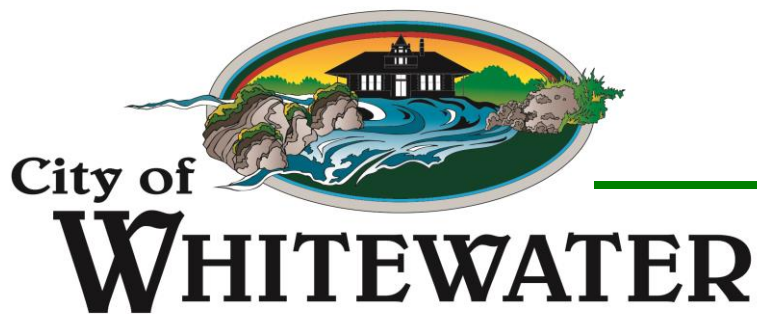




Karen Dieter
Comptroller
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TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: February 2024 Financial Statements

DATE: April 22, 2023

Attached are the following financial statements/summary information:

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

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

Manual and Authorized Checks Processed/Paid

February 2024

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$4,125,176.57.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	3,402,624.18
200	Cable TV Fund	236.35
208	Parking Permit Fund	299.89
210	Fire Equipment Revolving Fund	2,827.00
214	Election Fund	78.72
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	88,455.00
217	Building Repair Fund	
220	Library Special Revenue	9,179.54
230	Solid Waste/Recycling Fund	43,571.88
235	Ride-Share Grant Program Fund	15,500.13
240	Parkland Acquisition	
245	Parkland Development	
246	Treytons Field of Dreams	14.00
247	Aquatic Center	36,743.84
248	Park & Rec Special Revenue	1,460.71
249	Fire & EMS Department	37,839.93
250	Forestry	150.00
271	Insurance/SIR Fund	
272	Lakes Improvement	
280	Street Repair Revolving Fund	4,930.30
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	30,032.02
452	Birge Fountain Restoration	
610	Water Utility	301,276.22
620	Wastewater Utility	99,869.99
630	Stormwater Utility	24,758.61
900	CDA Operating Fund	10,977.60
910	CDA Project Fund	
920	Innovation Center	14,350.66
Grand Total:		<u><u>4,125,176.57</u></u>

Report Criteria:

Report type: GL detail

Check.Check number = 96316-96453,900195-900196

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
02/24	02/01/2024	96317	8416	AXON ENTERPRISE INC		2024 BODY CAMERA SVC AGREEMENT	INUS220252	100-52110-224	12,065.85
02/24	02/01/2024	96321	5729	CIVICPLUS LLC		MUNI CODE UPDATES	277493	100-51100-295	350.00
02/24	02/01/2024	96322	9228	COMMONWEALTH HERITAGE G		EFFIGY MOUND MAPING PROJECT	801423	100-53270-295	3,697.50
02/24	02/01/2024	96324	5033	CTACCESS INC		2024 LASERFICH RENEWAL	012624	100-51450-225	3,933.00
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	JAN 2024	100-51600-221	66.47
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	JAN 2024	100-55111-221	329.61
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	JAN 2024	100-53270-221	694.66
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	JAN 2024	100-53270-221	65.15
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		ROUND ABOUT	JAN 2024	100-51600-221	9.80
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	JAN 2024	100-51600-221	20.22
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		ARMORY	JAN 2024	100-51600-221	246.26
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		WHITE BLDG	JAN 2024	100-51600-221	51.81
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	JAN 2024	100-53230-221	69.10
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		GARAGE & BUBBLER	JAN 2024	100-53230-221	381.65
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	JAN 2024	100-53270-221	436.59
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		STARIN PARK	JAN 2024	100-53270-221	40.80
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	JAN 2024	100-53270-221	15.90
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		PARK STAND PIPE	JAN 2024	100-51600-221	15.97
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	JAN 2024	100-53270-221	15.97
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	JAN 2024	100-51600-221	886.38
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	JAN 2024	100-51600-221	63.31
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	JAN 2024	100-51600-221	15.90
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	JAN 2024	100-53270-221	251.46
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		E SIDE PARK	JAN 2024	100-51600-221	28.05
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		SKATE PARK	JAN 2024	100-53270-221	37.64
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	JAN 2024	100-53270-221	18.25
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		336 N FREMONT ST	JAN 2024	100-51600-221	18.25
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	JAN 2024	100-15205	18.87
02/24	02/01/2024	96326	4192	DIVERSIFIED BENEFIT SVC INC		JAN 2024 FSA PLAN	401306	100-51500-217	453.76
02/24	02/01/2024	96327	1255	FASTENAL COMPANY		10-FLANGE NUTS	WIWHT6450	100-53230-310	2.14
02/24	02/01/2024	96328	62	HARRISON WILLILAMS & MCDO		JAN 2024 CITY ATTORNEY LEGAL SVCS	01841	100-51300-212	3,489.16
02/24	02/01/2024	96328	62	HARRISON WILLILAMS & MCDO		JAN 2024 CITY ATTORNEY LEGAL SVCS	01841	100-51300-214	2,699.17
02/24	02/01/2024	96328	62	HARRISON WILLILAMS & MCDO		JAN 2024 CITY ATTORNEY LEGAL SVCS	01841	100-52400-212	395.00
02/24	02/01/2024	96333	1005	MADISON SPRING CO INC		#498 DRIVE AXEL/BRAKE REPAIRS/Drag LINKAGE	31787	100-53320-353	14,327.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/01/2024	96333	1005	MADISON SPRING CO INC		#498 FRONT SPRINGS/SHOCKS/ALINGMENT	31850	100-53320-353	3,654.84
02/24	02/01/2024	96334	9810	MANUEL, HUNTER		REFUND BEVERAGE OPERATOR LICENSE FEE	012624	100-44122-51	23.00
02/24	02/01/2024	96335	494	MENARDS JANESVILLE		5-SHELVING UNITS	41676	100-52120-310	665.00
02/24	02/01/2024	96337	9432	GOVERNMENTJOBS.COM INC		2024 NEG0V SUBSCRIPTIONFEE	INV-37482	100-51450-225	3,809.66
02/24	02/01/2024	96339	727	PETE'S TIRE SERVICE INC		#24 NEW TIRES/MOUNTING	114074	100-53230-354	867.12
02/24	02/01/2024	96339	727	PETE'S TIRE SERVICE INC		#25 NEW TIRES/MOUNTING	114075	100-53230-354	948.00
02/24	02/01/2024	96340	9809	ROTZENBERG, PAUL		MODEL 2 TIDS, TID3 AND HALE PROP-910.56500.219	143	100-15205	487.50
02/24	02/01/2024	96341	9112	STANARD & ASSOCIATES INC		25 ENTRY LEVEL LAW ENFORCEMENT TESTS	SA00005679	100-52100-310	490.00
02/24	02/01/2024	96343	4960	TVL TRUCKING INC		1/14,1/16 SNOW HAULING	1-14/1-20-20	100-53320-295	9,031.25
02/24	02/01/2024	96344	8	UW WHITEWATER		2024 RANGE CAGE	39809	100-52110-360	100.00
02/24	02/01/2024	96345	6	CAPTIAL ONE		TAPE MEASURER	JAN 2024	100-52120-310	13.94
02/24	02/01/2024	96345	6	CAPTIAL ONE		KLEENEX	JAN 2024	100-52100-310	45.64
02/24	02/01/2024	96345	6	CAPTIAL ONE		STORAGE BAGS	JAN 2024	100-52120-310	5.47
02/24	02/01/2024	96345	6	CAPTIAL ONE		USBC ADAPTER	JAN 2024	100-52120-310	7.88
02/24	02/01/2024	96346	3123	WISCONSIN DAIRY SUPPLY		2023 RE TAX REFUND /TR 00009	2023 RE TAX	100-15800	20.00
02/24	02/06/2024	96352	9811	ROBINS NEST STYLING SALON		2023 PERSONAL PROPERTY TAX REFUND-PAID 2X THE	2023 PER P	100-15800	116.61
02/24	02/07/2024	96355	191	JEFFERSON CO TREASURER		2024 FEBRUARY TAX SETTLEMENT-JEFFERSON COUNT	2024 FEB SE	100-15800	119,286.29
02/24	02/08/2024	96356	38	ALSCO		JAN 2024 MAT SERVICE	JAN 2024	100-55111-355	71.58
02/24	02/08/2024	96357	8443	CASEY'S GENERAL STORE		JAN 2024 RESTITUTION FROM ELIZAETH BOWERS	JAN 2024	100-21690	10.00
02/24	02/08/2024	96358	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVALUATION-MARTIN	3661	100-52100-219	475.00
02/24	02/08/2024	96359	4864	DIGICORP INC		2024 PHONE SUPPORT	349507	100-51450-225	4,010.00
02/24	02/08/2024	96360	4192	DIVERSIFIED BENEFIT SVC INC		FEB 2024 HRA SVCS	402487	100-51500-217	323.05
02/24	02/08/2024	96362	9714	EXPRESS ELEVATOR LLC		1Q24 MAINT - CITY HALL	111430	100-51600-355	188.00
02/24	02/08/2024	96362	9714	EXPRESS ELEVATOR LLC		1Q24 MAINT - WHITE BLDG	111431	100-51600-355	188.00
02/24	02/08/2024	96362	9714	EXPRESS ELEVATOR LLC		1Q24 MAINT - ARMORY	111432	100-51600-355	188.00
02/24	02/08/2024	96363	133	FRAWLEY OIL CO INC		JAN 2024 FUEL PURCHASES	JAN 2024	100-16600	9,369.61
02/24	02/08/2024	96363	133	FRAWLEY OIL CO INC		DEF	JAN 2024	100-53320-351	196.75
02/24	02/08/2024	96364	119	GENCOMM		2024 MAINT CONTRACT	328939	100-52600-292	11,474.10
02/24	02/08/2024	96365	9814	HANSELL, ASHTON		RFND OVERPMT ON PARKING TICKET 149194	149194	100-45130-52	5.00
02/24	02/08/2024	96366	191	JEFFERSON CO CLERK OF CO		24CT42 BUSTILLO, JUAN A	24CT42	100-45114-52	290.00
02/24	02/08/2024	96367	191	JEFFERSON CO TREASURER		JAN 2024 COURT FINES	JAN 2024 C	100-21690	30.00
02/24	02/08/2024	96370	5997	MZIS		JAN 2024 INSPECTION SVCS/PERMIT FEE	211690	100-52400-222	5,328.92
02/24	02/08/2024	96372	6622	LANGUAGE LINE SERVICES		JAN 2024 INTERPRETING SVCS	11215486	100-52600-219	42.68
02/24	02/08/2024	96375	494	MENARDS JANESVILLE		70W HPS BULB RETURN	41815	100-53420-820	15.99-
02/24	02/08/2024	96375	494	MENARDS JANESVILLE		150W HPS BULB/POWER DRIVE BITS	41819	100-53420-820	128.13
02/24	02/08/2024	96376	9700	MUNICIPAL CODE ENFORCEME		JAN 2024 ZONING ADMINISTRATION	1169	100-52400-219	2,415.70
02/24	02/08/2024	96376	9700	MUNICIPAL CODE ENFORCEME		JAN 2024 CODE ENFORCEMENT	1174	100-52400-219	7,482.30
02/24	02/08/2024	96378	6872	NEPTUNE CROSS CONNECTIO		7-BACKFLOW TESTINGS/STATE PERMITS	24-011	100-51600-310	615.00
02/24	02/08/2024	96379	43	PETTY CASH		POSTAGE	JAN 2024	100-52100-310	43.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/08/2024	96380	2535	SHERWIN WILLIAMS		GAL PAINT	2290-4	100-51600-245	55.59
02/24	02/08/2024	96381	2535	SHERWIN WILLIAMS		GAL PAINT	3417-5	100-51600-245	42.99
02/24	02/08/2024	96382	713	STATE OF WISCONSIN		JAN 2024 COURT FINES	JAN 2024 C	100-21690	4,972.63
02/24	02/08/2024	96383	8137	TDS		FEB 2024 911 LINES	0917WWPD-	100-52600-225	351.60
02/24	02/08/2024	96385	8	UW WHITEWATER		2-WATER FILTERS	39827	100-51600-310	166.24
02/24	02/08/2024	96385	8	UW WHITEWATER		CAN LINERS	39827	100-53270-310	116.11
02/24	02/08/2024	96386	125	WALWORTH CO CLERK OF CIR		G48192RBDG, G48197RB0H KINGSTON, KARLY	G48197RB0	100-45114-52	650.00
02/24	02/08/2024	96387	125	WALWORTH CO TREASURER		JAN 2024 COURT FINES	JAN 2024 C	100-21690	1,299.78
02/24	02/14/2024	96395	341	GATEWAY TECHNICAL COLLEG		2024 FEB SETTLEMENT GATEWAY TECH	2024 FEB SE	100-15800	147,376.99
02/24	02/14/2024	96397	191	JEFFERSON CO CLERK OF CO		24-001506 LOPEZ LAGOS, DAVID	24-00506	100-45114-52	650.00
02/24	02/14/2024	96398	280	MADISON AREA TECHNICAL CO		2024 FEB SETTLEMENT MATC	2024 FEB SE	100-15800	24,970.98
02/24	02/14/2024	96399	9507	PULLIN & PLOWIN LLC		JAN 17-24, 2024 SNOW REMOVAL	2024-83	100-52400-219	1,425.00
02/24	02/14/2024	96403	1210	STAFFORD ROSENBAUM		JAN 2024 MOBILE HOME WORK	1291581	100-52400-212	290.00
02/24	02/14/2024	96405	125	WALWORTH CO PUBLIC WORK		JAN 2024 SALT PURCHASES	118	100-53320-460	4,037.34
02/24	02/14/2024	96406	125	WALWORTH CO TREASURER		2024 FEB SETTLEMENT WALWORTH CO	2024 FEB SE	100-15800	623,692.31
02/24	02/14/2024	96408	628	WHITEWATER CHAMBER OF C		4Q23 ROOM TAX	4Q23 ROOM	100-51100-715	36,507.60
02/24	02/14/2024	96410	230	WHITEWATER UNIFIED SCHOO		2024 FEB SETTLEMENT WALWORTH CO	2024 FEB SE	100-15800	1,925,040.98
02/24	02/14/2024	96410	230	WHITEWATER UNIFIED SCHOO		2024 FEB SETTLEMENT JEFFERSON CO	2024 FEB SE	100-15800	291,553.05
02/24	02/22/2024	96413	9818	ANTONIEWSKI, ANDREW		REFUND BEVERAGE OPEARATOR LIC FEE	021924	100-44122-51	23.00
02/24	02/22/2024	96414	8603	BEST TEST AUTO ELECTRIC		#402 DELCO ALTERNATOR	10462	100-53320-353	255.00
02/24	02/22/2024	96415	9819	CENTRAL HYDRAULICS INC		3 SPOOL VALVE REPAIR	2023086	100-53230-352	1,052.00
02/24	02/22/2024	96417	4192	DIVERSIFIED BENEFIT SVC INC		FEB 2024 FSA PLAN	403921	100-51500-217	359.72
02/24	02/22/2024	96418	1255	FASTENAL COMPANY		100 WASHERS	WIWHT6474	100-53300-354	1.41
02/24	02/22/2024	96420	191	JEFFERSON CO JAIL		23CT634 GOMEZ PEREZ, MAURICIO	23CT634	100-45114-52	290.00
02/24	02/22/2024	96425	89	REINDERS INC		FILTERS-FUEL, OIL, HYDRAULIC	6047132-00	100-53270-242	398.47
02/24	02/22/2024	96426	9821	RUTHERFORD, JOSHUA J		REFUND TRIP/TAX INTERCEPT PARKING TICKET PAYME	RFD PARKIN	100-45130-52	225.00
02/24	02/22/2024	96428	8683	SUPER AGGREGATES		82.29 TONS TORPEDO SAND	12243	100-53320-460	526.66
02/24	02/22/2024	96431	9788	US CELLULAR		CELL TOWER INFO DUMP- CASE 24-000500	19243988_0	100-52120-219	150.00
02/24	02/22/2024	96432	8	UW WHITEWATER		TOILET PAPER/CAN LINERS/BATTERIES/FLAGS	39867	100-51600-310	559.64
02/24	02/22/2024	96433	9790	VIKING ELECTRIC		STERNBERG LED, ASSEMBLY KIT/LED LIGHT ARRAY	V65367	100-53420-310	4,332.63
02/24	02/22/2024	96434	125	WALWORTH COUNTY SHERIFF'		JAN 2024 PRISINOR CONFINEMENT	131452	100-51200-293	1,100.00
02/24	02/22/2024	96435	125	WALWORTH CO CLERK OF CIR		BJ657358-2 SARENTES, LEONARDO	BJ657358-2	100-45114-52	250.00
02/24	02/22/2024	96436	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	JANUARY 20	100-53300-222	13.97
02/24	02/22/2024	96436	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	JANUARY 20	100-53300-222	49.39
02/24	02/22/2024	96436	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	JANUARY 20	100-53300-222	48.08
02/24	02/22/2024	96436	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	JANUARY 20	100-53300-222	48.74
02/24	02/22/2024	96436	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	JANUARY 20	100-53300-222	47.43
02/24	02/22/2024	96436	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	JANUARY 20	100-53300-222	14.44
02/24	02/22/2024	96436	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	JANUARY 20	100-53300-222	70.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	96436	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	JANUARY 20	100-53300-222	14.87
02/24	02/22/2024	96436	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	JANUARY 20	100-53300-222	220.14
02/24	02/22/2024	96436	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	JANUARY 20	100-53300-222	208.75
02/24	02/22/2024	96436	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	JANUARY 20	100-53230-222	455.08
02/24	02/22/2024	96436	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	JANUARY 20	100-53230-222	1,218.77
02/24	02/22/2024	96436	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	JANUARY 20	100-53230-222	31.81
02/24	02/22/2024	96436	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	JANUARY 20	100-53230-222	188.40
02/24	02/22/2024	96436	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	JANUARY 20	100-53230-222	942.79
02/24	02/22/2024	96436	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	JANUARY 20	100-53270-222	55.24
02/24	02/22/2024	96436	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	JANUARY 20	100-51600-222	14.22
02/24	02/22/2024	96436	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	JANUARY 20	100-51600-223	43.36
02/24	02/22/2024	96436	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	JANUARY 20	100-53270-223	73.94
02/24	02/22/2024	96436	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	JANUARY 20	100-53270-223	111.60
02/24	02/22/2024	96436	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	JANUARY 20	100-51600-223	423.82
02/24	02/22/2024	96436	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	JANUARY 20	100-53270-222	529.52
02/24	02/22/2024	96436	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	JANUARY 20	100-51600-222	20.73
02/24	02/22/2024	96436	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	JANUARY 20	100-51600-222	174.88
02/24	02/22/2024	96436	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	JANUARY 20	100-51600-222	242.12
02/24	02/22/2024	96436	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	JANUARY 20	100-51600-223	283.59
02/24	02/22/2024	96436	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	JANUARY 20	100-53270-222	18.61
02/24	02/22/2024	96436	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	JANUARY 20	100-53270-222	47.60
02/24	02/22/2024	96436	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	JANUARY 20	100-51600-222	289.81
02/24	02/22/2024	96436	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	JANUARY 20	100-51600-222	16.83
02/24	02/22/2024	96436	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	JANUARY 20	100-51600-222	16.01
02/24	02/22/2024	96436	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	JANUARY 20	100-51600-222	934.10
02/24	02/22/2024	96436	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	JANUARY 20	100-55111-222	832.95
02/24	02/22/2024	96436	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	JANUARY 20	100-51600-223	700.64
02/24	02/22/2024	96436	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	JANUARY 20	100-53270-222	14.22
02/24	02/22/2024	96436	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	JANUARY 20	100-55111-223	761.16
02/24	02/22/2024	96436	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	JANUARY 20	100-51600-223	2,312.59
02/24	02/22/2024	96436	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	JANUARY 20	100-53420-222	163.16
02/24	02/22/2024	96436	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	JANUARY 20	100-51600-223	211.53
02/24	02/22/2024	96436	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	JANUARY 20	100-53420-222	145.10
02/24	02/22/2024	96436	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	JANUARY 20	100-53270-222	17.63
02/24	02/22/2024	96436	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	JANUARY 20	100-53300-222	56.88
02/24	02/22/2024	96436	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	JANUARY 20	100-51600-222	5,498.93
02/24	02/22/2024	96436	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	JANUARY 20	100-53270-223	76.08
02/24	02/22/2024	96436	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	JANUARY 20	100-53420-222	63.22
02/24	02/22/2024	96436	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	JANUARY 20	100-53420-222	1,158.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	96436	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	JANUARY 20	100-52500-310	15.46
02/24	02/22/2024	96436	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	JANUARY 20	100-53420-222	34.58
02/24	02/22/2024	96436	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	JANUARY 20	100-53420-222	191.65
02/24	02/22/2024	96436	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	JANUARY 20	100-53420-222	367.76
02/24	02/22/2024	96436	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	JANUARY 20	100-51600-223	227.33
02/24	02/22/2024	96436	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	JANUARY 20	100-53420-222	146.40
02/24	02/22/2024	96436	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	JANUARY 20	100-52500-310	19.93
02/24	02/22/2024	96436	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	JANUARY 20	100-53420-222	150.36
02/24	02/22/2024	96436	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	JANUARY 20	100-53420-222	33.27
02/24	02/22/2024	96436	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	JANUARY 20	100-53300-222	6.97
02/24	02/22/2024	96436	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	JANUARY 20	100-53270-222	131.42
02/24	02/22/2024	96436	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	JANUARY 20	100-53420-222	16,835.42
02/24	02/22/2024	96436	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	JANUARY 20	100-53420-222	51.82
02/24	02/22/2024	96436	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	JANUARY 20	100-52500-310	15.36
02/24	02/22/2024	96436	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	JANUARY 20	100-52500-310	19.11
02/24	02/22/2024	96436	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	JANUARY 20	100-53420-222	172.84
02/24	02/28/2024	96439	641	AIRWAY SALES INC		FILTERS	34611-1	100-51600-310	232.06
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		PMT MEETING	0206753	100-53100-213	179.25
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		STARIN RD TRAFFIC COUNTS	0206753	100-53100-213	404.74
02/24	02/28/2024	96449	418	TRIEBOLD OUTDOOR POWER		REPAIR PARTS	JAN 2024	100-53270-359	116.99
02/24	02/28/2024	96449	418	TRIEBOLD OUTDOOR POWER		SCABBARD	JAN 2024	100-53270-359	5.15
02/24	02/28/2024	96449	418	TRIEBOLD OUTDOOR POWER		2-SNOWBLOWERS	JAN 2024	100-53270-242	579.98
02/24	02/28/2024	96450	6	CAPTIAL ONE		WATER	FEB 2024	100-52100-310	5.36
02/24	02/28/2024	96450	6	CAPTIAL ONE		PAPERTOWELS/DISH SOAP/WAND REFILL	FEB 2024	100-52100-310	76.64
02/24	02/28/2024	96450	6	CAPTIAL ONE		24/200 FILL	FEB 2024	100-52120-310	1.86
02/24	02/28/2024	96450	6	CAPTIAL ONE		WATER	FEB 2024	100-52100-310	5.36
02/24	02/28/2024	96451	125	WALWORTH CO CLERK OF CIR		G4801CZ81B LINDSEY JEAN VOGEL	G4801CZ81	100-45114-52	150.00
02/24	02/28/2024	96451	125	WALWORTH CO CLERK OF CIR		G48197RB0L MENDOZA, FRANKLIN A	G48197RB0L	100-45114-52	150.00
02/24	02/28/2024	96452	628	WHITEWATER CHAMBER OF C		2024 MEMBERSHIP DUES	2401	100-51400-320	3,213.00
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-BURTNES	#26 REPAIR WORK	Feb 2024	100-53230-354	280.36
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-MCP*H	DEC 2023 CITY ATTORNEY SVCS	FEB 2024	100-51300-212	3,489.16
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-BURTNES	#26 REPAIR WORK	Feb 2024	100-53230-354	280.36- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-MCP*H	DEC 2023 CITY ATTORNEY SVCS	FEB 2024	100-51300-212	3,489.16- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-MCP*H	DEC 2023 CITY ATTORNEY SVCS	FEB 2024	100-51300-214	2,699.17
02/24	02/22/2024	900195	8487	US BANK	TODD BUCKINGHAM-R&H S	#402 REPAIR	Feb 2024	100-53320-353	201.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-MCP*H	DEC 2023 CITY ATTORNEY SVCS	FEB 2024	100-51300-214	2,699.17- V
02/24	02/22/2024	900195	8487	US BANK	TODD BUCKINGHAM-R&H S	#402 REPAIR	Feb 2024	100-53320-353	201.00- V
02/24	02/22/2024	900195	8487	US BANK	TODD BUCKINGHAM-ALTEC	#445 REPAIR WORK	Feb 2024	100-53230-352	2,882.79
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ATT*B	DEC 2023 INDV PHONE LINES/LONG DIST	FEB 2024	100-51450-225	953.80

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02/24	02/22/2024	900195	8487	US BANK	TODD BUCKINGHAM-ALTEC	#445 REPAIR WORK	Feb 2024	100-53230-352	2,882.79- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ATT*B	DEC 2023 INDV PHONE LINES/LONG DIST	FEB 2024	100-51450-225	953.80- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-USPS	2023 ACA MAILING	FEB 2024	100-51500-310	10.80
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-USPS	10 rolls of 100 Forever Stamps	Feb 2024	100-52100-310	680.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-USPS	2023 ACA MAILING	FEB 2024	100-51500-310	10.80- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-USPS	10 rolls of 100 Forever Stamps	Feb 2024	100-52100-310	680.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-AMZN	1099NEC ENVELOPS	Feb 2024	100-51500-310	14.68
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-AMZN	2023-1096 FORMS	FEB 2024	100-51500-310	13.11
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-AMZN	1099NEC ENVELOPS	Feb 2024	100-51500-310	14.68- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-AMZN	2023-1096 FORMS	FEB 2024	100-51500-310	13.11- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-PROPI	2023 - Spanish Interpretation for multiple December patrol ca	FEB 2024	100-52110-219	497.90
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-AMZN	150-1099NEC ENVELOPS	Feb 2024	100-51500-310	41.97
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-PROPI	2023 - Spanish Interpretation for multiple December patrol ca	FEB 2024	100-52110-219	497.90- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-AMZN	150-1099NEC ENVELOPS	Feb 2024	100-51500-310	41.97- V
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-LOCAL	2024 Clerks Institute	Feb 2024	100-51400-211	649.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-MCP*H	DEC 2023 CITY ATTORNEY SVCS	FEB 2024	100-52400-212	395.00
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-LOCAL	2024 Clerks Institute	Feb 2024	100-51400-211	649.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-MCP*H	DEC 2023 CITY ATTORNEY SVCS	FEB 2024	100-52400-212	395.00- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-FT HE	2023 - Dispatch Applicant Medical Screen Kennedy	FEB 2024	100-52600-219	198.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-FT HE	2023 - Dispatch Applicant Medical Screen Kennedy	FEB 2024	100-52600-219	198.00- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-PAYNE & DO	2023 BUDGET ASPHALT	FEB 2024	100-53300-405	821.69
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-PAYNE & DO	2023 BUDGET ASPHALT	FEB 2024	100-53300-405	821.69- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-INTERSTAT	2023 BUDGET #498, #628 BATTERIES	FEB 2024	100-53320-353	346.85
02/24	02/22/2024	900195	8487	US BANK	ANDREW C BECKMAN-WIS	2024 WAA/DNR ANNUAL CONFERENCE	Feb 2024	100-53270-211	275.00
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-INTERSTAT	2023 BUDGET #498, #628 BATTERIES	FEB 2024	100-53320-353	346.85- V
02/24	02/22/2024	900195	8487	US BANK	ANDREW C BECKMAN-WIS	2024 WAA/DNR ANNUAL CONFERENCE	Feb 2024	100-53270-211	275.00- V
02/24	02/22/2024	900195	8487	US BANK	ANDREW C BECKMAN-WIS	2024 WAA/DNR ANNUAL CONFERENCE	Feb 2024	100-53270-211	275.00
02/24	02/22/2024	900195	8487	US BANK	ANDREW C BECKMAN-WIS	2024 WAA/DNR ANNUAL CONFERENCE	Feb 2024	100-53270-211	275.00- V
02/24	02/22/2024	900195	8487	US BANK	ANDREW C BECKMAN-WIS	2024 WAA/DNR ANNUAL CONFERENCE	Feb 2024	100-53270-211	290.00
02/24	02/22/2024	900195	8487	US BANK	ANDREW C BECKMAN-WIS	2024 WAA/DNR ANNUAL CONFERENCE	Feb 2024	100-53270-211	290.00- V
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-R.O.D. INC	2024 WATER SOFTENER RENTAL/WATER COOLER RENT	Feb 2024	100-53230-310	289.32
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-R.O.D. INC	2024 WATER SOFTENER RENTAL/WATER COOLER RENT	Feb 2024	100-53230-310	289.32- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-UWSP CONT	2024 Wisconsin Lakes and Rivers Convention Registration K.	Feb 2024	100-53270-211	180.00
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-UWSP CONT	2024 Wisconsin Lakes and Rivers Convention Registration K.	Feb 2024	100-53270-211	180.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	2-2X4'S	Feb 2024	100-53230-310	12.02
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	2-2X4'S	Feb 2024	100-53230-310	12.02- V
02/24	02/22/2024	900195	8487	US BANK	DWIGHT SLOCUM-THE WE	2-HANDS FREE SENSOR FAUCETS	Feb 2024	100-51600-310	400.88
02/24	02/22/2024	900195	8487	US BANK	DWIGHT SLOCUM-THE WE	2-HANDS FREE SENSOR FAUCETS	Feb 2024	100-51600-310	400.88- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	3-WIRE CONNECTOR/3WIRE PLUG	Feb 2024	100-53230-310	38.24

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02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	3-WIRE CONNECTOR/3WIRE PLUG	Feb 2024	100-53230-310	38.24- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	4X6/2-POWERBITS	Feb 2024	100-53300-354	49.28
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	4X6/2-POWERBITS	Feb 2024	100-53300-354	49.28- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AED SUPER	AED batteries and pads for City Hall, Library, Armory, Starin, T	Feb 2024	100-51600-310	2,191.00
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AED SUPER	AED batteries and pads for City Hall, Library, Armory, Starin, T	Feb 2024	100-51600-310	2,191.00- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-S	Airsoft training gear	Feb 2024	100-52110-360	1,223.84
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-S	Airsoft training gear	Feb 2024	100-52110-360	1,223.84- V
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-AMZN	Amazon - Supplies for HR and Roberts Rules	Feb 2024	100-51400-310	161.18
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-AMZN	Amazon - Supplies for HR and Roberts Rules	Feb 2024	100-51400-310	161.18- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	AXON Body Mounts	Feb 2024	100-52100-310	894.20
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	AXON Body Mounts	Feb 2024	100-52100-310	894.20- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	AXON Mount Shipping	Feb 2024	100-52100-310	25.00
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	AXON Mount Shipping	Feb 2024	100-52100-310	25.00- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Baby changing stations for city hall floor 1 restrooms (mens a	Feb 2024	100-51600-245	730.00
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Baby changing stations for city hall floor 1 restrooms (mens a	Feb 2024	100-51600-245	730.00- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	Batteries for Detective Cameras	Feb 2024	100-52120-310	85.98
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	Batteries for Detective Cameras	Feb 2024	100-52120-310	85.98- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-BROADCAS	BMI Music License to perform copyrighted music in public spa	Feb 2024	100-55320-790	466.08
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-BROADCAS	BMI Music License to perform copyrighted music in public spa	Feb 2024	100-55320-790	466.08- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-GLOC	Borchardt Glock Armorer Training	Feb 2024	100-52110-211	250.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-GLOC	Borchardt Glock Armorer Training	Feb 2024	100-52110-211	250.00- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-S	Breaching Tools for SRT	Feb 2024	100-52110-360	93.97
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-S	Breaching Tools for SRT	Feb 2024	100-52110-360	93.97- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-W	Breaching Tools for SRT	Feb 2024	100-52110-360	377.64
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-W	Breaching Tools for SRT	Feb 2024	100-52110-360	377.64- V
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-SAMS	Break room snacks	Feb 2024	100-51400-310	98.87
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-SAMS	Break room snacks	Feb 2024	100-51400-310	98.87- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother TN-850 Black Toner, Desk Calendar, Cleaning Duster,	Feb 2024	100-52100-310	265.50
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother TN-850 Black Toner, Desk Calendar, Cleaning Duster,	Feb 2024	100-52100-310	265.50- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother TZ-315 White-on-Black Tape	Feb 2024	100-52100-310	18.99
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother TZ-315 White-on-Black Tape	Feb 2024	100-52100-310	18.99- V
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards - H. Boehm	Feb 2024	100-51400-310	77.90
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards - H. Boehm	Feb 2024	100-51400-310	77.90- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-BURKE TRU	CABLE, CONTROL 84	Feb 2024	100-53320-353	951.87
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-BURKE TRU	CABLE, CONTROL 84	Feb 2024	100-53320-353	951.87- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	Captain Collar Brass	Feb 2024	100-52100-118	36.75
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	Captain Collar Brass	Feb 2024	100-52100-118	36.75- V
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-KWIK TRIP	CDA Redevelopment	Feb 2024	100-51400-310	55.00
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-KWIK TRIP	CDA Redevelopment	Feb 2024	100-51400-310	55.00- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	Cell Phone Case and Screen Protector for New SRO Phone	Feb 2024	100-52120-310	35.87
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	Cell Phone Case and Screen Protector for New SRO Phone	Feb 2024	100-52120-310	35.87- V
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-CHATGPT S	Chat GPT Subscription	Feb 2024	100-51400-310	20.00
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-CHATGPT S	Chat GPT Subscription	Feb 2024	100-51400-310	20.00- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AROPA	Citizen Academy Shirts to be taken from Crime Prevention Fu	Feb 2024	100-25212	216.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AROPA	Citizen Academy Shirts to be taken from Crime Prevention Fu	Feb 2024	100-25212	216.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SUPER	CLEANING SUPPLIES	Feb 2024	100-51600-355	220.11
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SUPER	CLEANING SUPPLIES	Feb 2024	100-51600-355	220.11- V
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-BACKBLAZE.	Cloud backup	Feb 2024	100-51450-225	62.00
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-BACKBLAZE.	Cloud backup	Feb 2024	100-51450-225	62.00- V
02/24	02/22/2024	900195	8487	US BANK	TODD BUCKINGHAM-ADDIS	COBALT DRILL BITS	Feb 2024	100-53230-310	20.98
02/24	02/22/2024	900195	8487	US BANK	TODD BUCKINGHAM-ADDIS	COBALT DRILL BITS	Feb 2024	100-53230-310	20.98- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for DPW - Street Department	Feb 2024	100-53300-310	7.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for DPW - Street Department	Feb 2024	100-53300-310	7.00- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Department	Feb 2024	100-52600-310	7.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Department	Feb 2024	100-52600-310	7.00- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	Feb 2024	100-51400-310	119.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	Feb 2024	100-51400-310	119.00- V
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-COLECTI	Coffee at Legislative WEDA Day	Feb 2024	100-51400-310	6.58
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-COLECTI	Coffee at Legislative WEDA Day	Feb 2024	100-51400-310	6.58- V
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-AMZN MKT	COFFEE POT CLEANER	Feb 2024	100-51500-310	46.97
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-AMZN MKT	COFFEE POT CLEANER	Feb 2024	100-51500-310	46.97- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-EIG*CON	constantcontact	Feb 2024	100-55200-324	110.00
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-EIG*CON	constantcontact	Feb 2024	100-55200-324	110.00- V
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-VON B	Council Legal Issues/Ethics Board	Feb 2024	100-51110-910	1,072.50
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-VON B	Council Legal Issues/Ethics Board	Feb 2024	100-51110-910	1,072.50- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	Feb 2024	100-55200-320	10.54
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	Feb 2024	100-55200-320	10.54- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	Feb 2024	100-55200-320	10.54
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	Feb 2024	100-55200-320	10.54- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	CSO Russell Boots for Initial Hire	Feb 2024	100-52140-118	179.95
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	CSO Russell Boots for Initial Hire	Feb 2024	100-52140-118	179.95- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-T	CSO Russell Uniform for Initial Hire	Feb 2024	100-52140-118	1,525.72
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-T	CSO Russell Uniform for Initial Hire	Feb 2024	100-52140-118	1,525.72- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	CUT KEY/UTILITY HOOKS/COAT HOOK	Feb 2024	100-51600-310	14.23
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	CUT KEY/UTILITY HOOKS/COAT HOOK	Feb 2024	100-51600-310	14.23- V
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-B&H PHOTO	Deputy City Clerk wireless keyboard and mouse set	Feb 2024	100-51400-310	22.99
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-B&H PHOTO	Deputy City Clerk wireless keyboard and mouse set	Feb 2024	100-51400-310	22.99- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Desk Calendar-City Clerks Office	Feb 2024	100-51400-310	15.99

