Jeremiah Thomas
Comptroller
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TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: February 2025 Financial Statements

DATE: March 27, 2025

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.

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2025

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
100-11100	CASH	113,159.00	4,218,379.81	3,564,291.20	3,677,450.20
100-11150	PETTY CASH	1,450.00	(150.00)	(150.00)	1,300.00
100-11300	INVESTMENTS	1,067,041.10	3,532.20	7,303.38	1,074,344.48
100-11301	LGIP-INVESTMENTS	2,516,281.55	10,229.12	21,468.03	2,537,749.58
100-12100	TAXES RECEIVABLE - CURRENT Y	6,460,302.00	(4,503,624.26)	(4,503,624.26)	1,956,677.74
100-12300	TAXES RECEIVABLE/DELINQUENT	2,241.93	(843.69)	(1,162.32)	1,079.61
100-12400	DELINQUENT SPECIALS-A/R	6,444.99	4,213.62	4,213.62	10,658.61
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	800.00	(100.00)	(100.00)	700.00
100-13100	AMBULANCE RECEIVABLE	.00	42,352.83	.00	.00
100-13104	A/R-ENG,PLAN,DESIGN,MISC SER	.00	.00	460.60	460.60
100-13106	ACCOUNTS RECEIVABLE-OTHER	48,881.42	(2,630.00)	(48,010.47)	870.95
100-13120	A/R--MOBILE HOMES	60,911.55	.00	(5,076.13)	55,835.42
100-13122	A/R--TOTERS	50.00	.00	.00	50.00
100-13125	A/R--FALSE ALARMS	.00	(200.00)	100.00	100.00
100-13132	A/R--STREET LIGHTS	8,494.78	3,885.28	(572.50)	7,922.28
100-13134	A/R--SIGNAL DAMAGE	688.13	(436.33)	1,865.88	2,554.01
100-13150	A/R-TREASURER	10,027.97	(100.00)	(9,992.97)	35.00
100-13170	A/R--RE-INSPECTION FEES	3,725.00	3,750.00	4,725.00	8,450.00
100-13199	UNAPPLIED ACCOUNTS RECV	(160.00)	80.00	(20.00)	(180.00)
100-13500	REC DESK RECEIVABLE	(10,880.31)	(3,425.32)	438.59	(10,441.72)
100-15202	DUE FROM FD 235 RIDE SHARE	20,371.71	.00	(20,371.71)	.00
100-15205	DUE FROM FD 900 & 910 CDA	4,840.46	2,025.78	3,673.63	8,514.09
100-15410	DUE FROM TID 10,11,12,13,14	813.45	.00	(813.45)	.00
100-15601	DUE FROM FD 610 WATER UTILITY	12,935.00	.00	.00	12,935.00
100-15800	DUE FROM FD 800 TAX COLLECTION	69,067.46	(69,490.98)	(69,067.46)	.00
100-15801	DUE FROM FD 800 TAX INTEREST	6,874.70	.00	(6,874.70)	.00
100-15807	DUE FROM FD 295 POLICE TRUST	1,022.04	(396.50)	(1,022.04)	.00
100-16100	PREPAID HEALTH INSURANCE PREM	(90,372.51)	(45.29)	(903.45)	(91,275.96)
100-16500	PREPAID POSTAGE	1,295.82	350.00	(530.07)	765.75
100-16600	PREPAID FUEL	8,541.03	(1,526.88)	(6,442.94)	2,098.09
100-16700	PREPAID PROFESSIONAL SVCS	30,159.38	(1,230.00)	(1,230.00)	28,929.38
	TOTAL ASSETS	10,532,190.20	(295,400.61)	(1,067,424.54)	9,464,765.66

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2025

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
100-21100	ACCOUNTS PAYABLE	227,412.47	(6,622.20)	(227,412.47)	.00
100-21106	WAGES CLEARING	265,528.69	.00	(265,528.69)	.00
100-21511	SOCIAL SECURITY TAXES PAYABL	.00	(12,655.18)	(12,655.18)	(12,655.18)
100-21513	WIS WITHHOLDING TAX PAYABLE	.00	12,655.18	12,655.18	12,655.18
100-21520	WIS RETIREMENT PAYABLE	114,037.23	(62,047.33)	(10,989.56)	103,047.67
100-21531	LIFE INSURANCE PAYABLE	22.97	.13	89.89	112.86
100-21532	WORKERS COMP PAYABLE	33,163.82	9,661.99	(6,580.35)	26,583.47
100-21550	UNION DUES DEDUCTION PAYABLE	.00	(1.20)	(1.20)	(1.20)
100-21575	FLEXIBLE SPENDING-125-MEDICAL	29,131.19	(792.32)	(1,165.96)	27,965.23
100-21576	FLEX SPEND-125-DEPENDENT CARE	6,840.39	351.18	642.98	7,483.37
100-21585	DENTAL & VISION INS PAYABLE	(21.06)	(199.02)	(93.63)	(114.69)
100-21660	DEPOSITS-STREET OPENING PERMIT	1,900.00	.00	.00	1,900.00
100-21680	DEPOSITS-FACILITY RENTALS	1,220.60	1,400.00	2,200.00	3,420.60
100-21690	MUNICIPAL COURT LIABILITY	2,680.00	2,487.48	6,655.28	9,335.28
100-23125	DOT- LICENSE RENEW PAYABLE	101.25	106.50	766.25	867.50
100-24213	SALES TAX DUE STATE	927.41	(295.91)	55.44	982.85
100-24310	DUE TO COUNTIES--TAXES	301.55	(301.55)	(301.55)	.00
100-24501	DUE TO FD 900 & 910 CDA	.00	1.00	1.00	1.00
100-25601	DUE TO FD 610 WATER UTILITY	14,924.98	(14,924.98)	(14,924.98)	.00
100-26100	ADVANCE INCOME	6,460,302.00	(4,503,624.26)	(4,503,624.26)	1,956,677.74
100-26103	DEF REV-UNIV GARDEN & WW MANOR	9,967.97	.00	(9,967.97)	.00
100-26200	DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500	DEF INFLOW OF RESOURCES LEASES	21,480.00	.00	.00	21,480.00
	TOTAL LIABILITIES	7,367,104.01	(4,574,800.49)	(5,030,179.78)	2,336,924.23
	FUND EQUITY				
100-34300	FUND BALANCE	3,165,086.19	.00	.00	3,165,086.19
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	4,279,399.88	3,962,755.24	3,962,755.24
	BALANCE - CURRENT DATE	.00	4,279,399.88	3,962,755.24	3,962,755.24
	TOTAL FUND EQUITY	3,165,086.19	4,279,399.88	3,962,755.24	7,127,841.43
	TOTAL LIABILITIES AND EQUITY	10,532,190.20	(295,400.61)	(1,067,424.54)	9,464,765.66

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2025

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
610-11100	CASH-COMBINED	1,007,969.09	(29,755.78)	(92,770.66)	915,198.43
610-11310	SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311	STRUCTURES & IMPROVEMENTS	1,111,052.70	.00	.00	1,111,052.70
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	107,481.74	.00	.00	107,481.74
610-11325	ELECTRIC PUMPING EQUIPMENT	281,250.49	.00	.00	281,250.49
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	409,780.30	.00	.00	409,780.30
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	11,237,908.54	.00	.00	11,237,908.54
610-11345	SERVICES	1,552,169.97	.00	.00	1,552,169.97
610-11346	METERS	955,393.33	.00	.00	955,393.33
610-11348	HYDRANTS	1,207,305.38	.00	.00	1,207,305.38
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	104,052.97	.00	.00	104,052.97
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-RESERVIORS & 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	4,463,161.85	.00	.00	4,463,161.85
610-12345	CIAC-SERVICES	815,460.42	.00	.00	815,460.42
610-12348	CIAC-HYDRANTS	498,977.64	.00	.00	498,977.64
610-12400	SPECIAL ASSESS RECEIVEABLE	2,198.61	.00	.00	2,198.61
610-13120	CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121	CASH-OPERATING FUND	511,299.82	(29,755.78)	(92,770.66)	418,529.16
610-13122	CASH-OFFSET	(1,007,969.09)	29,755.78	92,770.66	(915,198.43)
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	471,227.36	1,559.90	3,225.33	474,452.69
610-13240	INVEST-DEBT SVC RESERVE	356,244.81	1,179.27	2,438.33	358,683.14
610-13250	LGIP INVESTMENT	732,866.11	.00	.00	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	233,723.36	(399.51)	7,090.96	240,814.32
610-14210	SPECIAL ASSESSMENTS	59,699.90	.00	.00	59,699.90
610-14250	ACCOUNTS REC.-MISC/SERVICE	1,024.94	.00	.00	1,024.94
610-14530	DUE FROM GENERAL FUND	14,924.98	(14,924.98)	(14,924.98)	.00
610-15000	INVENTORY	22,500.00	.00	.00	22,500.00
610-15500	CONST WORK IN PROGRESS	369,343.40	.00	.00	369,343.40
610-17100	INTEREST RECEIVABLE	189.00	.00	.00	189.00
610-19000	GASB 68-WRS NET PENSION ASSETS	(110,346.84)	.00	.00	(110,346.84)
610-19021	GASB 68-WRS DOR	419,024.19	.00	.00	419,024.19
610-19200	SHORT TERM LEASE RECEIVABLE	8,020.01	.00	.00	8,020.01
610-19500	ACCUM PROV/DEPR/UTILITY PLT	(6,415,933.65)	.00	.00	(6,415,933.65)
610-19501	ACCUM DEPR-CIAC-PRE 1/1/03	(2,329,569.26)	.00	.00	(2,329,569.26)
610-19502	ACCUM DEPR-CIAC-AFTER 1/1/03	(737,686.67)	.00	.00	(737,686.67)

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2025

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19999	GASB 68-PENSION CLEARING ACCT	38,777.00	.00	.00	38,777.00
	TOTAL ASSETS	24,061,143.41	(42,341.10)	(94,941.02)	23,966,202.39
	LIABILITIES AND EQUITY				
	LIABILITIES				
610-21100	ACCOUNTS PAYABLE	89,562.82	(2,031.80)	(68,524.28)	21,038.54
610-23110	2014 GO-4.2M-3.00%	195,000.00	.00	.00	195,000.00
610-23121	2018 GO CORP PURP BD 6.54M	1,370,000.00	.00	.00	1,370,000.00
610-23122	2020 GO CORP 10YR-313K	156,500.00	.00	.00	156,500.00
610-23124	2020 GO CORP 5.195M-1.73M	1,440,000.00	.00	.00	1,440,000.00
610-23125	2022B WATER/SEWER REV BD 8.19M	5,780,000.00	.00	.00	5,780,000.00
610-23127	2024B REVENUE BOND 1.365M	1,275,000.00	.00	.00	1,275,000.00
610-23200	WAGES CLEARING	35,313.84	.00	(35,313.84)	.00
610-23700	ACCRUED INTEREST PAYABLE	85,915.79	.00	.00	85,915.79
610-23800	ACCRUED VACATION	5,598.39	.00	.00	5,598.39
610-23810	ACCRUED SICK LEAVE	25,530.19	.00	.00	25,530.19
610-24530	DUE TO GENERAL FUND	12,935.00	.00	.00	12,935.00
610-25250	DEFERRED REVENUE	59,699.90	.00	.00	59,699.90
610-26200	DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000	PREMIUM ON DEBT	273,987.01	.00	.00	273,987.01
610-29011	GASB 68-WRS DIR	231,032.82	.00	.00	231,032.82
610-29500	DEF INFLOW OF RESOURCES LEASES	18,821.38	.00	.00	18,821.38
	TOTAL LIABILITIES	11,057,095.75	(2,031.80)	(103,838.12)	10,953,257.63
	FUND EQUITY				
610-39160	UNAPPROP EARNED SURPLUS	10,901,785.79	.00	.00	10,901,785.79
610-39165	PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170	CAPITAL CONTRIB BY CITY-FBAL	2,043,061.87	.00	.00	2,043,061.87
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(40,309.30)	8,897.10	8,897.10
	BALANCE - CURRENT DATE	.00	(40,309.30)	8,897.10	8,897.10
	TOTAL FUND EQUITY	13,004,047.66	(40,309.30)	8,897.10	13,012,944.76
	TOTAL LIABILITIES AND EQUITY	24,061,143.41	(42,341.10)	(94,941.02)	23,966,202.39

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2025

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
620-11100	CASH-COMBINED CASH	1,585,051.08	85,038.44	238,875.41	1,823,926.49
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	742,075.57	85,038.44	238,875.41	980,950.98
620-11152	CASH-OFFSET	(1,585,051.08)	(85,038.44)	(238,875.41)	(1,823,926.49)
620-11300	INVEST-OPERATING FUND	1,809,259.20	55,989.17	62,383.54	1,871,642.74
620-11320	INVEST-ERF-SEWER EQUIP REPLACE	1,569,051.06	5,194.01	10,739.42	1,579,790.48
620-11340	INVEST-DEBT SVC RESERVE	51,334.66	169.93	351.36	51,686.02
620-11350	INVEST-CONNECTION FUND	356,893.87	1,181.42	2,442.77	359,336.64
620-11360	INVEST-LGIP	974,916.21	.00	.00	974,916.21
620-14200	CUSTOMER ACCTS RECEIVABLES	373,386.14	34,211.61	(2,204.76)	371,181.38
620-14210	SPECIAL ASSESSMENTS REC	57,612.78	.00	.00	57,612.78
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	13,893,546.97	.00	.00	13,893,546.97
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	549,114.65	.00	.00	549,114.65
620-15550	CONSTRUCTION WORK IN PROG	3,387,899.92	.00	.00	3,387,899.92
620-16100	ACCUM PROV FOR DEPRECIATION	(27,578,100.24)	.00	.00	(27,578,100.24)
620-19000	GASB 68-WRS NET PENSION ASSETS	(132,581.14)	.00	.00	(132,581.14)
620-19021	GASB 68-WRS DOR	503,456.65	.00	.00	503,456.65
620-19999	GASB 68-PENSION CLEARING ACCT	50,749.00	.00	.00	50,749.00
	TOTAL ASSETS	45,265,349.19	181,784.58	312,587.74	45,577,936.93

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2025

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
620-21010	ACCRUED INTEREST PAYABLE	85,118.26	.00	.00	85,118.26
620-21020	ACCRUED VACATION	8,540.22	.00	.00	8,540.22
620-21030	ACCRUED SICK LEAVE	37,137.88	.00	.00	37,137.88
620-21100	ACCOUNTS PAYABLE	345,750.58	(2,558.29)	(29,392.10)	316,358.48
620-21106	WAGES CLEARING	35,052.24	.00	(35,052.24)	.00
620-21305	CWF 4558-2 PLANT IMP-2.1%	14,292,003.90	.00	.00	14,292,003.90
620-21310	CWF LOAN 4558-03	898,986.15	.00	.00	898,986.15
620-21320	CWF 4558-04 BIO-GAS BOILER	257,938.06	.00	.00	257,938.06
620-21360	2014 GO-4.280M-3.00%	80,000.00	.00	.00	80,000.00
620-21371	2018 GO CORP PURP BD 6.54M	1,085,000.00	.00	.00	1,085,000.00
620-21372	2020 GO CORP 10YR 133.5K	62,500.00	.00	.00	62,500.00
620-21374	2020 GO CORP 5.195M-1.795M WW	1,495,000.00	.00	.00	1,495,000.00
620-21375	2022B WATER/SEWER REV BD 8.19M	1,740,000.00	.00	.00	1,740,000.00
620-21376	2024B REVENUE BOND 1.365M	90,000.00	.00	.00	90,000.00
620-21377	2024 CWF LOAN 4558-09	966,698.52	.00	.00	966,698.52
620-26200	DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730	OTHER DEFERRED REVENUE	203,800.00	.00	.00	203,800.00
620-29000	PREMIUM ON DEBT	136,805.53	.00	.00	136,805.53
620-29011	GASB 68-WRS DIR	277,583.90	.00	.00	277,583.90
	TOTAL LIABILITIES	22,155,528.02	(2,558.29)	(64,444.34)	22,091,083.68
	FUND EQUITY				
620-34300	SURPLUS/FUND BALANCE	12,646,615.66	.00	.00	12,646,615.66
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	184,342.87	377,032.08	377,032.08
	BALANCE - CURRENT DATE	.00	184,342.87	377,032.08	377,032.08
	TOTAL FUND EQUITY	23,109,821.17	184,342.87	377,032.08	23,486,853.25
	TOTAL LIABILITIES AND EQUITY	45,265,349.19	181,784.58	312,587.74	45,577,936.93

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2025

STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
630-11100	CASH-COMBINED	(17,193.71)	(28,568.06)	(50,215.70)	(67,409.41)
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	49,362.02	949.39	(829.58)	48,532.44
630-15100	STORMWATER FIXED ASSETS	7,780,747.90	.00	.00	7,780,747.90
630-15150	MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500	CONST WORK IN PROGRESS	6,973.69	.00	.00	6,973.69
630-19000	GASB 68-WRS NET PENSION ASSETS	(42,970.66)	.00	.00	(42,970.66)
630-19021	GASB 68-WRS DOR	163,176.06	.00	.00	163,176.06
630-19500	ACCUM PROV/DEPR/STORMWATER	(1,179,599.88)	.00	.00	(1,179,599.88)
630-19999	GASB 68-PENSION CLEARING ACCT	19,975.00	.00	.00	19,975.00
	TOTAL ASSETS	7,075,468.42	(27,618.67)	(51,045.28)	7,024,423.14
	LIABILITIES AND EQUITY				
	LIABILITIES				
630-21100	ACCOUNTS PAYABLE	35,883.41	(.90)	(24,552.42)	11,330.99
630-22100	2012 GO NOTE-227K-2.58%	210,000.00	.00	.00	210,000.00
630-22200	2014 GO-4.280M-2.36%	345,000.00	.00	.00	345,000.00
630-22301	2018 GO CORP PURP BD 6.54M	595,000.00	.00	.00	595,000.00
630-22302	2020 GO CORP 5.195M-220K ST	180,000.00	.00	.00	180,000.00
630-22303	2022 A SERIES BOND 5.13M-965K	885,000.00	.00	.00	885,000.00
630-22304	2024A GO CORP PURP BD 350K	350,000.00	.00	.00	350,000.00
630-23200	WAGES CLEARING	8,874.56	.00	(8,874.56)	.00
630-23700	ACCRUED INTEREST PAYABLE	21,854.71	.00	.00	21,854.71
630-23800	ACCRUED VACATION	3,254.54	.00	.00	3,254.54
630-23810	ACCRUED SICK LEAVE	40,929.89	.00	.00	40,929.89
630-29000	PREMIUM ON DEBT	73,753.73	.00	.00	73,753.73
630-29011	GASB 68-WRS DIR	89,967.57	.00	.00	89,967.57
	TOTAL LIABILITIES	2,839,518.41	(.90)	(33,426.98)	2,806,091.43
	FUND EQUITY				
630-39160	SURPLUS/FUND BALANCE	2,039,663.25	.00	.00	2,039,663.25
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	(27,617.77)	(17,618.30)	(17,618.30)
	BALANCE - CURRENT DATE	.00	(27,617.77)	(17,618.30)	(17,618.30)
	TOTAL FUND EQUITY	4,235,950.01	(27,617.77)	(17,618.30)	4,218,331.71
	TOTAL LIABILITIES AND EQUITY	7,075,468.42	(27,618.67)	(51,045.28)	7,024,423.14

CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET

FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TAXES					
100-41110-00	LOCAL TAX LEVY	4,503,624.26	4,503,624.26	4,507,730.45	4,106.19	99.9
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	1,952,571.55	1,952,571.55	.0
100-41140-00	MOBILE HOME FEES	.00	7.52	58,000.00	57,992.48	.0
100-41210-00	ROOM TAX-GROSS AMOUNT	251.24	251.24	230,000.00	229,748.76	.1
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	9,967.97	9,735.21	(232.76)	102.4
100-41800-00	INTEREST ON TAXES	21,923.18	21,923.18	26,000.00	4,076.82	84.3
	TOTAL TAXES	4,525,798.68	4,535,774.17	6,784,037.21	2,248,263.04	66.9
	SPECIAL ASSESSMENTS					
100-42400-53	SNOW REMOVAL	.00	.00	800.00	800.00	.0
100-42500-53	FAILURE TO MOW FINES	.00	.00	250.00	250.00	.0
	TOTAL SPECIAL ASSESSMENTS	.00	.00	1,050.00	1,050.00	.0
	INTERGOVERNMENTAL REVENUE					
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	386,462.00	386,462.00	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	3,534,954.00	3,534,954.00	.0
100-43507-52	POLICE-MISC SAFETY GRANTS	2,647.55	2,647.55	.00	(2,647.55)	.0
100-43530-53	TRANSPORTATION AIDS	.00	149,676.01	580,478.88	430,802.87	25.8
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	325,613.97	325,613.97	265,932.78	(59,681.19)	122.4
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	16,330.00	16,330.00	.0
100-43670-61	PERSONAL PROPERTY AID	.00	.00	110,877.09	110,877.09	.0
100-43745-52	WUSD-JUVENILE OFFICIER	41,738.59	41,738.59	76,646.33	34,907.74	54.5
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	.00	3,000.00	3,000.00	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,589.94	1,800.00	210.06	88.3
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	370,000.11	523,746.06	5,023,961.08	4,500,215.02	10.4

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LICENSES & PERMITS					
100-44110-51	LIQUOR & BEER	20.00	20.00	19,710.00	19,690.00	.1
100-44120-51	CIGARETTE	.00	.00	733.00	733.00	.0
100-44122-51	BEVERAGE OPERATORS	320.00	490.00	4,000.00	3,510.00	12.3
100-44200-51	MISC. LICENSES	337.02	1,143.02	2,000.00	856.98	57.2
100-44300-53	BLDG/ZONING PERMITS	6,444.80	13,169.73	275,000.00	261,830.27	4.8
100-44310-53	ELECTRICAL PERMITS	790.00	1,722.77	35,115.00	33,392.23	4.9
100-44320-53	PLUMBING PERMITS	1,351.30	3,544.84	31,800.00	28,255.16	11.2
100-44330-53	HVAC PERMITS	967.32	2,588.06	20,500.00	17,911.94	12.6
100-44340-53	STREET OPENING PERMITS	.00	.00	50.00	50.00	.0
100-44350-53	SIGN PERMITS	360.00	955.00	1,550.00	595.00	61.6
100-44370-51	WATERFOWL PERMITS	.00	.00	500.00	500.00	.0
100-44900-51	MISC PERMITS	3,173.40	4,518.40	3,565.00	(953.40)	126.7
	TOTAL LICENSES & PERMITS	13,763.84	28,151.82	394,523.00	366,371.18	7.1
	FINES & FORFEITURES					
100-45110-52	ORDINANCE VIOLATIONS	18,610.42	37,279.99	210,000.00	172,720.01	17.8
100-45113-52	MISC COURT RESEARCH FEE	.00	50.00	50.00	.00	100.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	(540.00)	(150.00)	.00	150.00	.0
100-45130-52	PARKING VIOLATIONS	3,604.38	8,011.48	60,000.00	51,988.52	13.4
100-45135-53	REFUSE/RECYCLING TOTER FINES	.00	.00	1,500.00	1,500.00	.0
100-45145-53	RE-INSPECTION FINES	5,100.00	6,675.00	15,000.00	8,325.00	44.5
	TOTAL FINES & FORFEITURES	26,774.80	51,866.47	286,550.00	234,683.53	18.1
	PUBLIC CHARGES FOR SERVICE					
100-46110-51	CLERK	.00	2.00	.00	(2.00)	.0
100-46120-51	TREASURER	80.00	1,015.00	3,600.00	2,585.00	28.2
100-46220-52	FALSE ALARM FINES	100.00	450.00	1,500.00	1,050.00	30.0
100-46310-53	DPW MISC REVENUE	4,155.28	6,607.49	12,000.00	5,392.51	55.1
100-46311-53	SALE OF MATERIALS	.00	154.20	.00	(154.20)	.0
100-46312-51	MISC DEPT EARNINGS	.00	49.50	.00	(49.50)	.0
100-46350-51	CITY PLANNER-SERVICES	.00	779.10	9,000.00	8,220.90	8.7
100-46743-51	FACILITY RENTALS	2,305.38	4,650.88	19,500.00	14,849.12	23.9
100-46746-55	SPECIAL EVENT FEES	.00	.00	25.00	25.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	6,640.66	13,708.17	45,625.00	31,916.83	30.1

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MISCELLANEOUS REVENUE					
100-48100-00	INTEREST INCOME	69,789.88	135,335.10	493,292.00	357,956.90	27.4
100-48200-00	LONG TERM RENTALS	500.00	1,000.00	6,000.00	5,000.00	16.7
100-48220-55	DEPOSITS-FORFEITED	.00	.00	50.00	50.00	.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	.00	750.00	.00	(750.00)	.0
100-48415-00	RESTITUTION-DAMAGES	427.14	427.14	3,000.00	2,572.86	14.2
100-48420-00	INSURANCE DIVIDEND	.00	.00	29,000.00	29,000.00	.0
100-48535-00	P CARD REBATE REVENUE	7,200.22	7,200.22	35,000.00	27,799.78	20.6
100-48546-55	MISC GRANT INCOME	.00	2,500.00	7,000.00	4,500.00	35.7
100-48600-00	MISC REVENUE-NON RECURRING	100.00	126.00	.00	(126.00)	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	346,500.00	346,500.00	.0
	TOTAL MISCELLANEOUS REVENUE	78,017.24	147,338.46	919,842.00	772,503.54	16.0
	OTHER FINANCING SOURCES					
100-49260-00	TRANSFER FROM 610 WATER	.00	.00	8,500.00	8,500.00	.0
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	.00	12,500.00	12,500.00	.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	.00	8,500.00	8,500.00	.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	.00	16,410.00	16,410.00	.0
100-49267-00	TRANSFER FROM 208 PARKING	.00	.00	35,703.50	35,703.50	.0
100-49290-00	TRANSFER IN FROM OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	116,613.50	116,613.50	.0
	TOTAL FUND REVENUE	5,020,995.33	5,300,585.15	13,572,201.79	8,271,616.64	39.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

LEGISLATIVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-51100-111	SALARIES/PERMANENT	1,851.05	3,317.48	24,292.24	20,974.76	13.7
100-51100-112	OVERTIME	51.14	51.14	.00	(51.14)	.0
100-51100-114	WAGES/PART-TIME/PERMANENT	2,100.00	2,756.04	25,767.00	23,010.96	10.7
100-51100-150	MEDICARE TAX/CITY SHARE	60.41	132.90	756.60	623.70	17.6
100-51100-151	SOCIAL SECURITY/CITY SHARE	258.04	567.71	3,235.12	2,667.41	17.6
100-51100-152	RETIREMENT	132.21	322.26	1,688.31	1,366.05	19.1
100-51100-153	HEALTH INSURANCE	160.00	320.00	1,920.00	1,600.00	16.7
100-51100-154	HRA-LIFE STYLE ACCT EXPENSE	100.00	100.00	200.00	100.00	50.0
100-51100-155	WORKERS COMPENSATION	4.47	9.86	60.89	51.03	16.2
100-51100-156	LIFE INSURANCE	.20	.40	17.93	17.53	2.2
100-51100-211	PROFESSIONAL DEVELOPMENT	.00	.00	60.00	60.00	.0
100-51100-218	PROFESSIONAL SERV/CONSULTING	.00	.00	1,020.10	1,020.10	.0
100-51100-220	COMMUNITY RECOGNITION GALA	.00	.00	10,000.00	10,000.00	.0
100-51100-295	CODIFICATION OF ORDINANCES	.00	.00	2,040.20	2,040.20	.0
100-51100-320	PUBLICATION-MINUTES	581.56	581.56	6,630.65	6,049.09	8.8
100-51100-715	TOURISM COMMITTEE-ROOM TAX	.00	.00	161,000.00	161,000.00	.0
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	6,250.00	25,000.00	18,750.00	25.0
	TOTAL LEGISLATIVE	5,299.08	14,409.35	263,689.04	249,279.69	5.5

COURT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-51200-111	SALARIES/PERMANENT	4,477.80	9,267.34	55,462.48	46,195.14	16.7
100-51200-112	BALIFF WAGES & OVERTIME	256.25	425.84	2,500.00	2,074.16	17.0
100-51200-150	MEDICARE TAX/CITY SHARE	66.99	188.23	859.96	671.73	21.9
100-51200-151	SOCIAL SECURITY/CITY SHARE	286.49	804.88	3,677.07	2,872.19	21.9
100-51200-152	RETIREMENT	198.46	619.47	2,459.87	1,840.40	25.2
100-51200-153	HEALTH INSURANCE	.00	39.36	.00	(39.36)	.0
100-51200-155	WORKERS COMPENSATION	9.50	24.11	70.51	46.40	34.2
100-51200-156	LIFE INSURANCE	1.54	3.08	10.44	7.36	29.5
100-51200-211	PROFESSIONAL DEVELOPMENT	.00	.00	707.00	707.00	.0
100-51200-214	FINANCIAL/BONDING SERVICES	.00	.00	102.01	102.01	.0
100-51200-219	OTHER PROFESSIONAL SERVICES	60.00	180.00	612.06	432.06	29.4
100-51200-224	SOFTWARE/HARDWARE MAINTENANCE	258.11	8,647.32	14,813.80	6,166.48	58.4
100-51200-225	TELECOM/INTERNET/COMMUNICATION	67.47	67.47	1,704.46	1,636.99	4.0
100-51200-293	PRISONER CONFINEMENT	275.00	275.00	255.03	(19.97)	107.8
100-51200-310	OFFICE & OPERATING SUPPLIES	119.86	180.71	2,040.20	1,859.49	8.9
100-51200-320	SUBSCRIPTIONS/DUES	.00	205.00	1,020.10	815.10	20.1
100-51200-330	TRAVEL EXPENSES	.00	.00	612.06	612.06	.0
	TOTAL COURT	6,077.47	20,927.81	86,907.05	65,979.24	24.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGAL					
100-51300-212	GENERAL CITY SERVICES	3,489.16	3,489.16	89,434.79	85,945.63	3.9
100-51300-214	MUNI COURT LEGAL SERVICES	2,699.17	2,699.17	.00	(2,699.17)	.0
100-51300-219	UNION & OUTSIDE ATTORNEY	1,104.00	1,104.00	1,000.00	(104.00)	110.4
	TOTAL LEGAL	7,292.33	7,292.33	90,434.79	83,142.46	8.1
	GENERAL ADMINISTRATION					
100-51400-111	SALARIES/PERMANENT	19,186.01	34,465.38	243,644.44	209,179.06	14.2
100-51400-112	SALARIES/OVERTIME	204.57	204.57	.00	(204.57)	.0
100-51400-150	MEDICARE TAX/CITY SHARE	292.32	710.70	3,766.47	3,055.77	18.9
100-51400-151	SOCIAL SECURITY/CITY SHARE	1,249.93	3,038.87	16,104.90	13,066.03	18.9
100-51400-152	RETIREMENT	1,310.66	3,233.01	16,933.29	13,700.28	19.1
100-51400-153	HEALTH INSURANCE	992.00	2,141.44	14,592.00	12,450.56	14.7
100-51400-154	HRA-LIFE STYLE ACCT EXPENSE	452.50	452.50	1,520.00	1,067.50	29.8
100-51400-155	WORKERS COMPENSATION	21.06	51.81	295.97	244.16	17.5
100-51400-156	LIFE INSURANCE	3.82	7.64	98.08	90.44	7.8
100-51400-211	PROFESSIONAL DEVELOPMENT	224.00	299.00	4,040.00	3,741.00	7.4
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	1,450.00	1,450.00	9,579.80	8,129.80	15.1
100-51400-219	ASSESSOR SERVICES	6,297.75	6,297.75	42,925.00	36,627.25	14.7
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	258.11	1,112.75	7,807.78	6,695.03	14.3
100-51400-225	TELECOM/INTERNET/COMMUNICATION	67.52	67.52	2,674.54	2,607.02	2.5
100-51400-310	OFFICE & OPERATING SUPPLIES	2,333.51	3,944.74	22,740.00	18,795.26	17.4
100-51400-312	BREAK ROOM SUPPLIES	.00	.00	1,010.00	1,010.00	.0
100-51400-320	SUBSCRIPTIONS/DUES	462.48	4,772.76	8,080.00	3,307.24	59.1
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	.00	215.00	215.00	.0
100-51400-330	TRAVEL EXPENSES	622.35	622.35	2,525.00	1,902.65	24.7
100-51400-790	HR CELEBRATIONS/AWARDS	457.20	457.20	10,000.00	9,542.80	4.6
	TOTAL GENERAL ADMINISTRATION	35,885.79	63,329.99	408,552.27	345,222.28	15.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INFORMATION TECHNOLOGY					
100-51450-111	SALARIES/PERMANENT	9,535.30	17,255.32	126,157.26	108,901.94	13.7
100-51450-150	MEDICARE TAX/CITY SHARE	134.63	321.45	1,839.43	1,517.98	17.5
100-51450-151	SOCIAL SECURITY/CITY SHARE	575.64	1,374.44	7,865.15	6,490.71	17.5
100-51450-152	RETIREMENT	578.26	1,413.11	7,466.89	6,053.78	18.9
100-51450-153	HEALTH INSURANCE	796.16	1,535.44	9,553.89	8,018.45	16.1
100-51450-154	HRA-LIFE STYLE ACCT EXPENSE	259.36	324.99	1,750.00	1,425.01	18.6
100-51450-155	WORKERS COMPENSATION	35.14	72.75	153.46	80.71	47.4
100-51450-156	LIFE INSURANCE	.00	.00	12.26	12.26	.0
100-51450-211	PROFESSIONAL DEVELOPMENT	.00	.00	606.00	606.00	.0
100-51450-225	TELECOM/INTERNET/COMMUNICATION	(8.00)	(8.06)	401.88	409.94	(2.0)
100-51450-244	NETWORK HDW MTN	.00	.00	908.00	908.00	.0
100-51450-245	NETWORK SOFTWARE MTN	.00	.00	2,995.00	2,995.00	.0
100-51450-246	NETWORK OPERATING SUPP	.00	.00	2,103.50	2,103.50	.0
100-51450-247	SOFTWARE UPGRADES	.00	.00	182.00	182.00	.0
100-51450-310	OFFICE & OPERATING SUPPLIES	1,487.60	1,487.60	3,500.00	2,012.40	42.5
100-51450-330	TRAVEL EXPENSES	.00	.00	50.00	50.00	.0
	TOTAL INFORMATION TECHNOLOGY	13,394.09	23,777.04	165,544.72	141,767.68	14.4
	FINANCIAL ADMINISTRATION					
100-51500-111	SALARIES/PERMANENT	10,913.25	19,528.34	135,419.12	115,890.78	14.4
100-51500-150	MEDICARE TAX/CITY SHARE	153.30	381.41	1,974.81	1,593.40	19.3
100-51500-151	SOCIAL SECURITY/CITY SHARE	655.57	1,630.85	8,444.03	6,813.18	19.3
100-51500-152	RETIREMENT	758.49	1,881.96	9,411.63	7,529.67	20.0
100-51500-153	HEALTH INSURANCE	1,582.77	3,349.25	24,719.31	21,370.06	13.6
100-51500-154	HRA-LIFE STYLE ACCT EXPENSE	.00	702.56	3,062.50	2,359.94	22.9
100-51500-155	WORKERS COMPENSATION	16.00	39.80	164.73	124.93	24.2
100-51500-156	LIFE INSURANCE	5.07	10.42	39.21	28.79	26.6
100-51500-211	PROFESSIONAL DEVELOPMENT	.00	210.00	1,515.00	1,305.00	13.9
100-51500-214	AUDIT SERVICES	2,000.00	2,000.00	20,000.00	18,000.00	10.0
100-51500-217	CONTRACT SERVICES-125 PLAN	408.75	408.75	8,160.80	7,752.05	5.0
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	258.11	1,578.42	12,075.64	10,497.22	13.1
100-51500-225	TELECOM/INTERNET/COMMUNICATION	26.20	26.20	1,112.22	1,086.02	2.4
100-51500-310	OFFICE & OPERATING SUPPLIES	859.08	1,945.13	8,160.80	6,215.67	23.8
100-51500-325	PUBLIC EDUCATION	.00	.00	303.00	303.00	.0
100-51500-330	TRAVEL EXPENSES	154.00	154.00	1,010.00	856.00	15.3
100-51500-560	COLLECTION FEES/WRITE-OFFS	835.19	1,022.67	5,050.00	4,027.33	20.3
100-51500-650	BANK FEES/CREDIT CARD FEES	376.72	750.25	4,080.40	3,330.15	18.4
	TOTAL FINANCIAL ADMINISTRATION	19,002.50	35,620.01	244,703.20	209,083.19	14.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INSURANCE/RISK MANAGEMENT					
100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	27,178.55	27,678.55	500.00	98.2
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	.00	17,479.81	18,589.09	1,109.28	94.0
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,856.39	30,907.20	5,050.81	83.7
100-51540-514	POLICE PROFESSIONAL LIAB INS	.00	13,540.64	15,615.39	2,074.75	86.7
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	3,129.14	5,161.33	2,032.19	60.6
	TOTAL INSURANCE/RISK MANAGEMENT	.00	87,184.53	97,951.56	10,767.03	89.0
	FACILITIES MAINTENANCE					
100-51600-111	SALARIES/PERMANENT	6,536.45	11,763.76	77,757.08	65,993.32	15.1
100-51600-112	SALARIES/OVERTIME	.00	.00	5,047.95	5,047.95	.0
100-51600-113	SALARIES/TEMPORARY	124.11	124.11	7,200.00	7,075.89	1.7
100-51600-118	UNIFORM ALLOWANCES	92.56	92.56	490.50	397.94	18.9
100-51600-150	MEDICARE TAX/CITY SHARE	102.97	252.29	1,406.16	1,153.87	17.9
100-51600-151	SOCIAL SECURITY/CITY SHARE	440.25	1,078.61	6,012.55	4,933.94	17.9
100-51600-152	RETIREMENT	472.99	1,152.32	5,768.19	4,615.87	20.0
100-51600-153	HEALTH INSURANCE	643.43	1,398.68	7,721.21	6,322.53	18.1
100-51600-154	HRA-LIFE STYLE ACCT EXPENSE	50.00	50.00	835.00	785.00	6.0
100-51600-155	WORKERS COMPENSATION	130.48	318.84	1,536.64	1,217.80	20.8
100-51600-156	LIFE INSURANCE	.72	1.48	67.56	66.08	2.2
100-51600-211	PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51600-221	MUNICIPAL UTILITIES	1,306.44	1,306.44	16,322.00	15,015.56	8.0
100-51600-222	ELECTRICITY	7,860.30	7,860.30	114,000.00	106,139.70	6.9
100-51600-223	NATURAL GAS	5,961.39	5,961.39	25,503.00	19,541.61	23.4
100-51600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	.00	55.00	55.00	.0
100-51600-244	HVAC-MAINTENANCE	3,741.56	3,741.56	16,322.00	12,580.44	22.9
100-51600-245	FACILITIES IMPROVEMENT	9,506.55	9,599.33	10,201.00	601.67	94.1
100-51600-246	JANITORIAL SERVICES	7,401.00	7,401.00	89,544.00	82,143.00	8.3
100-51600-310	OFFICE & OPERATING SUPPLIES	627.10	1,180.52	20,000.00	18,819.48	5.9
100-51600-351	FUEL EXPENSES	281.48	516.94	2,273.00	1,756.06	22.7
100-51600-355	REPAIRS & SUPPLIES	1,525.23	1,597.95	13,261.00	11,663.05	12.1
	TOTAL FACILITIES MAINTENANCE	46,805.01	55,398.08	421,823.84	366,425.76	13.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE ADMINISTRATION					
100-52100-111	SALARIES/PERMANENT	40,881.23	73,788.52	529,532.13	455,743.61	13.9
100-52100-112	WAGES/OVERTIME	.00	7.63	.00	(7.63)	.0
100-52100-114	WAGES/PART-TIME/PERMANENT	1,675.60	3,029.11	21,954.40	18,925.29	13.8
100-52100-117	LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-52100-118	UNIFORM ALLOWANCES	.00	2,550.00	2,550.00	.00	100.0
100-52100-150	MEDICARE TAX/CITY SHARE	621.97	1,568.39	8,384.43	6,816.04	18.7
100-52100-151	SOCIAL SECURITY/CITY SHARE	2,659.48	6,706.24	35,850.67	29,144.43	18.7
100-52100-152	RETIREMENT	4,880.07	12,468.52	63,666.28	51,197.76	19.6
100-52100-153	HEALTH INSURANCE	4,308.68	8,735.44	51,704.14	42,968.70	16.9
100-52100-154	HRA-LIFE STYLE ACCT EXPENSE	157.72	157.72	6,000.00	5,842.28	2.6
100-52100-155	WORKERS COMPENSATION	481.72	1,195.90	6,058.56	4,862.66	19.7
100-52100-156	LIFE INSURANCE	8.43	16.86	136.26	119.40	12.4
100-52100-211	PROFESSIONAL DEVELOPMENT	34.90	253.90	4,080.40	3,826.50	6.2
100-52100-219	OTHER PROFESSIONAL SERVICES	382.00	382.00	81,124.00	80,742.00	.5
100-52100-224	SOFTWARE/HARDWARE MAINTENANCE	9,140.61	12,945.25	10,411.00	(2,534.25)	124.3
100-52100-225	TELECOM/INTERNET/COMMUNICATION	156.82	156.82	3,645.06	3,488.24	4.3
100-52100-295	CONTRACTUAL SERVICES	.00	3,650.00	.00	(3,650.00)	.0
100-52100-310	OFFICE & OPERATING SUPPLIES	3,291.07	3,901.10	24,000.00	20,098.90	16.3
100-52100-320	SUBSCRIPTIONS/DUES	150.00	960.00	1,071.11	111.11	89.6
100-52100-325	PUBLIC EDUCATION	.00	.00	215.00	215.00	.0
100-52100-330	TRAVEL EXPENSES	119.87	167.38	765.08	597.70	21.9
	TOTAL POLICE ADMINISTRATION	68,950.17	132,640.78	853,148.52	720,507.74	15.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

POLICE PATROL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-52110-111	SALARIES/PERMANENT	92,279.34	182,340.18	1,317,742.50	1,135,402.32	13.8
100-52110-112	SALARIES/OVERTIME	12,006.84	16,834.18	157,295.71	140,461.53	10.7
100-52110-117	LONGEVITY PAY	.00	.00	17,400.00	17,400.00	.0
100-52110-118	UNIFORM ALLOWANCES	.00	13,764.15	18,710.00	4,945.85	73.6
100-52110-119	SHIFT DIFFERENTIAL	1,463.89	2,646.51	.00	(2,646.51)	.0
100-52110-150	MEDICARE TAX/CITY SHARE	1,475.32	4,628.94	22,224.85	17,595.91	20.8
100-52110-151	SOCIAL SECURITY/CITY SHARE	6,308.29	19,792.83	95,030.37	75,237.54	20.8
100-52110-152	RETIREMENT	15,876.23	45,700.78	227,730.04	182,029.26	20.1
100-52110-153	HEALTH INSURANCE	14,246.80	29,233.50	167,309.72	138,076.22	17.5
100-52110-154	HRA-LIFE STYLE ACCT EXPENSE	1,298.29	2,147.45	24,000.00	21,852.55	9.0
100-52110-155	WORKERS COMPENSATION	1,937.78	5,754.71	25,092.64	19,337.93	22.9
100-52110-156	LIFE INSURANCE	10.90	21.80	277.20	255.40	7.9
100-52110-211	PROFESSIONAL DEVELOPMENT	925.00	925.00	16,000.00	15,075.00	5.8
100-52110-219	OTHER PROFESSIONAL SERVICES	370.00	307.46	14,000.00	13,692.54	2.2
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	18,824.77	19,213.74	46,303.30	27,089.56	41.5
100-52110-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	6,348.72	6,348.72	.0
100-52110-241	REPR/MTN VEHICLES	.00	.00	1,454.00	1,454.00	.0
100-52110-242	REPR/MTN MACHINERY/EQUIP	.00	.00	2,525.00	2,525.00	.0
100-52110-310	OFFICE & OPERATING SUPPLIES	388.00	388.00	5,050.00	4,662.00	7.7
100-52110-330	TRAVEL EXPENSES	2,662.55	2,662.55	400.00	(2,262.55)	665.6
100-52110-351	FUEL EXPENSES	2,035.34	4,252.50	25,000.00	20,747.50	17.0
100-52110-360	DAAT/FIREARMS	494.40	1,079.28	28,432.00	27,352.72	3.8
	TOTAL POLICE PATROL	172,603.74	351,693.56	2,218,326.05	1,866,632.49	15.9

