Karen Dieter
Comptroller
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TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: January 2024 Financial Statements

DATE: April 22, 2023

Attached are the following financial statements/summary information:

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

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

Manual and Authorized Checks Processed/Paid

January 2024

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled $4,874,051.47.

Fund #	Fund Name	Fund Total
100	General Fund	4,231,063.74
200	Cable TV Fund	1,952.97
208	Parking Permit Fund	324.89
210	Fire Equipment Revolving Fund	
214	Election Fund	5,575.46
215	DPW Equipment Fund	32,569.50
216	Police Vehicle Revolving Fund	24,263.20
217	Building Repair Fund	
220	Library Special Revenue	12,888.94
230	Solid Waste/Recycling Fund	42,655.08
235	Ride-Share Grant Program Fund	11,599.42
240	Parkland Acquisition	
245	Parkland Development	
246	Treytons Field of Dreams	956.16
247	Aquatic Center	33,597.14
248	Park & Rec Special Revenue	5,686.01
249	Fire & EMS Department	51,991.09
250	Forestry	
271	Insurance/SIR Fund	
272	Lakes Improvement	6,951.52
280	Street Repair Revolving Fund	
295	Police Trust Fund	
300	Debt Service	
410	TID 10	
411	TID 11	
412	TID 12	
413	TID 13	
414	TID 14	
441	TID 4 Affordable Housing	2,524.07
450	CIP Fund	45,107.97
452	Birge Fountain Restoration	
610	Water Utility	179,375.48
620	Wastewater Utility	110,046.47
630	Stormwater Utility	42,395.52
900	CDA Operating Fund	13,284.07
910	CDA Project Fund	
920	Innovation Center	19,242.77
	Grand Total:	**4,874,051.47**

Report Criteria:
Report type: GL detail
Check.Check number = 96174-963151,900194

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
01/24	01/04/2024	96176	8443	CASEY'S GENERAL STORE		DEC 2023 RESTITUTION FROM ELIZABETH BOWERS	DEC 2023 R	100-21690	10.00
01/24	01/04/2024	96177	6952	CUSTOM SERVICE INFORMATI		2024 POLICY UPDATE SERVICES	2024	100-52100-320	550.00
01/24	01/04/2024	96180	3442	EHLERS PUBLIC FINANCE SEM		2024 WI PUBLIC FINANCE SEMINAR-BLITCH	2024 WPFS	100-51500-211	200.00
01/24	01/04/2024	96185	191	JEFFERSON CO TREASURER		DEC 2023 COURT FINES	DEC 2023 C	100-21690	60.00
01/24	01/04/2024	96187	4833	JIM'S KEY SHOP LLC		2-PRIVACY LOCKS	261070	100-51600-355	184.00
01/24	01/04/2024	96188	5997	MZIS		DEC 2023 INSPECTION SVCS & PERMITS	211629	100-52400-222	3,584.00
01/24	01/04/2024	96189	8825	KREATIVE SOLUTIONS LLC		P&R WEBSITE DESIGN	1826	100-55200-224	1,365.00
01/24	01/04/2024	96192	9759	MCGOWAN, MARTHA		DEC 2023 RESTITUTION FROM COREY J PIERCE	DEC 2023 R	100-21690	50.00
01/24	01/04/2024	96193	494	MENARDS JANESVILLE		GLOVES	39513	100-53270-310	21.43
01/24	01/04/2024	96197	43	PETTY CASH		POSTAGE	123123	100-52100-310	33.95
01/24	01/04/2024	96198	4196	QUADIENT LEASING USA INC		4Q23 FOLDER/STUFFER MACHINE LEASE	Q1120847	100-51500-310	63.42
01/24	01/04/2024	96202	713	STATE OF WISCONSIN		DEC 2023 COURT FINES	DEC 2023 C	100-21690	4,694.05
01/24	01/04/2024	96203	8137	TDS		JAN 2024 911 LINES	0917WWPD-	100-52600-225	351.60
01/24	01/04/2024	96205	563	TITAN PUBLIC SAFETY SOLUTI		2024 TIPSS ANNUAL SUPPORT	5804	100-51200-224	7,313.00
01/24	01/04/2024	96209	27	VANDEWALLE & ASSOCIATES		ANNEXATION WORK	202312028	100-52400-219	337.50
01/24	01/04/2024	96210	6	WALMART		DEC 2023 RESTITUTION FROM KYE ABEL PETERSON	DEC 2023 R	100-21690	55.78
01/24	01/04/2024	96212	9794	WCLA		2024 DUES-CITY OF WHITEWATER	2024 DUES	100-55200-211	50.00
01/24	01/04/2024	96214	125	WALWORTH CO TREASURER		DEC 2023 COURT FINES	DEC 2023 C	100-21690	1,368.22
01/24	01/04/2024	96216	220	WI DEPT OF REVENUE		2023 MUNI FEE ASSMNT MANF PROP-JEFF CO	2023 JEFF C	100-51400-219	1,497.05
01/24	01/04/2024	96216	220	WI DEPT OF REVENUE		2023 MUNI FEE ASSMNT MANF PROP-WAL CO	2023 WAL C	100-51400-219	1,444.95
01/24	01/04/2024	96217	315	WI MUNICIPAL COURT CLERKS		2024 MEMBERSHIP DUES - ARANDA	2024 DUES	100-51200-320	45.00
01/24	01/04/2024	96218	6846	DUNN, BARBARA J		2023 RE TAX REFUND /HAS 00020	2023 RE TAX	100-15800	76.16
01/24	01/04/2024	96219	3836	HICKS, NEIL		2023 RE TAX REFUND 29205153141059	2023 RE TAX	100-15800	383.28
01/24	01/04/2024	96220	9796	KLEIN, ANTHONY F		2023 RE TAX REFUND /WES1 00035	2023 RE TAX	100-15800	282.71
01/24	01/04/2024	96221	6854	OLIVARES, JOSE AND LAURA		2023 RE TAX REFUND /A 64600001	2023 RE TAX	100-15800	106.87
01/24	01/04/2024	96222	6453	POTTER, RICHARD		2023 RE TAX REFUND /WES 00024	2023 RE TAX	100-15800	229.50
01/24	01/04/2024	96223	5384	SCHVETZ, NANCY		2023 RE TAX REFUND /BIR 00068	2023 RE TAX	100-15800	122.92
01/24	01/04/2024	96224	9797	STAUDE, SEAN		2023 RE TAX REFUND /WPB 00026	2023 RE TAX	100-15800	942.66
01/24	01/04/2024	96225	9358	TPW WHITEWATER LLC		2023 RE TAX REFUND /RC 00001	2023 RE TAX	100-15800	12,895.14
01/24	01/04/2024	96226	6476	TRAUTMAN, ALAN		2023 RE TAX REFUND /WUP 00223A	2023 RE TAX	100-15800	86.71
01/24	01/04/2024	96227	2894	VALDEZ, JOSE		2023 RE TAX REFUND 29205153141060	2023 RE TAX	100-15800	261.88
01/24	01/11/2024	96230	38	ALSCO		DEC 2023 MAT SERVICE	DEC 2023	100-55111-355	71.58
01/24	01/11/2024	96231	2003	CIVIC SYSTEMS LLC		2024 1ST HALF CLARITY SUPPORT FEE	CVC24304	100-51450-225	9,983.00
01/24	01/11/2024	96232	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL- KENNEDY	3616	100-52600-219	475.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/11/2024	96235	7106	DEER CREEK TECHNOLOGIES		2024 DOC MANAGEMENT SOFTWARE	2024-1036	100-52100-224	446.00
01/24	01/11/2024	96235	7106	DEER CREEK TECHNOLOGIES		2024 DOC MANAGEMENT SOFTWARE	2024-1036	100-52600-224	104.00
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	December 20	100-51600-221	67.34
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	December 20	100-55111-221	330.37
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	December 20	100-53270-221	451.63
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	December 20	100-53270-221	48.86
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		ROUND ABOUT	December 20	100-51600-221	9.80
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	December 20	100-51600-221	20.22
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		ARMORY	December 20	100-51600-221	242.90
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		WHITE BLDG	December 20	100-51600-221	46.72
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	December 20	100-53230-221	70.63
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		GARAGE & BUBBLER	December 20	100-53230-221	331.60
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	December 20	100-53270-221	312.46
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		STARIN PARK	December 20	100-53270-221	40.80
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	December 20	100-53270-221	15.97
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		PARK STAND PIPE	December 20	100-51600-221	15.97
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	December 20	100-53270-221	15.97
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	December 20	100-51600-221	755.08
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	December 20	100-51600-221	62.24
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	December 20	100-51600-221	15.90
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	December 20	100-53270-221	253.75
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		E SIDE PARK	December 20	100-51600-221	28.05
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		SKATE PARK	December 20	100-53270-221	37.64
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	December 20	100-53270-221	18.25
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		336 N FREMONT ST	December 20	100-51600-221	18.25
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	December 20	100-15205	18.87
01/24	01/11/2024	96237	4192	DIVERSIFIED BENEFIT SVC INC		JAN 2024 HRA SVCS	400006	100-51500-217	549.50
01/24	01/11/2024	96239	1255	FASTENAL COMPANY		MISC SCREWS/WASHERS/NUTS/BOLTS	WIWHT6431	100-53300-354	22.04
01/24	01/11/2024	96241	133	FRAWLEY OIL CO INC		PREPAID FUEL	DEC 2023	100-16600	2,972.42
01/24	01/11/2024	96243	341	GATEWAY TECHNICAL COLLEG		203 JAN TAX SETTLEMENT WAL CO	2023 DEC P	100-15800	195,179.60
01/24	01/11/2024	96244	119	GENCOMM		2024-2026 UPS MAINT CONTRACT	327549	100-52600-295	9,990.00
01/24	01/11/2024	96246	8438	JAMES LEASING LLC		DEC 2023 COPIES CHARGE	15274	100-51400-310	422.35
01/24	01/11/2024	96246	8438	JAMES LEASING LLC		DEC 2023 COPIES CHARGE	15274	100-51500-310	70.28
01/24	01/11/2024	96246	8438	JAMES LEASING LLC		DEC 2023 COPIES CHARGE	15274	100-51200-310	24.51
01/24	01/11/2024	96246	8438	JAMES LEASING LLC		DEC 2023 COPIES CHARGE	15274	100-52100-310	106.06
01/24	01/11/2024	96246	8438	JAMES LEASING LLC		DEC 2023 COPIES CHARGE	15274	100-53270-310	6.61
01/24	01/11/2024	96247	191	JEFFERSON CO TREASURER		2023 JAN SETTLEMENT FOR COUNTY TAXES	2023 DEC P	100-15800	99,544.13
01/24	01/11/2024	96251	110	KB SHARPENING SERVICES IN		2 CHIPPER BLADES SHARPENED	123100	100-53230-352	32.00
01/24	01/11/2024	96253	9800	LAGOS SILES, SANTOS BAUDIL		RFND OF PMT ON CITATION BH759164-0	BH759164-0	100-21690	124.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount	
01/24	01/11/2024	96254	6622	LANGUAGE LINE SERVICES		DEC 2023 LANGUAGE SERVICES	11182096	100-52600-219	67.57	
01/24	01/11/2024	96254	6622	LANGUAGE LINE SERVICES		COURTESY CREDIT - MLI-079034	11182096	100-52600-219	8.64-	
01/24	01/11/2024	96255	9335	MATC		2023 JAN SETTLEMENT COLLECTED THRU DEC 2023	2023 DEC P	100-15800	20,838.23	
01/24	01/19/2024	96255	9335	MATC		2023 JAN SETTLEMENT COLLECTED THRU DEC 2023	2023 DEC P	100-15800	20,838.23-	V
01/24	01/11/2024	96256	494	MENARDS JANESVILLE		HPS BULBS, DUST BRUSH/DUST PAN	38672	100-53420-310	112.91	
01/24	01/11/2024	96257	9700	MUNICIPAL CODE ENFORCEME		DEC 2023 ZONING ADMINISTRATION	1151	100-52400-219	2,755.30	
01/24	01/11/2024	96257	9700	MUNICIPAL CODE ENFORCEME		DEC 2023 CODE ENFORCEMENT	1155	100-52400-219	6,840.40	
01/24	01/11/2024	96258	9799	NORTHSTAR ENVIRONMENTAL		HO#22 ASBESTOS SAMPLING & LEAD RISK ASSMNT	230-1180P	100-15205	1,286.25	
01/24	01/11/2024	96260	3856	RULE, JENNY		2022 RE TAX REFUND /MO3 00015	2023 RE TAX	100-15800	42.05	
01/24	01/11/2024	96261	8134	TRANSCENDENT TECHNOLOGI		2024 TAX RECIEPTING/PET LICENSING	M7212	100-51500-224	1,051.00	
01/24	01/11/2024	96263	125	WALWORTH COUNTY SHERIFF'		USE OF COUNTY RANGE 12/19, 12/20	131282	100-52110-360	300.00	
01/24	01/11/2024	96264	125	WALWORTH CO TREASURER		2023 JAN COUNTY TAXES SETTLEMENT	2023 DEC P	100-15800	825,990.65	
01/24	01/11/2024	96265	536	WAUKESHA CO TECH COLLEG		BASIC INTERVIEW/INTERROGATION-ALDRICH, BRADLEY,	S0820574	100-52110-211	1,860.00	
01/24	01/11/2024	96267	230	WHITEWATER UNIFIED SCHOO		2023 JAN TAX SETTLEMENT WAL CO	2023 DEC P	100-15800	2,549,439.48	
01/24	01/11/2024	96267	230	WHITEWATER UNIFIED SCHOO		2023 JAN TAX SETTLE JEFFERSON CO	2023 DEC P	100-15800	243,300.35	
01/24	01/11/2024	96270	9802	HUEBNER, JOSHUA		2023 RE TAX REFUND /WPB 00032	2023 RE TAX	100-15800	273.66	
01/24	01/11/2024	96271	9358	TPW WHITEWATER LLC		2023 RE TAX REFUND /WUP 00156	2023 RE TAX	100-15800	5,564.71	
01/24	01/18/2024	96277	302	FLORAL VILLA		FLOWERS -JAMES ALLEN	035282	100-51400-790	100.00	
01/24	01/18/2024	96278	9803	HOK, PRECIOUS T		RFND OVRPMT ON CITATION G4802CL509	G4802CL509	100-21690	63.00	
01/24	01/18/2024	96278	9803	HOK, PRECIOUS T		RFND OVRPMT ON CITATION G4802CL50D	G4802CL50	100-21690	152.00	
01/24	01/18/2024	96282	4500	ROCK COUNTY JAIL		15SO-2856 OLSON, JESSICA	15SO-2856	100-45114-52	500.00	
01/24	01/18/2024	96283	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 01/10/24	011024 COU	100-51200-219	75.00	
01/24	01/18/2024	96285	9804	SHARLOW, MORGAN		2023 REAL ESTATE TAX REFUND /WUP 00053 PD BY OW	2023 RE TAX	100-15800	4,610.41	
01/24	01/19/2024	96286	280	MADISON AREA TECHNICAL CO		2024 JAN SETTLEMENT JEFF CO-CITY OF WHITEWATER	2023 DEC P	100-15800	20,838.23	
01/24	01/23/2024	96289	9611	BERNAL, JAIME ZALDUA		2023 RE TAX REFUND /PC 00013	2023 RE TAX	100-15800	121.39	
01/24	01/23/2024	96290	6419	BRUNS, COREY		2023 RE TAX REFUND /PB1 00007	2023 RE TAX	100-15800	201.04	
01/24	01/23/2024	96291	9616	VALADEZ, SERGIO		2023 RE TAX REFUND /WSS 00032	2023 RE TAX	100-15800	42.30	
01/24	01/25/2024	96293	895	BILLER PRESS & MFG INC		4000 PARKING TICKET ENVELOPS	BP-8998	100-52140-360	698.10	
01/24	01/25/2024	96294	6478	CITIES & VILLAGES MUTUAL IN		1Q24 WORK COMP PREMIUM	2024PREM-	100-21532	28,877.37	
01/24	01/25/2024	96294	6478	CITIES & VILLAGES MUTUAL IN		2024 LIAB/AUT PHY DAMAGE/MISC LIAB COVERAGES	2024PREM-	100-51540-512	14,418.49	
01/24	01/25/2024	96294	6478	CITIES & VILLAGES MUTUAL IN		2024 LIAB/AUT PHY DAMAGE/MISC LIAB COVERAGES	2024PREM-	100-51540-513	25,277.94	
01/24	01/25/2024	96294	6478	CITIES & VILLAGES MUTUAL IN		2024 LIAB/AUT PHY DAMAGE/MISC LIAB COVERAGES	2024PREM-	100-51540-514	13,179.56	
01/24	01/25/2024	96294	6478	CITIES & VILLAGES MUTUAL IN		2024 LIAB/AUT PHY DAMAGE/MISC LIAB COVERAGES	2024PREM-	100-51540-515	3,175.94	
01/24	01/25/2024	96296	341	GATEWAY TECHNICAL COLLEG		EVTECH TRAINING-DORMAN, TAYLOR	28549	100-52110-211	600.00	
01/24	01/25/2024	96296	341	GATEWAY TECHNICAL COLLEG		EVTECH TRAINING-HEILBERGER	28549	100-52120-211	300.00	
01/24	01/25/2024	96298	191	JEFFERSON CO LAND INFORM		TAX COLLECTION PROGRAM FEE	5834	100-51500-224	500.00	
01/24	01/25/2024	96299	4833	JIM'S KEY SHOP LLC		5 KEYS CUT	261083	100-51600-355	21.25	
01/24	01/25/2024	96302	7778	MUNICIPAL PROPERTY INSURA		2024 BUILDING & CONTENT INS COVERAGE	2024 PREMI	100-51540-511	26,573.67	
01/24	01/25/2024	96302	7778	MUNICIPAL PROPERTY INSURA		2024 BUILDING & CONTENT INS COVERAGE	2024 PREMI	100-51540-512	1,469.50	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/25/2024	96302	7778	MUNICIPAL PROPERTY INSURA		2024 BUILDING & CONTENT INS COVERAGE	2024 PREMI	100-51540-513	100.00
01/24	01/25/2024	96302	7778	MUNICIPAL PROPERTY INSURA		2024 BUILDING & CONTENT INS COVERAGE	2024 PREMI	100-15205	499.51
01/24	01/25/2024	96303	9806	ON TIME TOWING LLC		SQUAD TOWING	1521	100-53230-354	125.00
01/24	01/25/2024	96304	727	PETE'S TIRE SERVICE INC		#27 TIRES	473	100-53230-354	899.12
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		MIDDLE SCHOOL TRAFFIC REVIEW	0205758	100-53100-213	80.61
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		PMT MEETING	0205758	100-53100-213	179.25
01/24	01/25/2024	96306	418	TRIEBOLD OUTDOOR POWER		CHAIN SHARPENER KIT	DEC 2024-1	100-53270-242	17.02
01/24	01/25/2024	96306	418	TRIEBOLD OUTDOOR POWER		SNOWBLOWER REPAIR PARTS	DEC 2024-1	100-55200-242	115.38
01/24	01/25/2024	96306	418	TRIEBOLD OUTDOOR POWER		SNOWBLOWER REPAIR PARTS	DEC 2024-1	100-51600-355	115.38
01/24	01/25/2024	96306	418	TRIEBOLD OUTDOOR POWER		SNOWBLOWER REPAIR PARTS	DEC 2024-1	100-51600-355	115.38-
01/24	01/25/2024	96307	9788	US CELLULAR		USCC CASE#19236937, LEGAL CASE #23-012517	19236937_0	100-52120-219	225.00
01/24	01/25/2024	96309	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	DECEMBER	100-53300-222	16.27
01/24	01/25/2024	96309	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	DECEMBER	100-53300-222	57.34
01/24	01/25/2024	96309	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	DECEMBER	100-53300-222	54.95
01/24	01/25/2024	96309	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	DECEMBER	100-53300-222	52.87
01/24	01/25/2024	96309	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	DECEMBER	100-53300-222	55.27
01/24	01/25/2024	96309	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	DECEMBER	100-53300-222	17.04
01/24	01/25/2024	96309	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	DECEMBER	100-53300-222	79.72
01/24	01/25/2024	96309	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	DECEMBER	100-53300-222	17.23
01/24	01/25/2024	96309	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	DECEMBER	100-53300-222	310.63
01/24	01/25/2024	96309	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	DECEMBER	100-53300-222	248.61
01/24	01/25/2024	96309	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	DECEMBER	100-53230-222	460.48
01/24	01/25/2024	96309	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	DECEMBER	100-53230-222	807.42
01/24	01/25/2024	96309	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	DECEMBER	100-53230-222	32.09
01/24	01/25/2024	96309	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	DECEMBER	100-53230-222	147.15
01/24	01/25/2024	96309	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	DECEMBER	100-53230-222	588.69
01/24	01/25/2024	96309	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	DECEMBER	100-53270-222	31.94
01/24	01/25/2024	96309	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	DECEMBER	100-51600-222	16.76
01/24	01/25/2024	96309	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	DECEMBER	100-51600-223	51.59
01/24	01/25/2024	96309	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	DECEMBER	100-53270-223	56.43
01/24	01/25/2024	96309	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	DECEMBER	100-53270-223	73.93
01/24	01/25/2024	96309	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	DECEMBER	100-51600-223	345.13
01/24	01/25/2024	96309	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	DECEMBER	100-53270-222	435.40
01/24	01/25/2024	96309	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	DECEMBER	100-51600-222	24.42
01/24	01/25/2024	96309	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	DECEMBER	100-51600-222	221.78
01/24	01/25/2024	96309	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	DECEMBER	100-51600-222	240.47
01/24	01/25/2024	96309	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	DECEMBER	100-51600-223	234.87
01/24	01/25/2024	96309	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	DECEMBER	100-53270-222	23.32
01/24	01/25/2024	96309	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	DECEMBER	100-53270-222	50.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/25/2024	96309	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	DECEMBER	100-51600-222	312.38
01/24	01/25/2024	96309	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	DECEMBER	100-51600-222	19.80
01/24	01/25/2024	96309	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	DECEMBER	100-51600-222	18.84
01/24	01/25/2024	96309	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	DECEMBER	100-51600-222	1,056.37
01/24	01/25/2024	96309	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	DECEMBER	100-55111-222	994.32
01/24	01/25/2024	96309	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	DECEMBER	100-51600-223	1,018.74
01/24	01/25/2024	96309	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	DECEMBER	100-53270-222	16.76
01/24	01/25/2024	96309	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	DECEMBER	100-55111-223	611.32
01/24	01/25/2024	96309	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	DECEMBER	100-51600-223	1,994.59
01/24	01/25/2024	96309	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	DECEMBER	100-53420-222	196.23
01/24	01/25/2024	96309	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	DECEMBER	100-51600-223	170.32
01/24	01/25/2024	96309	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	DECEMBER	100-53420-222	168.25
01/24	01/25/2024	96309	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	DECEMBER	100-53270-222	17.54
01/24	01/25/2024	96309	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	DECEMBER	100-53300-222	62.30
01/24	01/25/2024	96309	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	DECEMBER	100-51600-222	5,972.78
01/24	01/25/2024	96309	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	DECEMBER	100-53270-223	53.40
01/24	01/25/2024	96309	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	DECEMBER	100-53420-222	76.99
01/24	01/25/2024	96309	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	DECEMBER	100-53420-222	1,149.24
01/24	01/25/2024	96309	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	DECEMBER	100-52500-310	18.31
01/24	01/25/2024	96309	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	DECEMBER	100-53420-222	41.85
01/24	01/25/2024	96309	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	DECEMBER	100-53420-222	229.28
01/24	01/25/2024	96309	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	DECEMBER	100-53420-222	439.67
01/24	01/25/2024	96309	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	DECEMBER	100-51600-223	170.69
01/24	01/25/2024	96309	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	DECEMBER	100-53420-222	177.98
01/24	01/25/2024	96309	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	DECEMBER	100-52500-310	23.46
01/24	01/25/2024	96309	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	DECEMBER	100-53420-222	180.41
01/24	01/25/2024	96309	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	DECEMBER	100-53420-222	39.76
01/24	01/25/2024	96309	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	DECEMBER	100-53300-222	6.97
01/24	01/25/2024	96309	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	DECEMBER	100-53270-222	144.59
01/24	01/25/2024	96309	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	DECEMBER	100-53420-222	16,601.24
01/24	01/25/2024	96309	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	DECEMBER	100-53420-222	57.67
01/24	01/25/2024	96309	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	DECEMBER	100-52500-310	18.04
01/24	01/25/2024	96309	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	DECEMBER	100-52500-310	22.52
01/24	01/25/2024	96309	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	DECEMBER	100-53420-222	203.20
01/24	01/25/2024	96310	69	WI DEPT OF JUSTICE - TIME		1Q24 MCN CIRUIT & TIME ACCESS	455TIME-000	100-52600-295	2,346.00
01/24	01/29/2024	96312	8923	BENEDICT, MICHAEL		2023 RE TAX REFUND /WSS 00055	2023 RE TAX	100-15800	238.82
01/24	01/29/2024	96313	9808	MAAS, JACOB J		2023 RE TAX REFUND /COO 00008A	2023 RE TAX	100-15800	648.80
01/24	01/29/2024	96314	9807	VINEY, RYAN		2023 RE TAX REFUND 292-0515-314-1047	2023 RE TAX	100-15800	258.84
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	Jan 2024	100-16500	50.00