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02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Desk Calendar-City Clerks Office	Feb 2024	100-51400-310	15.99- V
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-TST* MO	Dinner at Conference	Feb 2024	100-51400-310	21.19
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-TST* MO	Dinner at Conference	Feb 2024	100-51400-310	21.19- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AMZN	Dry Erase Board Paper and Xupurtlk Language Translator De	Feb 2024	100-52600-310	125.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AMZN	Dry Erase Board Paper and Xupurtlk Language Translator De	Feb 2024	100-52600-310	125.00- V
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-KWIK TRIP	East Troy/ Jefferson County	Feb 2024	100-51400-310	34.00
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-KWIK TRIP	East Troy/ Jefferson County	Feb 2024	100-51400-310	34.00- V
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-DOMIN	Employee Event - Pizza Party	Feb 2024	100-51400-790	527.99
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-DOMIN	Employee Event - Pizza Party	Feb 2024	100-51400-790	527.99- V
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-GOLDFAX	FAXSVC	Feb 2024	100-51450-225	110.48
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-GOLDFAX	FAXSVC	Feb 2024	100-51450-225	110.48- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-GFC L	FEB 2024 COPIER LEASE	Feb 2024	100-51450-225	1,164.37
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-GFC L	FEB 2024 COPIER LEASE	Feb 2024	100-51450-225	1,164.37- V
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-SPECTRUM	FEB 2024 PHONE SVC/CABLE/BOXES	Feb 2024	100-51450-225	815.65
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-SPECTRUM	FEB 2024 PHONE SVC/CABLE/BOXES	Feb 2024	100-51450-225	815.65- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-#4	Food for First Shift and Clerical During Snowstorm and Munici	Feb 2024	100-52100-310	50.75
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-#4	Food for First Shift and Clerical During Snowstorm and Munici	Feb 2024	100-52100-310	50.75- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-#4	Food for Second Shift During Snowstorm and Municipal Buildi	Feb 2024	100-52100-310	30.45
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-#4	Food for Second Shift During Snowstorm and Municipal Buildi	Feb 2024	100-52100-310	30.45- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-#4	Food for Third Shift During Snowstorm and Municipal Building	Feb 2024	100-52100-310	44.00
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-#4	Food for Third Shift During Snowstorm and Municipal Building	Feb 2024	100-52100-310	44.00- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-C	Garcia Hotel for Evidence Technician Training in Appleton	Feb 2024	100-52120-211	547.49
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-C	Garcia Hotel for Evidence Technician Training in Appleton	Feb 2024	100-52120-211	547.49- V
02/24	02/22/2024	900195	8487	US BANK	TODD BUCKINGHAM-KWIK	GAS FOR SNOW PLOWING	Feb 2024	100-53320-351	79.55
02/24	02/22/2024	900195	8487	US BANK	TODD BUCKINGHAM-KWIK	GAS FOR SNOW PLOWING	Feb 2024	100-53320-351	79.55- V
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-KWIK TRIP	gas to look at Brookfield's residential	Feb 2024	100-51400-310	40.04
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-KWIK TRIP	gas to look at Brookfield's residential	Feb 2024	100-51400-310	40.04- V
02/24	02/22/2024	900195	8487	US BANK	DWIGHT SLOCUM-THE WE	HANDSFREE SENSOR FAUCET	Feb 2024	100-51600-355	200.44
02/24	02/22/2024	900195	8487	US BANK	DWIGHT SLOCUM-THE WE	HANDSFREE SENSOR FAUCET	Feb 2024	100-51600-355	200.44- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SOUTH	HEARING/MEETING NOTICES	Feb 2024	100-52400-212	290.45
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SOUTH	HEARING/MEETING NOTICES	Feb 2024	100-52400-212	290.45- V
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-WMCA	Heather's Clerk Membership	Feb 2024	100-51400-320	50.00
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-WMCA	Heather's Clerk Membership	Feb 2024	100-51400-320	50.00- V
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-KALAHAR	Hotel for WEDA conference	Feb 2024	100-51400-211	173.08
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-KALAHAR	Hotel for WEDA conference	Feb 2024	100-51400-211	173.08- V
02/24	02/22/2024	900195	8487	US BANK	RACHELLE BLITCH-KALAHA	HOTEL STAY FOR EHLERS CONFERANCE-BLITCH	Feb 2024	100-51500-330	109.00
02/24	02/22/2024	900195	8487	US BANK	RACHELLE BLITCH-KALAHA	HOTEL STAY FOR EHLERS CONFERANCE-BLITCH	Feb 2024	100-51500-330	109.00- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-G	Hunter Martin Boots for Initial Hire	Feb 2024	100-52110-118	205.66
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-G	Hunter Martin Boots for Initial Hire	Feb 2024	100-52110-118	205.66- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-JESSICAS F	IT Meeting	Feb 2024	100-51400-310	42.38
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-JESSICAS F	IT Meeting	Feb 2024	100-51400-310	42.38- V
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-SPECTRUM	JAN 2024 BACK UP INTERNET	Feb 2024	100-51450-225	149.98
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-SPECTRUM	JAN 2024 BACK UP INTERNET	Feb 2024	100-51450-225	149.98- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-GFC L	JAN 2024 COPIER LEASE	Feb 2024	100-51450-225	1,164.37
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-GFC L	JAN 2024 COPIER LEASE	Feb 2024	100-51450-225	1,164.37- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-GFC L	JAN 2024 COPIES CHARGE	Feb 2024	100-51450-225	251.71
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-GFC L	JAN 2024 COPIES CHARGE	Feb 2024	100-51450-225	251.71- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-146 W NORTH	Feb 2024	100-51600-246	1,364.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-146 W NORTH	Feb 2024	100-51600-246	1,364.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-312 W WHITEWATER	Feb 2024	100-51600-246	4,545.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-312 W WHITEWATER	Feb 2024	100-51600-246	4,545.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-341 S FREMONT	Feb 2024	100-51600-246	338.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-341 S FREMONT	Feb 2024	100-51600-246	338.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-431 W CENTER	Feb 2024	100-55111-246	1,259.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-431 W CENTER	Feb 2024	100-55111-246	1,259.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-504 W STARIN	Feb 2024	100-51600-246	1,154.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-504 W STARIN	Feb 2024	100-51600-246	1,154.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ZOOM.	JAN 2024 VIRTUAL MEETINGS	Feb 2024	100-51450-225	345.99
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ZOOM.	JAN 2024 VIRTUAL MEETINGS	Feb 2024	100-51450-225	345.99- V
02/24	02/22/2024	900195	8487	US BANK	DAVID P GEMPLER-KALAH	Kalahari Room Fee to Add Taylor to Taft's Room Reservation	Feb 2024	100-52110-211	108.00
02/24	02/22/2024	900195	8487	US BANK	DAVID P GEMPLER-KALAH	Kalahari Room Fee to Add Taylor to Taft's Room Reservation	Feb 2024	100-52110-211	108.00- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AMZN	Kate 5X6.5 ft Backdrop and Collapsable Background Stand a	Feb 2024	100-52100-310	207.98
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AMZN	Kate 5X6.5 ft Backdrop and Collapsable Background Stand a	Feb 2024	100-52100-310	207.98- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-GLOC	Krahn Glock Armorer Training	Feb 2024	100-52110-211	250.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-GLOC	Krahn Glock Armorer Training	Feb 2024	100-52110-211	250.00- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-T	Krahn Lieutenant Promotion Item	Feb 2024	100-52110-118	103.24
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-T	Krahn Lieutenant Promotion Item	Feb 2024	100-52110-118	103.24- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-T	Krahn Replacement Duty Gear	Feb 2024	100-52110-118	95.88
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-T	Krahn Replacement Duty Gear	Feb 2024	100-52110-118	95.88- V
02/24	02/22/2024	900195	8487	US BANK	DAVID P GEMPLER-DOJ WS	Krahn WLEEDA Conference	Feb 2024	100-52110-211	275.00
02/24	02/22/2024	900195	8487	US BANK	DAVID P GEMPLER-DOJ WS	Krahn WLEEDA Conference	Feb 2024	100-52110-211	275.00- V
02/24	02/22/2024	900195	8487	US BANK	DAVID P GEMPLER-DOJ WS	Krahn WLEEDA Conference Convenience Fee	Feb 2024	100-52110-211	5.50
02/24	02/22/2024	900195	8487	US BANK	DAVID P GEMPLER-DOJ WS	Krahn WLEEDA Conference Convenience Fee	Feb 2024	100-52110-211	5.50- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw Agency Case # 24-000076	Feb 2024	100-52110-219	25.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw Agency Case # 24-000076	Feb 2024	100-52110-219	25.00- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-UWS	Lakes Conference Registration	Feb 2024	100-55200-211	220.00
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-UWS	Lakes Conference Registration	Feb 2024	100-55200-211	220.00- V
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-QDOBA	Leadership Meeting Lunch - Qdoba	Feb 2024	100-51400-310	186.45

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02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-QDOBA	Leadership Meeting Lunch - Qdoba	Feb 2024	100-51400-310	186.45- V
02/24	02/22/2024	900195	8487	US BANK	DANIEL A MEYER-LEXISNE	LexisNexis January bill	Feb 2024	100-52100-225	138.89
02/24	02/22/2024	900195	8487	US BANK	DANIEL A MEYER-LEXISNE	LexisNexis January bill	Feb 2024	100-52100-225	138.89- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-ODP B	Lexmark B231000 Black Toner Cartridge	Feb 2024	100-52100-310	102.99
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-ODP B	Lexmark B231000 Black Toner Cartridge	Feb 2024	100-52100-310	102.99- V
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-KWIK TRIP	LG Residential	Feb 2024	100-51400-310	59.65
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-KWIK TRIP	LG Residential	Feb 2024	100-51400-310	59.65- V
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-TST* EGG H	LG Residential	Feb 2024	100-51400-310	23.50
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-TST* EGG H	LG Residential	Feb 2024	100-51400-310	23.50- V
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-COZUMEL M	Lunch Meeting with Kristen Fisch Peterson	Feb 2024	100-51400-310	40.50
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-COZUMEL M	Lunch Meeting with Kristen Fisch Peterson	Feb 2024	100-51400-310	40.50- V
02/24	02/22/2024	900195	8487	US BANK	DANIEL A MEYER-POLICE E	Meyer 2024 Police Executive Research Forum membership r	Feb 2024	100-52100-320	200.00
02/24	02/22/2024	900195	8487	US BANK	DANIEL A MEYER-POLICE E	Meyer 2024 Police Executive Research Forum membership r	Feb 2024	100-52100-320	200.00- V
02/24	02/22/2024	900195	8487	US BANK	DANIEL A MEYER-KALAHAR	Meyer hotel stay-WCPA conference	Feb 2024	100-52100-211	324.35
02/24	02/22/2024	900195	8487	US BANK	DANIEL A MEYER-KALAHAR	Meyer hotel stay-WCPA conference	Feb 2024	100-52100-211	324.35- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	MISC BOLTS/NUTS	Feb 2024	100-53270-242	16.90
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	MISC BOLTS/NUTS	Feb 2024	100-53270-242	16.90- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	Feb 2024	100-53270-310	15.14
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	Feb 2024	100-53270-310	15.14- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS/HANGING STRIP	Feb 2024	100-52110-310	16.81
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS/HANGING STRIP	Feb 2024	100-52110-310	16.81- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-M	MOCIC 2024 Annual Dues	Feb 2024	100-52100-320	150.00
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-M	MOCIC 2024 Annual Dues	Feb 2024	100-52100-320	150.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	MULTPURPOSE DRILL BIT	Feb 2024	100-51600-310	8.85
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	MULTPURPOSE DRILL BIT	Feb 2024	100-51600-310	8.85- V
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-AMZN	Name plate for Council meetings	Feb 2024	100-51400-310	12.83
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-AMZN	Name plate for Council meetings	Feb 2024	100-51400-310	12.83- V
02/24	02/22/2024	900195	8487	US BANK	JACOB HINTZ-EVIDENT INC	NARK II Field drug tests	Feb 2024	100-52120-310	415.50
02/24	02/22/2024	900195	8487	US BANK	JACOB HINTZ-EVIDENT INC	NARK II Field drug tests	Feb 2024	100-52120-310	415.50- V
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-FT HEA	New Employee Drug Screen - Streets	Feb 2024	100-53300-211	74.00
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-FT HEA	New Employee Drug Screen - Streets	Feb 2024	100-53300-211	74.00- V
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Next Door Pub Visit	Feb 2024	100-51400-310	28.00
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Next Door Pub Visit	Feb 2024	100-51400-310	28.00- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AMZN	Nuetsa Surge Protector Power Strip with USB Ports	Feb 2024	100-52600-310	15.99
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AMZN	Nuetsa Surge Protector Power Strip with USB Ports	Feb 2024	100-52600-310	15.99- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-STAPLS7624	OFFICE SUPPLIES	Feb 2024	100-53100-310	127.90
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-STAPLS7624	OFFICE SUPPLIES	Feb 2024	100-53100-310	127.90- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	Feb 2024	100-53100-310	10.56
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	Feb 2024	100-53100-310	10.56- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	Feb 2024	100-53100-310	9.97
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	Feb 2024	100-53100-310	9.97- V
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	Feb 2024	100-51400-310	8.13
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	Feb 2024	100-51400-310	8.13- V
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	Feb 2024	100-51400-310	138.28
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	Feb 2024	100-51400-310	138.28- V
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	Feb 2024	100-51400-310	12.97
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	Feb 2024	100-51400-310	12.97- V
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	Feb 2024	100-51400-310	30.87
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	Feb 2024	100-51400-310	30.87- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SOUTH	ORDINANCE PUBLICATIONS/COUNCIL AGENDAS	Feb 2024	100-51100-320	857.09
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SOUTH	ORDINANCE PUBLICATIONS/COUNCIL AGENDAS	Feb 2024	100-51100-320	857.09- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	PAINTING SUPPLIES	Feb 2024	100-51600-355	32.73
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	PAINTING SUPPLIES	Feb 2024	100-51600-355	32.73- V
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-ULI PARKI	Parking at WEDA Legislative Day	Feb 2024	100-51400-310	10.00
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-ULI PARKI	Parking at WEDA Legislative Day	Feb 2024	100-51400-310	10.00- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-DECKER SU	PARKING SIGNS	Feb 2024	100-53300-354	1,075.36
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-DECKER SU	PARKING SIGNS	Feb 2024	100-53300-354	1,075.36- V
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-VON B	PD Union Contract Negotiations	Feb 2024	100-51300-219	357.50
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-VON B	PD Union Contract Negotiations	Feb 2024	100-51300-219	357.50- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-ODP B	Pendaflex File Pockets and 8 Avery Binders	Feb 2024	100-52100-310	52.57
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-ODP B	Pendaflex File Pockets and 8 Avery Binders	Feb 2024	100-52100-310	52.57- V
02/24	02/22/2024	900195	8487	US BANK	ANDREW C BECKMAN-P A T	PESTICIDE APPLICATOR TRAINING - BEN CHAPMAN	Feb 2024	100-53270-211	54.59
02/24	02/22/2024	900195	8487	US BANK	ANDREW C BECKMAN-P A T	PESTICIDE APPLICATOR TRAINING - BEN CHAPMAN	Feb 2024	100-53270-211	54.59- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-ODP B	Pilot EasyTouch Ballpoint Pens 1 Box of 12	Feb 2024	100-52100-310	8.03
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-ODP B	Pilot EasyTouch Ballpoint Pens 1 Box of 12	Feb 2024	100-52100-310	8.03- V
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-MARS RES	Plan Consultant	Feb 2024	100-51400-310	46.00
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-MARS RES	Plan Consultant	Feb 2024	100-51400-310	46.00- V
02/24	02/22/2024	900195	8487	US BANK	NEUMEISTER BRIAN-WAL-	PLANT SUPPLIES	Feb 2024	100-53230-310	27.87
02/24	02/22/2024	900195	8487	US BANK	NEUMEISTER BRIAN-WAL-	PLANT SUPPLIES	Feb 2024	100-53230-310	27.87- V
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-B&H PHOTO	Police Records Team Adobe Pro Perpetual License	Feb 2024	100-52100-310	538.80
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-B&H PHOTO	Police Records Team Adobe Pro Perpetual License	Feb 2024	100-52100-310	538.80- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Portfolio	Feb 2024	100-53270-310	50.34
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Portfolio	Feb 2024	100-53270-310	50.34- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE	Feb 2024	100-16500	50.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE	Feb 2024	100-16500	50.00- V
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	100-51500-310	209.00
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	100-51500-310	209.00- V
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	100-51200-310	209.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount	
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	100-51200-310	209.00-	V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	Feb 2024	100-16500	50.00	
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	Feb 2024	100-16500	50.00-	V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-STAMP	PREPAID POSTAGE	Feb 2024	100-16500	25.07	
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-STAMP	PREPAID POSTAGE	Feb 2024	100-16500	25.07-	V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-LAKESIDE I	REPAIR PARTS FOR SNOW PLOWS	Feb 2024	100-53320-353	56.50	
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-LAKESIDE I	REPAIR PARTS FOR SNOW PLOWS	Feb 2024	100-53320-353	56.50-	V
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-DOA E	Required Postings	Feb 2024	100-51400-310	269.52	
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-DOA E	Required Postings	Feb 2024	100-51400-310	269.52-	V
02/24	02/22/2024	900195	8487	US BANK	DANIEL A MEYER-WM SUPE	Retirement cake - Dave Gemppler	Feb 2024	100-52100-310	59.98	
02/24	02/22/2024	900195	8487	US BANK	DANIEL A MEYER-WM SUPE	Retirement cake - Dave Gemppler	Feb 2024	100-52100-310	59.98-	V
02/24	02/22/2024	900195	8487	US BANK	NEUMEISTER BRIAN-CRITT	RODENT CONTROL	Feb 2024	100-53230-310	99.00	
02/24	02/22/2024	900195	8487	US BANK	NEUMEISTER BRIAN-CRITT	RODENT CONTROL	Feb 2024	100-53230-310	99.00-	V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-SAM	Sams Membership Renewal	Feb 2024	100-55200-320	163.53	
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-SAM	Sams Membership Renewal	Feb 2024	100-55200-320	163.53-	V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Admin	Feb 2024	100-52100-224	570.00	
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Admin	Feb 2024	100-52100-224	570.00-	V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Community	Feb 2024	100-52140-310	60.00	
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Community	Feb 2024	100-52140-310	60.00-	V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Dispatch	Feb 2024	100-52600-224	210.00	
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Dispatch	Feb 2024	100-52600-224	210.00-	V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Investigation	Feb 2024	100-52120-310	120.00	
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Investigation	Feb 2024	100-52120-310	120.00-	V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Patrol	Feb 2024	100-52110-224	510.00	
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Patrol	Feb 2024	100-52110-224	510.00-	V
02/24	02/22/2024	900195	8487	US BANK	JACOB HINTZ-EVIDENT INC	Shipping for NARKII drug test kits	Feb 2024	100-52120-310	32.67	
02/24	02/22/2024	900195	8487	US BANK	JACOB HINTZ-EVIDENT INC	Shipping for NARKII drug test kits	Feb 2024	100-52120-310	32.67-	V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	Feb 2024	100-53230-310	641.82	
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	Feb 2024	100-53230-310	641.82-	V
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-SOCIET	SHRM Employee Handbook Builder	Feb 2024	100-51400-224	400.00	
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-SOCIET	SHRM Employee Handbook Builder	Feb 2024	100-51400-224	400.00-	V
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-SOCIET	SHRM Professional Membership	Feb 2024	100-51400-211	244.00	
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-SOCIET	SHRM Professional Membership	Feb 2024	100-51400-211	244.00-	V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-ODP B	Smead File Folders Pack of 100, Lexmark 51B1000 Toner Ca	Feb 2024	100-52100-310	140.52	
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-ODP B	Smead File Folders Pack of 100, Lexmark 51B1000 Toner Ca	Feb 2024	100-52100-310	140.52-	V
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-FS *TECHSM	SnagIt Licenses	Feb 2024	100-51450-310	170.88	
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-FS *TECHSM	SnagIt Licenses	Feb 2024	100-51450-310	170.88-	V
02/24	02/22/2024	900195	8487	US BANK	NEUMEISTER BRIAN-WAL-	SNOW PLOWING SUPPLIES	Feb 2024	100-53320-460	149.35	
02/24	02/22/2024	900195	8487	US BANK	NEUMEISTER BRIAN-WAL-	SNOW PLOWING SUPPLIES	Feb 2024	100-53320-460	149.35-	V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	SPRAYPAINT	Feb 2024	100-53270-310	11.98
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	SPRAYPAINT	Feb 2024	100-53270-310	11.98- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AMZN	SPYPOINT Trail Camera and Memory Card	Feb 2024	100-52120-310	135.63
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AMZN	SPYPOINT Trail Camera and Memory Card	Feb 2024	100-52120-310	135.63- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AMZN	StarTech Multi-Monitor Adapter, 2 Acer Monitors and 2 VIVO	Feb 2024	100-52120-310	336.96
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AMZN	StarTech Multi-Monitor Adapter, 2 Acer Monitors and 2 VIVO	Feb 2024	100-52120-310	336.96- V
02/24	02/22/2024	900195	8487	US BANK	BRAD MARQUARDT-JIMMY	Street Dept Lunch	Feb 2024	100-53100-310	159.88
02/24	02/22/2024	900195	8487	US BANK	BRAD MARQUARDT-JIMMY	Street Dept Lunch	Feb 2024	100-53100-310	159.88- V
02/24	02/22/2024	900195	8487	US BANK	DANIEL A MEYER-WM SUPE	Supplies for Dave Gempler Retirement gathering - cutlery, pla	Feb 2024	100-52100-310	19.68
02/24	02/22/2024	900195	8487	US BANK	DANIEL A MEYER-WM SUPE	Supplies for Dave Gempler Retirement gathering - cutlery, pla	Feb 2024	100-52100-310	19.68- V
02/24	02/22/2024	900195	8487	US BANK	DAVID P GEMPLER-KALAH	Taft Room Reservation for WLEEDA Conference	Feb 2024	100-52110-211	196.00
02/24	02/22/2024	900195	8487	US BANK	DAVID P GEMPLER-KALAH	Taft Room Reservation for WLEEDA Conference	Feb 2024	100-52110-211	196.00- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	TASER PPM and Cartridges	Feb 2024	100-52110-360	3,157.00
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	TASER PPM and Cartridges	Feb 2024	100-52110-360	3,157.00- V
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-SQ *THE CO	Treats for Snow Plow Drivers	Feb 2024	100-51400-310	30.62
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-SQ *THE CO	Treats for Snow Plow Drivers	Feb 2024	100-51400-310	30.62- V
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-SQ *THE BA	Treats for Staff	Feb 2024	100-51400-310	60.40
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-SQ *THE BA	Treats for Staff	Feb 2024	100-51400-310	60.40- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AMZN	Two Yesimla Multi USB C To Lightning Adapter Kits and JXM	Feb 2024	100-52100-310	21.54
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AMZN	Two Yesimla Multi USB C To Lightning Adapter Kits and JXM	Feb 2024	100-52100-310	21.54- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DRIVE	U.S. Identification Manual Update Service through Jan 2025	Feb 2024	100-52600-310	95.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DRIVE	U.S. Identification Manual Update Service through Jan 2025	Feb 2024	100-52600-310	95.00- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2024	100-51600-118	33.50
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2024	100-51600-118	33.50- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2024	100-53300-118	670.17
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2024	100-53300-118	670.17- V
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-LOCAL	UWGB Presidential Election Academy	Feb 2024	100-51400-211	179.00
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-LOCAL	UWGB Presidential Election Academy	Feb 2024	100-51400-211	179.00- V
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-GOTOCOM*	Virtual meetings	Feb 2024	100-51450-225	40.09
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-GOTOCOM*	Virtual meetings	Feb 2024	100-51450-225	40.09- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-COMP	VPO Badger Paper 10 Count	Feb 2024	100-52100-310	389.90
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-COMP	VPO Badger Paper 10 Count	Feb 2024	100-52100-310	389.90- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-R.O.D.	Water Cooler Rental for 6 Months	Feb 2024	100-52100-310	245.70
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-R.O.D.	Water Cooler Rental for 6 Months	Feb 2024	100-52100-310	245.70- V
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-KWIK TRIP	WCEDC Meeting and Anderson Commercial	Feb 2024	100-51400-310	25.09
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-KWIK TRIP	WCEDC Meeting and Anderson Commercial	Feb 2024	100-51400-310	25.09- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-SQUARESPA	Website domain:arbatstarin.org	Feb 2024	100-53270-211	20.00
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-SQUARESPA	Website domain:arbatstarin.org	Feb 2024	100-53270-211	20.00- V
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-WISC	WMCA District 4 meeting in Waunakee 1/25/24	Feb 2024	100-51400-211	35.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-WISC	WMCA District 4 meeting in Waunakee 1/25/24	Feb 2024	100-51400-211	35.00- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	Feb 2024	100-55200-225	15.99
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	Feb 2024	100-55200-225	15.99- V
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-BURTNESS	#26 REPAIR WORK	Feb 2024	100-53230-354	280.36
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-MCP*H	DEC 2023 CITY ATTORNEY SVCS	Feb 2024	100-51300-212	3,489.16
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-MCP*H	DEC 2023 CITY ATTORNEY SVCS	Feb 2024	100-51300-214	2,699.17
02/24	02/22/2024	900196	8487	US BANK	TODD BUCKINGHAM-R&H S	#402 REPAIR	Feb 2024	100-53320-353	201.00
02/24	02/22/2024	900196	8487	US BANK	TODD BUCKINGHAM-ALTEC	#445 REPAIR WORK	Feb 2024	100-53230-352	2,882.79
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ATT*B	DEC 2023 INDV PHONE LINES/LONG DIST	Feb 2024	100-51450-225	953.80
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-USPS	2023 ACA MAILING	Feb 2024	100-51500-310	10.80
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-USPS	10 rolls of 100 Forever Stamps	Feb 2024	100-52100-310	680.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-AMZN	1099NEC ENVELOPS	Feb 2024	100-51500-310	14.68
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-AMZN	2023-1096 FORMS	Feb 2024	100-51500-310	13.11
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-PROPI	2023 - Spanish Interpretation for multiple December patrol ca	Feb 2024	100-52110-219	497.90
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-AMZN	150-1099NEC ENVELOPS	Feb 2024	100-51500-310	41.97
02/24	02/22/2024	900196	8487	US BANK	HEATHER M BOEHM-LOCAL	2024 Clerks Institute	Feb 2024	100-51400-211	649.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-MCP*H	DEC 2023 CITY ATTORNEY SVCS	Feb 2024	100-52400-212	395.00
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-FT HE	2023 - Dispatch Applicant Medical Screen Kennedy	Feb 2024	100-52600-219	198.00
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-PAYNE & DO	2023 BUDGET ASPHALT	Feb 2024	100-53300-405	821.69
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-INTERSTAT	2023 BUDGET #498, #628 BATTERIES	Feb 2024	100-53320-353	346.85
02/24	02/22/2024	900196	8487	US BANK	ANDREW C BECKMAN-WIS	2024 WAA/DNR ANNUAL CONFERENCE	Feb 2024	100-53270-211	275.00
02/24	02/22/2024	900196	8487	US BANK	ANDREW C BECKMAN-WIS	2024 WAA/DNR ANNUAL CONFERENCE	Feb 2024	100-53270-211	275.00
02/24	02/22/2024	900196	8487	US BANK	ANDREW C BECKMAN-WIS	2024 WAA/DNR ANNUAL CONFERENCE	Feb 2024	100-53270-211	290.00
02/24	02/22/2024	900196	8487	US BANK	KAREN DIETER-R.O.D. INC	2024 WATER SOFTENER RENTAL/WATER COOLER RENT	Feb 2024	100-53230-310	289.32
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-UWSP CONT	2024 Wisconsin Lakes and Rivers Convention Registration K.	Feb 2024	100-53270-211	180.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-HOME	2-2X4'S	Feb 2024	100-53230-310	12.02
02/24	02/22/2024	900196	8487	US BANK	DWIGHT SLOCUM-THE WE	2-HANDS FREE SENSOR FAUCETS	Feb 2024	100-51600-310	400.88
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-HOME	3-WIRE CONNECTOR/3WIRE PLUG	Feb 2024	100-53230-310	38.24
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-HOME	4X6/2-POWERBITS	Feb 2024	100-53300-354	49.28
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-AED SUPER	AED batteries and pads for City Hall, Library, Armory, Starin, T	Feb 2024	100-51600-310	2,191.00
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-S	Airsoft training gear	Feb 2024	100-52110-360	1,223.84
02/24	02/22/2024	900196	8487	US BANK	SARA MARQUARDT-AMZN	Amazon - Supplies for HR and Roberts Rules	Feb 2024	100-51400-310	161.18
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-A	AXON Body Mounts	Feb 2024	100-52100-310	894.20
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-A	AXON Mount Shipping	Feb 2024	100-52100-310	25.00
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Baby changing stations for city hall floor 1 restrooms (mens a	Feb 2024	100-51600-245	730.00
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-A	Batteries for Detective Cameras	Feb 2024	100-52120-310	85.98
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-BROADCAS	BMI Music License to perform copyrighted music in public spa	Feb 2024	100-55320-790	466.08
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-GLOC	Borchardt Glock Armorer Training	Feb 2024	100-52110-211	250.00
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-S	Breaching Tools for SRT	Feb 2024	100-52110-360	93.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-W	Breaching Tools for SRT	Feb 2024	100-52110-360	377.64
02/24	02/22/2024	900196	8487	US BANK	HEATHER M BOEHM-SAMS	Break room snacks	Feb 2024	100-51400-310	98.87
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother TN-850 Black Toner, Desk Calendar, Cleaning Duster,	Feb 2024	100-52100-310	265.50
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother TZ-315 White-on-Black Tape	Feb 2024	100-52100-310	18.99
02/24	02/22/2024	900196	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards - H. Boehm	Feb 2024	100-51400-310	77.90
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-BURKE TRU	CABLE, CONTROL 84	Feb 2024	100-53320-353	951.87
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-A	Captain Collar Brass	Feb 2024	100-52100-118	36.75
02/24	02/22/2024	900196	8487	US BANK	JOHN S WEIDL-KWIK TRIP	CDA Redevelopment	Feb 2024	100-51400-310	55.00
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-A	Cell Phone Case and Screen Protector for New SRO Phone	Feb 2024	100-52120-310	35.87
02/24	02/22/2024	900196	8487	US BANK	JOHN S WEIDL-CHATGPT S	Chat GPT Subscription	Feb 2024	100-51400-310	20.00
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-AROPA	Citizen Academy Shirts to be taken from Crime Prevention Fu	Feb 2024	100-25212	216.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-SUPER	CLEANING SUPPLIES	Feb 2024	100-51600-355	220.11
02/24	02/22/2024	900196	8487	US BANK	TIM NEUBECK-BACKBLAZE.	Cloud backup	Feb 2024	100-51450-225	62.00
02/24	02/22/2024	900196	8487	US BANK	TODD BUCKINGHAM-ADDIS	COBALT DRILL BITS	Feb 2024	100-53230-310	20.98
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for DPW - Street Department	Feb 2024	100-53300-310	7.00
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Department	Feb 2024	100-52600-310	7.00
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	Feb 2024	100-51400-310	119.00
02/24	02/22/2024	900196	8487	US BANK	TAYLOR ZEINERT-COLECTI	Coffee at Legislative WEDA Day	Feb 2024	100-51400-310	6.58
02/24	02/22/2024	900196	8487	US BANK	KAREN DIETER-AMZN MKT	COFFEE POT CLEANER	Feb 2024	100-51500-310	46.97
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-EIG*CON	constantcontact	Feb 2024	100-55200-324	110.00
02/24	02/22/2024	900196	8487	US BANK	SARA MARQUARDT-VON B	Council Legal Issues/Ethics Board	Feb 2024	100-51110-910	1,072.50
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	Feb 2024	100-55200-320	10.54
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	Feb 2024	100-55200-320	10.54
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-A	CSO Russell Boots for Initial Hire	Feb 2024	100-52140-118	179.95
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-T	CSO Russell Uniform for Initial Hire	Feb 2024	100-52140-118	1,525.72
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-HOME	CUT KEY/UTILITY HOOKS/COAT HOOK	Feb 2024	100-51600-310	14.23
02/24	02/22/2024	900196	8487	US BANK	TIM NEUBECK-B&H PHOTO	Deputy City Clerk wireless keyboard and mouse set	Feb 2024	100-51400-310	22.99
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Desk Calendar-City Clerks Office	Feb 2024	100-51400-310	15.99
02/24	02/22/2024	900196	8487	US BANK	TAYLOR ZEINERT-TST* MO	Dinner at Conference	Feb 2024	100-51400-310	21.19
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-AMZN	Dry Erase Board Paper and Xupurtlk Language Translator De	Feb 2024	100-52600-310	125.00
02/24	02/22/2024	900196	8487	US BANK	JOHN S WEIDL-KWIK TRIP	East Troy/ Jefferson County	Feb 2024	100-51400-310	34.00
02/24	02/22/2024	900196	8487	US BANK	SARA MARQUARDT-DOMIN	Employee Event - Pizza Party	Feb 2024	100-51400-790	527.99
02/24	02/22/2024	900196	8487	US BANK	TIM NEUBECK-GOLDFAX	FAXSVC	Feb 2024	100-51450-225	110.48
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-GFC L	FEB 2024 COPIER LEASE	Feb 2024	100-51450-225	1,164.37
02/24	02/22/2024	900196	8487	US BANK	KAREN DIETER-SPECTRUM	FEB 2024 PHONE SVC/CABLE/BOXES	Feb 2024	100-51450-225	815.65
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-#4	Food for First Shift and Clerical During Snowstorm and Munici	Feb 2024	100-52100-310	50.75
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-#4	Food for Second Shift During Snowstorm and Municipal Buildi	Feb 2024	100-52100-310	30.45
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-#4	Food for Third Shift During Snowstorm and Municipal Building	Feb 2024	100-52100-310	44.00
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-C	Garcia Hotel for Evidence Technician Training in Appleton	Feb 2024	100-52120-211	547.49

