Karen Dieter
Comptroller
P.O. Box 690
Whitewater, WI 53190

PHONE: (262) 473–1382
FAX: (262) 473–0589
Email: kdieter@whitewater-wi.gov
WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: December 2023 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

December 2023

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled $1,356,818.56.

Fund #	Fund Name	Fund Total
100	General Fund	261,572.28
200	Cable TV Fund	282.73
208	Parking Permit Fund	324.89
210	Fire Equipment Revolving Fund	147,730.00
214	Election Fund	61.80
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	
217	Building Repair Fund	
220	Library Special Revenue	13,800.85
230	Solid Waste/Recycling Fund	41,957.29
235	Ride-Share Grant Program Fund	11,427.37
240	Parkland Acquisition	
245	Parkland Development	
246	Treytons Field of Dreams	389.00
247	Aquatic Center	31,110.97
248	Park & Rec Special Revenue	4,079.51
249	Fire & EMS Department	45,955.38
250	Forestry	
271	Insurance/SIR Fund	
272	Lakes Improvement	
280	Street Repair Revolving Fund	12,799.51
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	26,589.22
450	CIP Fund	93,192.69
452	Birge Fountain Restoration	
610	Water Utility	597,020.28
620	Wastewater Utility	41,528.61
630	Stormwater Utility	7,227.55
900	CDA Operating Fund	287.01
910	CDA Project Fund	
920	Innovation Center	19,481.62
	Grand Total:	**1,356,818.56**

Report Criteria:
Report type: GL detail
Check.Check number = 96022-96173,900193

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
12/23	12/05/2023	96029	43	PETTY CASH		PETTY CASH FOR TAXES 2023-2024	12/05/2023	100-21100	150.00
12/23	12/07/2023	96030	38	ALSCO		NOV 2023 MAT SERVICE	NOV 2023	100-55111-355	71.58
12/23	12/07/2023	96031	880	AROPA DESIGNS INC		ICE RINK & GIVEAWAY WINTER APPAREL	46513	100-55300-341	1,055.00
12/23	12/07/2023	96032	3805	ASCAP		2023 LICENSE FEE	20001113142	100-55320-790	451.88
12/23	12/07/2023	96033	252	BINNING & DICKENS INS SVC L		SURETY BOND RENEWAL - BEA ARANDA	39888	100-51200-156	100.00
12/23	12/07/2023	96039	9779	CORRE INC		2023 PEDESTRIAN BRIDGE INSPECTION	11831	100-53300-821	650.00
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	NOV 2023	100-51600-221	93.52
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		PARK SKATING BLDG	NOV 2023	100-51600-221	.84
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	NOV 2023	100-55111-221	335.85
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	NOV 2023	100-53270-221	141.54
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	NOV 2023	100-53270-221	51.37
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		ROUND ABOUT	NOV 2023	100-51600-221	9.80
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		COMMUNITY GARDENS	NOV 2023	100-51600-221	.33
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	NOV 2023	100-51600-221	20.22
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		ARMORY	NOV 2023	100-51600-221	276.91
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		WHITE BLDG	NOV 2023	100-51600-221	46.76
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	NOV 2023	100-53230-221	59.06
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		GARAGE & BUBBLER	NOV 2023	100-53230-221	303.86
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	NOV 2023	100-53270-221	321.91
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		STARIN PARK	NOV 2023	100-53270-221	40.80
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	NOV 2023	100-53270-221	16.07
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		PARK STAND PIPE	NOV 2023	100-51600-221	15.97
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	NOV 2023	100-53270-221	15.97
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	NOV 2023	100-51600-221	883.65
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	NOV 2023	100-51600-221	62.24
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	NOV 2023	100-51600-221	15.90
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	NOV 2023	100-53270-221	250.39
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		E SIDE PARK	NOV 2023	100-51600-221	28.05
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		SKATE PARK	NOV 2023	100-53270-221	22.72
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	NOV 2023	100-53270-221	18.25
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		336 N FREMONT ST	NOV 2023	100-51600-221	18.25
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	NOV 2023	100-15205	18.87
12/23	12/07/2023	96043	3916	DOWNTOWN WHITEWATER INC		4Q23 CONTRIBUTION	4Q23	100-51100-720	6,250.00
12/23	12/07/2023	96044	7060	EMERGENCY COMMUNICATIO		9- SIREN MAINTINANCE	3994	100-52500-295	3,753.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount	
12/23	12/07/2023	96045	9776	GAYTAN, LAURA		REFUND BUILDING RENTAL DEPOSIT	120623	100-13500	200.00	
12/23	12/07/2023	96046	9778	HANSEN, ELYSE		REFUND BEV OPERATORS LIC FEE	092223	100-44122-51	23.00	
12/23	12/07/2023	96047	62	HARRISON WILLILAMS & MCDO		NOV 2023 CITY ATTORNEY LEGAL SVCS	1733	100-51300-212	3,489.16	
12/23	12/07/2023	96047	62	HARRISON WILLILAMS & MCDO		NOV 2023 CITY ATTORNEY LEGAL SVCS	1733	100-51300-214	2,699.17	
12/23	12/07/2023	96047	62	HARRISON WILLILAMS & MCDO		NOV 2023 CITY ATTORNEY LEGAL SVCS	1733	100-52400-212	395.00	
12/23	12/07/2023	96051	191	JEFFERSON CO CLERK OF CO		CASE # 23CY300 FAJARDO HERRERA, JANIER	23CT300	100-45114-52	374.50	
12/23	12/21/2023	96051	191	JEFFERSON CO CLERK OF CO		CASE # 23CY300 FAJARDO HERRERA, JANIER	23CT300	100-45114-52	374.50-	V
12/23	12/07/2023	96052	191	JEFFERSON CO TREASURER		NOV 2023 COURT FINES	NOV 2023	100-21690	130.00	
12/23	12/07/2023	96055	5997	MZIS		NOV 2023 INSPECTION SVCS & PERMITS	211604	100-52400-222	7,562.83	
12/23	12/07/2023	96056	9775	KARL JAMES & COMPANY LLC		1ST HALF PAYMENT " WHY CHOOSE WW" VIDEO	1ST HALF P	100-15205	5,000.00	
12/23	12/07/2023	96057	6828	KNIGHT BARRY TITLE INC		LETTER TITLE REPORT FILE# 2244580	2244580	100-15205	50.00	
12/23	12/07/2023	96058	6622	LANGUAGE LINE SERVICES		NOV 2023 INTERPRETING SVCS	11156952	100-52600-219	125.57	
12/23	12/07/2023	96060	9759	MCGOWAN, MARTHA		NOV 2023 RESTITUTION FROM COREY PIERCE	NOV 2023 R	100-21690	50.00	
12/23	12/07/2023	96061	9700	MUNICIPAL CODE ENFORCEME		NOV 2023 ZONING ADMIN	1130	100-52400-219	2,778.90	
12/23	12/07/2023	96061	9700	MUNICIPAL CODE ENFORCEME		NOV 2023 CODE ENFORCEMENT	1138	100-52400-219	3,155.60	
12/23	12/07/2023	96063	43	PETTY CASH		POSTAGE	113023	100-52100-310	36.49	
12/23	12/07/2023	96064	713	STATE OF WISCONSIN		NOV 2023 COURT FINES	NOV 2023	100-21690	4,755.67	
12/23	12/07/2023	96066	8137	TDS		DEC 2023 911 LINES	0917WWPD-	100-52600-225	351.60	
12/23	12/07/2023	96067	8	UW WHITEWATER		SHARPS CONTAINER/ LED TUBE LIGHTS	39588	100-55111-355	340.88	
12/23	12/07/2023	96067	8	UW WHITEWATER		SOAP/TOILET CLEANER/TOILET PAPER/CAN LINERS	39588	100-51600-310	375.80	
12/23	12/07/2023	96068	41	VORPAGEL SERVICE INC		RTU #2 COMPRESSOR REPAIR	SI2218596	100-51600-244	1,307.00	
12/23	12/07/2023	96068	41	VORPAGEL SERVICE INC		UNIT B COMPRESSOR REPLACEMENT	SI2225781	100-51600-244	2,536.50	
12/23	12/07/2023	96069	6	WALMART		NOV 2023 RESTITUTION FROM KYE AVEL PETERSON	NOV 2023 R	100-21690	89.00	
12/23	12/07/2023	96070	6	CAPTIAL ONE		CANDLE WARMER/TLIGHTS/WINDOW CLINGS	NOV 2023	100-52120-310	17.60	
12/23	12/07/2023	96070	6	CAPTIAL ONE		PAPER TOWELS/WINDOW TINT	NOV 2023	100-52100-310	63.63	
12/23	12/07/2023	96070	6	CAPTIAL ONE		CROSSIANTS/CINN ROLLS/BANANAS/JUICE	NOV 2023	100-52110-310	30.81	
12/23	12/07/2023	96070	6	CAPTIAL ONE		CANDY	NOV 2023	100-52100-310	25.46	
12/23	12/07/2023	96070	6	CAPTIAL ONE		CLOROX SPRAY	NOV 2023	100-52120-310	4.88	
12/23	12/07/2023	96070	6	CAPTIAL ONE		DONUTS/MUFFINS/ORANGES	NOV 2023	100-52100-310	51.22	
12/23	12/07/2023	96070	6	CAPTIAL ONE		ICE SCRAPPER/BRUSHES	NOV 2023	100-52110-310	53.06	
12/23	12/07/2023	96072	125	WALWORTH COUNTY SHERIFF'		PRISONER CONFINEMENT-HURT; WADE/ RODRIGUEZ G	130929	100-51200-310	825.00	
12/23	12/07/2023	96072	125	WALWORTH COUNTY SHERIFF'		PRISONER CONFINEMENT-HURT, DURELL	131090	100-51200-293	660.00	
12/23	12/07/2023	96073	125	WALWORTH CO TREASURER		NOV 2023 COURT FINES	NOV 2023	100-21690	1,585.66	
12/23	12/07/2023	96076	9630	WITYNSKI CONSULTING LLC		PREVALING WAGE RESEARCH	5	100-51400-217	150.00	
12/23	12/12/2023	96078	9781	BROMLEY, MARK		PROPERTY TAX REFUND 2023	/PA 00011B 2	100-15800	5.89	
12/23	12/12/2023	96079	144	CIARDO, MICHAEL		PROPERTY TAX REFUND 2023	/CL 00029 20	100-15800	447.08	
12/23	12/12/2023	96080	9576	KLINGMAN, TIMOTHY & RHOND		PROPERTY TAX REFUND 2023	/BIR 00047B	100-15800	283.27	
12/23	12/12/2023	96081	9578	KLUCK, JOSEPH W		PROPERTY TAX REFUND 2023	/MO 00045 2	100-15800	488.53	
12/23	12/12/2023	96082	3002	LOPEZ, FABIAN		PROPERTY TAX REFUND 2023	2920515323	100-15800	713.79	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/23	12/12/2023	96083	125	WALWORTH CO TREASURER		JORDAN GREEN CK 90500	2020-2021 U	100-44122-51	23.00
12/23	12/12/2023	96083	125	WALWORTH CO TREASURER		LINDSEY GAERTIG CK 90660	2020-2021 U	100-45130-52	30.00
12/23	12/12/2023	96083	125	WALWORTH CO TREASURER		ABIGAIL RUTLEDGE CK 91626	2020-2021 U	100-21690	45.96
12/23	12/12/2023	96083	125	WALWORTH CO TREASURER		HANS L ZEURNER CK 92144	2020-2021 U	100-21690	100.00
12/23	12/12/2023	96083	125	WALWORTH CO TREASURER		RYLEY J FULLERTON CK 92423	2020-2021 U	100-21690	83.87
12/23	12/14/2023	96084	641	AIRWAY SALES INC		TORQUE FLEX BELTS	34552	100-51600-244	273.28
12/23	12/14/2023	96085	8603	BEST TEST AUTO ELECTRIC		#332 BOSCH ALTERNATOR-REPLACE REGULATOR	10421	100-53230-352	70.00
12/23	12/14/2023	96087	28	BURNS INDUSTRIAL		#409 REPAIR PARTS	1081424	100-53320-353	166.32
12/23	12/14/2023	96087	28	BURNS INDUSTRIAL		#599 PARTS	1081512	100-53230-310	83.28
12/23	12/14/2023	96087	28	BURNS INDUSTRIAL		#409 REPAIRS	1081514	100-53320-353	28.30
12/23	12/14/2023	96089	4192	DIVERSIFIED BENEFIT SVC INC		DEC 2023 HRA SVCS	397669	100-51500-217	315.00
12/23	12/14/2023	96093	133	FRAWLEY OIL CO INC		PREPAID FUEL	NOV 2023	100-16600	4,751.60
12/23	12/14/2023	96093	133	FRAWLEY OIL CO INC		5W40 OIL	NOV 2023	100-53230-354	757.44
12/23	12/14/2023	96093	133	FRAWLEY OIL CO INC		5W30 & 5W40 OIL	NOV 2023	100-53230-352	2,313.00
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIER LEASE	14921	100-51400-310	91.24
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIER LEASE	14921	100-52100-310	115.88
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIER LEASE	14921	100-51500-310	114.85
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIER LEASE	14921	100-53100-310	128.71
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIER LEASE	14921	100-53300-310	47.91
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIES CHARGE	14921	100-51400-310	394.89
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIES CHARGE	14921	100-51500-310	96.67
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIES CHARGE	14921	100-51200-310	33.20
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIES CHARGE	14921	100-52100-310	111.44
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIES CHARGE	14921	100-53270-310	28.98
12/23	12/14/2023	96097	9693	JESUS ARTZ & PRODUCTIONZ		VINAL DECALS	2907	100-53230-310	85.00
12/23	12/14/2023	96100	494	MENARDS - JOHNSON CREEK		150WHPS BULBS/GARAGE DOOR LUBE	62988	100-53420-820	89.93
12/23	12/14/2023	96101	727	PETE'S TIRE SERVICE INC		#19 4 WHEEL ALIGNMENT	80	100-53230-354	131.25
12/23	12/14/2023	96103	3885	RUEKERT & MIELKE INC		HOFFMAN PROPERTY DOT COMPLIANCE	149531	100-53100-213	1,338.50
12/23	12/14/2023	96107	588	WISCONSIN CITY/CNTY MGMT		2024 WCMA DUES-TAYLOR ZEINERT	2024- ZEINE	100-51400-211	50.00
12/23	12/14/2023	96109	195	WI DEPT OF TRANSPORTATION		2024 RAILROAD RIGHT OF WAY USE 64-78927	2024	100-53270-295	65.00
12/23	12/19/2023	96110	7386	HANSON TRUST, DORIS		2023 RE TAX REFUND /VTL1 00018	2023 RE TAX	100-15800	187.48
12/23	12/19/2023	96111	2885	JUONI, MICHAEL & MELISSA		2023 RE TAX REFUND /A392500004	2023 RE TAX	100-15800	60.69
12/23	12/19/2023	96112	7719	KLOSINSKI, ELVIA MEZA		2023 RE TAX REFUND /WES1 00055	2023 RE TAX	100-15800	144.97
12/23	12/19/2023	96113	4291	LESCH, DEAN		2023 RE TAX REFUND 29205153141058	2920515314	100-15800	211.90
12/23	12/19/2023	96114	4289	MORKVED, MATTHEW		2023 RE TAX REFUND /ES 00021	2023 RE TAX	100-15800	44.04
12/23	12/19/2023	96115	9785	RUETH, LINDA		2023 RE TAX REFUND	/MO 00044	100-15800	324.88
12/23	12/19/2023	96116	2445	SCHULTZ, RONALD		2023 RE TAX REFUND /A4214800001	2023 RE TAX	100-15800	53.19
12/23	12/19/2023	96117	9786	WIEDENHOEFT TRUST, GREGO		2023 RE TAX REFUND /WSS 00022	2023 RE TAX	100-15800	258.84
12/23	12/19/2023	96118	150	CHICAGO TITLE INSURANCE C		108 W MAIN ST EARNEST MONEY - PURCHASE	108 W MAIN	100-15205	5,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/23	12/19/2023	96119	150	CHICAGO TITLE INSURANCE C		216 E MAIN ST EARNEST MONEY - PURCHASE	216 E MAIN	100-15205	5,000.00
12/23	12/20/2023	96120	43	PETTY CASH		EMPLOYEE BONUSES	122023	100-51110-910	33,400.00
12/23	12/20/2023	96121	43	PETTY CASH		EMPLOYEE BONUSES	12202023	100-51110-910	500.00
12/23	12/20/2023	96122	9597	CHANEY, CHRISTOPHER		2023 RE TAX REFUND /COO 00018	2023 RE TAX	100-15800	234.34
12/23	12/20/2023	96123	4292	HAUGEN, LARRY		2023 RE TAX REFUND /WES 00012	2023 RE TAX	100-15800	227.16
12/23	12/20/2023	96124	3757	RULE, MICHAEL		2023 RE TAX REFUND /MO3 00015	2023 RE TAX	100-15800	42.05
12/23	12/20/2023	96125	9787	VALLES RIVERA, KARINA E		2023 RE TAX REFUND /A466100001	2023 RE TAX	100-15800	447.69
12/23	12/20/2023	96126	9587	ZELLMER, BRIAN		2023 RE TAX REFUND /JW 00007	2023 RE TAX	100-15800	243.19
12/23	12/21/2023	96129	8352	ABT MAILCOM		2023 TAX BILL WALWORTH CO MAILING	47220	100-51500-310	1,564.30
12/23	12/21/2023	96130	357	AT&T		LEA TRACKING FILE CODE 3802474	488154	100-52120-219	70.00
12/23	12/21/2023	96133	9791	FALCON, VANESSA		PAID BOND FOR 23CT300 JANIER FARJARDO HERREA -	23CT300	100-45114-52	100.00
12/23	12/21/2023	96134	9760	FLOCK GROUP INC		RELOCATION FEE	INV-28083	100-52100-219	750.00
12/23	12/21/2023	96134	9760	FLOCK GROUP INC		9 FLOCK CAMERAS	INV-28100	100-52100-219	58,100.00
12/23	12/21/2023	96136	9356	IDEMIA IDENTITY & SECURITY		LIFESCAN 2024 MAINT FEE	165226	100-52110-224	1,869.00
12/23	12/21/2023	96137	191	JEFFERSON CO CLERK OF CO		CASE # 23CY300 FAJARDO HERRERA, JANIER	23CT300 A	100-45114-52	274.50
12/23	12/21/2023	96138	674	JEFFERSON CO CHIEFS & SHE		2024 CHIEF MEMEBERSHIP DUES	2024-1	100-52100-320	100.00
12/23	12/21/2023	96139	4833	JIM'S KEY SHOP LLC		MASTER PIN A LOCK	261064	100-55200-310	48.00
12/23	12/21/2023	96144	9700	MUNICIPAL CODE ENFORCEME		SEPT 2023 CODE REVIEW	1103	100-52400-219	1,811.30
12/23	12/21/2023	96144	9700	MUNICIPAL CODE ENFORCEME		SEPT 2023 CODE ENFORCEMENT	1105	100-52400-219	743.40
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		DOLLAR TREE SITE REVIEW	0204724	100-52400-219	428.18
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		MIDDLE SCHOOL TRAFFIC REVIEW	0204724	100-53100-213	1,362.10
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		PMT MEETING	0204724	100-53100-213	119.50
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		HALE LANDS	0204724	100-53100-213	1,187.31
12/23	12/21/2023	96150	9788	US CELLULAR		CELL TOWER INFO DUMP FEE USCC CASE#19183536	19183536_11	100-52120-219	150.00
12/23	12/21/2023	96151	8	UW WHITEWATER		FLOOR FINISH/LIGHTSWITCH/BANG BOXES	39635	100-51600-310	146.58
12/23	12/21/2023	96151	8	UW WHITEWATER		FLOOR PAD	39635	100-51600-310	39.58
12/23	12/21/2023	96151	8	UW WHITEWATER		CAN LINERS	39635	100-51600-310	101.76
12/23	12/21/2023	96151	8	UW WHITEWATER		BELTS/CONNECTOR/SWIREMOD STRAPS	39635	100-51600-355	10.91
12/23	12/21/2023	96152	9790	VIKING ELECTRIC		3- AREA ROADWAY LIGHTING 70W LED	S007514624.	100-53300-222	780.33
12/23	12/21/2023	96152	9790	VIKING ELECTRIC		6 KEYSTE LIGHTS	S007582463.	100-53420-820	555.84
12/23	12/21/2023	96152	9790	VIKING ELECTRIC		9 - 150W HPS BULBS	S007595214.	100-53420-820	426.60
12/23	12/21/2023	96152	9790	VIKING ELECTRIC		HPS 150W BULB	S007595214.	100-53420-820	47.40
12/23	12/21/2023	96154	536	WAUKESHA CO TECH COLLEG		PROF DEV CLASS-SWARTZ, THIEL	S0817900	100-52100-211	250.00
12/23	12/21/2023	96154	536	WAUKESHA CO TECH COLLEG		PROF DEV CLASS-KRAHN	S0817900	100-52110-211	440.00
12/23	12/21/2023	96154	536	WAUKESHA CO TECH COLLEG		PROF DEV CLASS-HEILBERGER	S0817900	100-52120-211	50.00
12/23	12/21/2023	96155	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	NOV 2023	100-53300-222	16.77
12/23	12/21/2023	96155	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	NOV 2023	100-53300-222	56.98
12/23	12/21/2023	96155	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	NOV 2023	100-53300-222	56.18
12/23	12/21/2023	96155	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	NOV 2023	100-53300-222	54.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/23	12/21/2023	96155	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	NOV 2023	100-53300-222	56.83
12/23	12/21/2023	96155	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	NOV 2023	100-53300-222	17.54
12/23	12/21/2023	96155	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	NOV 2023	100-53300-222	76.98
12/23	12/21/2023	96155	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	NOV 2023	100-53300-222	17.91
12/23	12/21/2023	96155	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	NOV 2023	100-53300-222	313.62
12/23	12/21/2023	96155	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	NOV 2023	100-53300-222	250.26
12/23	12/21/2023	96155	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	NOV 2023	100-53230-222	456.00
12/23	12/21/2023	96155	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	NOV 2023	100-53230-222	586.45
12/23	12/21/2023	96155	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	NOV 2023	100-53230-222	30.93
12/23	12/21/2023	96155	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	NOV 2023	100-53230-222	146.22
12/23	12/21/2023	96155	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	NOV 2023	100-53230-222	353.30
12/23	12/21/2023	96155	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	NOV 2023	100-53270-222	29.36
12/23	12/21/2023	96155	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	NOV 2023	100-51600-222	17.27
12/23	12/21/2023	96155	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	NOV 2023	100-51600-223	51.10
12/23	12/21/2023	96155	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	NOV 2023	100-53270-223	44.66
12/23	12/21/2023	96155	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	NOV 2023	100-53270-223	60.66
12/23	12/21/2023	96155	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	NOV 2023	100-51600-223	267.65
12/23	12/21/2023	96155	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	NOV 2023	100-53270-222	458.96
12/23	12/21/2023	96155	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	NOV 2023	100-51600-222	24.90
12/23	12/21/2023	96155	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	NOV 2023	100-51600-222	211.50
12/23	12/21/2023	96155	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	NOV 2023	100-51600-222	226.90
12/23	12/21/2023	96155	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	NOV 2023	100-51600-223	170.19
12/23	12/21/2023	96155	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	NOV 2023	100-53270-222	24.58
12/23	12/21/2023	96155	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	NOV 2023	100-53270-222	50.47
12/23	12/21/2023	96155	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	NOV 2023	100-51600-222	352.85
12/23	12/21/2023	96155	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	NOV 2023	100-51600-222	39.51
12/23	12/21/2023	96155	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	NOV 2023	100-51600-222	19.49
12/23	12/21/2023	96155	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	NOV 2023	100-51600-222	1,075.21
12/23	12/21/2023	96155	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	NOV 2023	100-55111-222	988.87
12/23	12/21/2023	96155	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	NOV 2023	100-51600-223	747.63
12/23	12/21/2023	96155	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	NOV 2023	100-53270-222	17.27
12/23	12/21/2023	96155	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	NOV 2023	100-55111-223	455.25
12/23	12/21/2023	96155	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	NOV 2023	100-51600-223	1,436.99
12/23	12/21/2023	96155	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	NOV 2023	100-53420-222	199.48
12/23	12/21/2023	96155	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	NOV 2023	100-51600-223	121.44
12/23	12/21/2023	96155	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	NOV 2023	100-53420-222	162.90
12/23	12/21/2023	96155	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	NOV 2023	100-53270-222	17.49
12/23	12/21/2023	96155	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	NOV 2023	100-53300-222	58.25
12/23	12/21/2023	96155	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	NOV 2023	100-51600-222	6,564.42

