Karen Dieter
Comptroller
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TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: March 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

March 2024

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

Fund #	Fund Name	Fund Total
100	General Fund	220,753.52
200	Cable TV Fund	159.13
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	14,591.04
214	Election Fund	2,240.37
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	352.60
217	Building Repair Fund	
220	Library Special Revenue	18,795.52
230	Solid Waste/Recycling Fund	42,639.50
235	Ride-Share Grant Program Fund	13,881.27
240	Parkland Acquisition	
245	Parkland Development	35.49
246	Treytons Field of Dreams	5,494.46
247	Aquatic Center	33,163.64
248	Park & Rec Special Revenue	2,484.12
249	Fire & EMS Department	103,393.43
250	Forestry	10,101.30
271	Insurance/SIR Fund	
272	Lakes Improvement	
280	Street Repair Revolving Fund	7,774.51
295	Police Trust Fund	
300	Debt Service	
410	TID 10	
411	TID 11	
412	TID 12	
413	TID 13	
414	TID 14	
441	TID 4 Affordable Housing	25,000.00
450	CIP Fund	9,308.84
452	Birge Fountain Restoration	
610	Water Utility	339,405.90
620	Wastewater Utility	103,614.51
630	Stormwater Utility	9,796.06
900	CDA Operating Fund	2,621.73
910	CDA Project Fund	
920	Innovation Center	11,080.19
	Grand Total:	**976,937.02**

Report Criteria:
Report type: GL detail
Check.Check number = 96454-96549,900167

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
03/24	03/07/2024	96463	38	ALSCO		FEB 2024 MAT SERVICE	FEB 2024	100-55111-355	71.58
03/24	03/07/2024	96466	9543	COLEMAN, CASSANDRA L		FEB 2024 RESTITUTION FROM TANYA VOEGELI	FEB 2024	100-21690	360.00
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	FEB 2024	100-51600-221	66.47
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	FEB 2024	100-55111-221	341.04
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	FEB 2024	100-53270-221	141.56
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	FEB 2024	100-53270-221	57.60
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		ROUND ABOUT	FEB 2024	100-51600-221	9.80
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	FEB 2024	100-51600-221	20.22
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		ARMORY	FEB 2024	100-51600-221	260.29
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		WHITE BLDG	FEB 2024	100-51600-221	49.34
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	FEB 2024	100-53230-221	54.30
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		GARAGE & BUBBLER	FEB 2024	100-53230-221	389.49
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	FEB 2024	100-53270-221	305.29
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		STARIN PARK	FEB 2024	100-53270-221	40.80
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	FEB 2024	100-53270-221	15.90
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		PARK STAND PIPE	FEB 2024	100-51600-221	15.97
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	FEB 2024	100-53270-221	15.97
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	FEB 2024	100-51600-221	771.55
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	FEB 2024	100-51600-221	61.93
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	FEB 2024	100-51600-221	15.90
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	FEB 2024	100-53270-221	250.55
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		E SIDE PARK	FEB 2024	100-51600-221	28.05
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		SKATE PARK	FEB 2024	100-53270-221	37.64
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	FEB 2024	100-53270-221	18.25
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		336 N FREMONT ST	FEB 2024	100-51600-221	18.25
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	FEB 2024	100-15205	18.87
03/24	03/07/2024	96469	4192	DIVERSIFIED BENEFIT SVC INC		MAR 2024 HRA SVCS	405188	100-51500-217	327.60
03/24	03/07/2024	96470	2765	JFTCO INC		#447 REPAIR PARTS	PIMK031112	100-53230-352	138.92
03/24	03/07/2024	96470	2765	JFTCO INC		#447 FILTERS	PIMK031156	100-53230-352	248.92
03/24	03/07/2024	96470	2765	JFTCO INC		#447 INHIBITOR	PIMK031156	100-53230-352	5.37
03/24	03/07/2024	96470	2765	JFTCO INC		#447 BLADE/FILTERS	PIMK031302	100-53230-352	307.17
03/24	03/07/2024	96470	2765	JFTCO INC		CREDIT MEMO- REFUDN FREIGHT	PIMK031354	100-53230-352	93.00-
03/24	03/07/2024	96471	9825	FITCH & ASSOCIATES LLC		ORGANIZATION & WORKLOAD STUDY	24-4056-01	100-52100-219	14,400.00
03/24	03/07/2024	96472	133	FRAWLEY OIL CO INC		FEB 2024 FUEL PURCHASES	FEB 2024	100-16600	3,773.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/07/2024	96474	191	JEFFERSON CO TREASURER		FEB 2024 COURT FINES	FEB 2024 C	100-21690	30.00
03/24	03/07/2024	96476	4833	JIM'S KEY SHOP LLC		LOCK REPIN AND 6 KEYS	261132	100-51600-355	54.00
03/24	03/07/2024	96478	5997	MZIS		FEB 2024 INSP SVCS & PERMIT FEES	211726	100-52400-222	6,062.50
03/24	03/07/2024	96480	7418	MILLER, STEPHANIE		FEB 2024 RESTITUTION FROM SHEENA SLATER	FEB 2024	100-21690	86.00
03/24	03/07/2024	96481	8547	NAVEJAS, RIGO		FEB 2024 RESTITUTION FROM ODAIR PORRAS	FEB 2024	100-21690	143.75
03/24	03/07/2024	96482	727	PETE'S TIRE SERVICE INC		#498 2 NEW TIRES	1140	100-53320-353	1,572.88
03/24	03/07/2024	96482	727	PETE'S TIRE SERVICE INC		#31 4-NEW TIRES/ALIGNMENT	1426	100-53230-354	452.12
03/24	03/07/2024	96482	727	PETE'S TIRE SERVICE INC		#429 FLAT TIRE REPAIR	1521	100-53230-352	89.25
03/24	03/07/2024	96483	43	PETTY CASH		POSTAGE	FEB 2024	100-52100-310	36.66
03/24	03/07/2024	96485	713	STATE OF WISCONSIN		FEB 2024 COURT FINES	FEB 2024	100-21690	5,150.24
03/24	03/07/2024	96486	8137	TDS		MAR 2024 911 LINES	0917WWPD-	100-52600-225	351.60
03/24	03/07/2024	96488	9826	UNIVERSITY GARDEN APARTM		FEB 2024 RESTITUTION FROM GEORGE HELMICK	FEB 2024	100-21690	110.00
03/24	03/07/2024	96490	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 02/07/24	030424	100-51200-219	75.00
03/24	03/07/2024	96491	6	WALMART		FEB 2024 RESTITUTION FROM PETER ECKES	FEB 2024 R	100-21690	50.00
03/24	03/07/2024	96491	6	WALMART		FEB 2024 RESTITUTION FROM STEPHANIE SCHOONOVE	FEB 2024 R	100-21690	94.66
03/24	03/07/2024	96491	6	WALMART		FEB 2024 RESTITUTION FROM CARRIE TREINEN	FEB 2024 R	100-21690	98.18
03/24	03/07/2024	96492	125	WALWORTH CO TREASURER		FEB 2024 COURT FINES	FEB 2024 C	100-21690	1,989.20
03/24	03/14/2024	96496	4864	DIGICORP INC		TROUBLSHOOT CONNECTION W/ COUNTY	349986	100-52100-224	810.00
03/24	03/14/2024	96500	62	HARRISON WILLILAMS & MCDO		FEB 2024 CITY ATTORNEY LEGAL SVCS	1921	100-51300-212	3,489.16
03/24	03/14/2024	96500	62	HARRISON WILLILAMS & MCDO		FEB 2024 CITY ATTORNEY LEGAL SVCS	1921	100-51300-214	2,699.17
03/24	03/14/2024	96500	62	HARRISON WILLILAMS & MCDO		FEB 2024 CITY ATTORNEY LEGAL SVCS	1921	100-52400-212	395.00
03/24	03/14/2024	96505	9830	KINGSTON, TAMMY		REFUND PMT ON CITATION G48197RB0H FOR KARLY KIN	G48197RB0	100-45114-52	650.00
03/24	03/14/2024	96505	9830	KINGSTON, TAMMY		REFUND PMT OF CITATIONG48197RBD6 FOR KARLEY KI	G48197RBD	100-45114-52	650.00
03/24	03/14/2024	96509	9700	MUNICIPAL CODE ENFORCEME		FEB 2024 ZONING ADMINISTRATION SVCS	1188	100-52400-219	2,513.70
03/24	03/14/2024	96509	9700	MUNICIPAL CODE ENFORCEME		FEB 2024 CODE ENFORECMENT SVCS	1192	100-52400-219	11,441.50
03/24	03/14/2024	96511	9829	SUNSET LAW ENFORCEMENT L		.223 TRAINING AMMO	0009643-IN	100-52110-360	6,160.00
03/24	03/14/2024	96511	9829	SUNSET LAW ENFORCEMENT L		9MM AMMO	0009644-IN	100-52110-360	3,752.00
03/24	03/14/2024	96513	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 03/06/24	030724	100-51200-219	90.00
03/24	03/14/2024	96514	125	WALWORTH COUNTY SHERIFF'		FEB 2024 PRISONER CONFINEMENT	131578	100-51200-293	1,265.00
03/24	03/14/2024	96515	125	WALWORTH CO CLERK OF CIR		G4803C73DG CHAVARRIA AGUIRRE, ROBERTO	G4803C73D	100-45114-52	150.00
03/24	03/14/2024	96515	125	WALWORTH CO CLERK OF CIR		G4803C73DH CHAVARRIA AGUIRRE, ROBERTO	G4803C73D	100-45114-52	500.00
03/24	03/14/2024	96515	125	WALWORTH CO CLERK OF CIR		G4803C73DJ BAHR, JORDAN	G4803C73DJ	100-45114-52	150.00
03/24	03/14/2024	96516	125	WALWORTH CO PUBLIC WORK		ROAD SALT PURCHASES	235	100-53320-460	8,145.29
03/24	03/14/2024	96518	2205	WI MUNICIPAL JUDGES ASSOC		2024 DUES - JUDGE PATRICK TAYLOR	2024	100-51200-320	100.00
03/24	03/20/2024	96519	7597	ADAMS GENERATORS		2024 GENERATOR MAINT-MUNI BLDG	164815	100-51600-355	499.64
03/24	03/20/2024	96520	9132	ADVANTAGE POLICE SUPPLY I		24-SMOKE GRENADES FOR SRT	24-0115	100-52110-360	872.76
03/24	03/20/2024	96522	6478	CITIES & VILLAGES MUTUAL IN		2Q24 WORKERS COMP PREMIUM	049	100-21532	28,877.37
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	100-51200-153	37.20
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	100-51400-153	148.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	100-51500-153	93.00
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	100-51600-153	37.20
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	100-52100-153	111.60
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	100-52110-153	316.20
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	100-52120-153	74.40
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	100-52400-153	18.60
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	100-52600-153	130.20
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	100-53270-153	37.20
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	100-53300-153	148.80
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	100-55200-153	18.60
03/24	03/20/2024	96525	6622	LANGUAGE LINE SERVICES		FEB 2024 INTERPRETING SVCS	11242446	100-52600-219	89.89
03/24	03/20/2024	96527	349	PAL STEEL CO		2-LOAD BENDERS	98483S	100-53320-353	55.80
03/24	03/20/2024	96528	9592	RIDGELINE MEDIA		2023 POLOR PLUNG FILMING	185	100-55200-324	700.00
03/24	03/20/2024	96528	9592	RIDGELINE MEDIA		SUMMER CONCERT 2023 FILMING	187	100-55200-324	878.06
03/24	03/20/2024	96531	9113	SNUFF UM OUT PEST CONTRO		PEST CONTROL SVC	11	100-52120-219	40.00
03/24	03/20/2024	96532	713	WI SUPREME COURT		2024 CONT JUDICIAL ED - JUDGE TAYLOR	680-0000001	100-51200-211	800.00
03/24	03/20/2024	96534	9562	T-MOBILE USA INC		12/01/24 TOWER DUMP	9559747846	100-52120-219	25.00
03/24	03/20/2024	96536	9790	VIKING ELECTRIC		10-MOGUL SOCKETS	S007804811.	100-53300-222	159.90
03/24	03/20/2024	96538	125	WALWORTH COUNTY SHERIFF'		USE OF COUNTY OWNED RANGE	131588	100-52110-360	375.00
03/24	03/20/2024	96539	125	WALWORTH CO CLERK OF CIR		G4803C73DM RODRIGUEZ VALLADARES, WILTON HUBE	G4803C73D	100-45114-52	150.00
03/24	03/20/2024	96539	125	WALWORTH CO CLERK OF CIR		G4803C73DN KNAPP, BOBBIE RAE	G4803C73D	100-45114-52	150.00
03/24	03/20/2024	96540	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	FEB 2024	100-53300-222	14.95
03/24	03/20/2024	96540	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	FEB 2024	100-53300-222	52.51
03/24	03/20/2024	96540	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	FEB 2024	100-53300-222	49.75
03/24	03/20/2024	96540	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	FEB 2024	100-53300-222	48.28
03/24	03/20/2024	96540	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	FEB 2024	100-53300-222	50.40
03/24	03/20/2024	96540	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	FEB 2024	100-53300-222	15.42
03/24	03/20/2024	96540	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	FEB 2024	100-53300-222	67.32
03/24	03/20/2024	96540	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	FEB 2024	100-53300-222	15.72
03/24	03/20/2024	96540	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	FEB 2024	100-53300-222	219.36
03/24	03/20/2024	96540	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	FEB 2024	100-53300-222	208.45
03/24	03/20/2024	96540	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	FEB 2024	100-53230-222	438.99
03/24	03/20/2024	96540	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	FEB 2024	100-53230-222	752.79
03/24	03/20/2024	96540	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	FEB 2024	100-53230-222	30.21
03/24	03/20/2024	96540	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	FEB 2024	100-53230-222	141.88
03/24	03/20/2024	96540	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	FEB 2024	100-53230-222	467.02
03/24	03/20/2024	96540	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	FEB 2024	100-53270-222	47.46
03/24	03/20/2024	96540	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	FEB 2024	100-51600-222	15.23
03/24	03/20/2024	96540	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	FEB 2024	100-51600-223	43.07