POLICE INVESTIGATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-52120-111	SALARIES/PERMANENT	47,768.04	67,855.33	350,180.66	282,325.33	19.4
100-52120-112	SALARIES/OVERTIME	442.84	2,146.72	29,898.92	27,752.20	7.2
100-52120-117	LONGEVITY PAY	.00	.00	4,300.00	4,300.00	.0
100-52120-118	UNIFORM ALLOWANCES	.00	3,027.00	3,400.00	373.00	89.0
100-52120-119	SHIFT DIFFERENTIAL	3.38	27.38	.00	(27.38)	.0
100-52120-150	MEDICARE TAX/CITY SHARE	704.21	1,362.15	5,791.00	4,428.85	23.5
100-52120-151	SOCIAL SECURITY/CITY SHARE	3,011.08	5,824.40	24,761.53	18,937.13	23.5
100-52120-152	RETIREMENT	3,382.09	10,145.75	58,438.38	48,292.63	17.4
100-52120-153	HEALTH INSURANCE	2,354.34	4,987.40	42,104.14	37,116.74	11.9
100-52120-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	5,000.00	5,000.00	.0
100-52120-155	WORKERS COMPENSATION	863.03	1,619.50	6,528.24	4,908.74	24.8
100-52120-156	LIFE INSURANCE	8.04	16.08	58.98	42.90	27.3
100-52120-211	PROFESSIONAL DEVELOPMENT	925.00	925.00	4,080.00	3,155.00	22.7
100-52120-219	OTHER PROFESSIONAL SERVICES	.00	5,000.00	2,768.00	(2,232.00)	180.6
100-52120-224	SOFTWARE/HARDWARE MAINTENANCE	3,160.00	3,160.00	4,453.67	1,293.67	71.0
100-52120-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	3,021.72	3,021.72	.0
100-52120-310	OFFICE & OPERATING SUPPLIES	2,156.65	2,156.65	12,691.00	10,534.35	17.0
100-52120-330	TRAVEL EXPENSES	28.93	84.83	306.00	221.17	27.7
100-52120-351	FUEL EXPENSES	277.96	505.90	4,000.00	3,494.10	12.7
	TOTAL POLICE INVESTIGATION	65,085.59	108,844.09	561,782.24	452,938.15	19.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNITY SERVICE PROGRAM					
100-52140-114	WAGES/PART-TIME/PERMANENT	5,679.42	9,365.52	33,178.08	23,812.56	28.2
100-52140-150	MEDICARE TAX/CITY SHARE	82.35	147.60	481.08	333.48	30.7
100-52140-151	SOCIAL SECURITY/CITY SHARE	352.12	631.10	2,057.04	1,425.94	30.7
100-52140-152	RETIREMENT	627.90	1,088.90	.00	(1,088.90)	.0
100-52140-155	WORKERS COMPENSATION	190.22	339.12	638.18	299.06	53.1
100-52140-156	LIFE INSURANCE	.64	.64	.00	(.64)	.0
100-52140-218	ANIMAL CONTROL	.00	.00	255.03	255.03	.0
100-52140-224	SOFTWARE/HARDWARE MAINTENANCE	.00	.00	222.26	222.26	.0
100-52140-310	OFFICE & OPERATING SUPPLIES	.00	.00	250.00	250.00	.0
100-52140-351	FUEL EXPENSES	178.89	479.71	3,100.00	2,620.29	15.5
100-52140-360	PARKING SERVICES EXPENSES	808.23	808.23	3,967.17	3,158.94	20.4
	TOTAL COMMUNITY SERVICE PROGRAM	7,919.77	12,860.82	44,148.84	31,288.02	29.1
	NEIGHBORHOOD SERVICES					
100-52400-111	SALARIES/PERMANENT	4,130.76	7,399.95	52,967.95	45,568.00	14.0
100-52400-150	MEDICARE TAX/CITY SHARE	51.42	129.38	775.65	646.27	16.7
100-52400-151	SOCIAL SECURITY/CITY SHARE	219.87	553.24	3,316.56	2,763.32	16.7
100-52400-152	RETIREMENT	302.98	728.65	3,681.27	2,952.62	19.8
100-52400-153	HEALTH INSURANCE	1,422.06	2,931.51	17,064.67	14,133.16	17.2
100-52400-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,100.00	2,100.00	.0
100-52400-155	WORKERS COMPENSATION	4.55	11.30	64.43	53.13	17.5
100-52400-156	LIFE INSURANCE	1.13	2.28	75.24	72.96	3.0
100-52400-211	PROFESSIONAL DEVELOPMENT	.00	.00	505.00	505.00	.0
100-52400-212	LEGAL/CITY ATTORNEY	630.16	630.16	.00	(630.16)	.0
100-52400-215	GIS SUPPLIES	.00	.00	1,010.00	1,010.00	.0
100-52400-218	WEIGHTS & MEASURES CONTRACT	.00	.00	3,030.00	3,030.00	.0
100-52400-219	OTHER PROFESSIONAL SERVICES	12,289.50	12,319.50	135,000.00	122,680.50	9.1
100-52400-220	COMP PLAN REWRITE	.00	.00	35,000.00	35,000.00	.0
100-52400-222	BUILDING INSPECTION SERVICES	.00	.00	295,700.00	295,700.00	.0
100-52400-224	SOFTWARE/HARDWARE MAINTENANCE	258.10	1,112.74	7,968.97	6,856.23	14.0
100-52400-225	TELECOM/INTERNET/COMMUNICATION	67.52	67.52	2,561.14	2,493.62	2.6
100-52400-310	OFFICE & OPERATING SUPPLIES	1,506.54	1,599.40	5,100.50	3,501.10	31.4
100-52400-325	PUBLIC EDUCATION	.00	.00	459.05	459.05	.0
	TOTAL NEIGHBORHOOD SERVICES	20,884.59	27,485.63	566,380.43	538,894.80	4.9
	EMERGENCY PREPAREDNESS					
100-52500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	.00	(388.97)	.0
100-52500-225	TELECOM/INTERNET/COMMUNICATION	58.70	58.70	3,292.64	3,233.94	1.8
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	.00	2,000.00	2,000.00	.0
100-52500-295	CONTRACTUAL SERVICES	.00	.00	3,555.00	3,555.00	.0
100-52500-310	OFFICE & OPERATING SUPPLIES	74.00	74.00	1,515.00	1,441.00	4.9
	TOTAL EMERGENCY PREPAREDNESS	132.70	521.67	10,362.64	9,840.97	5.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNICATIONS/DISPATCH					
100-52600-111	SALARIES/PERMANENT	27,347.91	47,943.16	351,381.37	303,438.21	13.6
100-52600-112	SALARIES/OVERTIME	2,855.01	6,472.07	37,320.01	30,847.94	17.3
100-52600-117	LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-52600-118	UNIFORM ALLOWANCES	55.81	3,555.81	3,500.00	(55.81)	101.6
100-52600-119	SHIFT DIFFERENTIAL	240.78	394.95	.00	(394.95)	.0
100-52600-150	MEDICARE TAX/CITY SHARE	435.46	1,199.04	5,995.77	4,796.73	20.0
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,861.99	5,126.92	25,637.10	20,510.18	20.0
100-52600-152	RETIREMENT	2,074.13	5,715.54	27,266.68	21,551.14	21.0
100-52600-153	HEALTH INSURANCE	4,246.04	8,061.16	49,304.14	41,242.98	16.4
100-52600-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	6,500.00	6,500.00	.0
100-52600-155	WORKERS COMPENSATION	32.82	86.59	457.70	371.11	18.9
100-52600-156	LIFE INSURANCE	4.21	8.42	98.25	89.83	8.6
100-52600-211	PROFESSIONAL DEVELOPMENT	717.86	717.86	2,000.00	1,282.14	35.9
100-52600-219	OTHER PROFESSIONAL SERVICES	12.96	12.96	4,112.72	4,099.76	.3
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	231.00	1,632.17	7,383.01	5,750.84	22.1
100-52600-225	TELECOM/INTERNET/COMMUNICATION	433.62	785.22	8,805.46	8,020.24	8.9
100-52600-292	RADIO SERVICE	.00	.00	7,352.75	7,352.75	.0
100-52600-295	MISC CONTRACTUAL SERVICES	2,320.50	2,320.50	60,542.90	58,222.40	3.8
100-52600-310	OFFICE & OPERATING SUPPLIES	41.46	41.46	1,020.10	978.64	4.1
100-52600-330	TRAVEL EXPENSES	.00	.00	1,315.00	1,315.00	.0
	TOTAL COMMUNICATIONS/DISPATCH	42,911.56	84,073.83	600,992.96	516,919.13	14.0
	DPW/ENGINEERING DEPARTMENT					
100-53100-111	SALARIES/PERMANENT	1,670.80	3,028.06	21,880.85	18,852.79	13.8
100-53100-150	MEDICARE TAX/CITY SHARE	22.86	57.46	318.65	261.19	18.0
100-53100-151	SOCIAL SECURITY/CITY SHARE	97.78	245.72	1,362.50	1,116.78	18.0
100-53100-152	RETIREMENT	116.12	289.27	1,520.72	1,231.45	19.0
100-53100-153	HEALTH INSURANCE	257.32	514.64	3,087.89	2,573.25	16.7
100-53100-154	HRA-LIFE STYLE ACCT EXPENSE	27.42	27.42	380.00	352.58	7.2
100-53100-155	WORKERS COMPENSATION	1.84	4.59	26.62	22.03	17.2
100-53100-156	LIFE INSURANCE	.94	1.88	6.16	4.28	30.5
100-53100-211	PROFESSIONAL DEVELOPMENT	.00	.00	600.00	600.00	.0
100-53100-213	ENGINEERING SERVICES	495.27	495.27	12,241.20	11,745.93	4.1
100-53100-224	SOFTWARE/HARDWARE MAINTENANCE	258.10	1,112.74	6,064.88	4,952.14	18.4
100-53100-225	TELECOM/INTERNET/COMMUNICATION	67.52	67.52	2,614.06	2,546.54	2.6
100-53100-310	OFFICE & OPERATING SUPPLIES	149.01	538.10	1,836.18	1,298.08	29.3
100-53100-320	SUBSCRIPTIONS/DUES	.00	.00	306.03	306.03	.0
100-53100-325	PUBLIC EDUCATION	.00	.00	215.00	215.00	.0
100-53100-330	TRAVEL EXPENSES	292.37	292.37	600.00	307.63	48.7
	TOTAL DPW/ENGINEERING DEPARTMENT	3,457.35	6,675.04	53,060.74	46,385.70	12.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SHOP/FLEET OPERATIONS					
100-53230-111	WAGES/PERMANENT	17,249.03	26,825.84	68,945.22	42,119.38	38.9
100-53230-113	WAGES/TEMPORARY	.00	317.66	.00	(317.66)	.0
100-53230-117	LONGEVITY PAY	.00	.00	810.00	810.00	.0
100-53230-118	UNIFORM ALLOWANCES	.00	.00	135.00	135.00	.0
100-53230-150	MEDICARE TAX/CITY SHARE	235.00	465.69	1,022.05	556.36	45.6
100-53230-151	SOCIAL SECURITY/CITY SHARE	1,004.84	1,991.34	4,370.14	2,378.80	45.6
100-53230-152	RETIREMENT	1,198.79	2,310.37	4,857.37	2,547.00	47.6
100-53230-153	HEALTH INSURANCE	2,545.46	4,177.13	15,834.47	11,657.34	26.4
100-53230-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	1,955.00	1,955.00	.0
100-53230-155	WORKERS COMPENSATION	369.12	711.91	1,326.17	614.26	53.7
100-53230-156	LIFE INSURANCE	14.54	20.87	58.59	37.72	35.6
100-53230-221	MUNICIPAL UTILITIES EXPENSES	561.39	561.39	4,590.45	4,029.06	12.2
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	3,485.27	3,485.27	16,000.00	12,514.73	21.8
100-53230-310	OFFICE & OPERATING SUPPLIES	4,237.85	4,237.85	16,000.00	11,762.15	26.5
100-53230-352	VEHICLE REPR PARTS	833.11	1,159.01	25,502.50	24,343.49	4.5
100-53230-354	POLICE VECHICLE REP/MAINT	.00	.00	16,000.00	16,000.00	.0
100-53230-355	BLDG MTN REPR SUPP	815.00	3,315.00	3,570.35	255.35	92.9
	TOTAL SHOP/FLEET OPERATIONS	32,549.40	49,579.33	180,977.31	131,397.98	27.4
	PARK MAINTENANCE					
100-53270-111	SALARIES/WAGES/PERMANENT	7,577.94	14,327.31	66,132.16	51,804.85	21.7
100-53270-112	WAGES/OVERTIME	.00	.00	195.30	195.30	.0
100-53270-113	WAGES/TEMPORARY	1,326.00	2,007.41	80,983.49	78,976.08	2.5
100-53270-118	UNIFORM ALLOWANCES	.00	.00	165.00	165.00	.0
100-53270-150	MEDICARE TAX/CITY SHARE	121.98	350.78	2,146.38	1,795.60	16.3
100-53270-151	SOCIAL SECURITY/CITY SHARE	521.59	1,500.02	9,177.61	7,677.59	16.3
100-53270-152	RETIREMENT	526.67	1,632.10	4,621.23	2,989.13	35.3
100-53270-153	HEALTH INSURANCE	1,937.62	4,406.86	10,806.38	6,399.52	40.8
100-53270-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	1,637.50	1,637.50	.0
100-53270-155	WORKERS COMPENSATION	163.62	504.75	2,832.29	2,327.54	17.8
100-53270-156	LIFE INSURANCE	1.57	9.54	56.14	46.60	17.0
100-53270-211	PROFESSIONAL DEVELOPMENT	105.83	105.83	3,060.30	2,954.47	3.5
100-53270-221	MUNICIPAL UTILITIES	738.66	738.66	10,711.05	9,972.39	6.9
100-53270-222	ELECTRICITY	921.91	921.91	9,800.00	8,878.09	9.4
100-53270-223	NATURAL GAS	323.74	323.74	2,550.25	2,226.51	12.7
100-53270-242	REPR/MTN MACHINERY/EQUIP	1,475.55	1,571.30	12,751.00	11,179.70	12.3
100-53270-245	PARK IMPROVEMENTS	.00	.00	5,100.50	5,100.50	.0
100-53270-295	MAINTENANCE-TREES/LANDSCAPING	.00	.00	41,011.00	41,011.00	.0
100-53270-310	OFFICE & OPERATING SUPPLIES	2,437.36	2,437.36	9,690.95	7,253.59	25.2
100-53270-330	TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-53270-351	FUEL EXPENSES	344.83	630.31	12,500.00	11,869.69	5.0
	TOTAL PARK MAINTENANCE	18,524.87	31,467.88	287,428.53	255,960.65	11.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET MAINTENANCE					
100-53300-111	WAGES/PERMANENT	5,750.80	15,893.51	360,615.01	344,721.50	4.4
100-53300-112	WAGES/OVERTIME	.00	.00	683.56	683.56	.0
100-53300-113	WAGES/TEMPORARY	1,156.00	1,953.48	818.02	(1,135.46)	238.8
100-53300-117	LONGEVITY PAY	.00	.00	1,600.00	1,600.00	.0
100-53300-118	UNIFORM ALLOWANCES	1,217.84	1,217.84	7,056.00	5,838.16	17.3
100-53300-150	MEDICARE TAX/CITY SHARE	99.57	379.13	5,381.03	5,001.90	7.1
100-53300-151	SOCIAL SECURITY/CITY SHARE	425.73	1,621.09	23,008.54	21,387.45	7.1
100-53300-152	RETIREMENT	399.67	1,669.76	25,273.99	23,604.23	6.6
100-53300-153	HEALTH INSURANCE	3,291.29	7,014.06	71,556.88	64,542.82	9.8
100-53300-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	9,097.50	9,097.50	.0
100-53300-155	WORKERS COMPENSATION	124.32	517.10	6,960.96	6,443.86	7.4
100-53300-156	LIFE INSURANCE	7.12	14.29	139.89	125.60	10.2
100-53300-211	PROFESSIONAL DEVELOPMENT	58.00	47.20	750.00	702.80	6.3
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	875.22	875.22	15,301.50	14,426.28	5.7
100-53300-224	SOFTWARE/HARDWARE MAINTENANCE	258.10	1,112.74	5,498.64	4,385.90	20.2
100-53300-225	TELECOM/INTERNET/COMMUNICATION	67.52	67.52	3,471.14	3,403.62	2.0
100-53300-310	OFFICE & OPERATING SUPPLIES	102.34	307.02	1,020.10	713.08	30.1
100-53300-351	FUEL EXPENSES	2,193.48	4,113.81	29,000.00	24,886.19	14.2
100-53300-354	TRAFFIC CONTROL SUPP	2,890.60	2,890.60	12,241.20	9,350.60	23.6
100-53300-405	MATERIALS/REPAIRS	.00	.00	12,241.20	12,241.20	.0
100-53300-821	BRIDGE/DAM	.00	.00	4,080.40	4,080.40	.0
	TOTAL STREET MAINTENANCE	18,917.60	39,694.37	595,795.56	556,101.19	6.7
	SNOW AND ICE					
100-53320-111	WAGES/PERMANENT	13,148.70	21,589.06	44,754.61	23,165.55	48.2
100-53320-112	WAGES/OVERTIME	2,369.37	2,313.35	8,690.99	6,377.64	26.6
100-53320-117	LONGEVITY PAY	.00	.00	220.00	220.00	.0
100-53320-150	MEDICARE TAX/CITY SHARE	214.69	442.04	787.26	345.22	56.2
100-53320-151	SOCIAL SECURITY/CITY SHARE	917.94	1,889.85	3,366.20	1,476.35	56.1
100-53320-152	RETIREMENT	1,078.48	2,207.96	3,729.76	1,521.80	59.2
100-53320-153	HEALTH INSURANCE	1,842.37	3,870.90	9,044.38	5,173.48	42.8
100-53320-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	1,165.00	1,165.00	.0
100-53320-155	WORKERS COMPENSATION	332.08	679.84	970.52	290.68	70.1
100-53320-156	LIFE INSURANCE	2.13	8.19	20.66	12.47	39.6
100-53320-295	EQUIP RENTAL	.00	.00	12,241.20	12,241.20	.0
100-53320-351	FUEL EXPENSES	2,425.23	3,767.77	9,180.90	5,413.13	41.0
100-53320-353	SNOW EQUIP/REPR PARTS	1,883.15	1,976.35	25,000.00	23,023.65	7.9
100-53320-460	SALT & SAND	8,859.19	8,859.19	25,000.00	16,140.81	35.4
	TOTAL SNOW AND ICE	33,073.33	47,604.50	144,171.48	96,566.98	33.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET LIGHTS					
100-53420-111	WAGES/PERMANENT	2,411.93	4,521.55	6,249.72	1,728.17	72.4
100-53420-112	WAGES/OVERTIME	.00	.00	195.30	195.30	.0
100-53420-150	MEDICARE TAX/CITY SHARE	32.93	70.03	94.18	24.15	74.4
100-53420-151	SOCIAL SECURITY/CITY SHARE	140.82	299.44	402.69	103.25	74.4
100-53420-152	RETIREMENT	167.63	353.20	447.93	94.73	78.9
100-53420-153	HEALTH INSURANCE	88.83	181.25	1,059.54	878.29	17.1
100-53420-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	155.00	155.00	.0
100-53420-155	WORKERS COMPENSATION	51.62	108.74	122.46	13.72	88.8
100-53420-156	LIFE INSURANCE	.44	.65	2.74	2.09	23.7
100-53420-222	ELECTRICITY	20,319.09	20,319.09	232,341.41	212,022.32	8.8
100-53420-310	OFFICE & OPERATING SUPPLIES	3,277.01	3,277.01	7,070.00	3,792.99	46.4
100-53420-820	STREET LIGHTS	.00	.00	1,020.10	1,020.10	.0
	TOTAL STREET LIGHTS	26,490.30	29,130.96	249,161.07	220,030.11	11.7
	YOUNG LIBRARY BUILDING					
100-55111-111	SALARIES/PERMANENT	646.09	1,166.12	11,131.25	9,965.13	10.5
100-55111-118	UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150	MEDICARE TAX/CITY SHARE	10.40	26.96	175.63	148.67	15.4
100-55111-151	SOCIAL SECURITY/CITY SHARE	44.50	115.30	750.96	635.66	15.4
100-55111-152	RETIREMENT	44.91	117.59	775.50	657.91	15.2
100-55111-153	HEALTH INSURANCE	72.00	168.00	864.00	696.00	19.4
100-55111-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	90.00	90.00	.0
100-55111-155	WORKERS COMPENSATION	13.83	36.21	214.11	177.90	16.9
100-55111-156	LIFE INSURANCE	.14	.28	3.79	3.51	7.4
100-55111-158	UNEMPLOYMENT COMPENSATION	.00	.00	204.00	204.00	.0
100-55111-221	WATER & SEWER	409.83	409.83	2,856.00	2,446.17	14.4
100-55111-222	ELECTRICITY	1,094.19	1,094.19	13,600.00	12,505.81	8.1
100-55111-223	NATURAL GAS	891.00	891.00	4,545.00	3,654.00	19.6
100-55111-244	HVAC	.00	.00	1,262.50	1,262.50	.0
100-55111-245	FACILITY IMPROVEMENTS	.00	.00	3,060.00	3,060.00	.0
100-55111-246	JANITORIAL SERVICES	1,259.00	1,259.00	16,380.00	15,121.00	7.7
100-55111-355	REPAIR & SUPPLIES	313.60	313.60	2,040.00	1,726.40	15.4
	TOTAL YOUNG LIBRARY BUILDING	4,799.49	5,598.08	57,979.74	52,381.66	9.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARKS ADMINISTRATION					
100-55200-111	WAGES/PERMANENT	5,437.80	9,804.73	72,744.36	62,939.63	13.5
100-55200-113	WAGES/TEMPORARY	50.00	42.70	.00	(42.70)	.0
100-55200-117	LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150	MEDICARE TAX/CITY SHARE	78.28	193.38	1,086.55	893.17	17.8
100-55200-151	SOCIAL SECURITY/CITY SHARE	334.74	826.93	4,645.93	3,819.00	17.8
100-55200-152	RETIREMENT	377.93	933.61	4,942.80	4,009.19	18.9
100-55200-153	HEALTH INSURANCE	815.47	1,596.59	9,305.67	7,709.08	17.2
100-55200-154	HRA-LIFE STYLE ACCT EXPENSE	200.00	300.00	1,200.00	900.00	25.0
100-55200-155	WORKERS COMPENSATION	42.83	106.02	750.24	644.22	14.1
100-55200-156	LIFE INSURANCE	1.23	2.38	15.19	12.81	15.7
100-55200-211	PROFESSIONAL DEVELOPMENT	.00	.00	1,060.00	1,060.00	.0
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	5,247.16	4,858.19	7.4
100-55200-225	TELECOM/INTERNET/COMMUNICATION	87.52	87.52	3,202.59	3,115.07	2.7
100-55200-310	OFFICE & OPERATING SUPPLIES	591.83	591.83	505.00	(86.83)	117.2
100-55200-320	SUBSCRIPTIONS/DUES	.00	.00	150.00	150.00	.0
100-55200-324	PROMOTIONS/ADS	37.34	37.34	.00	(37.34)	.0
	TOTAL PARKS ADMINISTRATION	8,054.97	14,912.00	105,155.49	90,243.49	14.2
	CELEBRATIONS					
100-55320-780	DISCOVER WHITEWATER RACE	.00	.00	6,000.00	6,000.00	.0
100-55320-790	CELEBRATIONS/AWARDS	.00	.00	5,000.00	5,000.00	.0
	TOTAL CELEBRATIONS	.00	.00	11,000.00	11,000.00	.0
	COMM BASED CO-OP PROJECTS					
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	.00	266,530.01	266,530.01	.0
	TOTAL COMM BASED CO-OP PROJECTS	.00	.00	266,530.01	266,530.01	.0
	TRANSFERS TO OTHER FUNDS					
100-59220-901	TRANS TO FD 260 SICK/SEVERENCE	.00	.00	50,000.00	50,000.00	.0
100-59220-913	TRANS IN/OUT-OTHER FUNDS	.00	.00	32,314.66	32,314.66	.0
100-59220-918	TRANS TO FD 230 RECYLING	.00	.00	500,000.00	500,000.00	.0
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	.00	.00	30,000.00	30,000.00	.0
100-59220-927	TRANS TO FD 217 BLDING REPAIR	.00	.00	15,000.00	15,000.00	.0
100-59220-939	TRANS TO FD 214 ELECTIONS	.00	.00	30,000.00	30,000.00	.0
100-59220-955	TRANS TO FD 248 PARK & REC	.00	.00	249,242.03	249,242.03	.0
100-59220-994	TRANS TO FD 235 RIDE SHARE	.00	.00	5,000.00	5,000.00	.0
100-59220-998	TRANS TO FD 220 LIBRARY	.00	.00	469,370.34	469,370.34	.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	.00	1,380,927.03	1,380,927.03	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TRANSFER TO DEBT SERVICE					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	83,483.75	87,108.23	1,952,571.55	1,865,463.32	4.5
	TOTAL TRANSFER TO DEBT SERVICE	83,483.75	87,108.23	1,952,571.55	1,865,463.32	4.5
	TRANSFERS TO SPECIAL FUNDS					
100-59240-901	TRANS TO FD 249 FIRE DEPART	.00	.00	1,370,112.24	1,370,112.24	.0
100-59240-904	TRANS TO FD 269-HEALTH INS SIR	.00	.00	282,082.89	282,082.89	.0
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	.00	.00	500.00	500.00	.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	1,652,695.13	1,652,695.13	.0
	TOTAL FUND EXPENDITURES	741,595.45	1,337,829.91	13,572,201.79	12,234,371.88	9.9
	NET REVENUE OVER EXPENDITURES	4,279,399.88	3,962,755.24	.00	(3,962,755.24)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WATER SALES REVENUE					
610-46461-61	METERED SALES/RESIDENTIAL	64,940.95	134,055.85	833,181.36	699,125.51	16.1
610-46462-61	METERED SALES/COMMERCIAL	11,599.46	25,331.08	138,972.98	113,641.90	18.2
610-46463-61	METERED SALES/INDUSTRIAL	35,846.28	82,785.99	668,502.07	585,716.08	12.4
610-46464-61	SALES TO PUBLIC AUTHORITIES	20,828.21	31,183.70	217,027.92	185,844.22	14.4
610-46465-61	PUBLIC FIRE PROTECTION REV	65,074.51	127,866.30	751,294.07	623,427.77	17.0
610-46466-61	PRIVATE FIRE PROTECTION REV	6,206.00	12,412.00	52,670.68	40,258.68	23.6
610-46467-61	METERED SALES/MF RESIDENTIAL	17,038.51	34,253.92	214,214.82	179,960.90	16.0
	TOTAL WATER SALES REVENUE	221,533.92	447,888.84	2,875,863.90	2,427,975.06	15.6
	MISCELLANEOUS WATER REVENUE					
610-47419-61	INTEREST INCOME	2,739.17	5,663.66	19,308.55	13,644.89	29.3
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	14,924.98	14,924.98	.0
610-47425-61	MISC AMORTIZATION	.00	.00	13,814.00	13,814.00	.0
610-47460-61	OTR REV/TOWER/SERVICE	105.95	211.90	28,000.00	27,788.10	.8
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	1,076.00	2,017.26	10,000.00	7,982.74	20.2
610-47471-61	MISC SERVICE REV - TURN OFF	140.00	385.00	2,000.00	1,615.00	19.3
610-47474-61	OTHER REV--LABOR/MATERIAL	2,129.60	3,697.02	15,000.00	11,302.98	24.7
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47481-61	MISC GRANT REVENUE	.00	.00	1,780,555.00	1,780,555.00	.0
610-47482-61	SALE OF USED EQUIPMENT	307.25	307.25	2,000.00	1,692.75	15.4
610-47483-61	LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	.00	.00	3,004,445.00	3,004,445.00	.0
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	.00	10,493.76	10,493.76	.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	.00	10,493.76	10,493.76	.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	.00	79,963.00	79,963.00	.0
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	.00	55,012.50	55,012.50	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	(78,544.64)	(78,544.64)	.0
	TOTAL MISCELLANEOUS WATER REVENUE	6,497.97	12,282.09	4,997,977.91	4,985,695.82	.3
	TOTAL FUND REVENUE	228,031.89	460,170.93	7,873,841.81	7,413,670.88	5.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SOURCE OF SUPPLY					
610-61600-111	SALARIES/WAGES	4,167.42	6,949.81	23,289.84	16,340.03	29.8
610-61600-112	WAGES/OVERTIME	.00	160.26	5,152.13	4,991.87	3.1
610-61600-310	OFFICE & OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
610-61600-350	REPAIR/MTN EXPENSES	.00	.00	500.00	500.00	.0
	TOTAL SOURCE OF SUPPLY	4,167.42	7,110.07	30,441.97	23,331.90	23.4
	PUMPING OPERATIONS					
610-61620-111	SALARIES/WAGES	4,800.81	8,280.19	45,582.36	37,302.17	18.2
610-61620-112	WAGES/OVERTIME	.00	.00	63.98	63.98	.0
610-61620-220	UTILITIES	18,598.94	18,841.09	183,000.00	164,158.91	10.3
610-61620-310	OFFICE & OPERATING SUPPLIES	.00	119.59	2,000.00	1,880.41	6.0
610-61620-350	REPAIR/MTN EXPENSE	4,017.91	5,058.40	1,227,000.00	1,221,941.60	.4
	TOTAL PUMPING OPERATIONS	27,417.66	32,299.27	1,457,646.34	1,425,347.07	2.2
	WTR TREATMENT OPERATIONS					
610-61630-111	SALARIES/WAGES	3,283.07	5,503.14	23,089.78	17,586.64	23.8
610-61630-112	WAGES/OVERTIME	.00	.00	34.59	34.59	.0
610-61630-310	WATER TESTING & OP SUPPLIES	79.11	79.11	25,000.00	24,920.89	.3
610-61630-341	CHEMICALS	395.00	3,197.93	38,500.00	35,302.07	8.3
610-61630-350	REPAIR/MTN EXPENSE	.00	199.00	14,000.00	13,801.00	1.4
	TOTAL WTR TREATMENT OPERATIONS	3,757.18	8,979.18	100,624.37	91,645.19	8.9
	TRANSMISSION					
610-61640-111	SALARIES/WAGES	65.36	129.21	903.94	774.73	14.3
	TOTAL TRANSMISSION	65.36	129.21	903.94	774.73	14.3
	RESERVOIRS MAINTENANCE					
610-61650-111	MTN SALARIES/WAGES	365.46	786.33	2,768.20	1,981.87	28.4
610-61650-112	WAGES/OVERTIME	.00	.00	449.69	449.69	.0
610-61650-350	REPAIR/MTN EXPENSE	38,046.00	53,459.19	70,000.00	16,540.81	76.4
	TOTAL RESERVOIRS MAINTENANCE	38,411.46	54,245.52	73,217.89	18,972.37	74.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MAINS MAINTENANCE					
610-61651-111	MTN SALARIES/WAGES	1,158.47	2,273.90	22,304.88	20,030.98	10.2
610-61651-112	WAGES/OVERTIME	.00	.00	1,403.59	1,403.59	.0
610-61651-350	REPAIR/MTN EXPENSE	4,382.09	5,477.46	45,000.00	39,522.54	12.2
	TOTAL MAINS MAINTENANCE	5,540.56	7,751.36	68,708.47	60,957.11	11.3
	SERVICES MAINTENANCE					
610-61652-111	MTN SALARIES/WAGES	1,771.54	3,619.25	22,531.47	18,912.22	16.1
610-61652-112	WAGES/OVERTIME	137.20	457.33	1,207.42	750.09	37.9
610-61652-350	REPAIR/MTN EXPENSE	1,986.57	7,684.18	35,000.00	27,315.82	22.0
	TOTAL SERVICES MAINTENANCE	3,895.31	11,760.76	58,738.89	46,978.13	20.0
	METERS MAINTENANCE					
610-61653-111	MTN SALARIES/WAGES	857.84	1,132.21	21,235.90	20,103.69	5.3
610-61653-112	WAGES/OVERTIME	.00	70.22	32.00	(38.22)	219.4
610-61653-210	CONTRACTUAL SERVICES	.00	.00	20,000.00	20,000.00	.0
610-61653-350	REPAIR/MTN EXPENSE	.00	.00	3,500.00	3,500.00	.0
	TOTAL METERS MAINTENANCE	857.84	1,202.43	44,767.90	43,565.47	2.7
	HYDRANTS MAINTENANCE					
610-61654-111	MTN SALARIES/WAGES	196.96	252.67	14,730.39	14,477.72	1.7
610-61654-112	WAGES/OVERTIME	.00	.00	963.43	963.43	.0
610-61654-350	REPAIR/MTN EXPENSE	.00	.00	15,000.00	15,000.00	.0
	TOTAL HYDRANTS MAINTENANCE	196.96	252.67	30,693.82	30,441.15	.8
	METER READING					
610-61901-111	SALARIES/WAGES	130.73	258.43	628.17	369.74	41.1
	TOTAL METER READING	130.73	258.43	628.17	369.74	41.1
	ACCOUNTING/COLLECTION					
610-61902-111	SALARIES/WAGES	4,740.31	7,974.78	48,272.93	40,298.15	16.5
	TOTAL ACCOUNTING/COLLECTION	4,740.31	7,974.78	48,272.93	40,298.15	16.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CUSTOMER ACCOUNTS					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	258.10	1,786.17	11,700.96	9,914.79	15.3
610-61903-310	INFO TECH & OPERATING SUPPLIES	.00	33.68	.00	(33.68)	.0
610-61903-325	PUBLIC EDUCATION	.00	.00	215.00	215.00	.0
610-61903-361	AMR GATEWAY SERVICES	1,503.72	1,503.72	19,500.00	17,996.28	7.7
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,367.75	9,367.75	.0
	TOTAL CUSTOMER ACCOUNTS	1,761.82	3,323.57	40,783.71	37,460.14	8.2
	ADMINISTRATIVE					
610-61920-111	SALARIES/WAGES	11,845.11	21,314.35	177,583.67	156,269.32	12.0
	TOTAL ADMINISTRATIVE	11,845.11	21,314.35	177,583.67	156,269.32	12.0
	OFFICE SUPPLIES					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	1,304.74	915.77	29.8
610-61921-225	TELECOM/INTERNET/COMMUNICATION	67.53	67.53	5,712.02	5,644.49	1.2
610-61921-310	OFFICE & OPERATING SUPPLIES	141.72	346.40	8,500.00	8,153.60	4.1
	TOTAL OFFICE SUPPLIES	209.25	802.90	15,516.76	14,713.86	5.2
	OUTSIDE SERVICES EMPLOYED					
610-61923-210	PROFESSIONAL SERVICES	5,825.00	5,825.00	62,750.00	56,925.00	9.3
610-61923-211	PLANNING	.00	.00	8,500.00	8,500.00	.0
610-61923-212	GIS SERVICES	.00	.00	5,500.00	5,500.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	5,825.00	5,825.00	76,750.00	70,925.00	7.6
	INSURANCE					
610-61924-510	INSURANCE EXPENSES	.00	25,816.70	28,500.00	2,683.30	90.6
	TOTAL INSURANCE	.00	25,816.70	28,500.00	2,683.30	90.6
	EMPLOYEE BENEFITS					
610-61926-150	EMPLOYEE FRINGE BENEFITS	10,230.58	27,180.65	177,828.93	150,648.28	15.3
610-61926-590	SOC SEC TAXES EXPENSE	3,258.15	8,835.72	39,321.74	30,486.02	22.5
	TOTAL EMPLOYEE BENEFITS	13,488.73	36,016.37	217,150.67	181,134.30	16.6