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12/23	12/21/2023	96155	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	NOV 2023	100-53270-223	37.24
12/23	12/21/2023	96155	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	NOV 2023	100-53420-222	75.72
12/23	12/21/2023	96155	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	NOV 2023	100-53420-222	1,145.58
12/23	12/21/2023	96155	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	NOV 2023	100-52500-310	18.81
12/23	12/21/2023	96155	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	NOV 2023	100-53420-222	41.57
12/23	12/21/2023	96155	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	NOV 2023	100-53420-222	225.31
12/23	12/21/2023	96155	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	NOV 2023	100-53420-222	394.27
12/23	12/21/2023	96155	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	NOV 2023	100-51600-223	149.49
12/23	12/21/2023	96155	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	NOV 2023	100-53420-222	177.04
12/23	12/21/2023	96155	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	NOV 2023	100-52500-310	24.09
12/23	12/21/2023	96155	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	NOV 2023	100-53420-222	178.81
12/23	12/21/2023	96155	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	NOV 2023	100-53420-222	39.67
12/23	12/21/2023	96155	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	NOV 2023	100-53300-222	6.97
12/23	12/21/2023	96155	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	NOV 2023	100-53270-222	169.73
12/23	12/21/2023	96155	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	NOV 2023	100-53420-222	16,927.05
12/23	12/21/2023	96155	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	NOV 2023	100-53420-222	58.57
12/23	12/21/2023	96155	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	NOV 2023	100-52500-310	18.86
12/23	12/21/2023	96155	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	NOV 2023	100-52500-310	23.30
12/23	12/21/2023	96155	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	NOV 2023	100-53420-222	187.85
12/23	12/28/2023	96159	6	CAPTIAL ONE		BOYS PANTS/SHIRTS	DEC 2023	100-52100-310	47.92
12/23	12/28/2023	96159	6	CAPTIAL ONE		COOKIES/RICE CRISPY TREATS	DEC 2023	100-52110-310	22.43
12/23	12/28/2023	96159	6	CAPTIAL ONE		KLEENEX, PAPER TOWELS/SANITIZER	DEC 2023	100-52100-310	34.68
12/23	12/28/2023	96159	6	CAPTIAL ONE		SHOP WITH A COP SUPPLIES/GIFT CARDS	DEC 2023	100-15807	1,095.74
12/23	12/28/2023	96159	6	CAPTIAL ONE		COMMAND HOOKS	DEC 2023	100-52120-310	9.28
12/23	12/28/2023	96162	4864	DIGICORP INC		VLAN NETWORK RECONFIGURATION	348835	100-51450-244	3,710.00
12/23	12/28/2023	96163	4192	DIVERSIFIED BENEFIT SVC INC		DEC 2023 FSA PLAN	398618	100-51500-217	258.26
12/23	12/28/2023	96165	191	JEFFERSON CO SHERIFF		22CM15 BARON V FRENCH	22CM15	100-45114-52	483.00
12/23	12/28/2023	96168	418	TRIEBOLD OUTDOOR POWER		10-SPARK PLUGS	DEC 2023	100-53270-242	57.50
12/23	12/28/2023	96172	125	WALWORTH CO CLERK OF CIR		G481990C3Z & G481990C3X KINGSTON, KARLEY RAE	G481990C3Z	100-45114-52	650.00
12/23	12/28/2023	96173	83	WHITEWATER, CITY OF		2023 RE TAXES /BIRW 00002	706722	100-15205	294.70
12/23	12/28/2023	96173	83	WHITEWATER, CITY OF		2023 RE TAXES /BIRW 00003A	706724	100-15205	557.87
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	DECEMBER	100-16500	50.00
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	DECEMBER	100-16500	100.00
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	DECEMBER	100-16500	50.00
12/23	12/20/2023	900193	8487	US BANK	SARA MARQUARDT-AMAZO	Robert's Rules of Order for Council	DECEMBER	100-51100-211	139.00
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-SOUTH	ORDINANCES PUBLISHED	DECEMBER	100-51100-320	943.55
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-SOUTH	COUNCIL AGENDA PUBLISHED	DECEMBER	100-51100-320	3.00
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-AMZN	STAPLES FOR ELECTRIC STAPLER	DECEMBER	100-51200-310	16.35
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-FORT AT	Fort Atkinson Breakfast Networking Event	DECEMBER	100-51400-211	40.00

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12/23	12/20/2023	900193	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Driving to the Industrial park in Brookfield	DECEMBER	100-51400-310	45.00
12/23	12/20/2023	900193	8487	US BANK	JOHN S WEIDL-TACO FRES	Meeting with Perspective Business Owner	DECEMBER	100-51400-310	56.42
12/23	12/20/2023	900193	8487	US BANK	JOHN S WEIDL-SQ *THE CA	Meeting with Community Member	DECEMBER	100-51400-310	21.14
12/23	12/20/2023	900193	8487	US BANK	JOHN S WEIDL-CHATGPT S	Chat GPT Subscription	DECEMBER	100-51400-310	20.00
12/23	12/20/2023	900193	8487	US BANK	JOHN S WEIDL-CHAMPPS A	Lunch with Developers	DECEMBER	100-51400-310	29.63
12/23	12/20/2023	900193	8487	US BANK	JOHN S WEIDL-CKE*WHINE	Lunch with Developers	DECEMBER	100-51400-310	64.50
12/23	12/20/2023	900193	8487	US BANK	JOHN S WEIDL-SQ *THE CA	Coffee with a community Member	DECEMBER	100-51400-310	6.76
12/23	12/20/2023	900193	8487	US BANK	JOHN S WEIDL-JESSICAS F	Lunch with Finance Director, Bonnie and John	DECEMBER	100-51400-310	58.39
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-WAL-MAR	12 Days before Break	DECEMBER	100-51400-310	5.25
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-CULVERS	Lunch with Staff for Kyle's First day	DECEMBER	100-51400-310	30.97
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-IC* INSTA	Get Well gift to Tim	DECEMBER	100-51400-310	61.51
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-HOBBY L	Frames for John's Letter from Council	DECEMBER	100-51400-310	48.51
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Book John asked me to buy	DECEMBER	100-51400-310	32.22
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-COSTCO	12 Days before Break	DECEMBER	100-51400-310	103.87
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-NNA SER	Heather's Notary	DECEMBER	100-51400-310	181.22
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-LEAGUE	League of Municipalities Dues	DECEMBER	100-51400-310	3,939.89
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-WM SUP	Fire Department Treats after the 2 Fire Day	DECEMBER	100-51400-310	38.04
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-HY-VEE J	12 Days before Break	DECEMBER	100-51400-310	106.00
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-TARGET	12 Days before Break	DECEMBER	100-51400-310	14.24
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-WAL-MAR	12 days before break	DECEMBER	100-51400-310	2.62
12/23	12/20/2023	900193	8487	US BANK	SARA MARQUARDT-TLF*FL	Funeral flowers Garlock	DECEMBER	100-51400-310	61.18
12/23	12/20/2023	900193	8487	US BANK	SARA MARQUARDT-TLF*FL	Funeral flowers Oliver	DECEMBER	100-51400-310	82.28
12/23	12/20/2023	900193	8487	US BANK	KEVIN BOEHM-GFS STORE	Popcorn Supplies for 12 Days Celebration	DECEMBER	100-51400-310	71.96
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk and WAFC	DECEMBER	100-51400-310	77.00
12/23	12/20/2023	900193	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	DECEMBER	100-51400-312	72.84
12/23	12/20/2023	900193	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Driving to Meetings	DECEMBER	100-51400-330	42.00
12/23	12/20/2023	900193	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Driving to Meetings	DECEMBER	100-51400-330	37.00
12/23	12/20/2023	900193	8487	US BANK	JOHN S WEIDL-CKE*WHINE	Lunch with Developers and Finance Director	DECEMBER	100-51400-330	89.39
12/23	12/20/2023	900193	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Gas for driving to an event	DECEMBER	100-51400-330	54.03
12/23	12/20/2023	900193	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Gas for driving to an event	DECEMBER	100-51400-330	40.00
12/23	12/20/2023	900193	8487	US BANK	TIM NEUBECK-BACKBLAZE.	NOV 2023 CLOUD STORAGE	DECEMBER	100-51450-225	62.00
12/23	12/20/2023	900193	8487	US BANK	TIM NEUBECK-GOTOCOM*	NOV 2023 VIRTUAL MEETINGS	DECEMBER	100-51450-225	40.09
12/23	12/20/2023	900193	8487	US BANK	TIM NEUBECK-GOLDFAX	NOV 2023 FAX SVC	DECEMBER	100-51450-225	110.48
12/23	12/20/2023	900193	8487	US BANK	TIM NEUBECK-BACKBLAZE.	DEC 2023 CLOUD STORAGE	DECEMBER	100-51450-225	60.00
12/23	12/20/2023	900193	8487	US BANK	KAREN DIETER-SPECTRUM	NOV 2023 BACK UP INTERNET	DECEMBER	100-51450-225	149.98
12/23	12/20/2023	900193	8487	US BANK	KAREN DIETER-SPECTRUM	DEC 2023 PHONE SVC/CABLE/BOXES	DECEMBER	100-51450-225	814.75
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-VZWRL	SEPT 2023 CELL SERVICE	DECEMBER	100-51450-225	2,373.01
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-ZOOM.	NOV 2023 VIRTUAL MEETINGS	DECEMBER	100-51450-225	365.02
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-ZOOM.	ZOOM REFUND	DECEMBER	100-51450-225	19.03-

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12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-ATT*B	OCT 2023 INDVIDUAL PHONE LINES/LONG DIST	DECEMBER	100-51450-225	951.19
12/23	12/20/2023	900193	8487	US BANK	TIM NEUBECK-GAMESTOP	ENTERNET CABLES	DECEMBER	100-51450-310	23.99
12/23	12/20/2023	900193	8487	US BANK	KAREN DIETER-USPS PO B	2024 POBOX RENTAL FEE	DECEMBER	100-51500-310	186.00
12/23	12/20/2023	900193	8487	US BANK	KAREN DIETER-AMAZON.C	COFFEE/BANDAIDS/CATALOG ENVELOPS	DECEMBER	100-51500-310	64.10
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for HR	DECEMBER	100-51500-310	14.00
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2023 JANITORIAL SVCS- 341 S FREMONT ST	DECEMBER	100-51600-246	338.00
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2023 JANITORIAL SVCS-504 W STARIN RD	DECEMBER	100-51600-246	1,154.00
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2023 JANITORIAL SVCS-146 W NORTH ST	DECEMBER	100-51600-246	1,364.00
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2023 JANITORIAL SVCS- 312 W WHITEWATER ST	DECEMBER	100-51600-246	4,545.00
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-HOME	PAINT ROLLER/RECEPTICAL COVER	DECEMBER	100-51600-310	22.80
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-HOME	PIPE STRAP HANGERS	DECEMBER	100-51600-310	12.41
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-HOME	100FT ROPE	DECEMBER	100-51600-355	9.86
12/23	12/20/2023	900193	8487	US BANK	DANIEL A MEYER-KALAHAR	Meyer Kalahari hotel stay for WPLF Conference Feb. 2024	DECEMBER	100-52100-211	137.00
12/23	12/20/2023	900193	8487	US BANK	DANIEL A MEYER-COZUMEL	Cozumel Mexican - meal bill for external panelists assisting wi	DECEMBER	100-52100-219	49.51
12/23	12/20/2023	900193	8487	US BANK	DANIEL A MEYER-LEXISNE	Lexis Nexis November bill	DECEMBER	100-52100-225	113.04
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-COMP	VPO Badger Paper 5 Count	DECEMBER	100-52100-310	194.95
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-AMZN	Plain Blue Certificate Holders 50 Pack	DECEMBER	100-52100-310	53.99
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-FLORA	Floral Arrangement for Oliver Funeral	DECEMBER	100-52100-310	226.77
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-ODP B	Steno Books, Memo Pads, Correction Tape, Xerox Paper, Bin	DECEMBER	100-52100-310	182.68
12/23	12/20/2023	900193	8487	US BANK	DANIEL A MEYER-WISCONS	Meyer WCPA annual dues	DECEMBER	100-52100-320	150.00
12/23	12/20/2023	900193	8487	US BANK	DANIEL A MEYER-IACP	Meyer IACP annual dues	DECEMBER	100-52100-320	190.00
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-SQ *O	Vehicle Tow Call for Service # 23-011816	DECEMBER	100-52110-219	225.00
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for multiple patrol cases	DECEMBER	100-52110-219	588.25
12/23	12/20/2023	900193	8487	US BANK	DANIEL A MEYER-AMZN MK	iPhone charging cords for new squad phones	DECEMBER	100-52110-310	26.89
12/23	12/20/2023	900193	8487	US BANK	DANIEL A MEYER-AMZN MK	Emergency lights for squad car	DECEMBER	100-52110-310	109.75
12/23	12/20/2023	900193	8487	US BANK	ADAM C VANDER STEEG-A	Replacement battery for airsoft AR15 training guns	DECEMBER	100-52110-360	36.48
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for detective case	DECEMBER	100-52120-219	36.40
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-TRANS	Financial Background Check FOR CSO Applicant Fritz and R	DECEMBER	100-52120-219	38.10
12/23	12/20/2023	900193	8487	US BANK	ADAM C VANDER STEEG-A	External battery chargers and cable for detective investigation	DECEMBER	100-52120-310	43.93
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-SOUTH	CUP HEARING/ZBA HEARING NOTICES	DECEMBER	100-52400-212	243.47
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-STAFF	MOBILE HOME SPECIAL ASSESSMENT WORK	DECEMBER	100-52400-219	232.00
12/23	12/20/2023	900193	8487	US BANK	KARRI J ANDERBERG-USP	mailing for NS	DECEMBER	100-52400-310	17.10
12/23	12/20/2023	900193	8487	US BANK	KARRI J ANDERBERG-ODP	legal size folders for NS	DECEMBER	100-52400-310	57.99
12/23	12/20/2023	900193	8487	US BANK	KARRI J ANDERBERG-USP	Stamp Rolls	DECEMBER	100-52400-310	66.00
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-TRANS	Financial Background Check For Dispatch Applicant Kennedy	DECEMBER	100-52600-219	19.05
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police	DECEMBER	100-52600-310	7.00
12/23	12/20/2023	900193	8487	US BANK	NEUMEISTER BRIAN-LOCA	SAFETY CLOTHING	DECEMBER	100-53230-310	110.65
12/23	12/20/2023	900193	8487	US BANK	KAREN DIETER-R.O.D. INC	NOV 2023 WATER COOLER RENTAL	DECEMBER	100-53230-310	34.95
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-MOTO	#405,#333 HEADLIGHT, COOLING SYSTEM FILTER	DECEMBER	100-53230-352	59.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-MOTO	#333,405,114 HEADLIGHTS	DECEMBER	100-53230-352	42.27
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-O'REIL	#347 BRAKE REPAIR SUPPLIES	DECEMBER	100-53230-352	363.64
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-O'REIL	#347 AXEL SEAL	DECEMBER	100-53230-352	18.87
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-O'REIL	#347 WIPER BLADES	DECEMBER	100-53230-352	54.92
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-NELSONS B	#347 SIMULATOR SET	DECEMBER	100-53230-352	265.90
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-INTERSTAT	#332 BATTERY	DECEMBER	100-53230-352	309.90
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-O'REIL	#24 ROTOR TURNED	DECEMBER	100-53230-354	50.00
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-INTERSTAT	#24 BATTERY	DECEMBER	100-53230-354	156.95
12/23	12/20/2023	900193	8487	US BANK	NEUMEISTER BRIAN-AMAZ	LIGHT BULBS	DECEMBER	100-53270-310	83.24
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-HOME	UTILITY KNIVES	DECEMBER	100-53270-310	23.44
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-HOME	8-HOSECLAMPS	DECEMBER	100-53270-310	25.71
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-PATS SERVI	PORTABLE TOILET RENTAL - 10/09/2023 - 10/24/2023	DECEMBER	100-53270-310	123.86
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-TAPCO	TRAFFIC CONTROL SUPPLIES	DECEMBER	100-53300-222	571.01
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-HOME	4X6 FOR STOP SIGN REPAIR	DECEMBER	100-53300-354	80.32
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-DECKER SU	TRAFFIC CONTROL SUPPLIES	DECEMBER	100-53300-354	1,458.88
12/23	12/20/2023	900193	8487	US BANK	ANDREW C BECKMAN-WM	LP EXCHANGE	DECEMBER	100-53300-405	39.84
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-PAYNE & DO	SCOTT ST/JEFFERSON ST REPAIRS	DECEMBER	100-53300-405	482.34
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-HOME	4X6 FOR BRINE TANK	DECEMBER	100-53320-353	21.84
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-WHOLESAL	SNOW PLOW REPAIR PARTS	DECEMBER	100-53320-353	1,906.79
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2023 JANITORIAL SVCS-431 W CENTER ST	DECEMBER	100-55111-246	1,259.00
12/23	12/20/2023	900193	8487	US BANK	TIM NEUBECK-ADOBE *AC	ADOBE SUBSCRIPTION FOR KEVIN BOEHM	DECEMBER	100-55200-224	256.51
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	DECEMBER	100-55200-225	15.99
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-AT&T P	OCT 2023 CELL BILL-BOEHM ADDED	DECEMBER	100-55200-225	17.04
12/23	12/20/2023	900193	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Keyboard, monitors, monitor stand and dry erase board for Di	DECEMBER	100-55200-310	531.49
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-WAL-	Cricut Supplies	DECEMBER	100-55200-310	50.46
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	DECEMBER	100-55200-320	10.54
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-PERS	Deck the house event promotional items	DECEMBER	100-55200-320	38.99
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	DECEMBER	100-55200-320	10.54
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-EIG*CON	rec marketing - constant contact	DECEMBER	100-55200-324	110.00
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-AMZ	Stevie Promotional Supplies	DECEMBER	100-55200-324	33.90
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-AMZ	Stevie the Squirrel Search Promotion	DECEMBER	100-55200-324	95.81
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-AMZ	Stevie the Squirrel Search Promotion	DECEMBER	100-55200-324	42.27
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-AMZ	Holiday Parade Supplies	DECEMBER	100-55320-790	58.04
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-AMZ	Parade promotional wear	DECEMBER	100-55320-790	19.70
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-AMZ	pallet Trees for Float supplies	DECEMBER	100-55320-790	45.35
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-AMZ	Parade promotional wear	DECEMBER	100-55320-790	40.39
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-ACE	pallet Trees for Float supplies	DECEMBER	100-55320-790	14.75
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-ACE	pallet Trees for Float supplies	DECEMBER	100-55320-790	38.99
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-SAM	Holiday parade Candy	DECEMBER	100-55320-790	127.74

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12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-LOW	Holiday Parade Supplies	DECEMBER	100-55320-790	35.81
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-MEN	Holiday parade lights for float	DECEMBER	100-55320-790	57.97
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-AMZ	Holiday Parade Promotional Wear	DECEMBER	100-55320-790	13.38
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-USPS	Santa Letters Stamps	DECEMBER	100-55320-790	52.80
Total 100:									261,572.28
200									
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-FILMFRE	Fee for entering a film festival	DECEMBER	200-55110-211	57.75
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Key Rings for ID Badges	DECEMBER	200-55110-218	11.49
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Wall Clock	DECEMBER	200-55110-310	12.82
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-VEED.IO	Transcribing services	DECEMBER	200-55110-310	70.00
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-WAL-MAR	Hand warmers for parade season	DECEMBER	200-55110-310	7.89
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-AMZN MK	On Air Sign to remind staff to quite down	DECEMBER	200-55110-310	23.93
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Fan and Wall Mirror for Media Services Office	DECEMBER	200-55110-310	73.90
12/23	12/20/2023	900193	8487	US BANK	KAREN DIETER-PREMIUM	DEC 2023 WATER COOLER RENTAL	DECEMBER	200-55110-310	10.95
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Media Services	DECEMBER	200-55110-310	14.00
Total 200:									282.73
208									
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		PARKING LOT G	NOV 2023	208-51920-650	44.42
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		PARKING LOT H	NOV 2023	208-51920-650	20.36
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		PARKING LOT I	NOV 2023	208-51920-650	11.11
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		PARKING LOT C	NOV 2023	208-51920-650	12.34
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		PARKING LOT D	NOV 2023	208-51920-650	23.45
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		PARKTING LOT J	NOV 2023	208-51920-650	14.81
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	NOV 2023	208-51920-650	123.40
12/23	12/12/2023	96083	125	WALWORTH CO TREASURER		NICHOLAS NEMAN CK 93068	2020-2021 U	208-51920-650	75.00
Total 208:									324.89
210									
12/23	12/21/2023	96135	878	FOSTER COACH SALES INC		2023 FORD F550 AMBULANCE	21090	210-52200-820	376,528.00
12/23	12/21/2023	96135	878	FOSTER COACH SALES INC		2023 FORD F550 AMBULANCE	21090	210-52200-820	376,528.00- V
12/23	12/21/2023	96157	878	FOSTER COACH SALES INC		PREPAYMENT OF 2023 FORD F550 HORTON AMBULANC	2023 F550 P	210-52200-820	147,730.00
Total 210:									147,730.00