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01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-SOUTH	ORDINANCE & CC AGENDA PUBLISHING	Jan 2024	100-51100-320	44.78
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-VON B	Legal - Council HR Issues	Jan 2024	100-51110-910	2,697.50
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-VON B	Legal - HR Issues Council	Jan 2024	100-51110-910	1,781.45
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-VON B	General HR Question	Jan 2024	100-51300-212	162.50
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-VON B	Legal - Police Contract Negotiations	Jan 2024	100-51300-219	162.50
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-VON B	Police Contract Negotiations	Jan 2024	100-51300-219	3,315.00
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-KALAHAR	Hotel for Conference	Jan 2024	100-51400-211	139.00
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-NIU OUT	Winter WCMA Conference	Jan 2024	100-51400-211	245.00
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-WEDA	Conference Registration	Jan 2024	100-51400-211	499.00
01/24	01/23/2024	900194	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Gas for Lunch Meeting	Jan 2024	100-51400-310	39.54
01/24	01/23/2024	900194	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Gas to Lunch Meeting	Jan 2024	100-51400-310	20.00
01/24	01/23/2024	900194	8487	US BANK	JOHN S WEIDL-CHATGPT S	Chat GPT Subscription	Jan 2024	100-51400-310	20.00
01/24	01/23/2024	900194	8487	US BANK	JOHN S WEIDL-CHAMPPS A	Lunch	Jan 2024	100-51400-310	46.85
01/24	01/23/2024	900194	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Gas for Lunch Meeting	Jan 2024	100-51400-310	45.00
01/24	01/23/2024	900194	8487	US BANK	JOHN S WEIDL-CULVERS O	Lunch Meeting	Jan 2024	100-51400-310	14.97
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-COCKAT	Transcription Services	Jan 2024	100-51400-310	348.00
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-WI DFI W	Heather's Notary	Jan 2024	100-51400-310	20.00
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-COMPLE	Office Paper	Jan 2024	100-51400-310	365.78
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-AMZN MK	2024 Wall Calendars	Jan 2024	100-51400-310	106.79
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Credit Card Receipt Paper	Jan 2024	100-51400-310	13.74
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Office Calendars	Jan 2024	100-51400-310	12.58
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-TARGET	Toys for a family in need	Jan 2024	100-51400-310	191.96
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Coffee with Chotun Baus	Jan 2024	100-51400-310	14.95
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-AMAZON.	Robert's Rules of Order Books	Jan 2024	100-51400-310	22.97
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-WM SUP	Birthday gift for Staff	Jan 2024	100-51400-310	17.47
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-AMAZO	Office Supplies	Jan 2024	100-51400-310	28.99
01/24	01/23/2024	900194	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	Jan 2024	100-51400-310	160.27
01/24	01/23/2024	900194	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	Jan 2024	100-51400-310	9.12
01/24	01/23/2024	900194	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for City/Deputy Clerk	Jan 2024	100-51400-310	65.98
01/24	01/23/2024	900194	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies and coffee for Administration	Jan 2024	100-51400-310	122.37
01/24	01/23/2024	900194	8487	US BANK	HEATHER M BOEHM-WAL-M	Bottled water for council meetings	Jan 2024	100-51400-310	5.36
01/24	01/23/2024	900194	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec, Seniors an	Jan 2024	100-51400-310	98.00
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	Jan 2024	100-51400-310	41.51
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Office Snacks	Jan 2024	100-51400-312	96.88
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Office Snacks	Jan 2024	100-51400-312	165.92
01/24	01/23/2024	900194	8487	US BANK	HEATHER M BOEHM-IIMC	IIMC membership	Jan 2024	100-51400-320	185.00
01/24	01/23/2024	900194	8487	US BANK	TIM NEUBECK-GOTOCOM*	Virtual meetings	Jan 2024	100-51450-225	40.09
01/24	01/23/2024	900194	8487	US BANK	TIM NEUBECK-CDW GOVT	2024 Email archiver updates	Jan 2024	100-51450-225	708.00
01/24	01/23/2024	900194	8487	US BANK	TIM NEUBECK-GOLDFAX	FAXSVC	Jan 2024	100-51450-225	110.48

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01/24	01/23/2024	900194	8487	US BANK	TIM NEUBECK-BACKBLAZE.	Cloud backup	Jan 2024	100-51450-225	62.00
01/24	01/23/2024	900194	8487	US BANK	KAREN DIETER-SPECTRUM	DEC 2023 BACK UP INTERNET	Jan 2024	100-51450-225	149.98
01/24	01/23/2024	900194	8487	US BANK	KAREN DIETER-SPECTRUM	JAN 2024 PHONE SVC/CABLE/BOXES	Jan 2024	100-51450-225	814.75
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ZOOM.	DEC 2023 VIRTUAL MEETINGS	Jan 2024	100-51450-225	345.99
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ATT*B	NOV 2023 IND PHONE LINES/LONG DIST	Jan 2024	100-51450-225	949.14
01/24	01/23/2024	900194	8487	US BANK	TIM NEUBECK-AMZN MKTP	HDD docking station	Jan 2024	100-51450-310	46.95
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-CENTR	4000 A/PCHECKS	Jan 2024	100-51500-310	648.00
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	Jan 2024	100-51500-310	41.51
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET UNIFORMS	Jan 2024	100-51600-118	33.50
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET UNIFORMS	Jan 2024	100-51600-118	26.80
01/24	01/23/2024	900194	8487	US BANK	DAN BUCKINGHAM-WAL-M	TV MOUNT	Jan 2024	100-51600-245	28.96
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-COVE	DEC 2023 JANITORIAL SVC-312 W WHITEWATER	Jan 2024	100-51600-246	4,545.00
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-COVE	DEC 2023 JANITORIAL SVC-341 S FREMONT	Jan 2024	100-51600-246	338.00
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-COVE	DEC 2023 JANITORIAL SVC-146 W NORTH	Jan 2024	100-51600-246	1,364.00
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-COVE	DEC 2023 JANITORIAL SVC-504 W STARIN	Jan 2024	100-51600-246	1,154.00
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-COMPLE	Office Paper	Jan 2024	100-51600-310	182.88
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-JESSICAS F	Dan Buckingham Appreciation breakfast	Jan 2024	100-51600-310	40.78
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Door Stops for 2nd floor doors	Jan 2024	100-51600-310	9.99
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-AMAZON.CO	Wireless keyboard, mouse and mouse pad for Directors office	Jan 2024	100-51600-310	38.32
01/24	01/23/2024	900194	8487	US BANK	KAREN DIETER-PER MAR S	1Q24 MONITORING SVCS-WHT BLDG	Jan 2024	100-51600-310	374.37
01/24	01/23/2024	900194	8487	US BANK	DAN BUCKINGHAM-NASSC	MULTIFOLD PAPER TOWELS	Jan 2024	100-51600-310	317.69
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	V-BELTS	Jan 2024	100-51600-310	16.18
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	CORD WRAP/BATTERIES	Jan 2024	100-51600-310	43.95
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-HOME	LATH SCREW	Jan 2024	100-51600-355	10.83
01/24	01/23/2024	900194	8487	US BANK	SABRINA L OJIBWAY-IN *CA	2024 - Cardinal TickeTrak 2024 Software License and Annual	Jan 2024	100-52100-224	2,400.00
01/24	01/23/2024	900194	8487	US BANK	DANIEL A MEYER-LEXISNE	LexisNexis December bill	Jan 2024	100-52100-225	103.02
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-H	Thermal squad roof numbers for drone	Jan 2024	100-52100-241	1,780.00
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-A	Replacement garage door receiver	Jan 2024	100-52100-242	31.15
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-A	Disinfectant wipes for PD staff	Jan 2024	100-52100-310	44.95
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-A	Hand sanitizer for all PD staff	Jan 2024	100-52100-310	59.90
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-B	Retirement Badge for Ofc. Kolb	Jan 2024	100-52100-310	240.50
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-JI	Food for interview panel during hiring process	Jan 2024	100-52100-310	196.22
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-B	Retirement badge for Captain Gempler	Jan 2024	100-52100-310	257.95
01/24	01/23/2024	900194	8487	US BANK	SABRINA L OJIBWAY-ODP B	EXPO Dry Erase Markers, Marker Board Towelettes, Binders,	Jan 2024	100-52100-310	95.11
01/24	01/23/2024	900194	8487	US BANK	SABRINA L OJIBWAY-ODP B	Sharpie Gel Pens Black Ink 36 Pack and Red Ink 12 Pack, un	Jan 2024	100-52100-310	63.13
01/24	01/23/2024	900194	8487	US BANK	DANIEL A MEYER-AMERICA	Kolb and Gempler retirement plaques - American Awards	Jan 2024	100-52100-310	113.90
01/24	01/23/2024	900194	8487	US BANK	DANIEL A MEYER-WAL-MAR	Kolb retirement gathering supplies- Walmart	Jan 2024	100-52100-310	17.62
01/24	01/23/2024	900194	8487	US BANK	DANIEL A MEYER-WAL-MAR	Kolb retirement cake - Walmart	Jan 2024	100-52100-310	59.98
01/24	01/23/2024	900194	8487	US BANK	SABRINA L OJIBWAY-NENA	2024 - Ojibway NENA 2024 Annual Dues	Jan 2024	100-52100-320	147.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/23/2024	900194	8487	US BANK	SABRINA L OJIBWAY-APCO I	2024 - Ojibway APCO 2024 Annual Dues	Jan 2024	100-52100-320	104.00
01/24	01/23/2024	900194	8487	US BANK	DAVID P GEMPLER-MADISO	2023 Taylor and Ellis Firearms Instructor MATC	Jan 2024	100-52110-211	500.00
01/24	01/23/2024	900194	8487	US BANK	DAVID P GEMPLER-DOJ WS	2024 Taft WLEEDA conference payment	Jan 2024	100-52110-211	275.00
01/24	01/23/2024	900194	8487	US BANK	DAVID P GEMPLER-DOJ WS	2024 Taft WLEEDA conference payment convenience fee	Jan 2024	100-52110-211	5.50
01/24	01/23/2024	900194	8487	US BANK	DAVID P GEMPLER-KALAHA	2024 Taft hotel payment, Kalahari Resort, WLEEDA conferenc	Jan 2024	100-52110-211	98.00
01/24	01/23/2024	900194	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw Agency Case #'s 23-010555, 23-01185	Jan 2024	100-52110-219	75.00
01/24	01/23/2024	900194	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for multiple patrol cases	Jan 2024	100-52110-219	673.40
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-A	Airsoft equipment	Jan 2024	100-52110-360	33.37
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-A	Two point sling mounts for squad rifles (x4)	Jan 2024	100-52110-360	35.13
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-MI	Quad rails for 4 patrol rifles	Jan 2024	100-52110-360	148.12
01/24	01/23/2024	900194	8487	US BANK	SABRINA L OJIBWAY-AMZN	Tenergy CR123A Lithium Batteries 2 Packs of 40	Jan 2024	100-52110-360	56.49
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-C	James Garcia EvTech training (hotel stay)	Jan 2024	100-52120-211	383.64
01/24	01/23/2024	900194	8487	US BANK	DAVID P GEMPLER-MADISO	2023 Brock Firearms Instructor MATC	Jan 2024	100-52120-211	250.00
01/24	01/23/2024	900194	8487	US BANK	SABRINA L OJIBWAY-FVTC	Garcia Evidence Technician Training	Jan 2024	100-52120-211	795.00
01/24	01/23/2024	900194	8487	US BANK	DANIEL A MEYER-EKITSUP	Heilberger Field Search Software certification course	Jan 2024	100-52120-211	495.00
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-A	Charging cables for Detective Bureau	Jan 2024	100-52120-310	54.96
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-E	Shipping costs for evidence collection supplies	Jan 2024	100-52120-310	39.82
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-E	Evidence Collection supplies	Jan 2024	100-52120-310	120.00
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-A	External flash for EvTech cameras	Jan 2024	100-52120-310	598.00
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-A	Cable for external flash for EvTech cameras	Jan 2024	100-52120-310	58.00
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-A	External hard drives for evidence (digital)	Jan 2024	100-52120-310	154.50
01/24	01/23/2024	900194	8487	US BANK	SABRINA L OJIBWAY-AMZN	iPhone Chargers and Surge Protector Power Strip	Jan 2024	100-52120-310	88.47
01/24	01/23/2024	900194	8487	US BANK	DANIEL A MEYER-SPYPOIN	January SpyPoint camera bill	Jan 2024	100-52120-310	15.00
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-SOUTH	PAC HEARING NOTICES	Jan 2024	100-52400-212	148.60
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-COMPLE	Office Paper	Jan 2024	100-52400-310	182.88
01/24	01/23/2024	900194	8487	US BANK	HEIDI A GEMPLER-LANDS E	PD-GIRLING UNIFORM	Jan 2024	100-52600-118	445.27
01/24	01/23/2024	900194	8487	US BANK	SABRINA L OJIBWAY-IN *CA	2024 - Cardinal TickeTrak 2024 Software License and Annual	Jan 2024	100-52600-224	1,012.20
01/24	01/23/2024	900194	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Department	Jan 2024	100-52600-310	7.00
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	Jan 2024	100-53100-310	7.94
01/24	01/23/2024	900194	8487	US BANK	TODD BUCKINGHAM-SNAP	DUAL FOOT BUDD CHUCK FOR SHOP	Jan 2024	100-53230-310	39.75
01/24	01/23/2024	900194	8487	US BANK	NEUMEISTER BRIAN-AMZN	SMART SIGN	Jan 2024	100-53230-310	7.44
01/24	01/23/2024	900194	8487	US BANK	NEUMEISTER BRIAN-AMZN	MEDI-FIRST EYEWASH, EYEWASH KIT, WALL FILE ORGA	Jan 2024	100-53230-310	91.89
01/24	01/23/2024	900194	8487	US BANK	NEUMEISTER BRIAN-CRITT	CRITTER CONTROL	Jan 2024	100-53230-310	299.00
01/24	01/23/2024	900194	8487	US BANK	KAREN DIETER-R.O.D. INC	DEC 2023 WATER COOLER RENTAL	Jan 2024	100-53230-310	34.95
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET SHOP TOWELS, MATS, BATHROOM SUPPL	Jan 2024	100-53230-310	558.70
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-AIRGAS - N	2023 BUDGET ACETYLENE AND OXYGEN	Jan 2024	100-53230-310	576.26
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-AIRGAS - N	2023 BUDGET RENT CYL ACETYLENE, ARGON, OXYGEN	Jan 2024	100-53230-310	139.31
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-AIRGAS - N	2023 BUDGET RENT CYL ACETYLENE, ARGON, OXYGEN	Jan 2024	100-53230-310	142.34
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-AIRGAS - N	2023 BUDGET RENT CYL ACETYLENE, ARGON, OXYGEN	Jan 2024	100-53230-310	104.61

