.47
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	1,998,596.87	.00	.00	1,998,596.87
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	133,315.37	(182,289.57)	(182,289.57)
BALANCE - CURRENT DATE	.00	133,315.37	(182,289.57)	(182,289.57)
TOTAL FUND EQUITY	11,347,228.42	133,315.37	(131,297.65)	11,215,930.77
TOTAL LIABILITIES AND EQUITY	21,723,899.61	133,315.37	(472,337.84)	21,251,561.77

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2023**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	864,898.20	74,025.18	1,621,831.70	2,486,729.90
620-11120 CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11150 CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151 CASH-OPERATING FUND	21,922.69	74,025.18	1,621,831.70	1,643,754.39
620-11152 CASH-OFFSET	(864,898.20)	(74,025.18)	(1,621,831.70)	(2,486,729.90)
620-11300 INVEST-OPERATING FUND	1,001,910.08	3,012.74	25,831.06	1,027,741.14
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,422,564.43	4,277.64	36,676.26	1,459,240.69
620-11340 INVEST-DEBT SVC RESERVE	338,209.42	1,016.99	8,719.65	346,929.07
620-11350 INVEST-CONNECTION FUND	323,574.26	972.99	8,342.34	331,916.60
620-11360 INVEST-LGIP	4,974,916.21	.00	(2,000,000.00)	2,974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	373,298.16	48,543.48	45,155.42	418,453.58
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522 FORCE SEWER MAINS	315,538.00	.00	.00	315,538.00
620-15523 COLLECTING SEWERS	12,876,106.19	.00	.00	12,876,106.19
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526 OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527 TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528 OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531 COMPUTER EQUIPMENT	17,149.23	.00	.00	17,149.23
620-15532 STRUCTURES AND IMPROVEMENTS	509,541.85	.00	.00	509,541.85
620-15550 CONSTRUCTION WORK IN PROG	180,202.54	.00	.00	180,202.54
620-16100 ACCUM PROV FOR DEPRECIATION	(25,116,997.17)	.00	.00	(25,116,997.17)
620-19000 GASB 68-WRS NET PENSION ASSETS	240,450.86	.00	.00	240,450.86
620-19021 GASB 68-WRS DOR	469,828.65	.00	.00	469,828.65
TOTAL ASSETS	46,351,030.90	131,849.02	(253,443.57)	46,097,587.33

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2023**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	162,884.65	.00	.00	162,884.65
620-21020 ACCRUED VACATION	3,791.38	.00	.00	3,791.38
620-21030 ACCRUED SICK LEAVE	56,311.21	.00	.00	56,311.21
620-21100 ACCOUNTS PAYABLE	72,927.13	.00 (	53,771.50)	19,155.63
620-21106 WAGES CLEARING	22,131.55	.00 (	22,131.55)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	16,557,425.74	.00	.00	16,557,425.74
620-21310 CWF LOAN 4558-03	1,223,997.75	.00	.00	1,223,997.75
620-21320 CWF 4558-04 BIO-GAS BOILER	324,104.79	.00	.00	324,104.79
620-21360 2014 GO-4.280M-3.00%	110,000.00	.00	.00	110,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,215,000.00	.00	.00	1,215,000.00
620-21372 2020 GO CORP 10YR 133.5K	90,900.00	.00	.00	90,900.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,655,000.00	.00	.00	1,655,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	3,565,000.00	.00	.00	3,565,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26730 OTHER DEFERRED REVENUE	873,019.71	.00	.00	873,019.71
620-29000 PREMIUM ON DEBT	192,954.81	.00 (	11,212.20)	181,742.61
620-29011 GASB 68-WRS DIR	566,238.90	.00	.00	566,238.90
TOTAL LIABILITIES	26,770,456.46	.00 (	87,115.25)	26,683,341.21
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	9,117,368.93	.00	.00	9,117,368.93
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	131,849.02 (	166,328.32)	(166,328.32)
BALANCE - CURRENT DATE	.00	131,849.02 (	166,328.32)	(166,328.32)
TOTAL FUND EQUITY	19,580,574.44	131,849.02 (	166,328.32)	19,414,246.12
TOTAL LIABILITIES AND EQUITY	46,351,030.90	131,849.02 (	253,443.57)	46,097,587.33