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214									
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-SOUTH	NOTICE OF SPRING ELECTION	DECEMBER	214-51400-310	61.80
Total 214:									61.80
220									
12/23	12/05/2023	96022	5014	ENVISIONWARE INC		Office supplies	68359	220-55110-310	309.96
12/23	12/05/2023	96023	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	23-Oct	220-55110-313	18.65
12/23	12/05/2023	96023	2915	IRVIN L YOUNG MEMORIAL LIB		Juvenile supplies	23-Oct	220-55110-342	27.80
12/23	12/05/2023	96023	2915	IRVIN L YOUNG MEMORIAL LIB		Program Supplies adult	Nov-23	220-55110-341	19.78
12/23	12/05/2023	96023	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	Nov-23	220-55110-313	11.16
12/23	12/05/2023	96024	4955	MARIS ASSOCIATES		Adult books	140	220-55110-321	159.07
12/23	12/05/2023	96025	1832	MIDWEST TAPE LLC		Audiovisual-adult	504289214	220-55110-326	362.27
12/23	12/05/2023	96026	5162	OPPORTUNITIES INC		Office supplies	PS1575714	220-55110-310	125.00
12/23	12/05/2023	96027	9569	THE SWEENEY GROUP		Library Building Project	Oct-23	220-55110-337	5,551.00
12/23	12/05/2023	96028	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	6118842	220-55110-319	81.55
12/23	12/07/2023	96070	6	CAPTIAL ONE		COTON BALLS/LUNCHBAGS	NOV 2023	220-55110-310	25.35
12/23	12/07/2023	96070	6	CAPTIAL ONE		GOLDFISH/ORAGNES/CRANBERRIES/LIMES/SODA	NOV 2023	220-55110-341	98.24
12/23	12/07/2023	96070	6	CAPTIAL ONE		CANDY/CRAFT SUPPLIES/WATER	NOV 2023	220-55110-342	86.82
12/23	12/07/2023	96070	6	CAPTIAL ONE		SUGAR	NOV 2023	220-55110-342	34.92
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIER LEASE	14921	220-55110-310	117.45
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIER LEASE	14921	220-55110-310	102.41
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIES CHARGE	14921	220-55110-310	128.87
12/23	12/20/2023	900193	8487	US BANK	SARA MARQUARDT-ILLINOI	Library Director Ad - Michigan	DECEMBER	220-55110-211	100.00
12/23	12/20/2023	900193	8487	US BANK	SARA MARQUARDT-MC JO	Library Director Ad - Illinois	DECEMBER	220-55110-211	170.00
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-WISCONSI	Employee Education & Training	DECEMBER	220-55110-211	50.00
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-ATT*C	OCT 2023 ALARM LINE	DECEMBER	220-55110-225	111.80
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-ATT*C	OCT 2023 ALARM LINE	DECEMBER	220-55110-225	111.80
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-SP COLIBRI	Office supplies	DECEMBER	220-55110-310	680.06
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-THE LIBRA	Office supplies	DECEMBER	220-55110-310	118.91
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-OTC BRAN	Office supplies	DECEMBER	220-55110-310	164.24
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	DECEMBER	220-55110-310	92.27
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-DEMC	Office supplies	DECEMBER	220-55110-310	84.82
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-STERI	Office supplies	DECEMBER	220-55110-310	92.27
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-AMZN	Office supplies	DECEMBER	220-55110-310	100.04
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	DECEMBER	220-55110-321	305.87
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	DECEMBER	220-55110-321	542.58
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	DECEMBER	220-55110-321	490.74
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	DECEMBER	220-55110-321	73.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-INGRA	Books-juvenile	DECEMBER	220-55110-323	162.71
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult	DECEMBER	220-55110-324	31.97
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-JOUR	Periodicals adult	DECEMBER	220-55110-324	78.00
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-AMZN	Audiovisual-adult	DECEMBER	220-55110-326	136.34
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-AMZN	Audiovisual-adult	DECEMBER	220-55110-326	14.96
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-AMZN	Audiovisual-adult	DECEMBER	220-55110-326	14.98
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-DOMAIN NE	Databases - website domain	DECEMBER	220-55110-328	289.00
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-SQ *THE B	Program supplies-building project	DECEMBER	220-55110-337	50.75
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-ANNIES BU	Program supplies-building project	DECEMBER	220-55110-337	1,536.00
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-DOLLAR G	Program supplies-building project	DECEMBER	220-55110-337	11.87
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-SQ *THE B	Program supplies-building project	DECEMBER	220-55110-337	137.02
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-AMZN	Program supplies-adult	DECEMBER	220-55110-341	38.73
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-AMZN	Program supplies-adult	DECEMBER	220-55110-341	14.99
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-AMZN	Program supplies-adult	DECEMBER	220-55110-341	127.41
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-AMZN	Program supplies-adult	DECEMBER	220-55110-341	36.77
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-AMZN	Program supplies-adult	DECEMBER	220-55110-341	36.99
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-AMZN	Program supplies-adult	DECEMBER	220-55110-341	137.23
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-SCHOLAST	Program supplies-juvenile	DECEMBER	220-55110-342	347.28
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-AMZN	Program supplies-juvenile	DECEMBER	220-55110-342	48.95
	Total 220:								13,800.85
230									
12/23	12/07/2023	96054	42	JOHNS DISPOSAL SERVICE IN		DEC 2023 GARBAGE	1243919	230-53600-219	24,534.00
12/23	12/07/2023	96054	42	JOHNS DISPOSAL SERVICE IN		DEC 2023 RECYCLE	1243919	230-53600-295	11,312.90
12/23	12/07/2023	96054	42	JOHNS DISPOSAL SERVICE IN		DEC 2023 BULK	1243919	230-53600-219	5,452.00
12/23	12/07/2023	96054	42	JOHNS DISPOSAL SERVICE IN		DEC 2023 DUMPSTERS	1243919	230-53600-219	184.00
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		LANDFILL MONITORING PJT1407-128	0205174	230-53600-220	469.54
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-USPS PO 56	GEMS DATA SUBMITTAL CONTACT WA/5 MAILING	DECEMBER	230-53600-220	4.85
	Total 230:								41,957.29
235									
12/23	12/28/2023	96160	47	BROWN CAB SERVICE INC		NOV 2023 CAB SERVICES	4276	235-51350-295	11,427.37
	Total 235:								11,427.37
246									
12/23	12/12/2023	96083	125	WALWORTH CO TREASURER		KELLY SCHILLER CK 91086	2020-2021 U	246-49250-55	375.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork TFD	DECEMBER	246-55110-310	14.00
Total 246:									389.00
247									
12/23	12/07/2023	96030	38	ALSCO		NOV 2023 MAT SERVICE	NOV 2023	247-55800-310	130.66
12/23	12/07/2023	96031	880	AROPA DESIGNS INC		17 RED TSHIRTS	46520	247-55600-310	143.65
12/23	12/07/2023	96036	7972	CARRICO AQUATIC RESOURCE		NOV 2023 DAILY OPERATIONAL CONSULT	20237026	247-55600-346	1,190.00
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	NOV 2023	247-55700-221	2,097.49
12/23	12/07/2023	96067	8	UW WHITEWATER		BLEACH/CAN LINERS/PENTRATING OIL	39588	247-55800-310	138.07
12/23	12/14/2023	96088	7972	CARRICO AQUATIC RESOURCE		3 UV LAMP REPALCEMENTS	20237286	247-55600-348	9,536.30
12/23	12/14/2023	96094	8038	GEBHARDT PLUMBING LLC		COMMERCIAL 3 SINK INSTALL	12921	247-55700-355	2,743.18
12/23	12/21/2023	96155	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	NOV 2023	247-55700-222	7,255.59
12/23	12/21/2023	96155	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	NOV 2023	247-55700-223	5,088.64
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork WAFC	DECEMBER	247-55500-224	168.00
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	DECEMBER	247-55500-225	15.99
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2023 JANITORIAL SVCS-580 S ELIZABETH ST	DECEMBER	247-55500-246	808.00
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-AMAZON	fitness barbell	DECEMBER	247-55500-310	84.39
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-WM SUP	new towels	DECEMBER	247-55500-310	25.13
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-AMAZON	AED Trainer Replacement Pad	DECEMBER	247-55500-310	51.70
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-AMAZON	AED Trainer Replacement Pad	DECEMBER	247-55600-310	51.70
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-AMAZON	new lifeguard/lockroom cleaning rags	DECEMBER	247-55600-310	36.39
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-AMZN M	replacement walkie talkies	DECEMBER	247-55600-310	156.12
12/23	12/20/2023	900193	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Brackets to mount telephones to walls in pool areas	DECEMBER	247-55600-348	96.00
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-WAL-MA	tissues/front desk items	DECEMBER	247-55800-310	14.95
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-AMZN M	pens	DECEMBER	247-55800-310	9.48
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-WAL-MA	christmas parade and office supplies	DECEMBER	247-55800-310	48.17
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-WALMAR	cleaning task poster and pool schedule poster	DECEMBER	247-55800-310	32.39
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-WM SUP	first aid	DECEMBER	247-55800-310	2.77
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-AMZN M	front desk nametags	DECEMBER	247-55800-310	33.32
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-AMZN M	dry erase markers	DECEMBER	247-55800-310	8.94
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-AMZN M	new toner	DECEMBER	247-55800-310	73.42
12/23	12/20/2023	900193	8487	US BANK	DAN BUCKINGHAM-NASSC	DISINFECTING FLOOR CLEANER/LAUNDRY DETERGENT	DECEMBER	247-55800-310	545.60
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-HOME	2-4WAYSILCOCKEY/CABLE TIES	DECEMBER	247-55800-310	48.49
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-AMZ	Aquatic Center Supplies	DECEMBER	247-55800-310	18.88
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-AMZ	Aquatic Center Supplies	DECEMBER	247-55800-310	50.62
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-AMZ	Aquatic Center Supplies	DECEMBER	247-55800-310	35.76
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-HOTCAR	new day passes	DECEMBER	247-55800-324	27.02
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-AMZN M	new squeegies	DECEMBER	247-55800-341	25.30

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12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-WAL-MA	concessions	DECEMBER	247-55800-342	78.78
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-SAMSCL	concessions restock	DECEMBER	247-55800-342	233.80
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-WM SUP	concessions	DECEMBER	247-55800-342	6.28
	Total 247:								31,110.97
248									
12/23	12/07/2023	96035	7697	BRITTON, CAROLINE		STAINED GLASS SUPPLIES REIMBURSMENT	1120223	248-55115-342	300.16
12/23	12/07/2023	96041	8102	DIEBOLT- BROWN, NICOLE BRI		SEPT-OCT 2023 YOGA	SEPT-DEC Y	248-55115-342	774.40
12/23	12/07/2023	96041	8102	DIEBOLT- BROWN, NICOLE BRI		NOV-DEC 2023 YOGA	SEPT-DEC Y	248-55115-342	1,020.00
12/23	12/07/2023	96048	9777	HASTEROK, LARRY		SENIOR CNTR GARDEN PLANTS REIMBURSEMENT	120623	248-55115-342	78.00
12/23	12/07/2023	96049	1699	HIMSEL, DAVID		PALLET TREE SUPPLIES	113023	248-55110-350	120.00
12/23	12/07/2023	96074	1175	WASC		2024 MEMBERSHIP RENEWAL-JENNIFER FRENCH	2024	248-55115-400	65.00
12/23	12/21/2023	96142	9768	LEWIS, EARL		YOUTH BASKETBALL 7.5HRS	121823	248-55110-405	112.50
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork REC	DECEMBER	248-55110-224	98.00
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-PIXLR.C	flyers/marketing	DECEMBER	248-55110-320	7.99
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-KWIK TR	fuel expenses	DECEMBER	248-55110-351	20.00
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	DECEMBER	248-55110-475	44.48
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	DECEMBER	248-55110-475	72.85
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-WAL-	After School Supplies	DECEMBER	248-55110-475	282.07
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	DECEMBER	248-55115-225	15.99
12/23	12/20/2023	900193	8487	US BANK	JENNIFER FRENCH-WM SU	Office Paper	DECEMBER	248-55115-310	11.81
12/23	12/20/2023	900193	8487	US BANK	JENNIFER FRENCH-WAL-M	Kleenex for building	DECEMBER	248-55115-310	6.90
12/23	12/20/2023	900193	8487	US BANK	JENNIFER FRENCH-GUS'S	Caregiver thank you	DECEMBER	248-55115-342	500.00
12/23	12/20/2023	900193	8487	US BANK	JENNIFER FRENCH-WM SU	Respite snack	DECEMBER	248-55115-342	8.59
12/23	12/20/2023	900193	8487	US BANK	JENNIFER FRENCH-REDBO	Tuesday Movie	DECEMBER	248-55115-342	6.32
12/23	12/20/2023	900193	8487	US BANK	JENNIFER FRENCH-FH* LA	Holiday Lights Program Ticket	DECEMBER	248-55115-342	242.00
12/23	12/20/2023	900193	8487	US BANK	JENNIFER FRENCH-WAL-M	Coffee Cups	DECEMBER	248-55115-342	8.57
12/23	12/20/2023	900193	8487	US BANK	JENNIFER FRENCH-WM SU	Respite Supplies	DECEMBER	248-55115-342	16.28
12/23	12/20/2023	900193	8487	US BANK	JENNIFER FRENCH-WWW.	Movie Liscense	DECEMBER	248-55115-400	267.60
	Total 248:								4,079.51
249									
12/23	12/07/2023	96034	2335	BOWEN, BILL		REFND FIRE DEPT ACCIDENT PAYMENT	CC23-18342.	249-13100	100.00
12/23	12/07/2023	96037	9669	CONWAY SHIELD		6" SHEILD W/ 2 PANELS	0515090	249-52280-310	55.40
12/23	12/07/2023	96053	9480	JEFFERSON EMS		CALL# 139-23-0177 WOLF, DAVID	139-23-0177	249-52270-343	311.42
12/23	12/07/2023	96059	9331	MACQUEEN EQUIPMENT		4GB SD CARD	P22557	249-52280-241	44.80
12/23	12/07/2023	96071	957	WALTON ENTERPRISES INC		11/19 MINI EXACAVATOR FOR STRUCTURE FIRE	3766	249-52290-770	500.00

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12/23	12/07/2023	96071	957	WALTON ENTERPRISES INC		11/27 MINI EXACAVATOR FOR BURN PILE BREAK UP	3767	249-52290-770	500.00
12/23	12/14/2023	96086	9784	BLUE CROSS BLUE SHEILD OF		RFND PMT EVA HERNANDEZ CLAIM# 0000209162J78330	22-0315	249-13100	1,276.00
12/23	12/14/2023	96090	9744	EMS MANAGEMENT & CONSUL		NOV 2023 BILLING SVCS	EMS-001502	249-52270-345	3,935.54
12/23	12/14/2023	96090	9744	EMS MANAGEMENT & CONSUL		NOV 2023 BILLING SVCS	EMS-001502	249-52280-345	110.00
12/23	12/14/2023	96092	2391	ENSTAD, RICHARD		RFND AMBULANCE CALL PAYMENT	CC21-01128	249-13100	300.00
12/23	12/14/2023	96093	133	FRAWLEY OIL CO INC		OIL ZORB - 50 BAGS	7756184	249-52280-310	725.00
12/23	12/14/2023	96099	9783	MAGSAMEN TRUCKING LLC		RFND ACCIDENT CALL PAYMENT	CC21-5346	249-13100	300.00
12/23	12/21/2023	96127	9146	10-33 VEHICLE SEVICES LLC		#1282 REPLACE 2 SPEAKERS	3028	249-52270-241	597.55
12/23	12/21/2023	96128	9789	7409 CREATIONS LLC		30 CUSTOM ENGRAVED MUGS	1001	249-52290-310	600.00
12/23	12/21/2023	96128	9789	7409 CREATIONS LLC		2 CUSTOM ENGRAVED MUGS	1005	249-52290-310	40.00
12/23	12/21/2023	96140	111	KETTERHAGEN MOTORS INC		CHECK ENGINE LIGHT CHECK AND REPAIRS	04118	249-52270-241	6,693.35
12/23	12/21/2023	96141	9455	KWIK TRIP INC		NOV 2023 FUEL	NOV 2023 F	249-52270-351	1,251.42
12/23	12/21/2023	96141	9455	KWIK TRIP INC		NOV 2023 FUEL	NOV 2023 F	249-52280-351	865.06
12/23	12/21/2023	96147	2701	WALTON ENTERPRISES INC		EXCAVATOR-MCCORD RD STRUCTOR FIRE	3771	249-52290-770	1,925.00
12/23	12/21/2023	96149	9663	UNIFORM DEN EAST INC		FLAG REVERSE SQUARE GOLD	29582	249-52270-253	147.50
12/23	12/28/2023	96164	341	GATEWAY TECHNICAL COLLEG		FIRE EXAMS-FIRE OFFICER/PUMP CERT	28473	249-52280-211	566.00
12/23	12/28/2023	96167	358	STRAND ASSOCIATES INC		FD BUNK ROOM REMODEL PJT 1407-136	0204968	249-52280-810	12,345.74
12/23	12/28/2023	96169	9663	UNIFORM DEN EAST INC		SLEEVE STRIPS/EMBLEMS/BUTTONS	86256	249-52270-253	85.00
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-S & H T	#1282 OIL CHANGE AND FLUID TOP OFF	DECEMBER	249-52270-241	765.59
12/23	12/20/2023	900193	8487	US BANK	JASON DEAN-WAL-MART #1	Station Supplies	DECEMBER	249-52270-310	30.11
12/23	12/20/2023	900193	8487	US BANK	JASON DEAN-WM SUPERC	Station supplies	DECEMBER	249-52270-310	66.63
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-EMERGE	MEDICAL SUPPLIES	DECEMBER	249-52270-342	46.95
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-EMERGE	MEDICAL SUPPLIES RETURNED	DECEMBER	249-52270-342	589.00-
12/23	12/20/2023	900193	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	DECEMBER	249-52270-342	109.28
12/23	12/20/2023	900193	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	DECEMBER	249-52270-342	261.30
12/23	12/20/2023	900193	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	DECEMBER	249-52270-342	935.02
12/23	12/20/2023	900193	8487	US BANK	JASON DEAN-AIRGAS - NO	Oxygen rental	DECEMBER	249-52270-342	34.20
12/23	12/20/2023	900193	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	DECEMBER	249-52270-342	407.02
12/23	12/20/2023	900193	8487	US BANK	JASON DEAN-AIRGAS LLC -	Oxygen rental	DECEMBER	249-52270-342	85.90
12/23	12/20/2023	900193	8487	US BANK	JASON DEAN-AIRGAS LLC -	Oxygen rental	DECEMBER	249-52270-342	57.14
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-AMZN MK	8 HEADLIGHTS	DECEMBER	249-52280-241	1,927.36
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-FLEET FA	M18FUEL 5-TOOLCOMBOKIT/M18FUELCORDLESS IMPAC	DECEMBER	249-52280-241	1,210.64
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-SP CASC	RAIL BRAKET END MOUNT	DECEMBER	249-52280-241	94.00
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-BLAIN'S F	PADDLE GRINDER/RIVET TOOL	DECEMBER	249-52280-241	408.00
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-S & H T	#1271 OIL CHANGE & COOLANT SYSTEM CHECK	DECEMBER	249-52280-241	921.28
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-S & H T	#1260 OIL CHANGE& AIR DESICCANT KIT, AIR DRYER CA	DECEMBER	249-52280-241	2,199.44
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-S & H T	#1232 OIL CHANGE	DECEMBER	249-52280-241	731.99
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-SQ *BA	RADIO REPAIRS -SWITCH/RELAY	DECEMBER	249-52280-241	234.22
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-WPSG, IN	FIRE RAKE & HOE	DECEMBER	249-52280-242	128.57

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12/23	12/20/2023	900193	8487	US BANK	JOE USELDING-EAGLE EN	BUGLE COLLER INSIGNIA/NAME PLATES	DECEMBER	249-52280-253	602.60
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-AMZN MK	OFFICE CHAIR/DUST MOP&FLOOR SWEEPER	DECEMBER	249-52280-310	198.98
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-WPSG, IN	FIRE HOOKS WATER CAN HARNESS	DECEMBER	249-52280-310	83.49
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-AMZN MK	BUSINESS CARD HOLDERS	DECEMBER	249-52280-310	79.94
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-AMZN MK	BUSINESS CARD HOLDER	DECEMBER	249-52280-310	14.98
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-R.O.D.	NOV 2023 WATER COOLER RENTAL	DECEMBER	249-52280-310	38.95
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-GFC L	OCT 2023 COPIES CHARGE	DECEMBER	249-52280-310	4.54
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-GFC L	DEC 2023 COPIER LEASE	DECEMBER	249-52280-310	113.03
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-QUALITY	100 CUSTOM CHALLENGE COINS	DECEMBER	249-52290-310	675.95
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-Z FLAG S	FD GRAVE MARKERS	DECEMBER	249-52290-310	652.50
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-SQ *THE	GIFT CARDS	DECEMBER	249-52290-310	150.00
	Total 249:								45,955.38
280									
12/23	12/14/2023	96102	2701	WALTON SAND AND GRAVEL LL		ASPHALT LOAD	5059	280-57500-805	15.00
12/23	12/14/2023	96108	195	WI DEPT OF TRANSPORTATION		DESIGN - INNOVATION DR	395-0000331	280-57500-821	97.75
12/23	12/14/2023	96108	195	WI DEPT OF TRANSPORTATION		DESIGN- WALWORTH AVE	395-0000331	280-57500-821	.34
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		WALWORTH AVE RECONST BIL PJT 1407-132	0204851	280-57500-821	7,345.52
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		INNV DR BIL PJT 1407-133	0204852	280-57500-821	2,591.28
12/23	12/28/2023	96161	9228	COMMONWEALTH HERITAGE G		WALWORTH AVE RECONST-ARCHEALOGICAL SURVEY	ATMSI-00003	280-57500-821	2,013.12
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-LYCON INC	ELIZABETH ST REPAIRS	DECEMBER	280-57500-805	736.50
	Total 280:								12,799.51
441									
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		HOFFMAN LANDS	0204724	441-57660-213	1,589.22
12/23	12/27/2023	96158	9792	BANCO SERVICES INC		DOWNPAY ASSTNCE: WAYLON RAUPP 245 S WHITON ST	122623	441-14000	25,000.00
	Total 441:								26,589.22
450									
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		ANN/FREMONT CONST PJT1407-122	0204612	450-54000-861	657.14
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		FREMOND ST RECONST PJT 1407-123	0204613	450-54000-862	844.15
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0204614	450-54000-864	165.29
12/23	12/21/2023	96156	5792	WISCONSIN & SOUTHERN RAIL		UTILITY PERMIT	MMW23-012	450-54000-861	500.00
12/23	12/28/2023	96166	5689	ROCK ROAD COMPANIES INC		E MAIN ST PJT PAY REQUEST 8	PAY APP 8	450-54000-900	35,301.11
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-ECO W	CRAVATH & TRIPPE LAKE CATTAIL DREDGING	DECEMBER	450-58100-829	55,725.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 450:									93,192.69
610									
12/23	12/07/2023	96038	8363	CORE & MAIN LP		FIRE HYDRENT REPAIR- ACCIDENT ON UNIVERSAL BLVD	U009860	610-61654-350	6,128.68
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	NOV 2023	610-61935-220	6.17
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	NOV 2023	610-61935-220	3.41
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	NOV 2023	610-61935-220	7.40
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		WATER PLANT	NOV 2023	610-61935-220	35.17
12/23	12/07/2023	96042	636	DIGGERS HOTLINE INC		NOV 2023 PREPAID EMAIL FEES	231139601	610-61651-350	25.07
12/23	12/07/2023	96050	9376	HYDRO CORP INC		NOV 2023 CROSS CONNECTION SVCS	0075407-IN	610-61923-210	3,924.00
12/23	12/07/2023	96070	6	CAPTIAL ONE		BUCKETS	NOV 2023	610-61630-350	16.17
12/23	12/07/2023	96077	9780	WONDRA CONSTRUCTION INC		NORTHSIDE WATER MAIN PAY REQ 1	PAY REQ 1	610-61936-820	317,767.14
12/23	12/12/2023	96083	125	WALWORTH CO TREASURER		JASON WOLFE CK 91113	2020-2021 U	610-46461-61	51.05
12/23	12/14/2023	96091	7791	ENERGENECS INC		WELL #7 BACKWASH REPAIR	0046653-IN	610-61630-350	877.50
12/23	12/14/2023	96093	133	FRAWLEY OIL CO INC		5W30 OIL	NOV 2023	610-61933-310	828.00
12/23	12/14/2023	96095	120	H & H FIRE PROTECTION LLC		ANNUAL FIRE EXTINGUISHER CHECK/TEST	19724	610-61935-350	276.25
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIER LEASE	14921	610-61921-310	48.63
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIES CHARGE	14921	610-61921-310	50.99
12/23	12/14/2023	96104	9782	SCHMIDT, CLIFFORD		RFND OVERPMT ON 635 DARCY LN WATER BILL	121323	610-46461-61	42.69
12/23	12/14/2023	96105	1252	J VULTAGGIO LLC		RFND OVERPMT ON 914 HIGHLAND ST WATER BILL	121323	610-46461-61	40.06
12/23	12/14/2023	96106	9215	WALTER & SONS WASTE HAULI		WELL #9 PUMP HOLDING	9520	610-61935-350	250.00
12/23	12/21/2023	96132	7791	ENERGENECS INC		INTRUSION ALARM REPAIR	0046643-IN	610-61653-350	1,841.13
12/23	12/21/2023	96143	8957	MARTELLE WATER TREATMEN		PVC STOP ASSEMBLIES	26290	610-61630-350	732.00
12/23	12/21/2023	96146	2701	RR WALTON & COMPANY		PAYR REQ 1 WATER VEHICLE STORAGE GARAGE	WTR PAY RE	610-61936-820	87,210.00
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		ANN/FREMONT CONST PJT1407-122	0204612	610-61936-820	657.14
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		FREMOND ST RECONST PJT 1407-123	0204613	610-61936-820	884.15
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0204614	610-61936-820	165.29
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		SW WATER MAIN EXT PJT1407-119	0204849	610-61936-820	597.09
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		NORTHSIDE WATER MAIN PJT 1407-131	0204850	610-61936-820	24,045.61
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		VEHICLE STORAGE GARAGE PJT 1407-130	0204967	610-61936-820	1,918.37
12/23	12/21/2023	96153	4323	WATER WELL SOLUTIONS WI L		WELL #9 IRON FILETER REBED/REPAIR	WI23-10-114	610-61630-350	91,845.00
12/23	12/21/2023	96155	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	NOV 2023	610-61620-220	4,472.60
12/23	12/21/2023	96155	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	NOV 2023	610-61620-220	1,661.30
12/23	12/21/2023	96155	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	NOV 2023	610-61620-220	5,701.12
12/23	12/21/2023	96155	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	NOV 2023	610-61620-220	192.92
12/23	12/21/2023	96155	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	NOV 2023	610-61620-220	129.29
12/23	12/21/2023	96155	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	NOV 2023	610-61620-220	3,369.70
12/23	12/21/2023	96155	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	NOV 2023	610-61620-220	202.92