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02/24	02/22/2024	900196	8487	US BANK	TODD BUCKINGHAM-KWIK	GAS FOR SNOW PLOWING	Feb 2024	100-53320-351	79.55
02/24	02/22/2024	900196	8487	US BANK	JOHN S WEIDL-KWIK TRIP	gas to look at Brookfield's residential	Feb 2024	100-51400-310	40.04
02/24	02/22/2024	900196	8487	US BANK	DWIGHT SLOCUM-THE WE	HANDSFREE SENSOR FAUCET	Feb 2024	100-51600-355	200.44
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-SOUTH	HEARING/MEETING NOTICES	Feb 2024	100-52400-212	290.45
02/24	02/22/2024	900196	8487	US BANK	TAYLOR ZEINERT-WMCA	Heather's Clerk Membership	Feb 2024	100-51400-320	50.00
02/24	02/22/2024	900196	8487	US BANK	TAYLOR ZEINERT-KALAHAR	Hotel for WEDA conference	Feb 2024	100-51400-211	173.08
02/24	02/22/2024	900196	8487	US BANK	RACHELLE BLITCH-KALAHA	HOTEL STAY FOR EHLERS CONFERANCE-BLITCH	Feb 2024	100-51500-330	109.00
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-G	Hunter Martin Boots for Initial Hire	Feb 2024	100-52110-118	205.66
02/24	02/22/2024	900196	8487	US BANK	JOHN S WEIDL-JESSICAS F	IT Meeting	Feb 2024	100-51400-310	42.38
02/24	02/22/2024	900196	8487	US BANK	KAREN DIETER-SPECTRUM	JAN 2024 BACK UP INTERNET	Feb 2024	100-51450-225	149.98
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-GFC L	JAN 2024 COPIER LEASE	Feb 2024	100-51450-225	1,164.37
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-GFC L	JAN 2024 COPIES CHARGE	Feb 2024	100-51450-225	251.71
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-146 W NORTH	Feb 2024	100-51600-246	1,364.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-312 W WHITEWATER	Feb 2024	100-51600-246	4,545.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-341 S FREMONT	Feb 2024	100-51600-246	338.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-431 W CENTER	Feb 2024	100-55111-246	1,259.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-504 W STARIN	Feb 2024	100-51600-246	1,154.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ZOOM.	JAN 2024 VIRTUAL MEETINGS	Feb 2024	100-51450-225	345.99
02/24	02/22/2024	900196	8487	US BANK	DAVID P GEMPLER-KALAHA	Kalahari Room Fee to Add Taylor to Taft's Room Reservation	Feb 2024	100-52110-211	108.00
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-AMZN	Kate 5X6.5 ft Backdrop and Collapsible Background Stand a	Feb 2024	100-52100-310	207.98
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-GLOC	Krahn Glock Armorer Training	Feb 2024	100-52110-211	250.00
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-T	Krahn Lieutenant Promotion Item	Feb 2024	100-52110-118	103.24
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-T	Krahn Replacement Duty Gear	Feb 2024	100-52110-118	95.88
02/24	02/22/2024	900196	8487	US BANK	DAVID P GEMPLER-DOJ WS	Krahn WLEEDA Conference	Feb 2024	100-52110-211	275.00
02/24	02/22/2024	900196	8487	US BANK	DAVID P GEMPLER-DOJ WS	Krahn WLEEDA Conference Convenience Fee	Feb 2024	100-52110-211	5.50
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw Agency Case # 24-000076	Feb 2024	100-52110-219	25.00
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-UWS	Lakes Conference Registration	Feb 2024	100-55200-211	220.00
02/24	02/22/2024	900196	8487	US BANK	SARA MARQUARDT-QDOBA	Leadership Meeting Lunch - Qdoba	Feb 2024	100-51400-310	186.45
02/24	02/22/2024	900196	8487	US BANK	DANIEL A MEYER-LEXISNE	LexisNexis January bill	Feb 2024	100-52100-225	138.89
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-ODP B	Lexmark B231000 Black Toner Cartridge	Feb 2024	100-52100-310	102.99
02/24	02/22/2024	900196	8487	US BANK	JOHN S WEIDL-KWIK TRIP	LG Residential	Feb 2024	100-51400-310	59.65
02/24	02/22/2024	900196	8487	US BANK	JOHN S WEIDL-TST* EGG H	LG Residential	Feb 2024	100-51400-310	23.50
02/24	02/22/2024	900196	8487	US BANK	JOHN S WEIDL-COZUMEL M	Lunch Meeting with Kristen Fisch Peterson	Feb 2024	100-51400-310	40.50
02/24	02/22/2024	900196	8487	US BANK	DANIEL A MEYER-POLICE E	Meyer 2024 Police Executive Research Forum membership r	Feb 2024	100-52100-320	200.00
02/24	02/22/2024	900196	8487	US BANK	DANIEL A MEYER-KALAHAR	Meyer hotel stay-WCPA conference	Feb 2024	100-52100-211	324.35
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-HOME	MISC BOLTS/NUTS	Feb 2024	100-53270-242	16.90
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	Feb 2024	100-53270-310	15.14
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS/HANGING STRIP	Feb 2024	100-52110-310	16.81
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-M	MOCIC 2024 Annual Dues	Feb 2024	100-52100-320	150.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-HOME	MULTIPURPOSE DRILL BIT	Feb 2024	100-51600-310	8.85
02/24	02/22/2024	900196	8487	US BANK	HEATHER M BOEHM-AMZN	Name plate for Council meetings	Feb 2024	100-51400-310	12.83
02/24	02/22/2024	900196	8487	US BANK	JACOB HINTZ-EVIDENT INC	NARK II Field drug tests	Feb 2024	100-52120-310	415.50
02/24	02/22/2024	900196	8487	US BANK	SARA MARQUARDT-FT HEA	New Employee Drug Screen - Streets	Feb 2024	100-53300-211	74.00
02/24	02/22/2024	900196	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Next Door Pub Visit	Feb 2024	100-51400-310	28.00
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-AMZN	Nuetsa Surge Protector Power Strip with USB Ports	Feb 2024	100-52600-310	15.99
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-STAPLS7624	OFFICE SUPPLIES	Feb 2024	100-53100-310	127.90
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	Feb 2024	100-53100-310	10.56
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	Feb 2024	100-53100-310	9.97
02/24	02/22/2024	900196	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	Feb 2024	100-51400-310	8.13
02/24	02/22/2024	900196	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	Feb 2024	100-51400-310	138.28
02/24	02/22/2024	900196	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	Feb 2024	100-51400-310	12.97
02/24	02/22/2024	900196	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	Feb 2024	100-51400-310	30.87
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-SOUTH	ORDINANCE PUBLICATIONS/COUNCIL AGENDAS	Feb 2024	100-51100-320	857.09
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-HOME	PAINTING SUPPLIES	Feb 2024	100-51600-355	32.73
02/24	02/22/2024	900196	8487	US BANK	TAYLOR ZEINERT-ULI PARKI	Parking at WEDA Legislative Day	Feb 2024	100-51400-310	10.00
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-DECKER SU	PARKING SIGNS	Feb 2024	100-53300-354	1,075.36
02/24	02/22/2024	900196	8487	US BANK	SARA MARQUARDT-VON B	PD Union Contract Negotiations	Feb 2024	100-51300-219	357.50
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-ODP B	Pendaflex File Pockets and 8 Avery Binders	Feb 2024	100-52100-310	52.57
02/24	02/22/2024	900196	8487	US BANK	ANDREW C BECKMAN-P A T	PESTICIDE APPLICATOR TRAINING - BEN CHAPMAN	Feb 2024	100-53270-211	54.59
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-ODP B	Pilot EasyTouch Ballpoint Pens 1 Box of 12	Feb 2024	100-52100-310	8.03
02/24	02/22/2024	900196	8487	US BANK	JOHN S WEIDL-MARS RES	Plan Consultant	Feb 2024	100-51400-310	46.00
02/24	02/22/2024	900196	8487	US BANK	NEUMEISTER BRIAN-WAL-	PLANT SUPPLIES	Feb 2024	100-53230-310	27.87
02/24	02/22/2024	900196	8487	US BANK	TIM NEUBECK-B&H PHOTO	Police Records Team Adobe Pro Perpetual License	Feb 2024	100-52100-310	538.80
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Portfolio	Feb 2024	100-53270-310	50.34
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE	Feb 2024	100-16500	50.00
02/24	02/22/2024	900196	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	100-51500-310	209.00
02/24	02/22/2024	900196	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	100-51200-310	209.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	Feb 2024	100-16500	50.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-STAMP	PREPAID POSTAGE	Feb 2024	100-16500	25.07
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-LAKESIDE I	REPAIR PARTS FOR SNOW PLOWS	Feb 2024	100-53320-353	56.50
02/24	02/22/2024	900196	8487	US BANK	SARA MARQUARDT-DOA E	Required Postings	Feb 2024	100-51400-310	269.52
02/24	02/22/2024	900196	8487	US BANK	DANIEL A MEYER-WM SUPE	Retirement cake - Dave Gempler	Feb 2024	100-52100-310	59.98
02/24	02/22/2024	900196	8487	US BANK	NEUMEISTER BRIAN-CRITT	RODENT CONTROL	Feb 2024	100-53230-310	99.00
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-SAM	Sams Membership Renewal	Feb 2024	100-55200-320	163.53
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Admin	Feb 2024	100-52100-224	570.00
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Community	Feb 2024	100-52140-310	60.00
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Dispatch	Feb 2024	100-52600-224	210.00
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Investigation	Feb 2024	100-52120-310	120.00

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02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Patrol	Feb 2024	100-52110-224	510.00
02/24	02/22/2024	900196	8487	US BANK	JACOB HINTZ-EVIDENT INC	Shipping for NARKII drug test kits	Feb 2024	100-52120-310	32.67
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	Feb 2024	100-53230-310	641.82
02/24	02/22/2024	900196	8487	US BANK	SARA MARQUARDT-SOCIET	SHRM Employee Handbook Builder	Feb 2024	100-51400-224	400.00
02/24	02/22/2024	900196	8487	US BANK	SARA MARQUARDT-SOCIET	SHRM Professional Membership	Feb 2024	100-51400-211	244.00
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-ODP B	Smead File Folders Pack of 100, Lexmark 51B1000 Toner Ca	Feb 2024	100-52100-310	140.52
02/24	02/22/2024	900196	8487	US BANK	TIM NEUBECK-FS *TECHSM	SnagIt Licenses	Feb 2024	100-51450-310	170.88
02/24	02/22/2024	900196	8487	US BANK	NEUMEISTER BRIAN-WAL-	SNOW PLOWING SUPPLIES	Feb 2024	100-53320-460	149.35
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ACE H	SPRAYPAINT	Feb 2024	100-53270-310	11.98
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-AMZN	SPYPOINT Trail Camera and Memory Card	Feb 2024	100-52120-310	135.63
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-AMZN	StarTech Multi-Monitor Adapter, 2 Acer Monitors and 2 VIVO	Feb 2024	100-52120-310	336.96
02/24	02/22/2024	900196	8487	US BANK	BRAD MARQUARDT-JIMMY	Street Dept Lunch	Feb 2024	100-53100-310	159.88
02/24	02/22/2024	900196	8487	US BANK	DANIEL A MEYER-WM SUPE	Supplies for Dave Gempier Retirement gathering - cutlery, pla	Feb 2024	100-52100-310	19.68
02/24	02/22/2024	900196	8487	US BANK	DAVID P GEMPLER-KALAH	Taft Room Reservation for WLEEDA Conference	Feb 2024	100-52110-211	196.00
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-A	TASER PPM and Cartridges	Feb 2024	100-52110-360	3,157.00
02/24	02/22/2024	900196	8487	US BANK	JOHN S WEIDL-SQ *THE CO	Treats for Snow Plow Drivers	Feb 2024	100-51400-310	30.62
02/24	02/22/2024	900196	8487	US BANK	JOHN S WEIDL-SQ *THE BA	Treats for Staff	Feb 2024	100-51400-310	60.40
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-AMZN	Two Yesimla Multi USB C To Lightning Adapter Kits and JXM	Feb 2024	100-52100-310	21.54
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-DRIVE	U.S. Identification Manual Update Service through Jan 2025	Feb 2024	100-52600-310	95.00
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2024	100-51600-118	33.50
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2024	100-53300-118	670.17
02/24	02/22/2024	900196	8487	US BANK	HEATHER M BOEHM-LOCAL	UWGB Presidential Election Academy	Feb 2024	100-51400-211	179.00
02/24	02/22/2024	900196	8487	US BANK	TIM NEUBECK-GOTOCOM*	Virtual meetings	Feb 2024	100-51450-225	40.09
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-COMP	VPO Badger Paper 10 Count	Feb 2024	100-52100-310	389.90
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-R.O.D.	Water Cooler Rental for 6 Months	Feb 2024	100-52100-310	245.70
02/24	02/22/2024	900196	8487	US BANK	JOHN S WEIDL-KWIK TRIP	WCEDC Meeting and Anderson Commercial	Feb 2024	100-51400-310	25.09
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-SQUARESPA	Website domain:arbatstarin.org	Feb 2024	100-53270-211	20.00
02/24	02/22/2024	900196	8487	US BANK	HEATHER M BOEHM-WISC	WMCA District 4 meeting in Waunakee 1/25/24	Feb 2024	100-51400-211	35.00
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	Feb 2024	100-55200-225	15.99
Total 100:									3,402,624.18
200									
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-R.O.D. INC	2024 WATER SOFTENER RENTAL	Feb 2024	200-55110-310	155.40
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-R.O.D. INC	2024 WATER SOFTENER RENTAL	Feb 2024	200-55110-310	155.40- V
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-PREMIUM	FEB 2024 WATER COOLER RENTAL	Feb 2024	200-55110-310	10.95
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-PREMIUM	FEB 2024 WATER COOLER RENTAL	Feb 2024	200-55110-310	10.95- V
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-VEED.IO	Video Translation	Feb 2024	200-55110-310	70.00
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-VEED.IO	Video Translation	Feb 2024	200-55110-310	70.00- V

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02/24	02/22/2024	900196	8487	US BANK	KAREN DIETER-R.O.D. INC	2024 WATER SOFTENER RENTAL	Feb 2024	200-55110-310	155.40
02/24	02/22/2024	900196	8487	US BANK	KAREN DIETER-PREMIUM	FEB 2024 WATER COOLER RENTAL	Feb 2024	200-55110-310	10.95
02/24	02/22/2024	900196	8487	US BANK	TAYLOR ZEINERT-VEED.IO	Video Translation	Feb 2024	200-55110-310	70.00
Total 200:									236.35
208									
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		PARKING LOT G	JAN 2024	208-51920-650	44.42
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		PARKING LOT H	JAN 2024	208-51920-650	20.36
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		PARKING LOT I	JAN 2024	208-51920-650	11.11
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		PARKING LOT C	JAN 2024	208-51920-650	12.34
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		PARKING LOT D	JAN 2024	208-51920-650	23.45
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		PARKING LOT J	JAN 2024	208-51920-650	14.81
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	JAN 2024	208-51920-650	123.40
02/24	02/22/2024	96422	9820	KLEINSCHMIDT, DYLAN		REFUND PARKING PERMIT #G21	PERMIT #G2	208-51920-650	50.00
Total 208:									299.89
210									
02/24	02/14/2024	96390	9146	10-33 VEHICLE SEVICES LLC		2023 EMS TAHOE VINYL DECALS	3035	210-52200-820	2,827.00
Total 210:									2,827.00
214									
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SOUTH	NON FILING DECLARATION/BALLOT DRAW	Feb 2024	214-51400-310	78.72
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SOUTH	NON FILING DECLARATION/BALLOT DRAW	Feb 2024	214-51400-310	78.72- V
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-SOUTH	NON FILING DECLARATION/BALLOT DRAW	Feb 2024	214-51400-310	78.72
Total 214:									78.72
216									
02/24	02/28/2024	96445	3264	EWALD'S HARTFORD FORD LL		2024 FORD EXPLORER VIN 1FM5K8AB9RGA27163	VIN 7163	216-52200-810	44,058.00
02/24	02/28/2024	96445	3264	EWALD'S HARTFORD FORD LL		2024 FORD EXPLORER VIN 1FM5K8AB4RGA27748	VIN 7748	216-52200-810	44,058.00
02/24	02/28/2024	96453	195	REGISTRATION FEE TRUST		2024 FORD EXPLORER VIN 7163 REGISTRATION	VIN 7163	216-52200-810	169.50
02/24	02/28/2024	96453	195	REGISTRATION FEE TRUST		2024 FORD EXPLORER VIN 7748 REGISTRATION	VIN 7748	216-52200-810	169.50
Total 216:									88,455.00