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2023**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	642,969.65	(22,777.21)	(256,389.52)	386,580.13
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	50,284.89	1,808.57	2,642.00	52,926.89
630-15100 STORMWATER FIXED ASSETS	7,107,356.48	.00	.00	7,107,356.48
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	13,281.07	.00	.00	13,281.07
630-19000 GASB 68-WRS NET PENSION ASSETS	83,820.34	.00	.00	83,820.34
630-19021 GASB 68-WRS DOR	163,779.06	.00	.00	163,779.06
630-19500 ACCUM PROV/DEPR/STORMWATER	(928,141.26)	.00	.00	(928,141.26)
TOTAL ASSETS	7,428,348.23	(20,968.64)	(253,747.52)	7,174,600.71
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	13,228.07	.00	(5,263.84)	7,964.23
630-22100 2012 GO NOTE-227K-2.58%	270,000.00	.00	.00	270,000.00
630-22200 2014 GO-4.280M-2.36%	470,000.00	.00	.00	470,000.00
630-22301 2018 GO CORP PURP BD 6.54M	664,996.80	.00	.00	664,996.80
630-22302 2020 GO CORP 5.195M-220K ST	200,000.00	.00	.00	200,000.00
630-22303 2022 A SERIES BOND - 965K	965,000.00	.00	.00	965,000.00
630-23200 WAGES CLEARING	7,556.77	.00	(7,556.77)	.00
630-23700 ACCRUED INTEREST PAYABLE	43,897.64	.00	.00	43,897.64
630-23800 ACCRUED VACATION	1,966.16	.00	.00	1,966.16
630-23810 ACCRUED SICK LEAVE	30,156.57	.00	.00	30,156.57
630-29000 PREMIUM ON DEBT	66,623.48	.00	(3,866.13)	62,757.35
630-29011 GASB 68-WRS DIR	197,386.57	.00	.00	197,386.57
TOTAL LIABILITIES	2,930,812.06	.00	(16,686.74)	2,914,125.32
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,301,249.41	.00	.00	2,301,249.41
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(20,968.64)	(237,060.78)	(237,060.78)
BALANCE - CURRENT DATE	.00	(20,968.64)	(237,060.78)	(237,060.78)
TOTAL FUND EQUITY	4,497,536.17	(20,968.64)	(237,060.78)	4,260,475.39
TOTAL LIABILITIES AND EQUITY	7,428,348.23	(20,968.64)	(253,747.52)	7,174,600.71

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	.00	4,499,748.20	4,499,748.00	(.20)	100.0
100-41111-00 DEBT SERVICE TAX LEVY	.00	1,257,105.00	1,257,105.00	.00	100.0
100-41113-00 RESCINDED TAXES-REAL ESTATE	.00	2,625.18	.00	(2,625.18)	.0
100-41114-00 USE VALUE PENALTY	.00	.00	500.00	500.00	.0
100-41140-00 MOBILE HOME FEES	(624.00)	(20,815.23)	25,000.00	45,815.23	(83.3)
100-41210-00 ROOM TAX-GROSS AMOUNT	.00	107,906.01	190,000.00	82,093.99	56.8
100-41320-00 IN LIEU-UNIV GARDEN & WW MANOR	.00	27,819.80	27,733.00	(86.80)	100.3
100-41800-00 INTEREST ON TAXES	.00	24,481.81	650.00	(23,831.81)	3766.4
TOTAL TAXES	(624.00)	5,898,870.77	6,000,736.00	101,865.23	98.3
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53 SNOW REMOVAL	.00	.00	500.00	500.00	.0
100-42500-53 FAILURE TO MOW FINES	.00	192.50	.00	(192.50)	.0
TOTAL SPECIAL ASSESSMENTS	.00	192.50	500.00	307.50	38.5
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43344-00 EXPENDITURE RESTRAINT PROGM	.00	.00	53,306.13	53,306.13	.0
100-43410-00 SHARED REVENUE-UTILITY	.00	.00	396,240.92	396,240.92	.0
100-43420-00 SHARED REVENUE-BASE	.00	535,131.05	2,836,843.88	2,301,712.83	18.9
100-43507-52 POLICE-MISC SAFETY GRANTS	.00	10.00	500.00	490.00	2.0
100-43520-52 LAW ENFORCEMENT TRNG	.00	8,102.64	.00	(8,102.64)	.0
100-43530-53 TRANSPORTATION AIDS	143,021.69	572,086.64	572,015.61	(71.03)	100.0
100-43540-52 UNIVERSITY-LEASE-PARKING	45,000.00	45,000.00	45,000.00	.00	100.0
100-43550-52 MOU-DISPATCH SERVICE	.00	.00	179,292.00	179,292.00	.0
100-43610-52 MSP-STATE UNIVERSITY SVCS PYMT	.00	192,781.26	205,881.28	13,100.02	93.6
100-43670-60 EXEMPT COMPUTER AID-FR STATE	.00	16,330.36	5,845.64	(10,484.72)	279.4
100-43670-61 PERSONAL PROPERTY AID	.00	43,214.42	35,655.63	(7,558.79)	121.2
100-43745-52 WUSD-JUVENILE OFFICIER	.00	65,211.45	64,500.00	(711.45)	101.1
100-43760-00 WEIGHTS & MEASURES RECOVERY	.00	.00	2,800.00	2,800.00	.0