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12/23	12/21/2023	96155	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	NOV 2023	610-61620-220	118.75
12/23	12/21/2023	96155	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	NOV 2023	610-61620-220	2,932.29
12/23	12/21/2023	96155	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	NOV 2023	610-61620-220	19.66
12/23	12/28/2023	96159	6	CAPTIAL ONE		SPACE HEATERS	DEC 2023	610-61935-350	49.24
12/23	12/28/2023	96159	6	CAPTIAL ONE		BATTERIES	DEC 2023	610-61652-350	14.97
12/23	12/28/2023	96159	6	CAPTIAL ONE		BOTTLED WATER	DEC 2023	610-61630-310	2.68
12/23	12/28/2023	96166	5689	ROCK ROAD COMPANIES INC		E MAIN ST PJT PAY REQUEST 8	PAY APP 8	610-61936-820	21,146.58
12/23	12/28/2023	96170	234	US POSTAL SERVICE		DEC 2023 UTILITY BILL POSTAGE	DEC 2023 U	610-61921-310	333.54
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-AMZN MKTP	TABLET PROTECTOR	DECEMBER	610-61600-350	95.99
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-WOLTER, IN	WELL #6, #7, #8, #9 MAINTENANCE	DECEMBER	610-61620-350	3,914.00
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-WI STATE H	WATER TESTING	DECEMBER	610-61630-310	28.00
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-USABLUEB	LAB SUPPLIES	DECEMBER	610-61630-310	87.66
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-PAYNE & DO	SCOTT ST/JEFFERSON ST REPAIRS	DECEMBER	610-61651-350	1,014.75
12/23	12/20/2023	900193	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	DECEMBER	610-61921-310	568.80
12/23	12/20/2023	900193	8487	US BANK	JIM A BERGNER-OPC*WISC	WRWA CLASS TRAINING - TONY ARANDA	DECEMBER	610-61927-154	55.00
12/23	12/20/2023	900193	8487	US BANK	JIM A BERGNER-OPC MSC*	WRWA CLASS TRAINING - REGISTRATION CONVENIENC	DECEMBER	610-61927-154	6.35
12/23	12/20/2023	900193	8487	US BANK	JIM A BERGNER-WIAWWA	WIAWWA WEBINAR - JIM BERGNER	DECEMBER	610-61927-154	30.00
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-HOME	EXPANDING FOAM/CONSTRUCTION ADHESIVE	DECEMBER	610-61935-350	15.98
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-HOME	DRILL BIT	DECEMBER	610-61935-350	3.95
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-AMAZON.C	HORIZONTAL CYLINDER STORAGE CABINET	DECEMBER	610-61935-350	525.99
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-HOME	POWERWASHER INSTALL PARTS	DECEMBER	610-61936-810	93.94
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-FERGUSON	HYDRANT SUPPLIES	DECEMBER	610-61936-810	8,788.47
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	DECEMBER	610-61936-823	1,169.68
	Total 610:								597,020.28

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	NOV 2023	620-62860-220	131.29
12/23	12/07/2023	96042	636	DIGGERS HOTLINE INC		NOV 2023 PREPAID EMAIL FEES	231139601	620-62830-354	25.06
12/23	12/07/2023	96065	358	STRAND ASSOCIATES INC		BIOSOLIDS STUDY PJT 1407-135	0203497	620-62820-219	672.54
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIER LEASE	14921	620-62820-310	49.92
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIES CHARGE	14921	620-62820-310	57.10
12/23	12/14/2023	96098	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 11/04, 11/18	15007	620-62860-245	300.00
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		VANDERLOP PUMPING STATION PJT1407-111	0204611	620-62810-820	1,104.64
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		ANN/FREMONT CONST PJT1407-122	0204612	620-62810-820	657.14
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		FREMOND ST RECONST PJT 1407-123	0204613	620-62810-820	884.15
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0204614	620-62810-820	165.29
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		BIOSOLIDS STUDY PJT 1407-135	0204615	620-62820-219	2,696.69
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		PHOSPHROUS PERMIT	0205439	620-62820-219	193.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/23	12/21/2023	96155	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	NOV 2023	620-62840-222	14,109.49
12/23	12/21/2023	96155	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	NOV 2023	620-62840-223	3,507.18
12/23	12/21/2023	96155	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	NOV 2023	620-62830-222	45.86
12/23	12/21/2023	96155	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	NOV 2023	620-62830-222	381.06
12/23	12/21/2023	96155	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	NOV 2023	620-62830-222	127.83
12/23	12/21/2023	96155	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	NOV 2023	620-62830-222	14.52
12/23	12/21/2023	96155	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	NOV 2023	620-62830-222	123.35
12/23	12/21/2023	96155	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	NOV 2023	620-62830-222	215.79
12/23	12/21/2023	96155	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	NOV 2023	620-62830-222	37.60
12/23	12/21/2023	96155	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	NOV 2023	620-62830-222	39.19
12/23	12/21/2023	96155	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	NOV 2023	620-62830-222	12.55
12/23	12/21/2023	96155	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	NOV 2023	620-62840-223	13.88
12/23	12/21/2023	96155	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	NOV 2023	620-62830-222	17.23
12/23	12/28/2023	96166	5689	ROCK ROAD COMPANIES INC		E MAIN ST PJT PAY REQUEST 8	PAY APP 8	620-62810-820	10,708.62
12/23	12/28/2023	96168	418	TRIEBOLD OUTDOOR POWER		KUBOTA MOWER ASSY ELEMENT	DEC 2023	620-62860-355	45.94
12/23	12/28/2023	96170	234	US POSTAL SERVICE		DEC 2023 UTILITY BILL POSTAGE	DEC 2023 U	620-62810-310	333.54
12/23	12/20/2023	900193	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	DECEMBER	620-62810-310	568.80
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS NOVEMBE	DECEMBER	620-62830-295	12.22
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-AMZN MKTP	COLLECTION VEHICLE EQUIPMENT SUPPLIES	DECEMBER	620-62830-355	16.98
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-AMZN MKTP	REFUND FOR LATE SHIPPING	DECEMBER	620-62830-355	6.99-
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-OLSEN SAF	SAFETY CLOTHING	DECEMBER	620-62840-310	30.48
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	DECEMBER	620-62840-310	36.88
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-NSC*NORT	SAFETY CLOTHING	DECEMBER	620-62840-310	116.32
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-MENARDS.C	PLANT SUPPLIES	DECEMBER	620-62840-310	496.80
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-WM SUPER	PLANT OP SUPPLIES	DECEMBER	620-62840-310	17.72
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-AMZN MKTP	VEHICLE EQUIPMENT SUPPLIES	DECEMBER	620-62840-310	94.88
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-AMZN MKTP	PLANT OP SUPPLIES	DECEMBER	620-62840-310	90.25
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	DECEMBER	620-62840-310	18.47
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-HOME	METAL BELT CLIP/PROTWIST POLE	DECEMBER	620-62840-351	29.08
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-ALLIANCE G	LAB ANALYSIS OF CLOSED SYSTEM SAMPLE FOR HEATI	DECEMBER	620-62850-242	40.00
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-GRAINGER	BLDG 800 FILTER REPLACEMENT FOR CENTRIFUGE	DECEMBER	620-62850-357	343.41
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-AMAZON.C	OIL FILTER FOR WACKER 4	DECEMBER	620-62850-357	36.11
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-GRAINGER	CONFINED SPACE SAFETY SIGNS	DECEMBER	620-62860-357	55.78
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-AIRWAY SAL	BLDG 800 FILTER REPLACEMENT FOR HVAC	DECEMBER	620-62860-357	52.60
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-WM SUPER	ICE FOR LAB	DECEMBER	620-62870-310	39.68
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-MENARDS.C	REPAIRS PARTS FOR LAB EYEWASH	DECEMBER	620-62870-310	12.15
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-WM SUPER	LAB SUPPLIES	DECEMBER	620-62870-310	46.04
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-NORTHERN	LAB TESTING	DECEMBER	620-62870-310	2,709.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 620:									41,528.61
630									
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		502 E CRAVATH	NOV 2023	630-63440-350	4.32
12/23	12/07/2023	96042	636	DIGGERS HOTLINE INC		NOV 2023 PREPAID EMAIL FEES	231139601	630-63440-350	25.07
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIES CHARGE	14921	630-63300-310	28.23
12/23	12/21/2023	96131	8402	CT LABORATORIES		JAMES ST DETENTION BASIN	183262	630-63440-295	700.00
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		ANN/FREMONT CONST PJT1407-122	0204612	630-63440-820	657.13
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		FREMOND ST RECONST PJT 1407-123	0204613	630-63440-820	884.14
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0204614	630-63440-820	165.30
12/23	12/28/2023	96166	5689	ROCK ROAD COMPANIES INC		E MAIN ST PJT PAY REQUEST 8	PAY APP 8	630-63440-820	4,009.79
12/23	12/28/2023	96170	234	US POSTAL SERVICE		DEC 2023 UTILITY BILL POSTAGE	DEC 2023 U	630-63300-310	166.78
12/23	12/20/2023	900193	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	DECEMBER	630-63300-310	284.40
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-USPS PO 56	LETTERS TO RESIDENTS - BAGGED LEAVES ON TERRA	DECEMBER	630-63600-310	26.40
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-MOTO	COMPOST GRINDER AIR FILTER	DECEMBER	630-63600-352	275.99
Total 630:									7,227.55
900									
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIES CHARGE	14921	900-56500-310	17.97
12/23	12/20/2023	900193	8487	US BANK	TIM NEUBECK-ADOBE INC.	ADOBE SUBSCRIPTION FOR BONNIE MILLER	DECEMBER	900-56500-224	262.04
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for CDA	DECEMBER	900-56500-310	7.00
Total 900:									287.01
920									
12/23	12/07/2023	96030	38	ALSCO		NOV 2023 MAT SERVICE	NOV 2023	920-56500-250	103.07
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		1221 INNOVATION CTR	NOV 2023	920-56500-221	554.23
12/23	12/07/2023	96062	9174	PATTEN'S MARINE		1ST HALF 2023-24 SNOW REMOVAL	121-1	920-56500-294	3,625.00
12/23	12/07/2023	96075	25	WE ENERGIES		ELECTRIC-0713499904-00072-INNV CNTR	NOV 2023	920-56500-222	6,538.43
12/23	12/21/2023	96145	8523	NATIONS ROOF LLC		REPAIR MULTIPLE HOLES IN ROOF	0016257-NO	920-56500-250	3,515.60
12/23	12/28/2023	96171	8	UW WHITEWATER		REIMAGINING INNV CNTR PAYMENT	39662	920-56500-215	2,500.00
12/23	12/20/2023	900193	8487	US BANK	KAREN DIETER-WWP*WIL-K	NOV 2023 PEST CONTROL	DECEMBER	920-56500-245	68.37
12/23	12/20/2023	900193	8487	US BANK	KAREN DIETER-WWP*WIL-K	DEC 2023 PEST CONTROL	DECEMBER	920-56500-245	68.37
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2023 JANITORIAL SVCS-1221 INNOVATION DR	DECEMBER	920-56500-246	1,888.00
12/23	12/20/2023	900193	8487	US BANK	JENNIFER FRENCH-AMZN	Window covers for innovation center	DECEMBER	920-56500-250	111.69
12/23	12/20/2023	900193	8487	US BANK	ELIZABETH L THELEN-TAC	TENENT LUNCH MEETING	DECEMBER	920-56500-323	173.86
12/23	12/20/2023	900193	8487	US BANK	ELIZABETH L THELEN-BIZTI	INNOVATION & ENTREPRENEURSHIP FORUM REGISTRT	DECEMBER	920-56500-323	55.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-IN *KR	DEC 2023 MONTHLY DIGITAL MARKETING SVCS	DECEMBER	920-56500-323	280.00
	Total 920:								19,481.62
	Grand Totals:								1,356,818.56

Report Criteria:
Report type: GL detail
Check.Check number = 96022-96173,900193

INVESTMENT DETAIL						Dec-23
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	985,243.51	5.30%
General	100-11301	LGIP	PublicFund	General	2,318,516.79	5.38%
Petty Cash	100-11150	On Hand	PublicFund	General	1,200.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	46,985.66	5.30%
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	-	5.30%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	28,277.89	5.30%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	54,896.49	5.30%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	27,507.20	5.30%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	33,407.21	5.30%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,302.63	5.30%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	415,924.91	5.30%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	13,603.82	0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,315.75	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	3,330.73	0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,131.35	0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63	0.05%
Sub-Total By Fund	295				71,084.04	
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	127,214.81	5.30%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	162,879.43	5.38%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	505,527.94	5.30%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	224,837.23	5.30%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	1,732,866.11	5.30%
Sub-Total By Fund	610				2,463,231.28	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,338,621.96	5.30%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,474,689.85	5.30%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	350,602.05	5.30%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	335,430.64	5.30%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	2,974,916.21	5.30%
Sub-Total By Fund	620				6,474,260.71	
Hospital Fund	810-11101	Premier	PublicFund	Hospital	5,226.66	0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	33,476.26	5.38%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	99,313.14	5.30%
Sub-Total By Fund	810				138,016.06	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	63,515.55	0.10%
Action	910-11800	1st Citizens	Fund 910	CDA	975,871.43	5.52%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	14,423.58	5.52%
Façade	910-11702	1st Citizens	Fund 910	CDA	24,867.75	5.52%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	119,111.77	1.00%
Sub-Total By Fund	910				1,134,274.53	
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,113.59	0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	315,706.93	5.30%
Sub-Total By Fund	220				318,820.52	
Inn Ctr-Droullard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,560.20	5.30%
				TOTAL	14,875,119.42	

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
December 31, 2023

FUND NAME	FUND #	A LIQUID-CASH / INVESTMENT BALANCES	B FUND BALANCE less CASH	C YTD NET INCOME / REV - (EXP)	FUND EQUITY / A+B-C
General Fund	100	3,225,040	(227,073.18)	129,856	3,127,823
Cable T.V.	200	91,706	(43,830.63)	39,606	87,481
27th Payroll	205	-	75,848.16	(75,848)	-
Parking Permit Fund	208	72,184	2,890.78	(3,216)	71,859
Fire/Rescue Equipment Revolving	210	1,060,553	629,600.73	(629,601)	1,060,553
Election Fund	214	18,940	(8,524.20)	8,344	18,760
DPW Equipment Revolving	215	287,802	(41,469.53)	41,470	287,802
Police Vehicle Revolving	216	32,738	(35,811.00)	35,811	32,738
Building Repair Fund	217	46,152	(1,432.59)	1,433	46,152
Library Special Revenue	220	663,071	(445,453.17)	415,693	633,310
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	17,774	(636.14)	636	17,774
Ride-Share Grant Fund	235	72,861	20,500.98	(32,100)	61,262
Parkland Acquisition	240	61,233	(8,064.00)	8,064	61,233
Parkland Development	245	10,988	1,925.23	4,575	17,488
Field of Dreams	246	69,395	(12,663.54)	8,382	65,113
Aquatic Center	247	38,002	(463,029.95)	355,449	(69,578)
Park & Rec Special Revenue	248	45,374	(13,685.05)	4,292	35,981
Fire/EMS Department	249	(29,283)	(54,786.64)	(16,673)	(100,743)
Forestry Fund	250	13,978	1,823.96	(1,974)	13,828
Sick Leave Severence Fund	260	132,389	(47,389.11)	47,389	132,389
Insurance-SIR	271	136,281	8,345.62	(8,346)	136,281
Lakes Improvement Fund	272	475	-	-	475
Street Repair Revolving Fund	280	623,188	(32,088.90)	25,137	616,236
Police Dept-Trust Fund	295	71,084	12,413.93	(13,510)	69,988
Debt Service Fund	300	0	(3,651.00)	3,651	0
TID #4 Affordable Housing	441	1,985,063	91,299.44	(68,824)	2,007,539
TID #10	410	-	(18,948.16)	2,479	(16,469)
TID #11	411	2,436	(13,434.16)	13,434	2,436
TID #12	412	-	(3,697.90)	(40,598)	(44,296)
TID #13	413	-	(10,998.16)	3,844	(7,154)
TID #14	414	612	(11,609.86)	11,610	612
Capital Projects-LSP	450	389,814	219,977.03	(259,376)	350,415
Birge Fountain Restoration	452	10,556	30.30	(30)	10,556
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	3,472,459	7,925,761.25	2,671	11,400,892
Wastewater Utility	620	7,707,986	11,872,588.40	978,034	20,558,608
Stormwater Utility	630	413,853	4,083,683.12	(83,145)	4,414,391
Tax Collection	800	5,275,122	(5,275,122.43)	-	-
Rescue Squad Equip/Education	810	138,016	1,988.15	(2,033)	137,971
CDA Operating Fund	900	31,000	22,947.94	(27,108)	26,840
CDA Program Fund-Prelim.	910	1,134,275	6,041,628.04	(42,024)	7,133,878
Innovation Center-Operations	920	14,352	(99,441.81)	122,593	37,503
Total:		**27,374,269**	**24,140,412**	**960,047**	**52,474,728**

FIDUCIARY FUNDS	FUND #	A LIQUID-CASH / INVESTMENT BALANCES	B FUND BALANCE less CASH	C YTD NET INCOME / REV - (EXP)	FUND EQUITY / A+B+C
Library Board Funds	220	318,821	-	-	318,821
Rock River Stormwater Group	820	63,516	27,041.41	(27,041)	63,516
Fire & Rescue	850	1,597,497	204,761.23	(207,588)	1,594,670
Total:		**1,979,833**	**231,803**	**(234,630)**	**1,977,006**

CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2023

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
100-11100	CASH	(554,359.14)	.00	474,439.07	(79,920.07)
100-11150	PETTY CASH	1,350.00	.00	(150.00)	1,200.00
100-11300	INVESTMENTS	1,219,068.48	.00	(233,824.97)	985,243.51
100-11301	LGIP-INVESTMENTS	2,002,664.17	.00	315,852.62	2,318,516.79
100-12100	TAXES RECEIVABLE - CURRENT Y	5,756,853.00	.00	95,509.00	5,852,362.00
100-12300	TAXES RECEIVABLE/DELINQUENT	7,468.38	.00	(3,628.78)	3,839.60
100-12400	DELINQUENT SPECIALS-A/R	5,909.32	.00	(973.66)	4,935.66
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
100-13106	ACCOUNTS RECEIVABLE-OTHER	95,409.21	.00	(24,133.16)	71,276.05
100-13108	A/R--FEMA-STATE-FEDERAL	4,652.50	.00	(4,652.50)	.00
100-13120	A/R--MOBILE HOMES	68,427.93	.00	(6,026.20)	62,401.73
100-13122	A/R--TOTERS	925.00	.00	(725.00)	200.00
100-13125	A/R--FALSE ALARMS	.00	.00	150.00	150.00
100-13132	A/R--STREET LIGHTS	4,250.25	.00	6,522.50	10,772.75
100-13138	A/R--TREE DAMAGE	.00	.00	1,822.38	1,822.38
100-13150	A/R-TREASURER	20.00	.00	40.00	60.00
100-13170	A/R--RE-INSPECTION FEES	250.00	.00	(300.00)	(50.00)
100-13199	UNAPPLIED ACCOUNTS RECV	(25.03)	.00	(209.97)	(235.00)
100-13500	REC DESK RECEIVABLE	(2,739.08)	.00	2,784.04	44.96
100-14100	ACCTS. REC.--OTHER	9,356.00	.00	10,892.14	20,248.14
100-15205	DUE FROM FD 900 & 910 CDA	3,698.00	.00	13,478.56	17,176.56
100-15210	DUE FROM FD 920 INNOVATION CTR	104,802.92	.00	(104,802.92)	.00
100-15240	DUE FROM FD 247 AQUATIC CTR	425,027.53	.00	(355,449.05)	69,578.48
100-15300	DUE FROM FD 300 DEBT SERVICE	3,650.76	.00	(3,650.76)	.00
100-15410	DUE FROM TID 10,11,12,13,14	55,640.54	.00	12,279.02	67,919.56
100-15601	DUE FROM FD 610 WATER UTILITY	(5,594.00)	.00	(1,209.00)	(6,803.00)
100-15800	DUE FROM FD 800 TAX COLLECTION	35,944.11	.00	4,212.68	40,156.79
100-15801	DUE FROM FD 800 TAX INTEREST	5,221.25	.00	2,669.14	7,890.39
100-15802	DUE FROM FD 810 RESCUE SQUAD	.00	.00	45.00	45.00
100-15803	DUE FROM FD 216 POLICE VEH	3,073.37	.00	(3,073.37)	.00
100-15807	DUE FROM FD 295 POLICE TRUST	220.61	.00	875.13	1,095.74
100-15815	DUE FROM FD 850 FIRE & RESCUE	.00	.00	100,743.15	100,743.15
100-16100	PREPAID HEALTH INSURANCE PREM	1,197.50	.00	(3,976.90)	(2,779.40)
100-16500	PREPAID POSTAGE	543.86	.00	95.85	639.71
100-16600	PREPAID FUEL	4,538.77	.00	1,151.91	5,690.68
100-16700	PREPAID PROFESSIONAL SVCS	48,670.00	.00	(45,815.00)	2,855.00
	TOTAL ASSETS	9,483,298.76	.00	250,960.95	9,734,259.71

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2023

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
100-21100	ACCOUNTS PAYABLE	188,929.22	.00	(1,521.29)	187,407.93
100-21106	WAGES CLEARING	185,688.12	.00	(2,623.68)	183,064.44
100-21520	WIS RETIREMENT PAYABLE	77,780.56	.00	30,671.16	108,451.72
100-21531	LIFE INSURANCE PAYABLE	10.21	.00	178.53	188.74
100-21532	WORKERS COMP PAYABLE	31,495.84	.00	(2,611.10)	28,884.74
100-21575	FLEXIBLE SPENDING-125-MEDICAL	35,161.22	.00	(6,086.70)	29,074.52
100-21576	FLEX SPEND-125-DEPENDENT CARE	8,628.11	.00	1,704.32	10,332.43
100-21585	DENTAL & VISION INS PAYABLE	1,789.08	.00	514.22	2,303.30
100-21620	PARK & REC SUNSHINE FUND	498.65	.00	.00	498.65
100-21660	DEPOSITS-STREET OPENING PERMIT	2,870.19	.00	(2,020.19)	850.00
100-21680	DEPOSITS-FACILITY RENTALS	3,328.60	.00	1,704.61	5,033.21
100-21690	MUNICIPAL COURT LIABILITY	(969.28)	.00	(129.80)	(1,099.08)
100-23125	DOT- LICENSE RENEW PAYABLE	322.00	.00	(88.00)	234.00
100-24213	SALES TAX DUE STATE	198.88	.00	(11.63)	187.25
100-24310	DUE TO COUNTIES--TAXES	681.76	.00	(681.76)	.00
100-25212	DUE TO FD 295 POLICE TRUST	5,000.00	.00	(5,000.00)	.00
100-26100	ADVANCE INCOME	5,756,853.00	.00	95,509.00	5,852,362.00
100-26200	DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500	DIR-LEASES GASB 87	.00	21,480.00	21,480.00	21,480.00
	TOTAL LIABILITIES	6,475,448.71	21,480.00	130,987.69	6,606,436.40
	FUND EQUITY				
100-34300	FUND BALANCE	3,007,850.05	(9,883.00)	(9,883.00)	2,997,967.05
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(11,597.00)	129,856.26	129,856.26
	BALANCE - CURRENT DATE	.00	(11,597.00)	129,856.26	129,856.26
	TOTAL FUND EQUITY	3,007,850.05	(21,480.00)	119,973.26	3,127,823.31
	TOTAL LIABILITIES AND EQUITY	9,483,298.76	.00	250,960.95	9,734,259.71

CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2023

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
610-11100	CASH-COMBINED	959,907.54	.00	49,320.27	1,009,227.81
610-11310	SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311	STRUCTURES & IMPROVEMENTS	102,784.78	.00	.00	102,784.78
610-11314	WELLS	366,520.36	.00	.00	366,520.36
610-11316	SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321	PUMPING PLANT/STRUCTURES	97,601.74	.00	9,880.00	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	9,943,792.89	.00	462,821.31	10,406,614.20
610-11345	SERVICES	1,365,978.76	.00	.00	1,365,978.76
610-11346	METERS	893,398.84	.00	(5,125.51)	888,273.33
610-11348	HYDRANTS	1,068,812.81	.00	24,995.98	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	78,675.88	.00	13,327.09	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-RESERVIORS & STANDPIPES	435,134.00	.00	.00	435,134.00
610-12314	CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321	CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325	CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331	CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332	CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343	CIAC-MAINS	3,931,252.09	.00	47,000.00	3,978,252.09
610-12345	CIAC-SERVICES	781,565.20	.00	29,522.00	811,087.20
610-12348	CIAC-HYDRANTS	495,873.00	.00	.00	495,873.00
610-12400	SPECIAL ASSESS RECEIVEABLE	29,854.51	.00	(27,655.90)	2,198.61
610-13120	CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121	CASH-OPERATING FUND	603,929.45	.00	(91,370.91)	512,558.54
610-13122	CASH-OFFSET	(959,907.54)	.00	(49,320.27)	(1,009,227.81)
610-13125	CASH-DEBT SVC RESERVE	221,414.92	.00	140,691.18	362,106.10
610-13200	INVEST-OPERATING FUND	487,659.20	.00	17,868.74	505,527.94
610-13240	INVEST-DEBT SVC RESERVE	216,889.96	.00	7,947.27	224,837.23
610-13250	LGIP INVESTMENT	1,232,866.11	.00	500,000.00	1,732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	188,229.46	.00	11,907.28	200,136.74
610-14250	ACCOUNTS REC.-MISC/SERVICE	248,925.54	.00	(237,344.01)	11,581.53
610-15000	INVENTORY	22,500.00	.00	.00	22,500.00
610-15500	CONST WORK IN PROGRESS	21,150.43	.00	651,588.74	672,739.17
610-17100	INTEREST RECEIVABLE	726.75	(537.75)	(537.75)	189.00
610-19000	GASB 68-WRS NET PENSION ASSETS	194,345.16	(304,692.00)	(304,692.00)	(110,346.84)
610-19021	GASB 68-WRS DOR	379,741.19	39,283.00	39,283.00	419,024.19
610-19200	SHORT TERM LEASE RECEIVABLE	25,404.32	(17,384.31)	(17,384.31)	8,020.01
610-19250	LONG TERM LEASE RECEIVABLE	8,020.01	(8,020.01)	(8,020.01)	.00
610-19500	ACCUM PROV/DEPR/UTILITY PLT	(5,832,140.60)	.00	(309,866.22)	(6,142,006.82)
610-19501	ACCUM DEPR-CIAC-PRE 1/1/03	(2,128,078.64)	.00	(100,745.31)	(2,228,823.95)
610-19502	ACCUM DEPR-CIAC-AFTER 1/1/03	(635,567.86)	.00	(50,320.06)	(685,887.92)
610-19999	GASB 68-PENSION CLEARING ACCT	.00	38,777.00	38,777.00	38,777.00

CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2023

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	TOTAL ASSETS	21,723,899.61	(252,574.07)	842,547.60	22,566,447.21
	LIABILITIES AND EQUITY				
	LIABILITIES				
610-21100	ACCOUNTS PAYABLE	295,086.93	.00	(53,640.86)	241,446.07
610-23110	2014 GO-4.2M-3.00%	265,000.00	.00	(35,000.00)	230,000.00
610-23121	2018 GO CORP PURP BD 6.54M	1,545,000.00	.00	(80,000.00)	1,465,000.00
610-23122	2020 GO CORP 10YR-313K	219,100.00	.00	(31,300.00)	187,800.00
610-23124	2020 GO CORP 5.195M-1.73M	1,595,000.00	.00	(75,000.00)	1,520,000.00
610-23125	2022B WATER/SEWER REV BD 8.19M	4,625,000.00	.00	1,425,000.00	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	18,355.06	.00	805.71	19,160.77
610-23700	ACCRUED INTEREST PAYABLE	128,480.22	21,924.29	(60,848.54)	67,631.68
610-23800	ACCRUED VACATION	3,889.39	.00	1,470.63	5,360.02
610-23810	ACCRUED SICK LEAVE	21,933.22	.00	(4,016.55)	17,916.67
610-24530	DUE TO GENERAL FUND	(5,594.00)	.00	(1,209.00)	(6,803.00)
610-25300	OTHER DEFERRED CREDITS	50,991.92	.00	(50,991.92)	.00
610-26200	DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	(27,655.90)	2,198.61
610-29000	PREMIUM ON DEBT	236,209.70	.00	27,914.70	264,124.40
610-29011	GASB 68-WRS DIR	457,664.82	(226,632.00)	(226,632.00)	231,032.82
610-29500	DEF INFLOW OF RESOURCES LEASES	38,833.42	(20,012.04)	(20,012.04)	18,821.38
	TOTAL LIABILITIES	10,376,671.19	(224,719.75)	788,884.23	11,165,555.42
	FUND EQUITY				
610-39160	UNAPPROP EARNED SURPLUS	9,289,431.55	.00	6,526.92	9,295,958.47
610-39165	PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170	CAPITAL CONTRIB BY CITY-FBAL	1,998,596.87	.00	44,465.00	2,043,061.87
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(27,854.32)	2,671.45	2,671.45
	BALANCE - CURRENT DATE	.00	(27,854.32)	2,671.45	2,671.45
	TOTAL FUND EQUITY	11,347,228.42	(27,854.32)	53,663.37	11,400,891.79
	TOTAL LIABILITIES AND EQUITY	21,723,899.61	(252,574.07)	842,547.60	22,566,447.21

CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2023

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
620-11100	CASH-COMBINED CASH	864,898.20	.00	368,827.13	1,233,725.33
620-11120	CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11150	CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151	CASH-OPERATING FUND	21,922.69	.00	368,827.13	390,749.82
620-11152	CASH-OFFSET	(864,898.20)	.00	(368,827.13)	(1,233,725.33)
620-11300	INVEST-OPERATING FUND	1,001,910.08	.00	336,711.88	1,338,621.96
620-11320	INVEST-ERF-SEWER EQUIP REPLACE	1,422,564.43	.00	52,125.42	1,474,689.85
620-11340	INVEST-DEBT SVC RESERVE	338,209.42	.00	12,392.63	350,602.05
620-11350	INVEST-CONNECTION FUND	323,574.26	.00	11,856.38	335,430.64
620-11360	INVEST-LGIP	4,974,916.21	.00	(2,000,000.00)	2,974,916.21
620-14200	CUSTOMER ACCTS RECEIVABLES	373,298.16	.00	(22,512.47)	350,785.69
620-14210	SPECIAL ASSESSMENTS REC	78,768.84	.00	(21,156.06)	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	12,876,106.19	.00	121,181.75	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	509,541.85	.00	4,572.80	514,114.65
620-15550	CONSTRUCTION WORK IN PROG	180,202.54	.00	56,266.14	236,468.68
620-16100	ACCUM PROV FOR DEPRECIATION	(25,116,997.17)	.00	(1,262,330.09)	(26,379,327.26)
620-19000	GASB 68-WRS NET PENSION ASSETS	240,450.86	(373,032.00)	(373,032.00)	(132,581.14)
620-19021	GASB 68-WRS DOR	469,828.65	33,628.00	33,628.00	503,456.65
620-19999	GASB 68-PENSION CLEARING ACCT	.00	50,749.00	50,749.00	50,749.00
	TOTAL ASSETS	46,351,030.90	(288,655.00)	(2,630,719.49)	43,720,311.41

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2023

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
620-21010	ACCRUED INTEREST PAYABLE	162,884.65	6,888.36	(71,919.29)	90,965.36
620-21020	ACCRUED VACATION	3,791.38	.00	1,633.94	5,425.32
620-21030	ACCRUED SICK LEAVE	56,311.21	.00	(31,887.05)	24,424.16
620-21100	ACCOUNTS PAYABLE	72,927.13	.00	15,286.86	88,213.99
620-21106	WAGES CLEARING	22,131.55	.00	10.88	22,142.43
620-21305	CWF 4558-2 PLANT IMP-2.1%	16,557,425.74	.00	(1,120,941.04)	15,436,484.70
620-21310	CWF LOAN 4558-03	1,223,997.75	.00	(160,175.25)	1,063,822.50
620-21320	CWF 4558-04 BIO-GAS BOILER	324,104.79	.00	(32,691.07)	291,413.72
620-21360	2014 GO-4.280M-3.00%	110,000.00	.00	(15,000.00)	95,000.00
620-21371	2018 GO CORP PURP BD 6.54M	1,215,000.00	.00	(65,000.00)	1,150,000.00
620-21372	2020 GO CORP 10YR 133.5K	90,900.00	.00	(14,200.00)	76,700.00
620-21374	2020 GO CORP 5.195M-1.795M WW	1,655,000.00	.00	(80,000.00)	1,575,000.00
620-21375	2022B WATER/SEWER REV BD 8.19M	3,565,000.00	.00	(1,665,000.00)	1,900,000.00
620-26200	DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	(21,156.06)	57,612.78
620-26730	OTHER DEFERRED REVENUE	873,019.71	.00	(6,119.71)	866,900.00
620-29000	PREMIUM ON DEBT	192,954.81	.00	(52,940.75)	140,014.06
620-29011	GASB 68-WRS DIR	566,238.90	(288,655.00)	(288,655.00)	277,583.90
	TOTAL LIABILITIES	26,770,456.46	(281,766.64)	(3,608,753.54)	23,161,702.92
	FUND EQUITY				
620-34300	SURPLUS/FUND BALANCE	9,117,368.93	.00	.00	9,117,368.93
620-34310	EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320	CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340	CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(6,888.36)	978,034.05	978,034.05
	BALANCE - CURRENT DATE	.00	(6,888.36)	978,034.05	978,034.05
	TOTAL FUND EQUITY	19,580,574.44	(6,888.36)	978,034.05	20,558,608.49
	TOTAL LIABILITIES AND EQUITY	46,351,030.90	(288,655.00)	(2,630,719.49)	43,720,311.41

CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2023

STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
630-11100	CASH-COMBINED	642,969.65	.00	(229,116.60)	413,853.05
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	50,284.89	.00	(961.93)	49,322.96
630-15100	STORMWATER FIXED ASSETS	7,107,356.48	.00	.00	7,107,356.48
630-15150	MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500	CONST WORK IN PROGRESS	13,281.07	.00	62,398.93	75,680.00
630-19000	GASB 68-WRS NET PENSION ASSETS	83,820.34	(126,791.00)	(126,791.00)	(42,970.66)
630-19021	GASB 68-WRS DOR	163,779.06	(603.00)	(603.00)	163,176.06
630-19500	ACCUM PROV/DEPR/STORMWATER	(928,141.26)	.00	(121,027.62)	(1,049,168.88)
630-19999	GASB 68-PENSION CLEARING ACCT	.00	19,975.00	19,975.00	19,975.00
	TOTAL ASSETS	7,428,348.23	(107,419.00)	(396,126.22)	7,032,222.01
	LIABILITIES AND EQUITY				
	LIABILITIES				
630-21100	ACCOUNTS PAYABLE	13,228.07	.00	16,944.25	30,172.32
630-22100	2012 GO NOTE-227K-2.58%	270,000.00	.00	(30,000.00)	240,000.00
630-22200	2014 GO-4.280M-2.36%	470,000.00	.00	(60,000.00)	410,000.00
630-22301	2018 GO CORP PURP BD 6.54M	664,996.80	.00	(34,996.80)	630,000.00
630-22302	2020 GO CORP 5.195M-220K ST	200,000.00	.00	(10,000.00)	190,000.00
630-22303	2022 A SERIES BOND 5.13M-965K	965,000.00	.00	(40,000.00)	925,000.00
630-23200	WAGES CLEARING	7,556.77	.00	(644.49)	6,912.28
630-23700	ACCRUED INTEREST PAYABLE	43,897.64	.00	(29,234.94)	14,662.70
630-23800	ACCRUED VACATION	1,966.16	.00	(129.91)	1,836.25
630-23810	ACCRUED SICK LEAVE	30,156.57	.00	(13,633.77)	16,522.80
630-29000	PREMIUM ON DEBT	66,623.48	.00	(3,866.13)	62,757.35
630-29011	GASB 68-WRS DIR	197,386.57	(107,419.00)	(107,419.00)	89,967.57
	TOTAL LIABILITIES	2,930,812.06	(107,419.00)	(312,980.79)	2,617,831.27
	FUND EQUITY				
630-39160	SURPLUS/FUND BALANCE	2,301,249.41	.00	.00	2,301,249.41
630-39170	CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180	CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	.00	(83,145.43)	(83,145.43)
	BALANCE - CURRENT DATE	.00	.00	(83,145.43)	(83,145.43)
	TOTAL FUND EQUITY	4,497,536.17	.00	(83,145.43)	4,414,390.74
	TOTAL LIABILITIES AND EQUITY	7,428,348.23	(107,419.00)	(396,126.22)	7,032,222.01

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TAXES					
100-41110-00	LOCAL TAX LEVY	.00	4,499,748.20	4,499,748.00	(.20)	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	1,257,105.00	1,257,105.00	.00	100.0
100-41113-00	RESCINDED TAXES-REAL ESTATE	.00	2,625.18	.00	(2,625.18)	.0
100-41114-00	USE VALUE PENALTY	.00	.00	500.00	500.00	.0
100-41115-00	CHARGEBACK-SECTION 74.41	.00	21,099.33	.00	(21,099.33)	.0
100-41140-00	MOBILE HOME FEES	.00	41,586.53	25,000.00	(16,586.53)	166.4
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	237,932.21	190,000.00	(47,932.21)	125.2
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	27,819.80	27,733.00	(86.80)	100.3
100-41800-00	INTEREST ON TAXES	.00	32,372.20	650.00	(31,722.20)	4980.3
	TOTAL TAXES	.00	6,120,288.45	6,000,736.00	(119,552.45)	102.0
	SPECIAL ASSESSMENTS					
100-42400-53	SNOW REMOVAL	.00	.00	500.00	500.00	.0
100-42500-53	FAILURE TO MOW FINES	.00	137.50	.00	(137.50)	.0
	TOTAL SPECIAL ASSESSMENTS	.00	137.50	500.00	362.50	27.5
	INTERGOVERNMENTAL REVENUE					
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	53,306.13	53,306.13	.00	100.0
100-43410-00	SHARED REVENUE-UTILITY	.00	395,596.15	396,240.92	644.77	99.8
100-43420-00	SHARED REVENUE-BASE	.00	2,836,843.88	2,836,843.88	.00	100.0
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	4,164.41	500.00	(3,664.41)	832.9
100-43520-52	LAW ENFORCEMENT TRNG REIMBURSE	.00	8,102.64	.00	(8,102.64)	.0
100-43522-63	STATE OF WI DNR GRANT	.00	18,500.00	.00	(18,500.00)	.0
100-43530-53	TRANSPORTATION AIDS	.00	572,086.64	572,015.61	(71.03)	100.0
100-43531-52	STATE GRANT--PUBLIC SAFETY	.00	38,060.00	.00	(38,060.00)	.0
100-43540-52	UNIVERSITY-LEASE-PARKING	(45,000.00)	.00	45,000.00	45,000.00	.0
100-43550-52	MOU-DISPATCH SERVICE	.00	.00	179,292.00	179,292.00	.0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	.00	192,781.26	205,881.28	13,100.02	93.6
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	16,330.36	5,845.64	(10,484.72)	279.4
100-43670-61	PERSONAL PROPERTY AID	.00	43,214.42	35,655.63	(7,558.79)	121.2
100-43745-52	WUSD-JUVENILE OFFICIER	.00	65,211.45	64,500.00	(711.45)	101.1
100-43750-52	DRUG GRANT REIMBURSEMENT	.00	93.73	.00	(93.73)	.0
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	1,583.44	2,800.00	1,216.56	56.6
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	2,028.64	1,575.00	(453.64)	128.8
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	(45,000.00)	4,250,383.15	4,401,936.09	151,552.94	96.6

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LICENSES & PERMITS					
100-44110-51	LIQUOR & BEER	.00	18,858.00	16,100.00	(2,758.00)	117.1
100-44120-51	CIGARETTE	.00	1,300.00	1,200.00	(100.00)	108.3
100-44122-51	BEVERAGE OPERATORS	.00	3,515.00	3,600.00	85.00	97.6
100-44200-51	MISC. LICENSES	.00	2,873.02	2,000.00	(873.02)	143.7
100-44300-53	BLDG/ZONING PERMITS	.00	110,559.81	34,725.00	(75,834.81)	318.4
100-44310-53	ELECTRICAL PERMITS	.00	9,298.09	5,550.00	(3,748.09)	167.5
100-44320-53	PLUMBING PERMITS	.00	9,395.65	5,775.00	(3,620.65)	162.7
100-44330-53	HVAC PERMITS	.00	7,215.86	3,225.00	(3,990.86)	223.8
100-44340-53	STREET OPENING PERMITS	.00	200.00	200.00	.00	100.0
100-44350-53	SIGN PERMITS	.00	1,310.00	1,200.00	(110.00)	109.2
100-44370-51	WATERFOWL PERMITS	.00	320.00	.00	(320.00)	.0
100-44900-51	MISC PERMITS	.00	2,845.00	400.00	(2,445.00)	711.3
	TOTAL LICENSES & PERMITS	.00	167,690.43	73,975.00	(93,715.43)	226.7
	FINES & FORFEITURES					
100-45110-52	ORDINANCE VIOLATIONS	.00	179,505.14	216,600.00	37,094.86	82.9
100-45113-52	MISC COURT RESEARCH FEE	.00	200.00	200.00	.00	100.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	.00	520.00	.00	(520.00)	.0
100-45130-52	PARKING VIOLATIONS	.00	58,223.96	115,100.00	56,876.04	50.6
100-45135-53	REFUSE/RECYCLING TOTER FINES	.00	9,550.00	3,000.00	(6,550.00)	318.3
100-45145-53	RE-INSPECTION FINES	.00	2,980.00	1,000.00	(1,980.00)	298.0
	TOTAL FINES & FORFEITURES	.00	250,979.10	335,900.00	84,920.90	74.7
	PUBLIC CHARGES FOR SERVICE					
100-46120-51	TREASURER	.00	3,935.00	4,300.00	365.00	91.5
100-46210-52	POLICE-DISPATCH-MOU-UNIV	.00	.00	55,611.14	55,611.14	.0
100-46220-52	FALSE ALARM FINES	.00	2,100.00	1,800.00	(300.00)	116.7
100-46310-53	DPW MISC REVENUE	.00	30,297.69	27,600.00	(2,697.69)	109.8
100-46311-53	SALE OF MATERIALS	.00	2.00	.00	(2.00)	.0
100-46312-51	MISC DEPT EARNINGS	.00	.00	1,300.00	1,300.00	.0
100-46320-53	SAND & SALT CHARGES	.00	.00	4,700.00	4,700.00	.0
100-46350-51	CITY PLANNER-SERVICES	.00	360.00	800.00	440.00	45.0
100-46743-51	FACILITY RENTALS	.00	25,683.28	10,700.00	(14,983.28)	240.0
100-46746-55	SPECIAL EVENT FEES	.00	35.00	100.00	65.00	35.0
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	62,412.97	106,911.14	44,498.17	58.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MISCELLANEOUS REVENUE					
100-48100-00	INTEREST INCOME	.00	814,758.00	49,533.18	(765,224.82)	1644.9
100-48110-00	INTEREST REVENUE-LEASES	1,183.00	1,183.00	.00	(1,183.00)	.0
100-48200-00	LONG TERM RENTALS	.00	4,800.00	4,800.00	.00	100.0
100-48220-55	DEPOSITS-FORFEITED	.00	50.00	.00	(50.00)	.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	.00	1,312.75	.00	(1,312.75)	.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	.00	13,514.00	.00	(13,514.00)	.0
100-48415-00	RESTITUTION-DAMAGES	.00	5,538.99	2,000.00	(3,538.99)	277.0
100-48420-00	INSURANCE DIVIDEND	.00	51,535.00	12,137.00	(39,398.00)	424.6
100-48425-00	WORKERS COMP-REIMBURSEMENT	.00	18,779.00	.00	(18,779.00)	.0
100-48430-00	INSURANCE-REIMBURSEMENT	.00	1,000.00	.00	(1,000.00)	.0
100-48535-00	P CARD REBATE REVENUE	.00	28,971.20	31,500.00	2,528.80	92.0
100-48546-55	MISC GRANT INCOME	.00	87,043.01	53,500.00	(33,543.01)	162.7
100-48600-00	MISC REVENUE-NON RECURRING	.00	2,154.57	3,600.00	1,445.43	59.9
100-48700-00	WATER UTILITY TAXES	.00	346,697.00	353,500.00	6,803.00	98.1
100-48900-00	LEASE REVENUE	32,220.00	32,220.00	.00	(32,220.00)	.0
	TOTAL MISCELLANEOUS REVENUE	33,403.00	1,409,556.52	510,570.18	(898,986.34)	276.1
	OTHER FINANCING SOURCES					
100-49260-00	TRANSFER FROM 610 WATER	.00	8,500.00	8,100.00	(400.00)	104.9
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	12,500.00	12,500.00	.00	100.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	8,500.00	8,500.00	.00	100.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	18,974.00	15,000.00	(3,974.00)	126.5
100-49267-00	TRANSFER FROM 208 PARKING	.00	35,350.00	35,350.00	.00	100.0
100-49285-00	TRANSFER FROM 900 CDA	.00	91,382.99	.00	(91,382.99)	.0
100-49290-00	TRANSFER IN FROM OTHER FUNDS	.00	5,000.00	1,000.00	(4,000.00)	500.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	479,124.70	479,124.70	.0
	TOTAL OTHER FINANCING SOURCES	.00	180,206.99	559,574.70	379,367.71	32.2
	TOTAL FUND REVENUE	(11,597.00)	12,441,655.11	11,990,103.11	(451,552.00)	103.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGISLATIVE					
100-51100-111	SALARIES/PERMANENT	.00	21,924.83	22,486.46	561.63	97.5
100-51100-112	OVERTIME	.00	42.37	.00	(42.37)	.0
100-51100-114	WAGES/PART-TIME/PERMANENT	.00	25,500.00	25,200.00	(300.00)	101.2
100-51100-117	LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51100-150	MEDICARE TAX/CITY SHARE	.00	683.23	708.27	25.04	96.5
100-51100-151	SOCIAL SECURITY/CITY SHARE	.00	2,917.86	3,028.48	110.62	96.4
100-51100-152	RETIREMENT	.00	1,048.82	1,542.68	493.86	68.0
100-51100-153	HEALTH INSURANCE	.00	3,278.49	4,141.22	862.73	79.2
100-51100-154	HSA-HRA CONTRIBUTIONS	.00	.00	500.00	500.00	.0
100-51100-155	WORKERS COMPENSATION	.00	56.17	80.50	24.33	69.8
100-51100-156	LIFE INSURANCE	.00	6.17	28.52	22.35	21.6
100-51100-211	PROFESSIONAL DEVELOPMENT	.00	139.00	.00	(139.00)	.0
100-51100-218	PROFESSIONAL SERV/CONSULTING	.00	3,455.00	1,010.00	(2,445.00)	342.1
100-51100-295	CODIFICATION OF ORDINANCES	.00	4,002.31	2,020.00	(1,982.31)	198.1
100-51100-310	OFFICE & OPERATING SUPPLIES	.00	778.23	.00	(778.23)	.0
100-51100-320	PUBLICATION-MINUTES	.00	14,229.28	6,565.00	(7,664.28)	216.7
100-51100-715	TOURISM COMMITTEE-ROOM TAX	.00	166,549.05	133,000.00	(33,549.05)	125.2
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	25,000.00	25,000.00	.00	100.0
	TOTAL LEGISLATIVE	.00	269,610.81	225,511.13	(44,099.68)	119.6
	CONTINGENCIES					
100-51110-910	COST REALLOCATIONS	.00	41,799.92	.00	(41,799.92)	.0
	TOTAL CONTINGENCIES	.00	41,799.92	.00	(41,799.92)	.0
	COURT					
100-51200-111	SALARIES/PERMANENT	.00	55,833.83	54,280.70	(1,553.13)	102.9
100-51200-112	BALIFF WAGES & OVERTIME	.00	1,564.56	2,500.00	935.44	62.6
100-51200-150	MEDICARE TAX/CITY SHARE	.00	814.66	823.32	8.66	99.0
100-51200-151	SOCIAL SECURITY/CITY SHARE	.00	3,483.38	3,520.40	37.02	99.0
100-51200-152	RETIREMENT	.00	2,365.09	2,185.35	(179.74)	108.2
100-51200-153	HEALTH INSURANCE	.00	86.19	.00	(86.19)	.0
100-51200-155	WORKERS COMPENSATION	.00	67.88	95.86	27.98	70.8
100-51200-156	LIFE INSURANCE	.00	118.03	10.44	(107.59)	1130.6
100-51200-211	PROFESSIONAL DEVELOPMENT	.00	700.00	505.00	(195.00)	138.6
100-51200-214	FINANCIAL/BONDING SERVICES	.00	100.00	101.00	1.00	99.0
100-51200-219	OTHER PROFESSIONAL SERVICES	.00	780.00	606.00	(174.00)	128.7
100-51200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	11,500.90	14,309.18	2,808.28	80.4
100-51200-225	TELECOM/INTERNET/COMMUNICATION	.00	1,943.10	1,717.98	(225.12)	113.1
100-51200-293	PRISONER CONFINEMENT	.00	2,724.71	252.50	(2,472.21)	1079.1
100-51200-310	OFFICE & OPERATING SUPPLIES	.00	2,671.03	2,020.00	(651.03)	132.2
100-51200-320	SUBSCRIPTIONS/DUES	.00	85.00	1,010.00	925.00	8.4
100-51200-330	TRAVEL EXPENSES	.00	968.21	606.00	(362.21)	159.8
	TOTAL COURT	.00	85,806.57	84,543.73	(1,262.84)	101.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGAL					
100-51300-166	BENEFITS-HRA-CITY ATTORNEY	.00	1,026.48	2,350.00	1,323.52	43.7
100-51300-212	GENERAL CITY SERVICES	.00	45,386.02	41,177.40	(4,208.62)	110.2
100-51300-214	MUNI COURT LEGAL SERVICES	.00	30,658.12	31,063.65	405.53	98.7
100-51300-219	UNION ATTORNEY-PROF SERV	.00	6,445.00	.00	(6,445.00)	.0
	TOTAL LEGAL	.00	83,515.62	74,591.05	(8,924.57)	112.0
	GENERAL ADMINISTRATION					
100-51400-111	SALARIES/PERMANENT	.00	201,094.66	224,045.47	22,950.81	89.8
100-51400-112	SALARIES/OVERTIME	.00	169.50	.00	(169.50)	.0
100-51400-115	INTERNSHIP PROGRAM	.00	3,763.00	.00	(3,763.00)	.0
100-51400-117	LONGEVITY PAY	.00	500.00	.00	(500.00)	.0
100-51400-119	EMPLOYEE SERVICE AWARDS	.00	.00	1,360.00	1,360.00	.0
100-51400-150	MEDICARE TAX/CITY SHARE	.00	2,927.17	3,324.06	396.89	88.1
100-51400-151	SOCIAL SECURITY/CITY SHARE	.00	12,517.19	14,213.22	1,696.03	88.1
100-51400-152	RETIREMENT	.00	13,266.44	15,327.57	2,061.13	86.6
100-51400-153	HEALTH INSURANCE	.00	23,654.63	48,522.48	24,867.85	48.8
100-51400-154	HSA-HRA CONTRIBUTIONS	.00	2,031.06	6,200.00	4,168.94	32.8
100-51400-155	WORKERS COMPENSATION	.00	236.67	378.23	141.56	62.6
100-51400-156	LIFE INSURANCE	.00	81.06	202.98	121.92	39.9
100-51400-211	PROFESSIONAL DEVELOPMENT	.00	3,289.21	4,040.00	750.79	81.4
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	.00	10,967.56	6,565.00	(4,402.56)	167.1
100-51400-219	ASSESSOR SERVICES	.00	42,637.80	42,925.00	287.20	99.3
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	.00	7,609.83	5,147.02	(2,462.81)	147.9
100-51400-225	TELECOM/INTERNET/COMMUNICATION	.00	2,230.29	2,841.42	611.13	78.5
100-51400-310	OFFICE & OPERATING SUPPLIES	.00	33,687.66	14,645.00	(19,042.66)	230.0
100-51400-312	BREAK ROOM SUPPLIES	.00	1,026.91	.00	(1,026.91)	.0
100-51400-320	SUBSCRIPTIONS/DUES	.00	1,200.37	11,110.00	9,909.63	10.8
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	309.95	555.50	245.55	55.8
100-51400-330	TRAVEL EXPENSES	.00	2,325.14	1,515.00	(810.14)	153.5
100-51400-335	MISC COMMITTEE GRANTS	.00	.00	1,010.00	1,010.00	.0
100-51400-790	CELEBRATIONS/AWARDS	.00	4,233.64	2,020.00	(2,213.64)	209.6
	TOTAL GENERAL ADMINISTRATION	.00	369,759.74	405,947.95	36,188.21	91.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INFORMATION TECHNOLOGY					
100-51450-111	SALARIES/PERMANENT	.00	46,816.64	61,359.48	14,542.84	76.3
100-51450-113	SALARIES/TEMPORARY	.00	2,437.50	.00	(2,437.50)	.0
100-51450-150	MEDICARE TAX/CITY SHARE	.00	676.15	889.71	213.56	76.0
100-51450-151	SOCIAL SECURITY/CITY SHARE	.00	2,891.53	3,804.29	912.76	76.0
100-51450-152	RETIREMENT	.00	3,268.80	4,172.44	903.64	78.3
100-51450-153	HEALTH INSURANCE	.00	7,303.50	13,122.50	5,819.00	55.7
100-51450-154	HSA-HRA CONTRIBUTIONS	.00	937.50	1,875.00	937.50	50.0
100-51450-155	WORKERS COMPENSATION	.00	91.68	103.59	11.91	88.5
100-51450-156	LIFE INSURANCE	.00	.00	13.14	13.14	.0
100-51450-211	PROFESSIONAL DEVELOPMENT	.00	574.98	.00	(574.98)	.0
100-51450-219	OTHER PROFESSIONAL SERVICES	.00	(.04)	.00	.04	.0
100-51450-225	TELECOM/INTERNET/COMMUNICATION	.00	15,025.19	.00	(15,025.19)	.0
100-51450-244	NETWORK HDW MTN	.00	5,848.29	.00	(5,848.29)	.0
100-51450-245	NETWORK SOFTWARE MTN	.00	18,745.01	.00	(18,745.01)	.0
100-51450-246	NETWORK OPERATING SUPP	.00	5,344.86	7,522.50	2,177.64	71.1
100-51450-247	SOFTWARE UPGRADES	.00	812.50	.00	(812.50)	.0
100-51450-310	OFFICE & OPERATING SUPPLIES	.00	3,360.33	.00	(3,360.33)	.0
100-51450-330	TRAVEL EXPENSES	.00	10.00	.00	(10.00)	.0
	TOTAL INFORMATION TECHNOLOGY	.00	114,144.42	92,862.65	(21,281.77)	122.9
	FINANCIAL ADMINISTRATION					
100-51500-111	SALARIES/PERMANENT	.00	120,959.99	128,650.70	7,690.71	94.0
100-51500-112	SALARIES/OVERTIME	.00	.00	105.00	105.00	.0
100-51500-150	MEDICARE TAX/CITY SHARE	.00	1,677.11	1,901.76	224.65	88.2
100-51500-151	SOCIAL SECURITY/CITY SHARE	.00	7,170.79	8,131.65	960.86	88.2
100-51500-152	RETIREMENT	.00	8,068.53	8,755.39	686.86	92.2
100-51500-153	HEALTH INSURANCE	.00	23,431.68	22,600.71	(830.97)	103.7
100-51500-154	HSA-HRA CONTRIBUTIONS	.00	2,280.70	3,000.00	719.30	76.0
100-51500-155	WORKERS COMPENSATION	.00	181.58	217.30	35.72	83.6
100-51500-156	LIFE INSURANCE	.00	46.36	49.80	3.44	93.1
100-51500-211	PROFESSIONAL DEVELOPMENT	.00	1,777.22	1,010.00	(767.22)	176.0
100-51500-214	AUDIT SERVICES	.00	23,183.50	24,240.00	1,056.50	95.6
100-51500-217	CONTRACT SERVICES-125 PLAN	.00	7,776.09	8,080.00	303.91	96.2
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	10,670.04	10,821.23	151.19	98.6
100-51500-225	TELECOM/INTERNET/COMMUNICATION	.00	1,069.53	1,104.13	34.60	96.9
100-51500-310	OFFICE & OPERATING SUPPLIES	.00	12,392.90	8,080.00	(4,312.90)	153.4
100-51500-325	PUBLIC EDUCATION	.00	195.00	757.50	562.50	25.7
100-51500-330	TRAVEL EXPENSES	.00	1,264.45	757.50	(506.95)	166.9
100-51500-560	COLLECTION FEES/WRITE-OFFS	.00	4,301.33	3,030.00	(1,271.33)	142.0
100-51500-650	BANK FEES/CREDIT CARD FEES	.00	3,288.36	4,040.00	751.64	81.4
	TOTAL FINANCIAL ADMINISTRATION	.00	229,735.16	235,332.67	5,597.51	97.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INSURANCE/RISK MANAGEMENT					
100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	26,207.12	48,900.00	22,692.88	53.6
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	.00	16,957.30	17,522.00	564.70	96.8
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,049.06	29,133.00	4,083.94	86.0
100-51540-514	POLICE PROFESSIONAL LIAB INS	.00	13,063.92	14,719.00	1,655.08	88.8
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	2,703.35	2,873.00	169.65	94.1
	TOTAL INSURANCE/RISK MANAGEMENT	.00	83,980.75	113,147.00	29,166.25	74.2
	FACILITIES MAINTENANCE					
100-51600-111	SALARIES/PERMANENT	.00	107,193.63	118,165.54	10,971.91	90.7
100-51600-112	SALARIES/OVERTIME	.00	.00	1,675.80	1,675.80	.0
100-51600-113	SALARIES/TEMPORARY	.00	3,010.80	6,960.00	3,949.20	43.3
100-51600-117	LONGEVITY PAY	.00	820.00	970.00	150.00	84.5
100-51600-118	UNIFORM ALLOWANCES	.00	618.24	436.50	(181.74)	141.6
100-51600-150	MEDICARE TAX/CITY SHARE	.00	1,526.14	1,913.82	387.68	79.7
100-51600-151	SOCIAL SECURITY/CITY SHARE	.00	6,525.48	8,183.24	1,657.76	79.7
100-51600-152	RETIREMENT	.00	7,326.08	8,224.45	898.37	89.1
100-51600-153	HEALTH INSURANCE	.00	29,198.38	23,583.47	(5,614.91)	123.8
100-51600-154	HSA-HRA CONTRIBUTIONS	.00	2,582.96	2,675.00	92.04	96.6
100-51600-155	WORKERS COMPENSATION	.00	2,378.74	3,663.23	1,284.49	64.9
100-51600-156	LIFE INSURANCE	.00	78.78	86.52	7.74	91.1
100-51600-211	PROFESSIONAL DEVELOPMENT	.00	524.49	1,010.00	485.51	51.9
100-51600-219	OTHER PROFESSIONAL SERVICES	.00	27.00	.00	(27.00)	.0
100-51600-221	MUNICIPAL UTILITIES	.00	16,286.37	16,160.00	(126.37)	100.8
100-51600-222	ELECTRICITY	.00	107,276.37	84,840.00	(22,436.37)	126.5
100-51600-223	NATURAL GAS	.00	27,899.12	25,250.00	(2,649.12)	110.5
100-51600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	691.54	.00	(691.54)	.0
100-51600-225	MOBILE COMMUNICATIONS	.00	861.46	588.00	(273.46)	146.5
100-51600-244	HVAC-MAINTENANCE	.00	27,785.97	16,160.00	(11,625.97)	171.9
100-51600-245	FACILITIES IMPROVEMENT	.00	1,371.06	10,100.00	8,728.94	13.6
100-51600-246	JANITORIAL SERVICES	.00	81,656.00	86,100.00	4,444.00	94.8
100-51600-310	OFFICE & OPERATING SUPPLIES	.00	22,833.91	14,140.00	(8,693.91)	161.5
100-51600-351	FUEL EXPENSES	.00	2,356.26	2,250.00	(106.26)	104.7
100-51600-355	REPAIRS & SUPPLIES	.00	16,481.73	13,130.00	(3,351.73)	125.5
	TOTAL FACILITIES MAINTENANCE	.00	467,310.51	446,265.57	(21,044.94)	104.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