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220									
02/24	02/06/2024	96347	9812	DELEVAN STREET FILMS LLC		Program supplies-adult	52	220-55110-341	150.00
02/24	02/06/2024	96348	2915	IRVIN L YOUNG MEMORIAL LIB		Postage for returns	24-Jan	220-55110-313	8.54
02/24	02/06/2024	96348	2915	IRVIN L YOUNG MEMORIAL LIB		Oder remover/humidity absorber	24-Jan	220-55110-310	34.78
02/24	02/06/2024	96349	3800	LAND-MARK SURVEYING		Library Building Project	4482	220-55110-337	920.00
02/24	02/06/2024	96350	9813	MICHELLE GIBBONS PRESENT		Program supplies-adult	10002	220-55110-341	325.00
02/24	02/06/2024	96351	1832	MIDWEST TAPE LLC		Adult Audiovisual	504866229	220-55110-326	39.99
02/24	02/06/2024	96351	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	504867828	220-55110-327	92.21
02/24	02/06/2024	96351	1832	MIDWEST TAPE LLC		Adult Audiovisual	504892647	220-55110-326	254.97
02/24	02/06/2024	96351	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	504941644	220-55110-327	26.24
02/24	02/06/2024	96351	1832	MIDWEST TAPE LLC		Audiovisual-adult	504995019	220-55110-326	405.18
02/24	02/06/2024	96353	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	6121111	220-55110-319	81.55
02/24	02/06/2024	96354	6590	WILS		Library Books-Digital	500196	220-55110-332	2,685.00
02/24	02/28/2024	96450	6	CAPTIAL ONE		SOAP/HAND SANITIZER/COFFEE	FEB 2024	220-55110-310	57.84
02/24	02/28/2024	96450	6	CAPTIAL ONE		FOIL/LUNCHBAGS	FEB 2024	220-55110-342	35.48
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ATT*C	DEC 2023 ALARM LINES	FEB 2024	220-55110-225	111.80
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ATT*C	DEC 2023 ALARM LINES	FEB 2024	220-55110-225	111.80- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ATT*C	DEC 2023 ALARM LINES	FEB 2024	220-55110-225	111.80
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ATT*C	DEC 2023 ALARM LINES	FEB 2024	220-55110-225	111.80- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-AMZN MKT	Audiovisual-adult	Feb 2024	220-55110-326	106.46
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-AMZN MKT	Audiovisual-adult	Feb 2024	220-55110-326	106.46- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-BAKER & T	Audiovisual-adult	Feb 2024	220-55110-326	13.67
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-BAKER & T	Audiovisual-adult	Feb 2024	220-55110-326	13.67- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-AMAZON.C	Audiovisual-adult	Feb 2024	220-55110-326	40.90
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-AMAZON.C	Audiovisual-adult	Feb 2024	220-55110-326	40.90- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-AMZN MKT	Audiovisual-adult	Feb 2024	220-55110-326	11.99
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-AMZN MKT	Audiovisual-adult	Feb 2024	220-55110-326	11.99- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-BAKER & T	Books-adult	Feb 2024	220-55110-321	628.88
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-BAKER & T	Books-adult	Feb 2024	220-55110-321	628.88- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-AMAZON R	Books-adult	Feb 2024	220-55110-321	34.35
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-AMAZON R	Books-adult	Feb 2024	220-55110-321	34.35- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-BAKER & T	Books-adult	Feb 2024	220-55110-321	125.09
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-BAKER & T	Books-adult	Feb 2024	220-55110-321	125.09- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-AMAZON.C	Books-adult	Feb 2024	220-55110-321	26.98
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-AMAZON.C	Books-adult	Feb 2024	220-55110-321	26.98- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-AMAZON R	Books-adult	Feb 2024	220-55110-321	17.99
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-AMAZON R	Books-adult	Feb 2024	220-55110-321	17.99- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-BAKER & T	Books-adult	Feb 2024	220-55110-321	763.23
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-BAKER & T	Books-adult	Feb 2024	220-55110-321	763.23- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-juvenile	Feb 2024	220-55110-323	298.49
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-juvenile	Feb 2024	220-55110-323	298.49- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-juvenile	Feb 2024	220-55110-323	32.24
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-juvenile	Feb 2024	220-55110-323	32.24- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-juvenile	Feb 2024	220-55110-323	184.84
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-juvenile	Feb 2024	220-55110-323	184.84- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-BCP*COOK	Library periodicals-adult	Feb 2024	220-55110-324	14.95
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-BCP*COOK	Library periodicals-adult	Feb 2024	220-55110-324	14.95- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-TIM*TIME M	Library periodicals-adult	Feb 2024	220-55110-324	15.00
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-TIM*TIME M	Library periodicals-adult	Feb 2024	220-55110-324	15.00- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-SQ *SIMPL	LLC FILING FEE FOR FRIENDS OF LIBRARY	Feb 2024	220-55110-310	50.00
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-SQ *SIMPL	LLC FILING FEE FOR FRIENDS OF LIBRARY	Feb 2024	220-55110-310	50.00- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-AMZN MKT	Office supplies	Feb 2024	220-55110-310	49.93
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-AMZN MKT	Office supplies	Feb 2024	220-55110-310	49.93- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-COMPLETE	Office supplies	Feb 2024	220-55110-310	155.96
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-COMPLETE	Office supplies	Feb 2024	220-55110-310	155.96- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-STERICYCL	Office supplies	Feb 2024	220-55110-310	90.23
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-STERICYCL	Office supplies	Feb 2024	220-55110-310	90.23- V
02/24	02/22/2024	900195	8487	US BANK	STACEY LUNSFORD-AMZN	Office supplies	Feb 2024	220-55110-310	99.89
02/24	02/22/2024	900195	8487	US BANK	STACEY LUNSFORD-AMZN	Office supplies	Feb 2024	220-55110-310	99.89- V
02/24	02/22/2024	900195	8487	US BANK	STACEY LUNSFORD-AMAZ	Office supplies	Feb 2024	220-55110-310	35.57
02/24	02/22/2024	900195	8487	US BANK	STACEY LUNSFORD-AMAZ	Office supplies	Feb 2024	220-55110-310	35.57- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-DISCOUNT	Periodicals adult	Feb 2024	220-55110-324	14.95
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-DISCOUNT	Periodicals adult	Feb 2024	220-55110-324	14.95- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-AMZ*MAGA	Periodicals adult	Feb 2024	220-55110-324	16.00
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-AMZ*MAGA	Periodicals adult	Feb 2024	220-55110-324	16.00- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-FAMILY TR	Periodicals adult	Feb 2024	220-55110-324	20.00
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-FAMILY TR	Periodicals adult	Feb 2024	220-55110-324	20.00- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-D J*WALL-S	Periodicals adult	Feb 2024	220-55110-324	696.17
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-D J*WALL-S	Periodicals adult	Feb 2024	220-55110-324	696.17- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-APG SOUT	Periodicals adult	Feb 2024	220-55110-324	31.97
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-APG SOUT	Periodicals adult	Feb 2024	220-55110-324	31.97- V
02/24	02/22/2024	900195	8487	US BANK	STACEY LUNSFORD-JOUR	Periodicals adult	Feb 2024	220-55110-324	78.00
02/24	02/22/2024	900195	8487	US BANK	STACEY LUNSFORD-JOUR	Periodicals adult	Feb 2024	220-55110-324	78.00- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-WALMART.	Program supplies-juvenile	Feb 2024	220-55110-342	76.70
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-WALMART.	Program supplies-juvenile	Feb 2024	220-55110-342	76.70- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-BOOK OUT	Program supplies-juvenile	Feb 2024	220-55110-342	16.93
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-BOOK OUT	Program supplies-juvenile	Feb 2024	220-55110-342	16.93- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JARROCH-SHOWCAS	Technical supplies	Feb 2024	220-55110-337	91.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCCH-SHOWCAS	Technical supplies	Feb 2024	220-55110-337	91.80- V
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ATT*C	DEC 2023 ALARM LINES	Feb 2024	220-55110-225	111.80
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ATT*C	DEC 2023 ALARM LINES	Feb 2024	220-55110-225	111.80
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-AMZN MKT	Audiovisual-adult	Feb 2024	220-55110-326	106.46
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-BAKER & T	Audiovisual-adult	Feb 2024	220-55110-326	13.67
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-AMAZON.C	Audiovisual-adult	Feb 2024	220-55110-326	40.90
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-AMZN MKT	Audiovisual-adult	Feb 2024	220-55110-326	11.99
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-BAKER & T	Books-adult	Feb 2024	220-55110-321	628.88
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-AMAZON R	Books-adult	Feb 2024	220-55110-321	34.35
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-BAKER & T	Books-adult	Feb 2024	220-55110-321	125.09
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-AMAZON.C	Books-adult	Feb 2024	220-55110-321	26.98
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-AMAZON R	Books-adult	Feb 2024	220-55110-321	17.99
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-BAKER & T	Books-adult	Feb 2024	220-55110-321	763.23
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-INGRAM LI	Books-juvenile	Feb 2024	220-55110-323	298.49
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-INGRAM LI	Books-juvenile	Feb 2024	220-55110-323	32.24
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-INGRAM LI	Books-juvenile	Feb 2024	220-55110-323	184.84
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-BCP*COOK	Library periodicals-adult	Feb 2024	220-55110-324	14.95
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-TIM*TIME M	Library periodicals-adult	Feb 2024	220-55110-324	15.00
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-SQ *SIMPL	LLC FILING FEE FOR FRIENDS OF LIBRARY	Feb 2024	220-55110-310	50.00
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-AMZN MKT	Office supplies	Feb 2024	220-55110-310	49.93
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-COMPLETE	Office supplies	Feb 2024	220-55110-310	155.96
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-STERICYCL	Office supplies	Feb 2024	220-55110-310	90.23
02/24	02/22/2024	900196	8487	US BANK	STACEY LUNSFORD-AMZN	Office supplies	Feb 2024	220-55110-310	99.89
02/24	02/22/2024	900196	8487	US BANK	STACEY LUNSFORD-AMAZ	Office supplies	Feb 2024	220-55110-310	35.57
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-DISCOUNT	Periodicals adult	Feb 2024	220-55110-324	14.95
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-AMZ*MAGA	Periodicals adult	Feb 2024	220-55110-324	16.00
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-FAMILY TR	Periodicals adult	Feb 2024	220-55110-324	20.00
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-D J*WALL-S	Periodicals adult	Feb 2024	220-55110-324	696.17
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-APG SOUT	Periodicals adult	Feb 2024	220-55110-324	31.97
02/24	02/22/2024	900196	8487	US BANK	STACEY LUNSFORD-JOUR	Periodicals adult	Feb 2024	220-55110-324	78.00
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-WALMART.	Program supplies-juvenile	Feb 2024	220-55110-342	76.70
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-BOOK OUT	Program supplies-juvenile	Feb 2024	220-55110-342	16.93
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCCH-SHOWCAS	Technical supplies	Feb 2024	220-55110-337	91.80
Total 220:									9,179.54
230									
02/24	02/08/2024	96369	42	JOHNS DISPOSAL SERVICE IN		FEB 2024 GARBAGE	1279200	230-53600-219	25,206.25
02/24	02/08/2024	96369	42	JOHNS DISPOSAL SERVICE IN		FEB 2024 RECYCLE	1279200	230-53600-295	11,635.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/08/2024	96369	42	JOHNS DISPOSAL SERVICE IN		FEB 2024 BULK	1279200	230-53600-219	5,613.50
02/24	02/08/2024	96369	42	JOHNS DISPOSAL SERVICE IN		FEB 2024 DUMPSTERS	1279200	230-53600-219	184.00
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		LANDFILL MONITORING PJT 1407-139	0207071	230-53600-220	932.38
Total 230:									43,571.88
235									
02/24	02/28/2024	96441	47	BROWN CAB SERVICE INC		JAN 2024 CAB SERVICES	4429	235-51350-295	15,500.13
Total 235:									15,500.13
246									
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork tfd	Feb 2024	246-55110-310	14.00
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork tfd	Feb 2024	246-55110-310	14.00- V
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork tfd	Feb 2024	246-55110-310	14.00
Total 246:									14.00
247									
02/24	02/01/2024	96318	7972	CARRICO AQUATIC RESOURCE		FEB 2024 EQUIP & CHEM AGREEMENT	20240573	247-55600-350	1,500.00
02/24	02/01/2024	96318	7972	CARRICO AQUATIC RESOURCE		JAN 2024 DAILY OPERATIONAL CONSULT	20240580	247-55600-346	1,190.00
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	JAN 2024	247-55700-221	3,489.21
02/24	02/01/2024	96332	8825	KREATIVE SOLUTIONS LLC		DEC 2023 MARKETING SVCS	1825	247-55800-324	425.00
02/24	02/08/2024	96356	38	ALSCO		JAN 2024 MAT SERVICE	JAN 2024	247-55800-310	130.66
02/24	02/08/2024	96371	8825	KREATIVE SOLUTIONS LLC		JAN 2024 MARKETING SVCS	1838	247-55800-324	425.00
02/24	02/08/2024	96385	8	UW WHITEWATER		TOILET PAPER/CAN LINERS/SOAP/BLEACH	39827	247-55800-310	447.18
02/24	02/14/2024	96402	9816	SAFETY FIRST AQUATICS LLC		EAP PLAN/STAFFING PROJECT DOWNPMT	SFA2024-W	247-55400-250	2,000.00
02/24	02/14/2024	96409	7388	WHITEWATER BREAKFAST KIWI		2024 PANCAKE BREAKFAST AD	2024 BRKFT	247-55800-324	40.00
02/24	02/22/2024	96436	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	JANUARY 20	247-55700-222	6,930.77
02/24	02/22/2024	96436	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	JANUARY 20	247-55700-223	7,144.96
02/24	02/28/2024	96442	7972	CARRICO AQUATIC RESOURCE		MARCH 2024 CHEMICALS & EQUIP AGREEMENT	20241135	247-55600-350	1,500.00
02/24	02/28/2024	96442	7972	CARRICO AQUATIC RESOURCE		FEB 2024 DAILY CONSULT	20241139	247-55600-346	1,120.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-RECDE	2023 RECDESK VARIABLE SURCHARGE	FEB 2024	247-55500-224	280.80
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-RECDE	2023 RECDESK VARIABLE SURCHARGE	FEB 2024	247-55500-224	280.80- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-WHITE	2-SEAMED PLATE GLASS PIECES	Feb 2024	247-55700-355	160.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-WHITE	2-SEAMED PLATE GLASS PIECES	Feb 2024	247-55700-355	160.00- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-GALLIVAN A	3 Stairmaster Fitness Equipment, weight rack, used auction it	Feb 2024	247-55800-310	2,974.78
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-GALLIVAN A	3 Stairmaster Fitness Equipment, weight rack, used auction it	Feb 2024	247-55800-310	2,974.78- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	3hole punch	Feb 2024	247-55800-310	10.33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	3hole punch	Feb 2024	247-55800-310	10.33- V
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-VON B	Aquatic Center Negotiations	Feb 2024	247-55600-310	682.50
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-VON B	Aquatic Center Negotiations	Feb 2024	247-55600-310	682.50- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	bank bags	Feb 2024	247-55800-310	9.48
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	bank bags	Feb 2024	247-55800-310	9.48- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	bathroom scents / cleaners	Feb 2024	247-55800-341	33.72
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	bathroom scents / cleaners	Feb 2024	247-55800-341	33.72- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	boot trays for fitness and lifeguard room	Feb 2024	247-55800-341	60.74
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	boot trays for fitness and lifeguard room	Feb 2024	247-55800-341	60.74- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Cash Register Drawers for Front Desk and Concessions area,	Feb 2024	247-55800-310	108.90
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Cash Register Drawers for Front Desk and Concessions area,	Feb 2024	247-55800-310	108.90- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WM SUP	chord cover for office. new cord that's not 500 ft long...	Feb 2024	247-55800-310	23.15
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WM SUP	chord cover for office. new cord that's not 500 ft long...	Feb 2024	247-55800-310	23.15- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	coffee mat	Feb 2024	247-55800-310	8.43
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	coffee mat	Feb 2024	247-55800-310	8.43- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-TARGET	concessions	Feb 2024	247-55800-342	77.64
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-TARGET	concessions	Feb 2024	247-55800-342	77.64- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions	Feb 2024	247-55800-342	235.16
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions	Feb 2024	247-55800-342	235.16- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Data cord between thermal printer and cash drawer (2), Front	Feb 2024	247-55800-310	28.60
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Data cord between thermal printer and cash drawer (2), Front	Feb 2024	247-55800-310	28.60- V
02/24	02/22/2024	900195	8487	US BANK	DAN BUCKINGHAM-NASSC	DISINFECTING WIPES/HAND SOAP	Feb 2024	247-55800-310	1,138.48
02/24	02/22/2024	900195	8487	US BANK	DAN BUCKINGHAM-NASSC	DISINFECTING WIPES/HAND SOAP	Feb 2024	247-55800-310	1,138.48- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	dry erase markers	Feb 2024	247-55800-310	5.15
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	dry erase markers	Feb 2024	247-55800-310	5.15- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	duster head refills	Feb 2024	247-55800-341	22.14
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	duster head refills	Feb 2024	247-55800-341	22.14- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	EXPANDING FOAM	Feb 2024	247-55700-355	15.98
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	EXPANDING FOAM	Feb 2024	247-55700-355	15.98- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness class equip	Feb 2024	247-55500-310	197.03
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness class equip	Feb 2024	247-55500-310	197.03- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness equip	Feb 2024	247-55500-310	42.87
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness equip	Feb 2024	247-55500-310	42.87- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness equipment	Feb 2024	247-55500-310	62.88
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness equipment	Feb 2024	247-55500-310	62.88- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness rack supplies	Feb 2024	247-55500-310	12.13
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness rack supplies	Feb 2024	247-55500-310	12.13- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WALMAR	fitness wall calendar for patrons	Feb 2024	247-55800-310	28.33
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WALMAR	fitness wall calendar for patrons	Feb 2024	247-55800-310	28.33- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	FLEX TAPE/MOUNTING TAPE	Feb 2024	247-55700-355	17.58
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	FLEX TAPE/MOUNTING TAPE	Feb 2024	247-55700-355	17.58- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	foam rollers	Feb 2024	247-55500-310	142.56
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	foam rollers	Feb 2024	247-55500-310	142.56- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	index card binders	Feb 2024	247-55800-310	10.10
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	index card binders	Feb 2024	247-55800-310	10.10- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC	Feb 2024	247-55500-246	808.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC	Feb 2024	247-55500-246	808.00- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	jump ropes	Feb 2024	247-55500-310	35.40
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	jump ropes	Feb 2024	247-55500-310	35.40- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WALMAR	lifeguard cleaning tasks poster	Feb 2024	247-55800-310	22.00
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WALMAR	lifeguard cleaning tasks poster	Feb 2024	247-55800-310	22.00- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	lifeguard whistles	Feb 2024	247-55600-310	157.50
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	lifeguard whistles	Feb 2024	247-55600-310	157.50- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	membership prize FitBit	Feb 2024	247-55800-324	137.10
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	membership prize FitBit	Feb 2024	247-55800-324	137.10- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	Feb 2024	247-55700-355	2.98
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	Feb 2024	247-55700-355	2.98- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC PAINTING SUPPLIES	Feb 2024	247-55600-346	53.12
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC PAINTING SUPPLIES	Feb 2024	247-55600-346	53.12- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-CANVA* I	new brochures	Feb 2024	247-55800-324	145.00
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-CANVA* I	new brochures	Feb 2024	247-55800-324	145.00- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMERIC	New lifeguard books	Feb 2024	247-55600-310	128.62
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMERIC	New lifeguard books	Feb 2024	247-55600-310	128.62- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	new punching bag	Feb 2024	247-55500-310	132.62
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	new punching bag	Feb 2024	247-55500-310	132.62- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SUPER	ODER ERASER/URINAL SCREEN	Feb 2024	247-55800-310	216.31
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SUPER	ODER ERASER/URINAL SCREEN	Feb 2024	247-55800-310	216.31- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WAL-MA	office calendar / supplies	Feb 2024	247-55800-310	14.59
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WAL-MA	office calendar / supplies	Feb 2024	247-55800-310	14.59- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	office suppliees and battereis	Feb 2024	247-55800-310	90.96
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	office suppliees and battereis	Feb 2024	247-55800-310	90.96- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WM SUP	office supplies	Feb 2024	247-55800-310	84.12
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WM SUP	office supplies	Feb 2024	247-55800-310	84.12- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WM SUP	office supplies	Feb 2024	247-55800-310	20.38
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WM SUP	office supplies	Feb 2024	247-55800-310	20.38- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WM SUP	pens	Feb 2024	247-55800-310	5.24
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WM SUP	pens	Feb 2024	247-55800-310	5.24- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WM SUP	PT mirror	Feb 2024	247-55500-310	7.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WM SUP	PT mirror	Feb 2024	247-55500-310	7.00- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-THE WEBST	Refund of tax charged on 1/22 order of shelving unit WAFC C	Feb 2024	247-55800-310	12.53-
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-THE WEBST	Refund of tax charged on 1/22 order of shelving unit WAFC C	Feb 2024	247-55800-310	12.53 V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-FITNESS PL	Replacement pad for fitness equipment WAFC	Feb 2024	247-55800-310	402.57
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-FITNESS PL	Replacement pad for fitness equipment WAFC	Feb 2024	247-55800-310	402.57- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Sign Holders and portfolio-WAFC	Feb 2024	247-55800-310	64.58
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Sign Holders and portfolio-WAFC	Feb 2024	247-55800-310	64.58- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	SPLITTER/ALILGATOR CLIPS/CONNECTORS/GARDEN SP	Feb 2024	247-55700-355	45.95
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	SPLITTER/ALILGATOR CLIPS/CONNECTORS/GARDEN SP	Feb 2024	247-55700-355	45.95- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-THE HO	supplies for yoga/foam roller rack	Feb 2024	247-55500-310	99.25
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-THE HO	supplies for yoga/foam roller rack	Feb 2024	247-55500-310	99.25- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Thermal Printer for Front Desk at WAFC	Feb 2024	247-55800-310	189.00
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Thermal Printer for Front Desk at WAFC	Feb 2024	247-55800-310	189.00- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Thermal Printer paper for front desk and concessions at WAF	Feb 2024	247-55800-310	58.05
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Thermal Printer paper for front desk and concessions at WAF	Feb 2024	247-55800-310	58.05- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-AMZ	WAFC Open House	Feb 2024	247-55800-310	107.95
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-AMZ	WAFC Open House	Feb 2024	247-55800-310	107.95- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-AMZ	WAFC Open House	Feb 2024	247-55800-310	64.32
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-AMZ	WAFC Open House	Feb 2024	247-55800-310	64.32- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	washer pod cleaners	Feb 2024	247-55800-341	25.22
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	washer pod cleaners	Feb 2024	247-55800-341	25.22- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork wafc	Feb 2024	247-55500-224	168.00
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork wafc	Feb 2024	247-55500-224	168.00- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-THE WEBST	Wire Shelving Concession area WAFC	Feb 2024	247-55800-310	240.31
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-THE WEBST	Wire Shelving Concession area WAFC	Feb 2024	247-55800-310	240.31- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	yoga mat rack	Feb 2024	247-55500-310	83.24
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	yoga mat rack	Feb 2024	247-55500-310	83.24- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	yoga mats	Feb 2024	247-55500-310	265.84
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	yoga mats	Feb 2024	247-55500-310	265.84- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	yoga mats	Feb 2024	247-55500-310	132.92
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	yoga mats	Feb 2024	247-55500-310	132.92- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom WAFC	Feb 2024	247-55500-225	15.99
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom WAFC	Feb 2024	247-55500-225	15.99- V
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-RECDE	2023 RECDESK VARIABLE SURCHARGE	Feb 2024	247-55500-224	280.80
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-WHITE	2-SEAMED PLATE GLASS PIECES	Feb 2024	247-55700-355	160.00
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-GALLIVAN A	3 Stairmaster Fitness Equipment, weight rack, used auction it	Feb 2024	247-55800-310	2,974.78
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMAZON	3hole punch	Feb 2024	247-55800-310	10.33
02/24	02/22/2024	900196	8487	US BANK	SARA MARQUARDT-VON B	Aquatic Center Negotiations	Feb 2024	247-55600-310	682.50
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	bank bags	Feb 2024	247-55800-310	9.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	bathroom scents / cleaners	Feb 2024	247-55800-341	33.72
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	boot trays for fitness and lifeguard room	Feb 2024	247-55800-341	60.74
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Cash Register Drawers for Front Desk and Concessions area,	Feb 2024	247-55800-310	108.90
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-WM SUP	chord cover for office. new cord that's not 500 ft long...	Feb 2024	247-55800-310	23.15
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	coffee mat	Feb 2024	247-55800-310	8.43
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-TARGET	concessions	Feb 2024	247-55800-342	77.64
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions	Feb 2024	247-55800-342	235.16
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Data cord between thermal printer and cash drawer (2), Front	Feb 2024	247-55800-310	28.60
02/24	02/22/2024	900196	8487	US BANK	DAN BUCKINGHAM-NASSC	DISINFECTING WIPES/HAND SOAP	Feb 2024	247-55800-310	1,138.48
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMAZON	dry erase markers	Feb 2024	247-55800-310	5.15
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	duster head refills	Feb 2024	247-55800-341	22.14
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ACE H	EXPANDING FOAM	Feb 2024	247-55700-355	15.98
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness class equip	Feb 2024	247-55500-310	197.03
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness equip	Feb 2024	247-55500-310	42.87
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness equipment	Feb 2024	247-55500-310	62.88
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness rack supplies	Feb 2024	247-55500-310	12.13
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-WALMAR	fitness wall calendar for patrons	Feb 2024	247-55800-310	28.33
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ACE H	FLEX TAPE/MOUNTING TAPE	Feb 2024	247-55700-355	17.58
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMAZON	foam rollers	Feb 2024	247-55500-310	142.56
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMAZON	index card binders	Feb 2024	247-55800-310	10.10
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC	Feb 2024	247-55500-246	808.00
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	jump ropes	Feb 2024	247-55500-310	35.40
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-WALMAR	lifeguard cleaning tasks poster	Feb 2024	247-55800-310	22.00
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMAZON	lifeguard whistles	Feb 2024	247-55600-310	157.50
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMAZON	membership prize FitBit	Feb 2024	247-55800-324	137.10
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	Feb 2024	247-55700-355	2.98
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC PAINTING SUPPLIES	Feb 2024	247-55600-346	53.12
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-CANVA* I	new brochures	Feb 2024	247-55800-324	145.00
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMERIC	New lifeguard books	Feb 2024	247-55600-310	128.62
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMAZON	new punching bag	Feb 2024	247-55500-310	132.62
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-SUPER	ODER ERASER/URINAL SCREEN	Feb 2024	247-55800-310	216.31
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-WAL-MA	office calendar / supplies	Feb 2024	247-55800-310	14.59
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	office supplies and battereis	Feb 2024	247-55800-310	90.96
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-WM SUP	office supplies	Feb 2024	247-55800-310	84.12
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-WM SUP	office supplies	Feb 2024	247-55800-310	20.38
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-WM SUP	pens	Feb 2024	247-55800-310	5.24
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-WM SUP	PT mirror	Feb 2024	247-55500-310	7.00
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-THE WEBST	Refund of tax charged on 1/22 order of shelving unit WAFC C	Feb 2024	247-55800-310	12.53-
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-FITNESS PL	Replacement pad for fitness equipment WAFC	Feb 2024	247-55800-310	402.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Sign Holders and portfolio-WAFC	Feb 2024	247-55800-310	64.58
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ACE H	SPLITTER/ALILGATOR CLIPS/CONNECTORS/GARDEN SP	Feb 2024	247-55700-355	45.95
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-THE HO	supplies for yoga/foam roller rack	Feb 2024	247-55500-310	99.25
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Thermal Printer for Front Desk at WAFC	Feb 2024	247-55800-310	189.00
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Thermal Printer paper for front desk and concessions at WAF	Feb 2024	247-55800-310	58.05
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-AMZ	WAFC Open House	Feb 2024	247-55800-310	107.95
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-AMZ	WAFC Open House	Feb 2024	247-55800-310	64.32
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMAZON	washer pod cleaners	Feb 2024	247-55800-341	25.22
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork wafc	Feb 2024	247-55500-224	168.00
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-THE WEBST	Wire Shelving Concession area WAFC	Feb 2024	247-55800-310	240.31
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	yoga mat rack	Feb 2024	247-55500-310	83.24
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	yoga mats	Feb 2024	247-55500-310	265.84
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	yoga mats	Feb 2024	247-55500-310	132.92
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom WAFC	Feb 2024	247-55500-225	15.99
Total 247:									36,743.84
248									
02/24	02/22/2024	96437	9617	WIMER, KATY		WOMAN'S DAY EVENT	022224	248-55115-342	100.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-RECDE	2023 RECDESK VARIABLE SURCHARGE	FEB 2024	248-55110-224	70.20
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-RECDE	2023 RECDESK VARIABLE SURCHARGE	FEB 2024	248-55110-224	70.20- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-DD *T	After School Program Meeting Food	Feb 2024	248-55110-475	291.93
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-DD *T	After School Program Meeting Food	Feb 2024	248-55110-475	291.93- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-SQ *T	After School Reward Gift Card	Feb 2024	248-55110-345	25.00
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-SQ *T	After School Reward Gift Card	Feb 2024	248-55110-345	25.00- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-SAM	After School Snacks	Feb 2024	248-55110-475	152.36
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-SAM	After School Snacks	Feb 2024	248-55110-475	152.36- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	Feb 2024	248-55110-475	15.79
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	Feb 2024	248-55110-475	15.79- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	Feb 2024	248-55110-475	133.31
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	Feb 2024	248-55110-475	133.31- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	Feb 2024	248-55110-475	35.84
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	Feb 2024	248-55110-475	35.84- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMAZON.CO	Computer monitors Michelle Dujardin Office-Recreation	Feb 2024	248-55110-310	191.42
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMAZON.CO	Computer monitors Michelle Dujardin Office-Recreation	Feb 2024	248-55110-310	191.42- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-KWIK	Conference Gas in City Red Car	Feb 2024	248-55110-211	40.13
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-KWIK	Conference Gas in City Red Car	Feb 2024	248-55110-211	40.13- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-THRE	Conference Lunch	Feb 2024	248-55110-211	21.99
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-THRE	Conference Lunch	Feb 2024	248-55110-211	21.99- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-KWIK TR	fuel	Feb 2024	248-55110-351	20.00
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-KWIK TR	fuel	Feb 2024	248-55110-351	20.00- V
02/24	02/22/2024	900195	8487	US BANK	JENNIFER FRENCH-NATMA	mah Jongg cards	Feb 2024	248-55115-342	170.00
02/24	02/22/2024	900195	8487	US BANK	JENNIFER FRENCH-NATMA	mah Jongg cards	Feb 2024	248-55115-342	170.00- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-PIXLR -	marketing	Feb 2024	248-55110-320	7.99
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-PIXLR -	marketing	Feb 2024	248-55110-320	7.99- V
02/24	02/22/2024	900195	8487	US BANK	JENNIFER FRENCH-KWIK T	Popcorn for movie	Feb 2024	248-55115-342	3.79
02/24	02/22/2024	900195	8487	US BANK	JENNIFER FRENCH-KWIK T	Popcorn for movie	Feb 2024	248-55115-342	3.79- V
02/24	02/22/2024	900195	8487	US BANK	JENNIFER FRENCH-WM SU	Thank you to respite location	Feb 2024	248-55115-342	60.65
02/24	02/22/2024	900195	8487	US BANK	JENNIFER FRENCH-WM SU	Thank you to respite location	Feb 2024	248-55115-342	60.65- V
02/24	02/22/2024	900195	8487	US BANK	JENNIFER FRENCH-PRIME	Tuesday Movie	Feb 2024	248-55115-342	6.32
02/24	02/22/2024	900195	8487	US BANK	JENNIFER FRENCH-PRIME	Tuesday Movie	Feb 2024	248-55115-342	6.32- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork rec	Feb 2024	248-55110-224	98.00
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork rec	Feb 2024	248-55110-224	98.00- V
02/24	02/22/2024	900195	8487	US BANK	JENNIFER FRENCH-THE HO	Wintersowing soil	Feb 2024	248-55115-342	17.90-
02/24	02/22/2024	900195	8487	US BANK	JENNIFER FRENCH-THE HO	Wintersowing soil	Feb 2024	248-55115-342	17.90 V
02/24	02/22/2024	900195	8487	US BANK	JENNIFER FRENCH-THE HO	Wintersowing soil	Feb 2024	248-55115-342	17.90
02/24	02/22/2024	900195	8487	US BANK	JENNIFER FRENCH-THE HO	Wintersowing soil	Feb 2024	248-55115-342	17.90- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom rec	Feb 2024	248-55115-225	15.99
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom rec	Feb 2024	248-55115-225	15.99- V
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-RECDE	2023 RECDESK VARIABLE SURCHARGE	Feb 2024	248-55110-224	70.20
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-DD *T	After School Program Meeting Food	Feb 2024	248-55110-475	291.93
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-SQ *T	After School Reward Gift Card	Feb 2024	248-55110-345	25.00
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-SAM	After School Snacks	Feb 2024	248-55110-475	152.36
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	Feb 2024	248-55110-475	15.79
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	Feb 2024	248-55110-475	133.31
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	Feb 2024	248-55110-475	35.84
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-AMAZON.CO	Computer monitors Michelle Dujardin Office-Recreation	Feb 2024	248-55110-310	191.42
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-KWIK	Conference Gas in City Red Car	Feb 2024	248-55110-211	40.13
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-THRE	Conference Lunch	Feb 2024	248-55110-211	21.99
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-KWIK TR	fuel	Feb 2024	248-55110-351	20.00
02/24	02/22/2024	900196	8487	US BANK	JENNIFER FRENCH-NATMA	mah Jongg cards	Feb 2024	248-55115-342	170.00
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-PIXLR -	marketing	Feb 2024	248-55110-320	7.99
02/24	02/22/2024	900196	8487	US BANK	JENNIFER FRENCH-KWIK T	Popcorn for movie	Feb 2024	248-55115-342	3.79
02/24	02/22/2024	900196	8487	US BANK	JENNIFER FRENCH-WM SU	Thank you to respite location	Feb 2024	248-55115-342	60.65
02/24	02/22/2024	900196	8487	US BANK	JENNIFER FRENCH-PRIME	Tuesday Movie	Feb 2024	248-55115-342	6.32
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork rec	Feb 2024	248-55110-224	98.00
02/24	02/22/2024	900196	8487	US BANK	JENNIFER FRENCH-THE HO	Wintersowing soil	Feb 2024	248-55115-342	17.90-
02/24	02/22/2024	900196	8487	US BANK	JENNIFER FRENCH-THE HO	Wintersowing soil	Feb 2024	248-55115-342	17.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom rec	Feb 2024	248-55115-225	15.99
Total 248:									1,460.71
249									
02/24	02/01/2024	96316	9146	10-33 VEHICLE SEVICES LLC		WHELEN 700 LED LIGHT HEAD	3108	249-52280-241	142.48
02/24	02/01/2024	96320	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVALUATION-BURGER	3629	249-52290-770	535.00
02/24	02/01/2024	96323	9669	CONWAY SHIELD		2-FIREHOOKS-PADLOCK BREAKER	0517231	249-52280-242	238.78
02/24	02/01/2024	96330	399	JEFFERSON FIRE & SAFETY IN		TURNOUT MANAGEMENT FREIGHT	IN310795	249-52280-310	16.88
02/24	02/01/2024	96342	358	STRAND ASSOCIATES INC		FIRE DEPTARTMENT BUNK ROOM REMODEL	0206151	249-52280-810	4,112.51
02/24	02/08/2024	96373	9331	MACQUEEN EQUIPMENT		THOROGOOD BOOTS	P25202	249-52280-253	310.00
02/24	02/14/2024	96393	9744	EMS MANAGEMENT & CONSUL		JAN 2024 FIRE BILLINGS	EMS-002308	249-52280-345	165.00
02/24	02/14/2024	96393	9744	EMS MANAGEMENT & CONSUL		JAN 2024 EMS BILLINGS	EMS-002308	249-52270-345	4,005.06
02/24	02/20/2024	96412	9817	WSFIA AREA 1		2024 ASSOCIATION MEETINGS & LUNCHES	2024	249-52280-211	120.00
02/24	02/22/2024	96419	878	FOSTER COACH SALES INC		CHROME HANDLES/TRANSDUCER HP OXYGEN	27013	249-52270-241	678.41
02/24	02/22/2024	96421	399	JEFFERSON FIRE & SAFETY IN		PHENIX DELUXE LEATHER COMFORT FOR HELMET	IN307643	249-52280-250	86.43
02/24	02/22/2024	96427	358	STRAND ASSOCIATES INC		FIRE DEPT BUNK ROOM REMODEL JAN 2024 SVCS	0207365	249-52280-810	9,456.27
02/24	02/22/2024	96429	5664	TRICARE-EAST		REFUND EMS CALL 22-1423 FOR EMILY SULLIVAN	22-1423	249-13100	277.29
02/24	02/22/2024	96430	9663	UNIFORM DEN EAST INC		SLEEVE STRIPS/NICKEL-GOLD BUTTONS	90457	249-52280-253	245.00
02/24	02/28/2024	96440	3240	AMERICAN AWARDS & PROMO		3 ENGRAVED PLAQUES	58055	249-52290-790	185.85
02/24	02/28/2024	96444	9669	CONWAY SHIELD		BLACK BRUSHED TWILL HAT/ EMBROIDERY	0518633	249-52280-250	69.50
02/24	02/28/2024	96446	9455	KWIK TRIP INC		DEC 2023 FUEL	DEC 2023 F	249-52270-351	1,247.00
02/24	02/28/2024	96446	9455	KWIK TRIP INC		DEC 2023 FUEL	DEC 2023 F	249-52280-351	736.09
02/24	02/28/2024	96446	9455	KWIK TRIP INC		JAN 2024 FUEL	JAN 2024 FD	249-52270-351	1,392.73
02/24	02/28/2024	96446	9455	KWIK TRIP INC		JAN 2024 FUEL	JAN 2024 FD	249-52280-351	474.83
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AED SUPERS	2023 - Replacement cases for Lucas Devices	FEB 2024	249-52270-242	1,257.56
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AED SUPERS	2023 - Replacement cases for Lucas Devices	FEB 2024	249-52270-242	1,257.56- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMAZON.	3HOLEPUNCH	Feb 2024	249-52280-310	30.66
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMAZON.	3HOLEPUNCH	Feb 2024	249-52280-310	30.66- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMZN MK	AERIAL DRIVER EXAM BOOK	Feb 2024	249-52280-211	79.35
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMZN MK	AERIAL DRIVER EXAM BOOK	Feb 2024	249-52280-211	79.35- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMZN MKTP	Award Folders	Feb 2024	249-52290-310	63.24
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMZN MKTP	Award Folders	Feb 2024	249-52290-310	63.24- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-WM SUPERC	Chargers for tablets and envelopes	Feb 2024	249-52270-310	54.70
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-WM SUPERC	Chargers for tablets and envelopes	Feb 2024	249-52270-310	54.70- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Fire Department	Feb 2024	249-52280-310	21.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Fire Department	Feb 2024	249-52280-310	21.00- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMAZON.	COPY PAPER	Feb 2024	249-52270-310	39.99
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMAZON.	COPY PAPER	Feb 2024	249-52270-310	39.99- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMAZON.	COPY PAPER	Feb 2024	249-52280-310	39.99
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMAZON.	COPY PAPER	Feb 2024	249-52280-310	39.99- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-WAL-MAR	DIESEL ADDITIVE	Feb 2024	249-52280-241	51.92
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-WAL-MAR	DIESEL ADDITIVE	Feb 2024	249-52280-241	51.92- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-FT HE	DRUG AND PHYSICAL SCREENING-KASPAR	Feb 2024	249-52270-211	191.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-FT HE	DRUG AND PHYSICAL SCREENING-KASPAR	Feb 2024	249-52270-211	191.00- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMZN MKTP	Expended Narcotics Container	Feb 2024	249-52270-310	27.42
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMZN MKTP	Expended Narcotics Container	Feb 2024	249-52270-310	27.42- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-WM SUPE	FOOD FOR MEETING	Feb 2024	249-52290-325	104.51
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-WM SUPE	FOOD FOR MEETING	Feb 2024	249-52290-325	104.51- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-WM SUPE	FOOD FOR MEETING	Feb 2024	249-52290-325	35.73
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-WM SUPE	FOOD FOR MEETING	Feb 2024	249-52290-325	35.73- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-FESTIVAL	FOOD FOR MEETING	Feb 2024	249-52290-325	32.69
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-FESTIVAL	FOOD FOR MEETING	Feb 2024	249-52290-325	32.69- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-FESTIVAL	FOOD FOR MEETING	Feb 2024	249-52290-325	62.88
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-FESTIVAL	FOOD FOR MEETING	Feb 2024	249-52290-325	62.88- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-KWIK TRIP 4	Gift Card for PALS Instructor	Feb 2024	249-52270-211	50.00
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-KWIK TRIP 4	Gift Card for PALS Instructor	Feb 2024	249-52270-211	50.00- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMERICAN H	Heartcode PALS	Feb 2024	249-52270-211	166.69
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMERICAN H	Heartcode PALS	Feb 2024	249-52270-211	166.69- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMZN MK	HOSE REEL/PARTICULATE FILTER	Feb 2024	249-52280-310	180.99
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMZN MK	HOSE REEL/PARTICULATE FILTER	Feb 2024	249-52280-310	180.99- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-GFC L	JAN 2024 COPIER LEASE	Feb 2024	249-52280-310	113.03
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-GFC L	JAN 2024 COPIER LEASE	Feb 2024	249-52280-310	113.03- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-R.O.D.	JAN 2024 WATER COOLER RENTAL	Feb 2024	249-52280-310	38.95
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-R.O.D.	JAN 2024 WATER COOLER RENTAL	Feb 2024	249-52280-310	38.95- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-WM SUPE	LASAGNA & ROLLS	Feb 2024	249-52290-325	15.38
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-WM SUPE	LASAGNA & ROLLS	Feb 2024	249-52290-325	15.38- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-ULINE *SHIP	Maintenance parts	Feb 2024	249-52280-242	120.77
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-ULINE *SHIP	Maintenance parts	Feb 2024	249-52280-242	120.77- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Feb 2024	249-52270-342	790.03