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMPLOYEE TRAINING					
610-61927-154	PROFESSIONAL DEVELOPMENT	1,186.70	1,186.70	5,000.00	3,813.30	23.7
	TOTAL EMPLOYEE TRAINING	1,186.70	1,186.70	5,000.00	3,813.30	23.7
	PSC ASSESSMENT					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	.00	2,550.25	2,550.25	.0
	TOTAL PSC ASSESSMENT	.00	.00	2,550.25	2,550.25	.0
	MISCELLANEOUS GENERAL					
610-61930-590	TAXES	.00	.00	353,500.00	353,500.00	.0
	TOTAL MISCELLANEOUS GENERAL	.00	.00	353,500.00	353,500.00	.0
	TRANSPORTATION					
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	260.08	260.08	5,050.00	4,789.92	5.2
610-61933-351	FUEL EXPENSE	597.56	1,086.99	7,800.00	6,713.01	13.9
	TOTAL TRANSPORTATION	857.64	1,347.07	12,850.00	11,502.93	10.5
	GENERAL PLANT MAINTENANCE					
610-61935-111	MTN SALARIES/WAGES	9,842.61	22,718.58	170,260.25	147,541.67	13.3
610-61935-112	WAGES/OVERTIME	.00	.00	60.17	60.17	.0
610-61935-113	WAGES/TEMPORARY	.00	.00	22,392.00	22,392.00	.0
610-61935-116	ON CALL PAY	992.36	1,793.87	13,345.67	11,551.80	13.4
610-61935-118	CLOTHING ALLOWANCE	367.22	367.22	2,900.00	2,532.78	12.7
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	.00	2,500.00	2,500.00	.0
610-61935-220	UTILITIES	52.15	52.15	1,530.15	1,478.00	3.4
610-61935-350	REPAIR/MTN EXPENSE	1,908.96	1,908.96	15,000.00	13,091.04	12.7
	TOTAL GENERAL PLANT MAINTENANCE	13,163.30	26,840.78	227,988.24	201,147.46	11.8
	CAP OUTLAY/CONSTRUCT WIP					
610-61936-111	SALARIES/WAGES	483.98	739.40	4,214.19	3,474.79	17.6
610-61936-810	CAPITAL EQUIPMENT	169.50	63,963.50	116,000.00	52,036.50	55.1
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	37,601.29	37,601.29	.00	(37,601.29)	.0
610-61936-823	METER PURCHASES	66,378.08	66,378.08	3,770,250.00	3,703,871.92	1.8
	TOTAL CAP OUTLAY/CONSTRUCT WIP	104,632.85	168,682.27	3,890,464.19	3,721,781.92	4.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DEBT SERVICE					
610-61950-610	PRINCIPAL ON DEBT	.00	.00	481,300.00	481,300.00	.0
610-61950-620	INTEREST ON DEBT	26,190.00	28,154.44	428,184.63	400,030.19	6.6
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	.00	1,075.00	1,075.00	.0
	TOTAL DEBT SERVICE	26,190.00	28,154.44	910,559.63	882,405.19	3.1
	TOTAL FUND EXPENDITURES	268,341.19	451,273.83	7,873,841.81	7,422,567.98	5.7
	NET REVENUE OVER EXPENDITURES	(40,309.30)	8,897.10	.00	(8,897.10)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WASTEWATER SALES REVENUES					
620-41110-62	RESIDENTIAL REVENUES	155,952.62	325,583.92	1,952,161.51	1,626,577.59	16.7
620-41112-62	COMMERCIAL REVENUES	89,884.93	180,840.44	1,491,848.70	1,311,008.26	12.1
620-41113-62	INDUSTRIAL REVENUES	11,259.21	22,244.65	161,761.65	139,517.00	13.8
620-41114-62	PUBLIC REVENUES	73,106.55	105,085.71	676,089.95	571,004.24	15.5
620-41115-62	PENALTIES	1,749.20	3,027.73	19,732.11	16,704.38	15.3
620-41116-62	MISC REVENUES	5,787.32	12,861.07	154,984.76	142,123.69	8.3
620-41117-62	SEWER CONNECTION REVENUES	3,648.00	7,296.00	1,824.00	(5,472.00)	400.0
	TOTAL WASTEWATER SALES REVENUES	341,387.83	656,939.52	4,458,402.68	3,801,463.16	14.7
	MISCELLANEOUS REVENUE					
620-42110-62	INTEREST INCOME	12,534.53	25,917.09	84,582.04	58,664.95	30.6
620-42213-62	MISC INCOME	.00	.00	11,600.00	11,600.00	.0
620-42217-62	BOND PROCEEDS	.00	.00	145,000.00	145,000.00	.0
620-42218-62	GRANT PROCEEDS	.00	.00	203,800.00	203,800.00	.0
	TOTAL MISCELLANEOUS REVENUE	12,534.53	25,917.09	444,982.04	419,064.95	5.8
	OTHER FINANCING SOURCES					
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(164,233.44)	(164,233.44)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(164,233.44)	(164,233.44)	.0
	TOTAL FUND REVENUE	353,922.36	682,856.61	4,739,151.28	4,056,294.67	14.4

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE EXPENSES					
620-62810-111	SALARIES/PERMANENT	14,809.09	26,758.71	254,496.98	227,738.27	10.5
620-62810-116	ACCOUNTING/COLLECT SALARIES	4,716.72	8,458.56	55,309.23	46,850.67	15.3
620-62810-219	PROF SERVICES/ACCTG & AUDIT	2,000.00	2,000.00	10,201.00	8,201.00	19.6
620-62810-220	PLANNING	.00	.00	12,500.00	12,500.00	.0
620-62810-221	GIS SERVICES/EXPENSES	.00	.00	4,750.00	4,750.00	.0
620-62810-224	SOFTWARE/HARDWARE MAINTENANCE	1,488.10	3,405.14	13,689.55	10,284.41	24.9
620-62810-225	TELECOM/INTERNET/COMMUNICATION	67.53	67.53	5,405.62	5,338.09	1.3
620-62810-310	OFFICE SUPPLIES	7,026.59	7,083.31	6,630.65	(452.66)	106.8
620-62810-345	NO FAULT SEWER BKUP CLAIMS	7,500.00	7,500.00	.00	(7,500.00)	.0
620-62810-356	JOINT METER EXPENSE	.00	.00	19,534.92	19,534.92	.0
620-62810-362	CREDIT/DEBIT CARD EXPENSES	3,533.00	6,937.12	25,502.50	18,565.38	27.2
620-62810-519	INSURANCE EXPENSE	.00	63,282.49	70,000.00	6,717.51	90.4
620-62810-610	PRINCIPAL ON DEBT	.00	.00	1,770,115.06	1,770,115.06	.0
620-62810-620	INTEREST ON DEBT	19,643.75	20,428.27	538,790.93	518,362.66	3.8
620-62810-670	BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	30,603.00	30,603.00	.0
620-62810-820	CAPITAL IMPROVEMENTS	15,222.18	15,222.18	213,657.00	198,434.82	7.1
620-62810-821	CAPITAL EQUIPMENT	.00	.00	340,000.00	340,000.00	.0
620-62810-822	EQUIP REPL FUND ITEMS	.00	.00	10,201.00	10,201.00	.0
620-62810-825	SEWER REPAIR/MAINT FUNDING	.00	.00	150,000.00	150,000.00	.0
	TOTAL ADMINISTRATIVE EXPENSES	76,006.96	161,143.31	3,531,387.44	3,370,244.13	4.6
	SUPERVISORY/CLERICAL					
620-62820-111	SALARIES/PERMANENT	6,995.62	12,678.43	91,615.10	78,936.67	13.8
620-62820-120	EMPLOYEE BENEFITS	16,782.71	37,567.21	242,347.12	204,779.91	15.5
620-62820-154	PROFESSIONAL DEVELOPMENT	331.35	331.35	4,000.00	3,668.65	8.3
620-62820-219	PROFESSIONAL SERVICES	1,274.71	1,274.71	2,550.00	1,275.29	50.0
620-62820-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	3,878.40	3,878.40	.0
620-62820-310	OFFICE & OPERATING SUPPLIES	174.68	395.12	3,060.30	2,665.18	12.9
	TOTAL SUPERVISORY/CLERICAL	25,559.07	52,246.82	347,450.92	295,204.10	15.0
	COLLECTION SYS OPS & MAINT					
620-62830-111	SALARIES/PERMANENT	6,384.34	10,471.88	71,149.64	60,677.76	14.7
620-62830-112	WAGES/OVERTIME	.00	38.83	2,912.65	2,873.82	1.3
620-62830-222	ELECTRICITY/LIFT STATIONS	1,255.29	1,255.29	13,000.00	11,744.71	9.7
620-62830-295	CONTRACTUAL SERVICES	16.72	16.72	8,600.00	8,583.28	.2
620-62830-353	REPR/MTN - LIFT STATIONS	.00	.00	14,281.40	14,281.40	.0
620-62830-354	REPR MTN - SANITARY SEWERS	3,523.13	4,618.50	6,630.65	2,012.15	69.7
620-62830-355	REP/MAINT-COLLECTION EQUIP	.00	.00	7,000.00	7,000.00	.0
	TOTAL COLLECTION SYS OPS & MAINT	11,179.48	16,401.22	123,574.34	107,173.12	13.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TREATMENT PLANT OPERATIONS					
620-62840-111	SALARIES/PERMANENT	3,484.27	6,868.34	28,029.49	21,161.15	24.5
620-62840-112	OVERTIME	.00	.00	6,990.85	6,990.85	.0
620-62840-116	ON-CALL PAY	973.50	1,745.56	13,345.67	11,600.11	13.1
620-62840-118	CLOTHING ALLOWANCE	654.54	654.54	4,700.00	4,045.46	13.9
620-62840-154	PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
620-62840-222	ELECTRICITY/PLANT	13,397.60	13,397.60	142,814.00	129,416.40	9.4
620-62840-223	NATURAL GAS/PLANT	6,971.56	6,971.56	40,804.00	33,832.44	17.1
620-62840-310	OFFICE & OPERATING SUPPLIES	984.88	1,314.73	17,300.00	15,985.27	7.6
620-62840-341	CHEMICALS	8,694.00	8,694.00	34,000.00	25,306.00	25.6
620-62840-342	CONTRACTUAL SERVICES	411.10	411.10	12,100.00	11,688.90	3.4
620-62840-351	FUEL EXPENSES	260.05	605.39	7,575.00	6,969.61	8.0
620-62840-355	TRUCK/AUTO EXPENSES	.00	325.90	1,020.10	694.20	32.0
620-62840-590	DNR ENVIRONMENTAL FEE	.00	.00	7,650.75	7,650.75	.0
	TOTAL TREATMENT PLANT OPERATIONS	35,831.50	40,988.72	318,829.86	277,841.14	12.9
	TREATMENT EQUIP MAINTENANCE					
620-62850-111	SALARIES/PERMANENT	8,020.31	14,769.46	67,677.64	52,908.18	21.8
620-62850-242	CONTRACTUAL SERVICES	.00	.00	59,250.00	59,250.00	.0
620-62850-342	LUBRICANTS	.00	.00	3,060.30	3,060.30	.0
620-62850-357	REPAIRS & SUPPLIES	936.76	936.76	29,000.00	28,063.24	3.2
	TOTAL TREATMENT EQUIP MAINTENANCE	8,957.07	15,706.22	158,987.94	143,281.72	9.9
	BLDG/GROUNDS MAINTENANCE					
620-62860-111	SALARIES/PERMANENT	553.48	689.72	3,753.52	3,063.80	18.4
620-62860-112	WAGES/OVERTIME	44.82	44.82	.00	(44.82)	.0
620-62860-113	SEASONAL WAGES	.00	.00	14,400.00	14,400.00	.0
620-62860-220	STORMWATER UTILITY FEE	131.29	131.29	1,616.00	1,484.71	8.1
620-62860-245	CONTRACTUAL REPAIRS	330.00	330.00	6,060.00	5,730.00	5.5
620-62860-355	EQUIPMENT	223.48	248.47	2,550.25	2,301.78	9.7
620-62860-357	REPAIRS & SUPPLIES	728.63	1,078.62	7,575.00	6,496.38	14.2
	TOTAL BLDG/GROUNDS MAINTENANCE	2,011.70	2,522.92	35,954.77	33,431.85	7.0
	LABORATORY					
620-62870-111	SALARIES/PERMANENT	7,237.71	14,019.32	117,896.27	103,876.95	11.9
620-62870-112	WAGES/OVERTIME	.00	.00	2,239.34	2,239.34	.0
620-62870-295	CONTRACTUAL SERVICES	497.50	497.50	10,000.00	9,502.50	5.0
620-62870-310	LAB & OPERATING SUPPLIES	2,298.50	2,298.50	9,000.00	6,701.50	25.5
	TOTAL LABORATORY	10,033.71	16,815.32	139,135.61	122,320.29	12.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POWER GENERATION					
620-62880-242	CONTRACTUAL SERVICES	.00	.00	1,020.10	1,020.10	.0
620-62880-357	REPAIRS & SUPPLIES	.00	.00	1,020.10	1,020.10	.0
	TOTAL POWER GENERATION	.00	.00	2,040.20	2,040.20	.0
	SLUDGE APPLICATION					
620-62890-295	CONTRACTUAL SERVICES	.00	.00	79,750.00	79,750.00	.0
620-62890-357	REPAIRS & SUPPLIES	.00	.00	2,040.20	2,040.20	.0
	TOTAL SLUDGE APPLICATION	.00	.00	81,790.20	81,790.20	.0
	TOTAL FUND EXPENDITURES	169,579.49	305,824.53	4,739,151.28	4,433,326.75	6.5
	NET REVENUE OVER EXPENDITURES	184,342.87	377,032.08	.00	(377,032.08)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STORMWATER REVENUES					
630-41110-63	RESIDENTIAL REVENUES	17,155.57	34,316.76	205,285.46	170,968.70	16.7
630-41112-63	COMMERCIAL REVENUES	12,603.05	25,208.73	149,233.37	124,024.64	16.9
630-41113-63	INDUSTRIAL REVENUES	6,118.46	12,236.92	73,095.02	60,858.10	16.7
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	17,045.08	102,270.48	85,225.40	16.7
630-41115-63	PENALTIES	444.54	814.24	5,954.64	5,140.40	13.7
630-41116-63	OTHER REVENUES	.00	.00	17,000.00	17,000.00	.0
	TOTAL STORMWATER REVENUES	44,844.16	89,621.73	552,838.97	463,217.24	16.2
	MISC REVENUES					
630-42213-63	MISC INCOME	.00	.00	2,000.00	2,000.00	.0
	TOTAL MISC REVENUES	.00	.00	2,000.00	2,000.00	.0
	OTHER FINANCING SOURCES					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	183,674.48	183,674.48	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	540,000.00	540,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	723,674.48	723,674.48	.0
	TOTAL FUND REVENUE	44,844.16	89,621.73	1,278,513.45	1,188,891.72	7.0

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE/GENERAL EXPENSE					
630-63300-115	ADMINISTRATIVE SALARIES	6,586.34	11,819.96	87,456.11	75,636.15	13.5
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,689.80	3,052.31	28,463.45	25,411.14	10.7
630-63300-120	EMPLOYEE BENEFITS-TOTAL	4,434.79	9,831.88	86,695.68	76,863.80	11.3
630-63300-214	PROF SERVICES/AUDIT EXPENSES	500.00	500.00	1,500.00	1,000.00	33.3
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	.00	8,500.00	8,500.00	.0
630-63300-221	GIS EXPENSES	.00	.00	6,160.00	6,160.00	.0
630-63300-224	SOFTWARE/HARDWARE MAINTENANCE	.00	.00	4,510.09	4,510.09	.0
630-63300-310	OFFICE & OPERATING SUPPLIES	292.92	292.92	4,080.40	3,787.48	7.2
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	996.87	2,846.17	1,849.30	35.0
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	2,634.55	2,634.55	.0
630-63300-519	INSURANCE EXPENSES	.00	11,727.07	13,000.00	1,272.93	90.2
630-63300-610	DEBT SERVICE-PRINCIPAL/INT	17,746.25	17,746.25	279,264.00	261,517.75	6.4
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	25,000.00	25,000.00	.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	31,250.10	55,967.26	550,110.45	494,143.19	10.2
	STREET CLEANING					
630-63310-111	SALARIES/WAGES	441.28	563.18	25,143.89	24,580.71	2.2
630-63310-351	FUEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
	TOTAL STREET CLEANING	441.28	563.18	29,143.89	28,580.71	1.9
	STORM WATER MANAGEMENT					
630-63440-111	SALARIES/WAGES	870.77	1,902.13	14,588.95	12,686.82	13.0
630-63440-295	CONTRACTUAL SERVICES	4,367.82	4,367.82	20,000.00	15,632.18	21.8
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,000.00	5,200.00	200.00	96.2
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	66.03	1,161.39	5,101.00	3,939.61	22.8
630-63440-590	PERMIT FEES-DNR	.00	.00	2,040.20	2,040.20	.0
630-63440-820	CAPITAL IMPROVEMENTS	32,795.58	32,795.58	540,000.00	507,204.42	6.1
	TOTAL STORM WATER MANAGEMENT	38,100.20	45,226.92	586,930.15	541,703.23	7.7
	COMPOST SITE/YARD WASTE EXP					
630-63600-111	SALARIES/WAGES	2,527.60	5,046.59	71,778.96	66,732.37	7.0
630-63600-113	SEASONAL WAGES	.00	91.73	.00	(91.73)	.0
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	.00	8,000.00	8,000.00	.0
630-63600-351	FUEL EXPENSES	67.17	268.77	2,550.00	2,281.23	10.5
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	75.58	75.58	30,000.00	29,924.42	.3
	TOTAL COMPOST SITE/YARD WASTE EXP	2,670.35	5,482.67	112,328.96	106,846.29	4.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	72,461.93	107,240.03	1,278,513.45	1,171,273.42	8.4
NET REVENUE OVER EXPENDITURES	(27,617.77)	(17,618.30)	.00	17,618.30	.0

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
February 28, 2025

FUND NAME	FUND #	A LIQUID-CASH / INVESTMENT BALANCES	B FUND BALANCE less CASH	C YTD NET INCOME / REV - (EXP)	FUND EQUITY / A+B-C
General Fund	100	7,290,844	(4,125,758.07)	3,962,755	7,127,841
Cable T.V.	200	37,805	(702.53)	703	37,805
Parking Permit Fund	208	71,718	(2,587.00)	2,587	71,718
Fire/Rescue Equipment Revolving	210	843,297	748,378.55	(748,379)	843,297
Election Fund	214	11,098	4,953.37	(4,953)	11,098
DPW Equipment Revolving	215	339,881	(200.32)	200	339,881
Police Vehicle Revolving	216	32,372	350.00	(350)	32,372
Building Repair Fund	217	46,152	-	-	46,152
Aquatic Center Capital Fund	219	49,740	-	-	49,740
Library Special Revenue	220	155,839	101,080.44	(101,949)	154,970
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	(72,903)	87,662.35	(87,662)	(72,903)
Ride-Share Grant Fund	235	(42,883)	22,510.87	(22,511)	(42,883)
Parkland Acquisition	240	61,233	-	-	61,233
Parkland Development	245	19,505	-	-	19,505
Field of Dreams	246	80,121	(28,085.89)	28,086	80,121
Aquatic Center	247	(1,795)	1,795.34	135,710	135,710
Park & Rec Special Revenue	248	13,232	38,115.51	(38,524)	12,823
Fire/EMS Department	249	372,207	(216,677.04)	381,123	536,653
Forestry Fund	250	4,219	(9.49)	9	4,219
Sick Leave Severence Fund	260	38,693	-	-	38,693
Insurance-SIR	271	93,383	3,298.00	(3,298)	93,383
Lakes Improvement Fund	272	21	-	-	21
Street Repair Revolving Fund	280	403,153	(2,339.41)	2,339	403,153
Police Dept-Trust Fund	295	81,879	69.87	(70)	81,879
Debt Service Fund	300	0	-	-	0
TID #4 Affordable Housing	441	1,830,806	100,000.00	-	1,930,806
TID #10	410	215,383	(76,882.94)	76,883	215,383
TID #11	411	47,313	(31,969.83)	31,970	47,313
TID #12	412	62,110	(22,324.61)	22,325	62,110
TID #13	413	19,608	(20,421.03)	20,421	19,608
TID #14	414	(162,775)	393,700.77	(393,701)	(162,775)
Capital Projects-LSP	450	3,958,566	221,073.59	(187,310)	3,992,330
Birge Fountain Restoration	452	9,616	(55.08)	55	9,616
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	2,481,200	10,522,847.29	8,897	13,012,945
Wastewater Utility	620	6,661,299	16,448,522.59	377,032	23,486,853
Stormwater Utility	630	(67,409)	4,303,359.42	(17,618)	4,218,332
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	118,514	10,988.96	(10,989)	118,514
CDA Operating Fund	900	(16,251)	34,071.32	(30,185)	(12,364)
CDA Program Fund-Prelim.	910	914,941	5,944,693.14	35,022	6,894,656
Innovation Center-Operations	920	76,555	16,926.58	14,409	107,891
Total:		**26,115,092**	**34,476,385**	**3,453,028**	**64,044,504**