POLICE ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-52100-111	SALARIES/PERMANENT	.00	479,217.88	471,466.85	(7,751.03)	101.6
100-52100-112	WAGES/OVERTIME	.00	759.65	2,100.00	1,340.35	36.2
100-52100-114	WAGES/PART-TIME/PERMANENT	.00	20,290.86	19,110.00	(1,180.86)	106.2
100-52100-117	LONGEVITY PAY	.00	2,000.00	2,000.00	.00	100.0
100-52100-118	UNIFORM ALLOWANCES	.00	2,239.35	2,100.00	(139.35)	106.6
100-52100-150	MEDICARE TAX/CITY SHARE	.00	7,185.40	7,342.47	157.07	97.9
100-52100-151	SOCIAL SECURITY/CITY SHARE	.00	30,723.89	31,395.37	671.48	97.9
100-52100-152	RETIREMENT	.00	52,317.67	53,480.86	1,163.19	97.8
100-52100-153	HEALTH INSURANCE	.00	74,254.54	79,586.69	5,332.15	93.3
100-52100-154	HSA-HRA CONTRIBUTIONS	.00	3,334.50	10,000.00	6,665.50	33.4
100-52100-155	WORKERS COMPENSATION	.00	5,996.75	8,118.75	2,122.00	73.9
100-52100-156	LIFE INSURANCE	.00	148.24	136.26	(11.98)	108.8
100-52100-211	PROFESSIONAL DEVELOPMENT	.00	1,871.50	4,040.00	2,168.50	46.3
100-52100-219	OTHER PROFESSIONAL SERVICES	.00	68,668.97	4,040.00	(64,628.97)	1699.7
100-52100-224	SOFTWARE/HARDWARE MAINTENANCE	.00	17,830.74	8,240.72	(9,590.02)	216.4
100-52100-225	TELECOM/INTERNET/COMMUNICATION	.00	4,113.46	7,969.44	3,855.98	51.6
100-52100-241	REPR/MTN VEHICLES	.00	1,780.00	.00	(1,780.00)	.0
100-52100-242	REPR/MTN MACHINERY/EQUIP	.00	31.15	.00	(31.15)	.0
100-52100-295	CONTRACTUAL SERVICES	.00	2,292.44	.00	(2,292.44)	.0
100-52100-310	OFFICE & OPERATING SUPPLIES	.00	21,316.16	13,112.83	(8,203.33)	162.6
100-52100-320	SUBSCRIPTIONS/DUES	.00	2,125.15	1,060.50	(1,064.65)	200.4
100-52100-325	PUBLIC EDUCATION	.00	195.00	432.28	237.28	45.1
100-52100-330	TRAVEL EXPENSES	.00	776.26	757.50	(18.76)	102.5
	TOTAL POLICE ADMINISTRATION	.00	799,469.56	726,490.52	(72,979.04)	110.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE PATROL					
100-52110-111	SALARIES/PERMANENT	.00	1,177,428.56	1,255,356.51	77,927.95	93.8
100-52110-112	SALARIES/OVERTIME	.00	210,797.17	147,312.34	(63,484.83)	143.1
100-52110-117	LONGEVITY PAY	.00	11,000.00	10,820.00	(180.00)	101.7
100-52110-118	UNIFORM ALLOWANCES	.00	23,858.71	16,050.00	(7,808.71)	148.7
100-52110-119	SHIFT DIFFERENTIAL	.00	14,787.86	13,155.00	(1,632.86)	112.4
100-52110-150	MEDICARE TAX/CITY SHARE	.00	20,123.46	21,336.66	1,213.20	94.3
100-52110-151	SOCIAL SECURITY/CITY SHARE	.00	86,045.44	91,232.63	5,187.19	94.3
100-52110-152	RETIREMENT	.00	186,295.31	191,012.67	4,717.36	97.5
100-52110-153	HEALTH INSURANCE	.00	182,960.23	181,224.72	(1,735.51)	101.0
100-52110-154	HSA-HRA CONTRIBUTIONS	.00	12,911.05	22,500.00	9,588.95	57.4
100-52110-155	WORKERS COMPENSATION	.00	26,301.95	35,094.94	8,792.99	75.0
100-52110-156	LIFE INSURANCE	.00	236.27	292.14	55.87	80.9
100-52110-211	PROFESSIONAL DEVELOPMENT	.00	13,001.08	8,080.00	(4,921.08)	160.9
100-52110-219	OTHER PROFESSIONAL SERVICES	.00	5,863.75	6,000.00	136.25	97.7
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	.00	31,134.07	28,359.10	(2,774.97)	109.8
100-52110-225	TELECOM/INTERNET/COMMUNICATION	.00	5,648.70	4,320.00	(1,328.70)	130.8
100-52110-241	REPR/MTN VEHICLES	.00	66.78	1,440.00	1,373.22	4.6
100-52110-242	REPR/MTN MACHINERY/EQUIP	.00	2,160.55	2,500.00	339.45	86.4
100-52110-295	CONTRACTUAL SERVICES	.00	9,742.53	.00	(9,742.53)	.0
100-52110-310	OFFICE & OPERATING SUPPLIES	.00	14,163.40	3,535.00	(10,628.40)	400.7
100-52110-330	TRAVEL EXPENSES	.00	8,792.84	303.00	(8,489.84)	2901.9
100-52110-351	FUEL EXPENSES	.00	25,019.51	24,000.00	(1,019.51)	104.3
100-52110-360	DAAT/FIREARMS	.00	14,000.46	15,000.00	999.54	93.3
	TOTAL POLICE PATROL	.00	2,082,339.68	2,078,924.71	(3,414.97)	100.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

POLICE INVESTIGATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-52120-111	SALARIES/PERMANENT	.00	344,614.55	266,740.28	(77,874.27)	129.2
100-52120-112	SALARIES/OVERTIME	.00	33,298.89	27,443.75	(5,855.14)	121.3
100-52120-117	LONGEVITY PAY	.00	2,000.00	3,800.00	1,800.00	52.6
100-52120-118	UNIFORM ALLOWANCES	.00	2,952.56	2,800.00	(152.56)	105.5
100-52120-119	SHIFT DIFFERENTIAL	.00	910.21	465.00	(445.21)	195.7
100-52120-150	MEDICARE TAX/CITY SHARE	.00	5,580.28	4,576.91	(1,003.37)	121.9
100-52120-151	SOCIAL SECURITY/CITY SHARE	.00	23,860.63	19,570.25	(4,290.38)	121.9
100-52120-152	RETIREMENT	.00	50,406.93	39,885.37	(10,521.56)	126.4
100-52120-153	HEALTH INSURANCE	.00	29,979.31	39,717.01	9,737.70	75.5
100-52120-154	HSA-HRA CONTRIBUTIONS	.00	2,312.28	2,500.00	187.72	92.5
100-52120-155	WORKERS COMPENSATION	.00	6,989.85	7,331.16	341.31	95.3
100-52120-156	LIFE INSURANCE	.00	82.05	58.98	(23.07)	139.1
100-52120-211	PROFESSIONAL DEVELOPMENT	.00	6,245.55	4,040.00	(2,205.55)	154.6
100-52120-219	OTHER PROFESSIONAL SERVICES	.00	687.84	1,581.66	893.82	43.5
100-52120-224	SOFTWARE/HARDWARE MAINTENANCE	.00	150.84	.00	(150.84)	.0
100-52120-225	TELECOM/INTERNET/COMMUNICATION	.00	2,621.21	49.49	(2,571.72)	5296.4
100-52120-295	MISC CONTRACTUAL SERVICES	.00	2,292.36	.00	(2,292.36)	.0
100-52120-310	OFFICE & OPERATING SUPPLIES	.00	6,870.41	7,615.09	744.68	90.2
100-52120-330	TRAVEL EXPENSES	.00	346.80	303.00	(43.80)	114.5
100-52120-351	FUEL EXPENSES	.00	2,007.91	5,250.00	3,242.09	38.3
100-52120-359	PHOTO EXPENSES	.00	34.00	505.00	471.00	6.7
	TOTAL POLICE INVESTIGATION	.00	524,244.46	434,232.95	(90,011.51)	120.7