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Feb 2024	249-52270-342	790.03- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies	Feb 2024	249-52270-342	166.24
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies	Feb 2024	249-52270-342	166.24- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Feb 2024	249-52270-342	868.65
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Feb 2024	249-52270-342	868.65- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	Feb 2024	249-52270-342	416.92
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	Feb 2024	249-52270-342	416.92- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-TELEFLEX LL	Medical supplies	Feb 2024	249-52270-342	302.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount	
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-TELEFLEX LL	Medical supplies	Feb 2024	249-52270-342	302.88-	V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-TELEFLEX LL	Medical supplies	Feb 2024	249-52270-342	673.62	
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-TELEFLEX LL	Medical supplies	Feb 2024	249-52270-342	673.62-	V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	Feb 2024	249-52270-342	26.79	
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	Feb 2024	249-52270-342	26.79-	V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	Feb 2024	249-52270-342	670.53	
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	Feb 2024	249-52270-342	670.53-	V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Feb 2024	249-52270-342	164.47	
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Feb 2024	249-52270-342	164.47-	V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Feb 2024	249-52270-342	1,300.29	
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Feb 2024	249-52270-342	1,300.29-	V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-FT HE	NEW EMPLOYEE PHYSICAL/DRUG SCREEN-BURGER	Feb 2024	249-52290-770	191.00	
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-FT HE	NEW EMPLOYEE PHYSICAL/DRUG SCREEN-BURGER	Feb 2024	249-52290-770	191.00-	V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-GFC L	NOV/DEC 2023 COPIES CHARGE	Feb 2024	249-52280-310	11.43	
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-GFC L	NOV/DEC 2023 COPIES CHARGE	Feb 2024	249-52280-310	11.43-	V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-PAYPAL *	PAIL WASH/WAX-TURNOUT GEAR/PPE WASH	Feb 2024	249-52270-310	200.25	
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-PAYPAL *	PAIL WASH/WAX-TURNOUT GEAR/PPE WASH	Feb 2024	249-52270-310	200.25-	V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-PAYPAL *	PAIL WASH/WAX-TURNOUT GEAR/PPE WASH	Feb 2024	249-52280-310	200.25	
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-PAYPAL *	PAIL WASH/WAX-TURNOUT GEAR/PPE WASH	Feb 2024	249-52280-310	200.25-	V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMZN MKTP	Phone cases	Feb 2024	249-52270-310	42.18	
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMZN MKTP	Phone cases	Feb 2024	249-52270-310	42.18-	V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMZN MKTP	Phone mount and phone cases for ambulances	Feb 2024	249-52270-310	67.48	
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMZN MKTP	Phone mount and phone cases for ambulances	Feb 2024	249-52270-310	67.48-	V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-SQ *ROS	PIZZA/WINGS FOR MEETING	Feb 2024	249-52290-325	77.01	
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-SQ *ROS	PIZZA/WINGS FOR MEETING	Feb 2024	249-52290-325	77.01-	V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMZN MK	PREMIUM GEL ROLLER PENS	Feb 2024	249-52280-310	47.84	
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMZN MK	PREMIUM GEL ROLLER PENS	Feb 2024	249-52280-310	47.84-	V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-FSP BOO	PUMPER DRIVER EXAM PREP	Feb 2024	249-52280-310	64.31	
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-FSP BOO	PUMPER DRIVER EXAM PREP	Feb 2024	249-52280-310	64.31-	V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMZN MKTP	Replacement pens for tablets	Feb 2024	249-52270-310	52.72	
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMZN MKTP	Replacement pens for tablets	Feb 2024	249-52270-310	52.72-	V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-EAGLE E	RETIREMENT PLAQUES-PHELPS/RODGERS	Feb 2024	249-52290-790	1,228.00	
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-EAGLE E	RETIREMENT PLAQUES-PHELPS/RODGERS	Feb 2024	249-52290-790	1,228.00-	V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-TAYLORS	RETRO TINS	Feb 2024	249-52290-790	164.00	
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-TAYLORS	RETRO TINS	Feb 2024	249-52290-790	164.00-	V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMZN MK	ROCK-N-RESCUE HEAVYWEIGHT NYLON TUBULAR WEB	Feb 2024	249-52280-250	572.93	
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMZN MK	ROCK-N-RESCUE HEAVYWEIGHT NYLON TUBULAR WEB	Feb 2024	249-52280-250	572.93-	V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-WAL-MAR	SODA	Feb 2024	249-52280-310	146.60	
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-WAL-MAR	SODA	Feb 2024	249-52280-310	146.60-	V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-WM SUPERC	Station supplies	Feb 2024	249-52270-310	29.21
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-WM SUPERC	Station supplies	Feb 2024	249-52270-310	29.21- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMZN MKTP	Tablet cases and pens for ambulances	Feb 2024	249-52270-310	86.46
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMZN MKTP	Tablet cases and pens for ambulances	Feb 2024	249-52270-310	86.46- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-SQ *NATIONA	TEMS Class for Kastern & Stark	Feb 2024	249-52270-211	1,834.00
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-SQ *NATIONA	TEMS Class for Kastern & Stark	Feb 2024	249-52270-211	1,834.00- V
02/24	02/22/2024	900195	8487	US BANK	JOE USELDING-AMZN MKT	USB C CABLE CHARGERS/CAR MOUNT FOR PHONE	Feb 2024	249-52280-310	56.11
02/24	02/22/2024	900195	8487	US BANK	JOE USELDING-AMZN MKT	USB C CABLE CHARGERS/CAR MOUNT FOR PHONE	Feb 2024	249-52280-310	56.11- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMAZON.	WIRELESS COMPUTER MOUSE	Feb 2024	249-52280-310	16.36
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMAZON.	WIRELESS COMPUTER MOUSE	Feb 2024	249-52280-310	16.36- V
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-AED SUPERS	2023 - Replacement cases for Lucas Devices	Feb 2024	249-52270-242	1,257.56
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-AMAZON.	3HOLEPUNCH	Feb 2024	249-52280-310	30.66
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-AMZN MK	AERIAL DRIVER EXAM BOOK	Feb 2024	249-52280-211	79.35
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-AMZN MKTP	Award Folders	Feb 2024	249-52290-310	63.24
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-WM SUPERC	Chargers for tablets and envelopes	Feb 2024	249-52270-310	54.70
02/24	02/22/2024	900196	8487	US BANK	TAYLOR ZEINERT-WALGRE	Class A Photos	Feb 2024	249-52280-310	78.86
02/24	02/22/2024	900196	8487	US BANK	TAYLOR ZEINERT-WALGRE	Class A Photos	Feb 2024	249-52280-310	18.95
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Fire Department	Feb 2024	249-52280-310	21.00
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-AMAZON.	COPY PAPER	Feb 2024	249-52270-310	39.99
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-AMAZON.	COPY PAPER	Feb 2024	249-52280-310	39.99
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-WAL-MAR	DIESEL ADDITIVE	Feb 2024	249-52280-241	51.92
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-FT HE	DRUG AND PHYSICAL SCREENING-KASPAR	Feb 2024	249-52270-211	191.00
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-AMZN MKTP	Expended Narcotics Container	Feb 2024	249-52270-310	27.42
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-WM SUPE	FOOD FOR MEETING	Feb 2024	249-52290-325	104.51
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-WM SUPE	FOOD FOR MEETING	Feb 2024	249-52290-325	35.73
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-FESTIVAL	FOOD FOR MEETING	Feb 2024	249-52290-325	32.69
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-FESTIVAL	FOOD FOR MEETING	Feb 2024	249-52290-325	62.88
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-KWIK TRIP 4	Gift Card for PALS Instructor	Feb 2024	249-52270-211	50.00
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-AMERICAN H	Heartcode PALS	Feb 2024	249-52270-211	166.69
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-AMZN MK	HOSE REEL/PARTICULATE FILTER	Feb 2024	249-52280-310	180.99
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-GFC L	JAN 2024 COPIER LEASE	Feb 2024	249-52280-310	113.03
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-R.O.D.	JAN 2024 WATER COOLER RENTAL	Feb 2024	249-52280-310	38.95
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-WM SUPE	LASAGNA & ROLLS	Feb 2024	249-52290-325	15.38
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-ULINE *SHIP	Maintenance parts	Feb 2024	249-52280-242	120.77
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Feb 2024	249-52270-342	790.03
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies	Feb 2024	249-52270-342	166.24
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Feb 2024	249-52270-342	868.65
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	Feb 2024	249-52270-342	416.92
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-TELEFLEX LL	Medical supplies	Feb 2024	249-52270-342	302.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-TELEFLEX LL	Medical supplies	Feb 2024	249-52270-342	673.62
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	Feb 2024	249-52270-342	26.79
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	Feb 2024	249-52270-342	670.53
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Feb 2024	249-52270-342	164.47
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Feb 2024	249-52270-342	1,300.29
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-FT HE	NEW EMPLOYEE PHYSICAL/DRUG SCREEN-BURGER	Feb 2024	249-52290-770	191.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-GFC L	NOV/DEC 2023 COPIES CHARGE	Feb 2024	249-52280-310	11.43
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-PAYPAL *	PAIL WASH/WAX-TURNOUT GEAR/PPE WASH	Feb 2024	249-52270-310	200.25
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-PAYPAL *	PAIL WASH/WAX-TURNOUT GEAR/PPE WASH	Feb 2024	249-52280-310	200.25
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-AMZN MKTP	Phone cases	Feb 2024	249-52270-310	42.18
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-AMZN MKTP	Phone mount and phone cases for ambulances	Feb 2024	249-52270-310	67.48
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-SQ *ROS	PIZZA/WINGS FOR MEETING	Feb 2024	249-52290-325	77.01
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-AMZN MK	PREMIUM GEL ROLLER PENS	Feb 2024	249-52280-310	47.84
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-FSP BOO	PUMPER DRIVER EXAM PREP	Feb 2024	249-52280-310	64.31
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-AMZN MKTP	Replacement pens for tablets	Feb 2024	249-52270-310	52.72
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-EAGLE E	RETIREMENT PLAQUES-PHELPS/RODGERS	Feb 2024	249-52290-790	1,228.00
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-TAYLORS	RETRO TINS	Feb 2024	249-52290-790	164.00
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-AMZN MK	ROCK-N-RESCUE HEAVYWEIGHT NYLON TUBULAR WEB	Feb 2024	249-52280-250	572.93
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-WAL-MAR	SODA	Feb 2024	249-52280-310	146.60
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-WM SUPERC	Station supplies	Feb 2024	249-52270-310	29.21
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-AMZN MKTP	Tablet cases and pens for ambulances	Feb 2024	249-52270-310	86.46
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-SQ *NATIONA	TEMS Class for Kastern & Stark	Feb 2024	249-52270-211	1,834.00
02/24	02/22/2024	900196	8487	US BANK	JOE USELDING-AMZN MKT	USB C CABLE CHARGERS/CAR MOUNT FOR PHONE	Feb 2024	249-52280-310	56.11
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-AMAZON.	WIRELESS COMPUTER MOUSE	Feb 2024	249-52280-310	16.36
Total 249:									37,839.93
250									
02/24	02/14/2024	96392	6841	DYNAMIC AWARDS & APPAREL		IN MEMORY OF PLAQUE	22417	250-56130-294	150.00
Total 250:									150.00
280									
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		INNOVATION DR RECONST-BIL PJT 1407-133	0206797	280-57500-821	1,615.72
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		2024 STREET MAINT PJT 1407-140	0206799	280-57500-821	3,314.58
Total 280:									4,930.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
450									
02/24	02/01/2024	96319	150	CHICAGO TITLE INSURANCE C		LTR PROPERTY REPORT	012624	450-54000-866	525.00
02/24	02/01/2024	96319	150	CHICAGO TITLE INSURANCE C		LTR PROPERTY REPORT	WA-22998-1	450-54000-866	525.00
02/24	02/01/2024	96319	150	CHICAGO TITLE INSURANCE C		LTR PROPERTY REPORT	WA-22998-2	450-54000-866	525.00
02/24	02/01/2024	96319	150	CHICAGO TITLE INSURANCE C		LTR PROPERTY REPORT	WA-22998-3	450-54000-866	525.00
02/24	02/01/2024	96319	150	CHICAGO TITLE INSURANCE C		LTR PROPERTY REPORT	WA-22998-4	450-54000-866	525.00
02/24	02/01/2024	96319	150	CHICAGO TITLE INSURANCE C		LTR PROPERTY REPORT	WA-22998-6	450-54000-866	525.00
02/24	02/01/2024	96319	150	CHICAGO TITLE INSURANCE C		LTR PROPERTY REPORT	WA-22998-7	450-54000-866	525.00
02/24	02/01/2024	96319	150	CHICAGO TITLE INSURANCE C		LTR PROPERTY REPORT	WA-22998-8	450-54000-866	525.00
02/24	02/01/2024	96327	1255	FASTENAL COMPANY		20 WASHERS	WIWHT6420	450-54000-828	42.27
02/24	02/01/2024	96327	1255	FASTENAL COMPANY		SCREWDRIVER	WIWHT6436	450-54000-828	15.81
02/24	02/22/2024	96416	2005	CGC INC		GEOTECH-FOREST ST	67560	450-54000-864	2,945.11
02/24	02/22/2024	96416	2005	CGC INC		GEOTECH-FREMONT	67560	450-54000-862	6,345.11
02/24	02/22/2024	96416	2005	CGC INC		GEOTECH-ANN ST	67560	450-54000-861	4,007.91
02/24	02/28/2024	96443	150	CHICAGO TITLE INSURANCE C		534 S ELIZABETH ST PROPERTY REPORT	WA-22998-5	450-54000-866	525.00
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONSTRUCTION PJT 1407-122	0206792	450-54000-861	3,666.77
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-123	0206793	450-54000-862	3,251.77
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		FOREST AVE RECONSTRUCTION PJT 1407-125	0206794	450-54000-864	2,098.41
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		WALWORTH AVE RECONST BIL PJT 1407-132	0206796	450-54000-866	2,562.88
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SOUTH	ANN ST BID NOTICE	Feb 2024	450-54000-861	197.84
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SOUTH	ANN ST BID NOTICE	Feb 2024	450-54000-861	197.84- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SOUTH	FREMONT ST BID NOTICE	Feb 2024	450-54000-862	166.76
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SOUTH	FREMONT ST BID NOTICE	Feb 2024	450-54000-862	166.76- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	Feb 2024	450-54000-828	6.38
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	Feb 2024	450-54000-828	6.38- V
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-SOUTH	ANN ST BID NOTICE	Feb 2024	450-54000-861	197.84
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-SOUTH	FREMONT ST BID NOTICE	Feb 2024	450-54000-862	166.76
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	Feb 2024	450-54000-828	6.38
Total 450:									30,032.02
610									
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	JAN 2024	610-61935-220	6.17
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	JAN 2024	610-61935-220	3.41
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	JAN 2024	610-61935-220	7.40
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		WATER PLANT	JAN 2024	610-61935-220	35.17
02/24	02/01/2024	96329	9376	HYDRO CORP INC		JAN 2024 COSS CONNECTION SVCS	0076346-IN	610-61923-210	2,516.00
02/24	02/01/2024	96331	4833	JIM'S KEY SHOP LLC		3 KEYS	261113	610-61935-350	40.50
02/24	02/01/2024	96336	9225	MIDWEST METER INC		366- .75" M-25 METER BASES	01633336-D	610-61936-823	25,620.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/01/2024	96345	6	CAPTIAL ONE		5GAL PAIL/GARBAGE BAGS/CUPS	JAN 2024	610-61935-350	49.07
02/24	02/01/2024	96345	6	CAPTIAL ONE		PENS/WITEOUT	JAN 2024	610-61600-310	8.55
02/24	02/01/2024	96345	6	CAPTIAL ONE		MILK HEAT	JAN 2024	610-61935-350	49.24
02/24	02/08/2024	96361	1103	DORNER CO		15 VALVES, 4 FILTER CELLS FOR WELL REPAIRS	509183	610-61630-350	93,111.00
02/24	02/08/2024	96374	8957	MARTELLE WATER TREATMEN		CHLORINE/FLOURIDE	26518	610-61630-341	4,512.85
02/24	02/08/2024	96377	2309	MUNICIPAL ENVIRONMENTAL G		2024 MEMBERSHIP DUES-WATER DEPARTEMENT	2024 WTR	610-61935-154	743.35
02/24	02/08/2024	96388	4323	WATER WELL SOLUTIONS WI L		WELL#6 DEEP WELL PUMP REPAIR	WI24-01-112	610-61620-350	28,100.20
02/24	02/14/2024	96391	1103	DORNER CO		15 VALVES, 4 FILTER CELLS FOR WELL REPAIRS	509643	610-61630-350	8,107.00
02/24	02/14/2024	96396	493	JAECKEL BROS INC		HYDRANT REPLACEMENT - N WALTON DR	30913	610-61936-810	2,911.70
02/24	02/14/2024	96396	493	JAECKEL BROS INC		HYDRANT REPLACEMENT - CARRAGE	31014	610-61936-810	1,000.00
02/24	02/14/2024	96396	493	JAECKEL BROS INC		WELL HOUSE WORK	31014	610-61651-350	1,465.60
02/24	02/14/2024	96396	493	JAECKEL BROS INC		MAIN BREAK - ELIZABETH & MELROSE	31015	610-61651-350	2,946.00
02/24	02/14/2024	96404	5547	UTILITY SERVICE CO INC		2024 SW WATER TOWER MAINT	598396	610-61650-350	36,921.00
02/24	02/14/2024	96407	4323	WATER WELL SOLUTIONS WI L		WELL#6 DEEP WELL PUMP REPAIR	WI24-01-116	610-61620-350	50,109.20
02/24	02/22/2024	96423	394	KRIZSAN'S TREE SERVICE INC		TREES REMOVED- STARIN TO JEFF ST & CARRIAGE	2730	610-61936-820	9,000.00
02/24	02/22/2024	96424	82	DEPENDABLE AUTO PARTS		#110 MISC PARTS	142142/1	610-61933-310	40.00
02/24	02/22/2024	96436	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	JANUARY 20	610-61620-220	1,174.75
02/24	02/22/2024	96436	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	JANUARY 20	610-61620-220	4,222.44
02/24	02/22/2024	96436	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	JANUARY 20	610-61620-220	344.78
02/24	02/22/2024	96436	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	JANUARY 20	610-61620-220	282.35
02/24	02/22/2024	96436	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	JANUARY 20	610-61620-220	4,043.70
02/24	02/22/2024	96436	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	JANUARY 20	610-61620-220	564.38
02/24	02/22/2024	96436	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	JANUARY 20	610-61620-220	106.03
02/24	02/22/2024	96436	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	JANUARY 20	610-61620-220	2,546.69
02/24	02/22/2024	96436	25	WE ENERGIES	3571984	Gas-0713499904-00110-320 Fremont	JANUARY 20	610-61620-220	8.25
02/24	02/22/2024	96436	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	JANUARY 20	610-61620-220	16.01
02/24	02/28/2024	96438	234	POSTMASTER		FEB 2024 UTILITY BILL POSTAGE	FEB 2024	610-61921-310	337.30
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		SW WATERMAIN EXT PJT 1407-119	0206791	610-61936-820	806.57
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONSTRUCTION PJT 1407-122	0206792	610-61936-820	3,666.77
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-123	0206793	610-61936-820	3,251.77
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		FOREST AVE RECONSTRUCTION PJT 1407-125	0206794	610-61936-820	2,098.40
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		NORTHSIDE WATER MAIN PJT 1407-131	0206795	610-61936-820	706.16
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		VEHICLE STORAGE GARAGE PJT 1407-130	0207363	610-61936-820	3,802.71
02/24	02/28/2024	96450	6	CAPTIAL ONE		FASTENERS/WATER	FEB 2024	610-61921-310	5.10
02/24	02/28/2024	96450	6	CAPTIAL ONE		ANTIFREEZE/WASHER FLUID	FEB 2024	610-61933-310	20.92
02/24	02/28/2024	96450	6	CAPTIAL ONE		LYSOL/CUPS	FEB 2024	610-61600-350	7.96
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-WISCONSI	2024 MIDWEST WATER & WASTEWATER OPERATOR EXP	Feb 2024	610-61927-154	105.00
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-WISCONSI	2024 MIDWEST WATER & WASTEWATER OPERATOR EXP	Feb 2024	610-61927-154	105.00- V
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-KALAHARI	MIDWEST WATER & WASTEWATER OPERATOR EXPO 2/5	Feb 2024	610-61927-154	117.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount	
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-KALAHARI	MIDWEST WATER & WASTEWATER OPERATOR EXPO 2/5	Feb 2024	610-61927-154	117.00-	V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-STAPLS7624	OFFICE SUPPLIES	Feb 2024	610-61921-310	11.89	
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-STAPLS7624	OFFICE SUPPLIES	Feb 2024	610-61921-310	11.89-	V
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	610-61921-310	419.50	
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	610-61921-310	419.50-	V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS AND MATS	Feb 2024	610-61935-350	131.00	
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS AND MATS	Feb 2024	610-61935-350	131.00-	V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2024	610-61935-118	204.05	
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2024	610-61935-118	204.05-	V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-AMZN MKTP	VALVE SETTER	Feb 2024	610-61651-350	80.99	
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-AMZN MKTP	VALVE SETTER	Feb 2024	610-61651-350	80.99-	V
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-CDW GOVT	Wastewater PC & monitor cables	Feb 2024	610-61936-810	747.44	
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-CDW GOVT	Wastewater PC & monitor cables	Feb 2024	610-61936-810	747.44-	V
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-CDW GOVT	Water PC, monitor cables, and monitors	Feb 2024	610-61936-810	4,305.60	
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-CDW GOVT	Water PC, monitor cables, and monitors	Feb 2024	610-61936-810	4,305.60-	V
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-PSI SERVI	WI MUNICIPAL WATERWORKS IRON REMOVAL 2/6/2024 -	Feb 2024	610-61927-154	70.00	
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-PSI SERVI	WI MUNICIPAL WATERWORKS IRON REMOVAL 2/6/2024 -	Feb 2024	610-61927-154	70.00-	V
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-OPC*WISC	WRWA CLASS TRAINING CANCELED - BLAINE WALENTO	Feb 2024	610-61927-154	110.00-	
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-OPC*WISC	WRWA CLASS TRAINING CANCELED - BLAINE WALENTO	Feb 2024	610-61927-154	110.00	V
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-OPC MSC*	WRWA CLASS TRAINING CANCELED - BLAINE WALENTO	Feb 2024	610-61927-154	6.35-	
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-OPC MSC*	WRWA CLASS TRAINING CANCELED - BLAINE WALENTO	Feb 2024	610-61927-154	6.35	V
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-OPC*WISC	WRWA CLASS TRAINING CANCELED - JASON KELLEY 1/9	Feb 2024	610-61927-154	110.00-	
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-OPC*WISC	WRWA CLASS TRAINING CANCELED - JASON KELLEY 1/9	Feb 2024	610-61927-154	110.00	V
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-OPC MSC*	WRWA CLASS TRAINING CANCELED - JASON KELLEY 1/9	Feb 2024	610-61927-154	6.35-	
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-OPC MSC*	WRWA CLASS TRAINING CANCELED - JASON KELLEY 1/9	Feb 2024	610-61927-154	6.35	V
02/24	02/22/2024	900196	8487	US BANK	JIM A BERGNER-WISCONSI	2024 MIDWEST WATER & WASTEWATER OPERATOR EXP	Feb 2024	610-61927-154	105.00	
02/24	02/22/2024	900196	8487	US BANK	JIM A BERGNER-KALAHARI	MIDWEST WATER & WASTEWATER OPERATOR EXPO 2/5	Feb 2024	610-61927-154	117.00	
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-STAPLS7624	OFFICE SUPPLIES	Feb 2024	610-61921-310	11.89	
02/24	02/22/2024	900196	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	610-61921-310	419.50	
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS AND MATS	Feb 2024	610-61935-350	131.00	
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2024	610-61935-118	204.05	
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-AMZN MKTP	VALVE SETTER	Feb 2024	610-61651-350	80.99	
02/24	02/22/2024	900196	8487	US BANK	TIM NEUBECK-CDW GOVT	Wastewater PC & monitor cables	Feb 2024	610-61936-810	747.44	
02/24	02/22/2024	900196	8487	US BANK	TIM NEUBECK-CDW GOVT	Water PC, monitor cables, and monitors	Feb 2024	610-61936-810	4,305.60	
02/24	02/22/2024	900196	8487	US BANK	JIM A BERGNER-PSI SERVI	WI MUNICIPAL WATERWORKS IRON REMOVAL 2/6/2024 -	Feb 2024	610-61927-154	70.00	
02/24	02/22/2024	900196	8487	US BANK	JIM A BERGNER-OPC*WISC	WRWA CLASS TRAINING CANCELED - BLAINE WALENTO	Feb 2024	610-61927-154	110.00-	
02/24	02/22/2024	900196	8487	US BANK	JIM A BERGNER-OPC MSC*	WRWA CLASS TRAINING CANCELED - BLAINE WALENTO	Feb 2024	610-61927-154	6.35-	
02/24	02/22/2024	900196	8487	US BANK	JIM A BERGNER-OPC*WISC	WRWA CLASS TRAINING CANCELED - JASON KELLEY 1/9	Feb 2024	610-61927-154	110.00-	
02/24	02/22/2024	900196	8487	US BANK	JIM A BERGNER-OPC MSC*	WRWA CLASS TRAINING CANCELED - JASON KELLEY 1/9	Feb 2024	610-61927-154	6.35-	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 610:									301,276.22
620									
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	JAN 2024	620-62860-220	131.29
02/24	02/08/2024	96368	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 01/13, 01/27/24	15033	620-62860-245	300.00
02/24	02/08/2024	96378	6872	NEPTUNE CROSS CONNECTIO		2024 BACKFLOW TESTING & STATE PERMIT	24-012	620-62840-342	170.00
02/24	02/14/2024	96411	293	WI DEPT OF NATURAL RESOUR		WASTEWATER SUBCLASS B EXAM-NELSON, RICHARD	021324	620-62820-154	25.00
02/24	02/22/2024	96436	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	JANUARY 20	620-62840-222	13,328.29
02/24	02/22/2024	96436	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	JANUARY 20	620-62840-223	10,685.96
02/24	02/22/2024	96436	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	JANUARY 20	620-62830-222	44.01
02/24	02/22/2024	96436	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	JANUARY 20	620-62830-222	356.15
02/24	02/22/2024	96436	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	JANUARY 20	620-62830-222	130.45
02/24	02/22/2024	96436	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	JANUARY 20	620-62830-222	26.52
02/24	02/22/2024	96436	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	JANUARY 20	620-62830-222	125.73
02/24	02/22/2024	96436	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	JANUARY 20	620-62830-222	270.77
02/24	02/22/2024	96436	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	JANUARY 20	620-62830-222	38.79
02/24	02/22/2024	96436	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	JANUARY 20	620-62830-222	40.43
02/24	02/22/2024	96436	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	JANUARY 20	620-62830-222	10.86
02/24	02/22/2024	96436	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	JANUARY 20	620-62840-223	9.24
02/24	02/22/2024	96436	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	JANUARY 20	620-62830-222	14.74
02/24	02/28/2024	96438	234	POSTMASTER		FEB 2024 UTILITY BILL POSTAGE	FEB 2024	620-62810-310	337.30
02/24	02/28/2024	96447	2309	MUNI ENV GRP-WASTEWATER		2024 MEMBERSHIP DUES-WASTEWATER	2024	620-62820-219	1,624.37
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONSTRUCTION PJT 1407-122	0206792	620-62810-820	3,666.77
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-123	0206793	620-62810-820	3,251.77
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		FOREST AVE RECONSTRUCTION PJT 1407-125	0206794	620-62810-820	2,098.41
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		BIOSOLIDS STUDY PJT 1407-135	0206798	620-62820-219	3,493.82
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0207578	620-62810-820	10,146.62
02/24	02/28/2024	96449	418	TRIEBOLD OUTDOOR POWER		SNOWBLOWER REPAIR PARTS	JAN 2024	620-62860-355	159.17
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ROCK	2024 ROCKRIVER COALITION MEMBERSHIP DUES-MIELK	Feb 2024	620-62820-219	200.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ROCK	2024 ROCKRIVER COALITION MEMBERSHIP DUES-MIELK	Feb 2024	620-62820-219	200.00- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-NORTHERN	2024 WASTEWATER LAB TESTING	Feb 2024	620-62870-295	2,359.17
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-NORTHERN	2024 WASTEWATER LAB TESTING	Feb 2024	620-62870-295	2,359.17- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-HACH COM	2023 BUDGET SPECTROPHOTOMETER	FEB 2024	620-62810-821	7,697.00
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-HACH COM	2023 BUDGET SPECTROPHOTOMETER	FEB 2024	620-62810-821	7,697.00- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CENTRIFUG	2023 BUDGET CENTRIFUGE REPAIR WORK	FEB 2024	620-62850-242	3,518.82
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CENTRIFUG	2023 BUDGET CENTRIFUGE REPAIR WORK	FEB 2024	620-62850-242	3,518.82- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-DORNER PR	2023 BUDGET TROUBLESHOOT FILTER BYPASS GATE	FEB 2024	620-62850-242	3,249.00
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-DORNER PR	2023 BUDGET TROUBLESHOOT FILTER BYPASS GATE	FEB 2024	620-62850-242	3,249.00- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-NORTHERN	2023 BUDGET WASTEWATER LAB TESTING	FEB 2024	620-62870-295	1,617.11
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-NORTHERN	2023 BUDGET WASTEWATER LAB TESTING	FEB 2024	620-62870-295	1,617.11- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-USABLUEB	2023 BUDGET LAB SUPPLIES	FEB 2024	620-62870-310	202.80
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-USABLUEB	2023 BUDGET LAB SUPPLIES	FEB 2024	620-62870-310	202.80- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-USABLUEB	2023 BUDGET LAB SUPPLIES	FEB 2024	620-62870-310	414.37
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-USABLUEB	2023 BUDGET LAB SUPPLIES	FEB 2024	620-62870-310	414.37- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CLEAN HAR	2023 BUDGET FALL 2023 SLUDGE HAULING	FEB 2024	620-62890-295	26,686.08
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CLEAN HAR	2023 BUDGET FALL 2023 SLUDGE HAULING	FEB 2024	620-62890-295	26,686.08- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS JANUARY	Feb 2024	620-62830-295	12.47
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS JANUARY	Feb 2024	620-62830-295	12.47- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-ZORO TOOL	BLDG 700 COUPLING FOR THICKENING FEED PUMP	Feb 2024	620-62850-357	160.99
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-ZORO TOOL	BLDG 700 COUPLING FOR THICKENING FEED PUMP	Feb 2024	620-62850-357	160.99- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-GRAINGER	DAMAGED MOBIL GREASE CARTRIDGE	Feb 2024	620-62850-342	20.56-
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-GRAINGER	DAMAGED MOBIL GREASE CARTRIDGE	Feb 2024	620-62850-342	20.56 V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-OLSEN SAF	DRAEGER GAS MONITOR W/RECHARGEABLE BATTERY,	Feb 2024	620-62830-354	1,211.23
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-OLSEN SAF	DRAEGER GAS MONITOR W/RECHARGEABLE BATTERY,	Feb 2024	620-62830-354	1,211.23- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-MCMMASTER	GARAGE DOOR REPAIR / FRONT GATE REPAIR	Feb 2024	620-62860-357	28.42
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-MCMMASTER	GARAGE DOOR REPAIR / FRONT GATE REPAIR	Feb 2024	620-62860-357	28.42- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-WAL-MART	ICE FOR LAB	Feb 2024	620-62870-310	37.60
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-WAL-MART	ICE FOR LAB	Feb 2024	620-62870-310	37.60- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	Feb 2024	620-62870-310	114.77
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	Feb 2024	620-62870-310	114.77- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-ABENDROT	LAB SUPPLIES	Feb 2024	620-62870-310	22.00
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-ABENDROT	LAB SUPPLIES	Feb 2024	620-62870-310	22.00- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	Feb 2024	620-62840-310	232.85
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	Feb 2024	620-62840-310	232.85- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-GRAINGER	MOBIL GREASE CARTRIDGES	Feb 2024	620-62850-342	82.23
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-GRAINGER	MOBIL GREASE CARTRIDGES	Feb 2024	620-62850-342	82.23- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-GRAINGER	MOBIL GREASE CARTRIDGES	Feb 2024	620-62850-342	20.56
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-GRAINGER	MOBIL GREASE CARTRIDGES	Feb 2024	620-62850-342	20.56- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-WAL-MART	OFFICE SUPPLIES	Feb 2024	620-62820-310	25.00
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-WAL-MART	OFFICE SUPPLIES	Feb 2024	620-62820-310	25.00- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-STAPLS7624	OFFICE SUPPLIES	Feb 2024	620-62840-310	244.34
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-STAPLS7624	OFFICE SUPPLIES	Feb 2024	620-62840-310	244.34- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	Feb 2024	620-62820-310	5.16
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	Feb 2024	620-62820-310	5.16- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-STATE MOT	OVERLOAD RELAY RETURN	Feb 2024	620-62850-357	226.21-
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-STATE MOT	OVERLOAD RELAY RETURN	Feb 2024	620-62850-357	226.21 V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES	Feb 2024	620-62840-310	46.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES	Feb 2024	620-62840-310	46.00- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-WM SUPER	PLANT SUPPLIES	Feb 2024	620-62840-310	41.74
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-WM SUPER	PLANT SUPPLIES	Feb 2024	620-62840-310	41.74- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-MCMASTER	PLANT SUPPLIES	Feb 2024	620-62840-310	31.62
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-MCMASTER	PLANT SUPPLIES	Feb 2024	620-62840-310	31.62- V
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	620-62810-310	419.50
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	620-62810-310	419.50- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-ABENDROT	PREVENTATIVE MAINTENANCE ON COOLER, REVERSE	Feb 2024	620-62870-295	259.54
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-ABENDROT	PREVENTATIVE MAINTENANCE ON COOLER, REVERSE	Feb 2024	620-62870-295	259.54- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-MCMASTER	REPAIR PARTS FOR BLDG 700 GAS ROOM HVAC	Feb 2024	620-62850-357	25.42
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-MCMASTER	REPAIR PARTS FOR BLDG 700 GAS ROOM HVAC	Feb 2024	620-62850-357	25.42- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-NCL OF WIS	SENSOR CAP REPLACEMENT KIT	Feb 2024	620-62870-310	224.93
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-NCL OF WIS	SENSOR CAP REPLACEMENT KIT	Feb 2024	620-62870-310	224.93- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-MCMASTER	SHOP SUPPLIES	Feb 2024	620-62840-310	56.55
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-MCMASTER	SHOP SUPPLIES	Feb 2024	620-62840-310	56.55- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2024	620-62840-118	303.03
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2024	620-62840-118	303.03- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-PSI SERVIC	WI GOVERNMENT AFFAIRS SEMINAR 2/15/2024 BEN MIE	Feb 2024	620-62820-154	80.00
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-PSI SERVIC	WI GOVERNMENT AFFAIRS SEMINAR 2/15/2024 BEN MIE	Feb 2024	620-62820-154	80.00- V
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ROCK	2024 ROCKRIVER COALITION MEMBERSHIP DUES-MIELK	Feb 2024	620-62820-219	200.00
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-NORTHERN	2024 WASTEWATER LAB TESTING	Feb 2024	620-62870-295	2,359.17
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-HACH COM	2023 BUDGET SPECTROPHOTOMETER	Feb 2024	620-62810-821	7,697.00
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-CENTRIFUG	2023 BUDGET CENTRIFUGE REPAIR WORK	Feb 2024	620-62850-242	3,518.82
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-DORNER PR	2023 BUDGET TROUBLESHOOT FILTER BYPASS GATE	Feb 2024	620-62850-242	3,249.00
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-NORTHERN	2023 BUDGET WASTEWATER LAB TESTING	Feb 2024	620-62870-295	1,617.11
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-USABLUEB	2023 BUDGET LAB SUPPLIES	Feb 2024	620-62870-310	202.80
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-USABLUEB	2023 BUDGET LAB SUPPLIES	Feb 2024	620-62870-310	414.37
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-CLEAN HAR	2023 BUDGET FALL 2023 SLUDGE HAULING	Feb 2024	620-62890-295	26,686.08
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS JANUARY	Feb 2024	620-62830-295	12.47
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-ZORO TOOL	BLDG 700 COUPLING FOR THICKENING FEED PUMP	Feb 2024	620-62850-357	160.99
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-GRAINGER	DAMAGED MOBIL GREASE CARTRIDGE	Feb 2024	620-62850-342	20.56-
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-OLSEN SAF	DRAEGER GAS MONITOR W/RECHARGEABLE BATTERY,	Feb 2024	620-62830-354	1,211.23
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-MCMASTER	GARAGE DOOR REPAIR / FRONT GATE REPAIR	Feb 2024	620-62860-357	28.42
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-WAL-MART	ICE FOR LAB	Feb 2024	620-62870-310	37.60
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	Feb 2024	620-62870-310	114.77
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-ABENDROT	LAB SUPPLIES	Feb 2024	620-62870-310	22.00
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	Feb 2024	620-62840-310	232.85
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-GRAINGER	MOBIL GREASE CARTRIDGES	Feb 2024	620-62850-342	82.23
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-GRAINGER	MOBIL GREASE CARTRIDGES	Feb 2024	620-62850-342	20.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-WAL-MART	OFFICE SUPPLIES	Feb 2024	620-62820-310	25.00
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-STAPLS7624	OFFICE SUPPLIES	Feb 2024	620-62840-310	244.34
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	Feb 2024	620-62820-310	5.16
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-STATE MOT	OVERLOAD RELAY RETURN	Feb 2024	620-62850-357	226.21-
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES	Feb 2024	620-62840-310	46.00
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-WM SUPER	PLANT SUPPLIES	Feb 2024	620-62840-310	41.74
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-MCMASTER	PLANT SUPPLIES	Feb 2024	620-62840-310	31.62
02/24	02/22/2024	900196	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	620-62810-310	419.50
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-ABENDROT	PREVENTATIVE MAINTENANCE ON COOLER, REVERSE	Feb 2024	620-62870-295	259.54
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-MCMASTER	REPAIR PARTS FOR BLDG 700 GAS ROOM HVAC	Feb 2024	620-62850-357	25.42
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-NCL OF WIS	SENSOR CAP REPLACEMENT KIT	Feb 2024	620-62870-310	224.93
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-MCMASTER	SHOP SUPPLIES	Feb 2024	620-62840-310	56.55
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2024	620-62840-118	303.03
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-PSI SERVIC	WI GOVERNMENT AFFAIRS SEMINAR 2/15/2024 BEN MIE	Feb 2024	620-62820-154	80.00
Total 620:									99,869.99
630									
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		502 E CRAVATH	JAN 2024	630-63440-350	4.32
02/24	02/14/2024	96401	5387	ROCK RIVER STORMWATER G		2024 ROCK RIVER STORMWATER DUES	2024 DUES	630-63440-320	5,000.00
02/24	02/28/2024	96438	234	POSTMASTER		FEB 2024 UTILITY BILL POSTAGE	FEB 2024	630-63300-310	168.66
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		WALWORTH AVE STORM SEWER PJT 1407-095	0206790	630-63440-820	6,662.26
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONSTRUCTION PJT 1407-122	0206792	630-63440-820	3,666.77
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-123	0206793	630-63440-820	3,251.76
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		FOREST AVE RECONSTRUCTION PJT 1407-125	0206794	630-63440-820	2,098.40
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		STORMWATER QUALITY MNGMT PJT 1407-138	0207658	630-63440-820	2,823.11
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	630-63300-310	209.00
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	630-63300-310	209.00- V
02/24	02/22/2024	900195	8487	US BANK	BRAD MARQUARDT-DNR W	Walworth Ave Storm Sewer DNR NOI	Feb 2024	630-63440-820	6.25
02/24	02/22/2024	900195	8487	US BANK	BRAD MARQUARDT-DNR W	Walworth Ave Storm Sewer DNR NOI	Feb 2024	630-63440-820	6.25- V
02/24	02/22/2024	900195	8487	US BANK	BRAD MARQUARDT-DNR W	Walworth Ave Storm Sewer DNR NOI	Feb 2024	630-63440-820	250.00
02/24	02/22/2024	900195	8487	US BANK	BRAD MARQUARDT-DNR W	Walworth Ave Storm Sewer DNR NOI	Feb 2024	630-63440-820	250.00- V
02/24	02/22/2024	900195	8487	US BANK	BRAD MARQUARDT-DNR W	Walworth Ave Storm Sewer DNR Wetland	Feb 2024	630-63440-820	15.08
02/24	02/22/2024	900195	8487	US BANK	BRAD MARQUARDT-DNR W	Walworth Ave Storm Sewer DNR Wetland	Feb 2024	630-63440-820	15.08- V
02/24	02/22/2024	900195	8487	US BANK	BRAD MARQUARDT-DNR W	Walworth Ave Storm Sewer DNR Wetland	Feb 2024	630-63440-820	603.00
02/24	02/22/2024	900195	8487	US BANK	BRAD MARQUARDT-DNR W	Walworth Ave Storm Sewer DNR Wetland	Feb 2024	630-63440-820	603.00- V
02/24	02/22/2024	900196	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	630-63300-310	209.00
02/24	02/22/2024	900196	8487	US BANK	BRAD MARQUARDT-DNR W	Walworth Ave Storm Sewer DNR NOI	Feb 2024	630-63440-820	6.25
02/24	02/22/2024	900196	8487	US BANK	BRAD MARQUARDT-DNR W	Walworth Ave Storm Sewer DNR NOI	Feb 2024	630-63440-820	250.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900196	8487	US BANK	BRAD MARQUARDT-DNR W	Walworth Ave Storm Sewer DNR Wetland	Feb 2024	630-63440-820	15.08
02/24	02/22/2024	900196	8487	US BANK	BRAD MARQUARDT-DNR W	Walworth Ave Storm Sewer DNR Wetland	Feb 2024	630-63440-820	603.00
Total 630:									24,758.61
850									
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-WALGRE	Class A Photos	Feb 2024	850-52280-310	78.86
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-WALGRE	Class A Photos	Feb 2024	850-52280-310	78.86- V
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-WALGRE	Class A Photos	Feb 2024	850-52280-310	18.95
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-WALGRE	Class A Photos	Feb 2024	850-52280-310	18.95- V
Total 850:									.00
900									
02/24	02/08/2024	96384	9815	TRACY CROSS & ASSOCIATES I		HOUSING STUDY CONTRACT DEPOSIT	8760-F INITA	900-56500-211	6,000.00
02/24	02/14/2024	96400	6643	REDEVELOPMENT RESOURCE		NOV 2023 CDA WORK	1046	900-56500-215	2,475.00
02/24	02/14/2024	96400	6643	REDEVELOPMENT RESOURCE		DEC 2023 CDA WORK	1056	900-56500-215	2,062.50
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Bonnie and I Meet for coffee with Choton about Whitewater W	Feb 2024	900-56500-310	10.63
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Bonnie and I Meet for coffee with Choton about Whitewater W	Feb 2024	900-56500-310	10.63- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-CENTR	BUSINESS CARDS - BERG	Feb 2024	900-56500-310	50.91
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-CENTR	BUSINESS CARDS - BERG	Feb 2024	900-56500-310	50.91- V
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-B&H PHOTO	CDA Dir & Asst wireless keyboard and mouse set	Feb 2024	900-56500-310	45.98
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-B&H PHOTO	CDA Dir & Asst wireless keyboard and mouse set	Feb 2024	900-56500-310	45.98- V
02/24	02/22/2024	900195	8487	US BANK	CALLI BERG-CKE*BRAIN FR	DEVELOPER LUNCH MEETING	Feb 2024	900-56500-223	17.14
02/24	02/22/2024	900195	8487	US BANK	CALLI BERG-CKE*BRAIN FR	DEVELOPER LUNCH MEETING	Feb 2024	900-56500-223	17.14- V
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-AMZN MK	IPhone case and screen protector for the CDA phone	Feb 2024	900-56500-310	25.44
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-AMZN MK	IPhone case and screen protector for the CDA phone	Feb 2024	900-56500-310	25.44- V
02/24	02/22/2024	900195	8487	US BANK	CALLI BERG-COMMERCIAL	PROFESSIONAL MEMBERSHIP	Feb 2024	900-56500-210	290.00
02/24	02/22/2024	900195	8487	US BANK	CALLI BERG-COMMERCIAL	PROFESSIONAL MEMBERSHIP	Feb 2024	900-56500-210	290.00- V
02/24	02/22/2024	900196	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Bonnie and I Meet for coffee with Choton about Whitewater W	Feb 2024	900-56500-310	10.63
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-CENTR	BUSINESS CARDS - BERG	Feb 2024	900-56500-310	50.91
02/24	02/22/2024	900196	8487	US BANK	TIM NEUBECK-B&H PHOTO	CDA Dir & Asst wireless keyboard and mouse set	Feb 2024	900-56500-310	45.98
02/24	02/22/2024	900196	8487	US BANK	CALLI BERG-CKE*BRAIN FR	DEVELOPER LUNCH MEETING	Feb 2024	900-56500-223	17.14
02/24	02/22/2024	900196	8487	US BANK	TAYLOR ZEINERT-AMZN MK	IPhone case and screen protector for the CDA phone	Feb 2024	900-56500-310	25.44
02/24	02/22/2024	900196	8487	US BANK	CALLI BERG-COMMERCIAL	PROFESSIONAL MEMBERSHIP	Feb 2024	900-56500-210	290.00
Total 900:									10,977.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
920									
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		1221 INNOVATION CTR	JAN 2024	920-56500-221	533.18
02/24	02/01/2024	96338	9174	PATTEN'S MARINE		2ND HALF SNOW REMOVAL PAYMENT	121-2	920-56500-294	3,625.00
02/24	02/08/2024	96356	38	ALSCO		JAN 2024 MAT SERVICE	JAN 2024	920-56500-250	103.07
02/24	02/08/2024	96362	9714	EXPRESS ELEVATOR LLC		1Q24 MAINT - INNV CTR	111433	920-56500-245	188.00
02/24	02/08/2024	96389	25	WE ENERGIES		Electric-0713499904-00072 INNOV CNTR	JAN 2024	920-56500-222	6,222.54
02/24	02/14/2024	96394	9714	EXPRESS ELEVATOR LLC		POWER SUPPLY REPAIR-ELEVATOR	111506	920-56500-245	1,297.50
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-WHITE	CLEAR TEMPERED GLASS	Feb 2024	920-56500-250	200.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-WHITE	CLEAR TEMPERED GLASS	Feb 2024	920-56500-250	200.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-IN *KR	FEB 2024 MONTHLY DIGITAL MARKETING	Feb 2024	920-56500-323	225.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-IN *KR	FEB 2024 MONTHLY DIGITAL MARKETING	Feb 2024	920-56500-323	225.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC	Feb 2024	920-56500-246	1,888.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC	Feb 2024	920-56500-246	1,888.00- V
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-WWP*WIL-K	JAN 2024 PEST CONTROL	Feb 2024	920-56500-245	68.37
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-WWP*WIL-K	JAN 2024 PEST CONTROL	Feb 2024	920-56500-245	68.37- V
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-WHITE	CLEAR TEMPERED GLASS	Feb 2024	920-56500-250	200.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-IN *KR	FEB 2024 MONTHLY DIGITAL MARKETING	Feb 2024	920-56500-323	225.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC	Feb 2024	920-56500-246	1,888.00
02/24	02/22/2024	900196	8487	US BANK	KAREN DIETER-WWP*WIL-K	JAN 2024 PEST CONTROL	Feb 2024	920-56500-245	68.37
Total 920:									14,350.66
Grand Totals:									4,125,176.57