100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS	.00	2,028.64	1,575.00	(453.64)	128.8
100-43767-52 REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	188,021.69	1,482,376.46	4,401,936.09	2,919,559.63	33.7

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	65.00	18,818.00	16,100.00	(2,718.00)	116.9
100-44120-51 CIGARETTE	.00	1,300.00	1,200.00	(100.00)	108.3
100-44122-51 BEVERAGE OPERATORS	468.00	3,105.00	3,600.00	495.00	86.3
100-44200-51 MISC. LICENSES	672.00	3,443.77	2,000.00	(1,443.77)	172.2
100-44300-53 BLDG/ZONING PERMITS	570.00	103,478.81	34,725.00	(68,753.81)	298.0
100-44310-53 ELECTRICAL PERMITS	517.00	8,281.19	5,550.00	(2,731.19)	149.2
100-44320-53 PLUMBING PERMITS	495.00	7,169.45	5,775.00	(1,394.45)	124.2
100-44330-53 HVAC PERMITS	295.00	5,033.86	3,225.00	(1,808.86)	156.1
100-44340-53 STREET OPENING PERMITS	.00	150.00	200.00	50.00	75.0
100-44350-53 SIGN PERMITS	.00	780.00	1,200.00	420.00	65.0
100-44370-51 WATERFOWL PERMITS	40.00	320.00	.00	(320.00)	.0
100-44900-51 MISC PERMITS	635.00	2,005.00	400.00	(1,605.00)	501.3
TOTAL LICENSES & PERMITS	3,757.00	153,885.08	73,975.00	(79,910.08)	208.0
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	12,471.52	135,860.84	216,600.00	80,739.16	62.7
100-45113-52 MISC COURT RESEARCH FEE	.00	150.00	200.00	50.00	75.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	150.00	800.00	.00	(800.00)	.0
100-45130-52 PARKING VIOLATIONS	3,431.26	40,424.20	115,100.00	74,675.80	35.1
100-45135-53 REFUSE/RECYCLING TOTER FINES	1,025.00	8,750.00	3,000.00	(5,750.00)	291.7
100-45145-53 RE-INSPECTION FINES	.00	2,850.00	1,000.00	(1,850.00)	285.0
TOTAL FINES & FORFEITURES	17,077.78	188,835.04	335,900.00	147,064.96	56.2
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46120-51 TREASURER	380.00	3,415.00	4,300.00	885.00	79.4
100-46210-52 POLICE-DISPATCH-MOU-UNIV	.00	.00	55,611.14	55,611.14	.0
100-46220-52 FALSE ALARM FINES	450.00	1,350.00	1,800.00	450.00	75.0
100-46310-53 DPW MISC REVENUE	496.34	17,133.50	27,600.00	10,466.50	62.1
100-46311-53 SALE OF MATERIALS	.00	2.00	.00	(2.00)	.0
100-46312-51 MISC DEPT EARNINGS	.00	.00	1,300.00	1,300.00	.0
100-46320-53 SAND & SALT CHARGES	.00	.00	4,700.00	4,700.00	.0
100-46350-51 CITY PLANNER-SERVICES	.00	360.00	800.00	440.00	45.0
100-46743-51 FACILITY RENTALS	1,137.58	19,566.36	10,700.00	(8,866.36)	182.9
100-46746-55 SPECIAL EVENT FEES	10.00	35.00	100.00	65.00	35.0
TOTAL PUBLIC CHARGES FOR SERVICE	2,473.92	41,861.86	106,911.14	65,049.28	39.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	66,798.52	610,528.59	49,533.18	(560,995.41)	1232.6
100-48200-00 LONG TERM RENTALS	400.00	3,600.00	4,800.00	1,200.00	75.0
100-48220-55 DEPOSITS-FORFEITED	.00	50.00	.00	(50.00)	.0
100-48400-00 INS./FEMA / CLAIM RECOVERY	.00	1,312.75	.00	(1,312.75)	.0
100-48410-00 WORKERS COMP-RETURN PREMIUM	.00	13,514.00	.00	(13,514.00)	.0
100-48415-00 RESTITUTION-DAMAGES	512.01	5,121.00	2,000.00	(3,121.00)	256.1
100-48420-00 INSURANCE DIVIDEND	.00	51,535.00	12,137.00	(39,398.00)	424.6
100-48425-00 WORKERS COMP-REIMBURSEMENT	.00	18,779.00	.00	(18,779.00)	.0
100-48535-00 P CARD REBATE REVENUE	.00	22,178.67	31,500.00	9,321.33	70.4
100-48546-55 MISC GRANT INCOME	.00	80,043.01	53,500.00	(26,543.01)	149.6
100-48600-00 MISC REVENUE-NON RECURRING	.00	34.57	3,600.00	3,565.43	1.0
100-48700-00 WATER UTILITY TAXES	.00	353,500.00	353,500.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	67,710.53	1,160,196.59	510,570.18	(649,626.41)	227.2
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 TRANSFER FROM 610 WATER	.00	8,500.00	8,100.00	(400.00)	104.9
100-49261-00 TRANSFER FROM 620 WASTEWATER	.00	12,500.00	12,500.00	.00	100.0
100-49265-00 TRANSFER FROM 630 STORMWATER	.00	8,500.00	8,500.00	.00	100.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	18,974.00	15,000.00	(3,974.00)	126.5