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	96540	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	FEB 2024	100-53270-223	58.62
03/24	03/20/2024	96540	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	FEB 2024	100-53270-223	88.42
03/24	03/20/2024	96540	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	FEB 2024	100-51600-223	295.82
03/24	03/20/2024	96540	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	FEB 2024	100-53270-222	378.78
03/24	03/20/2024	96540	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	FEB 2024	100-51600-222	21.42
03/24	03/20/2024	96540	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	FEB 2024	100-51600-222	169.88
03/24	03/20/2024	96540	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	FEB 2024	100-51600-222	230.10
03/24	03/20/2024	96540	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	FEB 2024	100-51600-223	202.41
03/24	03/20/2024	96540	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	FEB 2024	100-53270-222	19.14
03/24	03/20/2024	96540	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	FEB 2024	100-53270-222	48.44
03/24	03/20/2024	96540	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	FEB 2024	100-51600-222	296.20
03/24	03/20/2024	96540	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	FEB 2024	100-51600-222	17.84
03/24	03/20/2024	96540	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	FEB 2024	100-51600-222	17.19
03/24	03/20/2024	96540	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	FEB 2024	100-51600-222	1,023.58
03/24	03/20/2024	96540	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	FEB 2024	100-55111-222	897.15
03/24	03/20/2024	96540	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	FEB 2024	100-51600-223	847.70
03/24	03/20/2024	96540	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	FEB 2024	100-53270-222	15.23
03/24	03/20/2024	96540	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	FEB 2024	100-55111-223	574.41
03/24	03/20/2024	96540	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	FEB 2024	100-51600-223	1,670.91
03/24	03/20/2024	96540	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	FEB 2024	100-53420-222	159.08
03/24	03/20/2024	96540	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	FEB 2024	100-51600-223	158.57
03/24	03/20/2024	96540	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	FEB 2024	100-53420-222	149.53
03/24	03/20/2024	96540	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	FEB 2024	100-53270-222	17.63
03/24	03/20/2024	96540	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	FEB 2024	100-53300-222	54.79
03/24	03/20/2024	96540	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	FEB 2024	100-51600-222	6,050.03
03/24	03/20/2024	96540	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	FEB 2024	100-53270-223	54.00
03/24	03/20/2024	96540	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	FEB 2024	100-53420-222	69.44
03/24	03/20/2024	96540	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	FEB 2024	100-53420-222	1,158.45
03/24	03/20/2024	96540	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	FEB 2024	100-52500-310	16.64
03/24	03/20/2024	96540	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	FEB 2024	100-53420-222	35.26
03/24	03/20/2024	96540	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	FEB 2024	100-53420-222	179.15
03/24	03/20/2024	96540	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	FEB 2024	100-53420-222	351.16
03/24	03/20/2024	96540	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	FEB 2024	100-51600-223	151.31
03/24	03/20/2024	96540	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	FEB 2024	100-53420-222	126.74
03/24	03/20/2024	96540	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	FEB 2024	100-52500-310	20.94
03/24	03/20/2024	96540	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	FEB 2024	100-53420-222	147.23
03/24	03/20/2024	96540	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	FEB 2024	100-53420-222	33.95
03/24	03/20/2024	96540	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	FEB 2024	100-53300-222	6.97
03/24	03/20/2024	96540	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	FEB 2024	100-53270-222	132.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	96540	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	FEB 2024	100-53420-222	16,701.24
03/24	03/20/2024	96540	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	FEB 2024	100-53420-222	52.83
03/24	03/20/2024	96540	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	FEB 2024	100-52500-310	16.70
03/24	03/20/2024	96540	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	FEB 2024	100-52500-310	20.78
03/24	03/20/2024	96540	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	FEB 2024	100-53420-222	160.03
03/24	03/20/2024	96540	25	WE ENERGIES	NA	Electric-0713499904-00105-Holiday Lights	FEB 2024	100-53420-222	600.00
03/24	03/22/2024	96542	9833	BLOCK, KATELYN		REFND OVERPMT ON PARKING TICKET #151348	151348	100-45130-52	40.00
03/24	03/22/2024	96543	4192	DIVERSIFIED BENEFIT SVC INC		MAR 2024 FLEX PLAN	406409	100-51500-217	325.78
03/24	03/22/2024	96544	3916	DOWNTOWN WHITEWATER INC		1Q24 CONTRIBUTION	1Q24	100-51100-720	6,250.00
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		STARIN RD TRAFFIC COUNTS	0208991	100-53100-213	1,004.98
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		PMT MEETING	0208991	100-53100-213	119.50
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		HALE LANDS	0208991	100-53100-213	493.10
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		WALTON WAY DEVELOPMENT	0208991	100-53100-213	613.62
03/24	03/22/2024	96546	9562	T-MOBILE USA INC		TOWER DUMP ON 12/01	9559747847	100-52120-219	25.00
03/24	03/22/2024	96547	8	UW WHITEWATER		TOILET PAPER/CAN LINERS/BATTERIES/HAND TOWELS	39987	100-51600-310	352.04
03/24	03/22/2024	96547	8	UW WHITEWATER		CAN LINERS	39987	100-51600-310	33.92
03/24	03/22/2024	96547	8	UW WHITEWATER		CAN LINERS/SOAP/BATTERIES	39987	100-51600-310	943.98
03/24	03/22/2024	96548	6993	WHITEWATER ROTARY CLUB		WEIDL ROTARY CLUB DUES 2023 & Q1 & Q2 2024	030524	100-51400-320	221.00
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-WI DFI WS2	WFD INC ANNUAL REPORT FEE-RESTORE TO GOOD STA	March 2024	100-15815	50.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE	March 2024	100-16500	100.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE	March 2024	100-16500	50.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	March 2024	100-16500	50.00
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-UW LO	Council Webinars Civility & Electronic Meetings	March 2024	100-51100-211	60.00
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-VON B	Council General Questions	March 2024	100-51100-218	103.50
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-SOUTH	COUNCIL MEETING AGENDA/NOTICE	March 2024	100-51100-320	98.54
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-VON B	Council Conflict Issues	March 2024	100-51110-910	207.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-AMZN	TONER	March 2024	100-51200-310	79.99
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-VON B	General HR Questions (Convictions)	March 2024	100-51300-212	724.50
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-VON B	Police Contract Negotiations	March 2024	100-51300-219	120.52
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-ADOBE INC.	Adobe Pro for HR	March 2024	100-51400-224	173.83
03/24	03/20/2024	900167	8487	US BANK	JOHN S WEIDL-DAVID ALAN	Food for economic Development	March 2024	100-51400-310	14.55
03/24	03/20/2024	900167	8487	US BANK	JOHN S WEIDL-JESSICAS F	Lunch with COS and Caldwell	March 2024	100-51400-310	64.40
03/24	03/20/2024	900167	8487	US BANK	JOHN S WEIDL-JESSICAS F	Lunch with Tanis	March 2024	100-51400-310	16.07
03/24	03/20/2024	900167	8487	US BANK	JOHN S WEIDL-CKE*WILLO	Rotary Lunch for COS and CM	March 2024	100-51400-310	27.00
03/24	03/20/2024	900167	8487	US BANK	JOHN S WEIDL-SQ *2894 O	Meeting with Waterford CA	March 2024	100-51400-310	22.99
03/24	03/20/2024	900167	8487	US BANK	JOHN S WEIDL-CHATGPT S	Chat GPT Subscription	March 2024	100-51400-310	20.00
03/24	03/20/2024	900167	8487	US BANK	JOHN S WEIDL-INSPIRED C	Economic Development Perspective Business	March 2024	100-51400-310	7.23
03/24	03/20/2024	900167	8487	US BANK	JOHN S WEIDL-TST* PIER 2	Lunch after looking at houses in LG	March 2024	100-51400-310	20.88
03/24	03/20/2024	900167	8487	US BANK	JOHN S WEIDL-JESSICAS F	Lunch Meeting with KFP and Caldwell	March 2024	100-51400-310	50.87

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-AMZN MK	John's TV Mount	March 2024	100-51400-310	26.97
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-SPECIAL	For John to jump in the Polar Plunge	March 2024	100-51400-310	105.00
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-TLF*FLO	John wanted to send flowers to Kathy Boyd	March 2024	100-51400-310	61.19
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-FESTIVAL	Food for the WindUp	March 2024	100-51400-310	18.76
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-AMZN	Job Fair - Stickers	March 2024	100-51400-310	17.98
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-AMZN	Job Fair - Clips, Bags, Pens	March 2024	100-51400-310	133.62
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-CONDO	Funeral Flowers-Dawsey Smith	March 2024	100-51400-310	101.63
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-WM S	Water for Council	March 2024	100-51400-310	10.72
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	March 2024	100-51400-310	79.53
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	March 2024	100-51400-310	20.99
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	March 2024	100-51400-310	29.98
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	March 2024	100-51400-310	83.37
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-THE H	Tiffany's welcome plant	March 2024	100-51400-310	15.77
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	March 2024	100-51400-310	98.65
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Jill Gerber's flash drives she needed to get info to Council me	March 2024	100-51400-310	19.69
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	March 2024	100-51400-310	115.74
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-RICK'S	Thank you dinner for Badger book training with Michelle Ebbe	March 2024	100-51400-310	55.70
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Admin Office Supplies	March 2024	100-51400-310	51.19
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	March 2024	100-51400-310	133.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-MID-CI	SHRED BIN PICK UP	March 2024	100-51400-310	96.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-STERI	BIMONTHLY SHREDDING SVC	March 2024	100-51400-310	33.84
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-SAMS	Break room snacks	March 2024	100-51400-312	146.28
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-NNA S	Tiffany's notary supplies	March 2024	100-51400-320	202.21
03/24	03/20/2024	900167	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Gas for driving to an event	March 2024	100-51400-330	25.15
03/24	03/20/2024	900167	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	Gas for driving to an event	March 2024	100-51400-330	42.50
03/24	03/20/2024	900167	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	Gas for driving to an event	March 2024	100-51400-330	26.50
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-HARRY'S	Pizza at WCMA Winter Conference	March 2024	100-51400-330	22.68
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-THE OST	Hotel for Winter WCMA Conference	March 2024	100-51400-330	258.00
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-GOTOCOM*	FEB 2024 VIRTUAL MEETINGS	March 2024	100-51450-225	40.09
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-GOLDFAX	FEB 2024 FAX SVC	March 2024	100-51450-225	110.48
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-DNS MADE E	DNS Renewal	March 2024	100-51450-225	60.00
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-BACKBLAZE	FEB 2024 CLOUD BACKUP	March 2024	100-51450-225	58.00
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-SPECTRUM	FEB 2024 BACK UP INTERNET	March 2024	100-51450-225	149.98
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-SPECTRUM	FEB 2024 PHONE SVC/CABLE/BOXES	March 2024	100-51450-225	816.40
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ZOOM.	FEB 2024 VIRTUAL MEETINGS	March 2024	100-51450-225	345.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ATT*B	JAN 2024 INDV PHONE LINES/LONG DIST	March 2024	100-51450-225	952.72
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-GFC L	JAN 2024 COPIES CHARGE	March 2024	100-51450-225	683.52
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-GFC L	MARCH 2024 COPIER LEASE	March 2024	100-51450-225	1,051.34
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-SL.NORD* P	NordPass annual renewal	March 2024	100-51450-245	71.88

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03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-CDW GOVT	Thumb drives	March 2024	100-51450-310	34.64
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-CDW GOVT	IT office shelving	March 2024	100-51450-310	195.82
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-JOHNS	2023 AUDIT WORK-PRELIMINARRY FIELDWORK	March 2024	100-51500-214	4,000.00
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-GOVERNM	2024 GFOA RENEWAL FEE	March 2024	100-51500-310	190.00
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-FSP*VALUE	2024 VALUE MEMEBERSHIP DUES	March 2024	100-51500-310	50.00
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-GOVERNM	2024 GFOA AWARD APPLICATION FEE	March 2024	100-51500-310	345.00
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-AMAZON.C	COFFEE	March 2024	100-51500-310	40.46
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-AMZN MKT	18PK OF KLEENEX	March 2024	100-51500-310	69.29
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-USPS	2021 ACA FILINGS	March 2024	100-51500-310	8.45
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-STERI	BIMONTHLY SHREDDING SVC	March 2024	100-51500-310	33.84
03/24	03/20/2024	900167	8487	US BANK	RACHELLE BLITCH-LOCAL	2024 WGFOA Membership	March 2024	100-51500-325	25.00
03/24	03/20/2024	900167	8487	US BANK	RACHELLE BLITCH-KALAHA	Hotel for Ehler's conference	March 2024	100-51500-330	135.72
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-FT HEA	PR-MAINT DOT Drug Screen	March 2024	100-51600-211	74.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ALLIAN	CLOSED SYSTEM LAB ANALYSIS-MUNI BLDG/ARMORY/W	March 2024	100-51600-244	120.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-COVE	FEB 2024 JANITORIAL SVC-312 W WHITEWATER	March 2024	100-51600-246	4,545.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-COVE	FEB 2024 JANITORIAL SVC- 341 S FREMONT	March 2024	100-51600-246	338.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-COVE	FEB 2024 JANITORIAL SVC-504 W STARIN	March 2024	100-51600-246	1,154.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-COVE	FEB 2024 JANITORIAL SVC-146 W NORTH	March 2024	100-51600-246	1,364.00
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-CASEYS #37	Parks Staff Meeting 2.16.2024	March 2024	100-51600-310	44.29
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-AED SUPER	AED youth pads	March 2024	100-51600-310	460.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	WORKTNES HRG PROTECTION	March 2024	100-51600-310	109.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-SUPER	CASE OF GREASE/AERO FRESH DISPENSER	March 2024	100-51600-310	229.37
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	FURNACE FILTERS	March 2024	100-51600-310	14.07
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	GLASS SCRAPER/MOUNTING TAPE/BAIT BLOCK	March 2024	100-51600-310	33.46
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	FURNACE FILTER	March 2024	100-51600-310	4.69
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	MISC NUTS/BOLTS/SCREWS	March 2024	100-51600-310	3.90
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	GORILLA TAPE/MOUNTING TAPE	March 2024	100-51600-310	19.77
03/24	03/20/2024	900167	8487	US BANK	DAN BUCKINGHAM-WM SU	FLOOR MATS FOR NEW VAN	March 2024	100-51600-355	36.88
03/24	03/20/2024	900167	8487	US BANK	DAN BUCKINGHAM-NASSC	PAPER TOWELS	March 2024	100-51600-355	187.64
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	LED FLOOD LIGHT/STAPLES/PLASTIC CLAMPS	March 2024	100-51600-355	67.16
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	TOILET WAX RING/TOILET FLANGE	March 2024	100-51600-355	39.52
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	SINGLE CUT KEY	March 2024	100-51600-355	1.49
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	DRILL BIT SET/COMBO RATCH WRENCH	March 2024	100-51600-355	56.98
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-49	Radio holsters for 3 officers due to new radio upgrade project	March 2024	100-52100-118	406.28
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-A	IR lights for Admin during Spring Splash	March 2024	100-52100-118	38.90
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-TRANS	Credit Checks for Patrol Applicants Background Martin and B	March 2024	100-52100-219	38.10
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-FT HE	Employment Medical Screen for Patrol Applicant Martin	March 2024	100-52100-219	191.00
03/24	03/20/2024	900167	8487	US BANK	DANIEL A MEYER-LEXISNE	February LexisNexis bill	March 2024	100-52100-225	120.43
03/24	03/20/2024	900167	8487	US BANK	JACOB HINTZ-ACE HARDW	materials to fix prisoner seat seals in squads 25 and 26	March 2024	100-52100-241	43.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	900167	8487	US BANK	JACOB HINTZ-JANESVILLE	Transmitter for police large overhead garage	March 2024	100-52100-242	55.00
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-A	MDC Adapters for squads	March 2024	100-52100-310	44.95
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-C	Food/drink for Chiefs assisting in Patrol Captain Interviews	March 2024	100-52100-310	36.66
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-A	Hand sanitizer for all PD staff	March 2024	100-52100-310	46.40
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-A	Disinfectant wipes for PD staff	March 2024	100-52100-310	89.90
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-A	Garage door opener that broke - replacement	March 2024	100-52100-310	70.00
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-DAVIS	Police Uniform Bars 39 Ordered	March 2024	100-52100-310	483.00
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-ODP B	Manila Envelopes, Paper, Correction Tape, Brother TN-650 Bl	March 2024	100-52100-310	247.86
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-TLF*MI	Flowers for Injured WPD Family Member	March 2024	100-52100-310	90.68
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-ODP B	Pilot Better Pens 2 Packs of 12	March 2024	100-52100-310	29.53
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-MID-CI	SHRED BIN PICK UP	March 2024	100-52100-310	192.00
03/24	03/20/2024	900167	8487	US BANK	DANIEL A MEYER-WM SUPE	Walmart cake for Citizen Academy graduation	March 2024	100-52100-310	59.98
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-W	Vander Steeg WI Chiefs of Police annual membership dues	March 2024	100-52100-320	100.00
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-T	Hunter Martin initial uniform purchase	March 2024	100-52110-118	2,449.73
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-T	Hunter Martin ballistic vest purchase for initial hire	March 2024	100-52110-118	994.00
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-A	Hunter Martin initial uniform purchase (tie/belt)	March 2024	100-52110-118	81.42
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-49	Radio holsters for 16 officers due to new radio upgrade projec	March 2024	100-52110-118	2,336.11
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for multiple patrol cases	March 2024	100-52110-219	538.85
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-FT HE	FAMH Blood Draw Agency Case # 23-013526	March 2024	100-52110-219	56.74
03/24	03/20/2024	900167	8487	US BANK	DANIEL A MEYER-ALTA LAN	ALTA language verification testing - Saul Valadez	March 2024	100-52110-219	55.00
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-A	Brooms for squad cars	March 2024	100-52110-310	112.07
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-AMZN	Ironten iPhone Lightning Charger 5 Pack	March 2024	100-52110-310	12.95
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-MERID	Business Cards for Krahn 500 Count	March 2024	100-52110-310	68.22
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-A	Face/Eye protective gear for training (CVMIC covering half of	March 2024	100-52110-360	569.55
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-C	Blank gun and ammo for firearms training	March 2024	100-52110-360	168.73
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-A	Face/Eye protective gear for training (CVMIC covering half of	March 2024	100-52110-360	644.25
03/24	03/20/2024	900167	8487	US BANK	JACOB HINTZ-ACE HARDW	Staples for firearms range	March 2024	100-52110-360	12.58
03/24	03/20/2024	900167	8487	US BANK	DANIEL A MEYER-FT HEALT	Borchardt annual lead and zinc testing - Range instructors	March 2024	100-52110-360	93.00
03/24	03/20/2024	900167	8487	US BANK	DANIEL A MEYER-STILLWAT	Pepperball air tank servicing	March 2024	100-52110-360	27.00
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-49	Radio holsters for 4 officers due to new radio upgrade project	March 2024	100-52120-118	507.85
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for multiple SRO cases	March 2024	100-52120-219	22.40
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-ATT*C	Cell Phone Tower Data for Agency Case # 23-012517	March 2024	100-52120-219	70.00
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-ATT*C	Cell Phone Tower Data for Agency Case # 23-012517	March 2024	100-52120-219	70.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-AT&T P	SRO CELL SERVICE	March 2024	100-52120-225	39.76
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-A	Charging cables for evidence room/cell phone evidence	March 2024	100-52120-310	92.81
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-MERID	Business Cards for Hintz and Garcia 500 Count	March 2024	100-52120-310	136.46
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-49	Radio holsters for 2 csos due to new radio upgrade project	March 2024	100-52140-118	304.71
03/24	03/20/2024	900167	8487	US BANK	BRAD MARQUARDT-SP PLO	Plotter Paper	March 2024	100-52400-215	138.48
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-OFFICEM	New Filling Cabinet for Llana	March 2024	100-52400-310	769.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Llana in Neighborhood Services	March 2024	100-52400-310	63.99
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Llana in Neighborhood Services	March 2024	100-52400-310	49.72
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Llana neighborhood services	March 2024	100-52400-310	87.82
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Llana's supplies	March 2024	100-52400-310	57.15
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-SOUTH	RFP FOR BUILDING INSPECTIONS	March 2024	100-52400-320	136.98
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-SOUTH	CUP HEARING	March 2024	100-52400-320	28.50
03/24	03/20/2024	900167	8487	US BANK	HEIDI A GEMPLER-TL*SPRI	PD- WIPSCOM CONFERENCE- M.SHROCK AND K. BISHO	March 2024	100-52600-211	738.13
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-IN *MA	Remote Support/Software Agreement for Higher Ground Rec	March 2024	100-52600-295	5,933.00
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-MERID	Blank Business Cards for Dispatch 500 Count	March 2024	100-52600-310	68.22
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Department	March 2024	100-52600-310	7.00
03/24	03/20/2024	900167	8487	US BANK	HEIDI A GEMPLER-KALAHA	PD- KALAHARI FOR WIPSCOM CONF- K. BISHOP	March 2024	100-52600-330	98.00
03/24	03/20/2024	900167	8487	US BANK	HEIDI A GEMPLER-KALAHA	PD- KALAHARI FOR WIPSCOM CONF- M. SHROCK	March 2024	100-52600-330	98.00
03/24	03/20/2024	900167	8487	US BANK	TODD BUCKINGHAM-SNAP	AIR HAMMER-RED W/QC CHUCK	March 2024	100-53230-310	159.95
03/24	03/20/2024	900167	8487	US BANK	ANDREW C BECKMAN-WAL	SHOP SUPPLIES	March 2024	100-53230-310	9.42
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-R.O.D. INC	FEB 2024 WATER COOLER RENTAL	March 2024	100-53230-310	34.95
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	FLXZLA SWVL HOSE 100FT	March 2024	100-53230-310	99.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	SILICA SAND	March 2024	100-53230-310	12.20
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-GENE	MISC SHOP SUPPLIES	March 2024	100-53230-310	10.53
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	TORCH HEAD	March 2024	100-53230-310	24.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	TAP CARDED	March 2024	100-53230-310	20.98
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	PRIMER/SPRAY PAINT	March 2024	100-53230-310	33.16
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-AIRGAS - N	CYL ACETYLENE, ARGON, OXYGEN	March 2024	100-53230-310	102.71
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-R.O.D. INC	WATERSOFTENER PURCHASE	March 2024	100-53230-310	1,181.60
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-GENE	AIR FILTER/SQUEEGEE	March 2024	100-53230-352	18.92
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-MOTO	#447 OIL FILTERS	March 2024	100-53230-352	53.76
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-INTERSTAT	#332 BATTERY	March 2024	100-53230-352	154.95
03/24	03/20/2024	900167	8487	US BANK	JACOB HINTZ-SPEEDTECH	Squad 27 and 28 under body light bars	March 2024	100-53230-354	1,298.74
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-KETTERHA	#27 RESISTOR/CONTROL, FAN AND MOTOR	March 2024	100-53230-354	258.90
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-KETTERHA	#27 FILTER	March 2024	100-53230-354	50.92
03/24	03/20/2024	900167	8487	US BANK	NEUMEISTER BRIAN-BUFF	WI ARBORISTS CONVENTION IN GREEN BAY MEAL CHA	March 2024	100-53270-211	73.15
03/24	03/20/2024	900167	8487	US BANK	NEUMEISTER BRIAN-TST*	WI ARBORISTS CONVENTION IN GREEN BAY MEAL CHA	March 2024	100-53270-211	114.86
03/24	03/20/2024	900167	8487	US BANK	ANDREW C BECKMAN-ISA	ISA PROFESSIONAL MEMBERSHIP RENEWAL, WI CHAPT	March 2024	100-53270-211	398.00
03/24	03/20/2024	900167	8487	US BANK	ANDREW C BECKMAN-HYA	WI ARBORISTS CONVENTION IN GREEN	March 2024	100-53270-211	274.90
03/24	03/20/2024	900167	8487	US BANK	ANDREW C BECKMAN-HYA	WI ARBORISTS CONVENTION IN GREEN BAY	March 2024	100-53270-211	274.90
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-GENE	HEX NIPPLE	March 2024	100-53270-242	41.58
03/24	03/20/2024	900167	8487	US BANK	NEUMEISTER BRIAN-AMZN	DOG WASTE BAGS	March 2024	100-53270-310	569.95
03/24	03/20/2024	900167	8487	US BANK	NEUMEISTER BRIAN-AMZN	OFFICE SUPPLIES	March 2024	100-53270-310	52.75
03/24	03/20/2024	900167	8487	US BANK	NEUMEISTER BRIAN-HYATT	WI ARBORISTS CONVENTION IN GREEN BAY MEAL CHA	March 2024	100-53270-310	108.62
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-WEB*BLUEH	WWPARKS.ORG domain renewal	March 2024	100-53270-310	20.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Pens	March 2024	100-53270-310	38.10
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	POST EYE LIGHT CONTROL	March 2024	100-53270-310	13.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	LED MINI LIGHTS	March 2024	100-53270-310	11.12
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	MENDER REPAIR BRASS	March 2024	100-53270-310	7.59
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-FMCSA	Streets-Clearinghouse Queries for CDL Drivers	March 2024	100-53300-211	36.76
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-FT HEA	DPWST DOT Drug Screen	March 2024	100-53300-211	148.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-TAPCO	TRAFFIC CONTROL SUPPLIES	March 2024	100-53300-222	2,521.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	4X6	March 2024	100-53300-354	46.73
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	SCREWDRIVER BIT	March 2024	100-53300-354	3.98
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-ROCK ROA	COLD MIX	March 2024	100-53300-405	1,660.50
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	2-2X12'S	March 2024	100-53320-353	55.18
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-LAKESIDE I	#498 PRESSURE PROTE	March 2024	100-53320-353	14.48
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-LAKESIDE I	#406, #407 BOLT-HEAVY FLA	March 2024	100-53320-353	25.90
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-LAKESIDE I	#407 BOLT-HEAVY FLA, COVER-PTO	March 2024	100-53320-353	25.20
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-LAKESIDE I	#404 KT SHOE, BRAKE, DRUM	March 2024	100-53320-353	508.32
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-LAKESIDE I	#407 BOLT-HEAVY FLA	March 2024	100-53320-353	16.85
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-WHOLESAL	#401, #402 SPREADER LIGHT LED CLEAR	March 2024	100-53320-353	202.17
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	ANGLE BUSH/PAINTER SHUR-LINE/PAINT ROLLERS	March 2024	100-55111-245	27.76
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-COVE	FEB 2024 JANITORIAL SVC-431 W CENTER	March 2024	100-55111-246	1,259.00
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-PER MAR S	2024 MONITORING SERVICES	March 2024	100-55111-355	1,504.56
03/24	03/20/2024	900167	8487	US BANK	DAN BUCKINGHAM-NASSC	PAPER TOWELS	March 2024	100-55111-355	125.10
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	CEILING PAINT	March 2024	100-55111-355	10.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	HOSE CLAMP/PAINTER SHUR-LINE	March 2024	100-55111-355	14.36
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	HOLE SAW	March 2024	100-55111-355	21.28
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-FAIR	Lakes Conference Hotel- Kevin	March 2024	100-55200-211	182.85
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-FAIR	Lakes Conference Hotel-Michelle	March 2024	100-55200-211	182.85
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-PAYP	Fox River Lake Summit	March 2024	100-55200-211	45.00
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-SQUARESPA	Disputed charge, unknown	March 2024	100-55200-224	276.00
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	March 2024	100-55200-225	15.99
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Do not disturb sign Kevin Boehm's door	March 2024	100-55200-310	11.95
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	March 2024	100-55200-320	10.54
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-EIG*CON	constant contact	March 2024	100-55200-324	110.00
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-AMZ	Stevie the Squirrel Search Promotion	March 2024	100-55200-324	155.46
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-AMZ	Stevie the Squirrel Search Promotion	March 2024	100-55200-324	21.05
	Total 100:								220,753.52