Report Criteria:
Report type: GL detail
Check.Check number = 96316-96453,900195-900196

INVESTMENT DETAIL						Feb-24
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,007,589.57	5.30%
General	100-11301	LGIP	PublicFund	General	2,370,030.03	5.39%
Petty Cash	100-11150	On Hand	PublicFund	General	1,200.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	47,953.13	5.30%
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	-	5.30%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	28,860.15	5.30%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	56,026.85	5.30%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	28,073.60	5.30%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	34,095.09	5.30%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,329.46	5.30%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	424,489.15	5.30%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	12,923.17	0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,817.66	0.05%
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	14,474.76	0.05%
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	3,332.24	0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,132.82	0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63	0.05%
Sub-Total By Fund	295				70,908.28	
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	129,834.26	5.30%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	175,014.35	5.39%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	515,937.18	5.30%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	229,466.81	5.30%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	1,732,866.11	5.30%
Sub-Total By Fund	610				2,478,270.10	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,364,126.20	5.30%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,505,054.93	5.30%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	357,821.23	5.30%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	342,337.43	5.30%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	2,974,916.21	5.30%
Sub-Total By Fund	620				6,544,256.00	
Hospital Fund	810-11101	Premier	PublicFund	Hospital	525.11	0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	33,772.64	5.39%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	101,358.08	5.30%
Sub-Total By Fund	810				135,655.83	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	67,115.41	0.10%
Action	910-11800	1st Citizens	Fund 910	CDA	975,482.61	5.52%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	14,555.81	5.52%
Façade	910-11702	1st Citizens	Fund 910	CDA	25,095.73	5.52%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	119,551.53	1.00%
Sub-Total By Fund	910				1,134,685.68	
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,113.85	0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	318,417.42	5.30%
Sub-Total By Fund	220				321,531.27	
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,736.46	5.30%
				TOTAL	15,065,654.67	

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
February 29, 2024

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
General Fund	100	5,962,829	(2,835,005.91)	2,905,021	6,032,844
Cable T.V.	200	91,842	(4,360.45)	4,360	91,842
Parking Permit Fund	208	74,823	(2,964.67)	2,965	74,823
Fire/Rescue Equipment Revolving	210	1,061,683	(1,130.36)	1,130	1,061,683
Election Fund	214	12,731	6,029.42	(6,029)	12,731
DPW Equipment Revolving	215	255,799	32,003.10	(32,003)	255,799
Police Vehicle Revolving	216	(79,981)	112,718.20	(112,718)	(79,981)
Building Repair Fund	217	46,152	-	-	46,152
Library Special Revenue	220	554,526	76,073.90	(88,364)	542,236
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	94,547	(76,773.04)	76,773	94,547
Ride-Share Grant Fund	235	45,762	15,500.13	(15,500)	45,762
Parkland Acquisition	240	61,233	-	-	61,233
Parkland Development	245	10,988	6,500.00	-	17,488
Field of Dreams	246	75,179	(10,066.00)	10,066	75,179
Aquatic Center	247	264,573	(334,151.15)	264,573	194,994
Park & Rec Special Revenue	248	11,660	24,321.54	(24,322)	11,660
Fire/EMS Department	249	179,082	(279,824.85)	386,736	285,992
Forestry Fund	250	13,855	(26.83)	27	13,855
Sick Leave Severence Fund	260	132,389	-	-	132,389
Insurance-SIR	271	136,281	-	-	136,281
Lakes Improvement Fund	272	890	(415.00)	415	890
Street Repair Revolving Fund	280	619,870	(3,633.94)	3,634	619,870
Police Dept-Trust Fund	295	70,908	(919.98)	920	70,908
Debt Service Fund	300	0	-	-	0
TID #4 Affordable Housing	441	1,982,539	25,000.00	-	2,007,539
TID #10	410	167,958	(184,427.40)	167,958	151,489
TID #11	411	48,175	(45,739.45)	45,739	48,175
TID #12	412	102,696	(146,991.91)	102,696	58,400
TID #13	413	62,626	(69,779.66)	62,626	55,471
TID #14	414	233,384	(232,772.03)	232,772	233,384
Capital Projects-LSP	450	364,729	(14,314.31)	(15,235)	335,180
Birge Fountain Restoration	452	10,556	-	-	10,556
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	3,288,222	8,112,669.70	41,341	11,442,233
Wastewater Utility	620	8,076,288	12,482,320.45	500,037	21,058,645
Stormwater Utility	630	383,097	4,031,293.79	1,626	4,416,017
Tax Collection	800	7,886	(7,886.39)	7,886	7,886
Rescue Squad Equip/Education	810	135,656	2,315.23	(2,360)	135,611
CDA Operating Fund	900	14,883	11,957.64	(3,219)	23,622
CDA Program Fund-Prelim.	910	1,134,686	5,999,192.71	10,234	7,144,113
Innovation Center-Operations	920	18,832	18,671.65	15,530	53,033
Total:		25,766,633	26,705,384	4,545,315	57,017,333

FIDUCIARY FUNDS	FUND #	A	B	C	FUND EQUITY / A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
Library Board Funds	220	321,531	-	-	321,531
Rock River Stormwater Group	820	67,115	(3,599.86)	3,600	67,115
Fire & Rescue	850	1,597,246	(2,576.66)	2,577	1,597,246
Total:		1,985,893	(6,177)	6,177	1,985,893

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 29, 2024

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	(79,920.07)	3,051,521.49	2,663,929.69	2,584,009.62
100-11150 PETTY CASH	1,200.00	.00	.00	1,200.00
100-11300 INVESTMENTS	985,243.51	18,925.25	22,346.06	1,007,589.57
100-11301 LGIP-INVESTMENTS	2,318,516.79	24,945.01	51,513.24	2,370,030.03
100-12100 TAXES RECEIVABLE - CURRENT Y	5,852,362.00	(4,101,007.65)	(4,101,007.65)	1,751,354.35
100-12300 TAXES RECEIVABLE/DELINQUENT	3,839.60	5,071.73	5,071.73	8,911.33
100-12400 DELINQUENT SPECIALS-A/R	4,935.66	3,049.24	3,049.24	7,984.90
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
100-13102 ACCOUNTS REC-WW SCHOOL DIST	.00	33,923.29	33,923.29	33,923.29
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	.00	404.74	404.74	404.74
100-13106 ACCOUNTS RECEIVABLE-OTHER	71,276.05	(52,420.39)	(71,109.37)	166.68
100-13120 A/R--MOBILE HOMES	62,401.73	(5,232.38)	(10,078.34)	52,323.39
100-13122 A/R--TOTERS	200.00	75.00	(75.00)	125.00
100-13125 A/R--FALSE ALARMS	150.00	(50.00)	50.00	200.00
100-13132 A/R--STREET LIGHTS	10,772.75	.00	.00	10,772.75
100-13138 A/R--TREE DAMAGE	1,822.38	.00	(1,822.38)	.00
100-13150 A/R-TREASURER	60.00	120.00	60.00	120.00
100-13170 A/R--RE-INSPECTION FEES	(50.00)	4,725.00	4,725.00	4,675.00
100-13199 UNAPPLIED ACCOUNTS RECV	(235.00)	60.00	.00	(235.00)
100-13500 REC DESK RECEIVABLE	44.96	(4,610.36)	(4,023.66)	(3,978.70)
100-14100 ACCTS. REC.--OTHER	20,248.14	.00	(308.38)	19,939.76
100-15205 DUE FROM FD 900 & 910 CDA	17,176.56	506.37	(16,670.19)	506.37
100-15240 DUE FROM FD 247 AQUATIC CTR	69,578.48	.00	.00	69,578.48
100-15410 DUE FROM TID 10,11,12,13,14	67,919.56	.00	.00	67,919.56
100-15601 DUE FROM FD 610 WATER UTILITY	(6,803.00)	.00	.00	(6,803.00)
100-15800 DUE FROM FD 800 TAX COLLECTION	40,156.79	(40,156.79)	(40,156.79)	.00
100-15801 DUE FROM FD 800 TAX INTEREST	7,890.39	.00	(7,890.39)	.00
100-15802 DUE FROM FD 810 RESCUE SQUAD	45.00	.00	.00	45.00
100-15807 DUE FROM FD 295 POLICE TRUST	1,095.74	.00	(1,095.74)	.00
100-15815 DUE FROM FD 850 FIRE & RESCUE	100,743.15	.00	(100,743.15)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	(2,779.40)	(472.87)	(4,521.68)	(7,301.08)
100-16500 PREPAID POSTAGE	639.71	125.07	125.07	764.78
100-16600 PREPAID FUEL	5,690.68	6,099.62	(3,419.11)	2,271.57
100-16700 PREPAID PROFESSIONAL SVCS	2,855.00	(2,805.00)	(5,275.00)	(2,420.00)
TOTAL ASSETS	9,734,259.71	(1,057,203.63)	(1,582,998.77)	8,151,260.94

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 29, 2024

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	187,407.93	(69,650.95)	(187,407.93)	.00
100-21106 WAGES CLEARING	183,064.44	.00	(183,064.44)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	.00	.00	(16,198.09)	(16,198.09)
100-21513 WIS WITHHOLDING TAX PAYABLE	.00	.00	16,198.09	16,198.09
100-21520 WIS RETIREMENT PAYABLE	108,451.72	(15,933.26)	(18,891.71)	89,560.01
100-21531 LIFE INSURANCE PAYABLE	188.74	233.39	197.19	385.93
100-21532 WORKERS COMP PAYABLE	28,884.74	9,334.06	(9,855.36)	19,029.38
100-21570 DEFERRED COMPENSATION DEDUCT	.00	150.00	150.00	150.00
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,074.52	(2,229.41)	(3,758.20)	25,316.32
100-21576 FLEX SPEND-125-DEPENDENT CARE	10,332.43	(4,160.00)	(4,056.89)	6,275.54
100-21585 DENTAL & VISION INS PAYABLE	2,303.30	(163.18)	113.50	2,416.80
100-21620 PARK & REC SUNSHINE FUND	498.65	.00	.00	498.65
100-21660 DEPOSITS-STREET OPENING PERMIT	850.00	.00	.00	850.00
100-21680 DEPOSITS-FACILITY RENTALS	5,033.21	1,550.10	2,111.20	7,144.41
100-21690 MUNICIPAL COURT LIABILITY	(1,099.08)	172.82	7,778.23	6,679.15
100-23125 DOT- LICENSE RENEW PAYABLE	234.00	(12.00)	(198.00)	36.00
100-24213 SALES TAX DUE STATE	187.25	(29.70)	21.39	208.64
100-25212 DUE TO FD 295 POLICE TRUST	.00	(216.00)	(216.00)	(216.00)
100-26100 ADVANCE INCOME	5,852,362.00	(4,090,942.80)	(4,090,942.80)	1,761,419.20
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500 DIR-LEASES GASB 87	21,480.00	.00	.00	21,480.00
TOTAL LIABILITIES	6,606,436.40	(4,171,896.93)	(4,488,019.82)	2,118,416.58
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	3,127,823.31	.00	.00	3,127,823.31
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	3,114,693.30	2,905,021.05	2,905,021.05
BALANCE - CURRENT DATE	.00	3,114,693.30	2,905,021.05	2,905,021.05
TOTAL FUND EQUITY	3,127,823.31	3,114,693.30	2,905,021.05	6,032,844.36
TOTAL LIABILITIES AND EQUITY	9,734,259.71	(1,057,203.63)	(1,582,998.77)	8,151,260.94

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 29, 2024

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 CASH-COMBINED	1,009,227.81	(164,343.39)	(199,275.82)	809,951.99
610-11310 SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311 STRUCTURES & IMPROVEMENTS	102,784.78	.00	.00	102,784.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	107,481.74	.00	.00	107,481.74
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	27,830.00	.00	.00	27,830.00
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	2,983,139.90	.00	.00	2,983,139.90
610-11343 MAINS	10,406,614.20	.00	.00	10,406,614.20
610-11345 SERVICES	1,365,978.76	.00	.00	1,365,978.76
610-11346 METERS	888,273.33	.00	.00	888,273.33
610-11348 HYDRANTS	1,093,808.79	.00	.00	1,093,808.79
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	92,002.97	.00	.00	92,002.97
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-RESERVOIRS & STANDPIPES	435,134.00	.00	.00	435,134.00
610-12314 CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321 CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325 CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331 CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332 CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343 CIAC-MAINS	3,978,252.09	.00	.00	3,978,252.09
610-12345 CIAC-SERVICES	811,087.20	.00	.00	811,087.20
610-12348 CIAC-HYDRANTS	495,873.00	.00	.00	495,873.00
610-12400 SPECIAL ASSESS RECEIVABLE	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	512,558.54	(164,343.39)	(199,275.82)	313,282.72
610-13122 CASH-OFFSET	(1,009,227.81)	164,343.39	199,275.82	(809,951.99)
610-13125 CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200 INVEST-OPERATING FUND	505,527.94	8,815.76	10,409.24	515,937.18
610-13240 INVEST-DEBT SVC RESERVE	224,837.23	3,920.87	4,629.58	229,466.81
610-13250 LGIP INVESTMENT	1,732,866.11	.00	.00	1,732,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	200,136.74	(20,447.37)	3,218.91	203,355.65
610-14250 ACCOUNTS REC.-MISC/SERVICE	11,581.53	(11,583.53)	(11,583.53)	(2.00)
610-15000 INVENTORY	22,500.00	.00	.00	22,500.00
610-15500 CONST WORK IN PROGRESS	672,739.17	.00	.00	672,739.17
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	(6,142,006.82)	.00	.00	(6,142,006.82)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(2,228,823.95)	.00	.00	(2,228,823.95)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(685,887.92)	.00	.00	(685,887.92)
610-19999 GASB 68-PENSION CLEARING ACCT	38,777.00	.00	.00	38,777.00

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 29, 2024

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	22,566,447.21	(183,637.66)	(192,601.62)	22,373,845.59
 <u>LIABILITIES AND EQUITY</u>				
 <u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	241,446.07	(101,277.71)	(214,782.08)	26,663.99
610-23110 2014 GO-4.2M-3.00%	230,000.00	.00	.00	230,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,465,000.00	.00	.00	1,465,000.00
610-23122 2020 GO CORP 10YR-313K	187,800.00	.00	.00	187,800.00
610-23124 2020 GO CORP 5.195M-1.73M	1,520,000.00	.00	.00	1,520,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	6,050,000.00	.00	.00	6,050,000.00
610-23126 2022 CDBG GRANT DUE TO FD 910	851,866.00	.00	.00	851,866.00
610-23200 WAGES CLEARING	19,160.77	.00	(19,160.77)	.00
610-23700 ACCRUED INTEREST PAYABLE	67,631.68	.00	.00	67,631.68
610-23800 ACCRUED VACATION	5,360.02	.00	.00	5,360.02
610-23810 ACCRUED SICK LEAVE	17,916.67	.00	.00	17,916.67
610-24530 DUE TO GENERAL FUND	(6,803.00)	.00	.00	(6,803.00)
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000 PREMIUM ON DEBT	264,124.40	.00	.00	264,124.40
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	11,165,555.42	(101,277.71)	(233,942.85)	10,931,612.57
 <u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,298,629.92	.00	.00	9,298,629.92
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	(82,359.95)	41,341.23	41,341.23
BALANCE - CURRENT DATE	.00	(82,359.95)	41,341.23	41,341.23
TOTAL FUND EQUITY	11,400,891.79	(82,359.95)	41,341.23	11,442,233.02
TOTAL LIABILITIES AND EQUITY	22,566,447.21	(183,637.66)	(192,601.62)	22,373,845.59

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 29, 2024**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,233,725.33	160,539.23	298,306.71	1,532,032.04
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	390,749.82	160,539.23	298,306.71	689,056.53
620-11152 CASH-OFFSET	(1,233,725.33)	(160,539.23)	(298,306.71)	(1,532,032.04)
620-11300 INVEST-OPERATING FUND	1,338,621.96	21,599.97	25,504.24	1,364,126.20
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,474,689.85	25,716.70	30,365.08	1,505,054.93
620-11340 INVEST-DEBT SVC RESERVE	350,602.05	6,114.05	7,219.18	357,821.23
620-11350 INVEST-CONNECTION FUND	335,430.64	5,849.48	6,906.79	342,337.43
620-11360 INVEST-LGIP	2,974,916.21	.00	.00	2,974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	350,785.69	1,200.37	27,875.09	378,660.78
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	12,997,287.94	.00	.00	12,997,287.94
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	514,114.65	.00	.00	514,114.65
620-15550 CONSTRUCTION WORK IN PROG	236,468.68	.00	.00	236,468.68
620-16100 ACCUM PROV FOR DEPRECIATION	(26,379,327.26)	.00	.00	(26,379,327.26)
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	43,720,311.41	221,019.80	396,177.09	44,116,488.50

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 29, 2024

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	90,965.36	.00	.00	90,965.36
620-21020 ACCRUED VACATION	5,425.32	.00	.00	5,425.32
620-21030 ACCRUED SICK LEAVE	24,424.16	.00	.00	24,424.16
620-21100 ACCOUNTS PAYABLE	88,213.99	(44,862.03)	(81,717.48)	6,496.51
620-21106 WAGES CLEARING	22,142.43	.00	(22,142.43)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	15,436,484.70	.00	.00	15,436,484.70
620-21310 CWF LOAN 4558-03	1,063,822.50	.00	.00	1,063,822.50
620-21320 CWF 4558-04 BIO-GAS BOILER	291,413.72	.00	.00	291,413.72
620-21360 2014 GO-4.280M-3.00%	95,000.00	.00	.00	95,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,150,000.00	.00	.00	1,150,000.00
620-21372 2020 GO CORP 10YR 133.5K	76,700.00	.00	.00	76,700.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,575,000.00	.00	.00	1,575,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	1,900,000.00	.00	.00	1,900,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730 OTHER DEFERRED REVENUE	866,900.00	.00	.00	866,900.00
620-29000 PREMIUM ON DEBT	140,014.06	.00	.00	140,014.06
620-29011 GASB 68-WRS DIR	277,583.90	.00	.00	277,583.90
 TOTAL LIABILITIES	 23,161,702.92	 (44,862.03)	 (103,859.91)	 23,057,843.01
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	10,095,402.98	.00	.00	10,095,402.98
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	 265,881.83	 500,037.00	 500,037.00
 BALANCE - CURRENT DATE	 .00	 265,881.83	 500,037.00	 500,037.00
 TOTAL FUND EQUITY	 20,558,608.49	 265,881.83	 500,037.00	 21,058,645.49
 TOTAL LIABILITIES AND EQUITY	 43,720,311.41	 221,019.80	 396,177.09	 44,116,488.50

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 29, 2024

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	413,853.05	(17,089.08)	(30,756.10)	383,096.95
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,322.96	(2,096.16)	(1,188.97)	48,133.99
630-15100 STORMWATER FIXED ASSETS	7,107,356.48	.00	.00	7,107,356.48
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	75,680.00	.00	.00	75,680.00
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	(1,049,168.88)	.00	.00	(1,049,168.88)
630-19999 GASB 68-PENSION CLEARING ACCT	19,975.00	.00	.00	19,975.00
TOTAL ASSETS	7,032,222.01	(19,185.24)	(31,945.07)	7,000,276.94
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	30,172.32	(292.41)	(26,658.99)	3,513.33
630-22100 2012 GO NOTE-227K-2.58%	240,000.00	.00	.00	240,000.00
630-22200 2014 GO-4.280M-2.36%	410,000.00	.00	.00	410,000.00
630-22301 2018 GO CORP PURP BD 6.54M	630,000.00	.00	.00	630,000.00
630-22302 2020 GO CORP 5.195M-220K ST	190,000.00	.00	.00	190,000.00
630-22303 2022 A SERIES BOND 5.13M-965K	925,000.00	.00	.00	925,000.00
630-23200 WAGES CLEARING	6,912.28	.00	(6,912.28)	.00
630-23700 ACCRUED INTEREST PAYABLE	14,662.70	.00	.00	14,662.70
630-23800 ACCRUED VACATION	1,836.25	.00	.00	1,836.25
630-23810 ACCRUED SICK LEAVE	16,522.80	.00	.00	16,522.80
630-29000 PREMIUM ON DEBT	62,757.35	.00	.00	62,757.35
630-29011 GASB 68-WRS DIR	89,967.57	.00	.00	89,967.57
TOTAL LIABILITIES	2,617,831.27	(292.41)	(33,571.27)	2,584,260.00
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,218,103.98	.00	.00	2,218,103.98
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	(18,892.83)	1,626.20	1,626.20
BALANCE - CURRENT DATE	.00	(18,892.83)	1,626.20	1,626.20
TOTAL FUND EQUITY	4,414,390.74	(18,892.83)	1,626.20	4,416,016.94
TOTAL LIABILITIES AND EQUITY	7,032,222.01	(19,185.24)	(31,945.07)	7,000,276.94

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	4,090,942.80	4,090,942.80	4,538,656.71	447,713.91	90.1
100-41111-00 DEBT SERVICE TAX LEVY	.00	.00	1,313,705.29	1,313,705.29	.0
100-41115-00 CHARGEBACK-SECTION 74.41	8,010.23	8,010.23	.00	(8,010.23)	.0
100-41140-00 MOBILE HOME FEES	.00	386.42	58,000.00	57,613.58	.7
100-41210-00 ROOM TAX-GROSS AMOUNT	(22,302.08)	.00	230,000.00	230,000.00	.0
100-41320-00 IN LIEU-UNIV GARDEN & WW MANOR	.00	28,035.21	27,820.00	(215.21)	100.8
100-41800-00 INTEREST ON TAXES	25,312.36	25,312.36	26,700.00	1,387.64	94.8
TOTAL TAXES	4,101,963.31	4,152,687.02	6,194,882.00	2,042,194.98	67.0
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-00 SHARED REVENUE-UTILITY	.00	.00	394,892.29	394,892.29	.0
100-43420-00 SHARED REVENUE-BASE	.00	.00	3,534,953.59	3,534,953.59	.0
100-43530-53 TRANSPORTATION AIDS	.00	146,409.22	580,478.88	434,069.66	25.2
100-43540-52 UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43610-52 MSP-STATE UNIVERSITY SVCS PYMT	.00	7,304.00	7,330.58	26.58	99.6
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	43,214.00	43,214.00	.0
100-43745-52 WUSD-JUVENILE OFFICIER	33,923.29	33,923.29	65,237.00	31,313.71	52.0
100-43760-00 WEIGHTS & MEASURES RECOVERY	.00	.00	3,000.00	3,000.00	.0
100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS	1,839.38	1,839.38	2,029.00	189.62	90.7
100-43767-52 REIMB-BADGERNET-FORT ATKINSON	2,480.00	2,480.00	2,480.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	38,242.67	191,955.89	4,694,945.34	4,502,989.45	4.1
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	10.00	10.00	18,733.00	18,723.00	.1
100-44120-51 CIGARETTE	.00	.00	1,300.00	1,300.00	.0
100-44122-51 BEVERAGE OPERATORS	384.00	674.00	3,600.00	2,926.00	18.7
100-44200-51 MISC. LICENSES	222.52	718.52	2,750.00	2,031.48	26.1
100-44300-53 BLDG/ZONING PERMITS	167.50	1,977.50	50,000.00	48,022.50	4.0
100-44310-53 ELECTRICAL PERMITS	395.48	2,014.08	5,550.00	3,535.92	36.3
100-44320-53 PLUMBING PERMITS	121.00	589.00	5,775.00	5,186.00	10.2
100-44330-53 HVAC PERMITS	55.00	196.48	3,225.00	3,028.52	6.1
100-44340-53 STREET OPENING PERMITS	.00	.00	200.00	200.00	.0
100-44350-53 SIGN PERMITS	95.00	240.00	600.00	360.00	40.0
100-44900-51 MISC PERMITS	100.00	735.00	500.00	(235.00)	147.0
TOTAL LICENSES & PERMITS	1,550.50	7,154.58	92,233.00	85,078.42	7.8