FIDUCIARY FUNDS	FUND #	A LIQUID-CASH / INVESTMENT BALANCES	B FUND BALANCE less CASH	C YTD NET INCOME / REV - (EXP)	FUND EQUITY / A+B+C
Library Board Funds	220	337,324	-	-	337,324
Rock River Stormwater Group	820	67,081	(15,536.86)	15,537	67,081
Fire & Rescue	850	1,117,561	217,670.42	(217,670)	1,117,561
Total:		**1,521,967**	**202,134**	**(202,134)**	**1,521,967**

INVESTMENT DETAIL FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	Feb-25 RATE
General	**100-11300**	Amer Dep Mgmt	PublicFund	General	1,074,344.48	4.30%
General	**100-11301**	LGIP	PublicFund	General	2,537,749.58	4.40%
Petty Cash	**100-11150**	On Hand	PublicFund	General	1,300.00	
Cable TV	**200-11300**	Amer Dep Mgmt	PublicFund	Cable TV	35,176.40	4.30%
Parking	**208-11300**	Amer Dep Mgmt	PublicFund	Pking Permit	30,293.25	4.30%
Fire/Rescue Equip.	**210-11300**	Amer Dep Mgmt	PublicFund	Fire Equip	58,808.93	4.30%
DPW Equip.	**215-11300**	Amer Dep Mgmt	PublicFund	DPW Equip	29,467.63	4.30%
Library Investments	**220-11300**	Amer Dep Mgmt	PublicFund	Library	35,788.11	4.30%
Forestry Fund	**250-11300**	Amer Dep Mgmt	PublicFund	Forestry	1,395.48	4.30%
Street Repairs	**280-11300**	Amer Dep Mgmt	PublicFund	Street Repair	344,132.13	4.30%
PD Crime Prevention	**295-11103**	1st Citizens	Crime Prev	PD Trust	21,113.92	0.05%
PD Donations	**295-11104**	1st Citizens	Donations	PD Trust	22,828.21	0.05%
PD Seizures-Spending	**295-11111**	1st Citizens	Seizures	PD Trust	14,871.26	0.05%
PD Seizures-Held	**295-11110**	1st Citizens	Seizures	PD Trust	2,943.98	0.05%
PD Evidence/Prop-Held	**295-11120**	1st Citizens	Evid-Found Prop	PD Trust	17,141.40	0.05%
PD Evidence/Prop-Spending	**295-11121**	1st Citizens	Evid-Found Prop	PD Trust	3,053.55	0.05%
Sub-Total By Fund	**295**				81,952.32	
CIP FUND 450	**450-11300**	Amer Dep Mgmt	PublicFund	CIP	136,281.36	4.30%
ARPA FUNDS 450	**450-11405**	LGIP	PublicFund	CIP	246,473.64	4.40%
Water Operating Reserve	**610-13200**	Amer Dep Mgmt	PublicFund	Water	474,452.69	4.30%
Water Debt Svc Reserve	**610-13240**	Amer Dep Mgmt	PublicFund	Water	358,683.14	4.30%
ARPA Funds 610	**610-13250**	LGIP	PublicFund	Water	732,866.11	4.30%
Sub-Total By Fund	**610**				1,566,001.94	
Sewer Operating Reserve	**620-11300**	Amer Dep Mgmt	PublicFund	Wastewater	1,871,642.74	4.30%
Sewer ERF Reserve	**620-11320**	Amer Dep Mgmt	PublicFund	Wastewater	1,579,790.48	4.30%
Sewer Debt Svc Reserve	**620-11340**	Amer Dep Mgmt	PublicFund	Wastewater	51,686.02	4.30%
Sewer Connection Fund	**620-11350**	Amer Dep Mgmt	PublicFund	Wastewater	359,336.64	4.30%
ARPA Funds 620	**620-11360**	LGIP	PublicFund	Wastewater	974,916.21	4.30%
Sub-Total By Fund	**620**				4,837,372.09	
Hospital Fund	**810-11101**	Premier	PublicFund	Hospital	43,326.54	0.00%
Hospital Fund	**810-11301**	LGIP	PublicFund	Hospital	35,517.93	4.40%
Hospital Fund	**810-11300**	Amer Dep Mgmt	PublicFund	Hospital	39,669.49	4.30%
Sub-Total By Fund	**810**				118,513.96	
Rock River Stormwater	**820-11101**	Assoc. Bank	Fund 820	Rock River	67,081.28	2.27%
Action	**910-11800**	1st Citizens	Fund 910	CDA	748,655.09	4.51%
CDBG Housing	**910-11600**	1st Citizens	Fund 910	CDA	8,441.84	4.51%
Façade	**910-11702**	1st Citizens	Fund 910	CDA	16,983.17	4.51%
Capital Catalyst	**910-11900**	Assoc. Bank	Fund 910	CDA	142,679.46	1.00%
Sub-Total By Fund	**910**				916,759.56	
Library Brd MMKT	**220-11301**	1st Citizens	Fund 220	Library Board	1,075.27	0.35%
Library Brd Invest	**220-11500**	Amer Dep Mgmt	Fund 220	Library Board	336,248.96	4.30%
Sub-Total By Fund	**220**				337,324.23	
Inn Ctr-Droullard Trust	**920-11300**	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,170.27	4.30%
				TOTAL	**12,465,386.64**	

Manual and Authorized Checks Processed/Paid

February 2025

Below is a detail listing of all authorized checks processed.

Fund #	Fund Name	Fund Total
100	General Fund	4,132,677.72
200	Cable TV Fund	147.50
208	Parking Permit Fund	374.89
210	Fire Equipment Revolving Fund	82,736.33
214	Election Fund	119.25
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	350.00
217	Building Repair Fund	-
220	Library Special Revenue	7,689.65
230	Solid Waste/Recycling Fund	43,839.15
235	Ride-Share Grant Program Fund	22,510.87
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	5,359.59
247	Aquatic Center	41,941.46
248	Park & Rec Special Revenue	10,404.29
249	Fire & EMS Department	29,011.84
250	Forestry	-
271	Insurance/SIR Fund	3,298.00
272	Lakes Improvement	-
280	Street Repair Revolving Fund	-
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	838,872.30
452	Birge Fountain Restoration	-
610	Water Utility	183,583.95
620	Wastewater Utility	77,117.49
630	Stormwater Utility	38,097.93
810	Hospital Hill Fund	
900	CDA Operating Fund	208.11
910	CDA Project Fund	-
920	Innovation Center	13,661.32
	Grand Total:	**5,532,001.64**

Report Criteria:
Report type: GL detail
Check.Check number = 97925-98065,900178

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
02/25	02/05/2025	97930	150	CHICAGO TITLE INSURANCE C		WA23728 OWNERS POLICY/GAP/DOC PREP	WA23728	100-15205	2,046.00
02/25	02/06/2025	97931	38	ALSCO		JAN 20225 MAT SERVICE	JAN 2025	100-55111-355	116.61
02/25	02/06/2025	97932	1601	ANICH LUMBER & HARDWARE		#524/525 REPLACEMENT BOARDS FOR TRAILERS	73560A	100-53230-352	727.66
02/25	02/06/2025	97933	8416	AXON ENTERPRISE INC		2025 CAMERAS/STORAGE AGREEMENT	INUS314702	100-52110-224	18,098.77
02/25	02/06/2025	97934	9936	BARNETT, HOLLY		WINDUP WINNINGS-SOURCING EXPS 910-56500-550	020325	100-15205	680.11
02/25	02/06/2025	97936	10020	CENTRAL PARTS WAREHOUSE		#419 WESTER PLOW REPAIR	766498A	100-53320-353	134.57
02/25	02/06/2025	97937	3938	DANE CO CLERK OF COURTS		23CT72 LEWIS, TROY E	23CT72	100-45114-52	540.00
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		108 W Main St-CDA	JANUARY 20	100-15205	19.48
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		216 E Main St- CDA	JANUARY 20	100-15205	19.48
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		216 A E Main St-CDA	JANUARY 20	100-15205	19.48
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	JANUARY 20	100-51600-221	66.47
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	JANUARY 20	100-55111-221	409.83
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	JANUARY 20	100-53270-221	49.85
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		ROUND ABOUT	JANUARY 20	100-51600-221	9.80
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	JANUARY 20	100-51600-221	4.32
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		ARMORY	JANUARY 20	100-51600-221	247.63
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		WHITE BLDG	JANUARY 20	100-51600-221	51.24
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	JANUARY 20	100-53230-221	68.06
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		GARAGE & BUBBLER	JANUARY 20	100-53230-221	493.33
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	JANUARY 20	100-53270-221	308.64
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		STARIN PARK	JANUARY 20	100-53270-221	40.80
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	JANUARY 20	100-53270-221	15.90
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		PARK STAND PIPE	JANUARY 20	100-51600-221	6.17
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	JANUARY 20	100-53270-221	15.97
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	JANUARY 20	100-51600-221	812.27
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	JANUARY 20	100-51600-221	62.24
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	JANUARY 20	100-53270-221	251.61
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		E SIDE PARK	JANUARY 20	100-51600-221	28.05
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		SKATE PARK	JANUARY 20	100-53270-221	37.64
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	JANUARY 20	100-53270-221	18.25
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		336 N FREMONT ST	JANUARY 20	100-51600-221	18.25
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	JANUARY 20	100-15205	18.87
02/25	02/06/2025	97939	3644	DLK ENTERPRISES INC		JAN 2025 RESTITUTION FROM CURTIS VIND	JAN 2025 RE	100-21690	50.00
02/25	02/06/2025	97941	1255	FASTENAL COMPANY		50 BOLTS/100 NYLOCK NUTS	WIWHT6808	100-53270-310	206.21

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount	
02/25	02/06/2025	97942	9926	GONZALES, JESUS JEREMIAS		JAN 2025 RESTITUTION FROM EDUIN FAJARDO MONTEN	JAN 2025 RE	100-21690	300.00	
02/25	02/06/2025	97944	191	JEFFERSON CO TREASURER		JAN 2025 COURT FINES	JAN 2025 C	100-21690	30.00	
02/25	02/06/2025	97946	9775	KARL JAMES & COMPANY LLC		COMMUNICATION CONSULT-COMMUNITY ENGAGEMEN	WW 0020250	100-51400-217	1,150.00	
02/25	02/06/2025	97948	494	MENARDS JANESVILLE		5000BTU HEATER/MISC INSTALLATION PARTS	63316	100-53230-355	815.00	
02/25	02/06/2025	97950	9700	MUNICIPAL CODE ENFORCEME		JAN 2025 ZONING ADMINISTRATION	1447	100-52400-219	1,004.50	
02/25	02/06/2025	97951	6872	NEPTUNE CROSS CONNECTIO		10-BACKFLOW PREVENTER TESTINGS	25-005	100-51600-355	800.00	
02/25	02/06/2025	97952	43	PETTY CASH		POSTAGE	JAN 2025	100-52100-310	19.69	
02/25	02/06/2025	97954	8707	SCHIFERL, MARK		2- DETECTIVE DOOR SIGNS	3719	100-51600-245	50.00	
02/25	02/06/2025	97955	2	SENTRY, DANIELS		JAN 2025 RESTITUTION FROM KRISTINA ORTON	JAN 2025 RE	100-21690	77.12	
02/25	02/06/2025	97957	713	STATE OF WISCONSIN		JAN 2025 COURT FINES	JAN 2025 C	100-21690	6,488.70	
02/25	02/06/2025	97958	8137	TDS		FEB 2025 911 LINES	0917WWPD-	100-52600-225	351.60	
02/25	02/06/2025	97959	8	UW-WHITEWATER		IPMBA TRAINING - BEECROFT, HAYDON	013025	100-52110-211	200.00	
02/25	02/06/2025	97959	8	UW-WHITEWATER		IPMBA TRAINING - HEILBERGER, ANTHONY	013025	100-52120-211	200.00	
02/25	02/06/2025	97961	125	WALWORTH CO REGISTER OF		RECORDING OF ANNEXATION OF DW200004	013025	100-52400-219	30.00	
02/25	02/06/2025	97962	125	WALWORTH CO TREASURER		JAN 2025 COURT FINES	JAN 2025 C	100-21690	1,391.00	
02/25	02/20/2025	97962	125	WALWORTH CO TREASURER		JAN 2025 COURT FINES	JAN 2025 C	100-21690	1,391.00-	V
02/25	02/06/2025	97964	69	WI DEPT OF JUSTICE - TIME		1Q25 BCN CIRUIT & TIME ACCESS	455TIME-000	100-52600-295	2,320.50	
02/25	02/06/2025	97965	220	WI DEPT OF REVENUE		2024 MUNI FEE ASSMNT MANF PROP-JEFFERSON CO	2024 JEFFE	100-51400-219	1,486.09	
02/25	02/06/2025	97965	220	WI DEPT OF REVENUE		2024 MUNI FEE ASSMNT MANF PROP-WALWORTH CO	2024 WALW	100-51400-219	1,518.99	
02/25	02/06/2025	97967	9630	WITYNSKI CONSULTING LLC		MEMO DRAFT FOR EXECUTIVE ORDER SUSPENDING RE	1-2025	100-51400-217	300.00	
02/25	02/07/2025	97969	191	JEFFERSON CO TREASURER		2025 FEBRUARY SETTLEMENT	2025 FEB SE	100-15800	124,829.48	
02/25	02/07/2025	97970	3914	RODRIGUEZ, EMANUEL CANO		2024 RE TAX REFUND /BIR 00070	2024 RE TAX	100-15800	44.60	
02/25	02/07/2025	97971	341	GATEWAY TECHNICAL COLLEG		FEBRUARY 2025 SETTLEMENT-WALWORTH CTY	2025 FEB SE	100-15800	191,891.60	
02/25	02/07/2025	97972	191	JEFFERSON CO TREASURER		2025 LATE LOTTERY PAYMENT	2025 LATE L	100-15800	301.55	
02/25	02/07/2025	97973	280	MADISON AREA TECHNICAL CO		FEBRUARY 2025 SETTLEMENT-JEFFERSON CTY	2025 FEB SE	100-15800	27,272.53	
02/25	02/07/2025	97974	125	WALWORTH CO TREASURER		FEBRUARY 2025 SETTLEMENT-WALWORTH CTY	2025 FEB SE	100-15800	787,017.94	
02/25	02/07/2025	97975	230	WHITEWATER UNIFIED SCHOO		FEBRUARY 2025 SETTLEMENT-WALWORTH CTY	2025 FEB SE	100-15800	2,471,929.97	
02/25	02/07/2025	97975	230	WHITEWATER UNIFIED SCHOO		FEBRUARY 2025 SETTLEMENT-JEFFERSON CTY	2025 FEB SE	100-15800	310,952.35	
02/25	02/07/2025	97976	10011	BOUTON, ARMANDO		REPLACE INCORRECT CK 97845-STOPPED PYMT/ONE L	2024 LOTTE	100-15800	211.76	
02/25	02/12/2025	97978	1077	BRIGHT NIGHTS INC		REWIRE 2 EXISTING CIRCUTS TO BACK UP GENERATOR	8078	100-51600-244	3,000.00	
02/25	02/12/2025	97979	1102	BURKE TRUCK & EQUIPMENT I		#503/409/410 PLOW REPAIRS	INV/2025/00	100-53320-353	512.62	
02/25	02/20/2025	97979	1102	BURKE TRUCK & EQUIPMENT I		#503/409/410 PLOW REPAIRS	INV/2025/00	100-53320-353	512.62-	V
02/25	02/12/2025	97980	28	BURNS INDUSTRIAL		#524 TAPERED CONE/CUP, TIE WRAP	IN017239	100-53230-352	31.85	
02/25	02/12/2025	97981	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK-BRADLEY/KRAHN	4023	100-52110-219	400.00	
02/25	02/12/2025	97983	9714	EXPRESS ELEVATOR LLC		1Q25 MAINT-MUNI BLDG	INV-06512-L	100-51600-355	197.41	
02/25	02/12/2025	97983	9714	EXPRESS ELEVATOR LLC		1Q25 MAINT-ARMORY	INV-06747-F	100-51600-355	197.41	
02/25	02/12/2025	97983	9714	EXPRESS ELEVATOR LLC		1Q25 MAINT-WHITE BLDG	INV-06910-T	100-51600-355	197.41	
02/25	02/12/2025	97984	1255	FASTENAL COMPANY		CUTTING OIL	WIWHT6812	100-53230-310	24.86	
02/25	02/12/2025	97984	1255	FASTENAL COMPANY		WASHERS, NYLOCK NUTS	WIWHT6812	100-53230-310	14.04	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/25	02/12/2025	97984	1255	FASTENAL COMPANY		2-CLEVIS PINS	WIWHT6813	100-53320-353	29.14
02/25	02/12/2025	97985	133	FRAWLEY OIL CO INC		JAN 2025 FUEL PURCHASES	JAN 2025	100-16600	4,704.36
02/25	02/12/2025	97985	133	FRAWLEY OIL CO INC		ANTIWEAR & 15W40 OIL	JAN 2025	100-53230-310	2,331.09
02/25	02/12/2025	97987	120	H & H FIRE PROTECTION LLC		5-FIRE EXTINGUISHERS REFILLED	20617	100-52110-310	167.50
02/25	02/12/2025	97988	62	HARRISON WILLILAMS & MCDO		JAN 2025 CITY LEGAL SVCS	02372	100-52400-212	395.00
02/25	02/12/2025	97988	62	HARRISON WILLILAMS & MCDO		JAN 2025 CITY LEGAL SVCS	02372	100-51300-214	2,699.17
02/25	02/12/2025	97988	62	HARRISON WILLILAMS & MCDO		JAN 2025 CITY LEGAL SVCS	02372	100-51300-212	3,489.16
02/25	02/12/2025	97991	6276	JOHN DEERE FINANCIAL		#407 PIN HITCH	JAN 2025	100-53320-353	11.75
02/25	02/12/2025	97994	6622	LANGUAGE LINE SERVICES		JAN 2025 INTERPRETING SVCS	11508510	100-52600-219	12.96
02/25	02/12/2025	97997	9700	MUNICIPAL CODE ENFORCEME		JAN 2025 CODE ENFORCEMENT	1445	100-52400-219	11,255.00
02/25	02/12/2025	97999	727	PETE'S TIRE SERVICE INC		#744 FLAT TIRE REPAIR	8482	100-53230-352	30.00
02/25	02/12/2025	98000	4196	QUADIENT FINANCE USA INC		JAN 2025 POSTAGE ACCT#7900044081388815	JAN 2025	100-16500	300.00
02/25	02/12/2025	98004	8	UW WHITEWATER		CAN LINERS/BATTERIES	41163	100-51600-310	79.86
02/25	02/12/2025	98004	8	UW WHITEWATER		ELECTRICAL SUPPLIES	41163	100-51600-245	270.74
02/25	02/12/2025	98004	8	UW WHITEWATER		TOILET PAPER/CAN LINERS	41163	100-51600-310	211.97
02/25	02/12/2025	98005	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 02/05/25	020625	100-51200-219	60.00
02/25	02/12/2025	98006	9790	VIKING ELECTRIC		4-LED REPLACEMETN ARRAYS/ASSEMBLY KITS	S008588130.	100-53420-310	2,592.88
02/25	02/12/2025	98006	9790	VIKING ELECTRIC		STRANDED GREEN/BLUE/BLACK/WHIT WIRE	S008863592.	100-53420-310	668.54
02/25	02/12/2025	98007	536	WAUKESHA CO TECH COLLEG		PROF DEV CLASS-DORMAN	S0853055	100-52110-211	725.00
02/25	02/12/2025	98007	536	WAUKESHA CO TECH COLLEG		PROF DEV CLASS-HEILBERGER	S0853055	100-52120-211	725.00
02/25	02/12/2025	98007	536	WAUKESHA CO TECH COLLEG		PHYSICAL REDINESS TEST-TAFT	S0853055	100-52100-211	34.90
02/25	02/20/2025	98009	9945	AARON'S LOCK & SAFE INC		CRAVATH BLDG LOCK/KEY SVC	0010048011	100-51600-355	133.00
02/25	02/20/2025	98010	9981	ALTA LANGUAGE SVCS INC		SPANISH FLUANCY TEST - MORA	IS64761	100-53300-211	58.00
02/25	02/20/2025	98010	9981	ALTA LANGUAGE SVCS INC		SPANISH FLUANCY TEST - AYON, LAURA	IS64761	100-53100-215	127.00
02/25	02/20/2025	98015	5033	CTACCESS INC		2025 LASERFICHE RENEWAL	21425	100-51450-225	4,129.64
02/25	02/20/2025	98018	291	GORDON FLESCH CO INC		JAN 2025 COPIES CHARGE	IN15043371	100-51400-310	355.39
02/25	02/20/2025	98018	291	GORDON FLESCH CO INC		JAN 2025 COPIES CHARGE	IN15043371	100-51500-310	69.15
02/25	02/20/2025	98018	291	GORDON FLESCH CO INC		JAN 2025 COPIES CHARGE	IN15043371	100-51200-310	27.35
02/25	02/20/2025	98018	291	GORDON FLESCH CO INC		JAN 2025 COPIES CHARGE	IN15043371	100-52100-310	111.60
02/25	02/20/2025	98018	291	GORDON FLESCH CO INC		JAN 2025 COPIES CHARGE	IN15043371	100-53270-310	19.64
02/25	02/20/2025	98019	10029	GRAPHIC COMPOSITION LLC		POSTCARD MAILING FOR LAKES	250408-1	100-53270-310	2,211.51
02/25	02/20/2025	98020	10027	GREEN, ROSEMARY		REFUND PRORATED WAFC MEMBERSHIP FEE	021225	100-13500	40.58
02/25	02/20/2025	98023	10028	KUEHNE, GARY		REFUND WAFC MEMBERSHIP	021725	100-13500	223.69
02/25	02/20/2025	98031	10026	SHERER, SUE		PRORATED REFUND OF WAFC MEMBERSHIP	021825	100-13500	98.00
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		PMT MEETING	0220693	100-53100-213	247.64
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		RAIL SPUR DISCUSSION	0220693	100-53100-213	247.63
02/25	02/20/2025	98033	8683	SUPER AGGREGATES		86.96 TONS TORPEDO SAND	27730	100-53320-460	547.86
02/25	02/20/2025	98034	125	WALWORTH COUNTY SHERIFF'		FULL DAY USE OF COUNTY RANGE 01/06/25	133597	100-52110-360	150.00
02/25	02/20/2025	98035	125	WALWORTH CO TREASURER		JAN 2025 COURT FINES	JAN 2025A	100-21690	1,391.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/25	02/20/2025	98036	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	JAN 2025	100-53300-222	14.47
02/25	02/20/2025	98036	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	JAN 2025	100-53300-222	63.10
02/25	02/20/2025	98036	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	JAN 2025	100-53300-222	43.99
02/25	02/20/2025	98036	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	JAN 2025	100-53300-222	56.73
02/25	02/20/2025	98036	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	JAN 2025	100-53300-222	53.63
02/25	02/20/2025	98036	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	JAN 2025	100-53300-222	14.97
02/25	02/20/2025	98036	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	JAN 2025	100-53300-222	75.49
02/25	02/20/2025	98036	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	JAN 2025	100-53300-222	15.24
02/25	02/20/2025	98036	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	JAN 2025	100-53300-222	239.53
02/25	02/20/2025	98036	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	JAN 2025	100-53300-222	218.36
02/25	02/20/2025	98036	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	JAN 2025	100-53230-222	478.88
02/25	02/20/2025	98036	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	JAN 2025	100-53230-222	1,364.47
02/25	02/20/2025	98036	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	JAN 2025	100-53230-222	34.53
02/25	02/20/2025	98036	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	JAN 2025	100-53230-222	234.18
02/25	02/20/2025	98036	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	JAN 2025	100-53230-222	1,373.21
02/25	02/20/2025	98036	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	JAN 2025	100-53270-222	67.05
02/25	02/20/2025	98036	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	JAN 2025	100-51600-222	14.73
02/25	02/20/2025	98036	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	JAN 2025	100-51600-223	50.87
02/25	02/20/2025	98036	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	JAN 2025	100-53270-223	93.22
02/25	02/20/2025	98036	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	JAN 2025	100-53270-223	117.51
02/25	02/20/2025	98036	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	JAN 2025	100-51600-223	488.86
02/25	02/20/2025	98036	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	JAN 2025	100-53270-222	666.39
02/25	02/20/2025	98036	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	JAN 2025	100-51600-222	21.78
02/25	02/20/2025	98036	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	JAN 2025	100-51600-222	180.83
02/25	02/20/2025	98036	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	JAN 2025	100-51600-222	372.27
02/25	02/20/2025	98036	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	JAN 2025	100-51600-223	324.31
02/25	02/20/2025	98036	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	JAN 2025	100-53270-222	27.99
02/25	02/20/2025	98036	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	JAN 2025	100-53270-222	57.76
02/25	02/20/2025	98036	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	JAN 2025	100-51600-222	319.56
02/25	02/20/2025	98036	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	JAN 2025	100-51600-222	17.49
02/25	02/20/2025	98036	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	JAN 2025	100-51600-222	16.80
02/25	02/20/2025	98036	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	JAN 2025	100-51600-222	1,094.19
02/25	02/20/2025	98036	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	JAN 2025	100-55111-222	1,094.19
02/25	02/20/2025	98036	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	JAN 2025	100-51600-223	1,346.28
02/25	02/20/2025	98036	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	JAN 2025	100-53270-222	14.73
02/25	02/20/2025	98036	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	JAN 2025	100-55111-223	891.00
02/25	02/20/2025	98036	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	JAN 2025	100-51600-223	3,202.49
02/25	02/20/2025	98036	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	JAN 2025	100-53420-222	241.57
02/25	02/20/2025	98036	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	JAN 2025	100-51600-223	253.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/25	02/20/2025	98036	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	JAN 2025	100-53420-222	154.15
02/25	02/20/2025	98036	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	JAN 2025	100-53270-222	18.18
02/25	02/20/2025	98036	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	JAN 2025	100-53300-222	72.74
02/25	02/20/2025	98036	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	JAN 2025	100-51600-222	5,822.65
02/25	02/20/2025	98036	25	WE ENERGIES	NZT960451	Electric-071399904-00112-108 W Main St	JAN 2025	100-15205	32.28
02/25	02/20/2025	98036	25	WE ENERGIES	NZT960450	Electric-071399904-00113-108 W Main St	JAN 2025	100-15205	27.40
02/25	02/20/2025	98036	25	WE ENERGIES	03417339	Gas-071399904-00114-108 W Main St	JAN 2025	100-15205	9.57
02/25	02/20/2025	98036	25	WE ENERGIES	NZT957184	Electric-071399904-00115-216 E Main Lower	JAN 2025	100-15205	31.69
02/25	02/20/2025	98036	25	WE ENERGIES	NZT957185	Electric-071399904-00116-216 E Main	JAN 2025	100-15205	26.96
02/25	02/20/2025	98036	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	JAN 2025	100-53270-223	113.01
02/25	02/20/2025	98036	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	JAN 2025	100-53420-222	87.19
02/25	02/20/2025	98036	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	JAN 2025	100-53420-222	1,188.88
02/25	02/20/2025	98036	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	JAN 2025	100-52500-310	16.05
02/25	02/20/2025	98036	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	JAN 2025	100-53420-222	37.11
02/25	02/20/2025	98036	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	JAN 2025	100-53420-222	286.86
02/25	02/20/2025	98036	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	JAN 2025	100-53420-222	278.84
02/25	02/20/2025	98036	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	JAN 2025	100-51600-223	295.33
02/25	02/20/2025	98036	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	JAN 2025	100-53420-222	125.57
02/25	02/20/2025	98036	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	JAN 2025	100-52500-310	20.93
02/25	02/20/2025	98036	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	JAN 2025	100-53420-222	151.17
02/25	02/20/2025	98036	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	JAN 2025	100-53420-222	35.72
02/25	02/20/2025	98036	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	JAN 2025	100-53300-222	6.97
02/25	02/20/2025	98036	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	JAN 2025	100-53270-222	69.81
02/25	02/20/2025	98036	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	JAN 2025	100-53420-222	17,495.24
02/25	02/20/2025	98036	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	JAN 2025	100-53420-222	51.90
02/25	02/20/2025	98036	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	JAN 2025	100-52500-310	16.10
02/25	02/20/2025	98036	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	JAN 2025	100-52500-310	20.92
02/25	02/20/2025	98036	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	JAN 2025	100-53420-222	184.89
02/25	02/27/2025	98042	895	BILLER PRESS & MFG INC		2000 PARKING TICKET ENVELOPES	BP-9315	100-52140-360	808.23
02/25	02/27/2025	98045	1255	FASTENAL COMPANY		10 HEAT SHRINKS/2 SAFETY GOGGLES	WIWHT6828	100-53420-310	15.59
02/25	02/27/2025	98046	291	GORDON FLESCH CO INC		MAR 2025 COPIER LEASE	I00998825	100-53300-310	102.34
02/25	02/27/2025	98046	291	GORDON FLESCH CO INC		MAR 2025 COPIER LEASE	I00998825	100-52100-310	102.34
02/25	02/27/2025	98046	291	GORDON FLESCH CO INC		MAR 2025 COPIER LEASE	I00998825	100-51400-310	124.49
02/25	02/27/2025	98046	291	GORDON FLESCH CO INC		MAR 2025 COPIER LEASE	I00998825	100-53100-310	149.01
02/25	02/27/2025	98046	291	GORDON FLESCH CO INC		MAR 2025 COPIER LEASE	I00998825	100-51500-310	182.87
02/25	02/27/2025	98048	110	KB SHARPENING SERVICES IN		2 MOWER BLADES SHARPENED	127351	100-53270-242	14.00
02/25	02/27/2025	98052	349	PAL STEEL CO		TRAILER REPAIR PARTS	118056S	100-53230-352	43.60
02/25	02/27/2025	98054	8819	REVITALIZE YOUR FLOOR LLC		CARPET INSTALL - MUNI BUILDG	1033	100-51600-245	6,517.23
02/25	02/27/2025	98059	9723	TEMPERATURE SYSTEMS INC		FREIGHT FOR MOTOR FAN & CAPACITOR	3501655-00	100-51600-244	13.29