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	200-55110-153	37.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Iphone Tripod	March 2024	200-55110-310	40.98
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-VEED.IO	Translation Services	March 2024	200-55110-310	70.00
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-PREMIUM	MAR 2024 WATER COOLER RENTAL	March 2024	200-55110-310	10.95
	Total 200:								159.13
208									
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		PARKING LOT G	FEB 2024	208-51920-650	44.42
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		PARKING LOT H	FEB 2024	208-51920-650	20.36
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		PARKING LOT I	FEB 2024	208-51920-650	11.11
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		PARKING LOT C	FEB 2024	208-51920-650	12.34
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		PARKING LOT D	FEB 2024	208-51920-650	23.45
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		PARKTING LOT J	FEB 2024	208-51920-650	14.81
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	FEB 2024	208-51920-650	123.40
	Total 208:								249.89
210									
03/24	03/07/2024	96462	9146	10-33 VEHICLE SEVICES LLC		EMS TAHOE RADIO SET UP/INSTALL	3163	210-52200-820	8,679.16
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-SQ *BA	EMS TAHOE RADIO/PROGRAMMING- WFD BOD FUNDED	March 2024	210-52200-820	5,911.88
	Total 210:								14,591.04
214									
03/24	03/07/2024	96465	381	BEAR GRAPHICS INC		MILITARY ABSENTEE BALLOT CERT/ENVELOPES	0934690	214-51400-310	80.44
03/24	03/14/2024	96508	494	MENARDS - JOHNSON CREEK		13-STACKING BINS	66748	214-51400-310	25.87
03/24	03/20/2024	96523	6089	DOMINION VOTING SYSTEMS I		THERMAL PAPER, ICE INK CARTRIDGES	DVS153639	214-51400-310	200.18
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-LUSH BANN	Register to Vote/Absentee Ballot Banner	March 2024	214-51400-310	625.00
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Election emergency supplies	March 2024	214-51400-310	93.08
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-ODP B	Ballot Holders and WisVote cards	March 2024	214-51400-310	41.50
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	doorstops to tip badger books up so they can be read	March 2024	214-51400-310	26.99
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-USPS	Stamps to mail absentee ballots	March 2024	214-51400-310	816.00
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-WAL-M	Glue sticks to close absentee ballots	March 2024	214-51400-310	3.47
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Election labels for Absentee Ballots	March 2024	214-51400-310	36.09
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Election Supplies-Badger Book stylus	March 2024	214-51400-310	8.99
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Election Supplies	March 2024	214-51400-310	197.98
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-ODP B	Election Supplies	March 2024	214-51400-310	9.24
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Election Supplies	March 2024	214-51400-310	75.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 214:									2,240.37
216									
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-A	Power inverters for squads 24 and 27	March 2024	216-52200-810	191.98
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-A	Materials needed to outfit squad cars 24 and 27	March 2024	216-52200-810	160.62
Total 216:									352.60
220									
03/24	03/05/2024	96455	9823	CONT & GEOTECH MATERIAL T		Library Building Project	11003	220-55110-337	3,565.00
03/24	03/05/2024	96456	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	504986967	220-55110-327	17.24
03/24	03/05/2024	96456	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	505018237	220-55110-327	22.49
03/24	03/05/2024	96456	1832	MIDWEST TAPE LLC		Library Books Digital	505128416	220-55110-332	284.41
03/24	03/05/2024	96456	1832	MIDWEST TAPE LLC		Audio/visual Library-Digital	505128416	220-55110-333	102.34
03/24	03/05/2024	96457	5162	OPPORTUNITIES INC		Office supplies	PS1591738	220-55110-310	328.00
03/24	03/05/2024	96457	5162	OPPORTUNITIES INC		Office supplies	PS1592879	220-55110-310	45.00
03/24	03/05/2024	96458	9822	SEAT OF THE PANTS PRODUCT		Program supplies-adult	21324	220-55110-341	175.00
03/24	03/05/2024	96459	9824	STUDIO GC ARCHITECTURE		Library Building Project	20118B.01	220-55110-337	7,150.54
03/24	03/05/2024	96460	9617	WIMER, KATY		Program supplies-adult	187	220-55110-341	600.00
03/24	03/05/2024	96461	2915	IRVIN L YOUNG MEMORIAL LIB		POSTAGE	FEB 2024	220-55110-313	7.84
03/24	03/07/2024	96468	4864	DIGICORP INC		LIBRARY ALARM LINE INVESTIGATION	348687	220-55110-225	305.00
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	220-55110-120	279.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ATT*C	JAN 2024 ALARM LINE	March 2024	220-55110-225	111.80
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ATT*C	JAN 2024 ALARM LINES	March 2024	220-55110-225	111.80
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	March 2024	220-55110-310	12.11
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	March 2024	220-55110-310	23.00
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	March 2024	220-55110-310	35.07
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	March 2024	220-55110-310	35.97
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	March 2024	220-55110-310	5.87
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	March 2024	220-55110-310	90.23
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	March 2024	220-55110-310	6.98
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	March 2024	220-55110-310	42.47
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-PER M	2024 MONITORING SERVICES	March 2024	220-55110-310	1,422.84
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-AMAZON.C	Books-adult	March 2024	220-55110-321	13.59
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	March 2024	220-55110-321	783.45
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	March 2024	220-55110-321	239.01
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-AMAZON.C	Books-adult	March 2024	220-55110-321	13.59-
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	March 2024	220-55110-321	35.15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	March 2024	220-55110-321	1,339.74
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	March 2024	220-55110-323	188.57
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	March 2024	220-55110-323	284.29
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	March 2024	220-55110-323	21.18
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	March 2024	220-55110-323	112.61
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	March 2024	220-55110-323	96.15
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-BOOK OUT	Books-juvenile	March 2024	220-55110-323	37.89
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-AMAZON.C	Program supplies-juvenile	March 2024	220-55110-324	54.99
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult	March 2024	220-55110-324	34.47
03/24	03/20/2024	900167	8487	US BANK	STACEY LUNSFORD-JOUR	Periodicals adult	March 2024	220-55110-324	82.75
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-AMAZON.C	Audiovisual-adult	March 2024	220-55110-326	10.79
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	March 2024	220-55110-326	97.86
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-BAKER & T	ADULT AUDIO VISUAL	March 2024	220-55110-326	276.99
03/24	03/20/2024	900167	8487	US BANK	STACEY LUNSFORD-AMZN	Program supplies-adult	March 2024	220-55110-341	62.87
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-OTC BRAN	Program supplies-juvenile	March 2024	220-55110-342	98.89
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-OTC BRAN	Program supplies-juvenile	March 2024	220-55110-342	157.87
Total 220:									18,795.52
230									
03/24	03/07/2024	96477	42	JOHNS DISPOSAL SERVICE IN		MAR 2024 GARBAGE	1297473	230-53600-219	25,206.25
03/24	03/07/2024	96477	42	JOHNS DISPOSAL SERVICE IN		MAR 2024 RECYCLE	1297473	230-53600-295	11,635.75
03/24	03/07/2024	96477	42	JOHNS DISPOSAL SERVICE IN		MAR 2024 BULK	1297473	230-53600-219	5,613.50
03/24	03/07/2024	96477	42	JOHNS DISPOSAL SERVICE IN		MAR 2024 DUMPSTERS	1297473	230-53600-219	184.00
Total 230:									42,639.50
235									
03/24	03/20/2024	96521	47	BROWN CAB SERVICE INC		FEB 2024 CAB SERVICES	4551	235-51350-295	13,881.27
Total 235:									13,881.27
245									
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-SHERWIN W	PAINTING SUPPLIES	March 2024	245-56120-310	35.49
Total 245:									35.49
246									
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork TFD	March 2024	246-55110-310	14.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-BEACON AT	2 Batting Cage Nets for Treyton's Field	March 2024	246-55110-310	3,466.84
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-AED SUPER	AED for Treyton's Field	March 2024	246-55110-310	1,904.72
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-360TRAININ	Food Safety Certification K. Boehm	March 2024	246-55110-346	108.90
	Total 246:								5,494.46
247									
03/24	03/07/2024	96463	38	ALSCO		FEB 2024 MAT SERVICE	FEB 2024	247-55800-310	130.66
03/24	03/07/2024	96464	8647	BAHAMA BOB		POLAR PLUNG/FREE SWIM MUSIC PERFORMANCE	030924	247-55800-310	250.00
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	FEB 2024	247-55700-221	2,498.88
03/24	03/07/2024	96479	8825	KREATIVE SOLUTIONS LLC		FEB 2024 MARKETING SVCS	1856	247-55800-324	446.25
03/24	03/07/2024	96489	8	UW WHITEWATER		COPPER PIPE, ELBOW, COUPLING, GLVOES, BATTERIES	39925	247-55700-355	101.18
03/24	03/14/2024	96498	9827	FORT ATKINSON SWIM TEAM		LIFEGUARD RECERTIFICATION	031424	247-55600-344	100.00
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	247-55100-153	37.20
03/24	03/20/2024	96537	41	VORPAGEL SERVICE INC		BOILER #3 REPAIRS	SI2237502	247-55700-244	2,150.11
03/24	03/20/2024	96540	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	FEB 2024	247-55700-222	7,727.90
03/24	03/20/2024	96540	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	FEB 2024	247-55700-223	6,430.09
03/24	03/22/2024	96541	880	AROPA DESIGNS INC		LIFEGUARD UNIFORMS	46777	247-55800-310	2,325.75
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork WAFC	March 2024	247-55500-224	168.00
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-ZOOM.U	wafc zoom	March 2024	247-55500-225	15.99
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-WAL-MART #	Swifter Sweepers for WAFC	March 2024	247-55500-246	28.88
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-WM SUPER	Vacuum Cleaner	March 2024	247-55500-246	229.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-COVE	FEB 2024 JANITORIAL SVC	March 2024	247-55500-246	808.00
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-AMZN M	yoga lights	March 2024	247-55500-310	10.53
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness storage rack	March 2024	247-55500-310	79.00
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-AMZN M	new towels	March 2024	247-55600-310	105.29
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-ASSOC	Aquatic Professional Association Membership	March 2024	247-55600-310	45.00
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-#492921	*no receipt - staff/volunteer lunch on polar plunge cleaning da	March 2024	247-55600-310	35.04
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-VON B	Aquatic Center Legal Review	March 2024	247-55600-310	724.50
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-WM SUPER	Leaf Skimmers for WAFC	March 2024	247-55600-348	36.97
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-JOHNS	SLEEVE KIT/SEAL KIT	March 2024	247-55700-244	583.44
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-JOHNS	7INCHI-IMPELLER/7.5HP MOTOR/SLEEVE KIT	March 2024	247-55700-244	1,914.49
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	ANGLE VALVE/THREAD TAPE	March 2024	247-55700-244	22.97
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	GALV UNION/GALV ELBOW/GALV NIPPLE	March 2024	247-55700-244	22.97
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	CHAINSAW FILE/PLIERS/EXT BAR/GALV NIPPLES	March 2024	247-55700-244	60.84
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	March 2024	247-55700-244	2.28
03/24	03/20/2024	900167	8487	US BANK	DAN BUCKINGHAM-PALMY	PAINT	March 2024	247-55700-355	114.96
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	GALV CAP/MARKERS/FLANGE FLOOR	March 2024	247-55700-355	45.12
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	1/2HP SUMP PUMP	March 2024	247-55700-355	209.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	PVC ADAPTER/TRAP/ COUPLER	March 2024	247-55700-355	11.37
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	TORX ASSIT/DRYWALL COMPOUND	March 2024	247-55700-355	26.70
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	TAP PLUG/MISC FASTENERS	March 2024	247-55700-355	8.48
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	PAINTING SUPPLIES	March 2024	247-55700-355	9.97
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-WAL-MA	paint	March 2024	247-55800-310	26.35
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-AMZN M	new towels	March 2024	247-55800-310	105.28
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-WAL-MA	office supplies	March 2024	247-55800-310	21.63
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-WM SUP	office supplies	March 2024	247-55800-310	22.09
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-WAL-MA	extension chord for fitness studio	March 2024	247-55800-310	47.45
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-SPORTSMIT	Repair parts for Stairmaster units	March 2024	247-55800-310	103.33
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-RECDESK	KISI Door integration into Rec Desk	March 2024	247-55800-310	700.00
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-ASSOC OF A	Association of Aquatic Professionals membership Kevin Boeh	March 2024	247-55800-310	45.00
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-SQ *BSA SIG	Now Hiring Lifeguards Banner	March 2024	247-55800-310	500.00
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-NATIONAL G	Repair parts for Stairmaster units	March 2024	247-55800-310	288.70
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-LUSH BANN	Now Hiring Lifeguards Banner	March 2024	247-55800-310	626.47
03/24	03/20/2024	900167	8487	US BANK	DAN BUCKINGHAM-NASSC	DISINF WIPES/PAPER TOWELS/FOAM SOAP	March 2024	247-55800-310	1,619.70
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	COPPER ELBOW/SHARBITE COUPLINGS	March 2024	247-55800-310	35.13
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-AMZ	WAFC Open House Supplies	March 2024	247-55800-310	134.31
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-AMZ	WAFC Open House Supplies	March 2024	247-55800-310	24.25
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-SAM	WAFC Open House Supplies	March 2024	247-55800-310	191.34
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-WAL-	WAFC Open House Supplies	March 2024	247-55800-310	36.89
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-DOLL	Trophies for Frat Cardboard Boat Races	March 2024	247-55800-310	8.40
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-CIRC	Trophies for Frat Cardboard Boat Races	March 2024	247-55800-310	4.19
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-GOO	Trophies for Frat Cardboard Boat Races	March 2024	247-55800-310	14.11
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-WM S	Aquatic Center Supplies for WAFC Employee Open House	March 2024	247-55800-310	35.34
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-WM SUP	storage bin for March's Monthly Promo	March 2024	247-55800-324	7.10
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-SOUTH	2024 CHAMBER GUIDE AD	March 2024	247-55800-324	300.00
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-WM SUP	morning coffee supplies	March 2024	247-55800-342	32.34
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions restock	March 2024	247-55800-342	366.58
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-SAMSCL	concessions restock	March 2024	247-55800-342	176.98
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-360TRAININ	Food Safety Certification H. Karnitz	March 2024	247-55800-342	108.90
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-AMZN M	pro shop items	March 2024	247-55800-346	63.98
Total 247:									33,163.64
248									
03/24	03/14/2024	96495	8102	DIEBOLT- BROWN, NICOLE BRI		JAN & FEB 2024 YOGA CLASSES	031324	248-55115-342	876.00
03/24	03/14/2024	96502	9828	JARZYNSKI, LORI B		SOUND HEALING CLASS	031324	248-55115-342	120.00
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	248-55110-153	37.20