100-49267-00 TRANSFER FROM 208 PARKING	.00	35,350.00	35,350.00	.00	100.0
100-49290-00 TRANSFER IN FROM OTHER FUNDS	.00	.00	1,000.00	1,000.00	.0
100-49300-00 FUND BALANCE APPLIED	.00	.00	151,758.70	151,758.70	.0
TOTAL OTHER FINANCING SOURCES	.00	83,824.00	232,208.70	148,384.70	36.1
TOTAL FUND REVENUE	278,416.92	9,010,042.30	11,662,737.11	2,652,694.81	77.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	2,097.84	17,231.61	22,486.46	5,254.85	76.6
100-51100-112 OVERTIME	.00	42.37	.00	(42.37)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	18,450.00	25,200.00	6,750.00	73.2
100-51100-117 LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	58.70	538.80	708.27	169.47	76.1
100-51100-151 SOCIAL SECURITY/CITY SHARE	250.69	2,301.12	3,028.48	727.36	76.0
100-51100-152 RETIREMENT	94.77	741.35	1,542.68	801.33	48.1
100-51100-153 HEALTH INSURANCE	502.87	2,578.57	4,141.22	1,562.65	62.3
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	.00	500.00	500.00	.0
100-51100-155 WORKERS COMPENSATION	4.70	44.82	80.50	35.68	55.7
100-51100-156 LIFE INSURANCE	.17	5.46	28.52	23.06	19.1
100-51100-218 PROFESSIONAL SERV/CONSULTING	(1,430.00)	2,090.00	1,010.00	(1,080.00)	206.9
100-51100-295 CODIFICATION OF ORDINANCES	.00	3,652.31	2,020.00	(1,632.31)	180.8
100-51100-310 OFFICE & OPERATING SUPPLIES	778.23	778.23	.00	(778.23)	.0
100-51100-320 PUBLICATION-MINUTES	.00	10,718.84	6,565.00	(4,153.84)	163.3
100-51100-715 TOURISM COMMITTEE-ROOM TAX	46,985.94	75,530.71	133,000.00	57,469.29	56.8
100-51100-720 DOWNTOWN WHITEWATER GRANT	6,250.00	18,750.00	25,000.00	6,250.00	75.0
TOTAL LEGISLATIVE	57,693.91	153,454.19	225,511.13	72,056.94	68.1
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	16,320.97	.00	(16,320.97)	.0
TOTAL CONTINGENCIES	.00	16,320.97	.00	(16,320.97)	.0
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	6,043.50	40,642.64	54,280.70	13,638.06	74.9
100-51200-112 BALIFF WAGES & OVERTIME	177.06	1,220.81	2,500.00	1,279.19	48.8
100-51200-150 MEDICARE TAX/CITY SHARE	88.79	623.59	823.32	199.73	75.7
100-51200-151 SOCIAL SECURITY/CITY SHARE	379.65	2,666.40	3,520.40	854.00	75.7
100-51200-152 RETIREMENT	259.02	1,805.65	2,185.35	379.70	82.6
100-51200-153 HEALTH INSURANCE	48.99	86.19	.00	(86.19)	.0
100-51200-155 WORKERS COMPENSATION	8.55	53.11	95.86	42.75	55.4
100-51200-156 LIFE INSURANCE	1.54	13.41	10.44	(2.97)	128.5
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	700.00	505.00	(195.00)	138.6
100-51200-214 FINANCIAL/BONDING SERVICES	.00	100.00	101.00	1.00	99.0
100-51200-219 OTHER PROFESSIONAL SERVICES	90.00	690.00	606.00	(84.00)	113.9
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	10,793.57	14,309.18	3,515.61	75.4
100-51200-225 TELECOM/INTERNET/COMMUNICATION	95.54	1,664.67	1,717.98	53.31	96.9
100-51200-293 PRISONER CONFINEMENT	1,504.71	2,064.71	252.50	(1,812.21)	817.7
100-51200-310 OFFICE & OPERATING SUPPLIES	82.10	1,232.37	2,020.00	787.63	61.0
100-51200-320 SUBSCRIPTIONS/DUES	.00	85.00	1,010.00	925.00	8.4
100-51200-330 TRAVEL EXPENSES	.00	.00	606.00	606.00	.0
TOTAL COURT	8,779.45	64,442.12	84,543.73	20,101.61	76.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>LEGAL</u>					
100-51300-166	BENEFITS-HRA-CITY ATTORNEY	.00	1,026.48	2,350.00	1,323.52	43.7
100-51300-212	GENERAL CITY SERVICES	3,489.16	26,648.38	41,177.40	14,529.02	64.7
100-51300-214	MUNI COURT LEGAL SERVICES	2,699.17	19,861.44	31,063.65	11,202.21	63.9
100-51300-219	UNION ATTORNEY-PROF SERV	1,592.50	2,145.00	.00	(2,145.00)	.0
	TOTAL LEGAL	7,780.83	49,681.30	74,591.05	24,909.75	66.6
	<u>GENERAL ADMINISTRATION</u>					
100-51400-111	SALARIES/PERMANENT	23,522.39	147,780.76	224,045.47	76,264.71	66.0
100-51400-112	SALARIES/OVERTIME	.00	169.50	.00	(169.50)	.0
100-51400-115	INTERNSHIP PROGRAM	.00	1,825.00	.00	(1,825.00)	.0