COMMUNITY SERVICE PROGRAM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-52140-114	WAGES/PART-TIME/PERMANENT	.00	24,535.46	31,200.00	6,664.54	78.6
100-52140-118	UNIFORM ALLOWANCES	.00	1,335.36	.00	(1,335.36)	.0
100-52140-150	MEDICARE TAX/CITY SHARE	.00	358.37	452.40	94.03	79.2
100-52140-151	SOCIAL SECURITY/CITY SHARE	.00	1,532.15	1,934.40	402.25	79.2
100-52140-152	RETIREMENT	.00	330.96	.00	(330.96)	.0
100-52140-155	WORKERS COMPENSATION	.00	593.97	967.49	373.52	61.4
100-52140-218	ANIMAL CONTROL	.00	2.92	252.50	249.58	1.2
100-52140-225	TELECOM/INTERNET/COMMUNICATION	.00	69.80	98.98	29.18	70.5
100-52140-310	OFFICE & OPERATING SUPPLIES	.00	238.59	751.81	513.22	31.7
100-52140-351	FUEL EXPENSES	.00	2,128.75	1,212.00	(916.75)	175.6
100-52140-360	PARKING SERVICES EXPENSES	.00	1,941.40	3,927.89	1,986.49	49.4
	TOTAL COMMUNITY SERVICE PROGRAM	.00	33,067.73	40,797.47	7,729.74	81.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	NEIGHBORHOOD SERVICES					
100-52400-111	SALARIES/PERMANENT	.00	88,670.75	121,600.87	32,930.12	72.9
100-52400-112	WAGES/OVERTIME	.00	284.63	.00	(284.63)	.0
100-52400-113	PT WAGES-WEEDS & SNOW ENFORC	.00	18,514.49	31,434.00	12,919.51	58.9
100-52400-118	UNIFORM ALLOWANCES	.00	.00	1,000.00	1,000.00	.0
100-52400-150	MEDICARE TAX/CITY SHARE	.00	1,594.79	2,372.71	777.92	67.2
100-52400-151	SOCIAL SECURITY/CITY SHARE	.00	6,818.92	10,145.37	3,326.45	67.2
100-52400-152	RETIREMENT	.00	7,025.00	8,268.86	1,243.86	85.0
100-52400-153	HEALTH INSURANCE	.00	15,976.64	10,838.21	(5,138.43)	147.4
100-52400-154	HSA-HRA CONTRIBUTIONS	.00	2,149.92	275.00	(1,874.92)	781.8
100-52400-155	WORKERS COMPENSATION	.00	661.49	1,180.03	518.54	56.1
100-52400-156	LIFE INSURANCE	.00	42.96	91.32	48.36	47.0
100-52400-211	PROFESSIONAL DEVELOPMENT	.00	399.00	.00	(399.00)	.0
100-52400-212	LEGAL/CITY ATTORNEY	.00	8,463.30	5,050.00	(3,413.30)	167.6
100-52400-215	GIS SUPPLIES	.00	4,835.00	2,525.00	(2,310.00)	191.5
100-52400-218	WEIGHTS & MEASURES CONTRACT	.00	1,600.00	3,200.00	1,600.00	50.0
100-52400-219	OTHER PROFESSIONAL SERVICES	.00	50,560.10	30,300.00	(20,260.10)	166.9
100-52400-222	BUILDING INSPECTION SERVICES	.00	131,432.21	60,956.25	(70,475.96)	215.6
100-52400-224	SOFTWARE/HARDWARE MAINTENANCE	.00	6,500.62	7,711.07	1,210.45	84.3
100-52400-225	TELECOM/INTERNET/COMMUNICATION	.00	2,775.69	2,209.98	(565.71)	125.6
100-52400-310	OFFICE & OPERATING SUPPLIES	.00	5,955.22	5,050.00	(905.22)	117.9
100-52400-320	DUES/SUBSCRIPTIONS	.00	(40.00)	404.00	444.00	(9.9)
100-52400-325	PUBLIC EDUCATION	.00	195.00	454.50	259.50	42.9
100-52400-330	TRAVEL EXPENSES	.00	629.50	202.00	(427.50)	311.6
100-52400-351	FUEL EXPENSES	.00	341.74	1,515.00	1,173.26	22.6
	TOTAL NEIGHBORHOOD SERVICES	.00	355,386.97	306,784.17	(48,602.80)	115.8
	EMERGENCY PREPAREDNESS					
100-52500-111	EMERGENCY PREPAREDNESS WAGES	.00	.00	518.75	518.75	.0
100-52500-150	EMERG PREP MEDICARE	.00	.00	7.52	7.52	.0
100-52500-151	EMERG PREP SOCIAL SECURITY	.00	.00	32.16	32.16	.0
100-52500-155	EMERG PREP WORKERS COMP	.00	.00	16.09	16.09	.0
100-52500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	.00	1,400.00	1,400.00	.0
100-52500-225	TELECOM/INTERNET/COMMUNICATION	.00	4,145.74	4,110.54	(35.20)	100.9
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	.00	2,000.00	2,000.00	.0
100-52500-295	CONTRACTUAL SERVICES	.00	3,753.00	1,251.39	(2,501.61)	299.9
100-52500-310	OFFICE & OPERATING SUPPLIES	.00	1,591.62	505.00	(1,086.62)	315.2
	TOTAL EMERGENCY PREPAREDNESS	.00	9,490.36	9,841.45	351.09	96.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNICATIONS/DISPATCH					
100-52600-111	SALARIES/PERMANENT	.00	280,021.58	328,906.42	48,884.84	85.1
100-52600-112	SALARIES/OVERTIME	.00	45,836.61	31,421.25	(14,415.36)	145.9
100-52600-117	LONGEVITY PAY	.00	1,000.00	1,000.00	.00	100.0
100-52600-118	UNIFORM ALLOWANCES	.00	3,349.97	3,500.00	150.03	95.7
100-52600-119	SHIFT DIFFERENTIAL	.00	4,714.06	3,624.00	(1,090.06)	130.1
100-52600-150	MEDICARE TAX/CITY SHARE	.00	4,864.68	5,516.55	651.87	88.2
100-52600-151	SOCIAL SECURITY/CITY SHARE	.00	20,800.79	23,588.02	2,787.23	88.2
100-52600-152	RETIREMENT	.00	22,279.34	24,995.21	2,715.87	89.1
100-52600-153	HEALTH INSURANCE	.00	29,173.85	50,895.86	21,722.01	57.3
100-52600-154	HSA-HRA CONTRIBUTIONS	.00	.00	6,250.00	6,250.00	.0
100-52600-155	WORKERS COMPENSATION	.00	377.43	596.74	219.31	63.3
100-52600-156	LIFE INSURANCE	.00	36.29	98.25	61.96	36.9
100-52600-211	PROFESSIONAL DEVELOPMENT	.00	3,113.75	3,030.00	(83.75)	102.8
100-52600-219	OTHER PROFESSIONAL SERVICES	.00	3,986.47	2,043.23	(1,943.24)	195.1
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	6,609.32	5,283.10	(1,326.22)	125.1
100-52600-225	TELECOM/INTERNET/COMMUNICATION	.00	9,334.92	9,367.98	33.06	99.7
100-52600-292	RADIO SERVICE	.00	13,147.00	13,635.00	488.00	96.4
100-52600-295	MISC CONTRACTUAL SERVICES	.00	32,508.01	40,846.52	8,338.51	79.6
100-52600-310	OFFICE & OPERATING SUPPLIES	.00	1,851.38	1,010.00	(841.38)	183.3
100-52600-330	TRAVEL EXPENSES	.00	595.30	252.50	(342.80)	235.8
	TOTAL COMMUNICATIONS/DISPATCH	.00	483,600.75	555,860.63	72,259.88	87.0
	DPW/ENGINEERING DEPARTMENT					
100-53100-111	SALARIES/PERMANENT	.00	20,306.65	20,362.09	55.44	99.7
100-53100-150	MEDICARE TAX/CITY SHARE	.00	271.65	295.25	23.60	92.0
100-53100-151	SOCIAL SECURITY/CITY SHARE	.00	1,161.64	1,262.45	100.81	92.0
100-53100-152	RETIREMENT	.00	1,377.12	1,384.62	7.50	99.5
100-53100-153	HEALTH INSURANCE	.00	4,314.33	4,496.24	181.91	96.0
100-53100-154	HSA-HRA CONTRIBUTIONS	.00	475.00	475.00	.00	100.0
100-53100-155	WORKERS COMPENSATION	.00	23.37	34.38	11.01	68.0
100-53100-156	LIFE INSURANCE	.00	10.07	6.16	(3.91)	163.5
100-53100-211	PROFESSIONAL DEVELOPMENT	.00	1,201.38	1,111.00	(90.38)	108.1
100-53100-213	ENGINEERING SERVICES	.00	8,115.33	12,120.00	4,004.67	67.0
100-53100-224	SOFTWARE/HARDWARE MAINTENANCE	.00	5,727.48	4,747.18	(980.30)	120.7
100-53100-225	TELECOM/INTERNET/COMMUNICATION	.00	2,296.85	2,365.98	69.13	97.1
100-53100-310	OFFICE & OPERATING SUPPLIES	.00	2,333.62	1,818.00	(515.62)	128.4
100-53100-320	SUBSCRIPTIONS/DUES	.00	300.00	303.00	3.00	99.0
100-53100-325	PUBLIC EDUCATION	.00	195.00	606.00	411.00	32.2
	TOTAL DPW/ENGINEERING DEPARTMENT	.00	48,109.49	51,387.35	3,277.86	93.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SHOP/FLEET OPERATIONS					
100-53230-111	WAGES/PERMANENT	.00	67,243.86	63,935.10	(3,308.76)	105.2
100-53230-112	WAGES/OVERTIME	.00	459.95	.00	(459.95)	.0
100-53230-113	WAGES/TEMPORARY	.00	578.00	.00	(578.00)	.0
100-53230-117	LONGEVITY PAY	.00	560.00	830.00	270.00	67.5
100-53230-118	UNIFORM ALLOWANCES	.00	(116.00)	67.50	183.50	(171.9)
100-53230-150	MEDICARE TAX/CITY SHARE	.00	927.25	941.46	14.21	98.5
100-53230-151	SOCIAL SECURITY/CITY SHARE	.00	3,964.54	4,025.57	61.03	98.5
100-53230-152	RETIREMENT	.00	4,682.74	4,408.62	(274.12)	106.2
100-53230-153	HEALTH INSURANCE	.00	15,842.66	17,618.43	1,775.77	89.9
100-53230-154	HSA-HRA CONTRIBUTIONS	.00	94.75	2,412.50	2,317.75	3.9
100-53230-155	WORKERS COMPENSATION	.00	1,546.44	1,982.59	436.15	78.0
100-53230-156	LIFE INSURANCE	.00	55.91	58.59	2.68	95.4
100-53230-221	MUNICIPAL UTILITIES EXPENSES	.00	4,964.60	4,545.00	(419.60)	109.2
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	.00	16,553.79	15,150.00	(1,403.79)	109.3
100-53230-225	MOBILE COMMUNICATIONS	.00	734.21	492.00	(242.21)	149.2
100-53230-310	OFFICE & OPERATING SUPPLIES	.00	24,109.98	15,150.00	(8,959.98)	159.1
100-53230-352	VEHICLE REPR PARTS	.00	59,613.44	25,250.00	(34,363.44)	236.1
100-53230-354	POLICE VECHICLE REP/MAINT	.00	25,284.44	14,140.00	(11,144.44)	178.8
100-53230-355	BLDG MTN REPR SUPP	.00	8,166.28	3,535.00	(4,631.28)	231.0
	TOTAL SHOP/FLEET OPERATIONS	.00	235,266.84	174,542.36	(60,724.48)	134.8
	PARK MAINTENANCE					
100-53270-111	SALARIES/WAGES/PERMANENT	.00	78,079.99	69,526.85	(8,553.14)	112.3
100-53270-112	WAGES/OVERTIME	.00	1,040.12	184.66	(855.46)	563.3
100-53270-113	WAGES/TEMPORARY	.00	30,658.40	80,983.49	50,325.09	37.9
100-53270-117	LONGEVITY PAY	.00	.00	750.00	750.00	.0
100-53270-118	UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150	MEDICARE TAX/CITY SHARE	.00	1,501.54	2,197.15	695.61	68.3
100-53270-151	SOCIAL SECURITY/CITY SHARE	.00	6,420.19	9,394.70	2,974.51	68.3
100-53270-152	RETIREMENT	.00	5,383.65	4,796.99	(586.66)	112.2
100-53270-153	HEALTH INSURANCE	.00	16,248.06	15,000.23	(1,247.83)	108.3
100-53270-154	HSA-HRA CONTRIBUTIONS	.00	1,395.42	2,387.50	992.08	58.5
100-53270-155	WORKERS COMPENSATION	.00	2,247.15	4,671.04	2,423.89	48.1
100-53270-156	LIFE INSURANCE	.00	49.63	56.14	6.51	88.4
100-53270-211	PROFESSIONAL DEVELOPMENT	.00	1,749.34	3,030.00	1,280.66	57.7
100-53270-213	PARK/TERRACE TREE MAINT.	.00	1,820.90	10,605.00	8,784.10	17.2
100-53270-221	MUNICIPAL UTILITIES	.00	13,294.54	10,605.00	(2,689.54)	125.4
100-53270-222	ELECTRICITY	.00	9,253.91	6,565.00	(2,688.91)	141.0
100-53270-223	NATURAL GAS	.00	1,382.57	2,525.00	1,142.43	54.8
100-53270-242	REPR/MTN MACHINERY/EQUIP	.00	5,036.46	7,575.00	2,538.54	66.5
100-53270-245	FACILITIES IMPROVEMENTS	.00	3,007.15	5,050.00	2,042.85	59.6
100-53270-295	MAINTENANCE-TREES/LANDSCAPING	.00	26,315.59	20,300.00	(6,015.59)	129.6
100-53270-310	OFFICE & OPERATING SUPPLIES	.00	13,825.42	9,595.00	(4,230.42)	144.1
100-53270-351	FUEL EXPENSES	.00	11,833.04	8,080.00	(3,753.04)	146.5
100-53270-359	OTHER REPR/MTN SUPP	.00	2,980.88	5,050.00	2,069.12	59.0
	TOTAL PARK MAINTENANCE	.00	233,523.95	279,011.25	45,487.30	83.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET MAINTENANCE					
100-53300-111	WAGES/PERMANENT	.00	308,240.04	334,348.99	26,108.95	92.2
100-53300-112	WAGES/OVERTIME	.00	840.56	646.32	(194.24)	130.1
100-53300-113	WAGES/TEMPORARY	.00	5,277.50	818.02	(4,459.48)	645.2
100-53300-117	LONGEVITY PAY	.00	2,240.00	2,490.00	250.00	90.0
100-53300-118	UNIFORM ALLOWANCES	.00	9,382.31	6,678.00	(2,704.31)	140.5
100-53300-150	MEDICARE TAX/CITY SHARE	.00	4,413.64	4,967.26	553.62	88.9
100-53300-151	SOCIAL SECURITY/CITY SHARE	.00	18,872.34	21,239.30	2,366.96	88.9
100-53300-152	RETIREMENT	.00	21,405.20	22,974.70	1,569.50	93.2
100-53300-153	HEALTH INSURANCE	.00	64,257.50	74,918.70	10,661.20	85.8
100-53300-154	HSA-HRA CONTRIBUTIONS	.00	4,102.34	10,400.00	6,297.66	39.5
100-53300-155	WORKERS COMPENSATION	.00	7,085.00	10,406.67	3,321.67	68.1
100-53300-156	LIFE INSURANCE	.00	145.91	139.89	(6.02)	104.3
100-53300-211	PROFESSIONAL DEVELOPMENT	.00	1,896.37	505.00	(1,391.37)	375.5
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	.00	27,350.53	15,150.00	(12,200.53)	180.5
100-53300-224	SOFTWARE/HARDWARE MAINTENANCE	.00	3,653.18	5,146.77	1,493.59	71.0
100-53300-225	TELECOM/INTERNET/COMMUNICATION	.00	3,771.18	3,119.98	(651.20)	120.9
100-53300-310	OFFICE & OPERATING SUPPLIES	.00	1,048.70	1,010.00	(38.70)	103.8
100-53300-351	FUEL EXPENSES	.00	26,883.19	18,180.00	(8,703.19)	147.9
100-53300-354	TRAFFIC CONTROL SUPP	.00	13,153.14	12,120.00	(1,033.14)	108.5
100-53300-405	MATERIALS/REPAIRS	.00	14,212.66	12,120.00	(2,092.66)	117.3
100-53300-821	BRIDGE/DAM	.00	650.00	4,040.00	3,390.00	16.1
	TOTAL STREET MAINTENANCE	.00	538,881.29	561,419.60	22,538.31	96.0
	SNOW AND ICE					
100-53320-111	WAGES/PERMANENT	.00	36,516.88	42,148.06	5,631.18	86.6
100-53320-112	WAGES/OVERTIME	.00	6,002.51	8,217.46	2,214.95	73.1
100-53320-117	LONGEVITY PAY	.00	360.00	360.00	.00	100.0
100-53320-150	MEDICARE TAX/CITY SHARE	.00	658.15	739.70	81.55	89.0
100-53320-151	SOCIAL SECURITY/CITY SHARE	.00	2,814.58	3,162.84	348.26	89.0
100-53320-152	RETIREMENT	.00	3,298.71	3,449.34	150.63	95.6
100-53320-153	HEALTH INSURANCE	.00	10,820.13	9,557.53	(1,262.60)	113.2
100-53320-154	HSA-HRA CONTRIBUTIONS	.00	609.93	1,362.50	752.57	44.8
100-53320-155	WORKERS COMPENSATION	.00	1,133.93	1,475.42	341.49	76.9
100-53320-156	LIFE INSURANCE	.00	29.50	20.66	(8.84)	142.8
100-53320-295	EQUIP RENTAL	.00	3,437.50	12,120.00	8,682.50	28.4
100-53320-351	FUEL EXPENSES	.00	8,792.76	9,090.00	297.24	96.7
100-53320-353	SNOW EQUIP/REPR PARTS	.00	33,687.00	30,000.00	(3,687.00)	112.3
100-53320-460	SALT & SAND	.00	16,934.41	30,000.00	13,065.59	56.5
	TOTAL SNOW AND ICE	.00	125,095.99	151,703.51	26,607.52	82.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET LIGHTS					
100-53420-111	WAGES/PERMANENT	.00	17,484.71	6,321.57	(11,163.14)	276.6
100-53420-112	WAGES/OVERTIME	.00	.00	184.66	184.66	.0
100-53420-117	LONGEVITY PAY	.00	40.00	60.00	20.00	66.7
100-53420-150	MEDICARE TAX/CITY SHARE	.00	225.60	95.21	(130.39)	237.0
100-53420-151	SOCIAL SECURITY/CITY SHARE	.00	964.49	407.11	(557.38)	236.9
100-53420-152	RETIREMENT	.00	1,153.84	446.50	(707.34)	258.4
100-53420-153	HEALTH INSURANCE	.00	2,173.08	1,780.15	(392.93)	122.1
100-53420-154	HSA-HRA CONTRIBUTIONS	.00	198.39	250.00	51.61	79.4
100-53420-155	WORKERS COMPENSATION	.00	411.09	199.64	(211.45)	205.9
100-53420-156	LIFE INSURANCE	.00	6.81	2.74	(4.07)	248.5
100-53420-222	ELECTRICITY	.00	230,663.72	174,725.00	(55,938.72)	132.0
100-53420-310	OFFICE & OPERATING SUPPLIES	.00	8,269.08	7,000.00	(1,269.08)	118.1
100-53420-820	STREET LIGHTS	.00	3,859.57	1,010.00	(2,849.57)	382.1
	TOTAL STREET LIGHTS	.00	265,450.38	192,482.58	(72,967.80)	137.9
	YOUNG LIBRARY BUILDING					
100-55111-111	SALARIES/PERMANENT	.00	7,827.95	10,465.51	2,637.56	74.8
100-55111-117	LONGEVITY PAY	.00	180.00	30.00	(150.00)	600.0
100-55111-118	UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150	MEDICARE TAX/CITY SHARE	.00	113.77	162.82	49.05	69.9
100-55111-151	SOCIAL SECURITY/CITY SHARE	.00	486.48	696.20	209.72	69.9
100-55111-152	RETIREMENT	.00	544.01	714.61	170.60	76.1
100-55111-153	HEALTH INSURANCE	.00	2,086.39	1,244.90	(841.49)	167.6
100-55111-154	HSA-HRA CONTRIBUTIONS	.00	75.00	75.00	.00	100.0
100-55111-155	WORKERS COMPENSATION	.00	180.68	324.53	143.85	55.7
100-55111-156	LIFE INSURANCE	.00	2.09	3.79	1.70	55.2
100-55111-158	UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221	WATER & SEWER	.00	3,879.11	2,828.00	(1,051.11)	137.2
100-55111-222	ELECTRICITY	.00	13,655.72	11,750.00	(1,905.72)	116.2
100-55111-223	NATURAL GAS	.00	4,574.98	4,500.00	(74.98)	101.7
100-55111-244	HVAC	.00	1,437.13	1,250.00	(187.13)	115.0
100-55111-245	FACILITY IMPROVEMENTS	.00	2,972.33	3,030.00	57.67	98.1
100-55111-246	JANITORIAL SERVICES	.00	13,849.00	15,750.00	1,901.00	87.9
100-55111-355	REPAIR & SUPPLIES	.00	3,192.10	2,020.00	(1,172.10)	158.0
	TOTAL YOUNG LIBRARY BUILDING	.00	55,056.74	55,060.86	4.12	100.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARKS ADMINISTRATION					
100-55200-111	WAGES/PERMANENT	.00	65,994.43	61,018.78	(4,975.65)	108.2
100-55200-113	WAGES/TEMPORARY	.00	1,062.50	.00	(1,062.50)	.0
100-55200-117	LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150	MEDICARE TAX/CITY SHARE	.00	1,007.61	910.00	(97.61)	110.7
100-55200-151	SOCIAL SECURITY/CITY SHARE	.00	4,309.02	3,891.04	(417.98)	110.7
100-55200-152	RETIREMENT	.00	4,693.69	4,169.68	(524.01)	112.6
100-55200-153	HEALTH INSURANCE	.00	14,001.22	12,866.16	(1,135.06)	108.8
100-55200-154	HSA-HRA CONTRIBUTIONS	.00	631.84	1,250.00	618.16	50.6
100-55200-155	WORKERS COMPENSATION	.00	708.71	886.25	177.54	80.0
100-55200-156	LIFE INSURANCE	.00	16.70	15.20	(1.50)	109.9
100-55200-211	PROFESSIONAL DEVELOPMENT	.00	959.68	.00	(959.68)	.0
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	2,377.39	.00	(2,377.39)	.0
100-55200-225	TELECOM/INTERNET/COMMUNICATION	.00	3,735.43	2,735.99	(999.44)	136.5
100-55200-242	REPR/MTN MACHINERY/EQUIP	.00	115.38	.00	(115.38)	.0
100-55200-310	OFFICE & OPERATING SUPPLIES	.00	1,336.69	4,199.20	2,862.51	31.8
100-55200-320	SUBSCRIPTIONS/DUES	.00	195.61	.00	(195.61)	.0
100-55200-324	PROMOTIONS/ADS	.00	780.11	.00	(780.11)	.0
100-55200-341	PROGRAM SUPPLIES	.00	75.00	.00	(75.00)	.0
100-55200-359	OTHER REPR/MTN SUPP	.00	160.03	.00	(160.03)	.0
	TOTAL PARKS ADMINISTRATION	.00	102,161.04	92,242.30	(9,918.74)	110.8
	RECREATION PROGRAMS					
100-55300-341	PROGRAM SUPPLIES	.00	1,055.00	.00	(1,055.00)	.0
	TOTAL RECREATION PROGRAMS	.00	1,055.00	.00	(1,055.00)	.0
	CELEBRATIONS					
100-55320-780	DISCOVER WHITEWATER RACE	.00	6,000.00	.00	(6,000.00)	.0
100-55320-790	CELEBRATIONS/AWARDS	.00	9,537.69	9,595.00	57.31	99.4
	TOTAL CELEBRATIONS	.00	15,537.69	9,595.00	(5,942.69)	161.9
	COMM BASED CO-OP PROJECTS					
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	279,758.70	279,758.70	.00	100.0
100-55330-761	AQUATIC CENTER CAPITAL CONTRIB	.00	50,000.00	50,000.00	.00	100.0
	TOTAL COMM BASED CO-OP PROJECTS	.00	329,758.70	329,758.70	.00	100.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TRANSFERS TO OTHER FUNDS					
100-59220-901	TRANS TO FD 260 SICK/SEVERENCE	.00	85,000.00	55,000.00	(30,000.00)	154.6
100-59220-913	TRANS IN/OUT-OTHER FUNDS	.00	53,001.00	77,366.00	24,365.00	68.5
100-59220-916	TRANS TO FD 205 27TH PAYROLL	.00	15,000.00	15,000.00	.00	100.0
100-59220-918	TRANS TO FD 230 RECYLING	.00	476,580.00	476,580.09	.09	100.0
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	.00	32,500.00	32,500.00	.00	100.0
100-59220-925	TRANS TO FD 215 DPW EQUIP REV	.00	170,000.00	170,000.00	.00	100.0
100-59220-926	TRANS TO FD 216 PD VEHICLE REV	.00	38,270.00	38,270.00	.00	100.0
100-59220-927	TRANS TO FD 217 BLDING REPAIR	.00	30,000.00	30,000.00	.00	100.0
100-59220-928	TRANS TO FD 280 STREET REPAIR	.00	158,035.00	158,034.73	(.27)	100.0
100-59220-939	TRANS TO FD 214 ELECTIONS	.00	25,000.00	25,000.00	.00	100.0
100-59220-955	TRANS TO FD 248 PARK & REC	.00	197,795.00	197,795.13	.13	100.0
100-59220-998	TRANS TO FD 220 LIBRARY	.00	470,000.00	470,000.00	.00	100.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	1,751,181.00	1,745,545.95	(5,635.05)	100.3
	TRANSFER TO DEBT SERVICE					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	.00	1,318,342.73	1,257,105.00	(61,237.73)	104.9
	TOTAL TRANSFER TO DEBT SERVICE	.00	1,318,342.73	1,257,105.00	(61,237.73)	104.9
	TRANSFERS TO SPECIAL FUNDS					
100-59240-901	TRANS TO FD 249 FIRE DEPART	.00	1,258,615.00	1,258,615.00	.00	100.0
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	.00	500.00	500.00	.00	100.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	1,259,115.00	1,259,115.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	12,311,798.85	11,990,103.11	(321,695.74)	102.7
	NET REVENUE OVER EXPENDITURES	(11,597.00)	129,856.26	.00	(129,856.26)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WATER SALES REVENUE					
610-46461-61	METERED SALES/RESIDENTIAL	.00	781,067.39	775,177.06	(5,890.33)	100.8
610-46462-61	METERED SALES/COMMERCIAL	.00	137,391.46	131,924.92	(5,466.54)	104.1
610-46463-61	METERED SALES/INDUSTRIAL	.00	573,154.73	660,466.55	87,311.82	86.8
610-46464-61	SALES TO PUBLIC AUTHORITIES	.00	238,192.08	212,705.65	(25,486.43)	112.0
610-46465-61	PUBLIC FIRE PROTECTION REV	.00	670,402.20	586,569.43	(83,832.77)	114.3
610-46466-61	PRIVATE FIRE PROTECTION REV	.00	66,448.58	48,410.26	(18,038.32)	137.3
610-46467-61	METERED SALES/MF RESIDENTIAL	.00	185,260.73	183,539.59	(1,721.14)	100.9
	TOTAL WATER SALES REVENUE	.00	2,651,917.17	2,598,793.46	(53,123.71)	102.0
	MISCELLANEOUS WATER REVENUE					
610-47419-61	INTEREST INCOME	.00	25,816.01	500.00	(25,316.01)	5163.2
610-47420-61	INTEREST REVENUE-LEASES	823.99	823.99	.00	(823.99)	.0
610-47421-61	DEVELOPER CONTRIBUTION	.00	76,522.00	10,000.00	(66,522.00)	765.2
610-47425-61	MISC AMORTIZATION	.00	18,450.35	8,000.00	(10,450.35)	230.6
610-47460-61	OTR REV/TOWER/SERVICE	(26,766.06)	1,143.63	27,155.00	26,011.37	4.2
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	.00	24,036.19	6,000.00	(18,036.19)	400.6
610-47471-61	MISC SERVICE REV - TURN OFF	.00	1,645.00	500.00	(1,145.00)	329.0
610-47474-61	OTHER REV--LABOR/MATERIAL	.00	51,003.37	.00	(51,003.37)	.0
610-47476-61	NET RETURN ON INVEST-METERS	.00	13,878.95	12,000.00	(1,878.95)	115.7
610-47482-61	SALE OF USED EQUIPMENT	.00	9,131.00	.00	(9,131.00)	.0
610-47483-61	LEASE REVENUE	20,012.04	20,012.04	.00	(20,012.04)	.0
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	.00	14,632.96	14,632.96	.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	.00	14,632.96	14,632.96	.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	.00	79,962.68	79,962.68	.0
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	44,465.00	44,465.35	.35	100.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	110,799.56	110,799.56	.0
	TOTAL MISCELLANEOUS WATER REVENUE	(5,930.03)	286,927.53	328,648.51	41,720.98	87.3
	TOTAL FUND REVENUE	(5,930.03)	2,938,844.70	2,927,441.97	(11,402.73)	100.4