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	14,210.63	29,557.85	216,600.00	187,042.15	13.7
100-45113-52 MISC COURT RESEARCH FEE	.00	50.00	200.00	150.00	25.0
100-45130-52 PARKING VIOLATIONS	6,157.52	10,751.44	60,000.00	49,248.56	17.9
100-45135-53 REFUSE/RECYCLING TOTER FINES	75.00	25.00	7,500.00	7,475.00	.3
100-45145-53 RE-INSPECTION FINES	5,075.00	5,075.00	4,500.00	(575.00)	112.8
TOTAL FINES & FORFEITURES	25,518.15	45,459.29	288,800.00	243,340.71	15.7
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46120-51 TREASURER	830.00	1,100.00	3,600.00	2,500.00	30.6
100-46220-52 FALSE ALARM FINES	.00	100.00	1,500.00	1,400.00	6.7
100-46310-53 DPW MISC REVENUE	.00	131.87	10,000.00	9,868.13	1.3
100-46311-53 SALE OF MATERIALS	1.00	1.00	.00	(1.00)	.0
100-46312-51 MISC DEPT EARNINGS	404.74	404.74	.00	(404.74)	.0
100-46320-53 SAND & SALT CHARGES	.00	.00	500.00	500.00	.0
100-46743-51 FACILITY RENTALS	2,080.74	3,610.04	17,000.00	13,389.96	21.2
100-46746-55 SPECIAL EVENT FEES	.00	10.00	25.00	15.00	40.0
TOTAL PUBLIC CHARGES FOR SERVICE	3,316.48	5,357.65	32,625.00	27,267.35	16.4
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	94,460.78	165,333.35	552,886.61	387,553.26	29.9
100-48200-00 LONG TERM RENTALS	400.00	800.00	4,800.00	4,000.00	16.7
100-48220-55 DEPOSITS-FORFEITED	.00	.00	50.00	50.00	.0
100-48410-00 WORKERS COMP-RETURN PREMIUM	.00	.00	10,000.00	10,000.00	.0
100-48415-00 RESTITUTION-DAMAGES	2,024.19	2,576.34	3,000.00	423.66	85.9
100-48420-00 INSURANCE DIVIDEND	19,424.00	19,424.00	29,193.20	9,769.20	66.5
100-48535-00 P CARD REBATE REVENUE	8,059.43	8,059.43	30,000.00	21,940.57	26.9
100-48600-00 MISC REVENUE-NON RECURRING	46.00	46.00	.00	(46.00)	.0
100-48700-00 WATER UTILITY TAXES	.00	.00	350,000.00	350,000.00	.0
TOTAL MISCELLANEOUS REVENUE	124,414.40	196,239.12	979,929.81	783,690.69	20.0
<u>OTHER FINANCING SOURCES</u>					
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	16,260.00	16,260.00	.0
100-49267-00 TRANSFER FROM 208 PARKING	.00	.00	35,350.00	35,350.00	.0
100-49300-00 FUND BALANCE APPLIED	.00	.00	56,999.97	56,999.97	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	138,109.97	138,109.97	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	4,295,005.51	4,598,853.55	12,421,525.12	7,822,671.57	37.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>LEGISLATIVE</u>					
100-51100-111	SALARIES/PERMANENT	903.42	1,355.13	21,873.33	20,518.20	6.2
100-51100-114	WAGES/PART-TIME/PERMANENT	1,500.00	2,250.00	25,767.00	23,517.00	8.7
100-51100-150	MEDICARE TAX/CITY SHARE	36.06	78.26	690.79	612.53	11.3
100-51100-151	SOCIAL SECURITY/CITY SHARE	153.96	334.19	2,953.70	2,619.51	11.3
100-51100-152	RETIREMENT	62.34	153.91	1,509.26	1,355.35	10.2
100-51100-153	HEALTH INSURANCE	80.00	120.00	5,203.71	5,083.71	2.3
100-51100-154	HSA-HRA CONTRIBUTIONS	.00	.00	810.00	810.00	.0
100-51100-155	WORKERS COMPENSATION	2.70	5.87	53.41	47.54	11.0
100-51100-156	LIFE INSURANCE	.21	.59	17.93	17.34	3.3
100-51100-218	PROFESSIONAL SERV/CONSULTING	.00	.00	1,010.00	1,010.00	.0
100-51100-295	CODIFICATION OF ORDINANCES	.00	.00	2,020.00	2,020.00	.0
100-51100-320	PUBLICATION-MINUTES	857.09	857.09	6,565.00	5,707.91	13.1
100-51100-715	TOURISM COMMITTEE-ROOM TAX	.00	.00	161,000.00	161,000.00	.0
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	.00	25,000.00	25,000.00	.0
	TOTAL LEGISLATIVE	3,595.78	5,155.04	254,474.13	249,319.09	2.0
	<u>CONTINGENCIES</u>					
100-51110-910	COST REALLOCATIONS	1,072.50	1,072.50	57,000.00	55,927.50	1.9
	TOTAL CONTINGENCIES	1,072.50	1,072.50	57,000.00	55,927.50	1.9
	<u>COURT</u>					
100-51200-111	SALARIES/PERMANENT	4,337.38	6,385.27	53,633.54	47,248.27	11.9
100-51200-112	BALIFF WAGES & OVERTIME	181.25	256.25	2,500.00	2,243.75	10.3
100-51200-150	MEDICARE TAX/CITY SHARE	64.21	124.10	813.94	689.84	15.3
100-51200-151	SOCIAL SECURITY/CITY SHARE	274.56	530.64	3,480.28	2,949.64	15.3
100-51200-152	RETIREMENT	187.34	361.45	2,245.59	1,884.14	16.1
100-51200-155	WORKERS COMPENSATION	4.96	9.60	62.94	53.34	15.3
100-51200-156	LIFE INSURANCE	1.54	3.08	10.44	7.36	29.5
100-51200-211	PROFESSIONAL DEVELOPMENT	.00	.00	700.00	700.00	.0
100-51200-214	FINANCIAL/BONDING SERVICES	.00	.00	101.00	101.00	.0
100-51200-219	OTHER PROFESSIONAL SERVICES	.00	75.00	606.00	531.00	12.4
100-51200-224	SOFTWARE/HARDWARE MAINTENANCE	457.43	7,938.60	11,443.34	3,504.74	69.4
100-51200-225	TELECOM/INTERNET/COMMUNICATION	294.88	294.88	1,694.47	1,399.59	17.4
100-51200-293	PRISONER CONFINEMENT	1,100.00	1,100.00	252.50	(847.50)	435.6
100-51200-310	OFFICE & OPERATING SUPPLIES	274.77	321.88	2,020.00	1,698.12	15.9
100-51200-320	SUBSCRIPTIONS/DUES	.00	45.00	1,010.00	965.00	4.5
100-51200-330	TRAVEL EXPENSES	.00	.00	606.00	606.00	.0
	TOTAL COURT	7,178.32	17,445.75	81,180.04	63,734.29	21.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>LEGAL</u>					
100-51300-212	GENERAL CITY SERVICES	3,489.16	3,489.16	41,870.00	38,380.84	8.3
100-51300-214	MUNI COURT LEGAL SERVICES	2,699.17	2,699.17	32,390.00	29,690.83	8.3
100-51300-219	UNION ATTORNEY-PROF SERV	357.50	357.50	10,000.00	9,642.50	3.6
	TOTAL LEGAL	6,545.83	6,545.83	84,260.00	77,714.17	7.8
	<u>GENERAL ADMINISTRATION</u>					
100-51400-111	SALARIES/PERMANENT	13,261.71	19,787.67	207,992.52	188,204.85	9.5
100-51400-115	INTERNSHIP PROGRAM	731.00	731.00	12,000.00	11,269.00	6.1
100-51400-150	MEDICARE TAX/CITY SHARE	207.63	429.10	3,267.84	2,838.74	13.1
100-51400-151	SOCIAL SECURITY/CITY SHARE	887.94	1,834.95	13,972.84	12,137.89	13.1
100-51400-152	RETIREMENT	897.66	1,892.74	14,351.48	12,458.74	13.2
100-51400-153	HEALTH INSURANCE	544.00	816.00	31,826.87	31,010.87	2.6
100-51400-154	HSA-HRA CONTRIBUTIONS	.00	.00	4,104.00	4,104.00	.0
100-51400-155	WORKERS COMPENSATION	15.12	31.30	246.28	214.98	12.7
100-51400-156	LIFE INSURANCE	3.27	7.21	98.08	90.87	7.4
100-51400-211	PROFESSIONAL DEVELOPMENT	1,280.08	1,280.08	4,000.00	2,719.92	32.0
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	.00	.00	6,000.00	6,000.00	.0
100-51400-219	ASSESSOR SERVICES	.00	2,942.00	42,925.00	39,983.00	6.9
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	857.47	1,115.61	4,812.57	3,696.96	23.2
100-51400-225	TELECOM/INTERNET/COMMUNICATION	306.98	306.98	1,991.17	1,684.19	15.4
100-51400-310	OFFICE & OPERATING SUPPLIES	2,042.14	2,042.14	24,000.00	21,957.86	8.5
100-51400-312	BREAK ROOM SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-51400-320	SUBSCRIPTIONS/DUES	3,263.00	3,263.00	8,000.00	4,737.00	40.8
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	.00	555.50	555.50	.0
100-51400-330	TRAVEL EXPENSES	75.85	75.85	2,500.00	2,424.15	3.0
100-51400-790	CELEBRATIONS/AWARDS	527.99	627.99	5,000.00	4,372.01	12.6
	TOTAL GENERAL ADMINISTRATION	24,901.84	37,183.62	388,644.15	351,460.53	9.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>INFORMATION TECHNOLOGY</u>					
100-51450-111	SALARIES/PERMANENT	3,979.50	5,969.25	95,820.85	89,851.60	6.2
100-51450-113	SALARIES/TEMPORARY	1,275.00	2,025.00	.00	(2,025.00)	.0
100-51450-150	MEDICARE TAX/CITY SHARE	72.29	128.28	1,389.40	1,261.12	9.2
100-51450-151	SOCIAL SECURITY/CITY SHARE	309.13	548.51	5,940.89	5,392.38	9.2
100-51450-152	RETIREMENT	274.58	452.25	6,611.64	6,159.39	6.8
100-51450-153	HEALTH INSURANCE	594.74	594.74	14,539.44	13,944.70	4.1
100-51450-154	HSA-HRA CONTRIBUTIONS	.00	.00	2,025.00	2,025.00	.0
100-51450-155	WORKERS COMPENSATION	31.67	66.60	107.43	40.83	62.0
100-51450-156	LIFE INSURANCE	.00	.00	13.14	13.14	.0
100-51450-211	PROFESSIONAL DEVELOPMENT	.00	.00	600.00	600.00	.0
100-51450-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	265.05	265.05	.0
100-51450-244	NETWORK HDW MTN	.00	.00	4,540.00	4,540.00	.0
100-51450-245	NETWORK SOFTWARE MTN	763.00	763.00	14,975.00	14,212.00	5.1
100-51450-246	NETWORK OPERATING SUPP	.00	.00	8,410.00	8,410.00	.0
100-51450-247	SOFTWARE UPGRADES	.00	.00	910.00	910.00	.0
100-51450-310	OFFICE & OPERATING SUPPLIES	170.88	170.88	.00	(170.88)	.0
	TOTAL INFORMATION TECHNOLOGY	7,470.79	10,718.51	156,147.84	145,429.33	6.9
	<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111	SALARIES/PERMANENT	10,119.67	15,103.87	130,441.11	115,337.24	11.6
100-51500-150	MEDICARE TAX/CITY SHARE	137.88	272.73	1,891.40	1,618.67	14.4
100-51500-151	SOCIAL SECURITY/CITY SHARE	589.58	1,166.13	8,087.35	6,921.22	14.4
100-51500-152	RETIREMENT	698.26	1,382.06	9,000.44	7,618.38	15.4
100-51500-153	HEALTH INSURANCE	2,438.15	4,826.30	33,476.87	28,650.57	14.4
100-51500-154	HSA-HRA CONTRIBUTIONS	(8.62)	.00	4,320.00	4,320.00	.0
100-51500-155	WORKERS COMPENSATION	14.46	28.66	146.25	117.59	19.6
100-51500-156	LIFE INSURANCE	4.54	9.08	49.80	40.72	18.2
100-51500-211	PROFESSIONAL DEVELOPMENT	.00	200.00	1,500.00	1,300.00	13.3
100-51500-214	AUDIT SERVICES	.00	.00	24,240.00	24,240.00	.0
100-51500-217	CONTRACT SERVICES-125 PLAN	1,136.53	1,686.03	8,080.00	6,393.97	20.9
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	457.47	4,478.84	8,873.03	4,394.19	50.5
100-51500-225	TELECOM/INTERNET/COMMUNICATION	32.95	32.95	1,090.00	1,057.05	3.0
100-51500-310	OFFICE & OPERATING SUPPLIES	620.26	630.26	8,080.00	7,449.74	7.8
100-51500-325	PUBLIC EDUCATION	.00	.00	300.00	300.00	.0
100-51500-330	TRAVEL EXPENSES	188.68	188.68	1,000.00	811.32	18.9
100-51500-560	COLLECTION FEES/WRITE-OFFS	3,654.65	3,901.72	5,000.00	1,098.28	78.0
100-51500-650	BANK FEES/CREDIT CARD FEES	351.27	351.27	4,040.00	3,688.73	8.7
	TOTAL FINANCIAL ADMINISTRATION	20,435.73	34,258.58	249,616.25	215,357.67	13.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	26,573.67	50,367.00	23,793.33	52.8
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	.00	15,887.99	18,047.66	2,159.67	88.0
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,377.94	30,006.99	4,629.05	84.6
100-51540-514	POLICE PROFESSIONAL LIAB INS	.00	13,179.56	15,160.57	1,981.01	86.9
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	3,175.94	5,011.00	1,835.06	63.4
	TOTAL INSURANCE/RISK MANAGEMENT	.00	84,195.10	118,593.22	34,398.12	71.0
	<u>FACILITIES MAINTENANCE</u>					
100-51600-111	SALARIES/PERMANENT	8,243.71	12,551.06	113,224.66	100,673.60	11.1
100-51600-113	SALARIES/TEMPORARY	.00	.00	7,200.00	7,200.00	.0
100-51600-117	LONGEVITY PAY	.00	.00	970.00	970.00	.0
100-51600-118	UNIFORM ALLOWANCES	33.50	33.50	429.00	395.50	7.8
100-51600-150	MEDICARE TAX/CITY SHARE	111.83	225.79	1,762.09	1,536.30	12.8
100-51600-151	SOCIAL SECURITY/CITY SHARE	478.13	965.42	7,534.46	6,569.04	12.8
100-51600-152	RETIREMENT	568.81	1,149.83	7,888.33	6,738.50	14.6
100-51600-153	HEALTH INSURANCE	2,842.74	5,897.68	38,062.34	32,164.66	15.5
100-51600-154	HSA-HRA CONTRIBUTIONS	.00	.00	4,914.00	4,914.00	.0
100-51600-155	WORKERS COMPENSATION	164.15	332.08	2,218.00	1,885.92	15.0
100-51600-156	LIFE INSURANCE	6.60	13.25	85.55	72.30	15.5
100-51600-211	PROFESSIONAL DEVELOPMENT	.00	.00	1,010.00	1,010.00	.0
100-51600-221	MUNICIPAL UTILITIES	1,422.42	1,422.42	16,160.00	14,737.58	8.8
100-51600-222	ELECTRICITY	7,207.63	7,207.63	84,840.00	77,632.37	8.5
100-51600-223	NATURAL GAS	4,202.86	4,202.86	25,250.00	21,047.14	16.6
100-51600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	104.99	275.00	170.01	38.2
100-51600-244	HVAC-MAINTENANCE	.00	.00	16,160.00	16,160.00	.0
100-51600-245	FACILITIES IMPROVEMENT	828.58	828.58	10,100.00	9,271.42	8.2
100-51600-246	JANITORIAL SERVICES	7,401.00	7,401.00	86,100.00	78,699.00	8.6
100-51600-310	OFFICE & OPERATING SUPPLIES	4,187.90	4,187.90	14,140.00	9,952.10	29.6
100-51600-351	FUEL EXPENSES	237.49	495.87	2,250.00	1,754.13	22.0
100-51600-355	REPAIRS & SUPPLIES	1,017.28	1,038.53	13,130.00	12,091.47	7.9
	TOTAL FACILITIES MAINTENANCE	38,954.63	48,058.39	453,703.43	405,645.04	10.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	90,004.40	109,037.17	497,963.46	388,926.29	21.9
100-52100-114 WAGES/PART-TIME/PERMANENT	1,626.40	2,439.60	21,289.00	18,849.40	11.5
100-52100-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-52100-118 UNIFORM ALLOWANCES	36.75	1,736.75	2,550.00	813.25	68.1
100-52100-150 MEDICARE TAX/CITY SHARE	1,326.51	1,923.97	7,803.94	5,879.97	24.7
100-52100-151 SOCIAL SECURITY/CITY SHARE	5,671.99	8,226.64	33,368.58	25,141.94	24.7
100-52100-152 RETIREMENT	4,229.54	8,815.60	59,213.29	50,397.69	14.9
100-52100-153 HEALTH INSURANCE	6,282.62	11,979.82	76,304.41	64,324.59	15.7
100-52100-154 HSA-HRA CONTRIBUTIONS	481.70	481.70	8,100.00	7,618.30	6.0
100-52100-155 WORKERS COMPENSATION	1,380.24	1,827.49	5,205.48	3,377.99	35.1
100-52100-156 LIFE INSURANCE	13.68	27.40	136.26	108.86	20.1
100-52100-211 PROFESSIONAL DEVELOPMENT	324.35	324.35	4,040.00	3,715.65	8.0
100-52100-219 OTHER PROFESSIONAL SERVICES	475.00	475.00	15,964.00	15,489.00	3.0
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	1,027.47	1,641.64	11,617.93	9,976.29	14.1
100-52100-225 TELECOM/INTERNET/COMMUNICATION	147.71	147.71	2,258.52	2,110.81	6.5
100-52100-310 OFFICE & OPERATING SUPPLIES	4,737.40	4,737.40	17,999.83	13,262.43	26.3
100-52100-320 SUBSCRIPTIONS/DUES	350.00	900.00	1,060.50	160.50	84.9
100-52100-325 PUBLIC EDUCATION	.00	.00	432.28	432.28	.0
100-52100-330 TRAVEL EXPENSES	71.73	108.69	757.50	648.81	14.4
TOTAL POLICE ADMINISTRATION	118,187.49	154,830.93	768,064.98	613,234.05	20.2
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	88,048.45	178,232.68	1,277,641.62	1,099,408.94	14.0
100-52110-112 SALARIES/OVERTIME	3,982.55	9,343.38	147,127.81	137,784.43	6.4
100-52110-117 LONGEVITY PAY	.00	.00	10,820.00	10,820.00	.0
100-52110-118 UNIFORM ALLOWANCES	404.78	12,304.78	18,600.00	6,295.22	66.2
100-52110-119 SHIFT DIFFERENTIAL	664.10	990.07	17,883.00	16,892.93	5.5
100-52110-150 MEDICARE TAX/CITY SHARE	1,300.89	3,978.38	21,588.66	17,610.28	18.4
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,562.44	17,011.17	92,310.11	75,298.94	18.4
100-52110-152 RETIREMENT	13,278.12	35,390.51	211,095.19	175,704.68	16.8
100-52110-153 HEALTH INSURANCE	17,123.73	33,899.59	226,122.77	192,223.18	15.0
100-52110-154 HSA-HRA CONTRIBUTIONS	2,287.16	2,287.16	29,700.00	27,412.84	7.7
100-52110-155 WORKERS COMPENSATION	1,659.23	4,797.80	22,242.55	17,444.75	21.6
100-52110-156 LIFE INSURANCE	17.73	39.38	292.14	252.76	13.5
100-52110-211 PROFESSIONAL DEVELOPMENT	1,084.50	1,084.50	13,080.00	11,995.50	8.3
100-52110-219 OTHER PROFESSIONAL SERVICES	25.00	25.00	10,928.00	10,903.00	.2
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	13,589.50	13,759.49	24,343.03	10,583.54	56.5
100-52110-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	5,225.83	5,225.83	.0
100-52110-241 REPR/MTN VEHICLES	.00	.00	1,440.00	1,440.00	.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	.00	2,500.00	2,500.00	.0
100-52110-310 OFFICE & OPERATING SUPPLIES	16.81	16.81	5,000.00	4,983.19	.3
100-52110-330 TRAVEL EXPENSES	108.99	108.99	303.00	194.01	36.0
100-52110-351 FUEL EXPENSES	1,960.00	3,959.83	24,000.00	20,040.17	16.5
100-52110-360 DAAT/FIREARMS	4,952.45	4,952.45	28,150.00	23,197.55	17.6
TOTAL POLICE PATROL	156,066.43	322,181.97	2,190,393.71	1,868,211.74	14.7

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>POLICE INVESTIGATION</u>					
100-52120-111	SALARIES/PERMANENT	26,741.39	50,495.53	334,166.64	283,671.11	15.1
100-52120-112	SALARIES/OVERTIME	989.01	2,736.93	27,339.71	24,602.78	10.0
100-52120-117	LONGEVITY PAY	.00	500.00	3,800.00	3,300.00	13.2
100-52120-118	UNIFORM ALLOWANCES	.00	3,380.00	3,400.00	20.00	99.4
100-52120-119	SHIFT DIFFERENTIAL	66.00	87.45	1,100.00	1,012.55	8.0
100-52120-150	MEDICARE TAX/CITY SHARE	411.15	1,083.82	5,640.59	4,556.77	19.2
100-52120-151	SOCIAL SECURITY/CITY SHARE	1,758.01	4,634.19	24,118.40	19,484.21	19.2
100-52120-152	RETIREMENT	3,742.81	10,339.84	53,030.23	42,690.39	19.5
100-52120-153	HEALTH INSURANCE	2,734.42	4,802.13	19,200.00	14,397.87	25.0
100-52120-155	WORKERS COMPENSATION	467.18	1,229.81	5,641.89	4,412.08	21.8
100-52120-156	LIFE INSURANCE	7.15	14.21	58.98	44.77	24.1
100-52120-211	PROFESSIONAL DEVELOPMENT	547.49	547.49	4,040.00	3,492.51	13.6
100-52120-219	OTHER PROFESSIONAL SERVICES	150.00	150.00	2,740.66	2,590.66	5.5
100-52120-224	SOFTWARE/HARDWARE MAINTENANCE	.00	137.49	1,190.10	1,052.61	11.6
100-52120-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	1,420.20	1,420.20	.0
100-52120-310	OFFICE & OPERATING SUPPLIES	1,856.76	1,856.76	7,615.09	5,758.33	24.4
100-52120-330	TRAVEL EXPENSES	166.97	166.97	303.00	136.03	55.1
100-52120-351	FUEL EXPENSES	133.04	298.97	5,250.00	4,951.03	5.7
100-52120-359	PHOTO EXPENSES	.00	.00	505.00	505.00	.0
	TOTAL POLICE INVESTIGATION	39,771.38	82,461.59	500,560.49	418,098.90	16.5
	<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	WAGES/PART-TIME/PERMANENT	2,117.70	3,018.60	34,028.80	31,010.20	8.9
100-52140-118	UNIFORM ALLOWANCES	1,705.67	1,705.67	.00	(1,705.67)	.0
100-52140-150	MEDICARE TAX/CITY SHARE	30.71	59.61	493.42	433.81	12.1
100-52140-151	SOCIAL SECURITY/CITY SHARE	131.29	254.86	2,109.78	1,854.92	12.1
100-52140-155	WORKERS COMPENSATION	45.32	87.98	668.79	580.81	13.2
100-52140-218	ANIMAL CONTROL	.00	.00	252.50	252.50	.0
100-52140-224	SOFTWARE/HARDWARE MAINTENANCE	.00	.00	158.76	158.76	.0
100-52140-310	OFFICE & OPERATING SUPPLIES	60.00	60.00	751.81	691.81	8.0
100-52140-351	FUEL EXPENSES	152.17	332.93	1,212.00	879.07	27.5
100-52140-360	PARKING SERVICES EXPENSES	.00	698.10	3,927.89	3,229.79	17.8
	TOTAL COMMUNITY SERVICE PROGRAM	4,242.86	6,217.75	43,603.75	37,386.00	14.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	SALARIES/PERMANENT	4,180.00	6,138.65	48,916.40	42,777.75	12.6
100-52400-113	PT WAGES-WEEDS & SNOW ENFORC	.00	.00	4,466.28	4,466.28	.0
100-52400-150	MEDICARE TAX/CITY SHARE	50.89	100.80	777.53	676.73	13.0
100-52400-151	SOCIAL SECURITY/CITY SHARE	217.64	431.08	3,324.60	2,893.52	13.0
100-52400-152	RETIREMENT	288.42	572.16	3,683.40	3,111.24	15.5
100-52400-153	HEALTH INSURANCE	1,981.07	3,700.64	20,874.80	17,174.16	17.7
100-52400-154	HSA-HRA CONTRIBUTIONS	(2,084.40)	.00	2,700.00	2,700.00	.0
100-52400-155	WORKERS COMPENSATION	4.59	12.81	59.85	47.04	21.4
100-52400-156	LIFE INSURANCE	1.10	2.20	75.24	73.04	2.9
100-52400-211	PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-52400-212	LEGAL/CITY ATTORNEY	975.45	975.45	4,740.00	3,764.55	20.6
100-52400-215	GIS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-52400-218	WEIGHTS & MEASURES CONTRACT	.00	.00	3,000.00	3,000.00	.0
100-52400-219	OTHER PROFESSIONAL SERVICES	11,323.00	11,323.00	102,480.00	91,157.00	11.1
100-52400-222	BUILDING INSPECTION SERVICES	5,328.92	5,328.92	48,412.50	43,083.58	11.0
100-52400-224	SOFTWARE/HARDWARE MAINTENANCE	457.46	520.64	4,669.48	4,148.84	11.2
100-52400-225	TELECOM/INTERNET/COMMUNICATION	306.98	306.98	2,256.22	1,949.24	13.6
100-52400-310	OFFICE & OPERATING SUPPLIES	154.73	229.93	5,050.00	4,820.07	4.6
100-52400-320	DUES/SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-52400-325	PUBLIC EDUCATION	.00	.00	454.50	454.50	.0
100-52400-330	TRAVEL EXPENSES	.00	.00	202.00	202.00	.0
100-52400-351	FUEL EXPENSES	35.94	35.94	500.00	464.06	7.2
	TOTAL NEIGHBORHOOD SERVICES	23,221.79	29,679.20	258,542.80	228,863.60	11.5
	<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111	EMERGENCY PREPAREDNESS WAGES	.00	.00	530.42	530.42	.0
100-52500-150	EMERG PREP MEDICARE	.00	.00	7.69	7.69	.0
100-52500-151	EMERG PREP SOCIAL SECURITY	.00	.00	32.89	32.89	.0
100-52500-152	EMERG PREP RETIREMENT	.00	.00	36.60	36.60	.0
100-52500-155	EMERG PREP WORKERS COMP	.00	.00	10.42	10.42	.0
100-52500-225	TELECOM/INTERNET/COMMUNICATION	298.16	298.16	4,841.17	4,543.01	6.2
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	.00	2,000.00	2,000.00	.0
100-52500-295	CONTRACTUAL SERVICES	.00	.00	1,251.39	1,251.39	.0
100-52500-310	OFFICE & OPERATING SUPPLIES	69.86	69.86	1,500.00	1,430.14	4.7
	TOTAL EMERGENCY PREPAREDNESS	368.02	368.02	10,210.58	9,842.56	3.6

CITY OF WHITEWATER
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FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	SALARIES/PERMANENT	25,964.22	35,656.83	341,140.49	305,483.66	10.5
100-52600-112	SALARIES/OVERTIME	3,457.86	4,618.38	35,950.33	31,331.95	12.9
100-52600-117	LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-52600-118	UNIFORM ALLOWANCES	.00	3,000.00	3,500.00	500.00	85.7
100-52600-119	SHIFT DIFFERENTIAL	570.33	639.48	3,624.00	2,984.52	17.7
100-52600-150	MEDICARE TAX/CITY SHARE	426.84	872.09	5,864.01	4,991.92	14.9
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,825.16	3,729.03	25,073.72	21,344.69	14.9
100-52600-152	RETIREMENT	2,028.08	4,133.82	26,519.45	22,385.63	15.6
100-52600-153	HEALTH INSURANCE	5,038.66	8,677.80	39,834.80	31,157.00	21.8
100-52600-154	HSA-HRA CONTRIBUTIONS	.00	.00	2,700.00	2,700.00	.0
100-52600-155	WORKERS COMPENSATION	32.33	62.60	413.42	350.82	15.1
100-52600-156	LIFE INSURANCE	6.99	10.70	98.25	87.55	10.9
100-52600-211	PROFESSIONAL DEVELOPMENT	.00	.00	3,030.00	3,030.00	.0
100-52600-219	OTHER PROFESSIONAL SERVICES	42.68	42.68	4,072.23	4,029.55	1.1
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	421.65	990.64	6,676.90	5,686.26	14.8
100-52600-225	TELECOM/INTERNET/COMMUNICATION	671.08	1,022.68	9,079.47	8,056.79	11.3
100-52600-292	RADIO SERVICE	11,474.10	11,474.10	15,969.10	4,495.00	71.9
100-52600-295	MISC CONTRACTUAL SERVICES	.00	12,336.00	60,661.69	48,325.69	20.3
100-52600-310	OFFICE & OPERATING SUPPLIES	242.99	242.99	1,010.00	767.01	24.1
100-52600-330	TRAVEL EXPENSES	.00	.00	252.50	252.50	.0
	TOTAL COMMUNICATIONS/DISPATCH	52,202.97	87,509.82	586,470.36	498,960.54	14.9
	<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111	SALARIES/PERMANENT	1,621.78	2,432.67	20,620.81	18,188.14	11.8
100-53100-150	MEDICARE TAX/CITY SHARE	21.56	43.00	299.00	256.00	14.4
100-53100-151	SOCIAL SECURITY/CITY SHARE	92.20	183.88	1,278.49	1,094.61	14.4
100-53100-152	RETIREMENT	111.90	222.96	1,422.84	1,199.88	15.7
100-53100-153	HEALTH INSURANCE	406.99	791.06	4,883.92	4,092.86	16.2
100-53100-154	HSA-HRA CONTRIBUTIONS	(15.25)	.00	513.00	513.00	.0
100-53100-155	WORKERS COMPENSATION	1.78	3.55	23.12	19.57	15.4
100-53100-156	LIFE INSURANCE	.91	1.77	6.16	4.39	28.7
100-53100-211	PROFESSIONAL DEVELOPMENT	.00	.00	1,111.00	1,111.00	.0
100-53100-213	ENGINEERING SERVICES	583.99	583.99	12,120.00	11,536.01	4.8
100-53100-224	SOFTWARE/HARDWARE MAINTENANCE	457.46	625.63	3,012.46	2,386.83	20.8
100-53100-225	TELECOM/INTERNET/COMMUNICATION	306.98	306.98	2,287.88	1,980.90	13.4
100-53100-310	OFFICE & OPERATING SUPPLIES	606.33	606.33	1,818.00	1,211.67	33.4
100-53100-320	SUBSCRIPTIONS/DUES	.00	.00	303.00	303.00	.0
100-53100-325	PUBLIC EDUCATION	.00	.00	300.00	300.00	.0
	TOTAL DPW/ENGINEERING DEPARTMENT	4,196.63	5,801.82	49,999.68	44,197.86	11.6

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	4,728.96	5,538.29	65,244.65	59,706.36	8.5
100-53230-112 WAGES/OVERTIME	23.76	23.76	.00	(23.76)	.0
100-53230-113 WAGES/TEMPORARY	51.00	51.00	.00	(51.00)	.0
100-53230-117 LONGEVITY PAY	.00	.00	810.00	810.00	.0
100-53230-118 UNIFORM ALLOWANCES	.00	.00	67.50	67.50	.0
100-53230-150 MEDICARE TAX/CITY SHARE	63.67	107.19	961.55	854.36	11.2
100-53230-151 SOCIAL SECURITY/CITY SHARE	272.25	458.33	4,111.47	3,653.14	11.2
100-53230-152 RETIREMENT	327.95	555.32	4,562.43	4,007.11	12.2
100-53230-153 HEALTH INSURANCE	1,402.26	2,812.42	19,548.07	16,735.65	14.4
100-53230-154 HSA-HRA CONTRIBUTIONS	.00	.00	2,592.00	2,592.00	.0
100-53230-155 WORKERS COMPENSATION	101.77	172.27	1,282.30	1,110.03	13.4
100-53230-156 LIFE INSURANCE	4.10	8.90	58.59	49.69	15.2
100-53230-221 MUNICIPAL UTILITIES EXPENSES	450.75	450.75	4,545.00	4,094.25	9.9
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	2,836.85	2,836.85	16,000.00	13,163.15	17.7
100-53230-225 MOBILE COMMUNICATIONS	.00	.00	492.00	492.00	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	1,131.39	1,131.39	16,000.00	14,868.61	7.1
100-53230-352 VEHICLE REPR PARTS	3,934.79	3,934.79	25,250.00	21,315.21	15.6
100-53230-354 POLICE VEHICLE REP/MAINT	280.36	280.36	14,140.00	13,859.64	2.0
100-53230-355 BLDG MTN REPR SUPP	.00	.00	3,535.00	3,535.00	.0
TOTAL SHOP/FLEET OPERATIONS	15,609.86	18,361.62	179,200.56	160,838.94	10.3
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	5,560.97	8,681.38	62,717.21	54,035.83	13.8
100-53270-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53270-113 WAGES/TEMPORARY	204.00	1,020.00	80,983.49	79,963.49	1.3
100-53270-118 UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150 MEDICARE TAX/CITY SHARE	77.90	174.46	2,089.63	1,915.17	8.4
100-53270-151 SOCIAL SECURITY/CITY SHARE	333.06	745.90	8,934.99	8,189.09	8.4
100-53270-152 RETIREMENT	383.72	795.67	4,345.99	3,550.32	18.3
100-53270-153 HEALTH INSURANCE	1,196.56	2,787.78	19,140.54	16,352.76	14.6
100-53270-154 HSA-HRA CONTRIBUTIONS	1,820.61	1,820.61	2,889.00	1,068.39	63.0
100-53270-155 WORKERS COMPENSATION	119.22	248.33	2,826.68	2,578.35	8.8
100-53270-156 LIFE INSURANCE	4.03	8.73	56.14	47.41	15.6
100-53270-211 PROFESSIONAL DEVELOPMENT	1,094.59	1,094.59	3,030.00	1,935.41	36.1
100-53270-213 PARK/TERRACE TREE MAINT.	.00	.00	10,605.00	10,605.00	.0
100-53270-221 MUNICIPAL UTILITIES	1,576.42	1,576.42	10,605.00	9,028.58	14.9
100-53270-222 ELECTRICITY	814.24	814.24	6,565.00	5,750.76	12.4
100-53270-223 NATURAL GAS	261.62	261.62	2,525.00	2,263.38	10.4
100-53270-242 REPR/MTN MACHINERY/EQUIP	995.35	995.35	7,575.00	6,579.65	13.1
100-53270-245 FACILITIES IMPROVEMENTS	.00	.00	5,050.00	5,050.00	.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	.00	.00	30,000.00	30,000.00	.0
100-53270-310 OFFICE & OPERATING SUPPLIES	203.65	203.65	9,595.00	9,391.35	2.1
100-53270-351 FUEL EXPENSES	582.69	816.13	8,080.00	7,263.87	10.1
100-53270-359 OTHER REPR/MTN SUPP	122.14	122.14	5,050.00	4,927.86	2.4
TOTAL PARK MAINTENANCE	15,350.77	22,167.00	282,931.77	260,764.77	7.8

CITY OF WHITEWATER
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>STREET MAINTENANCE</u>					
100-53300-111	WAGES/PERMANENT	16,891.58	24,210.55	344,186.77	319,976.22	7.0
100-53300-112	WAGES/OVERTIME	.00	.00	649.60	649.60	.0
100-53300-113	WAGES/TEMPORARY	204.00	204.00	818.02	614.02	24.9
100-53300-117	LONGEVITY PAY	.00	.00	1,600.00	1,600.00	.0
100-53300-118	UNIFORM ALLOWANCES	670.17	670.17	6,678.00	6,007.83	10.0
100-53300-150	MEDICARE TAX/CITY SHARE	239.38	492.13	5,152.03	4,659.90	9.6
100-53300-151	SOCIAL SECURITY/CITY SHARE	1,023.48	2,104.06	22,029.37	19,925.31	9.6
100-53300-152	RETIREMENT	1,165.54	2,410.98	23,930.19	21,519.21	10.1
100-53300-153	HEALTH INSURANCE	3,884.20	8,386.35	80,484.41	72,098.06	10.4
100-53300-154	HSA-HRA CONTRIBUTIONS	252.86	252.86	10,503.00	10,250.14	2.4
100-53300-155	WORKERS COMPENSATION	361.72	747.99	6,789.13	6,041.14	11.0
100-53300-156	LIFE INSURANCE	8.61	21.37	139.89	118.52	15.3
100-53300-211	PROFESSIONAL DEVELOPMENT	148.00	148.00	505.00	357.00	29.3
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	799.71	799.71	15,150.00	14,350.29	5.3
100-53300-224	SOFTWARE/HARDWARE MAINTENANCE	457.46	658.13	2,135.27	1,477.14	30.8
100-53300-225	TELECOM/INTERNET/COMMUNICATION	306.98	306.98	3,166.22	2,859.24	9.7
100-53300-310	OFFICE & OPERATING SUPPLIES	211.68	211.68	1,010.00	798.32	21.0
100-53300-351	FUEL EXPENSES	970.12	4,009.66	18,180.00	14,170.34	22.1
100-53300-354	TRAFFIC CONTROL SUPP	980.40	1,002.44	12,120.00	11,117.56	8.3
100-53300-405	MATERIALS/REPAIRS	.00	.00	12,120.00	12,120.00	.0
100-53300-821	BRIDGE/DAM	.00	.00	4,040.00	4,040.00	.0
	TOTAL STREET MAINTENANCE	28,575.89	46,637.06	571,386.90	524,749.84	8.2
	<u>SNOW AND ICE</u>					
100-53320-111	WAGES/PERMANENT	13,026.59	22,039.26	42,691.07	20,651.81	51.6
100-53320-112	WAGES/OVERTIME	1,617.50	2,962.93	8,259.22	5,296.29	35.9
100-53320-117	LONGEVITY PAY	.00	.00	220.00	220.00	.0
100-53320-150	MEDICARE TAX/CITY SHARE	195.12	347.22	749.62	402.40	46.3
100-53320-151	SOCIAL SECURITY/CITY SHARE	834.49	1,484.88	3,205.29	1,720.41	46.3
100-53320-152	RETIREMENT	1,010.43	1,780.68	3,530.75	1,750.07	50.4
100-53320-153	HEALTH INSURANCE	6,176.54	6,798.61	11,080.93	4,282.32	61.4
100-53320-154	HSA-HRA CONTRIBUTIONS	227.58	227.58	1,539.00	1,311.42	14.8
100-53320-155	WORKERS COMPENSATION	313.38	552.29	946.34	394.05	58.4
100-53320-156	LIFE INSURANCE	9.47	10.50	20.66	10.16	50.8
100-53320-295	EQUIP RENTAL	9,031.25	9,031.25	12,120.00	3,088.75	74.5
100-53320-351	FUEL EXPENSES	339.43	5,727.05	9,090.00	3,362.95	63.0
100-53320-353	SNOW EQUIP/REPR PARTS	5,119.21	5,119.21	30,000.00	24,880.79	17.1
100-53320-460	SALT & SAND	4,713.35	4,713.35	30,000.00	25,286.65	15.7
	TOTAL SNOW AND ICE	42,614.34	60,794.81	153,452.88	92,658.07	39.6