100-51400-117	LONGEVITY PAY	.00	500.00	.00	(500.00)	.0
100-51400-119	EMPLOYEE SERVICE AWARDS	.00	.00	1,360.00	1,360.00	.0
100-51400-150	MEDICARE TAX/CITY SHARE	334.37	2,265.95	3,324.06	1,058.11	68.2
100-51400-151	SOCIAL SECURITY/CITY SHARE	1,429.81	9,689.79	14,213.22	4,523.43	68.2
100-51400-152	RETIREMENT	1,390.90	10,055.03	15,327.57	5,272.54	65.6
100-51400-153	HEALTH INSURANCE	2,721.45	19,439.14	48,522.48	29,083.34	40.1
100-51400-154	HSA-HRA CONTRIBUTIONS	.00	2,031.06	6,200.00	4,168.94	32.8
100-51400-155	WORKERS COMPENSATION	25.64	185.89	378.23	192.34	49.2
100-51400-156	LIFE INSURANCE	3.14	70.74	202.98	132.24	34.9
100-51400-211	PROFESSIONAL DEVELOPMENT	49.00	1,735.71	4,040.00	2,304.29	43.0
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	.00	10,019.27	6,565.00	(3,454.27)	152.6
100-51400-219	ASSESSOR SERVICES	.00	39,500.00	42,925.00	3,425.00	92.0
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	.00	4,921.91	5,147.02	225.11	95.6
100-51400-225	TELECOM/INTERNET/COMMUNICATION	133.87	1,774.31	2,841.42	1,067.11	62.4
100-51400-310	OFFICE & OPERATING SUPPLIES	2,333.03	20,182.80	14,645.00	(5,537.80)	137.8
100-51400-312	BREAK ROOM SUPPLIES	246.76	246.76	.00	(246.76)	.0
100-51400-320	SUBSCRIPTIONS/DUES	20.00	745.00	11,110.00	10,365.00	6.7
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	114.95	309.95	555.50	245.55	55.8
100-51400-330	TRAVEL EXPENSES	.00	1,156.92	1,515.00	358.08	76.4
100-51400-335	MISC COMMITTEE GRANTS	.00	.00	1,010.00	1,010.00	.0
100-51400-790	CELEBRATIONS/AWARDS	.00	4,207.69	2,020.00	(2,187.69)	208.3
	TOTAL GENERAL ADMINISTRATION	32,325.31	278,813.18	405,947.95	127,134.77	68.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	5,553.68	34,977.04	61,359.48	26,382.44	57.0
100-51450-150 MEDICARE TAX/CITY SHARE	76.37	500.67	889.71	389.04	56.3
100-51450-151 SOCIAL SECURITY/CITY SHARE	326.62	2,141.23	3,804.29	1,663.06	56.3
100-51450-152 RETIREMENT	377.65	2,503.50	4,172.44	1,668.94	60.0
100-51450-153 HEALTH INSURANCE	555.82	5,002.38	13,122.50	8,120.12	38.1
100-51450-154 HSA-HRA CONTRIBUTIONS	.00	779.12	1,875.00	1,095.88	41.6
100-51450-155 WORKERS COMPENSATION	6.10	43.21	103.59	60.38	41.7
100-51450-156 LIFE INSURANCE	.00	.00	13.14	13.14	.0
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	574.98	.00	(574.98)	.0
100-51450-219 OTHER PROFESSIONAL SERVICES	.00	(.04)	.00	.04	.0
100-51450-225 TELECOM/INTERNET/COMMUNICATION	.00	910.00	.00	(910.00)	.0
100-51450-244 NETWORK HDW MTN	320.64	4,033.22	.00	(4,033.22)	.0
100-51450-245 NETWORK SOFTWARE MTN	782.50	14,223.07	.00	(14,223.07)	.0
100-51450-246 NETWORK OPERATING SUPP	.00	5,195.45	7,522.50	2,327.05	69.1
100-51450-247 SOFTWARE UPGRADES	.00	812.50	.00	(812.50)	.0
100-51450-310 OFFICE & OPERATING SUPPLIES	.00	3,030.79	.00	(3,030.79)	.0
100-51450-330 TRAVEL EXPENSES	.00	10.00	.00	(10.00)	.0
TOTAL INFORMATION TECHNOLOGY	7,999.38	74,737.12	92,862.65	18,125.53	80.5
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	14,759.70	85,951.85	128,650.70	42,698.85	66.8
100-51500-112 SALARIES/OVERTIME	.00	.00	105.00	105.00	.0
100-51500-150 MEDICARE TAX/CITY SHARE	202.79	1,270.31	1,901.76	631.45	66.8
100-51500-151 SOCIAL SECURITY/CITY SHARE	866.97	5,431.61	8,131.65	2,700.04	66.8
100-51500-152 RETIREMENT	1,000.97	6,022.85	8,755.39	2,732.54	68.8
100-51500-153 HEALTH INSURANCE	3,120.76	16,043.44	22,600.71	6,557.27	71.0
100-51500-154 HSA-HRA CONTRIBUTIONS	.00	.00	3,000.00	3,000.00	.0
100-51500-155 WORKERS COMPENSATION	21.09	138.69	217.30	78.61	63.8
100-51500-156 LIFE INSURANCE	4.90	32.64	49.80	17.16	65.5
100-51500-211 PROFESSIONAL DEVELOPMENT	150.00	1,658.00	1,010.00	(648.00)	164.2
100-51500-214 AUDIT SERVICES	.00	23,183.50	24,240.00	1,056.50	95.6
100-51500-217 CONTRACT SERVICES-125 PLAN	564.26	6,021.30	8,080.00	2,058.70	74.5