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03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	248-55115-153	18.60
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork REC	March 2024	248-55110-224	98.00
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-PIXLR -	marketing/flyers	March 2024	248-55110-320	7.99
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-CASEYS	fuel	March 2024	248-55110-341	15.00
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-SAM	After School Snacks	March 2024	248-55110-475	309.20
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-DOLL	After School Supplies	March 2024	248-55110-475	32.97
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	March 2024	248-55110-475	138.64
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-ZOOM.U	rec zooom	March 2024	248-55115-225	15.99
03/24	03/20/2024	900167	8487	US BANK	JENNIFER FRENCH-AMZN	Toner for printer	March 2024	248-55115-310	63.32
03/24	03/20/2024	900167	8487	US BANK	JENNIFER FRENCH-WM SU	Pens and bandaids for office	March 2024	248-55115-310	11.08
03/24	03/20/2024	900167	8487	US BANK	JENNIFER FRENCH-PICKLE	Pickleball balls	March 2024	248-55115-342	75.91
03/24	03/20/2024	900167	8487	US BANK	JENNIFER FRENCH-MADIS	Mallards tickets	March 2024	248-55115-342	175.00
03/24	03/20/2024	900167	8487	US BANK	JENNIFER FRENCH-WM SU	Women's day food/supplies	March 2024	248-55115-342	48.63
03/24	03/20/2024	900167	8487	US BANK	JENNIFER FRENCH-WM SU	Chili cook off supplies	March 2024	248-55115-342	43.64
03/24	03/20/2024	900167	8487	US BANK	JENNIFER FRENCH-WM SU	Water and bins for Programs	March 2024	248-55115-342	15.23
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-PAYPAL *CO	Easter Bunny Costume	March 2024	248-55115-342	339.48
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-WAL-MART #	Poster boards and vinyl for signs for polar plunge	March 2024	248-55115-342	42.24
Total 248:									2,484.12
249									
03/24	03/07/2024	96487	9663	UNIFORM DEN EAST INC		MENS SINGLE BRESTED BLOUSE/SLEEVE STRIP/LADIES	89579	249-52270-253	260.40
03/24	03/07/2024	96487	9663	UNIFORM DEN EAST INC		METALLIC SLEEVE STRIP	90623-01	249-52270-253	60.00
03/24	03/14/2024	96497	9744	EMS MANAGEMENT & CONSUL		FEB 2024 BILLINGS	EMS-002714	249-52280-345	55.00
03/24	03/14/2024	96497	9744	EMS MANAGEMENT & CONSUL		FEB 2024 BILLINGS	EMS-002714	249-52270-345	3,190.13
03/24	03/14/2024	96503	399	JEFFERSON FIRE & SAFETY IN		25 SETS- KEV COATS & PANTS	IN312468	249-52280-250	83,481.25
03/24	03/14/2024	96504	111	KETTERHAGEN MOTORS INC		ENGINE REPAIR- MISSFIRE	05920	249-52280-241	488.39
03/24	03/14/2024	96507	9455	KWIK TRIP INC		FEB 2024 FUEL	FEB 2024	249-52270-351	1,161.88
03/24	03/14/2024	96507	9455	KWIK TRIP INC		FEB 2024 FUEL	FEB 2024	249-52280-351	351.35
03/24	03/14/2024	96512	9333	THAYER, CARL		RFND OVERPMT ON EMS CALL 23-0999	23-0999	249-13100	10.00
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	249-52270-153	74.40
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	249-52280-153	74.40
03/24	03/20/2024	96529	9831	SCHENNING, GREGORY		RFND PMT ON EMS CALL 23-0853	23-0853	249-13100	152.91
03/24	03/20/2024	96533	358	STRAND ASSOCIATES INC		FEB 2024 PROF SVCS FOR FD BUNK ROOM	0208343	249-52280-810	6,056.41
03/24	03/20/2024	96535	2810	UNITEDHEALTHCARE INS COM		RFD OVRMPT CALL 23-1091 SCHMIDT, NANCY	23-1091	249-13100	315.03
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-AT&T P	2-AMBULANCE TABLETS	March 2024	249-52270-225	126.78
03/24	03/20/2024	900167	8487	US BANK	DUSTIN TOMLINSON-AMZN	Medication Fridge	March 2024	249-52270-310	84.69
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-AMZN MKTP	Cardstock for awards	March 2024	249-52270-310	17.92
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	March 2024	249-52270-342	1,292.86

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03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	March 2024	249-52270-342	16.53
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	March 2024	249-52270-342	196.49
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	March 2024	249-52270-342	552.88
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	March 2024	249-52270-342	2,878.02
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-KWIK TRIP #1	Fuel	March 2024	249-52270-351	48.02
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-KWIK TRIP #1	Fuel	March 2024	249-52270-351	22.75
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-KWIK TRIP #1	Fuel	March 2024	249-52270-351	33.66
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-KWIK TRIP #1	Fuel	March 2024	249-52270-351	23.99
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-KWIK TRIP #1	Fuel	March 2024	249-52270-351	36.50
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-GENE	#1302 OIL FILTER	March 2024	249-52280-241	5.24
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	BALL VALVE/TEE/HEX BUSHING/PIPE COMPOUND/THRE	March 2024	249-52280-242	52.11
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	AIR HOSE NIPPLE	March 2024	249-52280-242	2.59
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	HEX BUSHING/ELBOW	March 2024	249-52280-242	10.18
03/24	03/20/2024	900167	8487	US BANK	KELLY FREEMAN-WAL-MAR	COOKTOP CLEANER/HAND SOAP	March 2024	249-52280-310	10.92
03/24	03/20/2024	900167	8487	US BANK	KELLY FREEMAN-AMAZON.	PAPERTOWEL DISPENSER	March 2024	249-52280-310	40.98
03/24	03/20/2024	900167	8487	US BANK	KELLY FREEMAN-WM SUPE	USB DRIVE/LARGE BOXES	March 2024	249-52280-310	16.48
03/24	03/20/2024	900167	8487	US BANK	KELLY FREEMAN-PAYPAL *	AID BOWL KIT	March 2024	249-52280-310	53.96
03/24	03/20/2024	900167	8487	US BANK	RYAN DION-WM SUPERCEN	Supply Items to complete General Order/Policy Project from	March 2024	249-52280-310	95.55
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	ICE SCRAPER	March 2024	249-52280-310	12.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	4PC HOOK SET/SPLICE BUTTS/GARBAGE BAGS	March 2024	249-52280-310	87.95
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-R.O.D.	FEB 2024 WATER COOLER RENTAL	March 2024	249-52280-310	38.95
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	SCREWS FOR FIRE BOX	March 2024	249-52280-310	6.76
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	6.5X24 FRAMING	March 2024	249-52280-310	9.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-R.O.D.	MAR 2024 WATER COOLER RENTAL	March 2024	249-52280-310	38.95
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	AIR COUPLER	March 2024	249-52280-310	7.59
03/24	03/20/2024	900167	8487	US BANK	JOE USELDING-AMZN MKT	2 PROJECTOR LAMP BULBS	March 2024	249-52280-310	94.70
03/24	03/20/2024	900167	8487	US BANK	KELLY FREEMAN-SORGS	FOOD FOR MEETING	March 2024	249-52290-325	103.57
03/24	03/20/2024	900167	8487	US BANK	KELLY FREEMAN-WM SUPE	FOOD FOR MEETING	March 2024	249-52290-325	36.09
03/24	03/20/2024	900167	8487	US BANK	DUSTIN TOMLINSON-WAL-	Soda for station restock	March 2024	249-52290-325	168.94
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-AMZN MKTP	Face protection for active shooter training	March 2024	249-52290-325	268.80
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-VON B	Fire Department GO Drafts	March 2024	249-52290-770	517.50
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-841 BREWHO	Gift Cards for Department Banquet	March 2024	249-52290-790	125.00
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-#492921TOPP	Gift Cards for Department Banquet	March 2024	249-52290-790	125.00
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-SQ *ROSA'S	Gift Cards for Department Banquet	March 2024	249-52290-790	25.00
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-SQ *ROSA'S	Gift Cards for Department Banquet	March 2024	249-52290-790	25.00
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-SQ *ROSA'S	Gift Cards for Department Banquet	March 2024	249-52290-790	25.00
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-SQ *ROSA'S	Gift Cards for Department Banquet	March 2024	249-52290-790	25.00
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-SQ *ROSA'S	Gift Cards for Department Banquet	March 2024	249-52290-790	25.00
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-TST* SECON	Gift Cards for Department Banquet	March 2024	249-52290-790	125.00

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03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-KWIK TRIP #4	Gift Cards for Department Banquet	March 2024	249-52290-790	150.00
	Total 249:								103,393.43
250									
03/24	03/14/2024	96506	394	KRIZSAN'S TREE SERVICE INC		LOCUST TREE REMOVED	2746	250-56130-219	1,250.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-SITEONE LA	LANDSCAPE SUPPLIES-EMERALD ASH BORER PREVEN	March 2024	250-56130-219	8,851.30
	Total 250:								10,101.30
280									
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		INNV DR RECONST BIL PJT 1407-133	0207913	280-57500-821	2,499.48
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		2024 STREET MAINT PJT 1407-140	0207915	280-57500-821	5,197.62
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-SOUTH	2024 STREETS MAINT BIDS	March 2024	280-57500-820	77.41
	Total 280:								7,774.51
441									
03/24	03/14/2024	96499	8374	HABITAT FOR HUMANITY OF W		DEVELOPER GRANT -AFFORDABLE HOUSING FUND	022824	441-57660-300	25,000.00
	Total 441:								25,000.00
450									
03/24	03/04/2024	96454	25	WE ENERGIES		WR 4931789 FREMONT ST LIGHTING CHANGE	WR 4931789	450-54000-862	985.00
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-122	0207909	450-54000-861	629.59
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-123	0207910	450-54000-862	508.39
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		WALWORTH AVE RECONST BIL PJT 1407-132	0207912	450-54000-866	2,846.20
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0207933	450-54000-864	229.37
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-CDW GOVT	Monitor cables for PD PCs	March 2024	450-52000-888	73.25
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-CDW GOVT	Network switch - Treyton Field	March 2024	450-52000-888	686.33
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-CDW GOVT	Monitor cables for PD PCs	March 2024	450-52000-888	132.72
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-CDW GOVT	PD PC replacements	March 2024	450-52000-888	2,210.67
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-CDW GOVT	Docking station and monitor cables for Deputy Clerk compute	March 2024	450-52000-888	299.39
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-CDW GOVT	Deputy Clerk computer	March 2024	450-52000-888	626.97
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	WIRE STRIPERS	March 2024	450-54000-828	25.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	SCREWDRIVER	March 2024	450-54000-828	4.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	RL EXT CLEANER/C&K CLEANER	March 2024	450-54000-828	49.98