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET SHOP TOWELS, MATS, BATHROOM SUPPL	Jan 2024	100-53230-310	512.87
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-O'REIL	#332 ALTERNATOR	Jan 2024	100-53230-352	150.08
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-O'REIL	ALTERNATOR	Jan 2024	100-53230-352	213.76
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-MOTO	#448 PANEL FILTER	Jan 2024	100-53230-352	105.99
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-E	Replacement squad decals for squad 21 damaged by CSO Ja	Jan 2024	100-53230-354	254.25
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-O'REIL	#332 ALTERNATOR	Jan 2024	100-53230-354	221.69
01/24	01/23/2024	900194	8487	US BANK	ANDREW C BECKMAN-ISA	INTERNATION SOCIETY OF ARBORICULTURE RESOURC	Jan 2024	100-53270-211	136.58
01/24	01/23/2024	900194	8487	US BANK	ANDREW C BECKMAN-WIS	2024 CERTIFIED ARBORIST STUDY GROUP TODD JESSIE	Jan 2024	100-53270-211	270.00
01/24	01/23/2024	900194	8487	US BANK	ANDREW C BECKMAN-SP C	GOLDEN PEST SPRAY OIL	Jan 2024	100-53270-213	166.35
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-FERTILIZER	FOAM DYE TRACER HOT PINK 1 QT	Jan 2024	100-53270-213	44.96
01/24	01/23/2024	900194	8487	US BANK	NEUMEISTER BRIAN-WAL-	PLANT SUPPLIES	Jan 2024	100-53270-310	8.88
01/24	01/23/2024	900194	8487	US BANK	NEUMEISTER BRIAN-WM S	TAPE, CARD READER, STORAGE CONTAINERS	Jan 2024	100-53270-310	50.31
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS FOR PIER	Jan 2024	100-53270-310	1.74
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	LED MINI LIGHTS	Jan 2024	100-53270-310	339.81
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	7PC SEA WRENCH/COLD WELD	Jan 2024	100-53270-310	23.98
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	TUBE VINYL	Jan 2024	100-53270-310	4.77
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET UNIFORMS	Jan 2024	100-53300-118	694.05
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET UNIFORMS	Jan 2024	100-53300-118	466.78
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-FT HEA	DPWST DOT Random Drug Screen	Jan 2024	100-53300-211	148.00
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-HOME	EPOXY	Jan 2024	100-53300-310	5.21
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-DECKER SU	2023 BUDGET STREET SIGNS	Jan 2024	100-53300-354	94.80
01/24	01/23/2024	900194	8487	US BANK	TODD BUCKINGHAM-LUEB	#498 RED BATTERY CABLE, GAUGES, BLACK HEAT SHRI	Jan 2024	100-53320-353	94.37
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-LAKESIDE I	2023 BUDGET #498, #410 HOSE, BOLT BTRY HOLD, LUBE	Jan 2024	100-53320-353	80.17
01/24	01/23/2024	900194	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINT	Jan 2024	100-55111-245	52.39
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-COVE	DEC 2023 JANITORIAL SVC-431 W CENTER	Jan 2024	100-55111-246	1,259.00
01/24	01/23/2024	900194	8487	US BANK	DAN BUCKINGHAM-NASSC	MULTIFOLD PAPER TOWELS	Jan 2024	100-55111-355	125.10
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	FRIDGE FILTER/WAX FREE SEAL KIT	Jan 2024	100-55111-355	34.98
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	SWITCH/GASKET/CAULK	Jan 2024	100-55111-355	49.56
01/24	01/23/2024	900194	8487	US BANK	MICHELLE DUJARDIN-NRPA	NRPA Renewal	Jan 2024	100-55200-211	70.00
01/24	01/23/2024	900194	8487	US BANK	MICHELLE DUJARDIN-TRAV	WPRA Conference Hotel	Jan 2024	100-55200-211	379.26
01/24	01/23/2024	900194	8487	US BANK	MICHELLE DUJARDIN-WISC	WPRA Conference	Jan 2024	100-55200-211	300.00
01/24	01/23/2024	900194	8487	US BANK	MICHELLE DUJARDIN-WISC	WPRA Membership Renewal	Jan 2024	100-55200-211	150.00
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-WIX.COM*10	Park Website Domain	Jan 2024	100-55200-224	324.00
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	Jan 2024	100-55200-225	15.99
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards - K. Boehm	Jan 2024	100-55200-310	60.05
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-AMZN MKTP	File Folder Tabs and label maker	Jan 2024	100-55200-310	68.58
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Battle Rope for fitness center studio	Jan 2024	100-55200-310	29.99
01/24	01/23/2024	900194	8487	US BANK	MICHELLE DUJARDIN-WISC	Job Posting on WPRA	Jan 2024	100-55200-320	125.00
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-EIG*CON	constant contact	Jan 2024	100-55200-324	110.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/23/2024	900194	8487	US BANK	MICHELLE DUJARDIN-WAL-	staff appreciation	Jan 2024	100-55200-341	75.00
	Total 100:								4,231,063.74
200									
01/24	01/25/2024	96311	6330	WISCONSIN COMMUNITY MEDI		WCM 2024 MEMBERSHIP RENEWAL	1729	200-55110-320	230.00
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-FILMFRE	Fee for Film Application	Jan 2024	200-55110-212	169.99
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-VMO*VIM	Vimeo Subscription	Jan 2024	200-55110-212	900.00
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-PAYPA	DVPLAY SOFTWARE SUPPORT	Jan 2024	200-55110-218	495.00
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-VEED.IO	Video Translation	Jan 2024	200-55110-310	70.00
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-AMZN MK	New Go Pro Case	Jan 2024	200-55110-310	16.98
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards - M. Gibes	Jan 2024	200-55110-310	60.05
01/24	01/23/2024	900194	8487	US BANK	KAREN DIETER-PREMIUM	DEC 2023 WATER COOLER RENTAL	Jan 2024	200-55110-310	10.95
	Total 200:								1,952.97
208									
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		PARKING LOT G	December 20	208-51920-650	44.42
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		PARKING LOT H	December 20	208-51920-650	20.36
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		PARKING LOT I	December 20	208-51920-650	11.11
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		PARKING LOT C	December 20	208-51920-650	12.34
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		PARKING LOT D	December 20	208-51920-650	23.45
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		PARKTING LOT J	December 20	208-51920-650	14.81
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	December 20	208-51920-650	123.40
01/24	01/25/2024	96295	9805	CONWAY, JESSICA		RFND PARKING PERMIT #K16	K16	208-51920-650	75.00
	Total 208:								324.89
214									
01/24	01/18/2024	96274	381	BEAR GRAPHICS INC		500 SPECIAL VOTING DEPUTY ABSENTEE BALLOTS CER	0931179	214-51400-310	230.89
01/24	01/18/2024	96274	381	BEAR GRAPHICS INC		15,000 OUTER ELECTION ENVELOPES	093127	214-51400-310	2,499.58
01/24	01/18/2024	96274	381	BEAR GRAPHICS INC		16,000 ELECTION ENVELOPS	0931276	214-51400-310	2,665.23
01/24	01/23/2024	900194	8487	US BANK	HEATHER M BOEHM-WM S	Totes for the Badgerbook Computers	Jan 2024	214-51400-310	179.76
	Total 214:								5,575.46
215									
01/24	01/11/2024	96250	2733	KAYSER CHEVROLET BUICK G		2021 CHEVY VAN VIN:100000000016247	010524	215-53560-820	32,400.00
01/24	01/18/2024	96284	195	REGISTRATION FEE TRUST		TITLE/PLATES FOR VIN: 16247WI	6247WI	215-53560-820	169.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 215:									32,569.50
216									
01/24	01/11/2024	96228	9146	10-33 VEHICLE SEVICES LLC		#24 DASH MOUNT RADIO FOR NEW SQUAD	3056	216-52200-810	12,131.60
01/24	01/11/2024	96228	9146	10-33 VEHICLE SEVICES LLC		#27 DASH MOUNT RADIO FOR NEW VEHICLE	3057	216-52200-810	12,131.60
Total 216:									24,263.20
220									
01/24	01/04/2024	96184	2915	IRVIN L YOUNG MEMORIAL LIB		LIBRARY BUILDING EVEN	122023	220-55110-337	10.50
01/24	01/04/2024	96184	2915	IRVIN L YOUNG MEMORIAL LIB		Adult Program	122023	220-55110-341	17.96
01/24	01/04/2024	96184	2915	IRVIN L YOUNG MEMORIAL LIB		POSTAGE	122023	220-55110-313	14.17
01/24	01/04/2024	96190	8574	LEWIS, CHAD		Adult Program	29101	220-55110-341	350.00
01/24	01/04/2024	96194	1832	MIDWEST TAPE LLC		Audiovisual-adult	504721295	220-55110-326	331.17
01/24	01/04/2024	96194	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	504737756	220-55110-327	23.24
01/24	01/04/2024	96194	1832	MIDWEST TAPE LLC		Adult Audiovisual	504803675	220-55110-326	44.99
01/24	01/04/2024	96194	1832	MIDWEST TAPE LLC		Audiovisual-adult	504809578	220-55110-326	409.95
01/24	01/04/2024	96195	5162	OPPORTUNITIES INC		Office supplies	PS1578506	220-55110-310	232.85
01/24	01/04/2024	96196	260	PER MAR SECURITY SERVICES		Equipment repair	3223531	220-55110-242	937.25
01/24	01/04/2024	96204	9569	THE SWEENEY GROUP		Library Building Project	23-Nov	220-55110-337	5,551.00
01/24	01/04/2024	96206	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	6119989	220-55110-319	69.90
01/24	01/04/2024	96207	8	UW WHITEWATER		Library Building Project Event	39629	220-55110-337	200.00
01/24	01/04/2024	96208	9795	VAN HORN-COOK, KRISTINA		Adult Program	1	220-55110-341	150.00
01/24	01/11/2024	96246	8438	JAMES LEASING LLC		DEC 2023 COPIES CHARGE	15274	220-55110-310	104.19
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ATT*C	NOV 2023 ALARM LINE	Jan 2024	220-55110-225	111.80
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ATT*C	NOV 2023 ALARM LINE	Jan 2024	220-55110-225	111.80
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-DEMCO IN	Office supplies	Jan 2024	220-55110-310	149.96
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	Jan 2024	220-55110-310	37.47
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-SP VENMIL	Office supplies	Jan 2024	220-55110-310	350.99
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	Jan 2024	220-55110-310	91.59
01/24	01/23/2024	900194	8487	US BANK	STACEY LUNSFORD-AMZN	Office supplies	Jan 2024	220-55110-310	17.98
01/24	01/23/2024	900194	8487	US BANK	STACEY LUNSFORD-AMZN	Office supplies	Jan 2024	220-55110-310	14.45
01/24	01/23/2024	900194	8487	US BANK	STACEY LUNSFORD-AMZN	Office supplies	Jan 2024	220-55110-310	17.30
01/24	01/23/2024	900194	8487	US BANK	STACEY LUNSFORD-AMZN	Office supplies	Jan 2024	220-55110-310	13.39
01/24	01/23/2024	900194	8487	US BANK	STACEY LUNSFORD-AMZN	Office supplies	Jan 2024	220-55110-310	49.96
01/24	01/23/2024	900194	8487	US BANK	STACEY LUNSFORD-AMZN	Office supplies	Jan 2024	220-55110-310	36.12
01/24	01/23/2024	900194	8487	US BANK	STACEY LUNSFORD-AMZN	Office supplies	Jan 2024	220-55110-310	37.93
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	Jan 2024	220-55110-321	617.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	Jan 2024	220-55110-321	76.78
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	Jan 2024	220-55110-321	46.78
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-AMZN MKT	Books-adult	Jan 2024	220-55110-321	17.99
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-SCHOLAST	Books-juvenile	Jan 2024	220-55110-323	159.50
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-INGRAM LI	JUVENILE BOOKS	Jan 2024	220-55110-323	34.29
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult	Jan 2024	220-55110-324	31.97
01/24	01/23/2024	900194	8487	US BANK	STACEY LUNSFORD-JOUR	Periodicals adult	Jan 2024	220-55110-324	78.00
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-AMAZON.C	Audiovisual-adult	Jan 2024	220-55110-326	36.75
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-AMAZON.C	Audiovisual-adult	Jan 2024	220-55110-326	314.63
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	Jan 2024	220-55110-326	43.18
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-AMAZON.C	Audiovisual-adult	Jan 2024	220-55110-326	167.60
01/24	01/23/2024	900194	8487	US BANK	STACEY LUNSFORD-AMZN	RETURN OFADULT AUDIO/VISUAL	Jan 2024	220-55110-326	36.00-
01/24	01/23/2024	900194	8487	US BANK	STACEY LUNSFORD-BLOO	Library building project	Jan 2024	220-55110-337	1,786.20
01/24	01/23/2024	900194	8487	US BANK	STACEY LUNSFORD-AMZN	Program supplies-adult	Jan 2024	220-55110-341	25.99
Total 220:									12,888.94
230									
01/24	01/11/2024	96249	42	JOHNS DISPOSAL SERVICE IN		JAN 2024 GARBAGE	1262103	230-53600-219	25,215.50
01/24	01/11/2024	96249	42	JOHNS DISPOSAL SERVICE IN		JAN 2024 RECYCLE	1262103	230-53600-295	11,640.02
01/24	01/11/2024	96249	42	JOHNS DISPOSAL SERVICE IN		JAN 2024 BULK	1262103	230-53600-219	5,615.56
01/24	01/11/2024	96249	42	JOHNS DISPOSAL SERVICE IN		JAN 2024 DUMPSTERS	1262103	230-53600-219	184.00
Total 230:									42,655.08
235									
01/24	01/18/2024	96275	47	BROWN CAB SERVICE INC		DEC 2023 CAB SERVICES	4368	235-51350-295	11,599.42
Total 235:									11,599.42
246									
01/24	01/11/2024	96233	5729	CIVICPLUS LLC		2024 RECPLUS SOFTWARE	289777	246-55110-224	225.00
01/24	01/25/2024	96302	7778	MUNICIPAL PROPERTY INSURA		2024 BUILDING & CONTENT INS COVERAGE	2024 PREMI	246-55110-310	699.30
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-WHENIW	WhenIWork Treyton's	Jan 2024	246-55110-310	14.00
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-WWW.A	Treyton's new first aid kit	Jan 2024	246-55110-310	17.86
Total 246:									956.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
247									
01/24	01/04/2024	96175	7972	CARRICO AQUATIC RESOURCE		JAN 2024 CHEMICAL & EQUIP AGREEMENT	20237419	247-55600-350	1,500.00
01/24	01/04/2024	96175	7972	CARRICO AQUATIC RESOURCE		DEC 2023 DAILY OPERATIONAL CONSULT	20237446	247-55600-346	1,050.00
01/24	01/04/2024	96207	8	UW WHITEWATER		WET MOP	39663	247-55800-310	114.43
01/24	01/11/2024	96230	38	ALSCO		DEC 2023 MAT SERVICE	DEC 2023	247-55800-310	130.66
01/24	01/11/2024	96233	5729	CIVICPLUS LLC		2024 RECPLUS SOFTWARE	289777	247-55500-224	7,259.83
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	December 20	247-55700-221	2,080.12
01/24	01/11/2024	96242	7653	GAPPA SECURITY SOLUTIONS		5 NEW KEYS	28800	247-55800-310	36.50
01/24	01/25/2024	96302	7778	MUNICIPAL PROPERTY INSURA		2024 BUILDING & CONTENT INS COVERAGE	2024 PREMI	247-55500-220	299.70
01/24	01/25/2024	96308	8	UW WHITEWATER		LED LAMPS	39767	247-55700-355	173.67
01/24	01/25/2024	96308	8	UW WHITEWATER		COUPLINGS	39767	247-55700-244	5.01
01/24	01/25/2024	96309	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	DECEMBER	247-55700-222	7,207.45
01/24	01/25/2024	96309	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	DECEMBER	247-55700-223	7,406.89
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-WHENIW	WhenIWork WAFC	Jan 2024	247-55500-224	168.00
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-ZOOM.U	wafc zoom	Jan 2024	247-55500-225	15.99
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-COVE	DEC 2023 JANITORIAL SVC-WAFC	Jan 2024	247-55500-246	808.00
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness medicine ball	Jan 2024	247-55500-310	27.63
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-AMAZON	first aid restock	Jan 2024	247-55500-310	19.41
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness ball pumps	Jan 2024	247-55500-310	18.96
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-AMZN M	new cable attachment	Jan 2024	247-55500-310	24.47
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-LIBERT	500 MEMBERSHIP TAGS	Jan 2024	247-55500-656	295.00
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-AMZN M	new towels	Jan 2024	247-55600-310	17.40
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-AMAZON	bandaids	Jan 2024	247-55600-310	57.95
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-VON B	Legal - Aquatic Center	Jan 2024	247-55600-310	390.00
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-VON B	Aquatic Center Legal Review	Jan 2024	247-55600-310	1,365.00
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-AMZN MKTP	11x17 sign holders for pool	Jan 2024	247-55600-310	64.99
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-MENARDS J	Paint and painting supplies for lifeguard rooms on both pool d	Jan 2024	247-55600-310	237.19
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-WAL-MART #	Vinyl for Lettering First Aid/Lifeguard Stations on Leisure Pool	Jan 2024	247-55600-310	23.88
01/24	01/23/2024	900194	8487	US BANK	HEATHER M BOEHM-WAL-M	Lifeguard door labeling	Jan 2024	247-55600-310	5.50
01/24	01/23/2024	900194	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINT	Jan 2024	247-55700-355	88.98
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	Jan 2024	247-55700-355	2.71
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	VALVE KEY/LANYARD/KEY RINGS	Jan 2024	247-55700-355	34.14
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	HANDLE/MISC FASTENERS	Jan 2024	247-55700-355	25.53
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	TAP PLUG/SCREW EXTRACTOR/COUPLING	Jan 2024	247-55700-355	57.56
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-AMZN M	new towels	Jan 2024	247-55800-310	17.40
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-WM SUP	front desk lotion	Jan 2024	247-55800-310	9.47
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-WWW.A	wafc new first aid kit	Jan 2024	247-55800-310	17.86
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-AMAZON	first aid restock	Jan 2024	247-55800-310	19.41
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-WAL-MA	office supplies	Jan 2024	247-55800-310	29.33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-AMZN M	door stoppers for locker room doors	Jan 2024	247-55800-310	12.64
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Sign Holder for Fitness Center	Jan 2024	247-55800-310	27.50
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-WM SUPER	Padlock for gate at Fitness Center	Jan 2024	247-55800-310	9.97
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-BUILDASIGN	Sandwich Boards and signs for Aquatic Center Now Hiring, an	Jan 2024	247-55800-310	425.82
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-AMZN MKTP	USB Cable Extension for Front Desk Card Reader	Jan 2024	247-55800-310	8.09
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-PAYPAL *SA	Kevin Boehm AFO Certification Training	Jan 2024	247-55800-310	350.00
01/24	01/23/2024	900194	8487	US BANK	DAN BUCKINGHAM-WAL-M	CUTLERY/BOWLS/PAPERPLATES	Jan 2024	247-55800-310	63.46
01/24	01/23/2024	900194	8487	US BANK	DAN BUCKINGHAM-NASSC	MULTIFOLD PAPER TOWELS	Jan 2024	247-55800-310	145.05
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-SUPER	DISINFECTANT/CLEANER	Jan 2024	247-55800-310	263.30
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-HOTCAR	new day passes/10pack	Jan 2024	247-55800-324	48.55
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-SOUTH	FUN GUIDE AD	Jan 2024	247-55800-324	230.00
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-WM SUP	concessions water	Jan 2024	247-55800-342	5.36
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions	Jan 2024	247-55800-342	373.17
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-WAL-MA	coffee creamer	Jan 2024	247-55800-342	14.71
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-AMZN M	Coffee Cups: enough to survive Armegedon	Jan 2024	247-55800-342	242.50
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions	Jan 2024	247-55800-342	85.76
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-AMZN M	Pro shop padlocks	Jan 2024	247-55800-346	69.62
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-AMZN M	pro shop goggles	Jan 2024	247-55800-346	62.90
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-AMZN M	pro shop goggles	Jan 2024	247-55800-346	52.72
	Total 247:								33,597.14
248									
01/24	01/04/2024	96189	8825	KREATIVE SOLUTIONS LLC		P&R WEBSITE DESIGN	1826	248-55110-224	1,365.00
01/24	01/04/2024	96199	7426	SCHEDULES PLUS LLC		2024 ANNUAL LICENESE FEE	2298	248-55115-224	840.00
01/24	01/11/2024	96233	5729	CIVICPLUS LLC		2024 RECPLUS SOFTWARE	289777	248-55110-224	2,223.87
01/24	01/25/2024	96292	8647	BAHAMA BOB		TROPICAL PARTY PERFORMANCE	012424	248-55115-342	250.00
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-WHENIW	WhenIWork Rec	Jan 2024	248-55110-224	98.00
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-PIXLR -	flyers/marketing	Jan 2024	248-55110-320	7.99
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-KWIK TR	fuel	Jan 2024	248-55110-341	25.00
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-WAL-MA	not actually fishing supplies--mistakenly used card. Will pay c	Jan 2024	248-55110-462	2.31
01/24	01/23/2024	900194	8487	US BANK	MICHELLE DUJARDIN-WM S	After School Supplies	Jan 2024	248-55110-475	134.96
01/24	01/23/2024	900194	8487	US BANK	MICHELLE DUJARDIN-SAM	After School Snacks	Jan 2024	248-55110-475	228.12
01/24	01/23/2024	900194	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	Jan 2024	248-55110-475	113.95
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-ZOOM.U	rec zoom	Jan 2024	248-55115-225	15.99
01/24	01/23/2024	900194	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite VOL gift	Jan 2024	248-55115-342	46.19
01/24	01/23/2024	900194	8487	US BANK	JENNIFER FRENCH-REDBO	Tuesday Movie	Jan 2024	248-55115-342	2.37
01/24	01/23/2024	900194	8487	US BANK	JENNIFER FRENCH-TARGE	Hot Cocoa bar	Jan 2024	248-55115-342	7.39
01/24	01/23/2024	900194	8487	US BANK	JENNIFER FRENCH-SAMS	Coffee Cups	Jan 2024	248-55115-342	18.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/23/2024	900194	8487	US BANK	JENNIFER FRENCH-FRAVE	Cards for Fundraising	Jan 2024	248-55115-342	267.90
01/24	01/23/2024	900194	8487	US BANK	JENNIFER FRENCH-KWIK T	Movie popcorn	Jan 2024	248-55115-342	7.58
01/24	01/23/2024	900194	8487	US BANK	JENNIFER FRENCH-WAL-M	Noon years even supplies	Jan 2024	248-55115-342	25.17
01/24	01/23/2024	900194	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite Water	Jan 2024	248-55115-342	5.44
	Total 248:								5,686.01
249									
01/24	01/04/2024	96186	399	JEFFERSON FIRE & SAFETY IN		20 SETS HEX ARMOR BARRIER GLOVES	PB001601	249-52280-250	1,180.00
01/24	01/04/2024	96200	9529	SIREN SERVICES LLC		#1220 RELIEF VALVE REPAIR	2519	249-52280-241	3,513.61
01/24	01/11/2024	96228	9146	10-33 VEHICLE SEVICES LLC		EXTENDO BED SLIDE OUT	3048	249-52280-241	1,725.00
01/24	01/11/2024	96238	9744	EMS MANAGEMENT & CONSUL		DEC 2023 BILLING - FIRE	EMS-001899	249-52280-345	60.50
01/24	01/11/2024	96238	9744	EMS MANAGEMENT & CONSUL		DEC 2023 BILLING - EMS	EMS-001899	249-52270-345	2,148.77
01/24	01/11/2024	96240	9801	FIRST IN TRAINING LLC		2024 TRAIN THE TRAINER COURSE	1102	249-52280-211	800.00
01/24	01/18/2024	96272	9146	10-33 VEHICLE SEVICES LLC		WHELEN 600/400 LED LIGHTS	3091	249-52280-241	376.84
01/24	01/18/2024	96280	1125	JEFFERSON CO FIRE CHIEFS A		2024 MEMBERSHIP DUES	2024	249-52280-310	200.00
01/24	01/18/2024	96281	7335	PROPHOENIX CORP		2024 ANNUAL MAINT - ESO INTERFACE	2024090	249-52280-224	3,626.00
01/24	01/25/2024	96294	6478	CITIES & VILLAGES MUTUAL IN		2024 LIAB/AUT PHY DAMAGE/MISC LIAB COVERAGES	2024PREM-	249-52290-220	22,657.63
01/24	01/25/2024	96300	111	KETTERHAGEN MOTORS INC		OIL CHANGE	05076	249-52280-241	71.68
01/24	01/25/2024	96301	9331	MACQUEEN EQUIPMENT		MSA D1 CLEANER LIQUID	P24427	249-52280-310	134.98
01/24	01/25/2024	96302	7778	MUNICIPAL PROPERTY INSURA		2024 BUILDING & CONTENT INS COVERAGE	2024 PREMI	249-52290-220	6,493.57
01/24	01/23/2024	900194	8487	US BANK	JASON DEAN-VIEWPOINT L	2024 - Jenna Poole Class Requirements	Jan 2024	249-52270-211	40.00
01/24	01/23/2024	900194	8487	US BANK	JASON DEAN-VIEWPOINT L	2024 - Jenna Poole Class Requirements	Jan 2024	249-52270-211	60.00
01/24	01/23/2024	900194	8487	US BANK	JASON DEAN-VIEWPOINT L	2024 - Jenna Poole Class Requirements	Jan 2024	249-52270-211	20.00
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-AMAZO	Office Supplies EMS 15%	Jan 2024	249-52270-310	5.44
01/24	01/23/2024	900194	8487	US BANK	JASON DEAN-AMZN MKTP	Coffee pots for station	Jan 2024	249-52270-310	285.86
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-ULINE *S	GAS CYLYNDER RACK	Jan 2024	249-52270-342	730.51
01/24	01/23/2024	900194	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Jan 2024	249-52270-342	312.99
01/24	01/23/2024	900194	8487	US BANK	JASON DEAN-AMZN MKTP	Medical supplies	Jan 2024	249-52270-342	100.21
01/24	01/23/2024	900194	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	Jan 2024	249-52270-342	237.82
01/24	01/23/2024	900194	8487	US BANK	JASON DEAN-AIRGAS - NO	Oxygen rental	Jan 2024	249-52270-342	35.34
01/24	01/23/2024	900194	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Jan 2024	249-52270-342	1,089.99
01/24	01/23/2024	900194	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	Jan 2024	249-52270-342	1,275.28
01/24	01/23/2024	900194	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Jan 2024	249-52270-342	184.16
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-AMAZON.	WINDOW CRANK HANDLE	Jan 2024	249-52280-241	36.40
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-ADDISON	29PC-COBALT DRILL BIT SET	Jan 2024	249-52280-241	404.99
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-AMZN MK	2AMP CAR CHARGER	Jan 2024	249-52280-241	69.95
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-S & H T	#1232 AIR DESICCANT CARTRIDGE KIT	Jan 2024	249-52280-241	150.22
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-S & H T	#1260 2-WAY RADIO REPAIR/CRANKCASE FILTER REPLA	Jan 2024	249-52280-241	668.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-S & H T	#1220 TURBOCHARGER EXHAUST REPAIR	Jan 2024	249-52280-241	1,513.37
01/24	01/23/2024	900194	8487	US BANK	JOE USELDING-EAGLE EN	REFUND-BUGLE COLLER INSIGNIA/NAME PLATES	Jan 2024	249-52280-253	46.40-
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-WAL-MAR	TIDE PODS/PAPERTOWELS	Jan 2024	249-52280-310	49.42
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-AMZN MK	NOT AN EXIT-SIGN	Jan 2024	249-52280-310	14.98
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-AMZN MK	ETCHING POWER TOOL	Jan 2024	249-52280-310	26.99
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-EAGLE E	40-VELCRONAMETAGS	Jan 2024	249-52280-310	69.00
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-WAL-MAR	BINDERS FOR MABAS CARDS	Jan 2024	249-52280-310	16.55
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-AMZN MK	NOT AN EXIT-SIGN	Jan 2024	249-52280-310	7.99
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-WM SUPE	WATER/FOLDERS AND TAB DIVIDERS	Jan 2024	249-52280-310	38.00
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-AMAZO	Office Supplies Fire 5%	Jan 2024	249-52280-310	1.81
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	DUAL RANGE VOLTAGE TESTER	Jan 2024	249-52280-310	41.99
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	CLEANING SUPPLIES	Jan 2024	249-52280-310	20.24
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-R.O.D.	DEC 2023 WATER COOLER RENTAL	Jan 2024	249-52280-310	38.95
01/24	01/23/2024	900194	8487	US BANK	JOE USELDING-WAL-MART	32G MICROSD CARD	Jan 2024	249-52280-310	8.98
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-ULINE *S	FLAMMABLE CONTAINER STORAGE CABINET	Jan 2024	249-52290-245	1,160.50
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-WM SUPE	FOOD FOR MEETINGS	Jan 2024	249-52290-325	149.82
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-FESTIVAL	FOOD FOR MEETING	Jan 2024	249-52290-325	22.54
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-SAMS CL	FOOD FOR MEETING	Jan 2024	249-52290-325	26.61
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-SQ *ROS	FOOD FOR MEETING	Jan 2024	249-52290-325	133.33
	Total 249:								51,991.09
280									
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		WALWORTH AVE RECONST-BIL PJT 1407-132	0205732	280-57500-821	5,331.14
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		INNOVATION DR-BIL PJT 1407-133	0205733	280-57500-821	1,620.38
	Total 280:								6,951.52
441									
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		HOFFMANN LANDS	0205758	441-57660-213	2,524.07
	Total 441:								2,524.07
450									
01/24	01/04/2024	96181	1255	FASTENAL COMPANY		100 WASHERS	WIWHT6420	450-54000-828	333.68
01/24	01/04/2024	96201	102	STA-LITE CORP		REPLACE 13 ST LIGHT POLES	6207	450-54000-828	3,640.00
01/24	01/19/2024	96287	5689	ROCK ROAD COMPANIES INC		E MAIN ST PJT PAY REQUEST 8	PAY APP 8	450-54000-900	35,301.11
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		ANN & FREMONT ST PJT 1407-122	0205776	450-54000-861	1,857.20
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		FREMONT ST PJT 1407-123	0205777	450-54000-862	1,981.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0205778	450-54000-864	544.49
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		E MAIN ST RECONST PJT 1407-120	0205791	450-54000-900	946.15
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	STREET LIGHT SUPPLIES	Jan 2024	450-54000-828	48.73
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-SPECT	FIBER INSTALL FOR TV STATION	Jan 2024	450-58200-800	454.90
Total 450:									45,107.97
610									
01/24	01/04/2024	96174	9793	BADGER DAYLIGHTING		RFND OVERPMT ON BULK WATER PURCHASES	121823	610-46461-61	1,526.19
01/24	01/04/2024	96179	636	DIGGERS HOTLINE INC		DEC 2023 PREPAID EMAIL FEES	231239601	610-61651-350	69.33
01/24	01/04/2024	96182	5589	FOREST LANDSCAPING & CON		SOUTHSIDE WATER MAIN FINAL PAY APPLICATION	PAY APP-FIN	610-61936-820	24,650.00
01/24	01/04/2024	96183	9376	HYDRO CORP INC		DEC 2023 CROSS CONNECTION INSPECTION SVCS	0075883-IN	610-61923-210	3,924.00
01/24	01/04/2024	96191	9293	MASTERS CONSTRUCTION		REPLACE COPPER WATER LINE WITH BRASS	4398	610-61630-350	416.52
01/24	01/04/2024	96198	4196	QUADIENT LEASING USA INC		4Q23 FOLDER/STUFFER MACHINE LEASE	Q1120847	610-61921-310	126.84
01/24	01/04/2024	96215	35	WI DEPT OF ADMINSTRATION		RETURN WATER BILL ASSISTANCE PAYMENT	MILLIS	610-46461-61	432.05
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	December 20	610-61935-220	6.17
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	December 20	610-61935-220	3.41
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	December 20	610-61935-220	7.40
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		WATER PLANT	December 20	610-61935-220	35.17
01/24	01/11/2024	96245	9376	HYDRO CORP INC		SEPT 2023 CROSS CONNECT INSPT SVCS	0074465-IN	610-61923-210	3,924.00
01/24	01/11/2024	96246	8438	JAMES LEASING LLC		DEC 2023 COPIES CHARGE	15274	610-61921-310	22.84
01/24	01/11/2024	96252	9798	KURITA AMERICA INC		WELL#9 FILTER PANEL REPAIR	INV798064	610-61630-350	2,200.00
01/24	01/11/2024	96259	9352	PHIL'S ELECTRIC DRAIN SVC L		CAMERA & LOCATE LINE @ 1130 CARRIAGE	257371	610-61620-350	225.00
01/24	01/11/2024	96262	5547	UTILITY SERVICE CO INC		EAST TOWER- 1ST HALF SEMIANNUAL MAINT	596037	610-61650-350	13,901.82
01/24	01/11/2024	96268	293	WI DEPT OF NATURAL RESOUR		IRON REMOVAL EXAM - ARANDA, TONY	011024	610-61927-154	25.00
01/24	01/11/2024	96269	9780	WONDRA CONSTRUCTION INC		NORTHSIDE WATER MAIN PAY APP 2	PAY APP 2	610-61936-820	18,539.13
01/24	01/18/2024	96276	636	DIGGERS HOTLINE INC		2024 1ST HALF PREPAYMENT-DIGGERS HOTLINE	240 1 39601	610-61651-350	440.00
01/24	01/19/2024	96287	5689	ROCK ROAD COMPANIES INC		E MAIN ST PJT PAY REQUEST 8	PAY APP 8	610-61936-820	21,146.58
01/24	01/19/2024	96288	83	WHITEWATER, CITY OF		CREDIT FROM WATER BILL TO PAY PROP TAX /WUP0021	709068	610-46461-61	4,930.02
01/24	01/25/2024	96294	6478	CITIES & VILLAGES MUTUAL IN		2024 LIAB/AUT PHY DAMAGE/MISC LIAB COVERAGES	2024PREM-	610-61924-510	12,632.24
01/24	01/25/2024	96297	493	JAECKEL BROS INC		MAIN BREAK - JEFFERSON ST	30463	610-61651-350	1,966.70
01/24	01/25/2024	96302	7778	MUNICIPAL PROPERTY INSURA		2024 BUILDING & CONTENT INS COVERAGE	2024 PREMI	610-61924-510	12,458.31
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		SW WATERMAIN PJT 1407-119	0205730	610-61936-820	1,462.81
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		NORTHSIDE WATER MAIN PJT 1407-131	0205731	610-61936-820	1,739.20
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		WELL 7 MODIFCATION PJT 1407-127	0205758	610-61923-210	85.46
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		ANN & FREMONT ST PJT 1407-122	0205776	610-61936-820	1,857.19
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		FREMONT ST PJT 1407-123	0205777	610-61936-820	1,981.70
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0205778	610-61936-820	544.48
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		VEHICLE STORAGE GARAGE	0206150	610-61936-820	3,774.79