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	9,313.54	10,821.23	1,507.69	86.1
100-51500-225 TELECOM/INTERNET/COMMUNICATION	31.79	939.80	1,104.13	164.33	85.1
100-51500-310 OFFICE & OPERATING SUPPLIES	1,671.33	7,987.31	8,080.00	92.69	98.9
100-51500-325 PUBLIC EDUCATION	.00	195.00	757.50	562.50	25.7
100-51500-330 TRAVEL EXPENSES	117.90	793.37	757.50	(35.87)	104.7
100-51500-560 COLLECTION FEES/WRITE-OFFS	(835.62)	4,483.45	3,030.00	(1,453.45)	148.0
100-51500-650 BANK FEES/CREDIT CARD FEES	292.66	2,464.29	4,040.00	1,575.71	61.0
TOTAL FINANCIAL ADMINISTRATION	21,969.50	171,930.95	235,332.67	63,401.72	73.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	26,207.12	48,900.00	22,692.88	53.6
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	.00	16,957.30	17,522.00	564.70	96.8
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,049.06	29,133.00	4,083.94	86.0
100-51540-514	POLICE PROFESSIONAL LIAB INS	.00	13,063.92	14,719.00	1,655.08	88.8
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	2,703.35	2,873.00	169.65	94.1
	TOTAL INSURANCE/RISK MANAGEMENT	.00	83,980.75	113,147.00	29,166.25	74.2
	<u>FACILITIES MAINTENANCE</u>					
100-51600-111	SALARIES/PERMANENT	11,349.31	77,564.92	118,165.54	40,600.62	65.6
100-51600-112	SALARIES/OVERTIME	.00	.00	1,675.80	1,675.80	.0
100-51600-113	SALARIES/TEMPORARY	.00	3,010.80	6,960.00	3,949.20	43.3
100-51600-117	LONGEVITY PAY	.00	410.00	970.00	560.00	42.3
100-51600-118	UNIFORM ALLOWANCES	60.30	504.34	436.50	(67.84)	115.5
100-51600-150	MEDICARE TAX/CITY SHARE	155.17	1,178.59	1,913.82	735.23	61.6
100-51600-151	SOCIAL SECURITY/CITY SHARE	663.50	5,039.38	8,183.24	3,143.86	61.6
100-51600-152	RETIREMENT	771.77	5,563.13	8,224.45	2,661.32	67.6
100-51600-153	HEALTH INSURANCE	2,367.16	20,904.16	23,583.47	2,679.31	88.6
100-51600-154	HSA-HRA CONTRIBUTIONS	137.88	2,582.96	2,675.00	92.04	96.6
100-51600-155	WORKERS COMPENSATION	242.86	1,851.54	3,663.23	1,811.69	50.5
100-51600-156	LIFE INSURANCE	6.52	58.98	86.52	27.54	68.2
100-51600-211	PROFESSIONAL DEVELOPMENT	.00	497.21	1,010.00	512.79	49.2
100-51600-219	OTHER PROFESSIONAL SERVICES	.00	27.00	.00	(27.00)	.0
100-51600-221	MUNICIPAL UTILITIES	1,757.76	10,219.93	16,160.00	5,940.07	63.2
100-51600-222	ELECTRICITY	2,418.43	65,823.11	84,840.00	19,016.89	77.6
100-51600-223	NATURAL GAS	480.76	19,143.04	25,250.00	6,106.96	75.8
100-51600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	509.71	.00	(509.71)	.0
100-51600-225	MOBILE COMMUNICATIONS	42.95	300.71	588.00	287.29	51.1
100-51600-244	HVAC-MAINTENANCE	3,651.56	13,565.49	16,160.00	2,594.51	83.9
100-51600-245	FACILITIES IMPROVEMENT	.00	1,342.10	10,100.00	8,757.90	13.3
100-51600-246	JANITORIAL SERVICES	7,401.00	52,052.00	86,100.00	34,048.00	60.5
100-51600-310	OFFICE & OPERATING SUPPLIES	435.69	16,443.42	14,140.00	(2,303.42)	116.3
100-51600-351	FUEL EXPENSES	191.69	1,819.83	2,250.00	430.17	80.9
100-51600-355	REPAIRS & SUPPLIES	3,970.24	13,189.42	13,130.00	(59.42)	100.5
	TOTAL FACILITIES MAINTENANCE	36,104.55	313,601.77	446,265.57	132,663.80	70.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	55,093.82	347,858.14	471,466.85	123,608.71	73.8
100-52100-112 WAGES/OVERTIME	.00	287.35	2,100.00	1,812.65	13.7
100-52100-114 WAGES/PART-TIME/PERMANENT	2,402.40	14,625.19	19,110.00	4,484.81	76.5
100-52100-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-52100-118 UNIFORM ALLOWANCES	.00	2,209.35	2,100.00	(109.35)	105.2
100-52100-150 MEDICARE TAX/CITY SHARE	817.01	5,484.42	7,342.47	1,858.05	74.7
100-52100-151 SOCIAL SECURITY/CITY SHARE	3,493.42	23,450.66	31,395.37	7,944.71	74.7
100-52100-152 RETIREMENT	5,955.51	40,157.11	53,480.86	13,323.75	75.1
100-52100-153 HEALTH INSURANCE	5,574.18	55,808.98	79,586.69	23,777.71	70.1
100-52100-154 HSA-HRA CONTRIBUTIONS	.00	3,258.03	10,000.00	6,741.97	32.6