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Total 450:									9,308.84
610									
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	FEB 2024	610-61935-220	6.17
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	FEB 2024	610-61935-220	3.41
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	FEB 2024	610-61935-220	7.40
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		WATER PLANT	FEB 2024	610-61935-220	35.17
03/24	03/07/2024	96473	9376	HYDRO CORP INC		FEB 2024 CROSS CONNECTION SVCS	0076812-IN	610-61923-210	2,516.00
03/24	03/14/2024	96501	493	JAECKEL BROS INC		WELL #6 VALVE REPAIR-CARRIAGE ST	31054	610-61651-350	1,624.00
03/24	03/14/2024	96510	2701	RR WALTON & COMPANY		WATER STORAGE GARAGE-PAY REQ 2	PAY APP 2 -	610-61936-820	276,079.50
03/24	03/14/2024	96517	4323	WATER WELL SOLUTIONS WI L		WELL#6 PIPING REPAIR-GATE VALVE/GLOBE VALVE CHE	WI24-02-125	610-61620-350	10,600.00
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	610-61926-150	93.00
03/24	03/20/2024	96540	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	FEB 2024	610-61620-220	1,133.81
03/24	03/20/2024	96540	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	FEB 2024	610-61620-220	863.73
03/24	03/20/2024	96540	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	FEB 2024	610-61620-220	4,351.43
03/24	03/20/2024	96540	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	FEB 2024	610-61620-220	247.23
03/24	03/20/2024	96540	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	FEB 2024	610-61620-220	217.94
03/24	03/20/2024	96540	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	FEB 2024	610-61620-220	4,062.99
03/24	03/20/2024	96540	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	FEB 2024	610-61620-220	348.92
03/24	03/20/2024	96540	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	FEB 2024	610-61620-220	107.20
03/24	03/20/2024	96540	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	FEB 2024	610-61620-220	2,629.63
03/24	03/20/2024	96540	25	WE ENERGIES	3571984	Gas-0713499904-00110-320 Fremont	FEB 2024	610-61620-220	9.57
03/24	03/20/2024	96540	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	FEB 2024	610-61620-220	17.52
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-122	0207909	610-61936-820	629.58
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-123	0207910	610-61936-820	508.39
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0207933	610-61936-820	229.37
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		VEHICLE STORAGE GARAGE PJT 1407-130	0208342	610-61936-820	5,000.11
03/24	03/28/2024	96549	234	US POSTAL SERVICE		MARCH 2023 UTILTIY BILL POSTAGE	03-28-2024	610-61921-310	336.32
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	2INCH BALL VALVE	March 2024	610-61620-350	59.89
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	BULKWATER HEAT LAMPS	March 2024	610-61620-350	21.95
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-CORE & MAI	12 HYMAX 2 FLIP (4)	March 2024	610-61620-350	2,505.80
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-CORE & MAI	2022 CIP, 12 INCH MTRL	March 2024	610-61620-350	4,300.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-CORE & MAI	2022 REVENUE BOND, PUMPING OPERATIONS	March 2024	610-61620-350	4,500.47
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-FMCSA	Water-Clearinghouse Queries for CDL Drivers	March 2024	610-61630-154	3.68
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWA DOT Drug Screen	March 2024	610-61630-154	74.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	March 2024	610-61630-310	29.00
03/24	03/20/2024	900167	8487	US BANK	JIM A BERGNER-ALLIED EL	SOLENOID VALVE	March 2024	610-61630-350	217.26-
03/24	03/20/2024	900167	8487	US BANK	JIM A BERGNER-ALLIED EL	SOLENOID VALVE	March 2024	610-61630-350	195.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-CORE & MAI	2022 CIP, 12 INCH MTRL	March 2024	610-61630-350	4,373.41
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-CORE & MAI	HYDRANT FLUSHERS	March 2024	610-61630-350	5,190.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-CORE & MAI	12 INCH MTRL	March 2024	610-61651-350	4,000.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-CORE & MAI	WATER MAIN MAINTENANCE	March 2024	610-61651-350	2,779.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-CORE & MAI	RETURNED SUPPLY PARTS	March 2024	610-61651-350	3,932.80-
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	OUTLET/800W HEATER/RECEPTICAL COVER	March 2024	610-61653-350	60.57
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-USPS PO 56	LETTER #1 TO RESIDENTS FOR WATER METER REPLAC	March 2024	610-61653-350	244.80
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-USPS PO 56	LETTER #1 TO RESIDENTS FOR WATER METER REPLAC	March 2024	610-61653-350	6.26
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON MBL HOSTING	March 2024	610-61903-361	139.65
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-BADGER ME	BEACON FIXED NETWORK SERVICES UNIT / METER INC	March 2024	610-61903-361	1,023.57
03/24	03/20/2024	900167	8487	US BANK	JIM A BERGNER-OPC*WI R	WRWA ANNUAL TECHNICAL CONFERENCE MARCH 2024	March 2024	610-61927-154	295.00
03/24	03/20/2024	900167	8487	US BANK	JIM A BERGNER-OPC MSC*	WRWA ANNUAL TECHNICAL CONFERENCE MARCH 2024	March 2024	610-61927-154	10.06
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	TIEDOWN STRAPS	March 2024	610-61933-310	7.55
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	KEEPER WRAP-IT	March 2024	610-61933-310	10.77
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	BATTERIES	March 2024	610-61935-350	19.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	20X30 TARP	March 2024	610-61935-350	129.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	1500W MILKHOUSE HEATER/THERMOMETER	March 2024	610-61935-350	40.98
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	TORCH KIT	March 2024	610-61935-350	59.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	4-LITHION LED FLASHLIGHTS	March 2024	610-61935-350	399.80
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	FERROUS CUTTING BLADE	March 2024	610-61935-350	46.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	CABLE TIES	March 2024	610-61935-350	19.18
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-CDW GOVT	Docking station for PD Captain computer	March 2024	610-61936-810	249.29
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	MAKITA CORDLESS POWER CUTTER	March 2024	610-61936-810	1,100.00
	Total 610:								339,405.90
620									
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	FEB 2024	620-62860-220	131.29
03/24	03/07/2024	96475	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 02/10, 02/24/24	15073	620-62860-245	300.00
03/24	03/07/2024	96484	7723	PIONEER ROOFING LLC		SECONDARY BLOWER BLDG ROOF REPAIR	4202130	620-62810-820	17,500.00
03/24	03/07/2024	96484	7723	PIONEER ROOFING LLC		PRIMARY PUMP ROOF REPAIR	4202131	620-62810-820	17,500.00
03/24	03/07/2024	96494	6774	XYLEM WATER SOLUTIONS US		RAW PUMP #3 REPAIR	3556D12535	620-62850-242	18,767.20
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	620-62820-120	148.80
03/24	03/20/2024	96526	6227	MULCAHY SHAW WATER INC		PH ELECTRODE SENSOR	325790	620-62850-357	289.05
03/24	03/20/2024	96530	9344	SJE		BLD 700,320 PRIMARY SLUDGE PUMP REPAIRS	CD99516118	620-62850-242	7,122.83
03/24	03/20/2024	96540	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	FEB 2024	620-62840-222	14,446.45
03/24	03/20/2024	96540	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	FEB 2024	620-62830-222	43.24
03/24	03/20/2024	96540	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	FEB 2024	620-62830-222	391.10
03/24	03/20/2024	96540	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	FEB 2024	620-62830-222	116.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	96540	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	FEB 2024	620-62830-222	13.90
03/24	03/20/2024	96540	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	FEB 2024	620-62830-222	123.49
03/24	03/20/2024	96540	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	FEB 2024	620-62830-222	220.02
03/24	03/20/2024	96540	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	FEB 2024	620-62830-222	42.60
03/24	03/20/2024	96540	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	FEB 2024	620-62830-222	40.79
03/24	03/20/2024	96540	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	FEB 2024	620-62830-222	11.55
03/24	03/20/2024	96540	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	FEB 2024	620-62840-223	9.90
03/24	03/20/2024	96540	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	FEB 2024	620-62830-222	17.31
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0207908	620-62810-820	8,578.65
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-122	0207909	620-62810-820	629.58
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-123	0207910	620-62810-820	508.39
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		BIOSOLIDS STUDY PJT 1407-135	0207914	620-62820-219	3,212.41
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0207933	620-62810-820	229.37
03/24	03/22/2024	96547	8	UW WHITEWATER		TOILET PAPER/HAND TOWELS/CAN LINERS	39987	620-62840-310	155.87
03/24	03/28/2024	96549	234	US POSTAL SERVICE		MARCH 2023 UTILTIY BILL POSTAGE	03-28-2024	620-62810-310	336.32
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-FMCSA	Waste-Clearinghouse Queries for CDL Drivers	March 2024	620-62810-154	22.06
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen	March 2024	620-62810-154	107.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-DNR WS2 E	WI DNR OPERATOR LICENSE CONVENIENCE FEE FOR B	March 2024	620-62820-154	.90
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-DNR WS2 E	WI DNR OPERATOR LICENSE FOR BEN MIELKE	March 2024	620-62820-154	45.00
03/24	03/20/2024	900167	8487	US BANK	BRAD MARQUARDT-DNR W	Operator Cert Renewal	March 2024	620-62820-154	.90
03/24	03/20/2024	900167	8487	US BANK	BRAD MARQUARDT-DNR W	Operator Cert Renewal	March 2024	620-62820-154	45.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-WAL-MART	RETURNED OFFICE SUPPLIES	March 2024	620-62820-310	5.16-
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-AMZN MKTP	OFFICE SUPPLIES	March 2024	620-62820-310	11.18
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-AMAZON W	WEB SERVICES FOR FEBRUARY 2024	March 2024	620-62830-295	12.47
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	1500W MILKHOUSEHEATER	March 2024	620-62830-353	32.99
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-WWW.NORT	KRYLON QUICK-MARK PAINT	March 2024	620-62830-354	127.44
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-GENE	HOSE CLAMPS	March 2024	620-62830-355	12.90
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-MOTO	#226 AIR FILTER/CONNECTORS/TOW STRAP	March 2024	620-62830-355	191.96
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-GENE	SHOP TOWELS	March 2024	620-62840-310	16.09
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-AMZN MKTP	PLANT OP SUPPLIES	March 2024	620-62840-310	40.02
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-AMZN MKTP	STREAMLIGHT 89000 PROTAC 2.0 FLASHLIGHTS	March 2024	620-62840-310	627.54
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-AMAZON.C	SHOP SUPPLIES	March 2024	620-62840-310	177.47
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-ABENDROT	REPAIR PARTS FOR STORAGE TANK	March 2024	620-62840-310	60.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	March 2024	620-62840-310	44.58
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES	March 2024	620-62840-310	10.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES	March 2024	620-62840-310	36.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES	March 2024	620-62840-310	18.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES	March 2024	620-62840-310	27.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-LINKO	ANNUAL HACH WIMS SOFTWARE SUPPORT 3/2024 - 3/20	March 2024	620-62840-342	4,395.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-WOLTER, IN	Z-CATERPILLAR SCHEDULED MAINTENANCE	March 2024	620-62850-242	233.08
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-CENTRIFUG	BLDG 800 CENTRIFUGE REPAIR	March 2024	620-62850-242	1,425.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	2-5GAL BUCKETS	March 2024	620-62850-357	20.36
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-SUPPLYHO	BLDG 800 BOOSTER PUMP REPAIR PARTS	March 2024	620-62850-357	353.68
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-GRAINGER	HYDRAULIC HOSE FITTINGS, STEEL 3/4	March 2024	620-62850-357	41.08
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-GRAINGER	HYDRAULIC HOSE FITTINGS, STEEL 3/4""-16, JI	March 2024	620-62850-357	158.68
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-USABLUEB	SPUN PP FILTER CARTRIDGE 2 1/2	March 2024	620-62850-357	61.91
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-IN *AIRWAY	BLDG 100 FILTERS	March 2024	620-62860-357	523.56
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-NORTHERN	LAB TESTING	March 2024	620-62870-295	3,026.19
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	March 2024	620-62870-310	96.93
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-WAL-MART	LAB SUPPLIES	March 2024	620-62870-310	12.32
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-HACH COM	KTP 5500SC REAGENT 3 LR PHOSPHATE PACKAGE	March 2024	620-62870-310	341.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	March 2024	620-62870-310	333.62
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-ABENDROT	LAB SUPPLIES	March 2024	620-62870-310	11.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-ABENDROT	LAB SUPPLIES	March 2024	620-62870-310	11.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-ABENDROT	LAB SUPPLIES	March 2024	620-62870-310	22.00
Total 620:									103,614.51
630									
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		502 E CRAVATH	FEB 2024	630-63440-350	4.32
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-122	0207909	630-63440-820	629.58
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-123	0207910	630-63440-820	508.39
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0207933	630-63440-820	229.37
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		WALWORTH AVE STORMSEWER PJT 1407-095	0207949	630-63440-820	4,867.43
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		GRANT APP FOR UNDERGROUND WET PJT 1407-137	0208489	630-63440-295	3,191.22
03/24	03/28/2024	96549	234	US POSTAL SERVICE		MARCH 2023 UTILTIY BILL POSTAGE	03-28-2024	630-63300-310	168.19
03/24	03/20/2024	900167	8487	US BANK	ANDREW C BECKMAN-TRA	COMPOST SUPPLIES	March 2024	630-63300-310	35.98
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-SOUTH	STORM SEWER BID NOTICE	March 2024	630-63440-820	161.58
Total 630:									9,796.06
900									
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	900-56500-151	37.20
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-VON B	Econ Dir & Inspector Terminations	March 2024	900-56500-212	793.50
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-WEDA	WEDA- Think like a developer info session	March 2024	900-56500-215	118.00
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-WEDA	BEDC Training	March 2024	900-56500-215	1,149.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-SOUTH	2024 CHAMBER GUIDE AD	March 2024	900-56500-223	385.00
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-TACO FR	Lunch with Deb from JCEDC	March 2024	900-56500-310	39.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-841 BRE	Lunch for a BRE Meeting	March 2024	900-56500-310	65.91
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-STERI	BIMONTHLY SHREDDING SVC	March 2024	900-56500-310	33.82
Total 900:									2,621.73
920									
03/24	03/07/2024	96463	38	ALSCO		FEB 2024 MAT SERVICE	FEB 2024	920-56500-250	103.07
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		1221 INNOVATION CTR	FEB 2024	920-56500-221	606.23
03/24	03/07/2024	96493	25	WE ENERGIES		Electric-0713499904-00072-INNV CTR	FEB 2024	920-56500-222	5,303.92
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-PER MAR S	2024 MONITORING SERVICES	March 2024	920-56500-243	2,092.32
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-WWP*WIL-K	FEB 2024 PEST CONTROL	March 2024	920-56500-245	68.37
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-COVE	FEB 2024 JANITORIAL SVC	March 2024	920-56500-246	1,888.00
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Elevator Key, Backpack Vacuum Cleaner	March 2024	920-56500-250	271.98
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-PER MAR S	PANEL RESET/SIGNAL CHECK	March 2024	920-56500-250	188.00
03/24	03/20/2024	900167	8487	US BANK	DAN BUCKINGHAM-NASSC	PAPER TOWELS	March 2024	920-56500-250	130.05
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	GALV PLUG/GASKET MAKER	March 2024	920-56500-250	14.58
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	FAUCET HOLE COVER	March 2024	920-56500-250	4.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ALLIAN	CLOSED SYSTEM LAB ANALYSIS	March 2024	920-56500-250	80.00
03/24	03/20/2024	900167	8487	US BANK	ELIZABETH L THELEN-WM	BEVERAGES FOR WI IOT COUNCIL EVENT	March 2024	920-56500-323	98.30
03/24	03/20/2024	900167	8487	US BANK	ELIZABETH L THELEN-KWIK	ICE FOR WI IOT COUNCIL EVENT	March 2024	920-56500-323	5.38
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-IN *KR	MARCH 2024 DIGITAL MARKETING SVCS	March 2024	920-56500-323	225.00
Total 920:									11,080.19
Grand Totals:									976,937.02

Report Criteria:

Report type: GL detail

Check.Check number = 96454-96549,900167

INVESTMENT DETAIL FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	Mar-24 RATE
General	**100-11300**	Amer Dep Mgmt	PublicFund	General	1,027,978.80	5.30%
General	**100-11301**	LGIP	PublicFund	General	2,396,855.44	5.40%
Petty Cash	**100-11150**	On Hand	PublicFund	General	1,200.00	
Cable TV	**200-11300**	Amer Dep Mgmt	PublicFund	Cable TV	48,162.02	5.30%
Parking	**208-11300**	Amer Dep Mgmt	PublicFund	Pking Permit	28,985.87	5.30%
Fire/Rescue Equip.	**210-11300**	Amer Dep Mgmt	PublicFund	Fire Equip	56,270.91	5.30%
DPW Equip.	**215-11300**	Amer Dep Mgmt	PublicFund	DPW Equip	28,195.89	5.30%
Library Investments	**220-11300**	Amer Dep Mgmt	PublicFund	Library	34,243.61	5.30%
Forestry Fund	**250-11300**	Amer Dep Mgmt	PublicFund	Forestry	1,335.25	5.30%
Street Repairs	**280-11300**	Amer Dep Mgmt	PublicFund	Street Repair	426,338.29	5.30%
PD Crime Prevention	**295-11103**	1st Citizens	Crime Prev	PD Trust	12,707.68	0.05%
PD Donations	**295-11104**	1st Citizens	Donations	PD Trust	22,818.57	0.05%
PD Seizures-Spending	**295-11111**	1st Citizens	Seizures	PD Trust	14,474.76	0.05%
PD Seizures-Held	**295-11110**	1st Citizens	Seizures	PD Trust	3,332.95	0.05%
PD Evidence/Prop-Held	**295-11120**	1st Citizens	Evid-Found Prop	PD Trust	17,133.51	0.05%
PD Evidence/Prop-Spending	**295-11121**	1st Citizens	Evid-Found Prop	PD Trust	227.63	0.05%
Sub-Total By Fund	**295**				70,695.10	
CIP FUND 450	**450-11300**	Amer Dep Mgmt	PublicFund	CIP	130,399.84	5.30%
ARPA FUNDS 450	**450-11405**	LGIP	PublicFund	CIP	181,333.58	5.40%
Water Operating Reserve	**610-13200**	Amer Dep Mgmt	PublicFund	Water	518,184.69	5.30%
Water Debt Svc Reserve	**610-13240**	Amer Dep Mgmt	PublicFund	Water	230,466.40	5.30%
ARPA Funds 610	**610-13250**	LGIP	PublicFund	Water	1,732,866.11	5.30%
Sub-Total By Fund	**610**				2,481,517.20	
Sewer Operating Reserve	**620-11300**	Amer Dep Mgmt	PublicFund	Wastewater	1,370,068.56	5.30%
Sewer ERF Reserve	**620-11320**	Amer Dep Mgmt	PublicFund	Wastewater	1,511,611.20	5.30%
Sewer Debt Svc Reserve	**620-11340**	Amer Dep Mgmt	PublicFund	Wastewater	359,379.96	5.30%
Sewer Connection Fund	**620-11350**	Amer Dep Mgmt	PublicFund	Wastewater	343,828.71	5.30%
ARPA Funds 620	**620-11360**	LGIP	PublicFund	Wastewater	2,974,916.21	5.30%
Sub-Total By Fund	**620**				6,559,804.64	
Hospital Fund	**810-11101**	Premier	PublicFund	Hospital	480.31	0.00%
Hospital Fund	**810-11301**	LGIP	PublicFund	Hospital	33,926.98	5.40%
Hospital Fund	**810-11300**	Amer Dep Mgmt	PublicFund	Hospital	85,799.61	5.30%
Sub-Total By Fund	**810**				120,206.90	
Rock River Stormwater	**820-11101**	Assoc. Bank	Fund 820	Rock River	94,017.63	0.10%
Action	**910-11800**	1st Citizens	Fund 910	CDA	860,772.66	5.53%
CDBG Housing	**910-11600**	1st Citizens	Fund 910	CDA	14,618.14	5.53%
Façade	**910-11702**	1st Citizens	Fund 910	CDA	25,203.20	5.53%
Capital Catalyst	**910-11900**	Assoc. Bank	Fund 910	CDA	119,779.36	1.00%
Sub-Total By Fund	**910**				1,020,373.36	
Library Brd MMKT	**220-11301**	1st Citizens	Fund 220	Library Board	3,113.97	0.35%
Library Brd Invest	**220-11500**	Amer Dep Mgmt	Fund 220	Library Board	319,804.50	5.30%
Sub-Total By Fund	**220**				322,918.47	
Inn Ctr-Droullard Trust	**920-11300**	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,774.52	5.30%
				TOTAL	**15,039,607.32**	