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/25/2024	96309	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	DECEMBER	610-61620-220	2,415.32
01/24	01/25/2024	96309	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	DECEMBER	610-61620-220	1,069.23
01/24	01/25/2024	96309	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	DECEMBER	610-61620-220	3,688.63
01/24	01/25/2024	96309	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	DECEMBER	610-61620-220	311.29
01/24	01/25/2024	96309	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	DECEMBER	610-61620-220	280.27
01/24	01/25/2024	96309	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	DECEMBER	610-61620-220	3,871.92
01/24	01/25/2024	96309	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	DECEMBER	610-61620-220	234.30
01/24	01/25/2024	96309	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	DECEMBER	610-61620-220	118.39
01/24	01/25/2024	96309	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	DECEMBER	610-61620-220	1,733.34
01/24	01/25/2024	96309	25	WE ENERGIES	3571984	Gas-0713499904-00110-320 Fremont	DECEMBER	610-61620-220	6.93
01/24	01/25/2024	96309	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	DECEMBER	610-61620-220	18.99
01/24	01/31/2024	96315	234	POSTMASTER		JAN 2024 UTILITY BILL POSTAGE	JAN 2024	610-61921-310	337.14
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	CLEANER PADS	Jan 2024	610-61620-350	55.00
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-HOME	PIPE COMPOUND/PVC MALE PLUG/PLUG SQUARE HEAD	Jan 2024	610-61620-350	15.50
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-WOLTER, IN	2023 BUDGET SCHEDULED GENERATOR MAINTENANCE	Jan 2024	610-61620-350	978.50
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-FT HEA	DPWW DOT Random Drug Screen	Jan 2024	610-61630-154	74.00
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-WI STATE H	2023 BUDGET FLUORIDE TESTING	Jan 2024	610-61630-310	28.00
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-USABLUEB	2023 BUDGET METER GASKETS	Jan 2024	610-61630-310	68.95
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-WI STATE H	2023 BUDGET FLUORIDE TESTING	Jan 2024	610-61630-310	28.00
01/24	01/23/2024	900194	8487	US BANK	JIM A BERGNER-ALLIED EL	SOLENOID VALVE	Jan 2024	610-61630-350	217.26
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-USABLUEB	2023 BUDGET FLAG WIRE STAFF BLUE	Jan 2024	610-61652-350	97.72
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-USABLUEB	2023 BUDGET METER GASKETS	Jan 2024	610-61653-350	172.43
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-USABLUEB	2023 BUDGET METER GASKETS	Jan 2024	610-61653-350	68.95
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-MIDWEST M	METERS (4) AND ENDPOINTS (4)	Jan 2024	610-61653-350	1,068.01
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-AMZN MKTP	2023 BUDGET VALVE & COUPLING BRASS SINGLE HYDR	Jan 2024	610-61654-350	450.00
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-BADGER ME	2023 BUDGET ORION CELLULAR LTE SERV UNIT/BEACO	Jan 2024	610-61903-361	1,158.88
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-BADGER ME	2023 BUDGET ORION CELLULAR LTE SERV UNIT/BEACO	Jan 2024	610-61903-361	1,159.15
01/24	01/23/2024	900194	8487	US BANK	JIM A BERGNER-OPC*WISC	WRWA CLASS TRAINING - REGISTRATION BLAINE WALE	Jan 2024	610-61927-154	110.00
01/24	01/23/2024	900194	8487	US BANK	JIM A BERGNER-OPC*WISC	WRWA CLASS TRAINING - REGISTRATION JASON KELLE	Jan 2024	610-61927-154	110.00
01/24	01/23/2024	900194	8487	US BANK	JIM A BERGNER-OPC MSC*	WRWA CLASS TRAINING - REGISTRATION CONVENIENC	Jan 2024	610-61927-154	6.35
01/24	01/23/2024	900194	8487	US BANK	JIM A BERGNER-OPC MSC*	WRWA CLASS TRAINING - REGISTRATION CONVENIENC	Jan 2024	610-61927-154	6.35
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	SNOWBRUSH/SCRAPER	Jan 2024	610-61933-310	5.99
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET UNIFORMS	Jan 2024	610-61935-118	204.05
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET MATS AND BATHROOM SUPPLIES	Jan 2024	610-61935-118	104.80
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-BAKER	WELL #8LEFT HAND DOOR LEAF REPLACEMENT	Jan 2024	610-61935-350	2,400.00
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-HOME	HACKSAW/CUTTER WHEEL	Jan 2024	610-61935-350	8.98
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET MATS AND BATHROOM SUPPLIES	Jan 2024	610-61935-350	131.00
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET UNIFORMS	Jan 2024	610-61935-350	163.24
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	ALUM DUCT TAPE FOR PRESSUREWASHER	Jan 2024	610-61936-810	16.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	WATERLINE FOR HOTSY	Jan 2024	610-61936-810	74.83
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-FERGUSON	2023 BUDGET VALVES X MJ VALVE (3), FLANGED SHOW (	Jan 2024	610-61936-810	7,469.25
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-SOUTH	STORAGE SHET BID PUBLISHING	Jan 2024	610-61936-820	153.20
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-MIDWEST M	2023 BUDGET METERS (8) AND ENDPOINTS (8)	Jan 2024	610-61936-823	13,630.00
	Total 610:								179,375.48
620									
01/24	01/04/2024	96179	636	DIGGERS HOTLINE INC		DEC 2023 PREPAID EMAIL FEES	231239601	620-62830-354	69.33
01/24	01/04/2024	96198	4196	QUADIENT LEASING USA INC		4Q23 FOLDER/STUFFER MACHINE LEASE	Q1120847	620-62810-310	126.84
01/24	01/11/2024	96234	908	CRANE ENGINEERING SALES I		HELICAL GEAR W/ADAPTER	455510-00	620-62850-357	1,506.54
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	December 20	620-62860-220	131.29
01/24	01/11/2024	96241	133	FRAWLEY OIL CO INC		MISC LUBRICANTS	DEC 2023	620-62850-342	258.20
01/24	01/11/2024	96246	8438	JAMES LEASING LLC		DEC 2023 COPIES CHARGE	15274	620-62820-310	29.99
01/24	01/11/2024	96248	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 12/2, 12/16, 12/30	15035	620-62860-245	450.00
01/24	01/18/2024	96276	636	DIGGERS HOTLINE INC		2024 1ST HALF PREPAYMENT-DIGGERS HOTLINE	240 1 39601	620-62830-354	440.00
01/24	01/19/2024	96287	5689	ROCK ROAD COMPANIES INC		E MAIN ST PJT PAY REQUEST 8	PAY APP 8	620-62810-820	10,708.62
01/24	01/25/2024	96294	6478	CITIES & VILLAGES MUTUAL IN		2024 LIAB/AUT PHY DAMAGE/MISC LIAB COVERAGES	2024PREM-	620-62810-519	14,681.20
01/24	01/25/2024	96302	7778	MUNICIPAL PROPERTY INSURA		2024 BUILDING & CONTENT INS COVERAGE	2024 PREMI	620-62810-519	47,024.06
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0205775	620-62810-820	1,727.91
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		ANN & FREMONT ST PJT 1407-122	0205776	620-62810-820	1,857.19
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		FREMONT ST PJT 1407-123	0205777	620-62810-820	1,981.71
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0205778	620-62810-820	544.48
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		BIOSOLIDS STUDY PJT 1407-135	0205846	620-62820-219	2,422.43
01/24	01/25/2024	96309	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	DECEMBER	620-62840-222	12,515.81
01/24	01/25/2024	96309	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	DECEMBER	620-62840-223	5,061.95
01/24	01/25/2024	96309	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	DECEMBER	620-62830-222	46.32
01/24	01/25/2024	96309	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	DECEMBER	620-62830-222	379.97
01/24	01/25/2024	96309	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	DECEMBER	620-62830-222	124.62
01/24	01/25/2024	96309	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	DECEMBER	620-62830-222	13.20
01/24	01/25/2024	96309	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	DECEMBER	620-62830-222	123.18
01/24	01/25/2024	96309	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	DECEMBER	620-62830-222	213.46
01/24	01/25/2024	96309	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	DECEMBER	620-62830-222	37.43
01/24	01/25/2024	96309	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	DECEMBER	620-62830-222	39.44
01/24	01/25/2024	96309	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	DECEMBER	620-62830-222	12.41
01/24	01/25/2024	96309	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	DECEMBER	620-62840-223	10.89
01/24	01/25/2024	96309	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	DECEMBER	620-62830-222	15.15
01/24	01/31/2024	96315	234	POSTMASTER		JAN 2024 UTILITY BILL POSTAGE	JAN 2024	620-62810-310	337.14
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Random Drug Screen	Jan 2024	620-62810-154	117.00

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01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CSWEA	WI GOVERNMENT AFFAIRS SEMINAR 2/15/2024 BEN MIE	Jan 2024	620-62820-154	80.00
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CSWEA	WI GOVERNMENT AFFAIRS SEMINAR 2/15/2024 BRAD MA	Jan 2024	620-62820-154	80.00
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-AMZN MKTP	OFFICE SUPPLIES	Jan 2024	620-62820-310	12.54
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-AMAZON.C	OFFICE SUPPLIES	Jan 2024	620-62820-310	20.50
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-AMAZON W	2023 BUDGET AMAZON WEB SERVICES FOR DECEMBER	Jan 2024	620-62830-295	12.34
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-GENE	#223 TRIOC ICE	Jan 2024	620-62830-355	26.78
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-KETTERHA	2023 BUDGET #226 OIL & FILTER CHANGE	Jan 2024	620-62830-355	71.73
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-AMAZON.C	2023 BUDGET DEWALT BUFFER POLISHER	Jan 2024	620-62830-355	200.98
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-ALLIANCE T	2023 BUDGET PAN & TILT BEZEL ASSEMBLY KIT	Jan 2024	620-62830-355	313.97
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-AMZN MKTP	RENEGADE AIRWAY BUFFING WHEEL FOR METAL POLIS	Jan 2024	620-62830-355	46.97
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET UNIFORMS	Jan 2024	620-62840-118	311.00
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET UNIFORMS	Jan 2024	620-62840-118	248.80
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-GENE	WASHER FLUID FOR ALL VEHICLES	Jan 2024	620-62840-310	64.30
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET MATS	Jan 2024	620-62840-310	208.75
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-ABENDROT	2023 BUDGET PLANT OP SUPPLIES	Jan 2024	620-62840-310	52.50
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-ABENDROT	2023 BUDGET PLANT OP SUPPLIES	Jan 2024	620-62840-310	61.00
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-AMZN MKTP	ZEP BIG ORANGE-E CITRUS DEGREASER	Jan 2024	620-62840-310	225.39
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET MATS	Jan 2024	620-62840-310	186.28
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-MCMASTER	2023 BUDGET MCC FAN FILTERS	Jan 2024	620-62850-357	10.12
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-STATE MOT	EATON CUTLER HAMMER	Jan 2024	620-62850-357	226.21
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CNC SPECI	MOBIL POLYREX CARTRIDGE/KLUBER ISOFLEX NBU FO	Jan 2024	620-62850-357	394.38
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-RADWELL I	BLDG 700 NG BOILER PUMP #2 OVERLOAD RELAY	Jan 2024	620-62850-357	353.00
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-MCMASTER	BLDG 800 CENTRIFUGE REPAIR PARTS	Jan 2024	620-62850-357	69.20
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-GRAINGER	FIRE EXTINGUISHER TAGS	Jan 2024	620-62860-357	56.63
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-NORTHERN	2023 BUDGET LAB TESTING	Jan 2024	620-62870-295	2,512.64
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-ABENDROT	2023 BUDGET LAB SUPPLIES	Jan 2024	620-62870-310	10.50
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-MCMASTER	2023 BUDGET LAB EYEWASH STATION	Jan 2024	620-62870-310	11.05
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-NCL OF WIS	2023 BUDGET LAB SUPPLIES	Jan 2024	620-62870-310	863.76
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-USABLUEB	2023 BUDGET PARAFILM M	Jan 2024	620-62870-310	135.24
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-WM SUPER	LAB SUPPLIES	Jan 2024	620-62870-310	17.80
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-ABENDROT	2023 BUDGET LAB SUPPLIES	Jan 2024	620-62870-310	21.00
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-USABLUEB	2023 BUDGET LAB SUPPLIES	Jan 2024	620-62870-310	133.35
Total 620:									110,046.47
630									
01/24	01/04/2024	96178	6625	DALEE, RODERICK & MARY		STORMWATER EASEMENT COMPENSATION	EASMENT 1	630-63440-820	20,000.00
01/24	01/04/2024	96179	636	DIGGERS HOTLINE INC		DEC 2023 PREPAID EMAIL FEES	231239601	630-63440-350	69.34
01/24	01/04/2024	96198	4196	QUADIENT LEASING USA INC		4Q23 FOLDER/STUFFER MACHINE LEASE	Q1120847	630-63300-310	63.42

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/04/2024	96213	125	WALWORTH CO REGISTER OF		RECORD STORMWATER EASEMENT	122023	630-63440-820	30.00
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		502 E CRAVATH	December 20	630-63440-350	4.32
01/24	01/11/2024	96246	8438	JAMES LEASING LLC		DEC 2023 COPIES CHARGE	15274	630-63300-310	18.38
01/24	01/18/2024	96273	3150	AXLEY BRYNELSON LLP		FILE NO. 8597.88901.SKB DALEE LAND AQUISITON	959884	630-63440-820	84.00
01/24	01/18/2024	96276	636	DIGGERS HOTLINE INC		2024 1ST HALF PREPAYMENT-DIGGERS HOTLINE	240 1 39601	630-63440-350	440.00
01/24	01/19/2024	96287	5689	ROCK ROAD COMPANIES INC		E MAIN ST PJT PAY REQUEST 8	PAY APP 8	630-63440-820	4,009.79
01/24	01/25/2024	96294	6478	CITIES & VILLAGES MUTUAL IN		2024 LIAB/AUT PHY DAMAGE/MISC LIAB COVERAGES	2024PREM-	630-63300-519	10,241.07
01/24	01/25/2024	96302	7778	MUNICIPAL PROPERTY INSURA		2024 BUILDING & CONTENT INS COVERAGE	2024 PREMI	630-63300-519	1,169.50
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		ANN & FREMONT ST PJT 1407-122	0205776	630-63440-820	1,857.19
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		FREMONT ST PJT 1407-123	0205777	630-63440-820	1,981.70
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0205778	630-63440-820	544.48
01/24	01/31/2024	96315	234	POSTMASTER		JAN 2024 UTILITY BILL POSTAGE	JAN 2024	630-63300-310	168.58
01/24	01/23/2024	900194	8487	US BANK	BRAD MARQUARDT-DNR W	DNR NOI Permit	Jan 2024	630-63440-590	13.75
01/24	01/23/2024	900194	8487	US BANK	BRAD MARQUARDT-DNR W	DNR NOI Permit	Jan 2024	630-63440-590	550.00
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-THORP	WALWORTH AVE STORM SEWER WORK	Jan 2024	630-63440-820	1,150.00
Total 630:									42,395.52
900									
01/24	01/04/2024	96211	3939	WALWORTH CO ECONOMIC DE		2024 MEMBERSHIP RENEWAL	1452	900-56500-222	4,554.00
01/24	01/11/2024	96246	8438	JAMES LEASING LLC		DEC 2023 COPIES CHARGE	15274	900-56500-310	19.23
01/24	01/18/2024	96279	191	JEFFERSON CO ECON DEV CO		2024 CONSORTIUM FEES	2024-C-WHI	900-56500-222	6,465.00
01/24	01/23/2024	900194	8487	US BANK	CALLI BERG-WEDA	2024 WEDA Governors Conference on Tourism	Jan 2024	900-56500-210	379.00
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-COMPLE	Office Paper	Jan 2024	900-56500-310	182.88
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	Jan 2024	900-56500-310	20.00
01/24	01/23/2024	900194	8487	US BANK	CALLI BERG-WEDA	2024 WEDA Membership	Jan 2024	900-56500-320	350.00
01/24	01/23/2024	900194	8487	US BANK	CALLI BERG-ICSC-NY	2024 ICSC Membership	Jan 2024	900-56500-320	125.00
01/24	01/23/2024	900194	8487	US BANK	CALLI BERG-IEDC ONLINE	2024 Membership	Jan 2024	900-56500-320	455.00
01/24	01/23/2024	900194	8487	US BANK	CALLI BERG-NAIOP	2024 NAIOP Membership	Jan 2024	900-56500-320	395.00
01/24	01/23/2024	900194	8487	US BANK	CALLI BERG-NEXT MOVE G	Next Move Training Video	Jan 2024	900-56500-321	287.00
01/24	01/23/2024	900194	8487	US BANK	CALLI BERG-#492921TOPPI	Pizza for CDA Visioning Session	Jan 2024	900-56500-341	51.96
Total 900:									13,284.07
920									
01/24	01/04/2024	96207	8	UW WHITEWATER		TOILET PAPER/SANITARY NAPKINS	39663	920-56500-250	338.43
01/24	01/11/2024	96229	641	AIRWAY SALES INC		PLEATED FILTERS/TORQUE BELTS	34611	920-56500-250	99.48
01/24	01/11/2024	96230	38	ALSCO		DEC 2023 MAT SERVICE	DEC 2023	920-56500-250	103.07
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		1221 INNOVATION CTR	December 20	920-56500-221	545.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/11/2024	96266	25	WE ENERGIES		Electric-0713499904-00072 INNV CNTR	DEC 2023 IN	920-56500-222	5,622.42
01/24	01/25/2024	96302	7778	MUNICIPAL PROPERTY INSURA		2024 BUILDING & CONTENT INS COVERAGE	2024 PREMI	920-56500-220	8,191.88
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-COVE	DEC 2023 JANITORIAL SVC-INNV CNTR	Jan 2024	920-56500-246	1,888.00
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-WWW.AMAZ	Faucet for kitchen area at Innovation Center	Jan 2024	920-56500-250	302.91
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Security Camera System for the Innovation Center	Jan 2024	920-56500-250	1,473.99
01/24	01/23/2024	900194	8487	US BANK	DAN BUCKINGHAM-NASSC	MULTIFOLD PAPER TOWELS	Jan 2024	920-56500-250	145.05
01/24	01/23/2024	900194	8487	US BANK	ELIZABETH L THELEN-SQU	WEBSITE RENEWAL	Jan 2024	920-56500-323	252.00
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-IN *KR	JAN 2024 DIGITAL MARKETING SVCS	Jan 2024	920-56500-323	280.00
	Total 920:								19,242.77
	Grand Totals:								4,874,051.47

Report Criteria:
Report type: GL detail
Check.Check number = 96174-963151,900194

INVESTMENT DETAIL						Jan-24
FUND	**#**	**BANK**	**TYPE-CD#**	**FUND**	**AMOUNT**	**RATE**
General	**100-11300**	Amer Dep Mgmt	PublicFund	General	988,664.32	5.30%
General	**100-11301**	LGIP	PublicFund	General	2,345,085.02	5.39%
Petty Cash	**100-11150**	On Hand	PublicFund	General	1,200.00	
Cable TV	**200-11300**	Amer Dep Mgmt	PublicFund	Cable TV	47,133.76	5.30%
27th Payroll	**205-11300**	Amer Dep Mgmt	PublicFund	27th Payroll	-	5.30%
Parking	**208-11300**	Amer Dep Mgmt	PublicFund	Pking Permit	28,367.02	5.30%
Fire/Rescue Equip.	**210-11300**	Amer Dep Mgmt	PublicFund	Fire Equip	55,069.53	5.30%
DPW Equip.	**215-11300**	Amer Dep Mgmt	PublicFund	DPW Equip	27,593.91	5.30%
Library Investments	**220-11300**	Amer Dep Mgmt	PublicFund	Library	33,512.51	5.30%
Forestry Fund	**250-11300**	Amer Dep Mgmt	PublicFund	Forestry	1,306.74	5.30%
Street Repairs	**280-11300**	Amer Dep Mgmt	PublicFund	Street Repair	417,235.95	5.30%
PD Crime Prevention	**295-11103**	1st Citizens	Crime Prev	PD Trust	12,772.66	0.05%
PD Donations	**295-11104**	1st Citizens	Donations	PD Trust	22,316.76	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	3,331.53	0.05%
PD Evidence/Prop-Held	**295-11120**	1st Citizens	Evid-Found Prop	PD Trust	17,132.13	0.05%
PD Evidence/Prop-Spending	**295-11121**	1st Citizens	Evid-Found Prop	PD Trust	227.63	0.05%
Sub-Total By Fund	**295**				70,255.47	
CIP FUND 450	**450-11300**	Amer Dep Mgmt	PublicFund	CIP	127,615.80	5.30%
ARPA FUNDS 450	**450-11405**	LGIP	PublicFund	CIP	169,138.08	5.39%
Water Operating Reserve	**610-13200**	Amer Dep Mgmt	PublicFund	Water	507,121.42	5.30%
Water Debt Svc Reserve	**610-13240**	Amer Dep Mgmt	PublicFund	Water	225,545.94	5.30%
ARPA Funds 610	**610-13250**	LGIP	PublicFund	Water	1,732,866.11	5.30%
Sub-Total By Fund	**610**				2,465,533.47	
Sewer Operating Reserve	**620-11300**	Amer Dep Mgmt	PublicFund	Wastewater	1,342,526.23	5.30%
Sewer ERF Reserve	**620-11320**	Amer Dep Mgmt	PublicFund	Wastewater	1,479,338.23	5.30%
Sewer Debt Svc Reserve	**620-11340**	Amer Dep Mgmt	PublicFund	Wastewater	351,707.18	5.30%
Sewer Connection Fund	**620-11350**	Amer Dep Mgmt	PublicFund	Wastewater	336,487.95	5.30%
ARPA Funds 620	**620-11360**	LGIP	PublicFund	Wastewater	2,974,916.21	5.30%
Sub-Total By Fund	**620**				6,484,975.80	
Hospital Fund	**810-11101**	Premier	PublicFund	Hospital	5,226.86	0.00%
Hospital Fund	**810-11301**	LGIP	PublicFund	Hospital	33,629.12	5.39%
Hospital Fund	**810-11300**	Amer Dep Mgmt	PublicFund	Hospital	99,626.19	5.30%
Sub-Total By Fund	**810**				138,482.17	
Rock River Stormwater	**820-11101**	Assoc. Bank	Fund 820	Rock River	52,014.59	0.10%
Action	**910-11800**	1st Citizens	Fund 910	CDA	967,111.23	5.52%
CDBG Housing	**910-11600**	1st Citizens	Fund 910	CDA	14,493.77	5.52%
Façade	**910-11702**	1st Citizens	Fund 910	CDA	24,988.77	5.52%
Capital Catalyst	**910-11900**	Assoc. Bank	Fund 910	CDA	119,338.77	1.00%
Sub-Total By Fund	**910**				1,125,932.54	
Library Brd MMKT	**220-11301**	1st Citizens	Fund 220	Library Board	3,113.73	0.35%
Library Brd Invest	**220-11500**	Amer Dep Mgmt	Fund 220	Library Board	317,082.20	5.30%
Sub-Total By Fund	**220**				320,195.93	
Inn Ctr-Droullard Trust	**920-11300**	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,587.18	5.30%
				TOTAL	**14,907,899.79**	