100-52100-155 WORKERS COMPENSATION	653.06	4,662.44	8,118.75	3,456.31	57.4
100-52100-156 LIFE INSURANCE	13.72	107.08	136.26	29.18	78.6
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	979.00	4,040.00	3,061.00	24.2
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	9,769.46	4,040.00	(5,729.46)	241.8
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	140.04	12,458.10	8,240.72	(4,217.38)	151.2
100-52100-225 TELECOM/INTERNET/COMMUNICATION	313.33	2,771.89	7,969.44	5,197.55	34.8
100-52100-310 OFFICE & OPERATING SUPPLIES	1,904.41	14,614.10	13,112.83	(1,501.27)	111.5
100-52100-320 SUBSCRIPTIONS/DUES	163.15	1,434.15	1,060.50	(373.65)	135.2
100-52100-325 PUBLIC EDUCATION	.00	195.00	432.28	237.28	45.1
100-52100-330 TRAVEL EXPENSES	96.41	699.04	757.50	58.46	92.3
TOTAL POLICE ADMINISTRATION	76,620.46	541,829.49	726,490.52	184,661.03	74.6
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	133,290.68	790,852.29	1,255,356.51	464,504.22	63.0
100-52110-112 SALARIES/OVERTIME	31,138.89	142,164.22	147,312.34	5,148.12	96.5
100-52110-117 LONGEVITY PAY	.00	5,000.00	10,820.00	5,820.00	46.2
100-52110-118 UNIFORM ALLOWANCES	.00	20,014.21	16,050.00	(3,964.21)	124.7
100-52110-119 SHIFT DIFFERENTIAL	1,160.86	12,041.89	13,155.00	1,113.11	91.5
100-52110-150 MEDICARE TAX/CITY SHARE	2,373.92	14,613.77	21,336.66	6,722.89	68.5
100-52110-151 SOCIAL SECURITY/CITY SHARE	10,150.65	62,486.63	91,232.63	28,746.00	68.5
100-52110-152 RETIREMENT	21,636.88	135,160.21	191,012.67	55,852.46	70.8
100-52110-153 HEALTH INSURANCE	15,388.91	133,535.09	181,224.72	47,689.63	73.7
100-52110-154 HSA-HRA CONTRIBUTIONS	43.11	11,688.66	22,500.00	10,811.34	52.0
100-52110-155 WORKERS COMPENSATION	3,037.50	19,397.44	35,094.94	15,697.50	55.3
100-52110-156 LIFE INSURANCE	21.67	171.09	292.14	121.05	58.6
100-52110-211 PROFESSIONAL DEVELOPMENT	650.00	5,620.08	8,080.00	2,459.92	69.6
100-52110-219 OTHER PROFESSIONAL SERVICES	542.48	3,300.05	6,000.00	2,699.95	55.0
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	11,006.00	29,114.18	28,359.10	(755.08)	102.7
100-52110-225 TELECOM/INTERNET/COMMUNICATION	469.44	3,856.52	4,320.00	463.48	89.3
100-52110-241 REPR/MTN VEHICLES	61.20	66.78	1,440.00	1,373.22	4.6
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	1,360.55	2,500.00	1,139.45	54.4
100-52110-310 OFFICE & OPERATING SUPPLIES	2,080.10	13,128.68	3,535.00	(9,593.68)	371.4
100-52110-330 TRAVEL EXPENSES	166.26	8,592.08	303.00	(8,289.08)	2835.7
100-52110-351 FUEL EXPENSES	2,468.82	17,846.19	24,000.00	6,153.81	74.4
100-52110-360 DAAT/FIREARMS	.00	7,431.75	15,000.00	7,568.25	49.6
TOTAL POLICE PATROL	235,687.37	1,437,442.36	2,078,924.71	641,482.35	69.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>POLICE INVESTIGATION</u>					
100-52120-111	SALARIES/PERMANENT	34,955.93	218,444.38	266,740.28	48,295.90	81.9
100-52120-112	SALARIES/OVERTIME	7,300.91	26,158.66	27,443.75	1,285.09	95.3
100-52120-117	LONGEVITY PAY	.00	1,000.00	3,800.00	2,800.00	26.3
100-52120-118	UNIFORM ALLOWANCES	.00	2,303.57	2,800.00	496.43	82.3
100-52120-119	SHIFT DIFFERENTIAL	56.52	776.44	465.00	(311.44)	167.0
100-52120-150	MEDICARE TAX/CITY SHARE	618.31	3,851.33	4,576.91	725.58	84.2
100-52120-151	SOCIAL SECURITY/CITY SHARE	2,643.87	16,467.86	19,570.25	3,102.39	84.2
100-52120-152	RETIREMENT	5,602.29	34,722.45	39,885.37	5,162.92	87.1
100-52120-153	HEALTH INSURANCE	2,525.51	21,834.06	39,717.01	17,882.95	55.0
100-52120-154	HSA-HRA CONTRIBUTIONS	.00	1,936.86	2,500.00	563.14	77.5
100-52120-155	WORKERS COMPENSATION	757.42	4,880.10	7,331.16	2,451.06	66.6
100-52120-156	LIFE INSURANCE	7.04	59.06	58.98	(.08)	100.1
100-52120-211	PROFESSIONAL DEVELOPMENT	.00	3,594.41	4,040.00	445.59	89.0
100-52120-219	OTHER PROFESSIONAL SERVICES	.00	168.34	1,581.66	1,413.32	10.6
100-52120-225	TELECOM/INTERNET/COMMUNICATION	246.37	1,851.26	49.49	(1,801.77)	3740.7