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
March 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	5,535,695	(2,407,871.24)	2,324,865	5,452,688
Cable T.V.	200	79,130	8,350.94	(8,351)	79,130
Parking Permit Fund	208	75,749	(3,890.87)	3,891	75,749
Fire/Rescue Equipment Revolving	210	1,047,336	13,216.62	(13,217)	1,047,336
Election Fund	214	10,490	8,269.79	(8,270)	10,490
DPW Equipment Revolving	215	255,922	31,880.81	(31,881)	255,922
Police Vehicle Revolving	216	(79,523)	112,260.80	(112,261)	(79,523)
Building Repair Fund	217	46,152	-	-	46,152
Library Special Revenue	220	618,882	10,330.22	(13,711)	615,502
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	51,908	(34,133.54)	34,134	51,908
Ride-Share Grant Fund	235	64,380	(3,117.79)	3,118	64,380
Parkland Acquisition	240	61,233	-	-	61,233
Parkland Development	245	10,952	6,535.49	(35)	17,452
Field of Dreams	246	71,205	(6,091.72)	6,092	71,205
Aquatic Center	247	207,759	(277,337.16)	207,759	138,180
Park & Rec Special Revenue	248	(778)	36,759.15	(36,759)	(778)
Fire/EMS Department	249	(71,392)	(29,351.19)	332,666	231,922
Forestry Fund	250	3,759	10,068.68	(10,069)	3,759
Sick Leave Severence Fund	260	132,389	-	-	132,389
Insurance-SIR	271	136,281	-	-	136,281
Lakes Improvement Fund	272	890	(415.00)	415	890
Street Repair Revolving Fund	280	613,945	2,291.43	(2,291)	613,945
Police Dept-Trust Fund	295	70,695	(706.80)	707	70,695
Debt Service Fund	300	0	-	-	0
TID #4 Affordable Housing	441	1,957,539	50,000.00	(25,000)	1,982,539
TID #10	410	126,362	(142,830.99)	142,831	126,362
TID #11	411	23,549	(21,112.69)	21,113	23,549
TID #12	412	58,400	(102,695.86)	102,696	58,400
TID #13	413	(24,492)	17,337.44	(17,337)	(24,492)
TID #14	414	177,121	(176,509.53)	176,510	177,121
Capital Projects-LSP	450	362,305	(11,890.28)	(17,659)	332,756
Birge Fountain Restoration	452	10,556	-	-	10,556
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	3,242,972	8,157,919.82	7,680	11,408,572
Wastewater Utility	620	8,242,456	12,316,152.38	645,155	21,203,763
Stormwater Utility	630	375,664	4,038,726.77	(4,689)	4,409,701
Tax Collection	800	6	(5.82)	6	6
Rescue Squad Equip/Education	810	120,207	17,764.16	(17,764)	120,207
CDA Operating Fund	900	4,163	22,677.18	(13,938)	12,902
CDA Program Fund-Prelim.	910	1,020,373	6,113,505.03	27,233	7,161,111
Innovation Center-Operations	920	32,411	5,092.51	29,109	66,612
Total:		**24,709,452**	**27,761,179**	**3,732,744**	**56,203,374**

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	322,918	-	-	322,918
Rock River Stormwater Group	820	94,018	(30,502.08)	30,502	94,018
Fire & Rescue	850	1,599,699	(5,029.70)	5,030	1,599,699
Total:		**2,016,635**	**(35,532)**	**35,532**	**2,016,635**

CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2024

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
100-11100	CASH	(79,920.07)	(411,446.72)	2,252,482.97	2,172,562.90
100-11150	PETTY CASH	1,200.00	.00	.00	1,200.00
100-11300	INVESTMENTS	985,243.51	20,389.23	42,735.29	1,027,978.80
100-11301	LGIP-INVESTMENTS	2,318,516.79	26,825.41	78,338.65	2,396,855.44
100-12100	TAXES RECEIVABLE - CURRENT Y	5,852,362.00	.00	(4,101,007.65)	1,751,354.35
100-12300	TAXES RECEIVABLE/DELINQUENT	3,839.60	(3,429.72)	1,642.01	5,481.61
100-12400	DELINQUENT SPECIALS-A/R	4,935.66	(118.77)	2,930.47	7,866.13
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
100-12626	A/R - SNOW	.00	900.00	900.00	900.00
100-13102	ACCOUNTS REC-WW SCHOOL DIST	.00	(33,923.29)	.00	.00
100-13104	A/R-ENG,PLAN,DESIGN,MISC SER	.00	600.24	1,004.98	1,004.98
100-13106	ACCOUNTS RECEIVABLE-OTHER	71,276.05	.00	(71,109.37)	166.68
100-13120	A/R--MOBILE HOMES	62,401.73	(5,232.38)	(15,310.72)	47,091.01
100-13122	A/R--TOTERS	200.00	225.00	150.00	350.00
100-13125	A/R--FALSE ALARMS	150.00	(100.00)	(50.00)	100.00
100-13132	A/R--STREET LIGHTS	10,772.75	.00	.00	10,772.75
100-13134	A/R--SIGNAL DAMAGE	.00	719.48	719.48	719.48
100-13138	A/R--TREE DAMAGE	1,822.38	.00	(1,822.38)	.00
100-13150	A/R-TREASURER	60.00	120.00	180.00	240.00
100-13170	A/R--RE-INSPECTION FEES	(50.00)	(1,025.00)	3,700.00	3,650.00
100-13199	UNAPPLIED ACCOUNTS RECV	(235.00)	.00	.00	(235.00)
100-13500	REC DESK RECEIVABLE	44.96	6,224.18	2,200.52	2,245.48
100-14100	ACCTS. REC.--OTHER	20,248.14	(1,439.76)	(1,748.14)	18,500.00
100-15205	DUE FROM FD 900 & 910 CDA	17,176.56	(487.50)	(17,157.69)	18.87
100-15240	DUE FROM FD 247 AQUATIC CTR	69,578.48	(69,578.48)	(69,578.48)	.00
100-15410	DUE FROM TID 10,11,12,13,14	67,919.56	(67,919.56)	(67,919.56)	.00
100-15601	DUE FROM FD 610 WATER UTILITY	(6,803.00)	6,803.00	6,803.00	.00
100-15800	DUE FROM FD 800 TAX COLLECTION	40,156.79	.00	(40,156.79)	.00
100-15801	DUE FROM FD 800 TAX INTEREST	7,890.39	.00	(7,890.39)	.00
100-15802	DUE FROM FD 810 RESCUE SQUAD	45.00	(16,045.00)	(16,045.00)	(16,000.00)
100-15807	DUE FROM FD 295 POLICE TRUST	1,095.74	.00	(1,095.74)	.00
100-15815	DUE FROM FD 850 FIRE & RESCUE	100,743.15	50.00	(100,693.15)	50.00
100-16100	PREPAID HEALTH INSURANCE PREM	(2,779.40)	6,996.86	2,475.18	(304.22)
100-16500	PREPAID POSTAGE	639.71	(337.14)	(212.07)	427.64
100-16600	PREPAID FUEL	5,690.68	(1,601.74)	(5,020.85)	669.83
100-16700	PREPAID PROFESSIONAL SVCS	2,855.00	(1,820.00)	(7,095.00)	(4,240.00)
	TOTAL ASSETS	9,734,259.71	(544,651.66)	(2,127,650.43)	7,606,609.28

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2024

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
100-21100	ACCOUNTS PAYABLE	187,407.93	.00	(187,407.93)	.00
100-21106	WAGES CLEARING	183,064.44	.00	(183,064.44)	.00
100-21511	SOCIAL SECURITY TAXES PAYABL	.00	.00	(16,198.09)	(16,198.09)
100-21513	WIS WITHHOLDING TAX PAYABLE	.00	.00	16,198.09	16,198.09
100-21520	WIS RETIREMENT PAYABLE	108,451.72	45,882.86	26,991.15	135,442.87
100-21531	LIFE INSURANCE PAYABLE	188.74	30.68	227.87	416.61
100-21532	WORKERS COMP PAYABLE	28,884.74	(16,343.28)	(26,198.64)	2,686.10
100-21570	DEFERRED COMPENSATION DEDUCT	.00	(150.00)	.00	.00
100-21575	FLEXIBLE SPENDING-125-MEDICAL	29,074.52	(100.69)	(3,858.89)	25,215.63
100-21576	FLEX SPEND-125-DEPENDENT CARE	10,332.43	985.71	(3,071.18)	7,261.25
100-21585	DENTAL & VISION INS PAYABLE	2,303.30	(44.26)	69.24	2,372.54
100-21620	PARK & REC SUNSHINE FUND	498.65	.00	.00	498.65
100-21660	DEPOSITS-STREET OPENING PERMIT	850.00	400.00	400.00	1,250.00
100-21680	DEPOSITS-FACILITY RENTALS	5,033.21	1,539.00	3,650.20	8,683.41
100-21690	MUNICIPAL COURT LIABILITY	(1,099.08)	3,034.49	10,812.72	9,713.64
100-23125	DOT- LICENSE RENEW PAYABLE	234.00	197.00	(1.00)	233.00
100-24213	SALES TAX DUE STATE	187.25	231.67	253.06	440.31
100-24501	DUE TO FD 900 & 910 CDA	.00	35.32	35.32	35.32
100-25212	DUE TO FD 295 POLICE TRUST	.00	216.00	.00	.00
100-26100	ADVANCE INCOME	5,852,362.00	.00	(4,090,942.80)	1,761,419.20
100-26200	DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500	DEF INFLOW OF RESOURCES LEASES	21,480.00	.00	.00	21,480.00
	TOTAL LIABILITIES	6,606,436.40	35,914.50	(4,452,105.32)	2,154,331.08
	FUND EQUITY				
100-34300	FUND BALANCE	3,127,823.31	.00	.00	3,127,823.31
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(580,566.16)	2,324,454.89	2,324,454.89
	BALANCE - CURRENT DATE	.00	(580,566.16)	2,324,454.89	2,324,454.89
	TOTAL FUND EQUITY	3,127,823.31	(580,566.16)	2,324,454.89	5,452,278.20
	TOTAL LIABILITIES AND EQUITY	9,734,259.71	(544,651.66)	(2,127,650.43)	7,606,609.28

CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2024

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
610-11100	CASH-COMBINED	1,009,227.81	(41,711.02)	(240,986.84)	768,240.97
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	(48,497.22)	(247,773.04)	264,785.50
610-13122	CASH-OFFSET	(1,009,227.81)	48,497.22	247,773.04	(761,454.77)
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	505,527.94	2,247.51	12,656.75	518,184.69
610-13240	INVEST-DEBT SVC RESERVE	224,837.23	999.59	5,629.17	230,466.40
610-13250	LGIP INVESTMENT	1,732,866.11	.00	.00	1,732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	200,136.74	11,587.21	14,806.12	214,942.86
610-14250	ACCOUNTS REC.-MISC/SERVICE	11,581.53	2.00	(11,581.53)	.00
610-15000	INVENTORY	22,500.00	.00	.00	22,500.00
610-15500	CONST WORK IN PROGRESS	672,739.17	.00	.00	672,739.17
610-17100	INTEREST RECEIVABLE	189.00	.00	.00	189.00
610-19000	GASB 68-WRS NET PENSION ASSETS	(110,346.84)	.00	.00	(110,346.84)
610-19021	GASB 68-WRS DOR	419,024.19	.00	.00	419,024.19
610-19200	SHORT TERM LEASE RECEIVABLE	8,020.01	.00	.00	8,020.01
610-19500	ACCUM PROV/DEPR/UTILITY PLT	(6,142,006.82)	.00	.00	(6,142,006.82)
610-19501	ACCUM DEPR-CIAC-PRE 1/1/03	(2,228,823.95)	.00	.00	(2,228,823.95)
610-19502	ACCUM DEPR-CIAC-AFTER 1/1/03	(685,887.92)	.00	.00	(685,887.92)
610-19999	GASB 68-PENSION CLEARING ACCT	38,777.00	.00	.00	38,777.00

CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2024

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	TOTAL ASSETS	22,566,447.21	(26,874.71)	(219,476.33)	22,346,970.88
	LIABILITIES AND EQUITY				
	LIABILITIES				
610-21100	ACCOUNTS PAYABLE	241,446.07	.00	(214,782.08)	26,663.99
610-23110	2014 GO-4.2M-3.00%	230,000.00	.00	.00	230,000.00
610-23121	2018 GO CORP PURP BD 6.54M	1,465,000.00	.00	.00	1,465,000.00
610-23122	2020 GO CORP 10YR-313K	187,800.00	.00	.00	187,800.00
610-23124	2020 GO CORP 5.195M-1.73M	1,520,000.00	.00	.00	1,520,000.00
610-23125	2022B WATER/SEWER REV BD 8.19M	6,050,000.00	.00	.00	6,050,000.00
610-23126	2022 CDBG GRANT DUE TO FD 910	851,866.00	.00	.00	851,866.00
610-23200	WAGES CLEARING	19,160.77	.00	(19,160.77)	.00
610-23700	ACCRUED INTEREST PAYABLE	67,631.68	.00	.00	67,631.68
610-23800	ACCRUED VACATION	5,360.02	.00	.00	5,360.02
610-23810	ACCRUED SICK LEAVE	17,916.67	.00	.00	17,916.67
610-24530	DUE TO GENERAL FUND	(6,803.00)	6,803.00	6,803.00	.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	6,803.00	(227,139.85)	10,938,415.57
	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	(33,677.71)	7,663.52	7,663.52
	BALANCE - CURRENT DATE	.00	(33,677.71)	7,663.52	7,663.52
	TOTAL FUND EQUITY	11,400,891.79	(33,677.71)	7,663.52	11,408,555.31
	TOTAL LIABILITIES AND EQUITY	22,566,447.21	(26,874.71)	(219,476.33)	22,346,970.88

CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2024

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
620-11100	CASH-COMBINED CASH	1,233,725.33	150,585.91	448,892.62	1,682,617.95
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	150,619.43	448,926.14	839,675.96
620-11152	CASH-OFFSET	(1,233,725.33)	(150,619.43)	(448,926.14)	(1,682,651.47)
620-11300	INVEST-OPERATING FUND	1,338,621.96	5,942.36	31,446.60	1,370,068.56
620-11320	INVEST-ERF-SEWER EQUIP REPLACE	1,474,689.85	6,556.27	36,921.35	1,511,611.20
620-11340	INVEST-DEBT SVC RESERVE	350,602.05	1,558.73	8,777.91	359,379.96
620-11350	INVEST-CONNECTION FUND	335,430.64	1,491.28	8,398.07	343,828.71
620-11360	INVEST-LGIP	2,974,916.21	.00	.00	2,974,916.21
620-14200	CUSTOMER ACCTS RECEIVABLES	350,785.69	(21,050.09)	6,825.00	357,610.69
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	145,084.46	541,261.55	44,261,572.96