CITY OF WHITEWATER

CASH/INVESTMENT - TOTAL FUND EQUITY

January 31, 2024

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	2,867,437	260,385.84	(209,672)	2,918,151
Cable T.V.	200	81,570	5,911.71	(5,912)	81,570
Parking Permit Fund	208	73,432	(1,573.33)	1,573	73,432
Fire/Rescue Equipment Revolving	210	1,060,726	(173.04)	173	1,060,726
Election Fund	214	13,364	5,395.70	(5,396)	13,364
DPW Equipment Revolving	215	255,320	32,482.79	(32,483)	255,320
Police Vehicle Revolving	216	8,474	24,263.20	(24,263)	8,474
Building Repair Fund	217	46,152	-	-	46,152
Library Special Revenue	220	607,976	23,959.17	(29,947)	601,988
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	(24,881)	42,655.08	(42,655)	(24,881)
Ride-Share Grant Fund	235	61,262	-	-	61,262
Parkland Acquisition	240	61,233	-	-	61,233
Parkland Development	245	10,988	6,500.00	-	17,488
Field of Dreams	246	74,697	(9,583.59)	9,584	74,697
Aquatic Center	247	22,424	(92,002.40)	21,718	(47,860)
Park & Rec Special Revenue	248	32,682	3,298.95	(3,369)	32,612
Fire/EMS Department	249	52,496	(153,239.23)	494,218	393,475
Forestry Fund	250	13,982	(154.11)	4	13,832
Sick Leave Severence Fund	260	132,389	-	-	132,389
Insurance-SIR	271	136,281	-	-	136,281
Lakes Improvement Fund	272	475	-	-	475
Street Repair Revolving Fund	280	617,547	(1,311.04)	1,311	617,547
Police Dept-Trust Fund	295	70,255	(267.17)	267	70,255
Debt Service Fund	300	0	-	-	0
TID #4 Affordable Housing	441	1,982,539	25,000.00	-	2,007,539
TID #10	410	-	(16,469.41)	-	(16,469)
TID #11	411	2,436	-	-	2,436
TID #12	412	-	(44,296.05)	-	(44,296)
TID #13	413	-	(7,154.10)	-	(7,154)
TID #14	414	612	-	-	612
Capital Projects-LSP	450	386,667	(36,251.60)	6,660	357,075
Birge Fountain Restoration	452	10,556	-	-	10,556
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	3,439,829	7,961,062.94	123,701	11,524,593
Wastewater Utility	620	7,856,469	12,702,139.88	234,155	20,792,764
Stormwater Utility	630	400,186	4,014,204.71	20,519	4,434,910
Tax Collection	800	6,885,364	(6,885,364.41)	25,356	25,356
Rescue Squad Equip/Education	810	138,482	(511.11)	466	138,437
CDA Operating Fund	900	36,352	(9,511.72)	13,713	40,554
CDA Program Fund-Prelim.	910	1,125,933	6,007,945.85	5,162	7,139,040
Innovation Center-Operations	920	12,864	24,639.55	9,562	47,065
Total:		**28,591,370**	**23,881,983**	**614,446**	**53,087,798**

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	320,196	-	-	320,196
Rock River Stormwater Group	820	52,015	11,500.96	(11,501)	52,015
Fire & Rescue	850	1,598,073	(3,403.56)	577	1,595,246
Total:		**1,970,284**	**8,097**	**(10,924)**	**1,967,457**

CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
100-11100	CASH	(79,920.07)	(387,591.80)	(387,591.80)	(467,511.87)
100-11150	PETTY CASH	1,200.00	.00	.00	1,200.00
100-11300	INVESTMENTS	985,243.51	3,420.81	3,420.81	988,664.32
100-11301	LGIP-INVESTMENTS	2,318,516.79	26,568.23	26,568.23	2,345,085.02
100-12100	TAXES RECEIVABLE - CURRENT Y	5,852,362.00	.00	.00	5,852,362.00
100-12300	TAXES RECEIVABLE/DELINQUENT	3,839.60	.00	.00	3,839.60
100-12400	DELINQUENT SPECIALS-A/R	4,935.66	.00	.00	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	71,276.05	(18,688.98)	(18,688.98)	52,587.07
100-13120	A/R--MOBILE HOMES	62,401.73	(4,845.96)	(4,845.96)	57,555.77
100-13122	A/R--TOTERS	200.00	(150.00)	(150.00)	50.00
100-13125	A/R--FALSE ALARMS	150.00	100.00	100.00	250.00
100-13132	A/R--STREET LIGHTS	10,772.75	.00	.00	10,772.75
100-13138	A/R--TREE DAMAGE	1,822.38	(1,822.38)	(1,822.38)	.00
100-13150	A/R-TREASURER	60.00	(60.00)	(60.00)	.00
100-13170	A/R--RE-INSPECTION FEES	(50.00)	.00	.00	(50.00)
100-13199	UNAPPLIED ACCOUNTS RECV	(235.00)	(60.00)	(60.00)	(295.00)
100-13500	REC DESK RECEIVABLE	44.96	586.70	586.70	631.66
100-14100	ACCTS. REC.--OTHER	20,248.14	(308.38)	(308.38)	19,939.76
100-15205	DUE FROM FD 900 & 910 CDA	17,176.56	(17,176.56)	(17,176.56)	.00
100-15240	DUE FROM FD 247 AQUATIC CTR	69,578.48	.00	.00	69,578.48
100-15410	DUE FROM TID 10,11,12,13,14	67,919.56	.00	.00	67,919.56
100-15601	DUE FROM FD 610 WATER UTILITY	(6,803.00)	.00	.00	(6,803.00)
100-15800	DUE FROM FD 800 TAX COLLECTION	40,156.79	.00	.00	40,156.79
100-15801	DUE FROM FD 800 TAX INTEREST	7,890.39	(7,890.39)	(7,890.39)	.00
100-15802	DUE FROM FD 810 RESCUE SQUAD	45.00	.00	.00	45.00
100-15807	DUE FROM FD 295 POLICE TRUST	1,095.74	(1,095.74)	(1,095.74)	.00
100-15815	DUE FROM FD 850 FIRE & RESCUE	100,743.15	(100,743.15)	(100,743.15)	.00
100-16100	PREPAID HEALTH INSURANCE PREM	(2,779.40)	(4,048.81)	(4,048.81)	(6,828.21)
100-16500	PREPAID POSTAGE	639.71	.00	.00	639.71
100-16600	PREPAID FUEL	5,690.68	(9,518.73)	(9,518.73)	(3,828.05)
100-16700	PREPAID PROFESSIONAL SVCS	2,855.00	(2,470.00)	(2,470.00)	385.00
	TOTAL ASSETS	9,734,259.71	(525,795.14)	(525,795.14)	9,208,464.57

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
100-21100	ACCOUNTS PAYABLE	187,407.93	(117,756.98)	(117,756.98)	69,650.95
100-21106	WAGES CLEARING	183,064.44	(183,064.44)	(183,064.44)	.00
100-21511	SOCIAL SECURITY TAXES PAYABL	.00	(16,198.09)	(16,198.09)	(16,198.09)
100-21513	WIS WITHHOLDING TAX PAYABLE	.00	16,198.09	16,198.09	16,198.09
100-21520	WIS RETIREMENT PAYABLE	108,451.72	(2,958.45)	(2,958.45)	105,493.27
100-21531	LIFE INSURANCE PAYABLE	188.74	(36.20)	(36.20)	152.54
100-21532	WORKERS COMP PAYABLE	28,884.74	(19,189.42)	(19,189.42)	9,695.32
100-21575	FLEXIBLE SPENDING-125-MEDICAL	29,074.52	(1,528.79)	(1,528.79)	27,545.73
100-21576	FLEX SPEND-125-DEPENDENT CARE	10,332.43	103.11	103.11	10,435.54
100-21585	DENTAL & VISION INS PAYABLE	2,303.30	276.68	276.68	2,579.98
100-21620	PARK & REC SUNSHINE FUND	498.65	.00	.00	498.65
100-21660	DEPOSITS-STREET OPENING PERMIT	850.00	.00	.00	850.00
100-21680	DEPOSITS-FACILITY RENTALS	5,033.21	561.10	561.10	5,594.31
100-21690	MUNICIPAL COURT LIABILITY	(1,099.08)	7,605.41	7,605.41	6,506.33
100-23125	DOT- LICENSE RENEW PAYABLE	234.00	(186.00)	(186.00)	48.00
100-24213	SALES TAX DUE STATE	187.25	51.09	51.09	238.34
100-26100	ADVANCE INCOME	5,852,362.00	.00	.00	5,852,362.00
100-26200	DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500	DIR-LEASES GASB 87	21,480.00	.00	.00	21,480.00
	TOTAL LIABILITIES	6,606,436.40	(316,122.89)	(316,122.89)	6,290,313.51
	FUND EQUITY				
100-34300	FUND BALANCE	3,127,823.31	.00	.00	3,127,823.31
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(209,672.25)	(209,672.25)	(209,672.25)
	BALANCE - CURRENT DATE	.00	(209,672.25)	(209,672.25)	(209,672.25)
	TOTAL FUND EQUITY	3,127,823.31	(209,672.25)	(209,672.25)	2,918,151.06
	TOTAL LIABILITIES AND EQUITY	9,734,259.71	(525,795.14)	(525,795.14)	9,208,464.57

CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2024

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
610-11100	CASH-COMBINED	1,009,227.81	(34,932.43)	(34,932.43)	974,295.38
610-11310	SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311	STRUCTURES & IMPROVEMENTS	102,784.78	.00	.00	102,784.78
610-11314	WELLS	366,520.36	.00	.00	366,520.36
610-11316	SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321	PUMPING PLANT/STRUCTURES	107,481.74	.00	.00	107,481.74
610-11325	ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326	DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328	OTHER PUMPING EQUIPMENT	27,830.00	.00	.00	27,830.00
610-11331	WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332	WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340	TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342	RESERVOIRS & STANDPIPES	2,983,139.90	.00	.00	2,983,139.90
610-11343	MAINS	10,406,614.20	.00	.00	10,406,614.20
610-11345	SERVICES	1,365,978.76	.00	.00	1,365,978.76
610-11346	METERS	888,273.33	.00	.00	888,273.33
610-11348	HYDRANTS	1,093,808.79	.00	.00	1,093,808.79
610-11389	GENERAL PLANT - LAND	146,904.44	.00	.00	146,904.44
610-11390	GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11392	TRANSPORTATION EQUIPMENT	234,388.48	.00	.00	234,388.48
610-11396	POWER OPERATED EQUIPMENT	431,706.23	.00	.00	431,706.23
610-11397	COMMUNICATION EQUIPMENT	9,348.00	.00	.00	9,348.00
610-11398	MISC EQUIPMENT	92,002.97	.00	.00	92,002.97
610-11399	COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400	SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12313	CIAC-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	3,978,252.09	.00	.00	3,978,252.09
610-12345	CIAC-SERVICES	811,087.20	.00	.00	811,087.20
610-12348	CIAC-HYDRANTS	495,873.00	.00	.00	495,873.00
610-12400	SPECIAL ASSESS RECEIVEABLE	2,198.61	.00	.00	2,198.61
610-13120	CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121	CASH-OPERATING FUND	512,558.54	(34,932.43)	(34,932.43)	477,626.11
610-13122	CASH-OFFSET	(1,009,227.81)	34,932.43	34,932.43	(974,295.38)
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	505,527.94	1,593.48	1,593.48	507,121.42
610-13240	INVEST-DEBT SVC RESERVE	224,837.23	708.71	708.71	225,545.94
610-13250	LGIP INVESTMENT	1,732,866.11	.00	.00	1,732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	200,136.74	23,666.28	23,666.28	223,803.02
610-14250	ACCOUNTS REC.-MISC/SERVICE	11,581.53	.00	.00	11,581.53
610-15000	INVENTORY	22,500.00	.00	.00	22,500.00
610-15500	CONST WORK IN PROGRESS	672,739.17	.00	.00	672,739.17
610-17100	INTEREST RECEIVABLE	189.00	.00	.00	189.00
610-19000	GASB 68-WRS NET PENSION ASSETS	(110,346.84)	.00	.00	(110,346.84)
610-19021	GASB 68-WRS DOR	419,024.19	.00	.00	419,024.19
610-19200	SHORT TERM LEASE RECEIVABLE	8,020.01	.00	.00	8,020.01
610-19500	ACCUM PROV/DEPR/UTILITY PLT	(6,142,006.82)	.00	.00	(6,142,006.82)
610-19501	ACCUM DEPR-CIAC-PRE 1/1/03	(2,228,823.95)	.00	.00	(2,228,823.95)
610-19502	ACCUM DEPR-CIAC-AFTER 1/1/03	(685,887.92)	.00	.00	(685,887.92)
610-19999	GASB 68-PENSION CLEARING ACCT	38,777.00	.00	.00	38,777.00

CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2024

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	TOTAL ASSETS	22,566,447.21	(8,963.96)	(8,963.96)	22,557,483.25
	LIABILITIES AND EQUITY				
	LIABILITIES				
610-21100	ACCOUNTS PAYABLE	241,446.07	(113,504.37)	(113,504.37)	127,941.70
610-23110	2014 GO-4.2M-3.00%	230,000.00	.00	.00	230,000.00
610-23121	2018 GO CORP PURP BD 6.54M	1,465,000.00	.00	.00	1,465,000.00
610-23122	2020 GO CORP 10YR-313K	187,800.00	.00	.00	187,800.00
610-23124	2020 GO CORP 5.195M-1.73M	1,520,000.00	.00	.00	1,520,000.00
610-23125	2022B WATER/SEWER REV BD 8.19M	6,050,000.00	.00	.00	6,050,000.00
610-23126	2022 CDBG GRANT DUE TO FD 910	851,866.00	.00	.00	851,866.00
610-23200	WAGES CLEARING	19,160.77	(19,160.77)	(19,160.77)	.00
610-23700	ACCRUED INTEREST PAYABLE	67,631.68	.00	.00	67,631.68
610-23800	ACCRUED VACATION	5,360.02	.00	.00	5,360.02
610-23810	ACCRUED SICK LEAVE	17,916.67	.00	.00	17,916.67
610-24530	DUE TO GENERAL FUND	(6,803.00)	.00	.00	(6,803.00)
610-26200	DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000	PREMIUM ON DEBT	264,124.40	.00	.00	264,124.40
610-29011	GASB 68-WRS DIR	231,032.82	.00	.00	231,032.82
610-29500	DEF INFLOW OF RESOURCES LEASES	18,821.38	.00	.00	18,821.38
	TOTAL LIABILITIES	11,165,555.42	(132,665.14)	(132,665.14)	11,032,890.28
	FUND EQUITY				
610-39160	UNAPPROP EARNED SURPLUS	9,298,629.92	.00	.00	9,298,629.92
610-39165	PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170	CAPITAL CONTRIB BY CITY-FBAL	2,043,061.87	.00	.00	2,043,061.87
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	123,701.18	123,701.18	123,701.18
	BALANCE - CURRENT DATE	.00	123,701.18	123,701.18	123,701.18
	TOTAL FUND EQUITY	11,400,891.79	123,701.18	123,701.18	11,524,592.97
	TOTAL LIABILITIES AND EQUITY	22,566,447.21	(8,963.96)	(8,963.96)	22,557,483.25

CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2024

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
620-11100	CASH-COMBINED CASH	1,233,725.33	137,767.48	137,767.48	1,371,492.81
620-11120	CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11150	CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151	CASH-OPERATING FUND	390,749.82	137,767.48	137,767.48	528,517.30
620-11152	CASH-OFFSET	(1,233,725.33)	(137,767.48)	(137,767.48)	(1,371,492.81)
620-11300	INVEST-OPERATING FUND	1,338,621.96	3,904.27	3,904.27	1,342,526.23
620-11320	INVEST-ERF-SEWER EQUIP REPLACE	1,474,689.85	4,648.38	4,648.38	1,479,338.23
620-11340	INVEST-DEBT SVC RESERVE	350,602.05	1,105.13	1,105.13	351,707.18
620-11350	INVEST-CONNECTION FUND	335,430.64	1,057.31	1,057.31	336,487.95
620-11360	INVEST-LGIP	2,974,916.21	.00	.00	2,974,916.21
620-14200	CUSTOMER ACCTS RECEIVABLES	350,785.69	26,674.72	26,674.72	377,460.41
620-14210	SPECIAL ASSESSMENTS REC	57,612.78	.00	.00	57,612.78
620-15510	INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511	STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512	PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513	PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514	SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515	ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517	SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518	PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519	FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520	OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521	LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522	FORCE SEWER MAINS	315,538.00	.00	.00	315,538.00
620-15523	COLLECTING SEWERS	12,997,287.94	.00	.00	12,997,287.94
620-15524	AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525	LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526	OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527	TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528	OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531	COMPUTER EQUIPMENT	17,149.23	.00	.00	17,149.23
620-15532	STRUCTURES AND IMPROVEMENTS	514,114.65	.00	.00	514,114.65
620-15550	CONSTRUCTION WORK IN PROG	236,468.68	.00	.00	236,468.68
620-16100	ACCUM PROV FOR DEPRECIATION	(26,379,327.26)	.00	.00	(26,379,327.26)
620-19000	GASB 68-WRS NET PENSION ASSETS	(132,581.14)	.00	.00	(132,581.14)
620-19021	GASB 68-WRS DOR	503,456.65	.00	.00	503,456.65
620-19999	GASB 68-PENSION CLEARING ACCT	50,749.00	.00	.00	50,749.00
	TOTAL ASSETS	43,720,311.41	175,157.29	175,157.29	43,895,468.70

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2024

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
620-21010	ACCRUED INTEREST PAYABLE	90,965.36	.00	.00	90,965.36
620-21020	ACCRUED VACATION	5,425.32	.00	.00	5,425.32
620-21030	ACCRUED SICK LEAVE	24,424.16	.00	.00	24,424.16
620-21100	ACCOUNTS PAYABLE	88,213.99	(36,855.45)	(36,855.45)	51,358.54
620-21106	WAGES CLEARING	22,142.43	(22,142.43)	(22,142.43)	.00
620-21305	CWF 4558-2 PLANT IMP-2.1%	15,436,484.70	.00	.00	15,436,484.70
620-21310	CWF LOAN 4558-03	1,063,822.50	.00	.00	1,063,822.50
620-21320	CWF 4558-04 BIO-GAS BOILER	291,413.72	.00	.00	291,413.72
620-21360	2014 GO-4.280M-3.00%	95,000.00	.00	.00	95,000.00
620-21371	2018 GO CORP PURP BD 6.54M	1,150,000.00	.00	.00	1,150,000.00
620-21372	2020 GO CORP 10YR 133.5K	76,700.00	.00	.00	76,700.00
620-21374	2020 GO CORP 5.195M-1.795M WW	1,575,000.00	.00	.00	1,575,000.00
620-21375	2022B WATER/SEWER REV BD 8.19M	1,900,000.00	.00	.00	1,900,000.00
620-26200	DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730	OTHER DEFERRED REVENUE	866,900.00	.00	.00	866,900.00
620-29000	PREMIUM ON DEBT	140,014.06	.00	.00	140,014.06
620-29011	GASB 68-WRS DIR	277,583.90	.00	.00	277,583.90
	TOTAL LIABILITIES	23,161,702.92	(58,997.88)	(58,997.88)	23,102,705.04
	FUND EQUITY				
620-34300	SURPLUS/FUND BALANCE	10,095,402.98	.00	.00	10,095,402.98
620-34310	EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320	CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340	CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	234,155.17	234,155.17	234,155.17
	BALANCE - CURRENT DATE	.00	234,155.17	234,155.17	234,155.17
	TOTAL FUND EQUITY	20,558,608.49	234,155.17	234,155.17	20,792,763.66
	TOTAL LIABILITIES AND EQUITY	43,720,311.41	175,157.29	175,157.29	43,895,468.70

CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2024

STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
630-11100	CASH-COMBINED	413,853.05	(13,667.02)	(13,667.02)	400,186.03
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	49,322.96	907.19	907.19	50,230.15
630-15100	STORMWATER FIXED ASSETS	7,107,356.48	.00	.00	7,107,356.48
630-15150	MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500	CONST WORK IN PROGRESS	75,680.00	.00	.00	75,680.00
630-19000	GASB 68-WRS NET PENSION ASSETS	(42,970.66)	.00	.00	(42,970.66)
630-19021	GASB 68-WRS DOR	163,176.06	.00	.00	163,176.06
630-19500	ACCUM PROV/DEPR/STORMWATER	(1,049,168.88)	.00	.00	(1,049,168.88)
630-19999	GASB 68-PENSION CLEARING ACCT	19,975.00	.00	.00	19,975.00
	TOTAL ASSETS	7,032,222.01	(12,759.83)	(12,759.83)	7,019,462.18
	LIABILITIES AND EQUITY				
	LIABILITIES				
630-21100	ACCOUNTS PAYABLE	30,172.32	(26,366.58)	(26,366.58)	3,805.74
630-22100	2012 GO NOTE-227K-2.58%	240,000.00	.00	.00	240,000.00
630-22200	2014 GO-4.280M-2.36%	410,000.00	.00	.00	410,000.00
630-22301	2018 GO CORP PURP BD 6.54M	630,000.00	.00	.00	630,000.00
630-22302	2020 GO CORP 5.195M-220K ST	190,000.00	.00	.00	190,000.00
630-22303	2022 A SERIES BOND 5.13M-965K	925,000.00	.00	.00	925,000.00
630-23200	WAGES CLEARING	6,912.28	(6,912.28)	(6,912.28)	.00
630-23700	ACCRUED INTEREST PAYABLE	14,662.70	.00	.00	14,662.70
630-23800	ACCRUED VACATION	1,836.25	.00	.00	1,836.25
630-23810	ACCRUED SICK LEAVE	16,522.80	.00	.00	16,522.80
630-29000	PREMIUM ON DEBT	62,757.35	.00	.00	62,757.35
630-29011	GASB 68-WRS DIR	89,967.57	.00	.00	89,967.57
	TOTAL LIABILITIES	2,617,831.27	(33,278.86)	(33,278.86)	2,584,552.41
	FUND EQUITY				
630-39160	SURPLUS/FUND BALANCE	2,218,103.98	.00	.00	2,218,103.98
630-39170	CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180	CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	20,519.03	20,519.03	20,519.03
	BALANCE - CURRENT DATE	.00	20,519.03	20,519.03	20,519.03
	TOTAL FUND EQUITY	4,414,390.74	20,519.03	20,519.03	4,434,909.77
	TOTAL LIABILITIES AND EQUITY	7,032,222.01	(12,759.83)	(12,759.83)	7,019,462.18