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/25	02/27/2025	98059	9723	TEMPERATURE SYSTEMS INC		FREIGHT FOR MOTOR	3501662-00	100-51600-244	52.59
02/25	02/27/2025	98062	125	WALWORTH CO CLERK OF CIR		G4803C73M4 SPEAR, SLATE LG	G4803C73M	100-45114-52	500.00
02/25	02/27/2025	98062	125	WALWORTH CO CLERK OF CIR		G4803C73M5 SPEAR, SLATE LG	G4803C73M	100-45114-52	150.00
02/25	02/27/2025	98063	125	WALWORTH CO PUBLIC WORK		JAN 2025 SALT PURCHASE	113	100-53320-460	8,311.33
02/25	02/27/2025	98064	125	WALWORTH COUNTY SHERIFF		JAN 2025 PRISONER CONFINEMENT	133710	100-51200-293	275.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-SOUTH	216 E MAIN ST DEMO BIDS 91056500408	February 202	100-15205	105.22
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-WE ENER	910-56500-408 WE Energies meters removal 126 N Jefferson	February 202	100-15205	1,571.00
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-PAYMENT	910-56500-408 WE Energies meters removal 126 N Jefferson	February 202	100-15205	26.55
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-STAFF	DEC 2024 BLACK SHEET AGREEMENT WORK 910565002	February 202	100-15205	1,619.50
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-STAFF	DEC 2024 INVENTALATOR LOAN WORK 91056500212	February 202	100-15205	2,260.50
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	February 202	100-16500	50.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-SOUTH	ORDINANCES PUBLISHED/COUNCIL AGENDAS	February 202	100-51100-320	581.56
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-AMZN	BLUE PENS	February 202	100-51200-310	33.58
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-VON B	Legal Serivces - HR Questions	February 202	100-51300-219	1,104.00
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-SOCIET	SHRM Professional Membership	February 202	100-51400-211	224.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-IN *AC	FEB 2025 ASSESSOR SVCS	February 202	100-51400-219	3,292.67
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-WAL-M	Community Supplies-Fire Family	February 202	100-51400-310	150.00
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-MCDON	Community Supplies-Fire Family	February 202	100-51400-310	50.00
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-CULVE	Community Supplies-Fire Family	February 202	100-51400-310	50.00
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-KWIK T	Community Supplies-Fire Family	February 202	100-51400-310	150.00
02/25	02/19/2025	900178	8487	US BANK	BECKY MAGESTRO-DOC B	Desk chairs for lobby	February 202	100-51400-310	793.80
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-WALMA	Employee Event-Bubble Wrap Labels	February 202	100-51400-310	8.85
02/25	02/19/2025	900178	8487	US BANK	BECKY MAGESTRO-AMAZO	extra storage on computer	February 202	100-51400-310	194.99
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-STERI	JAN 2025 SHREDDING SVC	February 202	100-51400-310	40.10
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Administration	February 202	100-51400-310	15.99
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Administration	February 202	100-51400-310	36.40
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Administration	February 202	100-51400-310	61.86
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Administration	February 202	100-51400-310	40.96
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-AMAZ	Postage meter tapes for postage meter	February 202	100-51400-310	15.75
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-QUADI	Shipping fee for Postage meter	February 202	100-51400-310	19.99
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-AMAZ	supplies for Administration	February 202	100-51400-310	149.54
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-JESSIC	Union Negotiations-Lunch	February 202	100-51400-310	68.50
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-WM S	water for upstairs dispenser	February 202	100-51400-310	6.90
02/25	02/19/2025	900178	8487	US BANK	BECKY MAGESTRO-D J*WS	monthly subscription	February 202	100-51400-320	47.48
02/25	02/19/2025	900178	8487	US BANK	BECKY MAGESTRO-WEDA	WEDA Dues	February 202	100-51400-320	350.00
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-WMCA	WMCA membership renewal for Tiffany	February 202	100-51400-320	65.00
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-LYFT *RIDE	Accidental Personal Purchase	February 202	100-51400-330	20.99
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-SQ *ESPRE	Immigration conversation	February 202	100-51400-330	7.00
02/25	02/19/2025	900178	8487	US BANK	BECKY MAGESTRO-841 BR	Lunch for Christmas at Cravath Crew	February 202	100-51400-330	276.58

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-UWW	Parking at UW Whitewater campus for Involvment Fair	February 202	100-51400-330	3.05
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-THREE KIN	Seminar in Boston- Food Exp	February 202	100-51400-330	16.92
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-LYFT *RIDE	Seminar in Boston- Transportation	February 202	100-51400-330	32.99
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-LYFT *RIDE	Seminar in Boston- Transportation	February 202	100-51400-330	14.99
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-LYFT *RIDE	Seminar in Boston- Transportation	February 202	100-51400-330	12.82
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-LYFT *RIDE	Seminar in Boston- Transportation	February 202	100-51400-330	11.37
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-LYFT *RIDE	Seminar in Boston- Transportation	February 202	100-51400-330	14.66
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-LYFT *RIDE	Seminar in Boston- Transportation	February 202	100-51400-330	9.78
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-LYFT *RIDE	Seminar in Boston- Transportation	February 202	100-51400-330	11.99
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-LYFT *RIDE	Seminar in Boston- Transportation	February 202	100-51400-330	18.99
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-LYFT *RIDE	Seminar in Boston- Transportation	February 202	100-51400-330	23.81
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-LYFT *RIDE	Seminar in Boston- Transportation	February 202	100-51400-330	39.08
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-STARBUCK	Seminar in Boston- Travel Exp.	February 202	100-51400-330	19.84
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-SWA INFLIG	Seminar in Boston- travel exp.	February 202	100-51400-330	8.00
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-BRICCO	Seminar in Boston-travel exp.	February 202	100-51400-330	46.52
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-DUNKIN #34	Seminar in Boston-travel exp.	February 202	100-51400-330	3.91
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-SWA INFLIG	travel exp. Seminar in Boston	February 202	100-51400-330	8.00
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-CULVERS O	Walworth Co ED - Builder Briohn	February 202	100-51400-330	20.87
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-CULVERS O	WCMA Region 9 Meeting	February 202	100-51400-330	21.18
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-SQ *RO	Community Supplies-Fire Family	February 202	100-51400-790	50.00
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-ETSY, I	Employee Event-Bubble Wrap	February 202	100-51400-790	76.91
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-ETSY, I	Employee Event-Bubble Wrap (Tax Refund)	February 202	100-51400-790	4.01-
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-LA PRE	Employee Events-Water Lunch	February 202	100-51400-790	131.04
02/25	02/19/2025	900178	8487	US BANK	BECKY MAGESTRO-SQ *RO	Karen retirement gift	February 202	100-51400-790	50.00
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-AMZN	Years of Service Award-Slocum	February 202	100-51400-790	47.49
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-#49292	Years of Service Award-Stanford	February 202	100-51400-790	70.09
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-WALMA	Years of Service Award-Stanford	February 202	100-51400-790	35.68
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-SPECT	JAN 2025 BACK UP INTERNET	February 202	100-51450-225	149.98
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-BACKBLAZE	JAN 2025 CLOUD STORAGE	February 202	100-51450-225	121.19
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-GOLDFAX	JAN 2025 FAX SERVICE	February 202	100-51450-225	110.48
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-SPECT	JAN 2025 PHONE SVC/CABLE/BOXES	February 202	100-51450-225	759.72
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-GOTOCOM*	JAN 2025 VIRTUAL MEETINGS	February 202	100-51450-225	40.09
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ZOOM.	JAN 2025 VIRTUAL MEETINGS	February 202	100-51450-225	229.98
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-CDW GOVT	Canceled Getac - will get refunded	February 202	100-51450-310	1,410.00
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-BITWARDEN	Password manager	February 202	100-51450-310	40.00
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-FS *TECHSM	SnagIt License Renewal	February 202	100-51450-310	37.60
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 AUDIT WORK	February 202	100-51500-214	2,000.00
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-CDW GOVT	Finance computer offset	February 202	100-51500-310	563.66
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-STERI	JAN 2025 SHREDDING SVC	February 202	100-51500-310	40.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/25	02/19/2025	900178	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE TO CANADA	February 202	100-51500-310	3.30
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	February 202	100-51600-118	35.60
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	February 202	100-51600-118	56.96
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-JOHNS	CONTACTOR	February 202	100-51600-244	147.90
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-JOHNS	DRAIN PAN	February 202	100-51600-244	68.85
02/25	02/19/2025	900178	8487	US BANK	DAN BUCKINGHAM-EBAY O	GAS VALVE-ARMORY BOILER	February 202	100-51600-244	126.59
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-JOHNS	MOTOR FOR HEATER UNIT IN GARAGE	February 202	100-51600-244	332.34
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-MARK	4-SLOANBATTERYFAUCETS/TRIM PLATES/IQ FAUCETS	February 202	100-51600-245	2,068.68
02/25	02/19/2025	900178	8487	US BANK	DAN BUCKINGHAM-AMAZO	5-20PKSLED4FTLIGHT TUBES	February 202	100-51600-245	599.90
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2025 JANITORIAL SVCS-146 W NORTH ST	February 202	100-51600-246	1,364.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2025 JANITORIAL SVCS-312 W WHITEWATER ST	February 202	100-51600-246	4,545.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2025 JANITORIAL SVCS-341 S FREMONT ST	February 202	100-51600-246	338.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2025 JANITORIAL SVCS-504 W STARIN RD	February 202	100-51600-246	1,154.00
02/25	02/19/2025	900178	8487	US BANK	KAREN DIETER-R.O.D. INC	2025 WATERSOFTENER RENTAL	February 202	100-51600-310	155.40
02/25	02/19/2025	900178	8487	US BANK	DAN BUCKINGHAM-AMZN M	20-LITHIUM BATTERIES	February 202	100-51600-310	169.90
02/25	02/19/2025	900178	8487	US BANK	JENNIFER FRENCH-WM SU	Vinyl for hours on window	February 202	100-51600-310	9.97
02/25	02/19/2025	900178	8487	US BANK	DANIEL A MEYER-FT HEALT	Medical physical testing - Officers Russell and Kuchenbecker	February 202	100-52100-219	382.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-NEOG	2025 POWERPOLICY SUBSCRIPTION & SET UPFOR WILE	February 202	100-52100-224	8,387.50
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere for Admin, Clerical and CSOs	February 202	100-52100-224	495.00
02/25	02/19/2025	900178	8487	US BANK	DANIEL A MEYER-IDI	February IDI bill	February 202	100-52100-225	148.00
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother TN-650 Black Toner Cartridge, HP 58A Black Toner C	February 202	100-52100-310	217.64
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother TN-890 Black Toner Cartridge, Fellowes Clear Lamina	February 202	100-52100-310	203.24
02/25	02/19/2025	900178	8487	US BANK	RYAN TAFT-CUBICLEKEYS	Cabinet Keys	February 202	100-52100-310	44.25
02/25	02/19/2025	900178	8487	US BANK	DANIEL A MEYER-AMAZON	Display stand for pamphlets	February 202	100-52100-310	33.98
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-ODP B	Felloes Laminating Pouches 200 Pack, Office Depot Wirebou	February 202	100-52100-310	52.06
02/25	02/19/2025	900178	8487	US BANK	DANIEL A MEYER-AMERICA	Ludlum retirement plaque	February 202	100-52100-310	61.95
02/25	02/19/2025	900178	8487	US BANK	ADAM C VANDER STEEG-C	Lunch for external interview panel	February 202	100-52100-310	51.97
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-CDW GOVT	PD computer offset	February 202	100-52100-310	763.66
02/25	02/19/2025	900178	8487	US BANK	BECKY MAGESTRO-LUSH B	Public safety referendum	February 202	100-52100-310	90.93
02/25	02/19/2025	900178	8487	US BANK	BECKY MAGESTRO-WM SU	Public Safety Referendum	February 202	100-52100-310	105.11
02/25	02/19/2025	900178	8487	US BANK	BECKY MAGESTRO-PRINT	public safety referendum	February 202	100-52100-310	420.00
02/25	02/19/2025	900178	8487	US BANK	BECKY MAGESTRO-LUSH B	Public Safety Referendum	February 202	100-52100-310	416.83
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-ODP B	Quality Park Dab-N-Seal Envelope Moistener	February 202	100-52100-310	7.05
02/25	02/19/2025	900178	8487	US BANK	DANIEL A MEYER-AMERICA	Reif retirement plaque	February 202	100-52100-310	61.95
02/25	02/19/2025	900178	8487	US BANK	ADAM C VANDER STEEG-B	Retirement badge for Ofc. Ludlum	February 202	100-52100-310	209.90
02/25	02/19/2025	900178	8487	US BANK	DANIEL A MEYER-WAL-MAR	Retirement cake/card for Michele Martin (walmart)	February 202	100-52100-310	65.22
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-ROD I	Water Cooler Rental Jan 1, 2025 through June 30, 2025	February 202	100-52100-310	251.70
02/25	02/19/2025	900178	8487	US BANK	ADAM C VANDER STEEG-M	Annual MOCIC subscription	February 202	100-52100-320	150.00
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-MILLS	Evidence Tow Agency Case # 25-001042	February 202	100-52110-219	370.00

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02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere for Patrol	February 202	100-52110-224	726.00
02/25	02/19/2025	900178	8487	US BANK	RYAN TAFT-AMAZON MKTP	SRT equipment	February 202	100-52110-310	125.50
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-DRIVE	U.S. Identification Manual 2025 Update	February 202	100-52110-310	95.00
02/25	02/19/2025	900178	8487	US BANK	ADAM C VANDER STEEG-S	.22 blank training pistol	February 202	100-52110-360	48.90
02/25	02/19/2025	900178	8487	US BANK	ADAM C VANDER STEEG-AL	Blue guns with tactical lights for DT trainings and force-on-forc	February 202	100-52110-360	295.50
02/25	02/19/2025	900178	8487	US BANK	ADAM C VANDER STEEG-L	2025 LeadsOnline CELLHAWK SOFTWARE SUBSCRIPTIO	February 202	100-52120-224	2,995.00
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere for Investigations	February 202	100-52120-224	165.00
02/25	02/19/2025	900178	8487	US BANK	JACOB HINTZ-AMAZON MK	Charging cables for USB C Devices- squads/main	February 202	100-52120-310	8.43
02/25	02/19/2025	900178	8487	US BANK	JACOB HINTZ-OFFICE FUR	Desk for Det. Lt Office	February 202	100-52120-310	1,361.66
02/25	02/19/2025	900178	8487	US BANK	JACOB HINTZ-AMAZON MK	Digital storage devices for phone downloads	February 202	100-52120-310	245.78
02/25	02/19/2025	900178	8487	US BANK	JACOB HINTZ-AMAZON MK	Evidence Label printer and labels	February 202	100-52120-310	111.75
02/25	02/19/2025	900178	8487	US BANK	JACOB HINTZ-AMAZON MK	Ram/Storage for Det. Heilberger new desktop computer	February 202	100-52120-310	339.04
02/25	02/19/2025	900178	8487	US BANK	ADAM C VANDER STEEG-A	Replacement vacuum sealer for evidence room	February 202	100-52120-310	89.99
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-SOUTH	AGENDAS/PUBLIC NOTICES-COND USE PERMITS/REZO	February 202	100-52400-212	235.16
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-ODP BUS	Filing Cabinet for Jefferson County Property Files	February 202	100-52400-310	917.23
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-AMAZON.	Laminator for NS	February 202	100-52400-310	57.10
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Laminator for PARC related things	February 202	100-52400-310	48.99
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Llana in Neighborhood Services	February 202	100-52400-310	153.80
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Llana in Neighborhood Services	February 202	100-52400-310	45.06
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Llana in Neighborhood Services	February 202	100-52400-310	37.96
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Llana neighborhood services	February 202	100-52400-310	63.98
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-AMAZ	Supplies for Neighborhood Services	February 202	100-52400-310	17.49
02/25	02/19/2025	900178	8487	US BANK	HEIDI A GEMPLER-LANDS E	PD-UNIFORM- MOORE	February 202	100-52600-118	55.81
02/25	02/19/2025	900178	8487	US BANK	HEIDI A GEMPLER-WIPSCO	PD-WIPSCOM CONFERENCE-BISHOP	February 202	100-52600-211	358.93
02/25	02/19/2025	900178	8487	US BANK	HEIDI A GEMPLER-WIPSCO	PD-WIPSCOM CONFERENCE-K.SHROCK	February 202	100-52600-211	358.93
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere for Dispatch	February 202	100-52600-224	231.00
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-AMAZ	3 USB C Charging Blocks, 45W Samsung USB C Charging C	February 202	100-52600-310	41.46
02/25	02/19/2025	900178	8487	US BANK	BRAD MARQUARDT-THE IN	WI APWA Spring Conf - Hotel Deposit	February 202	100-53100-330	292.37
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 1/1/2025 - 1/31/2025	February 202	100-53230-310	34.95
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES, SHOP TOWELS	February 202	100-53230-310	519.80
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES, SHOP TOWELS	February 202	100-53230-310	456.19
02/25	02/19/2025	900178	8487	US BANK	NEUMEISTER BRIAN-CRITT	RODENT CONTROL	February 202	100-53230-310	119.00
02/25	02/19/2025	900178	8487	US BANK	NEUMEISTER BRIAN-GEMP	SAFETY CLOTHING	February 202	100-53230-310	605.97
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-TERMINAL S	STEP DOWN SPLICERS, SHRINK BUTT CONNECTORS, F	February 202	100-53230-310	131.95
02/25	02/19/2025	900178	8487	US BANK	ANDREW C BECKMAN-ISA	ARBORISTS' CERTIFICATION STUDY GUIDE	February 202	100-53270-211	105.83
02/25	02/19/2025	900178	8487	US BANK	NEUMEISTER BRIAN-AMAZ	7 WAY TRAILER CORD AND 7 GANG JUNCTION BOX KIT	February 202	100-53270-242	39.98
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-BOBCAT OF	BELT ENGAGE LINKAGE, CAM 10 AURORA ROD END	February 202	100-53270-242	700.72
02/25	02/19/2025	900178	8487	US BANK	ANDREW C BECKMAN-WES	CUT SAW, CHAINSAW PANTS, CLOGGER SUSPENDERS	February 202	100-53270-242	485.45
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMAZON M	SILICONE EAR PLUGS, LIGHT BULBS	February 202	100-53270-242	88.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMZN MKTP	WEATHER TECH FLOOR LINERS	February 202	100-53270-242	146.95
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	February 202	100-53300-118	692.40
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	February 202	100-53300-118	525.44
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-DECKER SU	6 VOLT LATERN BATTERY, SIGNS, BOLTS, MESH FLAGS,	February 202	100-53300-354	2,890.60
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-LAKESIDE I	#405 BRAKE SHOE REPAIR PART	February 202	100-53320-353	70.04
02/25	02/19/2025	900178	8487	US BANK	TODD BUCKINGHAM-NORT	#506 BEARING	February 202	100-53320-353	39.65
02/25	02/19/2025	900178	8487	US BANK	NEUMEISTER BRIAN-ULINE	10 STEP ROLLING SAFETY LADDER	February 202	100-53320-353	1,598.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2025 JANITORIAL SVCS-431 W CENTER ST	February 202	100-55111-246	1,259.00
02/25	02/19/2025	900178	8487	US BANK	DAN BUCKINGHAM-NASSC	PAPER TOWELS	February 202	100-55111-355	196.99
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-SQSP* INV1	2025ARBORITUMWEBSITE RENEWAL	February 202	100-55200-225	20.00
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-OPENAI *CH	Chat GPT subscription	February 202	100-55200-310	20.00
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-CDW GOVT	Parks computer offset	February 202	100-55200-310	571.83
02/25	02/19/2025	900178	8487	US BANK	MICHELLE DUJARDIN-WAL-	Stevie Search Feb	February 202	100-55200-324	37.34
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-DOJ E	2024 - Code E Record Checks for City Clerk and WAFC	Feburary 202	100-51400-310	49.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-SPECT	2024-DEC 2024 BACK UP INTERNET	Feburary 202	100-51450-225	149.98
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ATT* BI	2024-DEC 2024 CELL SERVICE	Feburary 202	100-51450-225	1,678.38
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ATT* BI	2024-DEC 2024 CELL SERVICE	Feburary 202	100-51450-225	1,287.83
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ATT*B	2024-DEC 2024 IND PHONE LINES	Feburary 202	100-51450-225	962.33
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-DOJ E	2024 - Code E Record Check for IT	Feburary 202	100-51500-310	7.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-TRANE	2024-PRESSURE SWITCH	Feburary 202	100-51600-244	74.46
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-SUPER	2024-HANDSFREEDISPENSER/SOAP/PAPERTOWESL/TOI	Feburary 202	100-51600-310	1,226.28
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-CHANNEL TRIM	Feburary 202	100-51600-355	13.99
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-DOORMAT	Feburary 202	100-51600-355	26.99
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-DRAIN SNAKE	Feburary 202	100-51600-355	23.99
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-LIGHTER	Feburary 202	100-51600-355	5.18
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-TRANS	2024 - Credit Check for Patrol Applicants Russell and Kuchen	Feburary 202	100-52100-219	38.86
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-5-KEYSCUT	Feburary 202	100-52100-310	19.95
02/25	02/19/2025	900178	8487	US BANK	RYAN TAFT-MADISON COLL	2024-Dorman IDC Training	Feburary 202	100-52110-211	135.00
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-PROPI	2024 - Spanish Translation for Multiple December Patrol Case	Feburary 202	100-52110-219	292.50
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-GENE	2024-ADHESIVE SEALANT	Feburary 202	100-53230-310	22.49
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-GENE	2024-SLIK BEAD LUBE	Feburary 202	100-53230-310	9.26
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-GENE	2024-#28FUSE	Feburary 202	100-53230-354	5.53
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-CLEANING SUPPLIES	Feburary 202	100-53270-310	24.97
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-GENE	2024-HEADLIGHT	Feburary 202	100-53270-310	11.52
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-PACKING TAPE/EZSTART TAPE	Feburary 202	100-53270-310	17.58
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-REVOLVING PLUNCH PLIERS	Feburary 202	100-53270-310	9.99
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-SPRAYPAINT	Feburary 202	100-53270-310	40.95
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-GENE	2024-WAX/GLASSCLEANER/AIR FRESHENER	Feburary 202	100-53270-310	24.05
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-GENE	2024-HEADLIGHT	Feburary 202	100-53320-353	8.09