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	788.11	843.30	5,940.11	5,096.81	14.2
100-53420-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53420-150 MEDICARE TAX/CITY SHARE	10.56	24.39	93.00	68.61	26.2
100-53420-151 SOCIAL SECURITY/CITY SHARE	45.13	104.20	397.65	293.45	26.2
100-53420-152 RETIREMENT	54.40	126.15	422.67	296.52	29.9
100-53420-153 HEALTH INSURANCE	103.17	389.80	992.50	602.70	39.3
100-53420-154 HSA-HRA CONTRIBUTIONS	.00	.00	108.00	108.00	.0
100-53420-155 WORKERS COMPENSATION	16.88	39.13	119.04	79.91	32.9
100-53420-156 LIFE INSURANCE	.07	1.33	2.74	1.41	48.5
100-53420-222 ELECTRICITY	19,514.03	19,514.03	230,041.00	210,526.97	8.5
100-53420-310 OFFICE & OPERATING SUPPLIES	4,332.63	4,332.63	7,000.00	2,667.37	61.9
100-53420-820 STREET LIGHTS	112.14	112.14	1,010.00	897.86	11.1
TOTAL STREET LIGHTS	24,977.12	25,487.10	246,312.31	220,825.21	10.4
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	788.60	1,117.40	10,599.76	9,482.36	10.5
100-55111-117 LONGEVITY PAY	.00	.00	30.00	30.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	10.71	19.59	154.33	134.74	12.7
100-55111-151 SOCIAL SECURITY/CITY SHARE	45.82	83.76	659.88	576.12	12.7
100-55111-152 RETIREMENT	54.41	99.61	734.38	634.77	13.6
100-55111-153 HEALTH INSURANCE	208.76	463.25	3,714.26	3,251.01	12.5
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	.00	486.00	486.00	.0
100-55111-155 WORKERS COMPENSATION	16.88	30.90	208.32	177.42	14.8
100-55111-156 LIFE INSURANCE	.14	.36	3.79	3.43	9.5
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	329.61	329.61	2,828.00	2,498.39	11.7
100-55111-222 ELECTRICITY	832.95	832.95	11,750.00	10,917.05	7.1
100-55111-223 NATURAL GAS	761.16	761.16	4,500.00	3,738.84	16.9
100-55111-244 HVAC	.00	.00	1,250.00	1,250.00	.0
100-55111-245 FACILITY IMPROVEMENTS	.00	.00	3,030.00	3,030.00	.0
100-55111-246 JANITORIAL SERVICES	1,259.00	1,259.00	15,750.00	14,491.00	8.0
100-55111-355 REPAIR & SUPPLIES	71.58	71.58	2,020.00	1,948.42	3.5
TOTAL YOUNG LIBRARY BUILDING	4,379.62	5,069.17	57,934.22	52,865.05	8.8

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>PARKS ADMINISTRATION</u>					
100-55200-111	WAGES/PERMANENT	4,787.02	7,180.53	61,514.32	54,333.79	11.7
100-55200-113	WAGES/TEMPORARY	25.00	75.00	.00	(75.00)	.0
100-55200-117	LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150	MEDICARE TAX/CITY SHARE	67.36	133.38	917.19	783.81	14.5
100-55200-151	SOCIAL SECURITY/CITY SHARE	288.15	570.53	3,921.77	3,351.24	14.6
100-55200-152	RETIREMENT	330.30	650.74	4,132.36	3,481.62	15.8
100-55200-153	HEALTH INSURANCE	1,096.78	2,133.56	13,161.35	11,027.79	16.2
100-55200-154	HSA-HRA CONTRIBUTIONS	.00	.00	1,350.00	1,350.00	.0
100-55200-155	WORKERS COMPENSATION	40.51	79.16	613.82	534.66	12.9
100-55200-156	LIFE INSURANCE	1.19	2.38	15.19	12.81	15.7
100-55200-211	PROFESSIONAL DEVELOPMENT	220.00	270.00	.00	(270.00)	.0
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	63.18	2,196.23	2,133.05	2.9
100-55200-225	TELECOM/INTERNET/COMMUNICATION	322.97	322.97	2,737.80	2,414.83	11.8
100-55200-310	OFFICE & OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
100-55200-320	SUBSCRIPTIONS/DUES	184.61	184.61	.00	(184.61)	.0
100-55200-324	PROMOTIONS/ADS	110.00	110.00	.00	(110.00)	.0
	TOTAL PARKS ADMINISTRATION	7,473.89	11,776.04	91,360.03	79,583.99	12.9
	<u>PARK & REC ADMINISTRATION</u>					
100-55210-224	SOFTWARE/HARDWARE MAINTENANCE	211.65	211.65	.00	(211.65)	.0
	TOTAL PARK & REC ADMINISTRATION	211.65	211.65	.00	(211.65)	.0
	<u>CELEBRATIONS</u>					
100-55320-780	DISCOVER WHITEWATER RACE	.00	.00	6,000.00	6,000.00	.0
100-55320-790	CELEBRATIONS/AWARDS	466.08	466.08	10,000.00	9,533.92	4.7
	TOTAL CELEBRATIONS	466.08	466.08	16,000.00	15,533.92	2.9
	<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	AQUATIC CENTER CONTRIBUTION	178,000.00	178,000.00	284,972.93	106,972.93	62.5
100-55330-761	AQUATIC CENTER CAPITAL CONTRIB	100,000.00	100,000.00	100,000.00	.00	100.0
	TOTAL COMM BASED CO-OP PROJECTS	278,000.00	278,000.00	384,972.93	106,972.93	72.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFERS TO OTHER FUNDS</u>						
100-59220-917	TRANS TO FD 250 FORESTRY	.00	.00	10,000.00	10,000.00	.0
100-59220-918	TRANS TO FD 230 RECYLING	163,000.00	163,000.00	488,180.00	325,180.00	33.4
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	.00	32,500.00	32,500.00	.00	100.0
100-59220-939	TRANS TO FD 214 ELECTIONS	.00	.00	50,000.00	50,000.00	.0
100-59220-955	TRANS TO FD 248 PARK & REC	.00	.00	261,271.45	261,271.45	.0
100-59220-998	TRANS TO FD 220 LIBRARY	.00	.00	627,557.72	627,557.72	.0
	TOTAL TRANSFERS TO OTHER FUNDS	163,000.00	195,500.00	1,469,509.17	1,274,009.17	13.3
<u>TRANSFER TO DEBT SERVICE</u>						
100-59230-990	TRANS TO FD 300 DEBT SERVICE	91,240.00	95,677.55	1,313,705.29	1,218,027.74	7.3
	TOTAL TRANSFER TO DEBT SERVICE	91,240.00	95,677.55	1,313,705.29	1,218,027.74	7.3
<u>TRANSFERS TO SPECIAL FUNDS</u>						
100-59240-901	TRANS TO FD 249 FIRE DEPART	.00	.00	1,402,793.65	1,402,793.65	.0
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	.00	.00	500.00	500.00	.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	1,403,293.65	1,403,293.65	.0
	TOTAL FUND EXPENDITURES	1,180,312.21	1,693,832.50	12,421,525.12	10,727,692.62	13.6
	NET REVENUE OVER EXPENDITURES	3,114,693.30	2,905,021.05	.00	(2,905,021.05)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46461-61 METERED SALES/RESIDENTIAL	65,915.17	135,652.82	839,396.03	703,743.21	16.2
610-46462-61 METERED SALES/COMMERCIAL	10,471.28	19,801.00	150,027.57	130,226.57	13.2
610-46463-61 METERED SALES/INDUSTRIAL	5,346.90	24,797.50	529,426.24	504,628.74	4.7
610-46464-61 SALES TO PUBLIC AUTHORITIES	20,505.29	34,289.62	236,082.68	201,793.06	14.5
610-46465-61 PUBLIC FIRE PROTECTION REV	62,460.33	124,915.96	746,595.26	621,679.30	16.7
610-46466-61 PRIVATE FIRE PROTECTION REV	6,134.00	12,268.00	52,670.68	40,402.68	23.3
610-46467-61 METERED SALES/MF RESIDENTIAL	19,226.38	38,217.39	187,933.52	149,716.13	20.3
TOTAL WATER SALES REVENUE	190,059.35	389,942.29	2,742,131.98	2,352,189.69	14.2
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61 INTEREST INCOME	12,736.63	15,038.82	21,695.34	6,656.52	69.3
610-47421-61 DEVELOPER CONTRIBUTION	.00	.00	26,657.00	26,657.00	.0
610-47422-61 CAPITAL PAID IN-MUNICIPALITY	.00	.00	16,657.00	16,657.00	.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	(599.28)	277.16	10,000.00	9,722.84	2.8
610-47471-61 MISC SERVICE REV - TURN OFF	385.00	560.00	2,000.00	1,440.00	28.0
610-47474-61 OTHER REV--LABOR/MATERIAL	280.00	745.36	15,000.00	14,254.64	5.0
610-47476-61 NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47482-61 SALE OF USED EQUIPMENT	.00	2,181.00	2,000.00	(181.00)	109.1
610-47483-61 LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61 BOND/NOTE/LOAN PROCEEDS	.00	.00	1,030,500.00	1,030,500.00	.0
610-47486-61 TRANSFER TID 10-TOWER DEBT	.00	.00	25,126.76	25,126.76	.0
610-47487-61 TRANSFER TID 11-TOWER DEBT	.00	.00	24,626.76	24,626.76	.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	56,262.50	56,262.50	.0
610-47493-61 RETAINED EARNINGS-(INC)-DEC	.00	.00	1,146,681.22	1,146,681.22	.0
TOTAL MISCELLANEOUS WATER REVENUE	12,908.30	19,014.24	2,529,495.58	2,510,481.34	.8
TOTAL FUND REVENUE	202,967.65	408,956.53	5,271,627.56	4,862,671.03	7.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>SOURCE OF SUPPLY</u>					
610-61600-111	SALARIES/WAGES	2,792.39	4,380.77	18,140.67	13,759.90	24.2
610-61600-112	WAGES/OVERTIME	300.51	386.37	5,209.44	4,823.07	7.4
610-61600-310	OFFICE & OPERATING SUPPLIES	8.55	8.55	1,500.00	1,491.45	.6
610-61600-350	REPAIR/MTN EXPENSES	7.96	7.96	500.00	492.04	1.6
	TOTAL SOURCE OF SUPPLY	3,109.41	4,783.65	25,350.11	20,566.46	18.9
	<u>PUMPING OPERATIONS</u>					
610-61620-111	SALARIES/WAGES	4,431.83	6,762.78	42,024.76	35,261.98	16.1
610-61620-220	UTILITIES	13,309.38	13,309.38	180,000.00	166,690.62	7.4
610-61620-310	OFFICE & OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
610-61620-350	REPAIR/MTN EXPENSE	78,209.40	78,209.40	513,000.00	434,790.60	15.3
	TOTAL PUMPING OPERATIONS	95,950.61	98,281.56	737,024.76	638,743.20	13.3
	<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111	SALARIES/WAGES	2,382.40	2,936.25	24,628.76	21,692.51	11.9
610-61630-310	WATER TESTING & OP SUPPLIES	.00	.00	21,000.00	21,000.00	.0
610-61630-341	CHEMICALS	4,512.85	4,512.85	35,000.00	30,487.15	12.9
610-61630-350	REPAIR/MTN EXPENSE	.00	.00	340,000.00	340,000.00	.0
	TOTAL WTR TREATMENT OPERATIONS	6,895.25	7,449.10	420,628.76	413,179.66	1.8
	<u>TRANSMISSION</u>					
610-61640-111	SALARIES/WAGES	57.92	85.38	1,153.20	1,067.82	7.4
	TOTAL TRANSMISSION	57.92	85.38	1,153.20	1,067.82	7.4
	<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111	MTN SALARIES/WAGES	361.58	424.73	2,901.70	2,476.97	14.6
610-61650-350	REPAIR/MTN EXPENSE	36,921.00	50,822.82	73,500.00	22,677.18	69.2
	TOTAL RESERVOIRS MAINTENANCE	37,282.58	51,247.55	76,401.70	25,154.15	67.1
	<u>MAINS MAINTENANCE</u>					
610-61651-111	MTN SALARIES/WAGES	3,006.86	3,446.73	19,362.03	15,915.30	17.8
610-61651-112	WAGES/OVERTIME	300.51	300.51	393.83	93.32	76.3
610-61651-350	REPAIR/MTN EXPENSE	4,492.59	4,932.59	40,000.00	35,067.41	12.3
	TOTAL MAINS MAINTENANCE	7,799.96	8,679.83	59,755.86	51,076.03	14.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>SERVICES MAINTENANCE</u>					
610-61652-111	MTN SALARIES/WAGES	1,384.46	1,965.66	17,003.50	15,037.84	11.6
610-61652-112	WAGES/OVERTIME	.00	.00	2,741.76	2,741.76	.0
610-61652-350	REPAIR/MTN EXPENSE	.00	.00	30,000.00	30,000.00	.0
	TOTAL SERVICES MAINTENANCE	1,384.46	1,965.66	49,745.26	47,779.60	4.0
	<u>METERS MAINTENANCE</u>					
610-61653-111	MTN SALARIES/WAGES	282.66	750.47	14,114.96	13,364.49	5.3
610-61653-210	CONTRACTUAL SERVICES	.00	.00	16,000.00	16,000.00	.0
610-61653-350	REPAIR/MTN EXPENSE	.00	.00	3,000.00	3,000.00	.0
	TOTAL METERS MAINTENANCE	282.66	750.47	33,114.96	32,364.49	2.3
	<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	MTN SALARIES/WAGES	1,000.92	1,420.26	10,790.37	9,370.11	13.2
610-61654-112	WAGES/OVERTIME	.00	64.40	38.68	(25.72)	166.5
610-61654-350	REPAIR/MTN EXPENSE	.00	.00	15,000.00	15,000.00	.0
	TOTAL HYDRANTS MAINTENANCE	1,000.92	1,484.66	25,829.05	24,344.39	5.8
	<u>METER READING</u>					
610-61901-111	SALARIES/WAGES	115.84	170.75	873.09	702.34	19.6
	TOTAL METER READING	115.84	170.75	873.09	702.34	19.6
	<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	SALARIES/WAGES	3,666.58	5,539.76	44,397.29	38,857.53	12.5
	TOTAL ACCOUNTING/COLLECTION	3,666.58	5,539.76	44,397.29	38,857.53	12.5
	<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	245.81	2,896.69	7,981.46	5,084.77	36.3
610-61903-325	PUBLIC EDUCATION	.00	.00	657.00	657.00	.0
610-61903-361	AMR GATEWAY SERVICES	.00	.00	17,000.00	17,000.00	.0
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,275.00	9,275.00	.0
	TOTAL CUSTOMER ACCOUNTS	245.81	2,896.69	34,913.46	32,016.77	8.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>ADMINISTRATIVE</u>					
610-61920-111	SALARIES/WAGES	9,000.98	13,863.89	133,566.32	119,702.43	10.4
	TOTAL ADMINISTRATIVE	9,000.98	13,863.89	133,566.32	119,702.43	10.4
	<u>OFFICE SUPPLIES</u>					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	276.65	381.64	1,619.94	1,238.30	23.6
610-61921-225	TELECOM/INTERNET/COMMUNICATION	306.99	306.99	3,107.07	2,800.08	9.9
610-61921-310	OFFICE & OPERATING SUPPLIES	990.52	1,327.66	8,000.00	6,672.34	16.6
	TOTAL OFFICE SUPPLIES	1,574.16	2,016.29	12,727.01	10,710.72	15.8
	<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	PROFESSIONAL SERVICES	2,516.00	2,516.00	54,750.00	52,234.00	4.6
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	2,516.00	2,516.00	68,750.00	66,234.00	3.7
	<u>INSURANCE</u>					
610-61924-510	INSURANCE EXPENSES	.00	25,090.55	24,000.00	(1,090.55)	104.5
	TOTAL INSURANCE	.00	25,090.55	24,000.00	(1,090.55)	104.5
	<u>EMPLOYEE BENEFITS</u>					
610-61926-150	EMPLOYEE FRINGE BENEFITS	11,845.18	25,885.50	188,115.86	162,230.36	13.8
610-61926-590	SOC SEC TAXES EXPENSE	2,851.47	5,629.28	34,437.82	28,808.54	16.4
	TOTAL EMPLOYEE BENEFITS	14,696.65	31,514.78	222,553.68	191,038.90	14.2
	<u>EMPLOYEE TRAINING</u>					
610-61927-154	PROFESSIONAL DEVELOPMENT	59.30	84.30	7,000.00	6,915.70	1.2
	TOTAL EMPLOYEE TRAINING	59.30	84.30	7,000.00	6,915.70	1.2
	<u>PSC ASSESSMENT</u>					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	.00	2,525.00	2,525.00	.0
	TOTAL PSC ASSESSMENT	.00	.00	2,525.00	2,525.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	TAXES	.00	.00	350,000.00	350,000.00	.0
	TOTAL MISCELLANEOUS GENERAL	.00	.00	350,000.00	350,000.00	.0
	<u>TRANSPORTATION</u>					
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	60.92	60.92	5,000.00	4,939.08	1.2
610-61933-351	FUEL EXPENSE	658.40	1,068.66	7,565.00	6,496.34	14.1
	TOTAL TRANSPORTATION	719.32	1,129.58	12,565.00	11,435.42	9.0
	<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	MTN SALARIES/WAGES	8,889.17	14,724.81	168,996.20	154,271.39	8.7
610-61935-112	WAGES/OVERTIME	.00	.00	321.86	321.86	.0
610-61935-113	WAGES/TEMPORARY	.00	.00	22,392.00	22,392.00	.0
610-61935-116	ON CALL PAY	981.34	1,500.92	13,345.67	11,844.75	11.3
610-61935-118	CLOTHING ALLOWANCE	204.05	204.05	300.00	95.95	68.0
610-61935-154	ORGANIZATION MEMBERSHIPS	743.35	743.35	3,250.00	2,506.65	22.9
610-61935-220	UTILITIES	52.15	52.15	1,515.00	1,462.85	3.4
610-61935-350	REPAIR/MTN EXPENSE	269.81	269.81	12,500.00	12,230.19	2.2
	TOTAL GENERAL PLANT MAINTENANCE	11,139.87	17,495.09	222,620.73	205,125.64	7.9
	<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	SALARIES/WAGES	953.45	1,336.56	5,432.44	4,095.88	24.6
610-61936-810	CAPITAL EQUIPMENT	8,964.74	8,964.74	60,000.00	51,035.26	14.9
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	23,332.38	23,332.38	564,500.00	541,167.62	4.1
610-61936-823	METER PURCHASES	25,620.00	25,620.00	1,056,000.00	1,030,380.00	2.4
	TOTAL CAP OUTLAY/CONSTRUCT WIP	58,870.57	59,253.68	1,685,932.44	1,626,678.76	3.5
	<u>DEBT SERVICE</u>					
610-61950-610	PRINCIPAL ON DEBT	.00	.00	511,300.00	511,300.00	.0
610-61950-620	INTEREST ON DEBT	28,958.75	31,316.08	352,235.31	320,919.23	8.9
610-61950-625	CDBG GRANT FD 910 REPAYMENT	.00	.00	116,264.57	116,264.57	.0
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	.00	40,400.00	40,400.00	.0
	TOTAL DEBT SERVICE	28,958.75	31,316.08	1,020,199.88	988,883.80	3.1
	TOTAL FUND EXPENDITURES	285,327.60	367,615.30	5,271,627.56	4,904,012.26	7.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUE OVER EXPENDITURES	(82,359.95)	41,341.23	.00	(41,341.23)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	159,411.22	331,366.62	1,964,318.01	1,632,951.39	16.9
620-41112-62 COMMERCIAL REVENUES	99,360.91	193,488.07	1,282,112.89	1,088,624.82	15.1
620-41113-62 INDUSTRIAL REVENUES	12,615.77	24,854.46	158,082.84	133,228.38	15.7
620-41114-62 PUBLIC REVENUES	71,747.27	117,651.82	682,340.06	564,688.24	17.2
620-41115-62 PENALTIES	1,402.99	2,727.04	18,838.05	16,111.01	14.5
620-41116-62 MISC REVENUES	5,527.88	12,902.26	94,846.79	81,944.53	13.6
620-41117-62 SEWER CONNECTION REVENUES	.00	.00	1,824.00	1,824.00	.0
TOTAL WASTEWATER SALES REVENUES	350,066.04	682,990.27	4,202,362.64	3,519,372.37	16.3
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	59,280.20	69,995.29	95,035.81	25,040.52	73.7
620-42213-62 MISC INCOME	.00	.00	11,600.00	11,600.00	.0
620-42217-62 BOND PROCEEDS	.00	.00	2,299,000.00	2,299,000.00	.0
620-42218-62 GRANT PROCEEDS	.00	.00	2,763,100.00	2,763,100.00	.0
TOTAL MISCELLANEOUS REVENUE	59,280.20	69,995.29	5,168,735.81	5,098,740.52	1.4
<u>OTHER FINANCING SOURCES</u>					
620-49930-62 RETAINED EARNINGS-(INC)-DEC	.00	.00	317,734.80	317,734.80	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	317,734.80	317,734.80	.0
TOTAL FUND REVENUE	409,346.24	752,985.56	9,688,833.25	8,935,847.69	7.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	11,168.38	17,101.30	192,640.72	175,539.42	8.9
620-62810-116 ACCOUNTING/COLLECT SALARIES	3,524.25	5,256.10	44,397.29	39,141.19	11.8
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	.00	10,100.00	10,100.00	.0
620-62810-220 PLANNING	.00	.00	12,500.00	12,500.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	4,600.00	4,600.00	.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	2,323.00	2,323.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	522.46	3,278.41	12,997.25	9,718.84	25.2
620-62810-225 TELECOM/INTERNET/COMMUNICATION	306.99	306.99	4,289.31	3,982.32	7.2
620-62810-310 OFFICE SUPPLIES	756.80	1,093.94	6,565.00	5,471.06	16.7
620-62810-356 JOINT METER EXPENSE	.00	.00	19,341.50	19,341.50	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,911.85	6,056.69	25,250.00	19,193.31	24.0
620-62810-519 INSURANCE EXPENSE	.00	61,705.26	48,262.00	(13,443.26)	127.9
620-62810-610 PRINCIPAL ON DEBT	.00	.00	1,676,992.81	1,676,992.81	.0
620-62810-620 INTEREST ON DEBT	21,437.50	22,400.26	502,650.28	480,250.02	4.5
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	30,300.00	30,300.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	19,163.57	19,163.57	5,660,799.00	5,641,635.43	.3
620-62810-821 CAPITAL EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,100.00	10,100.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	125,000.00	125,000.00	.0
620-62810-830 AMR GATEWAY SERVICES	.00	.00	1,998.00	1,998.00	.0
TOTAL ADMINISTRATIVE EXPENSES	59,791.80	136,362.52	8,398,606.16	8,262,243.64	1.6
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	.00	.00	86,912.53	86,912.53	.0
620-62820-120 EMPLOYEE BENEFITS	15,112.96	31,933.62	241,890.76	209,957.14	13.2
620-62820-154 PROFESSIONAL DEVELOPMENT	105.00	105.00	2,750.00	2,645.00	3.8
620-62820-219 PROFESSIONAL SERVICES	5,318.19	5,318.19	55,050.00	49,731.81	9.7
620-62820-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	3,840.00	3,840.00	.0
620-62820-310 OFFICE & OPERATING SUPPLIES	252.97	252.97	3,030.00	2,777.03	8.4
TOTAL SUPERVISORY/CLERICAL	20,789.12	37,609.78	393,473.29	355,863.51	9.6
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	4,328.51	6,729.13	91,149.82	84,420.69	7.4
620-62830-112 WAGES/OVERTIME	.00	.00	2,384.25	2,384.25	.0
620-62830-222 ELECTRICITY/LIFT STATIONS	1,058.45	1,058.45	10,100.00	9,041.55	10.5
620-62830-295 CONTRACTUAL SERVICES	12.47	12.47	14,700.00	14,687.53	.1
620-62830-353 REPR/MTN - LIFT STATIONS	.00	.00	14,140.00	14,140.00	.0
620-62830-354 REPR MTN - SANITARY SEWERS	1,211.23	1,651.23	6,565.00	4,913.77	25.2
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	.00	4,000.00	4,000.00	.0
TOTAL COLLECTION SYS OPS & MAINT	6,610.66	9,451.28	143,039.07	133,587.79	6.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>						
620-62840-111	SALARIES/PERMANENT	3,229.68	4,475.66	38,914.88	34,439.22	11.5
620-62840-112	OVERTIME	.00	.00	6,437.07	6,437.07	.0
620-62840-116	ON-CALL PAY	953.00	1,433.00	13,345.67	11,912.67	10.7
620-62840-118	CLOTHING ALLOWANCE	303.03	303.03	4,278.00	3,974.97	7.1
620-62840-222	ELECTRICITY/PLANT	13,328.29	13,328.29	141,400.00	128,071.71	9.4
620-62840-223	NATURAL GAS/PLANT	10,695.20	10,695.20	40,400.00	29,704.80	26.5
620-62840-310	OFFICE & OPERATING SUPPLIES	653.10	653.10	16,800.00	16,146.90	3.9
620-62840-341	CHEMICALS	.00	.00	33,000.00	33,000.00	.0
620-62840-342	CONTRACTUAL SERVICES	170.00	170.00	12,100.00	11,930.00	1.4
620-62840-351	FUEL EXPENSES	206.24	372.89	7,500.00	7,127.11	5.0
620-62840-355	TRUCK/AUTO EXPENSES	.00	.00	1,010.00	1,010.00	.0
620-62840-590	DNR ENVIRONMENTAL FEE	.00	.00	7,575.00	7,575.00	.0
	TOTAL TREATMENT PLANT OPERATIONS	29,538.54	31,431.17	322,760.62	291,329.45	9.7
<u>TREATMENT EQUIP MAINTENANCE</u>						
620-62850-111	SALARIES/PERMANENT	7,642.22	11,652.62	75,695.63	64,043.01	15.4
620-62850-242	CONTRACTUAL SERVICES	.00	.00	112,250.00	112,250.00	.0
620-62850-342	LUBRICANTS	82.23	82.23	3,030.00	2,947.77	2.7
620-62850-357	REPAIRS & SUPPLIES	(39.80)	(39.80)	26,200.00	26,239.80	(.2)
	TOTAL TREATMENT EQUIP MAINTENANCE	7,684.65	11,695.05	217,175.63	205,480.58	5.4
<u>BLDG/GROUNDS MAINTENANCE</u>						
620-62860-111	SALARIES/PERMANENT	864.12	1,929.54	9,464.95	7,535.41	20.4
620-62860-113	SEASONAL WAGES	.00	.00	14,400.00	14,400.00	.0
620-62860-220	STORMWATER UTILITY FEE	131.29	131.29	1,600.00	1,468.71	8.2
620-62860-245	CONTRACTUAL REPAIRS	300.00	300.00	6,000.00	5,700.00	5.0
620-62860-355	EQUIPMENT	159.17	159.17	2,525.00	2,365.83	6.3
620-62860-357	REPAIRS & SUPPLIES	28.42	28.42	7,500.00	7,471.58	.4
	TOTAL BLDG/GROUNDS MAINTENANCE	1,483.00	2,548.42	41,489.95	38,941.53	6.1
<u>LABORATORY</u>						
620-62870-111	SALARIES/PERMANENT	14,548.63	20,832.33	91,059.47	70,227.14	22.9
620-62870-112	WAGES/OVERTIME	.00	.00	1,689.06	1,689.06	.0
620-62870-295	CONTRACTUAL SERVICES	2,618.71	2,618.71	18,000.00	15,381.29	14.6
620-62870-310	LAB & OPERATING SUPPLIES	399.30	399.30	7,500.00	7,100.70	5.3
	TOTAL LABORATORY	17,566.64	23,850.34	118,248.53	94,398.19	20.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>POWER GENERATION</u>					
620-62880-242	CONTRACTUAL SERVICES	.00	.00	1,010.00	1,010.00	.0
620-62880-357	REPAIRS & SUPPLIES	.00	.00	1,010.00	1,010.00	.0
	TOTAL POWER GENERATION	.00	.00	2,020.00	2,020.00	.0
	<u>SLUDGE APPLICATION</u>					
620-62890-295	CONTRACTUAL SERVICES	.00	.00	50,000.00	50,000.00	.0
620-62890-357	REPAIRS & SUPPLIES	.00	.00	2,020.00	2,020.00	.0
	TOTAL SLUDGE APPLICATION	.00	.00	52,020.00	52,020.00	.0
	TOTAL FUND EXPENDITURES	143,464.41	252,948.56	9,688,833.25	9,435,884.69	2.6
	NET REVENUE OVER EXPENDITURES	265,881.83	500,037.00	.00	(500,037.00)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,076.75	34,155.34	207,114.00	172,958.66	16.5
630-41112-63	COMMERCIAL REVENUES	12,413.78	24,828.55	144,864.00	120,035.45	17.1
630-41113-63	INDUSTRIAL REVENUES	6,086.37	12,172.74	73,029.00	60,856.26	16.7
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	17,045.08	102,448.00	85,402.92	16.6
630-41115-63	PENALTIES	426.97	840.19	5,235.00	4,394.81	16.1
TOTAL STORMWATER REVENUES		44,526.41	89,041.90	532,690.00	443,648.10	16.7
<u>MISC REVENUES</u>						
630-42212-63	GRANTS-REIMBURSEMENT-STATE	.00	.00	42,500.00	42,500.00	.0
630-42213-63	MISC INCOME	.00	.00	3,000.00	3,000.00	.0
TOTAL MISC REVENUES		.00	.00	45,500.00	45,500.00	.0
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	144,517.79	144,517.79	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	471,700.00	471,700.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	616,217.79	616,217.79	.0
TOTAL FUND REVENUE		44,526.41	89,041.90	1,194,407.79	1,105,365.89	7.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	ADMINISTRATIVE SALARIES	4,836.65	7,514.20	67,092.74	59,578.54	11.2
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,459.67	2,189.50	26,002.27	23,812.77	8.4
630-63300-120	EMPLOYEE BENEFITS-TOTAL	5,276.95	10,815.26	87,715.16	76,899.90	12.3
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	.00	4,040.00	4,040.00	.0
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	105.09	4,127.51	4,022.42	2.6
630-63300-310	OFFICE & OPERATING SUPPLIES	381.36	549.94	4,040.00	3,490.06	13.6
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	1,326.38	2,817.99	1,491.61	47.1
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	2,608.47	2,608.47	.0
630-63300-519	INSURANCE EXPENSES	.00	11,410.57	11,977.00	566.43	95.3
630-63300-610	DEBT SERVICE-PRINCIPAL/INT	19,690.00	19,690.00	276,498.61	256,808.61	7.1
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	25,000.00	25,000.00	.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	31,644.63	53,600.94	526,579.75	472,978.81	10.2
	<u>STREET CLEANING</u>					
630-63310-111	SALARIES/WAGES	138.57	274.72	24,696.81	24,422.09	1.1
630-63310-351	FUEL EXPENSES	89.79	89.79	2,000.00	1,910.21	4.5
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	.00	505.00	505.00	.0
	TOTAL STREET CLEANING	228.36	364.51	27,201.81	26,837.30	1.3
	<u>STORM WATER MANAGEMENT</u>					
630-63440-111	SALARIES/WAGES	500.80	584.61	22,400.76	21,816.15	2.6
630-63440-295	CONTRACTUAL SERVICES	.00	.00	20,000.00	20,000.00	.0
630-63440-320	PUBLIC EDUCATION/OUTREACH	5,000.00	5,000.00	5,200.00	200.00	96.2
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	4.32	444.32	5,050.00	4,605.68	8.8
630-63440-590	PERMIT FEES-DNR	.00	.00	2,020.00	2,020.00	.0
630-63440-820	CAPITAL IMPROVEMENTS	19,376.63	19,376.63	514,200.00	494,823.37	3.8
	TOTAL STORM WATER MANAGEMENT	24,881.75	25,405.56	568,870.76	543,465.20	4.5
	<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	SALARIES/WAGES	6,278.74	7,522.93	59,230.47	51,707.54	12.7
630-63600-113	SEASONAL WAGES	68.00	204.00	.00	(204.00)	.0
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	.00	8,000.00	8,000.00	.0
630-63600-351	FUEL EXPENSES	317.76	317.76	2,525.00	2,207.24	12.6
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	.00	.00	2,000.00	2,000.00	.0
	TOTAL COMPOST SITE/YARD WASTE EXP	6,664.50	8,044.69	71,755.47	63,710.78	11.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	63,419.24	87,415.70	1,194,407.79	1,106,992.09	7.3
NET REVENUE OVER EXPENDITURES	(18,892.83)	1,626.20	.00	(1,626.20)	.0