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TAXES					
100-41110-00	LOCAL TAX LEVY	.00	.00	4,538,656.71	4,538,656.71	.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	1,313,705.29	1,313,705.29	.0
100-41140-00	MOBILE HOME FEES	386.42	386.42	58,000.00	57,613.58	.7
100-41210-00	ROOM TAX-GROSS AMOUNT	22,302.08	22,302.08	230,000.00	207,697.92	9.7
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	28,035.21	28,035.21	27,820.00	(215.21)	100.8
100-41800-00	INTEREST ON TAXES	.00	.00	26,700.00	26,700.00	.0
	TOTAL TAXES	50,723.71	50,723.71	6,194,882.00	6,144,158.29	.8
	INTERGOVERNMENTAL REVENUE					
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	394,892.29	394,892.29	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	3,534,953.59	3,534,953.59	.0
100-43530-53	TRANSPORTATION AIDS	146,409.22	146,409.22	580,478.88	434,069.66	25.2
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	7,304.00	7,304.00	7,330.58	26.58	99.6
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	16,330.00	16,330.00	.0
100-43670-61	PERSONAL PROPERTY AID	.00	.00	43,214.00	43,214.00	.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	.00	65,237.00	65,237.00	.0
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	.00	3,000.00	3,000.00	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	.00	2,029.00	2,029.00	.0
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	.00	2,480.00	2,480.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	153,713.22	153,713.22	4,694,945.34	4,541,232.12	3.3
	LICENSES & PERMITS					
100-44110-51	LIQUOR & BEER	.00	.00	18,733.00	18,733.00	.0
100-44120-51	CIGARETTE	.00	.00	1,300.00	1,300.00	.0
100-44122-51	BEVERAGE OPERATORS	290.00	290.00	3,600.00	3,310.00	8.1
100-44200-51	MISC. LICENSES	496.00	496.00	2,750.00	2,254.00	18.0
100-44300-53	BLDG/ZONING PERMITS	1,810.00	1,810.00	50,000.00	48,190.00	3.6
100-44310-53	ELECTRICAL PERMITS	1,618.60	1,618.60	5,550.00	3,931.40	29.2
100-44320-53	PLUMBING PERMITS	468.00	468.00	5,775.00	5,307.00	8.1
100-44330-53	HVAC PERMITS	141.48	141.48	3,225.00	3,083.52	4.4
100-44340-53	STREET OPENING PERMITS	.00	.00	200.00	200.00	.0
100-44350-53	SIGN PERMITS	145.00	145.00	600.00	455.00	24.2
100-44900-51	MISC PERMITS	635.00	635.00	500.00	(135.00)	127.0
	TOTAL LICENSES & PERMITS	5,604.08	5,604.08	92,233.00	86,628.92	6.1

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	FINES & FORFEITURES					
100-45110-52	ORDINANCE VIOLATIONS	15,347.22	15,347.22	216,600.00	201,252.78	7.1
100-45113-52	MISC COURT RESEARCH FEE	50.00	50.00	200.00	150.00	25.0
100-45130-52	PARKING VIOLATIONS	4,593.92	4,593.92	60,000.00	55,406.08	7.7
100-45135-53	REFUSE/RECYCLING TOTER FINES	(50.00)	(50.00)	7,500.00	7,550.00	(.7)
100-45145-53	RE-INSPECTION FINES	.00	.00	4,500.00	4,500.00	.0
	TOTAL FINES & FORFEITURES	19,941.14	19,941.14	288,800.00	268,858.86	6.9
	PUBLIC CHARGES FOR SERVICE					
100-46120-51	TREASURER	270.00	270.00	3,600.00	3,330.00	7.5
100-46220-52	FALSE ALARM FINES	100.00	100.00	1,500.00	1,400.00	6.7
100-46310-53	DPW MISC REVENUE	131.87	131.87	10,000.00	9,868.13	1.3
100-46320-53	SAND & SALT CHARGES	.00	.00	500.00	500.00	.0
100-46743-51	FACILITY RENTALS	1,529.30	1,529.30	17,000.00	15,470.70	9.0
100-46746-55	SPECIAL EVENT FEES	10.00	10.00	25.00	15.00	40.0
	TOTAL PUBLIC CHARGES FOR SERVICE	2,041.17	2,041.17	32,625.00	30,583.83	6.3
	MISCELLANEOUS REVENUE					
100-48100-00	INTEREST INCOME	70,872.57	70,872.57	552,886.61	482,014.04	12.8
100-48200-00	LONG TERM RENTALS	400.00	400.00	4,800.00	4,400.00	8.3
100-48220-55	DEPOSITS-FORFEITED	.00	.00	50.00	50.00	.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	.00	.00	10,000.00	10,000.00	.0
100-48415-00	RESTITUTION-DAMAGES	552.15	552.15	3,000.00	2,447.85	18.4
100-48420-00	INSURANCE DIVIDEND	.00	.00	29,193.20	29,193.20	.0
100-48535-00	P CARD REBATE REVENUE	.00	.00	30,000.00	30,000.00	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	350,000.00	350,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	71,824.72	71,824.72	979,929.81	908,105.09	7.3
	OTHER FINANCING SOURCES					
100-49260-00	TRANSFER FROM 610 WATER	.00	.00	8,500.00	8,500.00	.0
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	.00	12,500.00	12,500.00	.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	.00	8,500.00	8,500.00	.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	.00	16,260.00	16,260.00	.0
100-49267-00	TRANSFER FROM 208 PARKING	.00	.00	35,350.00	35,350.00	.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	56,999.97	56,999.97	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	138,109.97	138,109.97	.0
	TOTAL FUND REVENUE	303,848.04	303,848.04	12,421,525.12	12,117,677.08	2.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGISLATIVE					
100-51100-111	SALARIES/PERMANENT	451.71	451.71	21,873.33	21,421.62	2.1
100-51100-114	WAGES/PART-TIME/PERMANENT	750.00	750.00	25,767.00	25,017.00	2.9
100-51100-150	MEDICARE TAX/CITY SHARE	42.20	42.20	690.79	648.59	6.1
100-51100-151	SOCIAL SECURITY/CITY SHARE	180.23	180.23	2,953.70	2,773.47	6.1
100-51100-152	RETIREMENT	91.57	91.57	1,509.26	1,417.69	6.1
100-51100-153	HEALTH INSURANCE	40.00	40.00	5,203.71	5,163.71	.8
100-51100-154	HSA-HRA CONTRIBUTIONS	.00	.00	810.00	810.00	.0
100-51100-155	WORKERS COMPENSATION	3.17	3.17	53.41	50.24	5.9
100-51100-156	LIFE INSURANCE	.38	.38	17.93	17.55	2.1
100-51100-218	PROFESSIONAL SERV/CONSULTING	.00	.00	1,010.00	1,010.00	.0
100-51100-295	CODIFICATION OF ORDINANCES	.00	.00	2,020.00	2,020.00	.0
100-51100-320	PUBLICATION-MINUTES	.00	.00	6,565.00	6,565.00	.0
100-51100-715	TOURISM COMMITTEE-ROOM TAX	.00	.00	161,000.00	161,000.00	.0
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	.00	25,000.00	25,000.00	.0
	TOTAL LEGISLATIVE	1,559.26	1,559.26	254,474.13	252,914.87	.6
	CONTINGENCIES					
100-51110-910	COST REALLOCATIONS	.00	.00	57,000.00	57,000.00	.0
	TOTAL CONTINGENCIES	.00	.00	57,000.00	57,000.00	.0
	COURT					
100-51200-111	SALARIES/PERMANENT	2,047.89	2,047.89	53,633.54	51,585.65	3.8
100-51200-112	BALIFF WAGES & OVERTIME	75.00	75.00	2,500.00	2,425.00	3.0
100-51200-150	MEDICARE TAX/CITY SHARE	59.89	59.89	813.94	754.05	7.4
100-51200-151	SOCIAL SECURITY/CITY SHARE	256.08	256.08	3,480.28	3,224.20	7.4
100-51200-152	RETIREMENT	174.11	174.11	2,245.59	2,071.48	7.8
100-51200-155	WORKERS COMPENSATION	4.64	4.64	62.94	58.30	7.4
100-51200-156	LIFE INSURANCE	1.54	1.54	10.44	8.90	14.8
100-51200-211	PROFESSIONAL DEVELOPMENT	.00	.00	700.00	700.00	.0
100-51200-214	FINANCIAL/BONDING SERVICES	.00	.00	101.00	101.00	.0
100-51200-219	OTHER PROFESSIONAL SERVICES	75.00	75.00	606.00	531.00	12.4
100-51200-224	SOFTWARE/HARDWARE MAINTENANCE	7,481.17	7,481.17	11,443.34	3,962.17	65.4
100-51200-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	1,694.47	1,694.47	.0
100-51200-293	PRISONER CONFINEMENT	.00	.00	252.50	252.50	.0
100-51200-310	OFFICE & OPERATING SUPPLIES	47.11	47.11	2,020.00	1,972.89	2.3
100-51200-320	SUBSCRIPTIONS/DUES	45.00	45.00	1,010.00	965.00	4.5
100-51200-330	TRAVEL EXPENSES	.00	.00	606.00	606.00	.0
	TOTAL COURT	10,267.43	10,267.43	81,180.04	70,912.61	12.7