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02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-HOSE NOZZLE	Feburary 202	100-53320-353	27.99
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-PAINTBRUSHES/PVC COUPLERS/ADAPTERS/CAP	Feburary 202	100-53320-353	20.56
Total 100:									4,132,677.72
200									
02/25	02/19/2025	900178	8487	US BANK	BECKY MAGESTRO-FILMFR	video submissions	February 202	200-55110-211	38.50
02/25	02/19/2025	900178	8487	US BANK	BECKY MAGESTRO-FILMFR	video submissions	February 202	200-55110-211	77.00
02/25	02/19/2025	900178	8487	US BANK	BECKY MAGESTRO-YODEC	Digital Media	February 202	200-55110-320	32.00
Total 200:									147.50
208									
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		PARKING LOT G	JANUARY 20	208-51920-650	44.42
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		PARKING LOT H	JANUARY 20	208-51920-650	20.36
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		PARKING LOT I	JANUARY 20	208-51920-650	11.11
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		PARKING LOT C	JANUARY 20	208-51920-650	12.34
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		PARKING LOT D	JANUARY 20	208-51920-650	23.45
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		PARKTING LOT J	JANUARY 20	208-51920-650	14.81
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	JANUARY 20	208-51920-650	123.40
02/25	02/06/2025	97960	10019	VIDAS, ADRIANNA		REFUND PARKING PERMIT #G-26 FEE	G-26	208-51920-650	75.00
02/25	02/27/2025	98051	10032	NUEHRING, JANET		PARKING PERMIT REIMBURSEMENT	H10	208-51920-650	50.00
Total 208:									374.89
210									
02/25	02/06/2025	97945	399	JEFFERSON FIRE & SAFETY IN		GROVES MOBILE DOUBLE SIDED LOCKERS	IN322432	210-52200-820	12,501.00
02/25	02/12/2025	97986	8961	GILBANK CONSTRUCTION INC		BUNK ROOM PAY REQ 1	PAY APP 1 F	210-52200-820	54,217.45
02/25	02/20/2025	98021	399	JEFFERSON FIRE & SAFETY IN		SENSIT GOLD 4-GAS METER	IN322162	210-52200-820	4,594.25
02/25	02/20/2025	98021	399	JEFFERSON FIRE & SAFETY IN		RETURNED SENSIT GOLD METER	IN322280	210-52200-820	2,042.19-
02/25	02/20/2025	98021	399	JEFFERSON FIRE & SAFETY IN		FLEX-LITE SUCTION HOSE	IN323238	210-52200-820	2,213.50
02/25	02/20/2025	98021	399	JEFFERSON FIRE & SAFETY IN		3-XD SHUT OFF W/PISTOL GRIP,2-DIRIBUTOR NOZZEL,2-	IN323356	210-52200-820	4,969.00
02/25	02/20/2025	98021	399	JEFFERSON FIRE & SAFETY IN		RESTOCKING FEE	IN323489	210-52200-820	663.00
02/25	02/27/2025	98057	358	STRAND ASSOCIATES INC		BUNK ROOM AND RESTROOM REMODEL	0221043	210-52200-820	3,997.32
02/25	02/27/2025	98060	10033	TKK ELECTRONICS, LLC		WIRELESS MODEM & ANTENNA	141939	210-52200-820	1,623.00
Total 210:									82,736.33

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214									
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-SOUTH	ELECTION NOTIFICATIONS	February 202	214-51400-310	119.25
Total 214:									119.25
216									
02/25	02/19/2025	900178	8487	US BANK	ADAM C VANDER STEEG-H	Squad decals for new cars	February 202	216-52200-810	350.00
Total 216:									350.00
220									
02/25	02/04/2025	97925	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	25-Jan	220-55110-313	8.80
02/25	02/04/2025	97926	1832	MIDWEST TAPE LLC		Audiovisual-adult	506503302	220-55110-326	59.99
02/25	02/04/2025	97926	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	506503303	220-55110-327	11.89
02/25	02/04/2025	97926	1832	MIDWEST TAPE LLC		Audiovisual-adult	506544187	220-55110-326	25.49
02/25	02/04/2025	97926	1832	MIDWEST TAPE LLC		Audiovisual-adult	506573960	220-55110-326	135.98
02/25	02/04/2025	97926	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	506592056	220-55110-327	47.98
02/25	02/04/2025	97926	1832	MIDWEST TAPE LLC		Audiovisual-adult	506629493	220-55110-326	187.96
02/25	02/04/2025	97926	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	506629495	220-55110-327	15.29
02/25	02/04/2025	97926	1832	MIDWEST TAPE LLC		Audiovisual-adult	506658581	220-55110-326	59.99
02/25	02/04/2025	97926	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	506658582	220-55110-327	26.99
02/25	02/04/2025	97926	1832	MIDWEST TAPE LLC		Audiovisual-digital-January 2025	506692699	220-55110-333	278.93
02/25	02/04/2025	97926	1832	MIDWEST TAPE LLC		Books-digital-January 2025	506692699	220-55110-332	65.60
02/25	02/04/2025	97929	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	6134626	220-55110-319	291.25
02/25	02/20/2025	98018	291	GORDON FLESCH CO INC		JAN 2025 COPIES CHARGE	IN15043371	220-55110-310	90.50
02/25	02/27/2025	98046	291	GORDON FLESCH CO INC		MAR 2025 COPIER LEASE	I00998825	220-55110-310	150.86
02/25	02/27/2025	98046	291	GORDON FLESCH CO INC		MAR 2025 COPIER LEASE	I00998825	220-55110-310	102.34
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-SLIS.UIOW	Professional Development-DR Online Webinar	February 202	220-55110-211	35.00
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-MOBILE BE	Hardware-Software Maintenance-hotspot reactivation	February 202	220-55110-224	120.00
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	February 202	220-55110-310	152.52
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	February 202	220-55110-310	25.17
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-DEMCO IN	Office supplies	February 202	220-55110-310	106.03
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	February 202	220-55110-310	30.09
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	February 202	220-55110-310	46.08
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	February 202	220-55110-310	40.31
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-AMAZON R	Office supplies	February 202	220-55110-310	120.98
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	February 202	220-55110-310	33.97
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-WALMART.	Office supplies-disinfecting wipes	February 202	220-55110-310	37.92
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies-shredding services	February 202	220-55110-310	101.82

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02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-HOME LUM	spacers for milling oak log	February 202	220-55110-310	16.87
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-WISCONSI	Subscriptions and dues-WLA annual Rachel Clift	February 202	220-55110-320	193.50
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-WISCONSI	Subscriptions and dues-WLA annual Sarah French	February 202	220-55110-320	50.00
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	February 202	220-55110-321	724.05
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	February 202	220-55110-321	144.97
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	February 202	220-55110-321	97.02
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	February 202	220-55110-321	35.55
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	February 202	220-55110-321	29.95
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	February 202	220-55110-321	146.39
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	February 202	220-55110-321	82.34
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	February 202	220-55110-321	11.27
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	February 202	220-55110-321	1,102.06
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-AMAZON M	Books-adult	February 202	220-55110-321	165.72
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	February 202	220-55110-321	39.09
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	February 202	220-55110-321	483.73
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	February 202	220-55110-323	368.43
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	February 202	220-55110-323	33.36
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	February 202	220-55110-323	22.67
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	February 202	220-55110-323	46.87
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	February 202	220-55110-323	110.75
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult	February 202	220-55110-324	49.35
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	February 202	220-55110-326	10.76
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult	February 202	220-55110-326	14.99
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-AMZN MKT	Audiovisual-adult	February 202	220-55110-326	18.98
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	February 202	220-55110-326	102.23
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	February 202	220-55110-326	48.64
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-D J*WSJ	Periodicals adult-Annual Wall Street Journal Payment	February 202	220-55110-326	822.77
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-AMAZON R	Program supplies-adult	February 202	220-55110-341	34.01
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-SQ *SIMPL	Library Use of Grants Expense (FOL annual 990 tax form)	February 202	220-55110-347	50.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ATT*C	2024-DEC 2024 ALARM LINE	Feburary 202	220-55110-225	111.80
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ATT*C	2024-DEC 2024 ALARM LINE	Feburary 202	220-55110-225	111.80
Total 220:									7,689.65
230									
02/25	02/12/2025	97992	42	JOHNS DISPOSAL SERVICE IN		FEB 2025 GARBAGE	1600110	230-53600-219	25,919.39
02/25	02/12/2025	97992	42	JOHNS DISPOSAL SERVICE IN		FEB 2025 RECYCLE	1600110	230-53600-295	11,960.69
02/25	02/12/2025	97992	42	JOHNS DISPOSAL SERVICE IN		FEB 2025 BULK	1600110	230-53600-219	5,775.07
02/25	02/12/2025	97992	42	JOHNS DISPOSAL SERVICE IN		FEB 2025 DUMPSTERS	1600110	230-53600-219	184.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 230:									43,839.15
235									
02/25	02/20/2025	98012	47	BROWN CAB SERVICE INC		JAN 2025 CAB SERVICES	5512	235-51350-295	22,510.87
Total 235:									22,510.87
246									
02/25	02/20/2025	98013	5729	CIVICPLUS LLC		2025 CIVIC REC RENEWAL	322049	246-55110-224	223.88
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-FIELDT	2024-TFOD TURF REPAIR, BATTERS BOXES/PITCHERS M	Feburary 202	246-55110-350	5,135.71
Total 246:									5,359.59
247									
02/25	02/06/2025	97931	38	ALSCO		JAN 20225 MAT SERVICE	JAN 2025	247-55800-310	213.84
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	JANUARY 20	247-55700-221	2,578.64
02/25	02/12/2025	98004	8	UW WHITEWATER		DISH SOAP/STAINLESS CLEANER	41163	247-55800-310	78.63
02/25	02/12/2025	98004	8	UW WHITEWATER		CAN LINERS/FOAMING SOAP	41163	247-55800-310	210.14
02/25	02/20/2025	98013	5729	CIVICPLUS LLC		2025 CIVIC REC RENEWAL	322049	247-55500-224	2,263.62
02/25	02/20/2025	98036	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	JAN 2025	247-55700-222	8,155.99
02/25	02/20/2025	98036	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	JAN 2025	247-55700-223	9,205.19
02/25	02/20/2025	98037	7388	WHITEWATER BREAKFAST KIW		2025 PANCAKE BREAKFAST PLACEMAT AD	2025 PANCA	247-55800-324	40.00
02/25	02/27/2025	98055	10031	ROSCIANO, MARIA FERNANDA		WAFC LOGO DESIGN	02/20/2025	247-55800-324	400.00
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER *	AOAP conference - food	February 202	247-55100-211	16.45
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER *	AOAP conference - food	February 202	247-55100-211	20.78
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-TRADEW	AOAP conference - food	February 202	247-55100-211	16.59
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-TRADEW	AOAP conference - food	February 202	247-55100-211	10.70
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-TRADEW	AOAP conference - food	February 202	247-55100-211	4.28
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER *	AOAP conference - tip	February 202	247-55100-211	7.73
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER *	AOAP conference - tip	February 202	247-55100-211	2.00
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER *	AOAP conference - tip	February 202	247-55100-211	2.00
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER *	AOAP conference - tip	February 202	247-55100-211	3.00
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER *	AOAP conference - transportation	February 202	247-55100-211	42.96
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER *	AOAP conference - transportation	February 202	247-55100-211	20.89
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER *	AOAP conference - transportation	February 202	247-55100-211	17.66
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER TR	AOAP conference - transportation	February 202	247-55100-211	18.82
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER *	AOAP conference - transportation	February 202	247-55100-211	17.86
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER *	AOAP conference - transportation	February 202	247-55100-211	17.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER *	AOAP conference - transportation	February 202	247-55100-211	36.50
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER *	AOAP conference - transportation	February 202	247-55100-211	10.90
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-ASSOC	conference registration	February 202	247-55100-211	569.62
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-SOUTHW	flights for AOAP conference	February 202	247-55100-211	510.96
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-VRBO H	VRBO for AOAP conference	February 202	247-55100-211	539.68
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-WHEN I WO	When I Work timekeeping software	February 202	247-55500-224	279.99
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2025 JANITORIAL SVCS	February 202	247-55500-246	808.00
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-AMAZON MA	Spray mop for cleaning at WAFC	February 202	247-55500-246	18.97
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-AMAZON MA	Envelopes	February 202	247-55500-310	26.95
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-AMAZON MA	Items for fitness center	February 202	247-55500-310	73.49
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-AMAZON MK	Monster bluetooth speaker for fitness classes	February 202	247-55500-310	241.30
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-AMAZON MA	Refund on supplies for fitness center	February 202	247-55500-310	73.49-
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Towels for Fitness Center	February 202	247-55500-310	199.98
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-ZOOM.COM	Zoom for WAFC classes	February 202	247-55500-310	63.96
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-SP PLASTIC	Membership key tags	February 202	247-55500-656	894.80
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Gift Cards for incentive for lifeguards	February 202	247-55500-658	155.92
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-WAL-MA	coffee	February 202	247-55600-310	16.24
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-AMAZON	ear protection for powerwashing	February 202	247-55600-310	21.59
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-WM SUP	lane line tools	February 202	247-55600-310	18.26
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-WM SUP	lane lines tools	February 202	247-55600-310	17.91
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-WM SUP	lifeguard in-service materials	February 202	247-55600-310	5.16
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-SP SWIMOU	Lifeguard swim trunks	February 202	247-55600-310	167.40
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-WM SUP	Lion's Club donation basket	February 202	247-55600-310	12.53
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-AMAZON	office supplies	February 202	247-55600-310	99.05
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-SCP - D8	Robotic Pool Vacuum, spine boards, shepherds hook and pol	February 202	247-55600-310	5,406.95
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-AMAZON MA	Towels for Swimmers	February 202	247-55600-310	344.97
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-WAL-MA	TV for trainings	February 202	247-55600-310	148.00
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-AMAZON	TV stand and front desk supplies	February 202	247-55600-310	116.37
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-AMERICAN	Lifeguard class certification fees	February 202	247-55600-344	188.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-JOHNS	PRIMARY BURNER CONTROL	February 202	247-55700-355	1,730.40
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-JOHNS	PRIMARY BURNER CONTROL	February 202	247-55700-355	1,696.30
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Refund for ink	February 202	247-55800-310	288.74-
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-THE WEBST	Refund on tables and chairs for lobby	February 202	247-55800-310	59.58-
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-THE WEBST	Tables and Chairs for lobby	February 202	247-55800-310	2,825.50
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-EIG*CONST	Constant Contact subscription for WAFC	February 202	247-55800-324	119.00
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-AMAZON RE	Marketing items for Valentines day and St. Patricks day WAF	February 202	247-55800-324	21.19
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-AMAZON MA	Marketing items for Valentines day and St. Patricks day WAF	February 202	247-55800-324	55.77
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-AMAZON MA	Marketing items for Valentines day and St. Patricks day WAF	February 202	247-55800-324	120.77
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-VISTAPRINT	Promotional discount cards for Fort Health Physical Therapy	February 202	247-55800-324	51.67