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SOURCE OF SUPPLY					
610-61600-111	SALARIES/WAGES	.00	23,609.98	16,631.91	(6,978.07)	142.0
610-61600-112	WAGES/OVERTIME	.00	2,529.65	5,529.48	2,999.83	45.8
610-61600-310	OFFICE & OPERATING SUPPLIES	.00	843.60	550.00	(293.60)	153.4
610-61600-350	REPAIR/MTN EXPENSES	.00	430.24	500.00	69.76	86.1
	TOTAL SOURCE OF SUPPLY	.00	27,413.47	23,211.39	(4,202.08)	118.1
	PUMPING OPERATIONS					
610-61620-111	SALARIES/WAGES	.00	43,312.89	38,529.55	(4,783.34)	112.4
610-61620-112	WAGES/OVERTIME	.00	79.41	.00	(79.41)	.0
610-61620-220	UTILITIES	.00	209,015.13	180,000.00	(29,015.13)	116.1
610-61620-310	OFFICE & OPERATING SUPPLIES	.00	1,905.32	400.00	(1,505.32)	476.3
610-61620-350	REPAIR/MTN EXPENSE	.00	44,112.76	118,500.00	74,387.24	37.2
	TOTAL PUMPING OPERATIONS	.00	298,425.51	337,429.55	39,004.04	88.4
	WTR TREATMENT OPERATIONS					
610-61630-111	SALARIES/WAGES	.00	24,365.64	22,580.38	(1,785.26)	107.9
610-61630-154	PROFESSIONAL DEVELOPMENT	.00	142.20	.00	(142.20)	.0
610-61630-310	WATER TESTING & OP SUPPLIES	.00	13,743.66	20,200.00	6,456.34	68.0
610-61630-341	CHEMICALS	.00	33,220.72	37,500.00	4,279.28	88.6
610-61630-350	REPAIR/MTN EXPENSE	.00	267,723.85	119,000.00	(148,723.85)	225.0
	TOTAL WTR TREATMENT OPERATIONS	.00	339,196.07	199,280.38	(139,915.69)	170.2
	TRANSMISSION					
610-61640-111	SALARIES/WAGES	.00	918.31	1,057.28	138.97	86.9
	TOTAL TRANSMISSION	.00	918.31	1,057.28	138.97	86.9
	RESERVOIRS MAINTENANCE					
610-61650-111	MTN SALARIES/WAGES	.00	3,097.39	2,660.36	(437.03)	116.4
610-61650-112	WAGES/OVERTIME	.00	558.10	.00	(558.10)	.0
610-61650-350	REPAIR/MTN EXPENSE	.00	65,531.13	60,000.00	(5,531.13)	109.2
	TOTAL RESERVOIRS MAINTENANCE	.00	69,186.62	62,660.36	(6,526.26)	110.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MAINS MAINTENANCE					
610-61651-111	MTN SALARIES/WAGES	.00	27,857.12	17,751.68	(10,105.44)	156.9
610-61651-112	WAGES/OVERTIME	.00	166.50	.00	(166.50)	.0
610-61651-350	REPAIR/MTN EXPENSE	.00	36,879.73	36,000.00	(879.73)	102.4
	TOTAL MAINS MAINTENANCE	.00	64,903.35	53,751.68	(11,151.67)	120.8
	SERVICES MAINTENANCE					
610-61652-111	MTN SALARIES/WAGES	.00	16,746.39	15,589.31	(1,157.08)	107.4
610-61652-112	WAGES/OVERTIME	.00	114.58	426.70	312.12	26.9
610-61652-350	REPAIR/MTN EXPENSE	.00	6,711.17	35,000.00	28,288.83	19.2
	TOTAL SERVICES MAINTENANCE	.00	23,572.14	51,016.01	27,443.87	46.2
	METERS MAINTENANCE					
610-61653-111	MTN SALARIES/WAGES	.00	21,151.28	12,941.01	(8,210.27)	163.4
610-61653-112	WAGES/OVERTIME	.00	39.71	.00	(39.71)	.0
610-61653-210	CONTRACTUAL SERVICES	.00	.00	14,100.00	14,100.00	.0
610-61653-350	REPAIR/MTN EXPENSE	.00	5,255.15	2,750.00	(2,505.15)	191.1
	TOTAL METERS MAINTENANCE	.00	26,446.14	29,791.01	3,344.87	88.8
	HYDRANTS MAINTENANCE					
610-61654-111	MTN SALARIES/WAGES	.00	22,925.16	9,892.93	(13,032.23)	231.7
610-61654-112	WAGES/OVERTIME	.00	700.91	.00	(700.91)	.0
610-61654-350	REPAIR/MTN EXPENSE	.00	6,448.50	10,100.00	3,651.50	63.9
	TOTAL HYDRANTS MAINTENANCE	.00	30,074.57	19,992.93	(10,081.64)	150.4
	METER READING					
610-61901-111	SALARIES/WAGES	.00	339.26	800.47	461.21	42.4
	TOTAL METER READING	.00	339.26	800.47	461.21	42.4
	ACCOUNTING/COLLECTION					
610-61902-111	SALARIES/WAGES	.00	52,731.51	42,217.16	(10,514.35)	124.9
610-61902-112	WAGES/OVERTIME	.00	99.26	.00	(99.26)	.0
	TOTAL ACCOUNTING/COLLECTION	.00	52,830.77	42,217.16	(10,613.61)	125.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CUSTOMER ACCOUNTS					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	.00	8,408.14	10,645.63	2,237.49	79.0
610-61903-310	INFO TECH & OPERATING SUPPLIES	.00	74.43	.00	(74.43)	.0
610-61903-325	PUBLIC EDUCATION	.00	195.00	657.00	462.00	29.7
610-61903-361	AMR GATEWAY SERVICES	.00	23,826.90	12,500.00	(11,326.90)	190.6
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	12,509.93	9,275.00	(3,234.93)	134.9
	TOTAL CUSTOMER ACCOUNTS	.00	45,014.40	33,077.63	(11,936.77)	136.1
	ADMINISTRATIVE					
610-61920-111	SALARIES/WAGES	.00	123,776.93	132,224.88	8,447.95	93.6
610-61920-154	PROFESSIONAL DEVELOPMENT	.00	187.00	.00	(187.00)	.0
	TOTAL ADMINISTRATIVE	.00	123,963.93	132,224.88	8,260.95	93.8
	OFFICE SUPPLIES					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	.00	607.95	595.00	(12.95)	102.2
610-61921-225	TELECOM/INTERNET/COMMUNICATION	.00	4,000.14	3,296.98	(703.16)	121.3
610-61921-310	OFFICE & OPERATING SUPPLIES	.00	11,981.40	9,750.00	(2,231.40)	122.9
	TOTAL OFFICE SUPPLIES	.00	16,589.49	13,641.98	(2,947.51)	121.6
	OUTSIDE SERVICES EMPLOYED					
610-61923-210	PROFESSIONAL SERVICES	.00	97,384.17	58,500.00	(38,884.17)	166.5
610-61923-211	PLANNING	.00	8,500.00	8,500.00	.00	100.0
610-61923-212	GIS SERVICES	.00	5,500.00	5,500.00	.00	100.0
	TOTAL OUTSIDE SERVICES EMPLOYED	.00	111,384.17	72,500.00	(38,884.17)	153.6
	INSURANCE					
610-61924-510	INSURANCE EXPENSES	.00	21,954.72	24,039.00	2,084.28	91.3
	TOTAL INSURANCE	.00	21,954.72	24,039.00	2,084.28	91.3
	EMPLOYEE BENEFITS					
610-61926-150	EMPLOYEE FRINGE BENEFITS	.00	139,170.87	189,745.89	50,575.02	73.4
610-61926-590	SOC SEC TAXES EXPENSE	.00	36,400.57	32,383.15	(4,017.42)	112.4
	TOTAL EMPLOYEE BENEFITS	.00	175,571.44	222,129.04	46,557.60	79.0

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMPLOYEE TRAINING					
610-61927-154	PROFESSIONAL DEVELOPMENT	.00	4,454.66	6,500.00	2,045.34	68.5
	TOTAL EMPLOYEE TRAINING	.00	4,454.66	6,500.00	2,045.34	68.5
	PSC ASSESSMENT					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	6,007.17	2,525.00	(3,482.17)	237.9
	TOTAL PSC ASSESSMENT	.00	6,007.17	2,525.00	(3,482.17)	237.9
	MISCELLANEOUS GENERAL					
610-61930-550	DEPRECIATION EXPENSE	.00	344,742.91	.00	(344,742.91)	.0
610-61930-551	DEPRECIATION EXPENSE-CIAC	.00	151,065.37	.00	(151,065.37)	.0
610-61930-590	TAXES	.00	341,218.80	350,000.00	8,781.20	97.5
	TOTAL MISCELLANEOUS GENERAL	.00	837,027.08	350,000.00	(487,027.08)	239.2
	TRANSPORTATION					
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	.00	2,001.99	5,050.00	3,048.01	39.6
610-61933-351	FUEL EXPENSE	.00	8,489.68	6,500.00	(1,989.68)	130.6
	TOTAL TRANSPORTATION	.00	10,491.67	11,550.00	1,058.33	90.8
	GENERAL PLANT MAINTENANCE					
610-61935-111	MTN SALARIES/WAGES	.00	131,442.25	154,940.73	23,498.48	84.8
610-61935-112	WAGES/OVERTIME	.00	.00	1,954.25	1,954.25	.0
610-61935-113	WAGES/TEMPORARY	.00	.00	22,392.00	22,392.00	.0
610-61935-116	ON CALL PAY	.00	13,211.86	13,052.00	(159.86)	101.2
610-61935-118	CLOTHING ALLOWANCE	.00	3,042.20	2,800.00	(242.20)	108.7
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	1,901.35	3,000.00	1,098.65	63.4
610-61935-220	UTILITIES	.00	1,784.76	1,515.00	(269.76)	117.8
610-61935-350	REPAIR/MTN EXPENSE	.00	9,257.11	.00	(9,257.11)	.0
	TOTAL GENERAL PLANT MAINTENANCE	.00	160,639.53	199,653.98	39,014.45	80.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CAP OUTLAY/CONSTRUCT WIP					
610-61936-111	SALARIES/WAGES	.00	3,686.35	4,980.62	1,294.27	74.0
610-61936-810	CAPITAL EQUIPMENT	.00	18,015.82	110,000.00	91,984.18	16.4
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	.00	(377.80)	90,000.00	90,377.80	(.4)
610-61936-822	INVENTORY PURCHASES	.00	1,579.30	.00	(1,579.30)	.0
610-61936-823	METER PURCHASES	.00	319.39	65,537.50	65,218.11	.5
	TOTAL CAP OUTLAY/CONSTRUCT WIP	.00	23,223.06	270,518.12	247,295.06	8.6
	DEBT SERVICE					
610-61950-610	PRINCIPAL ON DEBT	.00	.00	346,300.00	346,300.00	.0
610-61950-620	INTEREST ON DEBT	21,924.29	416,019.33	381,174.12	(34,845.21)	109.1
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	50,526.39	40,400.00	(10,126.39)	125.1
	TOTAL DEBT SERVICE	21,924.29	466,545.72	767,874.12	301,328.40	60.8
	TOTAL FUND EXPENDITURES	21,924.29	2,936,173.25	2,927,441.97	(8,731.28)	100.3
	NET REVENUE OVER EXPENDITURES	(27,854.32)	2,671.45	.00	(2,671.45)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WASTEWATER SALES REVENUES					
620-41110-62	RESIDENTIAL REVENUES	.00	1,965,548.49	1,992,438.67	26,890.18	98.7
620-41112-62	COMMERCIAL REVENUES	.00	1,037,831.33	1,087,875.00	50,043.67	95.4
620-41113-62	INDUSTRIAL REVENUES	.00	150,871.00	162,578.57	11,707.57	92.8
620-41114-62	PUBLIC REVENUES	.00	736,603.11	689,588.80	(47,014.31)	106.8
620-41115-62	PENALTIES	.00	19,562.32	16,160.74	(3,401.58)	121.1
620-41116-62	MISC REVENUES	.00	129,256.59	79,431.24	(49,825.35)	162.7
620-41117-62	SEWER CONNECTION REVENUES	.00	98,496.00	40,400.00	(58,096.00)	243.8
	TOTAL WASTEWATER SALES REVENUES	.00	4,138,168.84	4,068,473.02	(69,695.82)	101.7
	MISCELLANEOUS REVENUE					
620-42110-62	INTEREST INCOME	.00	113,086.31	2,525.00	(110,561.31)	4478.7
620-42213-62	MISC INCOME	.00	8,076.70	7,575.00	(501.70)	106.6
620-42218-62	GRANT PROCEEDS	.00	6,119.71	.00	(6,119.71)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	127,282.72	10,100.00	(117,182.72)	1260.2
	OTHER FINANCING SOURCES					
620-49920-62	TRANSFER TID 14-LIFT ST DEBT	.00	.00	95,693.75	95,693.75	.0
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	291,591.56	291,591.56	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	387,285.31	387,285.31	.0
	TOTAL FUND REVENUE	.00	4,265,451.56	4,465,858.33	200,406.77	95.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE EXPENSES					
620-62810-111	SALARIES/PERMANENT	.00	150,781.92	159,095.72	8,313.80	94.8
620-62810-116	ACCOUNTING/COLLECT SALARIES	.00	50,231.26	42,217.16	(8,014.10)	119.0
620-62810-118	METER READING SALARIES	.00	6,560.91	.00	(6,560.91)	.0
620-62810-154	PROFESSIONAL DEVELOPMENT	.00	850.84	.00	(850.84)	.0
620-62810-219	PROF SERVICES/ACCTG & AUDIT	.00	12,286.75	10,100.00	(2,186.75)	121.7
620-62810-220	PLANNING	.00	12,500.00	12,120.00	(380.00)	103.1
620-62810-221	GIS SERVICES/EXPENSES	.00	7,314.00	7,314.48	.48	100.0
620-62810-222	SAFETY PROGRAM-ALL DPW	.00	1,050.00	2,323.00	1,273.00	45.2
620-62810-224	SOFTWARE/HARDWARE MAINTENANCE	.00	11,074.83	9,236.15	(1,838.68)	119.9
620-62810-225	TELECOM/INTERNET/COMMUNICATION	.00	3,109.66	2,227.98	(881.68)	139.6
620-62810-310	OFFICE SUPPLIES	.00	11,356.83	6,565.00	(4,791.83)	173.0
620-62810-345	NO FAULT SEWER BKUP CLAIMS	.00	742.70	.00	(742.70)	.0
620-62810-356	JOINT METER EXPENSE	.00	13,878.95	19,341.50	5,462.55	71.8
620-62810-362	CREDIT/DEBIT CARD EXPENSES	.00	20,373.33	25,250.00	4,876.67	80.7
620-62810-519	INSURANCE EXPENSE	.00	57,191.36	48,262.00	(8,929.36)	118.5
620-62810-550	DEPRECIATION EXPENSE	.00	1,286,828.08	.00	(1,286,828.08)	.0
620-62810-610	PRINCIPAL ON DEBT	.00	.00	1,603,007.36	1,603,007.36	.0
620-62810-620	INTEREST ON DEBT	6,888.36	507,766.68	675,379.71	167,613.03	75.2
620-62810-670	BOND ISSUE/DEBT AMORT EXPENSE	.00	(50,126.39)	30,300.00	80,426.39	(165.4)
620-62810-820	CAPITAL IMPROVEMENTS	.00	(785.68)	459,000.00	459,785.68	(.2)
620-62810-821	CAPITAL EQUIPMENT	.00	7,697.00	20,000.00	12,303.00	38.5
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	100,000.00	100,000.00	.0
620-62810-830	AMR GATEWAY SERVICES	.00	.00	1,998.00	1,998.00	.0
	TOTAL ADMINISTRATIVE EXPENSES	6,888.36	2,110,683.03	3,243,838.06	1,133,155.03	65.1
	SUPERVISORY/CLERICAL					
620-62820-111	SALARIES/PERMANENT	.00	67,615.35	87,945.04	20,329.69	76.9
620-62820-112	WAGES/OVERTIME	.00	.00	1,439.72	1,439.72	.0
620-62820-120	EMPLOYEE BENEFITS	.00	183,440.28	228,129.97	44,689.69	80.4
620-62820-154	PROFESSIONAL DEVELOPMENT	.00	2,362.92	2,750.00	387.08	85.9
620-62820-219	PROFESSIONAL SERVICES	.00	29,190.16	8,550.00	(20,640.16)	341.4
620-62820-225	TELECOM/INTERNET/COMMUNICATION	.00	4,242.68	3,840.00	(402.68)	110.5
620-62820-310	OFFICE & OPERATING SUPPLIES	.00	1,820.75	3,030.00	1,209.25	60.1
	TOTAL SUPERVISORY/CLERICAL	.00	288,672.14	335,684.73	47,012.59	86.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COLLECTION SYS OPS & MAINT					
620-62830-111	SALARIES/PERMANENT	.00	85,784.22	88,591.10	2,806.88	96.8
620-62830-112	WAGES/OVERTIME	.00	2,076.15	6,371.45	4,295.30	32.6
620-62830-222	ELECTRICITY/LIFT STATIONS	.00	11,232.65	10,100.00	(1,132.65)	111.2
620-62830-295	CONTRACTUAL SERVICES	.00	6,482.51	7,400.00	917.49	87.6
620-62830-353	REPR/MTN - LIFT STATIONS	.00	1,384.53	14,140.00	12,755.47	9.8
620-62830-354	REPR MTN - SANITARY SEWERS	.00	2,040.79	6,565.00	4,524.21	31.1
620-62830-355	REP/MAINT-COLLECTION EQUIP	.00	2,592.91	4,000.00	1,407.09	64.8
	TOTAL COLLECTION SYS OPS & MAINT	.00	111,593.76	137,167.55	25,573.79	81.4
	TREATMENT PLANT OPERATIONS					
620-62840-111	SALARIES/PERMANENT	.00	33,794.80	59,854.92	26,060.12	56.5
620-62840-112	OVERTIME	.00	4,983.10	6,371.45	1,388.35	78.2
620-62840-116	ON-CALL PAY	.00	12,403.79	13,052.00	648.21	95.0
620-62840-118	CLOTHING ALLOWANCE	.00	2,805.10	4,545.00	1,739.90	61.7
620-62840-222	ELECTRICITY/PLANT	.00	148,302.41	141,400.00	(6,902.41)	104.9
620-62840-223	NATURAL GAS/PLANT	.00	35,309.95	40,400.00	5,090.05	87.4
620-62840-310	OFFICE & OPERATING SUPPLIES	.00	15,279.90	15,150.00	(129.90)	100.9
620-62840-341	CHEMICALS	.00	30,820.42	32,000.00	1,179.58	96.3
620-62840-342	CONTRACTUAL SERVICES	.00	6,929.80	12,100.00	5,170.20	57.3
620-62840-351	FUEL EXPENSES	.00	6,075.94	7,500.00	1,424.06	81.0
620-62840-355	TRUCK/AUTO EXPENSES	.00	.00	1,010.00	1,010.00	.0
620-62840-590	DNR ENVIRONMENTAL FEE	.00	5,676.20	7,575.00	1,898.80	74.9
	TOTAL TREATMENT PLANT OPERATIONS	.00	302,381.41	340,958.37	38,576.96	88.7
	TREATMENT EQUIP MAINTENANCE					
620-62850-111	SALARIES/PERMANENT	.00	81,598.08	92,701.34	11,103.26	88.0
620-62850-242	CONTRACTUAL SERVICES	.00	60,849.62	55,800.00	(5,049.62)	109.1
620-62850-342	LUBRICANTS	.00	2,827.73	3,030.00	202.27	93.3
620-62850-357	REPAIRS & SUPPLIES	.00	71,828.91	21,400.00	(50,428.91)	335.7
	TOTAL TREATMENT EQUIP MAINTENANCE	.00	217,104.34	172,931.34	(44,173.00)	125.5

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	BLDG/GROUNDS MAINTENANCE					
620-62860-111	SALARIES/PERMANENT	.00	4,525.57	12,822.70	8,297.13	35.3
620-62860-112	WAGES/OVERTIME	.00	110.40	.00	(110.40)	.0
620-62860-113	SEASONAL WAGES	.00	12,352.00	15,600.00	3,248.00	79.2
620-62860-154	PROFESSIONAL DEVELOPMENT	.00	74.00	.00	(74.00)	.0
620-62860-220	STORMWATER UTILITY FEE	.00	1,575.48	1,600.00	24.52	98.5
620-62860-245	CONTRACTUAL REPAIRS	.00	7,545.73	6,000.00	(1,545.73)	125.8
620-62860-355	EQUIPMENT	.00	585.51	2,525.00	1,939.49	23.2
620-62860-357	REPAIRS & SUPPLIES	.00	2,304.58	7,500.00	5,195.42	30.7
	TOTAL BLDG/GROUNDS MAINTENANCE	.00	29,073.27	46,047.70	16,974.43	63.1
	LABORATORY					
620-62870-111	SALARIES/PERMANENT	.00	142,146.04	75,269.55	(66,876.49)	188.9
620-62870-112	WAGES/OVERTIME	.00	1,596.21	2,357.88	761.67	67.7
620-62870-295	CONTRACTUAL SERVICES	.00	25,677.93	18,000.00	(7,677.93)	142.7
620-62870-310	LAB & OPERATING SUPPLIES	.00	10,642.07	9,600.00	(1,042.07)	110.9
	TOTAL LABORATORY	.00	180,062.25	105,227.43	(74,834.82)	171.1
	POWER GENERATION					
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
	SLUDGE APPLICATION					
620-62890-111	SALARIES/PERMANENT	.00	511.91	.00	(511.91)	.0
620-62890-112	WAGES/OVERTIME	.00	.00	213.15	213.15	.0
620-62890-295	CONTRACTUAL SERVICES	.00	46,346.40	79,750.00	33,403.60	58.1
620-62890-357	REPAIRS & SUPPLIES	.00	989.00	2,020.00	1,031.00	49.0
	TOTAL SLUDGE APPLICATION	.00	47,847.31	81,983.15	34,135.84	58.4
	TOTAL FUND EXPENDITURES	6,888.36	3,287,417.51	4,465,858.33	1,178,440.82	73.6
	NET REVENUE OVER EXPENDITURES	(6,888.36)	978,034.05	.00	(978,034.05)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STORMWATER REVENUES					
630-41110-63	RESIDENTIAL REVENUES	.00	205,029.37	205,411.61	382.24	99.8
630-41112-63	COMMERCIAL REVENUES	.00	148,415.14	138,442.49	(9,972.65)	107.2
630-41113-63	INDUSTRIAL REVENUES	.00	73,041.31	73,164.30	122.99	99.8
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	.00	102,283.14	101,654.96	(628.18)	100.6
630-41115-63	PENALTIES	.00	5,401.60	4,303.49	(1,098.11)	125.5
630-41116-63	OTHER REVENUES	.00	17,000.00	.00	(17,000.00)	.0
	TOTAL STORMWATER REVENUES	.00	551,170.56	522,976.85	(28,193.71)	105.4
	MISC REVENUES					
630-42110-63	INTEREST INCOME	.00	.00	500.00	500.00	.0
630-42213-63	MISC INCOME	.00	3,866.13	.00	(3,866.13)	.0
	TOTAL MISC REVENUES	.00	3,866.13	500.00	(3,366.13)	773.2
	OTHER FINANCING SOURCES					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	227,863.91	227,863.91	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	227,863.91	227,863.91	.0
	TOTAL FUND REVENUE	.00	555,036.69	751,340.76	196,304.07	73.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE/GENERAL EXPENSE					
630-63300-115	ADMINISTRATIVE SALARIES	.00	69,655.09	64,942.75	(4,712.34)	107.3
630-63300-116	ACCOUNTING/FINANCE SALARIES	.00	21,505.91	27,199.75	5,693.84	79.1
630-63300-120	EMPLOYEE BENEFITS-TOTAL	.00	59,975.38	87,186.87	27,211.49	68.8
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	3,753.50	4,040.00	286.50	92.9
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	8,500.00	8,500.00	.00	100.0
630-63300-221	GIS EXPENSES	.00	6,160.00	6,160.00	.00	100.0
630-63300-224	SOFTWARE/HARDWARE MAINTENANCE	.00	150.83	.00	(150.83)	.0
630-63300-310	OFFICE & OPERATING SUPPLIES	.00	4,620.34	4,040.00	(580.34)	114.4
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	2,750.18	2,817.99	67.81	97.6
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	2,859.41	2,608.47	(250.94)	109.6
630-63300-519	INSURANCE EXPENSES	.00	11,876.50	11,977.00	100.50	99.2
630-63300-610	DEBT SERVICE-PRINCIPAL/INT	.00	72,266.87	276,498.61	204,231.74	26.1
630-63300-913	ERF TRANSFER-DPW ERF	.00	25,000.00	25,000.00	.00	100.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	.00	289,074.01	520,971.44	231,897.43	55.5
	STREET CLEANING					
630-63310-111	SALARIES/WAGES	.00	27,199.19	24,152.99	(3,046.20)	112.6
630-63310-351	FUEL EXPENSES	.00	1,355.42	505.00	(850.42)	268.4
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	.00	505.00	505.00	.0
630-63310-550	DEPRECIATION EXPENSE	.00	121,027.62	.00	(121,027.62)	.0
	TOTAL STREET CLEANING	.00	149,582.23	25,162.99	(124,419.24)	594.5
	STORM WATER MANAGEMENT					
630-63440-111	SALARIES/WAGES	.00	15,545.69	17,995.64	2,449.95	86.4
630-63440-295	CONTRACTUAL SERVICES	.00	62,817.81	10,000.00	(52,817.81)	628.2
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,195.00	5,555.00	360.00	93.5
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	.00	4,314.17	5,050.00	735.83	85.4
630-63440-590	PERMIT FEES-DNR	.00	2,563.75	2,020.00	(543.75)	126.9
630-63440-820	CAPITAL IMPROVEMENTS	.00	936.82	90,000.00	89,063.18	1.0
	TOTAL STORM WATER MANAGEMENT	.00	91,373.24	130,620.64	39,247.40	70.0
	COMPOST SITE/YARD WASTE EXP					
630-63600-111	SALARIES/WAGES	.00	62,389.27	60,950.69	(1,438.58)	102.4
630-63600-113	SEASONAL WAGES	.00	9,932.50	.00	(9,932.50)	.0
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	7,034.40	6,060.00	(974.40)	116.1
630-63600-351	FUEL EXPENSES	.00	2,181.56	2,525.00	343.44	86.4
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	.00	26,614.91	5,050.00	(21,564.91)	527.0
	TOTAL COMPOST SITE/YARD WASTE EXP	.00	108,152.64	74,585.69	(33,566.95)	145.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	.00	638,182.12	751,340.76	113,158.64	84.9
NET REVENUE OVER EXPENDITURES	.00	(83,145.43)	.00	83,145.43	.0