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGAL					
100-51300-212	GENERAL CITY SERVICES	.00	.00	41,870.00	41,870.00	.0
100-51300-214	MUNI COURT LEGAL SERVICES	.00	.00	32,390.00	32,390.00	.0
100-51300-219	UNION ATTORNEY-PROF SERV	.00	.00	10,000.00	10,000.00	.0
	TOTAL LEGAL	.00	.00	84,260.00	84,260.00	.0
	GENERAL ADMINISTRATION					
100-51400-111	SALARIES/PERMANENT	6,525.96	6,525.96	207,992.52	201,466.56	3.1
100-51400-115	INTERNSHIP PROGRAM	.00	.00	12,000.00	12,000.00	.0
100-51400-150	MEDICARE TAX/CITY SHARE	221.47	221.47	3,267.84	3,046.37	6.8
100-51400-151	SOCIAL SECURITY/CITY SHARE	947.01	947.01	13,972.84	13,025.83	6.8
100-51400-152	RETIREMENT	995.08	995.08	14,351.48	13,356.40	6.9
100-51400-153	HEALTH INSURANCE	272.00	272.00	31,826.87	31,554.87	.9
100-51400-154	HSA-HRA CONTRIBUTIONS	.00	.00	4,104.00	4,104.00	.0
100-51400-155	WORKERS COMPENSATION	16.18	16.18	246.28	230.10	6.6
100-51400-156	LIFE INSURANCE	3.94	3.94	98.08	94.14	4.0
100-51400-211	PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	.00	.00	6,000.00	6,000.00	.0
100-51400-219	ASSESSOR SERVICES	2,942.00	2,942.00	42,925.00	39,983.00	6.9
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	258.14	258.14	4,812.57	4,554.43	5.4
100-51400-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	1,991.17	1,991.17	.0
100-51400-310	OFFICE & OPERATING SUPPLIES	.00	.00	24,000.00	24,000.00	.0
100-51400-312	BREAK ROOM SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-51400-320	SUBSCRIPTIONS/DUES	.00	.00	8,000.00	8,000.00	.0
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	.00	555.50	555.50	.0
100-51400-330	TRAVEL EXPENSES	.00	.00	2,500.00	2,500.00	.0
100-51400-790	CELEBRATIONS/AWARDS	100.00	100.00	5,000.00	4,900.00	2.0
	TOTAL GENERAL ADMINISTRATION	12,281.78	12,281.78	388,644.15	376,362.37	3.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INFORMATION TECHNOLOGY					
100-51450-111	SALARIES/PERMANENT	1,989.75	1,989.75	95,820.85	93,831.10	2.1
100-51450-113	SALARIES/TEMPORARY	750.00	750.00	.00	(750.00)	.0
100-51450-150	MEDICARE TAX/CITY SHARE	55.99	55.99	1,389.40	1,333.41	4.0
100-51450-151	SOCIAL SECURITY/CITY SHARE	239.38	239.38	5,940.89	5,701.51	4.0
100-51450-152	RETIREMENT	177.67	177.67	6,611.64	6,433.97	2.7
100-51450-153	HEALTH INSURANCE	.00	.00	14,539.44	14,539.44	.0
100-51450-154	HSA-HRA CONTRIBUTIONS	.00	.00	2,025.00	2,025.00	.0
100-51450-155	WORKERS COMPENSATION	34.93	34.93	107.43	72.50	32.5
100-51450-156	LIFE INSURANCE	.00	.00	13.14	13.14	.0
100-51450-211	PROFESSIONAL DEVELOPMENT	.00	.00	600.00	600.00	.0
100-51450-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	265.05	265.05	.0
100-51450-244	NETWORK HDW MTN	.00	.00	4,540.00	4,540.00	.0
100-51450-245	NETWORK SOFTWARE MTN	.00	.00	14,975.00	14,975.00	.0
100-51450-246	NETWORK OPERATING SUPP	.00	.00	8,410.00	8,410.00	.0
100-51450-247	SOFTWARE UPGRADES	.00	.00	910.00	910.00	.0
	TOTAL INFORMATION TECHNOLOGY	3,247.72	3,247.72	156,147.84	152,900.12	2.1
	FINANCIAL ADMINISTRATION					
100-51500-111	SALARIES/PERMANENT	4,984.20	4,984.20	130,441.11	125,456.91	3.8
100-51500-150	MEDICARE TAX/CITY SHARE	134.85	134.85	1,891.40	1,756.55	7.1
100-51500-151	SOCIAL SECURITY/CITY SHARE	576.55	576.55	8,087.35	7,510.80	7.1
100-51500-152	RETIREMENT	683.80	683.80	9,000.44	8,316.64	7.6
100-51500-153	HEALTH INSURANCE	2,388.15	2,388.15	33,476.87	31,088.72	7.1
100-51500-154	HSA-HRA CONTRIBUTIONS	8.62	8.62	4,320.00	4,311.38	.2
100-51500-155	WORKERS COMPENSATION	14.20	14.20	146.25	132.05	9.7
100-51500-156	LIFE INSURANCE	4.54	4.54	49.80	45.26	9.1
100-51500-211	PROFESSIONAL DEVELOPMENT	200.00	200.00	1,500.00	1,300.00	13.3
100-51500-214	AUDIT SERVICES	.00	.00	24,240.00	24,240.00	.0
100-51500-217	CONTRACT SERVICES-125 PLAN	549.50	549.50	8,080.00	7,530.50	6.8
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	4,021.37	4,021.37	8,873.03	4,851.66	45.3
100-51500-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	1,090.00	1,090.00	.0
100-51500-310	OFFICE & OPERATING SUPPLIES	10.00	10.00	8,080.00	8,070.00	.1
100-51500-325	PUBLIC EDUCATION	.00	.00	300.00	300.00	.0
100-51500-330	TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-51500-560	COLLECTION FEES/WRITE-OFFS	247.07	247.07	5,000.00	4,752.93	4.9
100-51500-650	BANK FEES/CREDIT CARD FEES	.00	.00	4,040.00	4,040.00	.0
	TOTAL FINANCIAL ADMINISTRATION	13,822.85	13,822.85	249,616.25	235,793.40	5.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INSURANCE/RISK MANAGEMENT					
100-51540-511	BUILDINGS/CONTENTS INSURANCE	26,573.67	26,573.67	50,367.00	23,793.33	52.8
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	15,887.99	15,887.99	18,047.66	2,159.67	88.0
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	25,377.94	25,377.94	30,006.99	4,629.05	84.6
100-51540-514	POLICE PROFESSIONAL LIAB INS	13,179.56	13,179.56	15,160.57	1,981.01	86.9
100-51540-515	BOILER/EQUIP BREAKDOWN INS	3,175.94	3,175.94	5,011.00	1,835.06	63.4
	TOTAL INSURANCE/RISK MANAGEMENT	84,195.10	84,195.10	118,593.22	34,398.12	71.0
	FACILITIES MAINTENANCE					
100-51600-111	SALARIES/PERMANENT	4,307.35	4,307.35	113,224.66	108,917.31	3.8
100-51600-113	SALARIES/TEMPORARY	.00	.00	7,200.00	7,200.00	.0
100-51600-117	LONGEVITY PAY	.00	.00	970.00	970.00	.0
100-51600-118	UNIFORM ALLOWANCES	.00	.00	429.00	429.00	.0
100-51600-150	MEDICARE TAX/CITY SHARE	113.96	113.96	1,762.09	1,648.13	6.5
100-51600-151	SOCIAL SECURITY/CITY SHARE	487.29	487.29	7,534.46	7,047.17	6.5
100-51600-152	RETIREMENT	581.02	581.02	7,888.33	7,307.31	7.4
100-51600-153	HEALTH INSURANCE	3,054.94	3,054.94	38,062.34	35,007.40	8.0
100-51600-154	HSA-HRA CONTRIBUTIONS	.00	.00	4,914.00	4,914.00	.0
100-51600-155	WORKERS COMPENSATION	167.93	167.93	2,218.00	2,050.07	7.6
100-51600-156	LIFE INSURANCE	6.65	6.65	85.55	78.90	7.8
100-51600-211	PROFESSIONAL DEVELOPMENT	.00	.00	1,010.00	1,010.00	.0
100-51600-221	MUNICIPAL UTILITIES	.00	.00	16,160.00	16,160.00	.0
100-51600-222	ELECTRICITY	.00	.00	84,840.00	84,840.00	.0
100-51600-223	NATURAL GAS	.00	.00	25,250.00	25,250.00	.0
100-51600-224	SOFTWARE/HARDWARE MAINTENANCE	104.99	104.99	275.00	170.01	38.2
100-51600-244	HVAC-MAINTENANCE	.00	.00	16,160.00	16,160.00	.0
100-51600-245	FACILITIES IMPROVEMENT	.00	.00	10,100.00	10,100.00	.0
100-51600-246	JANITORIAL SERVICES	.00	.00	86,100.00	86,100.00	.0
100-51600-310	OFFICE & OPERATING SUPPLIES	.00	.00	14,140.00	14,140.00	.0
100-51600-351	FUEL EXPENSES	258.38	258.38	2,250.00	1,991.62	11.5
100-51600-355	REPAIRS & SUPPLIES	21.25	21.25	13,130.00	13,108.75	.2
	TOTAL FACILITIES MAINTENANCE	9,103.76	9,103.76	453,703.43	444,599.67	2.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE ADMINISTRATION					
100-52100-111	SALARIES/PERMANENT	19,032.77	19,032.77	497,963.46	478,930.69	3.8
100-52100-114	WAGES/PART-TIME/PERMANENT	813.20	813.20	21,289.00	20,475.80	3.8
100-52100-117	LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-52100-118	UNIFORM ALLOWANCES	1,700.00	1,700.00	2,550.00	850.00	66.7
100-52100-150	MEDICARE TAX/CITY SHARE	597.46	597.46	7,803.94	7,206.48	7.7
100-52100-151	SOCIAL SECURITY/CITY SHARE	2,554.65	2,554.65	33,368.58	30,813.93	7.7
100-52100-152	RETIREMENT	4,586.06	4,586.06	59,213.29	54,627.23	7.7
100-52100-153	HEALTH INSURANCE	5,697.20	5,697.20	76,304.41	70,607.21	7.5
100-52100-154	HSA-HRA CONTRIBUTIONS	.00	.00	8,100.00	8,100.00	.0
100-52100-155	WORKERS COMPENSATION	447.25	447.25	5,205.48	4,758.23	8.6
100-52100-156	LIFE INSURANCE	13.72	13.72	136.26	122.54	10.1
100-52100-211	PROFESSIONAL DEVELOPMENT	.00	.00	4,040.00	4,040.00	.0
100-52100-219	OTHER PROFESSIONAL SERVICES	.00	.00	15,964.00	15,964.00	.0
100-52100-224	SOFTWARE/HARDWARE MAINTENANCE	614.17	614.17	11,617.93	11,003.76	5.3
100-52100-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	2,258.52	2,258.52	.0
100-52100-310	OFFICE & OPERATING SUPPLIES	.00	.00	17,999.83	17,999.83	.0
100-52100-320	SUBSCRIPTIONS/DUES	550.00	550.00	1,060.50	510.50	51.9
100-52100-325	PUBLIC EDUCATION	.00	.00	432.28	432.28	.0
100-52100-330	TRAVEL EXPENSES	36.96	36.96	757.50	720.54	4.9
	TOTAL POLICE ADMINISTRATION	36,643.44	36,643.44	768,064.98	731,421.54	4.8
	POLICE PATROL					
100-52110-111	SALARIES/PERMANENT	90,184.23	90,184.23	1,277,641.62	1,187,457.39	7.1
100-52110-112	SALARIES/OVERTIME	5,360.83	5,360.83	147,127.81	141,766.98	3.6
100-52110-117	LONGEVITY PAY	.00	.00	10,820.00	10,820.00	.0
100-52110-118	UNIFORM ALLOWANCES	11,900.00	11,900.00	18,600.00	6,700.00	64.0
100-52110-119	SHIFT DIFFERENTIAL	325.97	325.97	17,883.00	17,557.03	1.8
100-52110-150	MEDICARE TAX/CITY SHARE	2,677.49	2,677.49	21,588.66	18,911.17	12.4
100-52110-151	SOCIAL SECURITY/CITY SHARE	11,448.73	11,448.73	92,310.11	80,861.38	12.4
100-52110-152	RETIREMENT	22,112.39	22,112.39	211,095.19	188,982.80	10.5
100-52110-153	HEALTH INSURANCE	16,775.86	16,775.86	226,122.77	209,346.91	7.4
100-52110-154	HSA-HRA CONTRIBUTIONS	.00	.00	29,700.00	29,700.00	.0
100-52110-155	WORKERS COMPENSATION	3,138.57	3,138.57	22,242.55	19,103.98	14.1
100-52110-156	LIFE INSURANCE	21.65	21.65	292.14	270.49	7.4
100-52110-211	PROFESSIONAL DEVELOPMENT	.00	.00	13,080.00	13,080.00	.0
100-52110-219	OTHER PROFESSIONAL SERVICES	.00	.00	10,928.00	10,928.00	.0
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	169.99	169.99	24,343.03	24,173.04	.7
100-52110-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	5,225.83	5,225.83	.0
100-52110-241	REPR/MTN VEHICLES	.00	.00	1,440.00	1,440.00	.0
100-52110-242	REPR/MTN MACHINERY/EQUIP	.00	.00	2,500.00	2,500.00	.0
100-52110-310	OFFICE & OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
100-52110-330	TRAVEL EXPENSES	.00	.00	303.00	303.00	.0
100-52110-351	FUEL EXPENSES	1,999.83	1,999.83	24,000.00	22,000.17	8.3
100-52110-360	DAAT/FIREARMS	.00	.00	28,150.00	28,150.00	.0
	TOTAL POLICE PATROL	166,115.54	166,115.54	2,190,393.71	2,024,278.17	7.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE INVESTIGATION					
100-52120-111	SALARIES/PERMANENT	23,754.14	23,754.14	334,166.64	310,412.50	7.1
100-52120-112	SALARIES/OVERTIME	1,747.92	1,747.92	27,339.71	25,591.79	6.4
100-52120-117	LONGEVITY PAY	500.00	500.00	3,800.00	3,300.00	13.2
100-52120-118	UNIFORM ALLOWANCES	3,380.00	3,380.00	3,400.00	20.00	99.4
100-52120-119	SHIFT DIFFERENTIAL	21.45	21.45	1,100.00	1,078.55	2.0
100-52120-150	MEDICARE TAX/CITY SHARE	672.67	672.67	5,640.59	4,967.92	11.9
100-52120-151	SOCIAL SECURITY/CITY SHARE	2,876.18	2,876.18	24,118.40	21,242.22	11.9
100-52120-152	RETIREMENT	6,597.03	6,597.03	53,030.23	46,433.20	12.4
100-52120-153	HEALTH INSURANCE	2,067.71	2,067.71	19,200.00	17,132.29	10.8
100-52120-155	WORKERS COMPENSATION	762.63	762.63	5,641.89	4,879.26	13.5
100-52120-156	LIFE INSURANCE	7.06	7.06	58.98	51.92	12.0
100-52120-211	PROFESSIONAL DEVELOPMENT	.00	.00	4,040.00	4,040.00	.0
100-52120-219	OTHER PROFESSIONAL SERVICES	.00	.00	2,740.66	2,740.66	.0
100-52120-224	SOFTWARE/HARDWARE MAINTENANCE	137.49	137.49	1,190.10	1,052.61	11.6
100-52120-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	1,420.20	1,420.20	.0
100-52120-310	OFFICE & OPERATING SUPPLIES	.00	.00	7,615.09	7,615.09	.0
100-52120-330	TRAVEL EXPENSES	.00	.00	303.00	303.00	.0
100-52120-351	FUEL EXPENSES	165.93	165.93	5,250.00	5,084.07	3.2
100-52120-359	PHOTO EXPENSES	.00	.00	505.00	505.00	.0
	TOTAL POLICE INVESTIGATION	42,690.21	42,690.21	500,560.49	457,870.28	8.5
	COMMUNITY SERVICE PROGRAM					
100-52140-114	WAGES/PART-TIME/PERMANENT	900.90	900.90	34,028.80	33,127.90	2.7
100-52140-150	MEDICARE TAX/CITY SHARE	28.90	28.90	493.42	464.52	5.9
100-52140-151	SOCIAL SECURITY/CITY SHARE	123.57	123.57	2,109.78	1,986.21	5.9
100-52140-155	WORKERS COMPENSATION	42.66	42.66	668.79	626.13	6.4
100-52140-218	ANIMAL CONTROL	.00	.00	252.50	252.50	.0
100-52140-224	SOFTWARE/HARDWARE MAINTENANCE	.00	.00	158.76	158.76	.0
100-52140-310	OFFICE & OPERATING SUPPLIES	.00	.00	751.81	751.81	.0
100-52140-351	FUEL EXPENSES	180.76	180.76	1,212.00	1,031.24	14.9
100-52140-360	PARKING SERVICES EXPENSES	698.10	698.10	3,927.89	3,229.79	17.8
	TOTAL COMMUNITY SERVICE PROGRAM	1,974.89	1,974.89	43,603.75	41,628.86	4.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	NEIGHBORHOOD SERVICES					
100-52400-111	SALARIES/PERMANENT	1,958.65	1,958.65	48,916.40	46,957.75	4.0
100-52400-113	PT WAGES-WEEDS & SNOW ENFORC	.00	.00	4,466.28	4,466.28	.0
100-52400-150	MEDICARE TAX/CITY SHARE	49.91	49.91	777.53	727.62	6.4
100-52400-151	SOCIAL SECURITY/CITY SHARE	213.44	213.44	3,324.60	3,111.16	6.4
100-52400-152	RETIREMENT	283.74	283.74	3,683.40	3,399.66	7.7
100-52400-153	HEALTH INSURANCE	1,719.57	1,719.57	20,874.80	19,155.23	8.2
100-52400-154	HSA-HRA CONTRIBUTIONS	2,084.40	2,084.40	2,700.00	615.60	77.2
100-52400-155	WORKERS COMPENSATION	8.22	8.22	59.85	51.63	13.7
100-52400-156	LIFE INSURANCE	1.10	1.10	75.24	74.14	1.5
100-52400-211	PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-52400-212	LEGAL/CITY ATTORNEY	.00	.00	4,740.00	4,740.00	.0
100-52400-215	GIS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-52400-218	WEIGHTS & MEASURES CONTRACT	.00	.00	3,000.00	3,000.00	.0
100-52400-219	OTHER PROFESSIONAL SERVICES	.00	.00	102,480.00	102,480.00	.0
100-52400-222	BUILDING INSPECTION SERVICES	.00	.00	48,412.50	48,412.50	.0
100-52400-224	SOFTWARE/HARDWARE MAINTENANCE	63.18	63.18	4,669.48	4,606.30	1.4
100-52400-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	2,256.22	2,256.22	.0
100-52400-310	OFFICE & OPERATING SUPPLIES	75.20	75.20	5,050.00	4,974.80	1.5
100-52400-320	DUES/SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-52400-325	PUBLIC EDUCATION	.00	.00	454.50	454.50	.0
100-52400-330	TRAVEL EXPENSES	.00	.00	202.00	202.00	.0
100-52400-351	FUEL EXPENSES	.00	.00	500.00	500.00	.0
	TOTAL NEIGHBORHOOD SERVICES	6,457.41	6,457.41	258,542.80	252,085.39	2.5
	EMERGENCY PREPAREDNESS					
100-52500-111	EMERGENCY PREPAREDNESS WAGES	.00	.00	530.42	530.42	.0
100-52500-150	EMERG PREP MEDICARE	.00	.00	7.69	7.69	.0
100-52500-151	EMERG PREP SOCIAL SECURITY	.00	.00	32.89	32.89	.0
100-52500-152	EMERG PREP RETIREMENT	.00	.00	36.60	36.60	.0
100-52500-155	EMERG PREP WORKERS COMP	.00	.00	10.42	10.42	.0
100-52500-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	4,841.17	4,841.17	.0
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	.00	2,000.00	2,000.00	.0
100-52500-295	CONTRACTUAL SERVICES	.00	.00	1,251.39	1,251.39	.0
100-52500-310	OFFICE & OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
	TOTAL EMERGENCY PREPAREDNESS	.00	.00	10,210.58	10,210.58	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNICATIONS/DISPATCH					
100-52600-111	SALARIES/PERMANENT	9,692.61	9,692.61	341,140.49	331,447.88	2.8
100-52600-112	SALARIES/OVERTIME	1,160.52	1,160.52	35,950.33	34,789.81	3.2
100-52600-117	LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-52600-118	UNIFORM ALLOWANCES	3,000.00	3,000.00	3,500.00	500.00	85.7
100-52600-119	SHIFT DIFFERENTIAL	69.15	69.15	3,624.00	3,554.85	1.9
100-52600-150	MEDICARE TAX/CITY SHARE	445.25	445.25	5,864.01	5,418.76	7.6
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,903.87	1,903.87	25,073.72	23,169.85	7.6
100-52600-152	RETIREMENT	2,105.74	2,105.74	26,519.45	24,413.71	7.9
100-52600-153	HEALTH INSURANCE	3,639.14	3,639.14	39,834.80	36,195.66	9.1
100-52600-154	HSA-HRA CONTRIBUTIONS	.00	.00	2,700.00	2,700.00	.0
100-52600-155	WORKERS COMPENSATION	30.27	30.27	413.42	383.15	7.3
100-52600-156	LIFE INSURANCE	3.71	3.71	98.25	94.54	3.8
100-52600-211	PROFESSIONAL DEVELOPMENT	.00	.00	3,030.00	3,030.00	.0
100-52600-219	OTHER PROFESSIONAL SERVICES	.00	.00	4,072.23	4,072.23	.0
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	568.99	568.99	6,676.90	6,107.91	8.5
100-52600-225	TELECOM/INTERNET/COMMUNICATION	351.60	351.60	9,079.47	8,727.87	3.9
100-52600-292	RADIO SERVICE	.00	.00	15,969.10	15,969.10	.0
100-52600-295	MISC CONTRACTUAL SERVICES	12,336.00	12,336.00	60,661.69	48,325.69	20.3
100-52600-310	OFFICE & OPERATING SUPPLIES	.00	.00	1,010.00	1,010.00	.0
100-52600-330	TRAVEL EXPENSES	.00	.00	252.50	252.50	.0
	TOTAL COMMUNICATIONS/DISPATCH	35,306.85	35,306.85	586,470.36	551,163.51	6.0
	DPW/ENGINEERING DEPARTMENT					
100-53100-111	SALARIES/PERMANENT	810.89	810.89	20,620.81	19,809.92	3.9
100-53100-150	MEDICARE TAX/CITY SHARE	21.44	21.44	299.00	277.56	7.2
100-53100-151	SOCIAL SECURITY/CITY SHARE	91.68	91.68	1,278.49	1,186.81	7.2
100-53100-152	RETIREMENT	111.06	111.06	1,422.84	1,311.78	7.8
100-53100-153	HEALTH INSURANCE	384.07	384.07	4,883.92	4,499.85	7.9
100-53100-154	HSA-HRA CONTRIBUTIONS	15.25	15.25	513.00	497.75	3.0
100-53100-155	WORKERS COMPENSATION	1.77	1.77	23.12	21.35	7.7
100-53100-156	LIFE INSURANCE	.86	.86	6.16	5.30	14.0
100-53100-211	PROFESSIONAL DEVELOPMENT	.00	.00	1,111.00	1,111.00	.0
100-53100-213	ENGINEERING SERVICES	.00	.00	12,120.00	12,120.00	.0
100-53100-224	SOFTWARE/HARDWARE MAINTENANCE	168.17	168.17	3,012.46	2,844.29	5.6
100-53100-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	2,287.88	2,287.88	.0
100-53100-310	OFFICE & OPERATING SUPPLIES	.00	.00	1,818.00	1,818.00	.0
100-53100-320	SUBSCRIPTIONS/DUES	.00	.00	303.00	303.00	.0
100-53100-325	PUBLIC EDUCATION	.00	.00	300.00	300.00	.0
	TOTAL DPW/ENGINEERING DEPARTMENT	1,605.19	1,605.19	49,999.68	48,394.49	3.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SHOP/FLEET OPERATIONS					
100-53230-111	WAGES/PERMANENT	809.33	809.33	65,244.65	64,435.32	1.2
100-53230-117	LONGEVITY PAY	.00	.00	810.00	810.00	.0
100-53230-118	UNIFORM ALLOWANCES	.00	.00	67.50	67.50	.0
100-53230-150	MEDICARE TAX/CITY SHARE	43.52	43.52	961.55	918.03	4.5
100-53230-151	SOCIAL SECURITY/CITY SHARE	186.08	186.08	4,111.47	3,925.39	4.5
100-53230-152	RETIREMENT	227.37	227.37	4,562.43	4,335.06	5.0
100-53230-153	HEALTH INSURANCE	1,410.16	1,410.16	19,548.07	18,137.91	7.2
100-53230-154	HSA-HRA CONTRIBUTIONS	.00	.00	2,592.00	2,592.00	.0
100-53230-155	WORKERS COMPENSATION	70.50	70.50	1,282.30	1,211.80	5.5
100-53230-156	LIFE INSURANCE	4.80	4.80	58.59	53.79	8.2
100-53230-221	MUNICIPAL UTILITIES EXPENSES	.00	.00	4,545.00	4,545.00	.0
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	.00	.00	16,000.00	16,000.00	.0
100-53230-225	MOBILE COMMUNICATIONS	.00	.00	492.00	492.00	.0
100-53230-310	OFFICE & OPERATING SUPPLIES	.00	.00	16,000.00	16,000.00	.0
100-53230-352	VEHICLE REPR PARTS	.00	.00	25,250.00	25,250.00	.0
100-53230-354	POLICE VECHICLE REP/MAINT	.00	.00	14,140.00	14,140.00	.0
100-53230-355	BLDG MTN REPR SUPP	.00	.00	3,535.00	3,535.00	.0
	TOTAL SHOP/FLEET OPERATIONS	2,751.76	2,751.76	179,200.56	176,448.80	1.5
	PARK MAINTENANCE					
100-53270-111	SALARIES/WAGES/PERMANENT	3,120.41	3,120.41	62,717.21	59,596.80	5.0
100-53270-112	WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53270-113	WAGES/TEMPORARY	816.00	816.00	80,983.49	80,167.49	1.0
100-53270-118	UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150	MEDICARE TAX/CITY SHARE	96.56	96.56	2,089.63	1,993.07	4.6
100-53270-151	SOCIAL SECURITY/CITY SHARE	412.84	412.84	8,934.99	8,522.15	4.6
100-53270-152	RETIREMENT	411.95	411.95	4,345.99	3,934.04	9.5
100-53270-153	HEALTH INSURANCE	1,591.22	1,591.22	19,140.54	17,549.32	8.3
100-53270-154	HSA-HRA CONTRIBUTIONS	.00	.00	2,889.00	2,889.00	.0
100-53270-155	WORKERS COMPENSATION	129.11	129.11	2,826.68	2,697.57	4.6
100-53270-156	LIFE INSURANCE	4.70	4.70	56.14	51.44	8.4
100-53270-211	PROFESSIONAL DEVELOPMENT	.00	.00	3,030.00	3,030.00	.0
100-53270-213	PARK/TERRACE TREE MAINT.	.00	.00	10,605.00	10,605.00	.0
100-53270-221	MUNICIPAL UTILITIES	.00	.00	10,605.00	10,605.00	.0
100-53270-222	ELECTRICITY	.00	.00	6,565.00	6,565.00	.0
100-53270-223	NATURAL GAS	.00	.00	2,525.00	2,525.00	.0
100-53270-242	REPR/MTN MACHINERY/EQUIP	.00	.00	7,575.00	7,575.00	.0
100-53270-245	FACILITIES IMPROVEMENTS	.00	.00	5,050.00	5,050.00	.0
100-53270-295	MAINTENANCE-TREES/LANDSCAPING	.00	.00	30,000.00	30,000.00	.0
100-53270-310	OFFICE & OPERATING SUPPLIES	.00	.00	9,595.00	9,595.00	.0
100-53270-351	FUEL EXPENSES	233.44	233.44	8,080.00	7,846.56	2.9
100-53270-359	OTHER REPR/MTN SUPP	.00	.00	5,050.00	5,050.00	.0
	TOTAL PARK MAINTENANCE	6,816.23	6,816.23	282,931.77	276,115.54	2.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET MAINTENANCE					
100-53300-111	WAGES/PERMANENT	7,318.97	7,318.97	344,186.77	336,867.80	2.1
100-53300-112	WAGES/OVERTIME	.00	.00	649.60	649.60	.0
100-53300-113	WAGES/TEMPORARY	.00	.00	818.02	818.02	.0
100-53300-117	LONGEVITY PAY	.00	.00	1,600.00	1,600.00	.0
100-53300-118	UNIFORM ALLOWANCES	.00	.00	6,678.00	6,678.00	.0
100-53300-150	MEDICARE TAX/CITY SHARE	252.75	252.75	5,152.03	4,899.28	4.9
100-53300-151	SOCIAL SECURITY/CITY SHARE	1,080.58	1,080.58	22,029.37	20,948.79	4.9
100-53300-152	RETIREMENT	1,245.44	1,245.44	23,930.19	22,684.75	5.2
100-53300-153	HEALTH INSURANCE	4,502.15	4,502.15	80,484.41	75,982.26	5.6
100-53300-154	HSA-HRA CONTRIBUTIONS	.00	.00	10,503.00	10,503.00	.0
100-53300-155	WORKERS COMPENSATION	386.27	386.27	6,789.13	6,402.86	5.7
100-53300-156	LIFE INSURANCE	12.76	12.76	139.89	127.13	9.1
100-53300-211	PROFESSIONAL DEVELOPMENT	.00	.00	505.00	505.00	.0
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	.00	.00	15,150.00	15,150.00	.0
100-53300-224	SOFTWARE/HARDWARE MAINTENANCE	200.67	200.67	2,135.27	1,934.60	9.4
100-53300-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	3,166.22	3,166.22	.0
100-53300-310	OFFICE & OPERATING SUPPLIES	.00	.00	1,010.00	1,010.00	.0
100-53300-351	FUEL EXPENSES	3,039.54	3,039.54	18,180.00	15,140.46	16.7
100-53300-354	TRAFFIC CONTROL SUPP	22.04	22.04	12,120.00	12,097.96	.2
100-53300-405	MATERIALS/REPAIRS	.00	.00	12,120.00	12,120.00	.0
100-53300-821	BRIDGE/DAM	.00	.00	4,040.00	4,040.00	.0
	TOTAL STREET MAINTENANCE	18,061.17	18,061.17	571,386.90	553,325.73	3.2
	SNOW AND ICE					
100-53320-111	WAGES/PERMANENT	9,012.67	9,012.67	42,691.07	33,678.40	21.1
100-53320-112	WAGES/OVERTIME	1,345.43	1,345.43	8,259.22	6,913.79	16.3
100-53320-117	LONGEVITY PAY	.00	.00	220.00	220.00	.0
100-53320-150	MEDICARE TAX/CITY SHARE	152.10	152.10	749.62	597.52	20.3
100-53320-151	SOCIAL SECURITY/CITY SHARE	650.39	650.39	3,205.29	2,554.90	20.3
100-53320-152	RETIREMENT	770.25	770.25	3,530.75	2,760.50	21.8
100-53320-153	HEALTH INSURANCE	622.07	622.07	11,080.93	10,458.86	5.6
100-53320-154	HSA-HRA CONTRIBUTIONS	.00	.00	1,539.00	1,539.00	.0
100-53320-155	WORKERS COMPENSATION	238.91	238.91	946.34	707.43	25.3
100-53320-156	LIFE INSURANCE	1.03	1.03	20.66	19.63	5.0
100-53320-295	EQUIP RENTAL	.00	.00	12,120.00	12,120.00	.0
100-53320-351	FUEL EXPENSES	5,387.62	5,387.62	9,090.00	3,702.38	59.3
100-53320-353	SNOW EQUIP/REPR PARTS	.00	.00	30,000.00	30,000.00	.0
100-53320-460	SALT & SAND	.00	.00	30,000.00	30,000.00	.0
	TOTAL SNOW AND ICE	18,180.47	18,180.47	153,452.88	135,272.41	11.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET LIGHTS					
100-53420-111	WAGES/PERMANENT	55.19	55.19	5,940.11	5,884.92	.9
100-53420-112	WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53420-150	MEDICARE TAX/CITY SHARE	13.83	13.83	93.00	79.17	14.9
100-53420-151	SOCIAL SECURITY/CITY SHARE	59.07	59.07	397.65	338.58	14.9
100-53420-152	RETIREMENT	71.75	71.75	422.67	350.92	17.0
100-53420-153	HEALTH INSURANCE	286.63	286.63	992.50	705.87	28.9
100-53420-154	HSA-HRA CONTRIBUTIONS	.00	.00	108.00	108.00	.0
100-53420-155	WORKERS COMPENSATION	22.25	22.25	119.04	96.79	18.7
100-53420-156	LIFE INSURANCE	1.26	1.26	2.74	1.48	46.0
100-53420-222	ELECTRICITY	.00	.00	230,041.00	230,041.00	.0
100-53420-310	OFFICE & OPERATING SUPPLIES	.00	.00	7,000.00	7,000.00	.0
100-53420-820	STREET LIGHTS	.00	.00	1,010.00	1,010.00	.0
	TOTAL STREET LIGHTS	509.98	509.98	246,312.31	245,802.33	.2
	YOUNG LIBRARY BUILDING					
100-55111-111	SALARIES/PERMANENT	328.80	328.80	10,599.76	10,270.96	3.1
100-55111-117	LONGEVITY PAY	.00	.00	30.00	30.00	.0
100-55111-118	UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150	MEDICARE TAX/CITY SHARE	8.88	8.88	154.33	145.45	5.8
100-55111-151	SOCIAL SECURITY/CITY SHARE	37.94	37.94	659.88	621.94	5.8
100-55111-152	RETIREMENT	45.20	45.20	734.38	689.18	6.2
100-55111-153	HEALTH INSURANCE	254.49	254.49	3,714.26	3,459.77	6.9
100-55111-154	HSA-HRA CONTRIBUTIONS	.00	.00	486.00	486.00	.0
100-55111-155	WORKERS COMPENSATION	14.02	14.02	208.32	194.30	6.7
100-55111-156	LIFE INSURANCE	.22	.22	3.79	3.57	5.8
100-55111-158	UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221	WATER & SEWER	.00	.00	2,828.00	2,828.00	.0
100-55111-222	ELECTRICITY	.00	.00	11,750.00	11,750.00	.0
100-55111-223	NATURAL GAS	.00	.00	4,500.00	4,500.00	.0
100-55111-244	HVAC	.00	.00	1,250.00	1,250.00	.0
100-55111-245	FACILITY IMPROVEMENTS	.00	.00	3,030.00	3,030.00	.0
100-55111-246	JANITORIAL SERVICES	.00	.00	15,750.00	15,750.00	.0
100-55111-355	REPAIR & SUPPLIES	.00	.00	2,020.00	2,020.00	.0
	TOTAL YOUNG LIBRARY BUILDING	689.55	689.55	57,934.22	57,244.67	1.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARKS ADMINISTRATION					
100-55200-111	WAGES/PERMANENT	2,393.51	2,393.51	61,514.32	59,120.81	3.9
100-55200-113	WAGES/TEMPORARY	50.00	50.00	.00	(50.00)	.0
100-55200-117	LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150	MEDICARE TAX/CITY SHARE	66.02	66.02	917.19	851.17	7.2
100-55200-151	SOCIAL SECURITY/CITY SHARE	282.38	282.38	3,921.77	3,639.39	7.2
100-55200-152	RETIREMENT	320.44	320.44	4,132.36	3,811.92	7.8
100-55200-153	HEALTH INSURANCE	1,036.78	1,036.78	13,161.35	12,124.57	7.9
100-55200-154	HSA-HRA CONTRIBUTIONS	.00	.00	1,350.00	1,350.00	.0
100-55200-155	WORKERS COMPENSATION	38.65	38.65	613.82	575.17	6.3
100-55200-156	LIFE INSURANCE	1.19	1.19	15.19	14.00	7.8
100-55200-211	PROFESSIONAL DEVELOPMENT	50.00	50.00	.00	(50.00)	.0
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	63.18	63.18	2,196.23	2,133.05	2.9
100-55200-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	2,737.80	2,737.80	.0
100-55200-310	OFFICE & OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL PARKS ADMINISTRATION	4,302.15	4,302.15	91,360.03	87,057.88	4.7
	CELEBRATIONS					
100-55320-780	DISCOVER WHITEWATER RACE	.00	.00	6,000.00	6,000.00	.0
100-55320-790	CELEBRATIONS/AWARDS	.00	.00	10,000.00	10,000.00	.0
	TOTAL CELEBRATIONS	.00	.00	16,000.00	16,000.00	.0
	COMM BASED CO-OP PROJECTS					
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	.00	284,972.93	284,972.93	.0
100-55330-761	AQUATIC CENTER CAPITAL CONTRIB	.00	.00	100,000.00	100,000.00	.0
	TOTAL COMM BASED CO-OP PROJECTS	.00	.00	384,972.93	384,972.93	.0
	TRANSFERS TO OTHER FUNDS					
100-59220-917	TRANS TO FD 250 FORESTRY	.00	.00	10,000.00	10,000.00	.0
100-59220-918	TRANS TO FD 230 RECYLING	.00	.00	488,180.00	488,180.00	.0
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	32,500.00	32,500.00	32,500.00	.00	100.0
100-59220-939	TRANS TO FD 214 ELECTIONS	.00	.00	50,000.00	50,000.00	.0
100-59220-955	TRANS TO FD 248 PARK & REC	.00	.00	261,271.45	261,271.45	.0
100-59220-998	TRANS TO FD 220 LIBRARY	.00	.00	627,557.72	627,557.72	.0
	TOTAL TRANSFERS TO OTHER FUNDS	32,500.00	32,500.00	1,469,509.17	1,437,009.17	2.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TRANSFER TO DEBT SERVICE					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	4,437.55	4,437.55	1,313,705.29	1,309,267.74	.3
	TOTAL TRANSFER TO DEBT SERVICE	4,437.55	4,437.55	1,313,705.29	1,309,267.74	.3
	TRANSFERS TO SPECIAL FUNDS					
100-59240-901	TRANS TO FD 249 FIRE DEPART	.00	.00	1,402,793.65	1,402,793.65	.0
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	.00	.00	500.00	500.00	.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	1,403,293.65	1,403,293.65	.0
	TOTAL FUND EXPENDITURES	513,520.29	513,520.29	12,421,525.12	11,908,004.83	4.1
	NET REVENUE OVER EXPENDITURES	(209,672.25)	(209,672.25)	.00	209,672.25	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WATER SALES REVENUE					
610-46461-61	METERED SALES/RESIDENTIAL	69,737.65	69,737.65	839,396.03	769,658.38	8.3
610-46462-61	METERED SALES/COMMERCIAL	9,329.72	9,329.72	150,027.57	140,697.85	6.2
610-46463-61	METERED SALES/INDUSTRIAL	19,450.60	19,450.60	529,426.24	509,975.64	3.7
610-46464-61	SALES TO PUBLIC AUTHORITIES	13,784.33	13,784.33	236,082.68	222,298.35	5.8
610-46465-61	PUBLIC FIRE PROTECTION REV	62,455.63	62,455.63	746,595.26	684,139.63	8.4
610-46466-61	PRIVATE FIRE PROTECTION REV	6,134.00	6,134.00	52,670.68	46,536.68	11.7
610-46467-61	METERED SALES/MF RESIDENTIAL	18,991.01	18,991.01	187,933.52	168,942.51	10.1
	TOTAL WATER SALES REVENUE	199,882.94	199,882.94	2,742,131.98	2,542,249.04	7.3
	MISCELLANEOUS WATER REVENUE					
610-47419-61	INTEREST INCOME	2,302.19	2,302.19	21,695.34	19,393.15	10.6
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	26,657.00	26,657.00	.0
610-47422-61	CAPITAL PAID IN-MUNICIPALITY	.00	.00	16,657.00	16,657.00	.0
610-47425-61	MISC AMORTIZATION	.00	.00	13,814.00	13,814.00	.0
610-47460-61	OTR REV/TOWER/SERVICE	105.95	105.95	28,000.00	27,894.05	.4
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	876.44	876.44	10,000.00	9,123.56	8.8
610-47471-61	MISC SERVICE REV - TURN OFF	175.00	175.00	2,000.00	1,825.00	8.8
610-47474-61	OTHER REV--LABOR/MATERIAL	465.36	465.36	15,000.00	14,534.64	3.1
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47482-61	SALE OF USED EQUIPMENT	2,181.00	2,181.00	2,000.00	(181.00)	109.1
610-47483-61	LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	.00	.00	1,030,500.00	1,030,500.00	.0
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	.00	25,126.76	25,126.76	.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	.00	24,626.76	24,626.76	.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	.00	79,963.00	79,963.00	.0
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	.00	56,262.50	56,262.50	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	1,146,681.22	1,146,681.22	.0
	TOTAL MISCELLANEOUS WATER REVENUE	6,105.94	6,105.94	2,529,495.58	2,523,389.64	.2
	TOTAL FUND REVENUE	205,988.88	205,988.88	5,271,627.56	5,065,638.68	3.9