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
MARCH 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	.00	(81,717.48)	6,496.51
620-21106	WAGES CLEARING	22,142.43	.00	(22,142.43)	.00
620-21305	CWF 4558-2 PLANT IMP-2.1%	15,436,484.70	.00	.00	15,436,484.70
620-21310	CWF LOAN 4558-03	1,063,822.50	.00	.00	1,063,822.50
620-21320	CWF 4558-04 BIO-GAS BOILER	291,413.72	.00	.00	291,413.72
620-21360	2014 GO-4.280M-3.00%	95,000.00	.00	.00	95,000.00
620-21371	2018 GO CORP PURP BD 6.54M	1,150,000.00	.00	.00	1,150,000.00
620-21372	2020 GO CORP 10YR 133.5K	76,700.00	.00	.00	76,700.00
620-21374	2020 GO CORP 5.195M-1.795M WW	1,575,000.00	.00	.00	1,575,000.00
620-21375	2022B WATER/SEWER REV BD 8.19M	1,900,000.00	.00	.00	1,900,000.00
620-26200	DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730	OTHER DEFERRED REVENUE	866,900.00	.00	.00	866,900.00
620-29000	PREMIUM ON DEBT	140,014.06	.00	.00	140,014.06
620-29011	GASB 68-WRS DIR	277,583.90	.00	.00	277,583.90
	TOTAL LIABILITIES	23,161,702.92	.00	(103,859.91)	23,057,843.01
	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	145,084.46	645,121.46	645,121.46
	BALANCE - CURRENT DATE	.00	145,084.46	645,121.46	645,121.46
	TOTAL FUND EQUITY	20,558,608.49	145,084.46	645,121.46	21,203,729.95
	TOTAL LIABILITIES AND EQUITY	43,720,311.41	145,084.46	541,261.55	44,261,572.96

CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2024

STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
630-11100	CASH-COMBINED	413,853.05	(7,435.50)	(38,191.60)	375,661.45
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	49,322.96	1,117.32	(71.65)	49,251.31
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	(6,318.18)	(38,263.25)	6,993,958.76
	LIABILITIES AND EQUITY				
	LIABILITIES				
630-21100	ACCOUNTS PAYABLE	30,172.32	.00	(26,658.99)	3,513.33
630-22100	2012 GO NOTE-227K-2.58%	240,000.00	.00	.00	240,000.00
630-22200	2014 GO-4.280M-2.36%	410,000.00	.00	.00	410,000.00
630-22301	2018 GO CORP PURP BD 6.54M	630,000.00	.00	.00	630,000.00
630-22302	2020 GO CORP 5.195M-220K ST	190,000.00	.00	.00	190,000.00
630-22303	2022 A SERIES BOND 5.13M-965K	925,000.00	.00	.00	925,000.00
630-23200	WAGES CLEARING	6,912.28	.00	(6,912.28)	.00
630-23700	ACCRUED INTEREST PAYABLE	14,662.70	.00	.00	14,662.70
630-23800	ACCRUED VACATION	1,836.25	.00	.00	1,836.25
630-23810	ACCRUED SICK LEAVE	16,522.80	.00	.00	16,522.80
630-29000	PREMIUM ON DEBT	62,757.35	.00	.00	62,757.35
630-29011	GASB 68-WRS DIR	89,967.57	.00	.00	89,967.57
	TOTAL LIABILITIES	2,617,831.27	.00	(33,571.27)	2,584,260.00
	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	(6,318.18)	(4,691.98)	(4,691.98)
	BALANCE - CURRENT DATE	.00	(6,318.18)	(4,691.98)	(4,691.98)
	TOTAL FUND EQUITY	4,414,390.74	(6,318.18)	(4,691.98)	4,409,698.76
	TOTAL LIABILITIES AND EQUITY	7,032,222.01	(6,318.18)	(38,263.25)	6,993,958.76

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TAXES					
100-41110-00	LOCAL TAX LEVY	.00	4,090,942.80	4,538,656.71	447,713.91	90.1
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	1,313,705.29	1,313,705.29	.0
100-41115-00	CHARGEBACK-SECTION 74.41	.00	8,010.23	.00	(8,010.23)	.0
100-41140-00	MOBILE HOME FEES	11,703.46	12,089.88	58,000.00	45,910.12	20.8
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	.00	230,000.00	230,000.00	.0
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	28,035.21	27,820.00	(215.21)	100.8
100-41800-00	INTEREST ON TAXES	7,886.39	33,198.75	26,700.00	(6,498.75)	124.3
	TOTAL TAXES	19,589.85	4,172,276.87	6,194,882.00	2,022,605.13	67.4
	SPECIAL ASSESSMENTS					
100-42400-53	SNOW REMOVAL	1,275.00	1,275.00	.00	(1,275.00)	.0
	TOTAL SPECIAL ASSESSMENTS	1,275.00	1,275.00	.00	(1,275.00)	.0
	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	.00	146,409.22	580,478.88	434,069.66	25.2
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	.00	7,304.00	7,330.58	26.58	99.6
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	16,330.00	16,330.00	.0
100-43670-61	PERSONAL PROPERTY AID	.00	.00	43,214.00	43,214.00	.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	33,923.29	65,237.00	31,313.71	52.0
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	.00	3,000.00	3,000.00	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,839.38	2,029.00	189.62	90.7
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	191,955.89	4,694,945.34	4,502,989.45	4.1

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LICENSES & PERMITS					
100-44110-51	LIQUOR & BEER	780.00	790.00	18,733.00	17,943.00	4.2
100-44120-51	CIGARETTE	233.33	233.33	1,300.00	1,066.67	18.0
100-44122-51	BEVERAGE OPERATORS	240.00	914.00	3,600.00	2,686.00	25.4
100-44200-51	MISC. LICENSES	192.00	910.52	2,750.00	1,839.48	33.1
100-44300-53	BLDG/ZONING PERMITS	14,800.44	16,777.94	50,000.00	33,222.06	33.6
100-44310-53	ELECTRICAL PERMITS	397.50	2,411.58	5,550.00	3,138.42	43.5
100-44320-53	PLUMBING PERMITS	407.25	996.25	5,775.00	4,778.75	17.3
100-44330-53	HVAC PERMITS	1,098.33	1,294.81	3,225.00	1,930.19	40.2
100-44340-53	STREET OPENING PERMITS	50.00	50.00	200.00	150.00	25.0
100-44350-53	SIGN PERMITS	190.00	430.00	600.00	170.00	71.7
100-44900-51	MISC PERMITS	300.00	1,035.00	500.00	(535.00)	207.0
	TOTAL LICENSES & PERMITS	18,688.85	25,843.43	92,233.00	66,389.57	28.0
	FINES & FORFEITURES					
100-45110-52	ORDINANCE VIOLATIONS	17,280.16	46,838.01	216,600.00	169,761.99	21.6
100-45113-52	MISC COURT RESEARCH FEE	.00	50.00	200.00	150.00	25.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	150.00	150.00	.00	(150.00)	.0
100-45130-52	PARKING VIOLATIONS	6,080.43	16,831.87	60,000.00	43,168.13	28.1
100-45135-53	REFUSE/RECYCLING TOTER FINES	300.00	325.00	7,500.00	7,175.00	4.3
100-45145-53	RE-INSPECTION FINES	375.00	5,450.00	4,500.00	(950.00)	121.1
	TOTAL FINES & FORFEITURES	24,185.59	69,644.88	288,800.00	219,155.12	24.1
	PUBLIC CHARGES FOR SERVICE					
100-46120-51	TREASURER	340.00	1,440.00	3,600.00	2,160.00	40.0
100-46220-52	FALSE ALARM FINES	.00	100.00	1,500.00	1,400.00	6.7
100-46310-53	DPW MISC REVENUE	719.48	851.35	10,000.00	9,148.65	8.5
100-46311-53	SALE OF MATERIALS	.00	1.00	.00	(1.00)	.0
100-46312-51	MISC DEPT EARNINGS	.00	404.74	.00	(404.74)	.0
100-46320-53	SAND & SALT CHARGES	.00	.00	500.00	500.00	.0
100-46743-51	FACILITY RENTALS	3,935.67	7,545.71	17,000.00	9,454.29	44.4
100-46746-55	SPECIAL EVENT FEES	.00	10.00	25.00	15.00	40.0
	TOTAL PUBLIC CHARGES FOR SERVICE	4,995.15	10,352.80	32,625.00	22,272.20	31.7

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MISCELLANEOUS REVENUE					
100-48100-00	INTEREST INCOME	77,417.11	242,750.46	552,886.61	310,136.15	43.9
100-48200-00	LONG TERM RENTALS	400.00	1,200.00	4,800.00	3,600.00	25.0
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	1,394.08	3,970.42	3,000.00	(970.42)	132.4
100-48420-00	INSURANCE DIVIDEND	9,988.00	29,412.00	29,193.20	(218.80)	100.8
100-48535-00	P CARD REBATE REVENUE	.00	8,059.43	30,000.00	21,940.57	26.9
100-48600-00	MISC REVENUE-NON RECURRING	120.00	166.00	.00	(166.00)	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	350,000.00	350,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	89,319.19	285,558.31	979,929.81	694,371.50	29.1
	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	158,053.63	4,756,907.18	12,421,525.12	7,664,617.94	38.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGISLATIVE					
100-51100-111	SALARIES/PERMANENT	2,027.13	3,382.26	21,873.33	18,491.07	15.5
100-51100-114	WAGES/PART-TIME/PERMANENT	2,700.00	4,950.00	25,767.00	20,817.00	19.2
100-51100-150	MEDICARE TAX/CITY SHARE	70.35	148.61	690.79	542.18	21.5
100-51100-151	SOCIAL SECURITY/CITY SHARE	300.51	634.70	2,953.70	2,319.00	21.5
100-51100-152	RETIREMENT	139.87	293.78	1,509.26	1,215.48	19.5
100-51100-153	HEALTH INSURANCE	(263.99)	(143.99)	5,203.71	5,347.70	(2.8)
100-51100-154	HSA-HRA CONTRIBUTIONS	.00	.00	810.00	810.00	.0
100-51100-155	WORKERS COMPENSATION	5.28	11.15	53.41	42.26	20.9
100-51100-156	LIFE INSURANCE	.21	.80	17.93	17.13	4.5
100-51100-211	PROFESSIONAL DEVELOPMENT	60.00	60.00	.00	(60.00)	.0
100-51100-218	PROFESSIONAL SERV/CONSULTING	103.50	103.50	1,010.00	906.50	10.3
100-51100-295	CODIFICATION OF ORDINANCES	.00	.00	2,020.00	2,020.00	.0
100-51100-310	OFFICE & OPERATING SUPPLIES	2.11	2.11	.00	(2.11)	.0
100-51100-320	PUBLICATION-MINUTES	98.54	955.63	6,565.00	5,609.37	14.6
100-51100-715	TOURISM COMMITTEE-ROOM TAX	.00	.00	161,000.00	161,000.00	.0
100-51100-720	DOWNTOWN WHITEWATER GRANT	6,250.00	6,250.00	25,000.00	18,750.00	25.0
	TOTAL LEGISLATIVE	11,493.51	16,648.55	254,474.13	237,825.58	6.5
	CONTINGENCIES					
100-51110-910	COST REALLOCATIONS	207.00	1,279.50	57,000.00	55,720.50	2.2
	TOTAL CONTINGENCIES	207.00	1,279.50	57,000.00	55,720.50	2.2
	COURT					
100-51200-111	SALARIES/PERMANENT	6,646.74	13,032.01	53,633.54	40,601.53	24.3
100-51200-112	BALIFF WAGES & OVERTIME	231.25	487.50	2,500.00	2,012.50	19.5
100-51200-150	MEDICARE TAX/CITY SHARE	98.43	222.53	813.94	591.41	27.3
100-51200-151	SOCIAL SECURITY/CITY SHARE	420.85	951.49	3,480.28	2,528.79	27.3
100-51200-152	RETIREMENT	290.72	652.17	2,245.59	1,593.42	29.0
100-51200-153	HEALTH INSURANCE	37.20	37.20	.00	(37.20)	.0
100-51200-155	WORKERS COMPENSATION	7.56	17.16	62.94	45.78	27.3
100-51200-156	LIFE INSURANCE	1.54	4.62	10.44	5.82	44.3
100-51200-211	PROFESSIONAL DEVELOPMENT	800.00	800.00	700.00	(100.00)	114.3
100-51200-214	FINANCIAL/BONDING SERVICES	.00	.00	101.00	101.00	.0
100-51200-219	OTHER PROFESSIONAL SERVICES	165.00	240.00	606.00	366.00	39.6
100-51200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	7,938.60	11,443.34	3,504.74	69.4
100-51200-225	TELECOM/INTERNET/COMMUNICATION	70.18	365.06	1,694.47	1,329.41	21.5
100-51200-293	PRISONER CONFINEMENT	1,265.00	2,365.00	252.50	(2,112.50)	936.6
100-51200-310	OFFICE & OPERATING SUPPLIES	148.44	470.32	2,020.00	1,549.68	23.3
100-51200-320	SUBSCRIPTIONS/DUES	100.00	145.00	1,010.00	865.00	14.4
100-51200-330	TRAVEL EXPENSES	.00	.00	606.00	606.00	.0
	TOTAL COURT	10,282.91	27,728.66	81,180.04	53,451.38	34.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGAL					
100-51300-212	GENERAL CITY SERVICES	4,213.66	7,702.82	41,870.00	34,167.18	18.4
100-51300-214	MUNI COURT LEGAL SERVICES	2,699.17	5,398.34	32,390.00	26,991.66	16.7
100-51300-219	UNION ATTORNEY-PROF SERV	120.52	478.02	10,000.00	9,521.98	4.8
	TOTAL LEGAL	7,033.35	13,579.18	84,260.00	70,680.82	16.1
	GENERAL ADMINISTRATION					
100-51400-111	SALARIES/PERMANENT	22,368.51	42,156.18	207,992.52	165,836.34	20.3
100-51400-115	INTERNSHIP PROGRAM	501.00	1,232.00	12,000.00	10,768.00	10.3
100-51400-150	MEDICARE TAX/CITY SHARE	337.10	766.20	3,267.84	2,501.64	23.5
100-51400-151	SOCIAL SECURITY/CITY SHARE	1,441.54	3,276.49	13,972.84	10,696.35	23.5
100-51400-152	RETIREMENT	1,526.06	3,418.80	14,351.48	10,932.68	23.8
100-51400-153	HEALTH INSURANCE	(683.14)	132.86	31,826.87	31,694.01	.4
100-51400-154	HSA-HRA CONTRIBUTIONS	.00	.00	4,104.00	4,104.00	.0
100-51400-155	WORKERS COMPENSATION	24.90	56.20	246.28	190.08	22.8
100-51400-156	LIFE INSURANCE	3.27	10.48	98.08	87.60	10.7
100-51400-211	PROFESSIONAL DEVELOPMENT	.00	1,280.08	4,000.00	2,719.92	32.0
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	.00	.00	6,000.00	6,000.00	.0
100-51400-219	ASSESSOR SERVICES	.00	2,942.00	42,925.00	39,983.00	6.9
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	173.83	1,289.44	4,812.57	3,523.13	26.8
100-51400-225	TELECOM/INTERNET/COMMUNICATION	70.17	377.15	1,991.17	1,614.02	18.9
100-51400-310	OFFICE & OPERATING SUPPLIES	2,225.33	4,267.47	24,000.00	19,732.53	17.8
100-51400-312	BREAK ROOM SUPPLIES	146.28	146.28	1,000.00	853.72	14.6
100-51400-320	SUBSCRIPTIONS/DUES	423.21	3,686.21	8,000.00	4,313.79	46.1
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	.00	555.50	555.50	.0
100-51400-330	TRAVEL EXPENSES	654.25	730.10	2,500.00	1,769.90	29.2
100-51400-790	CELEBRATIONS/AWARDS	.00	627.99	5,000.00	4,372.01	12.6
	TOTAL GENERAL ADMINISTRATION	29,212.31	66,395.93	388,644.15	322,248.22	17.1