100-52120-310	OFFICE & OPERATING SUPPLIES	15.00	4,819.81	7,615.09	2,795.28	63.3
100-52120-330	TRAVEL EXPENSES	58.75	346.80	303.00	(43.80)	114.5
100-52120-351	FUEL EXPENSES	149.21	1,353.10	5,250.00	3,896.90	25.8
100-52120-359	PHOTO EXPENSES	.00	34.00	505.00	471.00	6.7
	TOTAL POLICE INVESTIGATION	54,937.13	344,602.49	434,232.95	89,630.46	79.4
	<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	WAGES/PART-TIME/PERMANENT	1,937.55	16,774.46	31,200.00	14,425.54	53.8
100-52140-118	UNIFORM ALLOWANCES	.00	54.90	.00	(54.90)	.0
100-52140-150	MEDICARE TAX/CITY SHARE	28.09	261.67	452.40	190.73	57.8
100-52140-151	SOCIAL SECURITY/CITY SHARE	120.11	1,118.67	1,934.40	815.73	57.8
100-52140-152	RETIREMENT	11.09	330.96	.00	(330.96)	.0
100-52140-155	WORKERS COMPENSATION	43.04	451.25	967.49	516.24	46.6
100-52140-218	ANIMAL CONTROL	.00	2.92	252.50	249.58	1.2
100-52140-225	TELECOM/INTERNET/COMMUNICATION	.00	69.80	98.98	29.18	70.5
100-52140-310	OFFICE & OPERATING SUPPLIES	.00	210.92	751.81	540.89	28.1
100-52140-351	FUEL EXPENSES	254.41	1,648.29	1,212.00	(436.29)	136.0
100-52140-360	PARKING SERVICES EXPENSES	220.00	1,941.40	3,927.89	1,986.49	49.4
	TOTAL COMMUNITY SERVICE PROGRAM	2,614.29	22,865.24	40,797.47	17,932.23	56.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	7,651.40	73,613.91	121,600.87	47,986.96	60.5
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	.00	18,514.49	31,434.00	12,919.51	58.9
100-52400-118 UNIFORM ALLOWANCES	.00	.00	1,000.00	1,000.00	.0
100-52400-150 MEDICARE TAX/CITY SHARE	100.75	1,430.10	2,372.71	942.61	60.3
100-52400-151 SOCIAL SECURITY/CITY SHARE	430.72	6,114.77	10,145.37	4,030.60	60.3
100-52400-152 RETIREMENT	520.29	6,128.22	8,268.86	2,140.64	74.1
100-52400-153 HEALTH INSURANCE	1,458.06	11,602.46	10,838.21	(764.25)	107.1
100-52400-154 HSA-HRA CONTRIBUTIONS	.00	65.52	275.00	209.48	23.8
100-52400-155 WORKERS COMPENSATION	13.66	639.60	1,180.03	540.43	54.2
100-52400-156 LIFE INSURANCE	2.75	39.66	91.32	51.66	43.4
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	399.00	.00	(399.00)	.0
100-52400-212 LEGAL/CITY ATTORNEY	395.00	4,219.80	5,050.00	830.20	83.6
100-52400-215 GIS SUPPLIES	.00	435.00	2,525.00	2,090.00	17.2
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	1,600.00	3,200.00	1,600.00	50.0
100-52400-219 OTHER PROFESSIONAL SERVICES	.00	19,936.40	30,300.00	10,363.60	65.8
100-52400-222 BUILDING INSPECTION SERVICES	.00	92,130.57	60,956.25	(31,174.32)	151.1
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	.00	5,412.74	7,711.07	2,298.33	70.2
100-52400-225 TELECOM/INTERNET/COMMUNICATION	168.79	2,346.62	2,209.98	(136.64)	106.2
100-52400-310 OFFICE & OPERATING SUPPLIES	527.25	3,861.90	5,050.00	1,188.10	76.5
100-52400-320 DUES/SUBSCRIPTIONS	.00	(40.00)	404.00	444.00	(9.9)
100-52400-325 PUBLIC EDUCATION	.00	195.00	454.50	259.50	42.9
100-52400-330 TRAVEL EXPENSES	.00	629.50	202.00	(427.50)	311.6
100-52400-351 FUEL EXPENSES	.00	304.37	1,515.00	1,210.63	20.1
TOTAL NEIGHBORHOOD SERVICES	11,268.67	249,579.63	306,784.17	57,204.54	81.4
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	.00	518.75	518.75	.0
100-52500-150 EMERG PREP MEDICARE	.00	.00	7.52	7.52	.0
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	.00	32.16	32.16	.0
100-52500-155 EMERG PREP WORKERS COMP	.00	.00	16.09	16.09	.0
100-52500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	1,400.00	1,400.00	.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	380.36	2,922.94	4,110.54	1,187.60	71.1
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	.00	2,000.00	2,000.00	.0
100-52500-295 CONTRACTUAL SERVICES	.00	.00	1,251.39	1,251.39	.0
100-52500-310 OFFICE & OPERATING SUPPLIES	74.71	1,283.78	505.00	(778.78)	254.2
TOTAL EMERGENCY PREPAREDNESS	455.07	4,206.72	9,841.45	5,634.73	42.7