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-MENARDS J	Simple Green for cleaning locker rooms at WAFC	February 202	247-55800-341	119.88
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession items for WAFC	February 202	247-55800-342	225.62
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-WAL-MART #	Concession items for WAFC	February 202	247-55800-342	77.64
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concession items for WAFC	February 202	247-55800-342	188.24
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession items for WAFC	February 202	247-55800-342	195.56
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-WAL-MART #	Concession items for WAFC	February 202	247-55800-342	15.96
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-WM SUPER	Concession items for WAFC	February 202	247-55800-342	46.85
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession items for WAFC	February 202	247-55800-342	301.38
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-WM SUP	concessions inventory	February 202	247-55800-342	21.88
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-AMAZON MA	Locks and goggles for pro shop sales	February 202	247-55800-346	119.09
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-LEDLIGHT/PAINT STRIPPER/MISC FASTENERS	Feburary 202	247-55700-355	72.32
	Total 247:								41,941.46
248									
02/25	02/12/2025	97989	1699	HIMSEL, DAVID		PALLET TREE SUPPLIES	01102025	248-55110-486	282.00
02/25	02/20/2025	98013	5729	CIVICPLUS LLC		2025 CIVIC REC RENEWAL	322049	248-55110-224	7,462.50
02/25	02/20/2025	98016	8102	DIEBOLT- BROWN, NICOLE BRI		JAN-FEB 2025 YOGA CLASSES	021825	248-55115-342	1,079.95
02/25	02/20/2025	98016	8102	DIEBOLT- BROWN, NICOLE BRI		WOMAN'S DAY PAYMENT	021825	248-55115-342	25.00
02/25	02/20/2025	98025	9656	LIVE LIFE SPIRITUAL DIRECTIO		WOMAN'S DAY PAYMENT	021025	248-55115-342	100.00
02/25	02/27/2025	98043	9122	CARPENTER, RITA		FEB 2025 WATER COLOR CLASS FEES	021025	248-55115-342	117.00
02/25	02/19/2025	900178	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	February 202	248-55110-320	10.54
02/25	02/19/2025	900178	8487	US BANK	MICHELLE DUJARDIN-SAM	Sam's Club Department Renewal	February 202	248-55110-320	163.53
02/25	02/19/2025	900178	8487	US BANK	ETHAN CESARZ-AMZN MKT	After School Supplies	February 202	248-55110-475	56.38
02/25	02/19/2025	900178	8487	US BANK	ETHAN CESARZ-AMAZON	After School Supplies	February 202	248-55110-475	180.53
02/25	02/19/2025	900178	8487	US BANK	ETHAN CESARZ-SAMSCLU	After School Supplies	February 202	248-55110-475	293.88
02/25	02/19/2025	900178	8487	US BANK	JENNIFER FRENCH-AMAZO	Toner for Printer	February 202	248-55115-310	183.98
02/25	02/19/2025	900178	8487	US BANK	JENNIFER FRENCH-WM SU	Respite Items	February 202	248-55115-342	24.66
02/25	02/19/2025	900178	8487	US BANK	JENNIFER FRENCH-WAL-M	Supplies for center	February 202	248-55115-342	14.84
02/25	02/19/2025	900178	8487	US BANK	JENNIFER FRENCH-AMZN	Vol Apprec gift	February 202	248-55115-342	74.99
02/25	02/19/2025	900178	8487	US BANK	JENNIFER FRENCH-WM SU	Vol Apprec gift supplies	February 202	248-55115-342	17.91
02/25	02/19/2025	900178	8487	US BANK	JENNIFER FRENCH-AMAZO	Volunteer appreciation gift	February 202	248-55115-342	316.60
	Total 248:								10,404.29
249									
02/25	02/06/2025	97945	399	JEFFERSON FIRE & SAFETY IN		2-KEV COAT/PANTS SETS	IN322802	249-52280-250	7,550.00
02/25	02/06/2025	97956	9529	SIREN SERVICES LLC		#1230 AIR COMPRESSOR REPLACEMENT	3717	249-52280-241	3,816.02
02/25	02/12/2025	97993	9455	KWIK TRIP INC		JAN 2025 FUEL PURCHASES	JAN 2025 FI	249-52270-351	1,171.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/25	02/12/2025	97993	9455	KWIK TRIP INC		JAN 2025 FUEL PURCHASES	JAN 2025 FI	249-52280-351	537.02
02/25	02/12/2025	97995	9331	MACQUEEN EQUIPMENT		34L GAS CYLINDER	P43224	249-52280-242	180.00
02/25	02/12/2025	97998	10018	OCONNOR, MATTHEW		RFND OVRPMT ON EMS CALL 23-1267 ON 10/17/2023	23-1267A	249-13100	71.46
02/25	02/12/2025	98001	9966	SCHMUHL, MARK		REFUND OVRPMT ON EMS CALL 24-E695587 N 08/28/24	24.001287	249-13100	377.00
02/25	02/12/2025	98002	9529	SIREN SERVICES LLC		#1282 BATTERY REPLACEMENT/REPAIR	3730	249-52270-241	369.49
02/25	02/12/2025	98008	9999	WRAZEL, MARIE		REFUND OVRPMNT ON EMS CALL 24-E192883 ON 04/09/	24.000535	249-13100	290.00
02/25	02/20/2025	98017	9744	EMS MANAGEMENT & CONSUL		JAN 2025 EMS BILLING FEE	EMS-012051	249-52270-345	1,330.15
02/25	02/20/2025	98018	291	GORDON FLESCH CO INC		JAN 2025 COPIES CHARGE	IN15043371	249-52280-310	22.76
02/25	02/20/2025	98026	9331	MACQUEEN EQUIPMENT		GAS CYLYNDERS	P43438	249-52280-242	263.50
02/25	02/27/2025	98044	10030	CUTCHINS, JOSEPH J		RFND OVRPMT ON EMS CALL 24-E929113 ON 10/05/2024	24-E929113	249-13100	335.02
02/25	02/27/2025	98046	291	GORDON FLESCH CO INC		MAR 2025 COPIER LEASE	I00998825	249-52280-310	108.38
02/25	02/27/2025	98047	399	JEFFERSON FIRE & SAFETY IN		6 STORAGE CYLINDERS	IN323692	249-52280-242	690.00
02/25	02/27/2025	98048	110	KB SHARPENING SERVICES IN		56 CARBIDE DRIVE LINKS	127221	249-52280-242	87.92
02/25	02/27/2025	98061	957	WALTON ENTERPRISES INC		1/21 EXCAVATOR FOR FIRE CALL	3893	249-52280-350	500.00
02/25	02/27/2025	98065	9999	WRAZEL, MARIE		RFND OVRPMT EMS CALL 24-E297614 05/19/2024	24-E297614	249-13100	290.00
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-WM SUPE	10QT-10W30MOTOR OIL	February 202	249-52270-241	50.32
02/25	02/19/2025	900178	8487	US BANK	JASON DEAN-AMAZON MKT	PENS	February 202	249-52270-310	34.17
02/25	02/19/2025	900178	8487	US BANK	JASON DEAN-AIRGAS LLC -	MEDICAL O2	February 202	249-52270-342	90.65
02/25	02/19/2025	900178	8487	US BANK	JASON DEAN-AIRGAS - NO	MEDICAL O2 CYCL RENTALS	February 202	249-52270-342	130.20
02/25	02/19/2025	900178	8487	US BANK	JASON DEAN-BOUND TREE	MISC MEDICAL SUPPLIES	February 202	249-52270-342	1,097.30
02/25	02/19/2025	900178	8487	US BANK	JASON DEAN-BOUND TREE	MISC MEDICAL SUPPLIES	February 202	249-52270-342	10.54
02/25	02/19/2025	900178	8487	US BANK	JASON DEAN-BOUND TREE	MISC MEDICAL SUPPLIES	February 202	249-52270-342	459.28
02/25	02/19/2025	900178	8487	US BANK	JASON DEAN-BOUND TREE	MISC MEDICAL SUPPLIES	February 202	249-52270-342	384.37
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-FDIC JEM	FDIC 2025 CONFERANCE REGISTRATION	February 202	249-52280-211	680.00
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-WM SUPE	DIESEL ADDITIVE	February 202	249-52280-241	25.96
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-SP TAYLO	2X10INCHNAMETAG	February 202	249-52280-242	23.00
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-AMAZON	INDUSTRIAL GRADE 3 STAGE AIR DRYING SYSTEM	February 202	249-52280-242	169.99
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-SP TAYLO	REPAIR PARTS	February 202	249-52280-242	334.00
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-AMAZON	10PAIRSDROPCELINGHOOKS/PICTURE FRAME	February 202	249-52280-310	21.97
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-USPS PO	2-BOOKS OF STAMPS	February 202	249-52280-310	29.20
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-AMAZON	CORKNOTICEBOARD	February 202	249-52280-310	189.90
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-AMAZON	DRYERASE MARKER SETS	February 202	249-52280-310	27.46
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-R.O.D.	JAN 2025 WATER COOLER RENTAL	February 202	249-52280-310	38.95
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-USPS PO	SHIPPING	February 202	249-52280-310	38.90
02/25	02/19/2025	900178	8487	US BANK	DUSTIN TOMLINSON-WM S	SODA	February 202	249-52280-310	160.51
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-CDW GOVT	Fire computers	February 202	249-52290-310	2,140.00
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-MENARD	TV STAND	February 202	249-52290-310	109.75
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-SAMSCLU	FOOD FOR MEETING	February 202	249-52290-325	30.00
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-WM SUPE	FOOD FOR MEETING	February 202	249-52290-325	28.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-GUS'S PIZ	PIZZA FOR MEETING	February 202	249-52290-325	88.39
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 AUDIT WORK	February 202	249-52290-770	600.00
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-VON B	Legal Services-FD Union Negotiations	February 202	249-52290-770	3,864.00
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-SP TAYLO	3-CHRISTON RETRO TINS	February 202	249-52290-790	164.00
Total 249:									29,011.84
271									
02/25	02/20/2025	98024	10025	LEWIS BRISBOIS BISGAARD &		LEGAL WORK FOR IT MATTER	4312122	271-51920-350	2,778.00
02/25	02/20/2025	98039	9712	WIRTH + BAYNARD LAW OFFIC		LUX CASE WORK THRU JAN 2025	334	271-51920-350	520.00
Total 271:									3,298.00
450									
02/25	02/04/2025	97927	7923	MIRON CONSTRUCTION CO IN		Building Project	Pay Req 4 Li	450-58000-830	346,232.04
02/25	02/04/2025	97928	9824	STUDIO GC INC		Building Project	20118A.13	450-58000-830	9,399.98
02/25	02/20/2025	98030	5689	ROCK ROAD COMPANIES INC		ANN & FREMONT ST RECON PAY REQ 5	PAY APP 5 A	450-54000-861	20,196.52
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		WALWORTH AVE RECONST BIL PJT 1407-132	0220605	450-54000-866	331.47
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0220690	450-54000-863	219.62
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		ANN/FREMONT ST PJT 1407-142	0220691	450-54000-861	102.61
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		FOREST AVE RECON PJT 1407-142	0220691	450-54000-864	102.61
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0220691	450-54000-862	102.61
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		JEFFERSON ST RECON PJT 1407-147	0220692	450-54000-868	4,044.53
02/25	02/27/2025	98049	7923	MIRON CONSTRUCTION CO IN		LIBRARY BLDG PJT THRU JAN 2025 PAY REQ 5	PAY REQ 5 L	450-58000-830	395,557.91
02/25	02/27/2025	98058	9824	STUDIO GC INC		LIB RENOVATION ADMIN THRU AUG 2024	20118A.12	450-21100	33,999.59
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-CDW GOVT	General computer replacement	February 202	450-52000-888	172.81
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-CDW GOVT	General computer replacement	February 202	450-52000-888	12,780.00
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-CDW GOVT	General computer replacement	February 202	450-52000-888	15,630.00
Total 450:									838,872.30
610									
02/25	02/06/2025	97935	9998	BAYSIDE PRINTING LLC		JAN 2025 UTITLIY BILL PRINTING	145768	610-61921-310	129.04
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	JANUARY 20	610-61935-220	6.17
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	JANUARY 20	610-61935-220	3.41
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	JANUARY 20	610-61935-220	7.40
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		WATER PLANT	JANUARY 20	610-61935-220	35.17
02/25	02/06/2025	97943	9376	HYDRO CORP INC		JAN 2025 CROSS CONNECTION INSPECTION SVCS	CI-04461	610-61923-210	2,516.00
02/25	02/06/2025	97953	9977	PRIMADATA LLC		JAN 2025 UTILITY BILL POSTAGE	69234	610-61921-310	415.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/25	02/06/2025	97966	195	REGISTRATION FEE TRUST		TITLE/LICENSE 2024 CHEV SILVERADO VIN:1GB5YLE79R	VIN 3049	610-61936-810	169.50
02/25	02/06/2025	97968	1090	WRWA		2025 CONF FEE - KELLEY, JASON	2025 CONFE	610-61927-154	440.00
02/25	02/06/2025	97968	1090	WRWA		2025 CONF FEE - WALENTON, BLAINE	2025 CONFE	610-61927-154	440.00
02/25	02/12/2025	97982	636	DIGGERS HOTLINE INC		JAN 2025 PREPAID EMAIL FEES	250 1 39601	610-61651-350	55.53
02/25	02/12/2025	97990	493	JAECKEL BROS INC		WATER LEAK REPAIR-CENTER ST	32993	610-61652-350	1,970.00
02/25	02/12/2025	97990	493	JAECKEL BROS INC		WATER LEAK REPAIR-WALTON DR	33017	610-61651-350	2,537.56
02/25	02/12/2025	97990	493	JAECKEL BROS INC		WATER LEAK REPAIR-WALTON DR	33020	610-61651-350	1,590.00
02/25	02/12/2025	97996	494	MENARDS JANESVILLE		WASHER/DRYER	63736	610-61935-350	1,257.94
02/25	02/12/2025	98003	5547	UTILITY SERVICE CO INC		2025 SW PEDISPHERE TANK ANNUAL MAINT	620548	610-61650-350	38,046.00
02/25	02/20/2025	98011	1077	BRIGHT NIGHTS INC		WASHER/DRYER WIRING/VENTING WORK	8079	610-61935-350	287.62
02/25	02/20/2025	98018	291	GORDON FLESCH CO INC		JAN 2025 COPIES CHARGE	IN15043371	610-61921-310	21.23
02/25	02/20/2025	98027	8957	MARTELLE WATER TREATMEN		STENNER TUBES/PUMP/ROLLER ASSEMBLY	28593	610-61630-341	395.00
02/25	02/20/2025	98028	9225	MIDWEST METER INC		325 E-25 METERES/100 CELLULAR END PONITS	0175082-IN	610-61936-823	86,375.00
02/25	02/20/2025	98028	9225	MIDWEST METER INC		1- 1.5"HRE ESERIES, 1-2"HRE E SERIES	0175083-IN	610-61936-823	2,307.60
02/25	02/20/2025	98028	9225	MIDWEST METER INC		200-M25 METERS, 8-1"METERS, 36-3/4"METERS RETURN	0175203-CM	610-61936-823	24,760.00-
02/25	02/20/2025	98028	9225	MIDWEST METER INC		7-1"ESERIES METERS	0175204-IN	610-61936-823	2,455.48
02/25	02/20/2025	98030	5689	ROCK ROAD COMPANIES INC		ANN & FREMONT ST RECON PAY REQ 5	PAY APP 5 A	610-61936-820	23,519.37
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0220690	610-61936-820	219.62
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		ANN/FREMONT ST PJT 1407-142	0220691	610-61936-820	102.61
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		FOREST AVE RECON PJT 1407-142	0220691	610-61936-820	102.62
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0220691	610-61936-820	102.61
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		JEFFERSON ST RECON PJT 1407-147	0220692	610-61936-820	4,044.53
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		HOFFMAN PROPERY WATER SYSTEM MODELING	0220693	610-61923-210	565.65
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		WELL #7 MOD PJT 1407-143	0221143	610-61936-820	9,340.57
02/25	02/20/2025	98036	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	JAN 2025	610-61620-220	2,416.47
02/25	02/20/2025	98036	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	JAN 2025	610-61620-220	1,701.08
02/25	02/20/2025	98036	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	JAN 2025	610-61620-220	4,487.37
02/25	02/20/2025	98036	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	JAN 2025	610-61620-220	307.23
02/25	02/20/2025	98036	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	JAN 2025	610-61620-220	252.06
02/25	02/20/2025	98036	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	JAN 2025	610-61620-220	4,759.33
02/25	02/20/2025	98036	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	JAN 2025	610-61620-220	310.11
02/25	02/20/2025	98036	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	JAN 2025	610-61620-220	206.30
02/25	02/20/2025	98036	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	JAN 2025	610-61620-220	3,714.49
02/25	02/20/2025	98036	25	WE ENERGIES	3571984	Gas-0713499904-00110-320 Fremont	JAN 2025	610-61620-220	427.53
02/25	02/20/2025	98036	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	JAN 2025	610-61620-220	16.97
02/25	02/20/2025	98038	1918	WI RURAL WATER ASSOCIATIO		IRON/MANGANESE REMOVAL EXAM REVIEW-HYNDMAN	031225 CLA	610-61927-154	55.00
02/25	02/27/2025	98046	291	GORDON FLESCH CO INC		MAR 2025 COPIER LEASE	I00998825	610-61921-310	102.34
02/25	02/27/2025	98050	2309	MUNICIPAL ENVIRONMENTAL G		2025 MEMBERSHIP DUES-WATER DEPARTEMENT	2025 WTR	610-61923-210	743.35
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMAZON.C	RETURN - SAFETY CONES DAMAGED IN TRANSPORT	February 202	610-61620-350	118.25-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMAZON.C	RETURN - SAFETY CONES DAMAGED IN TRANSPORT	February 202	610-61620-350	118.25-
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMAZON.C	RETURN - SAFETY CONES DAMAGED IN TRANSPORT	February 202	610-61620-350	118.25-
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMAZON.C	RETURN - SAFETY CONES DAMAGED IN TRANSPORT	February 202	610-61620-350	118.25-
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMAZON.C	SAFETY CONES	February 202	610-61620-350	709.50
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-WOLTER, IN	Z-GENERAC ANNUAL MAINTENANCE	February 202	610-61620-350	3,781.41
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-NORTHERN	2025 WDNR QUARTERLY DRINKING WATER REQUIREME	February 202	610-61630-310	48.11
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	February 202	610-61630-310	31.00
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-FERGUSON	12-36 PIPE DESCALER	February 202	610-61651-350	199.00
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-WAL-MART	LSL BINDER ORGANIZATION	February 202	610-61652-350	16.57
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	February 202	610-61903-361	1,503.72
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-STAPLS7649	COPY PAPER	February 202	610-61921-310	41.49
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 AUDIT WORK	February 202	610-61923-210	2,000.00
02/25	02/19/2025	900178	8487	US BANK	JOSH O HYNDMAN-GREATE	2025 WRWA CONFERENCE - BLAINE WALENTON	February 202	610-61927-154	124.85
02/25	02/19/2025	900178	8487	US BANK	JOSH O HYNDMAN-GREATE	2025 WRWA CONFERENCE - JASON KELLEY	February 202	610-61927-154	126.85
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-229 AU	#109 RECIEVER/RECIEVER PS	February 202	610-61933-310	260.08
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	February 202	610-61935-118	212.50
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	February 202	610-61935-118	154.72
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES	February 202	610-61935-350	193.40
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES	February 202	610-61935-350	170.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-SOUTH	WELL#7 BIDS	February 202	610-61936-820	169.36
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-5GALBUCKET	Feburary 202	610-61620-310	6.59
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-DRILL TOGGLE/FOAM PIPE INSULATION	Feburary 202	610-61620-310	22.28
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-FURNACE FILTER	Feburary 202	610-61620-350	7.59
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-GENE	2024-NUT SPLITTER	Feburary 202	610-61654-350	14.62
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-GENE	2024-#110 HEATER HOSE CONNECTION	Feburary 202	610-61933-310	21.73
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-GENE	2024-2-WIPERBLADESFR#110	Feburary 202	610-61933-310	43.00
	Total 610:								183,583.95
620									
02/25	02/06/2025	97935	9998	BAYSIDE PRINTING LLC		JAN 2025 UTITLIY BILL PRINTING	145768	620-62810-310	129.04
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	JANUARY 20	620-62860-220	131.29
02/25	02/06/2025	97940	10022	FIRE INSURANCE EXCHANGE		SEWER BACK UP CLAIM PMT SUBROGATION JORGE ISL	010825	620-62810-345	2,500.00
02/25	02/06/2025	97947	10021	MARTINEZ, JORGE ISLAS		SEWER BACK UP DAMAGE ($2500 TO FARMERS TO REIM	01082025	620-62810-345	5,000.00
02/25	02/06/2025	97949	494	MENARDS - JOHNSON CREEK		SHOVELS	83401	620-62860-357	91.07
02/25	02/06/2025	97949	494	MENARDS - JOHNSON CREEK		HEATER REPAIR PARTS	83401	620-62860-355	57.49
02/25	02/06/2025	97951	6872	NEPTUNE CROSS CONNECTIO		2-BACKFLOW PREVENTOR TESTING	25-006	620-62840-342	160.00
02/25	02/06/2025	97953	9977	PRIMADATA LLC		JAN 2025 UTILITY BILL POSTAGE	69234	620-62810-310	415.72
02/25	02/12/2025	97982	636	DIGGERS HOTLINE INC		JAN 2025 PREPAID EMAIL FEES	250 1 39601	620-62830-354	55.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/25	02/20/2025	98014	908	CRANE ENGINEERING SALES I		PUMP#1 SEAL KIT INSTALL	481448-00	620-62850-242	2,247.00
02/25	02/20/2025	98018	291	GORDON FLESCH CO INC		JAN 2025 COPIES CHARGE	IN15043371	620-62820-310	46.13
02/25	02/20/2025	98022	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 01/10,01/24/25	15411	620-62860-245	330.00
02/25	02/20/2025	98030	5689	ROCK ROAD COMPANIES INC		ANN & FREMONT ST RECON PAY REQ 5	PAY APP 5 A	620-62810-820	9,977.10
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0220604	620-62810-820	673.10
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0220690	620-62810-820	219.62
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		ANN/FREMONT ST PJT 1407-142	0220691	620-62810-820	102.61
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		FOREST AVE RECON PJT 1407-142	0220691	620-62810-820	102.61
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0220691	620-62810-820	102.61
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		JEFFERSON ST RECON PJT 1407-147	0220692	620-62810-820	4,044.53
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		WWTF SNAP PLUS MODELING	0220693	620-62820-219	1,274.71
02/25	02/20/2025	98036	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	JAN 2025	620-62840-222	13,397.60
02/25	02/20/2025	98036	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	JAN 2025	620-62840-223	6,959.27
02/25	02/20/2025	98036	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	JAN 2025	620-62830-222	110.78
02/25	02/20/2025	98036	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	JAN 2025	620-62830-222	431.60
02/25	02/20/2025	98036	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	JAN 2025	620-62830-222	158.11
02/25	02/20/2025	98036	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	JAN 2025	620-62830-222	12.29
02/25	02/20/2025	98036	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	JAN 2025	620-62830-222	131.08
02/25	02/20/2025	98036	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	JAN 2025	620-62830-222	308.72
02/25	02/20/2025	98036	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	JAN 2025	620-62830-222	45.19
02/25	02/20/2025	98036	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	JAN 2025	620-62830-222	36.58
02/25	02/20/2025	98036	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	JAN 2025	620-62830-222	11.37
02/25	02/20/2025	98036	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	JAN 2025	620-62840-223	12.29
02/25	02/20/2025	98036	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	JAN 2025	620-62830-222	9.57
02/25	02/27/2025	98041	8505	AQUACHEM OF AMERICA INC		AQUACHEM EM 1795 4600LBS	10011AQ	620-62840-341	8,694.00
02/25	02/27/2025	98046	291	GORDON FLESCH CO INC		MAR 2025 COPIER LEASE	I00998825	620-62820-310	102.34
02/25	02/27/2025	98056	2701	RR WALTON & COMPANY		224 HAZELYN COURT SEWER REPAIR	4226	620-62830-354	2,850.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 AUDIT WORK	February 202	620-62810-219	2,000.00
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-CDW GOVT	Wastewater computers	February 202	620-62810-310	6,481.83
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CSWEA	WI GOVERNMENT AFFAIRS SEMINAR 2/20/2025 BEN MIE	February 202	620-62820-154	90.00
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CSWEA	WI GOVERNMENT AFFAIRS SEMINAR 2/20/2025 BRAD MA	February 202	620-62820-154	90.00
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CSWEA	WI GOVERNMENT AFFAIRS SEMINAR 2/20/2025 RYAN SC	February 202	620-62820-154	90.00
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-OPC*WISCO	WRWA CLASS TRAINING - RYAN SCHROEDL JANUARY 20	February 202	620-62820-154	55.00
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-OPC MSC*S	WRWA PAYMENT CONVENIENCE FEE - RYAN SCHROEDL	February 202	620-62820-154	6.35
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-STAPLS7649	OFFICE SUPPLIES	February 202	620-62820-310	19.27
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-WAL-MART	OFFICE SUPPLIES	February 202	620-62820-310	6.94
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS JANUARY	February 202	620-62830-295	16.72
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-FERGUSON	8 X 8 FURNCOS (4)	February 202	620-62830-354	419.85
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-WWW.NORT	QUIK-MARK INVERTED WATER BASED SPRAY MARKING	February 202	620-62830-354	191.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	February 202	620-62840-118	319.90
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	February 202	620-62840-118	234.76
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-OLSEN SAF	WINTER SAFETY GEAR	February 202	620-62840-118	99.88
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-HARBOR FR	5in Vise/angle grinder/deep socket set/misc tools	February 202	620-62840-310	471.91
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	February 202	620-62840-310	211.32
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	February 202	620-62840-310	177.52
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT SUPPLIES	February 202	620-62840-310	53.75
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-WAL-MART	PLANT SUPPLIES	February 202	620-62840-310	10.42
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMAZON M	STORAGE ITEMS FOR TELEVISING DISCS AND FLASH D	February 202	620-62840-310	24.98
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-HARBOR FR	TOOLS	February 202	620-62840-310	34.98
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-OLSEN SAF	WINTER SAFETY GEAR	February 202	620-62840-342	251.10
02/25	02/19/2025	900178	8487	US BANK	TODD BUCKINGHAM-CIRCU	TAX REFUND	February 202	620-62840-351	15.40-
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-MCMASTER	BLDG 700 AHU	February 202	620-62850-357	87.58
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-SUPPLYHO	BLDG 700 ENVIREX COMBO BOILER REPAIR	February 202	620-62850-357	849.18
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMZN MKTP	SCISSOR LIFT REPAIR	February 202	620-62860-355	165.99
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMAZON M	2025 FIRE HYDRANT ADAPTERS	February 202	620-62860-357	190.66
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMAZON M	RETURN - JOYSTICK CONTROLLER FOR SCISSOR LIFT	February 202	620-62860-357	131.10-
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMAZON M	RETURN - JOYSTICK CONTROLLER FOR SCISSOR LIFT	February 202	620-62860-357	349.99-
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-ZORO TOOL	TAILGATE SPREADER	February 202	620-62860-357	927.99
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-NORTHERN	2025 BI-MONTHLY PFOA/PFOS TESTING - Q1	February 202	620-62870-295	497.50
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-USABLUEB	DIPPER: 12'L HANDLE: 32OZ CUP	February 202	620-62870-310	246.31
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-WM SUPER	ICE FOR LAB	February 202	620-62870-310	15.04
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-ZEPTOMET	LAB SUPPLIES	February 202	620-62870-310	309.00
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	February 202	620-62870-310	1,672.65
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	February 202	620-62870-310	55.50
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMAZON M	2024 THERMAL IMAGING CAMERA, FLOWMETER GAS GA	Feburary 202	620-62840-310	307.99
Total 620:									77,117.49
630									
02/25	02/06/2025	97935	9998	BAYSIDE PRINTING LLC		JAN 2025 UTITLIY BILL PRINTING	145768	630-63300-310	64.53
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		1127 E BLUFF RD	JANUARY 20	630-63440-350	6.17
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		502 E CRAVATH	JANUARY 20	630-63440-350	4.32
02/25	02/06/2025	97953	9977	PRIMADATA LLC		JAN 2025 UTILITY BILL POSTAGE	69234	630-63300-310	207.87
02/25	02/12/2025	97982	636	DIGGERS HOTLINE INC		JAN 2025 PREPAID EMAIL FEES	250 1 39601	630-63440-350	55.54
02/25	02/20/2025	98018	291	GORDON FLESCH CO INC		JAN 2025 COPIES CHARGE	IN15043371	630-63300-310	20.52
02/25	02/20/2025	98030	5689	ROCK ROAD COMPANIES INC		ANN & FREMONT ST RECON PAY REQ 5	PAY APP 5 A	630-63440-820	13,547.94
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		2025 DETENTION BASIN MAINT PJT 1407-148	0220606	630-63440-820	1,043.53
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0220690	630-63440-820	219.62

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02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		ANN/FREMONT ST PJT 1407-142	0220691	630-63440-820	102.61
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		FOREST AVE RECON PJT 1407-142	0220691	630-63440-820	102.63
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0220691	630-63440-820	102.62
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		JEFFERSON ST RECON PJT 1407-147	0220692	630-63440-820	4,044.53
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		STORMWATER QUALITY MNGT PJT1407-138	0221273	630-63440-820	13,632.10
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		STARIN PARK UNDERGROUN WET DETENTION PJT 1407-	0221274	630-63440-295	4,367.82
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 AUDIT WORK	February 202	630-63300-214	500.00
02/25	02/19/2025	900178	8487	US BANK	TODD BUCKINGHAM-ACE H	#428 SHIPPING OF VACUUM INDUCTOR RECEIVER	February 202	630-63600-352	75.58
Total 630:									38,097.93
900									
02/25	02/20/2025	98018	291	GORDON FLESCH CO INC		JAN 2025 COPIES CHARGE	IN15043371	900-56500-310	17.38
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Coffee with someone looking to do the veterans memorial	February 202	900-56500-310	8.31
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-STERI	JAN 2025 SHREDDING SVC	February 202	900-56500-310	34.35
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-STARBUC	Coffee at Conference	February 202	900-56500-330	3.53
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-TACO BE	Dinner at Conference	February 202	900-56500-330	13.09
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-KWIK TRI	Gas for the roundtable event and visiting Washington County	February 202	900-56500-330	37.69
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-TST* K'S	Lunch after a roundtable event hosted by WEDC	February 202	900-56500-330	17.80
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-TST*CAF	Lunch after visiting Washington County ED	February 202	900-56500-330	8.96
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-STAFF	2024-CDA LEGAL WORK	Feburary 202	900-56500-212	67.00
Total 900:									208.11
920									
02/25	02/06/2025	97931	38	ALSCO		JAN 20225 MAT SERVICE	JAN 2025	920-56500-250	113.39
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		1221 INNOVATION CTR	JANUARY 20	920-56500-221	535.16
02/25	02/06/2025	97963	25	WE ENERGIES		Electric-0713499904-00072 INNV CTR	JAN 2025 IN	920-56500-222	7,527.63
02/25	02/12/2025	97983	9714	EXPRESS ELEVATOR LLC		1Q25 MAINT-INNV CNTR	INV-06657-Z	920-56500-245	197.41
02/25	02/20/2025	98029	9993	PRO LANDSCAPE SUPPLY		SALTING SVCS ON 2/02, 2/06	1291	920-56500-294	270.00
02/25	02/27/2025	98053	9993	PRO LANDSCAPE SUPPLY		9-SALTING, 6-SNOW REMOVAL FEB 2025	1322	920-56500-294	1,860.00
02/25	02/19/2025	900178	8487	US BANK	KAREN DIETER-WWP*WIL-K	JAN 2025 PEST CONTROL	February 202	920-56500-245	73.16
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2025 JANITORIAL SVCS	February 202	920-56500-246	1,888.00
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-CDW GOVT	CDA computer offset	February 202	920-56500-310	690.00
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-AMAZON	Coffee supplies for IC	February 202	920-56500-310	96.23
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-FS COM INC	Innovation center networking	February 202	920-56500-310	139.60
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-JIMMY JO	Sandwhiches for Wellness Roundtable	February 202	920-56500-310	27.15
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Coffee with Elizabeth Thelen to talk about IC and CEC	February 202	920-56500-330	7.59
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-PMC - PAI	Valet parking due to Innovation Expo Booth supplies	February 202	920-56500-330	90.51

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02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-STAFF	2024-REVIEW OF INNOVATION CNTR DOCUMENTS	Feburary 202	920-56500-212	100.50
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-LTHM BATTERIES	Feburary 202	920-56500-250	44.99
	Total 920:								13,661.32
	Grand Totals:								5,532,001.64

Report Criteria:

Report type: GL detail

Check.Check number = 97925-98065,900178