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SOURCE OF SUPPLY					
610-61600-111	SALARIES/WAGES	1,588.38	1,588.38	18,140.67	16,552.29	8.8
610-61600-112	WAGES/OVERTIME	85.86	85.86	5,209.44	5,123.58	1.7
610-61600-310	OFFICE & OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
610-61600-350	REPAIR/MTN EXPENSES	.00	.00	500.00	500.00	.0
	TOTAL SOURCE OF SUPPLY	1,674.24	1,674.24	25,350.11	23,675.87	6.6
	PUMPING OPERATIONS					
610-61620-111	SALARIES/WAGES	2,330.95	2,330.95	42,024.76	39,693.81	5.6
610-61620-220	UTILITIES	.00	.00	180,000.00	180,000.00	.0
610-61620-310	OFFICE & OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
610-61620-350	REPAIR/MTN EXPENSE	.00	.00	513,000.00	513,000.00	.0
	TOTAL PUMPING OPERATIONS	2,330.95	2,330.95	737,024.76	734,693.81	.3
	WTR TREATMENT OPERATIONS					
610-61630-111	SALARIES/WAGES	553.85	553.85	24,628.76	24,074.91	2.3
610-61630-310	WATER TESTING & OP SUPPLIES	.00	.00	21,000.00	21,000.00	.0
610-61630-341	CHEMICALS	.00	.00	35,000.00	35,000.00	.0
610-61630-350	REPAIR/MTN EXPENSE	.00	.00	340,000.00	340,000.00	.0
	TOTAL WTR TREATMENT OPERATIONS	553.85	553.85	420,628.76	420,074.91	.1
	TRANSMISSION					
610-61640-111	SALARIES/WAGES	27.46	27.46	1,153.20	1,125.74	2.4
	TOTAL TRANSMISSION	27.46	27.46	1,153.20	1,125.74	2.4
	RESERVOIRS MAINTENANCE					
610-61650-111	MTN SALARIES/WAGES	63.15	63.15	2,901.70	2,838.55	2.2
610-61650-350	REPAIR/MTN EXPENSE	13,901.82	13,901.82	73,500.00	59,598.18	18.9
	TOTAL RESERVOIRS MAINTENANCE	13,964.97	13,964.97	76,401.70	62,436.73	18.3
	MAINS MAINTENANCE					
610-61651-111	MTN SALARIES/WAGES	439.87	439.87	19,362.03	18,922.16	2.3
610-61651-112	WAGES/OVERTIME	.00	.00	393.83	393.83	.0
610-61651-350	REPAIR/MTN EXPENSE	440.00	440.00	40,000.00	39,560.00	1.1
	TOTAL MAINS MAINTENANCE	879.87	879.87	59,755.86	58,875.99	1.5

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SERVICES MAINTENANCE					
610-61652-111	MTN SALARIES/WAGES	581.20	581.20	17,003.50	16,422.30	3.4
610-61652-112	WAGES/OVERTIME	.00	.00	2,741.76	2,741.76	.0
610-61652-350	REPAIR/MTN EXPENSE	.00	.00	30,000.00	30,000.00	.0
	TOTAL SERVICES MAINTENANCE	581.20	581.20	49,745.26	49,164.06	1.2
	METERS MAINTENANCE					
610-61653-111	MTN SALARIES/WAGES	467.81	467.81	14,114.96	13,647.15	3.3
610-61653-210	CONTRACTUAL SERVICES	.00	.00	16,000.00	16,000.00	.0
610-61653-350	REPAIR/MTN EXPENSE	.00	.00	3,000.00	3,000.00	.0
	TOTAL METERS MAINTENANCE	467.81	467.81	33,114.96	32,647.15	1.4
	HYDRANTS MAINTENANCE					
610-61654-111	MTN SALARIES/WAGES	419.34	419.34	10,790.37	10,371.03	3.9
610-61654-112	WAGES/OVERTIME	64.40	64.40	38.68	(25.72)	166.5
610-61654-350	REPAIR/MTN EXPENSE	.00	.00	15,000.00	15,000.00	.0
	TOTAL HYDRANTS MAINTENANCE	483.74	483.74	25,829.05	25,345.31	1.9
	METER READING					
610-61901-111	SALARIES/WAGES	54.91	54.91	873.09	818.18	6.3
	TOTAL METER READING	54.91	54.91	873.09	818.18	6.3
	ACCOUNTING/COLLECTION					
610-61902-111	SALARIES/WAGES	1,873.18	1,873.18	44,397.29	42,524.11	4.2
	TOTAL ACCOUNTING/COLLECTION	1,873.18	1,873.18	44,397.29	42,524.11	4.2
	CUSTOMER ACCOUNTS					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	2,650.88	2,650.88	7,981.46	5,330.58	33.2
610-61903-325	PUBLIC EDUCATION	.00	.00	657.00	657.00	.0
610-61903-361	AMR GATEWAY SERVICES	.00	.00	17,000.00	17,000.00	.0
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,275.00	9,275.00	.0
	TOTAL CUSTOMER ACCOUNTS	2,650.88	2,650.88	34,913.46	32,262.58	7.6

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE					
610-61920-111	SALARIES/WAGES	4,862.91	4,862.91	133,566.32	128,703.41	3.6
	TOTAL ADMINISTRATIVE	4,862.91	4,862.91	133,566.32	128,703.41	3.6
	OFFICE SUPPLIES					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	104.99	104.99	1,619.94	1,514.95	6.5
610-61921-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	3,107.07	3,107.07	.0
610-61921-310	OFFICE & OPERATING SUPPLIES	337.14	337.14	8,000.00	7,662.86	4.2
	TOTAL OFFICE SUPPLIES	442.13	442.13	12,727.01	12,284.88	3.5
	OUTSIDE SERVICES EMPLOYED					
610-61923-210	PROFESSIONAL SERVICES	.00	.00	54,750.00	54,750.00	.0
610-61923-211	PLANNING	.00	.00	8,500.00	8,500.00	.0
610-61923-212	GIS SERVICES	.00	.00	5,500.00	5,500.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	.00	.00	68,750.00	68,750.00	.0
	INSURANCE					
610-61924-510	INSURANCE EXPENSES	25,090.55	25,090.55	24,000.00	(1,090.55)	104.5
	TOTAL INSURANCE	25,090.55	25,090.55	24,000.00	(1,090.55)	104.5
	EMPLOYEE BENEFITS					
610-61926-150	EMPLOYEE FRINGE BENEFITS	14,040.32	14,040.32	188,115.86	174,075.54	7.5
610-61926-590	SOC SEC TAXES EXPENSE	2,777.81	2,777.81	34,437.82	31,660.01	8.1
	TOTAL EMPLOYEE BENEFITS	16,818.13	16,818.13	222,553.68	205,735.55	7.6
	EMPLOYEE TRAINING					
610-61927-154	PROFESSIONAL DEVELOPMENT	25.00	25.00	7,000.00	6,975.00	.4
	TOTAL EMPLOYEE TRAINING	25.00	25.00	7,000.00	6,975.00	.4
	PSC ASSESSMENT					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	.00	2,525.00	2,525.00	.0
	TOTAL PSC ASSESSMENT	.00	.00	2,525.00	2,525.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MISCELLANEOUS GENERAL					
610-61930-590	TAXES	.00	.00	350,000.00	350,000.00	.0
	TOTAL MISCELLANEOUS GENERAL	.00	.00	350,000.00	350,000.00	.0
	TRANSPORTATION					
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
610-61933-351	FUEL EXPENSE	410.26	410.26	7,565.00	7,154.74	5.4
	TOTAL TRANSPORTATION	410.26	410.26	12,565.00	12,154.74	3.3
	GENERAL PLANT MAINTENANCE					
610-61935-111	MTN SALARIES/WAGES	5,835.64	5,835.64	168,996.20	163,160.56	3.5
610-61935-112	WAGES/OVERTIME	.00	.00	321.86	321.86	.0
610-61935-113	WAGES/TEMPORARY	.00	.00	22,392.00	22,392.00	.0
610-61935-116	ON CALL PAY	519.58	519.58	13,345.67	12,826.09	3.9
610-61935-118	CLOTHING ALLOWANCE	.00	.00	300.00	300.00	.0
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	.00	3,250.00	3,250.00	.0
610-61935-220	UTILITIES	.00	.00	1,515.00	1,515.00	.0
610-61935-350	REPAIR/MTN EXPENSE	.00	.00	12,500.00	12,500.00	.0
	TOTAL GENERAL PLANT MAINTENANCE	6,355.22	6,355.22	222,620.73	216,265.51	2.9
	CAP OUTLAY/CONSTRUCT WIP					
610-61936-111	SALARIES/WAGES	383.11	383.11	5,432.44	5,049.33	7.1
610-61936-810	CAPITAL EQUIPMENT	.00	.00	60,000.00	60,000.00	.0
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	.00	.00	564,500.00	564,500.00	.0
610-61936-823	METER PURCHASES	.00	.00	1,056,000.00	1,056,000.00	.0
	TOTAL CAP OUTLAY/CONSTRUCT WIP	383.11	383.11	1,685,932.44	1,685,549.33	.0
	DEBT SERVICE					
610-61950-610	PRINCIPAL ON DEBT	.00	.00	511,300.00	511,300.00	.0
610-61950-620	INTEREST ON DEBT	2,357.33	2,357.33	352,235.31	349,877.98	.7
610-61950-625	CDBG GRANT FD 910 REPAYMENT	.00	.00	116,264.57	116,264.57	.0
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	.00	40,400.00	40,400.00	.0
	TOTAL DEBT SERVICE	2,357.33	2,357.33	1,020,199.88	1,017,842.55	.2
	TOTAL FUND EXPENDITURES	82,287.70	82,287.70	5,271,627.56	5,189,339.86	1.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUE OVER EXPENDITURES	123,701.18	123,701.18	.00	(123,701.18)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WASTEWATER SALES REVENUES					
620-41110-62	RESIDENTIAL REVENUES	171,955.40	171,955.40	1,964,318.01	1,792,362.61	8.8
620-41112-62	COMMERCIAL REVENUES	94,127.16	94,127.16	1,282,112.89	1,187,985.73	7.3
620-41113-62	INDUSTRIAL REVENUES	12,238.69	12,238.69	158,082.84	145,844.15	7.7
620-41114-62	PUBLIC REVENUES	45,904.55	45,904.55	682,340.06	636,435.51	6.7
620-41115-62	PENALTIES	1,324.05	1,324.05	18,838.05	17,514.00	7.0
620-41116-62	MISC REVENUES	7,374.38	7,374.38	94,846.79	87,472.41	7.8
620-41117-62	SEWER CONNECTION REVENUES	.00	.00	1,824.00	1,824.00	.0
	TOTAL WASTEWATER SALES REVENUES	332,924.23	332,924.23	4,202,362.64	3,869,438.41	7.9
	MISCELLANEOUS REVENUE					
620-42110-62	INTEREST INCOME	10,715.09	10,715.09	95,035.81	84,320.72	11.3
620-42213-62	MISC INCOME	.00	.00	11,600.00	11,600.00	.0
620-42217-62	BOND PROCEEDS	.00	.00	2,299,000.00	2,299,000.00	.0
620-42218-62	GRANT PROCEEDS	.00	.00	2,763,100.00	2,763,100.00	.0
	TOTAL MISCELLANEOUS REVENUE	10,715.09	10,715.09	5,168,735.81	5,158,020.72	.2
	OTHER FINANCING SOURCES					
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	317,734.80	317,734.80	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	317,734.80	317,734.80	.0
	TOTAL FUND REVENUE	343,639.32	343,639.32	9,688,833.25	9,345,193.93	3.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE EXPENSES					
620-62810-111	SALARIES/PERMANENT	5,932.92	5,932.92	192,640.72	186,707.80	3.1
620-62810-116	ACCOUNTING/COLLECT SALARIES	1,731.85	1,731.85	44,397.29	42,665.44	3.9
620-62810-219	PROF SERVICES/ACCTG & AUDIT	.00	.00	10,100.00	10,100.00	.0
620-62810-220	PLANNING	.00	.00	12,500.00	12,500.00	.0
620-62810-221	GIS SERVICES/EXPENSES	.00	.00	4,600.00	4,600.00	.0
620-62810-222	SAFETY PROGRAM-ALL DPW	.00	.00	2,323.00	2,323.00	.0
620-62810-224	SOFTWARE/HARDWARE MAINTENANCE	2,755.95	2,755.95	12,997.25	10,241.30	21.2
620-62810-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	4,289.31	4,289.31	.0
620-62810-310	OFFICE SUPPLIES	337.14	337.14	6,565.00	6,227.86	5.1
620-62810-356	JOINT METER EXPENSE	.00	.00	19,341.50	19,341.50	.0
620-62810-362	CREDIT/DEBIT CARD EXPENSES	3,144.84	3,144.84	25,250.00	22,105.16	12.5
620-62810-519	INSURANCE EXPENSE	61,705.26	61,705.26	48,262.00	(13,443.26)	127.9
620-62810-610	PRINCIPAL ON DEBT	.00	.00	1,676,992.81	1,676,992.81	.0
620-62810-620	INTEREST ON DEBT	962.76	962.76	502,650.28	501,687.52	.2
620-62810-670	BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	30,300.00	30,300.00	.0
620-62810-820	CAPITAL IMPROVEMENTS	.00	.00	5,660,799.00	5,660,799.00	.0
620-62810-821	CAPITAL EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
620-62810-822	EQUIP REPL FUND ITEMS	.00	.00	10,100.00	10,100.00	.0
620-62810-825	SEWER REPAIR/MAINT FUNDING	.00	.00	125,000.00	125,000.00	.0
620-62810-830	AMR GATEWAY SERVICES	.00	.00	1,998.00	1,998.00	.0
	TOTAL ADMINISTRATIVE EXPENSES	76,570.72	76,570.72	8,398,606.16	8,322,035.44	.9
	SUPERVISORY/CLERICAL					
620-62820-111	SALARIES/PERMANENT	.00	.00	86,912.53	86,912.53	.0
620-62820-120	EMPLOYEE BENEFITS	16,820.66	16,820.66	241,890.76	225,070.10	7.0
620-62820-154	PROFESSIONAL DEVELOPMENT	.00	.00	2,750.00	2,750.00	.0
620-62820-219	PROFESSIONAL SERVICES	.00	.00	55,050.00	55,050.00	.0
620-62820-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	3,840.00	3,840.00	.0
620-62820-310	OFFICE & OPERATING SUPPLIES	.00	.00	3,030.00	3,030.00	.0
	TOTAL SUPERVISORY/CLERICAL	16,820.66	16,820.66	393,473.29	376,652.63	4.3
	COLLECTION SYS OPS & MAINT					
620-62830-111	SALARIES/PERMANENT	2,400.62	2,400.62	91,149.82	88,749.20	2.6
620-62830-112	WAGES/OVERTIME	.00	.00	2,384.25	2,384.25	.0
620-62830-222	ELECTRICITY/LIFT STATIONS	.00	.00	10,100.00	10,100.00	.0
620-62830-295	CONTRACTUAL SERVICES	.00	.00	14,700.00	14,700.00	.0
620-62830-353	REPR/MTN - LIFT STATIONS	.00	.00	14,140.00	14,140.00	.0
620-62830-354	REPR MTN - SANITARY SEWERS	440.00	440.00	6,565.00	6,125.00	6.7
620-62830-355	REP/MAINT-COLLECTION EQUIP	.00	.00	4,000.00	4,000.00	.0
	TOTAL COLLECTION SYS OPS & MAINT	2,840.62	2,840.62	143,039.07	140,198.45	2.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TREATMENT PLANT OPERATIONS					
620-62840-111	SALARIES/PERMANENT	1,245.98	1,245.98	38,914.88	37,668.90	3.2
620-62840-112	OVERTIME	.00	.00	6,437.07	6,437.07	.0
620-62840-116	ON-CALL PAY	480.00	480.00	13,345.67	12,865.67	3.6
620-62840-118	CLOTHING ALLOWANCE	.00	.00	4,278.00	4,278.00	.0
620-62840-222	ELECTRICITY/PLANT	.00	.00	141,400.00	141,400.00	.0
620-62840-223	NATURAL GAS/PLANT	.00	.00	40,400.00	40,400.00	.0
620-62840-310	OFFICE & OPERATING SUPPLIES	.00	.00	16,800.00	16,800.00	.0
620-62840-341	CHEMICALS	.00	.00	33,000.00	33,000.00	.0
620-62840-342	CONTRACTUAL SERVICES	.00	.00	12,100.00	12,100.00	.0
620-62840-351	FUEL EXPENSES	166.65	166.65	7,500.00	7,333.35	2.2
620-62840-355	TRUCK/AUTO EXPENSES	.00	.00	1,010.00	1,010.00	.0
620-62840-590	DNR ENVIRONMENTAL FEE	.00	.00	7,575.00	7,575.00	.0
	TOTAL TREATMENT PLANT OPERATIONS	1,892.63	1,892.63	322,760.62	320,867.99	.6
	TREATMENT EQUIP MAINTENANCE					
620-62850-111	SALARIES/PERMANENT	4,010.40	4,010.40	75,695.63	71,685.23	5.3
620-62850-242	CONTRACTUAL SERVICES	.00	.00	112,250.00	112,250.00	.0
620-62850-342	LUBRICANTS	.00	.00	3,030.00	3,030.00	.0
620-62850-357	REPAIRS & SUPPLIES	.00	.00	26,200.00	26,200.00	.0
	TOTAL TREATMENT EQUIP MAINTENANCE	4,010.40	4,010.40	217,175.63	213,165.23	1.9
	BLDG/GROUNDS MAINTENANCE					
620-62860-111	SALARIES/PERMANENT	1,065.42	1,065.42	9,464.95	8,399.53	11.3
620-62860-113	SEASONAL WAGES	.00	.00	14,400.00	14,400.00	.0
620-62860-220	STORMWATER UTILITY FEE	.00	.00	1,600.00	1,600.00	.0
620-62860-245	CONTRACTUAL REPAIRS	.00	.00	6,000.00	6,000.00	.0
620-62860-355	EQUIPMENT	.00	.00	2,525.00	2,525.00	.0
620-62860-357	REPAIRS & SUPPLIES	.00	.00	7,500.00	7,500.00	.0
	TOTAL BLDG/GROUNDS MAINTENANCE	1,065.42	1,065.42	41,489.95	40,424.53	2.6
	LABORATORY					
620-62870-111	SALARIES/PERMANENT	6,283.70	6,283.70	91,059.47	84,775.77	6.9
620-62870-112	WAGES/OVERTIME	.00	.00	1,689.06	1,689.06	.0
620-62870-295	CONTRACTUAL SERVICES	.00	.00	18,000.00	18,000.00	.0
620-62870-310	LAB & OPERATING SUPPLIES	.00	.00	7,500.00	7,500.00	.0
	TOTAL LABORATORY	6,283.70	6,283.70	118,248.53	111,964.83	5.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	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					
620-62890-295	CONTRACTUAL SERVICES	.00	.00	50,000.00	50,000.00	.0
620-62890-357	REPAIRS & SUPPLIES	.00	.00	2,020.00	2,020.00	.0
	TOTAL SLUDGE APPLICATION	.00	.00	52,020.00	52,020.00	.0
	TOTAL FUND EXPENDITURES	109,484.15	109,484.15	9,688,833.25	9,579,349.10	1.1
	NET REVENUE OVER EXPENDITURES	234,155.17	234,155.17	.00	(234,155.17)	.0

CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STORMWATER REVENUES					
630-41110-63	RESIDENTIAL REVENUES	17,078.59	17,078.59	207,114.00	190,035.41	8.3
630-41112-63	COMMERCIAL REVENUES	12,414.77	12,414.77	144,864.00	132,449.23	8.6
630-41113-63	INDUSTRIAL REVENUES	6,086.37	6,086.37	73,029.00	66,942.63	8.3
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	8,522.54	102,448.00	93,925.46	8.3
630-41115-63	PENALTIES	413.22	413.22	5,235.00	4,821.78	7.9
	TOTAL STORMWATER REVENUES	44,515.49	44,515.49	532,690.00	488,174.51	8.4
	MISC REVENUES					
630-42212-63	GRANTS-REIMBURSEMENT-STATE	.00	.00	42,500.00	42,500.00	.0
630-42213-63	MISC INCOME	.00	.00	3,000.00	3,000.00	.0
	TOTAL MISC REVENUES	.00	.00	45,500.00	45,500.00	.0
	OTHER FINANCING SOURCES					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	144,517.79	144,517.79	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	471,700.00	471,700.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	616,217.79	616,217.79	.0
	TOTAL FUND REVENUE	44,515.49	44,515.49	1,194,407.79	1,149,892.30	3.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE/GENERAL EXPENSE					
630-63300-115	ADMINISTRATIVE SALARIES	2,677.55	2,677.55	67,092.74	64,415.19	4.0
630-63300-116	ACCOUNTING/FINANCE SALARIES	729.83	729.83	26,002.27	25,272.44	2.8
630-63300-120	EMPLOYEE BENEFITS-TOTAL	5,538.31	5,538.31	87,715.16	82,176.85	6.3
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	.00	4,040.00	4,040.00	.0
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	.00	8,500.00	8,500.00	.0
630-63300-221	GIS EXPENSES	.00	.00	6,160.00	6,160.00	.0
630-63300-224	SOFTWARE/HARDWARE MAINTENANCE	105.09	105.09	4,127.51	4,022.42	2.6
630-63300-310	OFFICE & OPERATING SUPPLIES	168.58	168.58	4,040.00	3,871.42	4.2
630-63300-352	INFO TECHNOLOGY EXPENSES	1,326.38	1,326.38	2,817.99	1,491.61	47.1
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	2,608.47	2,608.47	.0
630-63300-519	INSURANCE EXPENSES	11,410.57	11,410.57	11,977.00	566.43	95.3
630-63300-610	DEBT SERVICE-PRINCIPAL/INT	.00	.00	276,498.61	276,498.61	.0
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	25,000.00	25,000.00	.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	21,956.31	21,956.31	526,579.75	504,623.44	4.2
	STREET CLEANING					
630-63310-111	SALARIES/WAGES	136.15	136.15	24,696.81	24,560.66	.6
630-63310-351	FUEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	.00	505.00	505.00	.0
	TOTAL STREET CLEANING	136.15	136.15	27,201.81	27,065.66	.5
	STORM WATER MANAGEMENT					
630-63440-111	SALARIES/WAGES	83.81	83.81	22,400.76	22,316.95	.4
630-63440-295	CONTRACTUAL SERVICES	.00	.00	20,000.00	20,000.00	.0
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	.00	5,200.00	5,200.00	.0
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	440.00	440.00	5,050.00	4,610.00	8.7
630-63440-590	PERMIT FEES-DNR	.00	.00	2,020.00	2,020.00	.0
630-63440-820	CAPITAL IMPROVEMENTS	.00	.00	514,200.00	514,200.00	.0
	TOTAL STORM WATER MANAGEMENT	523.81	523.81	568,870.76	568,346.95	.1
	COMPOST SITE/YARD WASTE EXP					
630-63600-111	SALARIES/WAGES	1,244.19	1,244.19	59,230.47	57,986.28	2.1
630-63600-113	SEASONAL WAGES	136.00	136.00	.00	(136.00)	.0
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	.00	8,000.00	8,000.00	.0
630-63600-351	FUEL EXPENSES	.00	.00	2,525.00	2,525.00	.0
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	.00	.00	2,000.00	2,000.00	.0
	TOTAL COMPOST SITE/YARD WASTE EXP	1,380.19	1,380.19	71,755.47	70,375.28	1.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	23,996.46	23,996.46	1,194,407.79	1,170,411.33	2.0
NET REVENUE OVER EXPENDITURES	20,519.03	20,519.03	.00	(20,519.03)	.0