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INFORMATION TECHNOLOGY					
100-51450-111	SALARIES/PERMANENT	8,387.27	14,356.52	95,820.85	81,464.33	15.0
100-51450-113	SALARIES/TEMPORARY	1,815.00	3,840.00	.00	(3,840.00)	.0
100-51450-150	MEDICARE TAX/CITY SHARE	141.79	270.07	1,389.40	1,119.33	19.4
100-51450-151	SOCIAL SECURITY/CITY SHARE	606.34	1,154.85	5,940.89	4,786.04	19.4
100-51450-152	RETIREMENT	578.71	1,030.96	6,611.64	5,580.68	15.6
100-51450-153	HEALTH INSURANCE	984.58	1,579.32	14,539.44	12,960.12	10.9
100-51450-154	HSA-HRA CONTRIBUTIONS	870.00	870.00	2,025.00	1,155.00	43.0
100-51450-155	WORKERS COMPENSATION	48.06	114.66	107.43	(7.23)	106.7
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	59.97	59.97	265.05	205.08	22.6
100-51450-244	NETWORK HDW MTN	.00	.00	4,540.00	4,540.00	.0
100-51450-245	NETWORK SOFTWARE MTN	71.88	834.88	14,975.00	14,140.12	5.6
100-51450-246	NETWORK OPERATING SUPP	.00	.00	8,410.00	8,410.00	.0
100-51450-247	SOFTWARE UPGRADES	.00	.00	910.00	910.00	.0
100-51450-310	OFFICE & OPERATING SUPPLIES	230.46	401.34	.00	(401.34)	.0
	TOTAL INFORMATION TECHNOLOGY	13,794.06	24,512.57	156,147.84	131,635.27	15.7
	FINANCIAL ADMINISTRATION					
100-51500-111	SALARIES/PERMANENT	15,179.54	30,283.41	130,441.11	100,157.70	23.2
100-51500-150	MEDICARE TAX/CITY SHARE	209.64	482.37	1,891.40	1,409.03	25.5
100-51500-151	SOCIAL SECURITY/CITY SHARE	896.40	2,062.53	8,087.35	6,024.82	25.5
100-51500-152	RETIREMENT	1,047.39	2,429.45	9,000.44	6,570.99	27.0
100-51500-153	HEALTH INSURANCE	2,239.54	7,065.84	33,476.87	26,411.03	21.1
100-51500-154	HSA-HRA CONTRIBUTIONS	33.93	33.93	4,320.00	4,286.07	.8
100-51500-155	WORKERS COMPENSATION	21.69	50.35	146.25	95.90	34.4
100-51500-156	LIFE INSURANCE	4.54	13.62	49.80	36.18	27.4
100-51500-211	PROFESSIONAL DEVELOPMENT	.00	200.00	1,500.00	1,300.00	13.3
100-51500-214	AUDIT SERVICES	4,000.00	4,000.00	24,240.00	20,240.00	16.5
100-51500-217	CONTRACT SERVICES-125 PLAN	653.38	2,339.41	8,080.00	5,740.59	29.0
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	4,478.84	8,873.03	4,394.19	50.5
100-51500-225	TELECOM/INTERNET/COMMUNICATION	32.95	65.90	1,090.00	1,024.10	6.1
100-51500-310	OFFICE & OPERATING SUPPLIES	998.54	1,628.80	8,080.00	6,451.20	20.2
100-51500-325	PUBLIC EDUCATION	25.00	25.00	300.00	275.00	8.3
100-51500-330	TRAVEL EXPENSES	135.72	324.40	1,000.00	675.60	32.4
100-51500-560	COLLECTION FEES/WRITE-OFFS	(44.90)	3,856.82	5,000.00	1,143.18	77.1
100-51500-650	BANK FEES/CREDIT CARD FEES	349.05	700.32	4,040.00	3,339.68	17.3
	TOTAL FINANCIAL ADMINISTRATION	25,782.41	60,040.99	249,616.25	189,575.26	24.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INSURANCE/RISK MANAGEMENT					
100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	26,573.67	50,367.00	23,793.33	52.8
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	.00	15,887.99	18,047.66	2,159.67	88.0
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,377.94	30,006.99	4,629.05	84.6
100-51540-514	POLICE PROFESSIONAL LIAB INS	.00	13,179.56	15,160.57	1,981.01	86.9
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	3,175.94	5,011.00	1,835.06	63.4
	TOTAL INSURANCE/RISK MANAGEMENT	.00	84,195.10	118,593.22	34,398.12	71.0
	FACILITIES MAINTENANCE					
100-51600-111	SALARIES/PERMANENT	12,783.17	25,334.23	113,224.66	87,890.43	22.4
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	(34.00)	(.50)	429.00	429.50	(.1)
100-51600-150	MEDICARE TAX/CITY SHARE	177.37	403.16	1,762.09	1,358.93	22.9
100-51600-151	SOCIAL SECURITY/CITY SHARE	758.38	1,723.80	7,534.46	5,810.66	22.9
100-51600-152	RETIREMENT	882.02	2,031.85	7,888.33	5,856.48	25.8
100-51600-153	HEALTH INSURANCE	3,062.22	8,959.90	38,062.34	29,102.44	23.5
100-51600-154	HSA-HRA CONTRIBUTIONS	.00	.00	4,914.00	4,914.00	.0
100-51600-155	WORKERS COMPENSATION	255.15	587.23	2,218.00	1,630.77	26.5
100-51600-156	LIFE INSURANCE	6.69	19.94	85.55	65.61	23.3
100-51600-211	PROFESSIONAL DEVELOPMENT	74.00	74.00	1,010.00	936.00	7.3
100-51600-221	MUNICIPAL UTILITIES	1,317.77	2,740.19	16,160.00	13,419.81	17.0
100-51600-222	ELECTRICITY	7,841.47	15,049.10	84,840.00	69,790.90	17.7
100-51600-223	NATURAL GAS	3,369.79	7,572.65	25,250.00	17,677.35	30.0
100-51600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	104.99	275.00	170.01	38.2
100-51600-244	HVAC-MAINTENANCE	120.00	120.00	16,160.00	16,040.00	.7
100-51600-245	FACILITIES IMPROVEMENT	.00	828.58	10,100.00	9,271.42	8.2
100-51600-246	JANITORIAL SERVICES	7,401.00	14,802.00	86,100.00	71,298.00	17.2
100-51600-310	OFFICE & OPERATING SUPPLIES	2,249.48	6,437.38	14,140.00	7,702.62	45.5
100-51600-351	FUEL EXPENSES	129.06	624.93	2,250.00	1,625.07	27.8
100-51600-355	REPAIRS & SUPPLIES	943.31	1,981.84	13,130.00	11,148.16	15.1
	TOTAL FACILITIES MAINTENANCE	41,336.88	89,395.27	453,703.43	364,308.16	19.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE ADMINISTRATION					
100-52100-111	SALARIES/PERMANENT	53,488.51	162,525.68	497,963.46	335,437.78	32.6
100-52100-114	WAGES/PART-TIME/PERMANENT	2,439.60	4,879.20	21,289.00	16,409.80	22.9
100-52100-117	LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-52100-118	UNIFORM ALLOWANCES	445.18	2,181.93	2,550.00	368.07	85.6
100-52100-119	SHIFT DIFFERENTIAL	3.06	3.06	.00	(3.06)	.0
100-52100-150	MEDICARE TAX/CITY SHARE	800.98	2,724.95	7,803.94	5,078.99	34.9
100-52100-151	SOCIAL SECURITY/CITY SHARE	3,424.87	11,651.51	33,368.58	21,717.07	34.9
100-52100-152	RETIREMENT	6,039.02	14,854.62	59,213.29	44,358.67	25.1
100-52100-153	HEALTH INSURANCE	4,750.74	16,730.56	76,304.41	59,573.85	21.9
100-52100-154	HSA-HRA CONTRIBUTIONS	1,024.81	1,506.51	8,100.00	6,593.49	18.6
100-52100-155	WORKERS COMPENSATION	611.26	2,438.75	5,205.48	2,766.73	46.9
100-52100-156	LIFE INSURANCE	6.70	34.10	136.26	102.16	25.0
100-52100-211	PROFESSIONAL DEVELOPMENT	.00	324.35	4,040.00	3,715.65	8.0
100-52100-219	OTHER PROFESSIONAL SERVICES	14,629.10	15,104.10	15,964.00	859.90	94.6
100-52100-224	SOFTWARE/HARDWARE MAINTENANCE	1,053.76	2,695.40	11,617.93	8,922.53	23.2
100-52100-225	TELECOM/INTERNET/COMMUNICATION	129.25	276.96	2,258.52	1,981.56	12.3
100-52100-241	REPR/MTN VEHICLES	43.23	43.23	.00	(43.23)	.0
100-52100-242	REPR/MTN MACHINERY/EQUIP	55.00	55.00	.00	(55.00)	.0
100-52100-310	OFFICE & OPERATING SUPPLIES	1,630.77	6,368.17	17,999.83	11,631.66	35.4
100-52100-320	SUBSCRIPTIONS/DUES	100.00	1,000.00	1,060.50	60.50	94.3
100-52100-325	PUBLIC EDUCATION	.00	.00	432.28	432.28	.0
100-52100-330	TRAVEL EXPENSES	16.93	125.62	757.50	631.88	16.6
	TOTAL POLICE ADMINISTRATION	90,692.77	245,523.70	768,064.98	522,541.28	32.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE PATROL					
100-52110-111	SALARIES/PERMANENT	128,818.68	307,051.36	1,277,641.62	970,590.26	24.0
100-52110-112	SALARIES/OVERTIME	11,002.98	20,346.36	147,127.81	126,781.45	13.8
100-52110-117	LONGEVITY PAY	.00	.00	10,820.00	10,820.00	.0
100-52110-118	UNIFORM ALLOWANCES	5,861.26	18,166.04	18,600.00	433.96	97.7
100-52110-119	SHIFT DIFFERENTIAL	974.86	1,964.93	17,883.00	15,918.07	11.0
100-52110-150	MEDICARE TAX/CITY SHARE	1,996.46	5,974.84	21,588.66	15,613.82	27.7
100-52110-151	SOCIAL SECURITY/CITY SHARE	8,536.62	25,547.79	92,310.11	66,762.32	27.7
100-52110-152	RETIREMENT	20,190.21	55,580.72	211,095.19	155,514.47	26.3
100-52110-153	HEALTH INSURANCE	17,492.06	51,391.65	226,122.77	174,731.12	22.7
100-52110-154	HSA-HRA CONTRIBUTIONS	740.03	3,027.19	29,700.00	26,672.81	10.2
100-52110-155	WORKERS COMPENSATION	2,520.26	7,318.06	22,242.55	14,924.49	32.9
100-52110-156	LIFE INSURANCE	17.69	57.07	292.14	235.07	19.5
100-52110-211	PROFESSIONAL DEVELOPMENT	.00	1,084.50	13,080.00	11,995.50	8.3
100-52110-219	OTHER PROFESSIONAL SERVICES	650.59	675.59	10,928.00	10,252.41	6.2
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	113.76	13,873.25	24,343.03	10,469.78	57.0
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	193.24	210.05	5,000.00	4,789.95	4.2
100-52110-330	TRAVEL EXPENSES	30.00	138.99	303.00	164.01	45.9
100-52110-351	FUEL EXPENSES	2,033.83	5,993.66	24,000.00	18,006.34	25.0
100-52110-360	DAAT/FIREARMS	12,674.87	17,627.32	28,150.00	10,522.68	62.6
	TOTAL POLICE PATROL	213,847.40	536,029.37	2,190,393.71	1,654,364.34	24.5
	POLICE INVESTIGATION					
100-52120-111	SALARIES/PERMANENT	37,118.40	87,613.93	334,166.64	246,552.71	26.2
100-52120-112	SALARIES/OVERTIME	5,412.75	8,149.68	27,339.71	19,190.03	29.8
100-52120-117	LONGEVITY PAY	.00	500.00	3,800.00	3,300.00	13.2
100-52120-118	UNIFORM ALLOWANCES	507.85	3,887.85	3,400.00	(487.85)	114.4
100-52120-119	SHIFT DIFFERENTIAL	196.00	283.45	1,100.00	816.55	25.8
100-52120-150	MEDICARE TAX/CITY SHARE	626.92	1,710.74	5,640.59	3,929.85	30.3
100-52120-151	SOCIAL SECURITY/CITY SHARE	2,680.62	7,314.81	24,118.40	16,803.59	30.3
100-52120-152	RETIREMENT	6,127.05	16,466.89	53,030.23	36,563.34	31.1
100-52120-153	HEALTH INSURANCE	2,742.11	7,544.24	19,200.00	11,655.76	39.3
100-52120-155	WORKERS COMPENSATION	764.82	1,994.63	5,641.89	3,647.26	35.4
100-52120-156	LIFE INSURANCE	7.15	21.36	58.98	37.62	36.2
100-52120-211	PROFESSIONAL DEVELOPMENT	.00	547.49	4,040.00	3,492.51	13.6
100-52120-219	OTHER PROFESSIONAL SERVICES	252.40	402.40	2,740.66	2,338.26	14.7
100-52120-224	SOFTWARE/HARDWARE MAINTENANCE	113.74	251.23	1,190.10	938.87	21.1
100-52120-225	TELECOM/INTERNET/COMMUNICATION	39.76	39.76	1,420.20	1,380.44	2.8
100-52120-310	OFFICE & OPERATING SUPPLIES	229.27	2,086.03	7,615.09	5,529.06	27.4
100-52120-330	TRAVEL EXPENSES	61.81	228.78	303.00	74.22	75.5
100-52120-351	FUEL EXPENSES	223.30	522.27	5,250.00	4,727.73	10.0
100-52120-359	PHOTO EXPENSES	.00	.00	505.00	505.00	.0
	TOTAL POLICE INVESTIGATION	57,103.95	139,565.54	500,560.49	360,994.95	27.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNITY SERVICE PROGRAM					
100-52140-114	WAGES/PART-TIME/PERMANENT	3,880.50	6,899.10	34,028.80	27,129.70	20.3
100-52140-118	UNIFORM ALLOWANCES	304.71	2,010.38	.00	(2,010.38)	.0
100-52140-150	MEDICARE TAX/CITY SHARE	56.26	115.87	493.42	377.55	23.5
100-52140-151	SOCIAL SECURITY/CITY SHARE	240.59	495.45	2,109.78	1,614.33	23.5
100-52140-155	WORKERS COMPENSATION	83.04	171.02	668.79	497.77	25.6
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	60.00	751.81	691.81	8.0
100-52140-351	FUEL EXPENSES	162.77	495.70	1,212.00	716.30	40.9
100-52140-360	PARKING SERVICES EXPENSES	.00	698.10	3,927.89	3,229.79	17.8
	TOTAL COMMUNITY SERVICE PROGRAM	4,727.87	10,945.62	43,603.75	32,658.13	25.1
	NEIGHBORHOOD SERVICES					
100-52400-111	SALARIES/PERMANENT	6,425.60	12,564.25	48,916.40	36,352.15	25.7
100-52400-113	PT WAGES-WEEDS & SNOW ENFORC	.00	.00	4,466.28	4,466.28	.0
100-52400-150	MEDICARE TAX/CITY SHARE	81.69	182.49	777.53	595.04	23.5
100-52400-151	SOCIAL SECURITY/CITY SHARE	349.23	780.31	3,324.60	2,544.29	23.5
100-52400-152	RETIREMENT	441.98	1,014.14	3,683.40	2,669.26	27.5
100-52400-153	HEALTH INSURANCE	1,738.17	5,438.81	20,874.80	15,435.99	26.1
100-52400-154	HSA-HRA CONTRIBUTIONS	.00	.00	2,700.00	2,700.00	.0
100-52400-155	WORKERS COMPENSATION	7.04	19.85	59.85	40.00	33.2
100-52400-156	LIFE INSURANCE	1.10	3.30	75.24	71.94	4.4
100-52400-211	PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-52400-212	LEGAL/CITY ATTORNEY	395.00	1,370.45	4,740.00	3,369.55	28.9
100-52400-215	GIS SUPPLIES	138.48	138.48	1,000.00	861.52	13.9
100-52400-218	WEIGHTS & MEASURES CONTRACT	.00	.00	3,000.00	3,000.00	.0
100-52400-219	OTHER PROFESSIONAL SERVICES	12,950.22	24,273.22	102,480.00	78,206.78	23.7
100-52400-222	BUILDING INSPECTION SERVICES	6,062.50	11,391.42	48,412.50	37,021.08	23.5
100-52400-224	SOFTWARE/HARDWARE MAINTENANCE	.00	520.64	4,669.48	4,148.84	11.2
100-52400-225	TELECOM/INTERNET/COMMUNICATION	70.17	377.15	2,256.22	1,879.07	16.7
100-52400-310	OFFICE & OPERATING SUPPLIES	1,158.94	1,388.87	5,050.00	3,661.13	27.5
100-52400-320	DUES/SUBSCRIPTIONS	165.48	165.48	400.00	234.52	41.4
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	35.94	500.00	464.06	7.2
	TOTAL NEIGHBORHOOD SERVICES	29,985.60	59,664.80	258,542.80	198,878.00	23.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	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	222.20	520.36	4,841.17	4,320.81	10.8
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	75.06	144.92	1,500.00	1,355.08	9.7
	TOTAL EMERGENCY PREPAREDNESS	297.26	665.28	10,210.58	9,545.30	6.5
	COMMUNICATIONS/DISPATCH					
100-52600-111	SALARIES/PERMANENT	37,165.05	72,821.88	341,140.49	268,318.61	21.4
100-52600-112	SALARIES/OVERTIME	3,011.53	7,629.91	35,950.33	28,320.42	21.2
100-52600-117	LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-52600-118	UNIFORM ALLOWANCES	.00	3,000.00	3,500.00	500.00	85.7
100-52600-119	SHIFT DIFFERENTIAL	459.85	1,099.33	3,624.00	2,524.67	30.3
100-52600-150	MEDICARE TAX/CITY SHARE	582.72	1,454.81	5,864.01	4,409.20	24.8
100-52600-151	SOCIAL SECURITY/CITY SHARE	2,491.64	6,220.67	25,073.72	18,853.05	24.8
100-52600-152	RETIREMENT	2,762.51	6,896.33	26,519.45	19,623.12	26.0
100-52600-153	HEALTH INSURANCE	3,369.58	12,047.38	39,834.80	27,787.42	30.2
100-52600-154	HSA-HRA CONTRIBUTIONS	.00	.00	2,700.00	2,700.00	.0
100-52600-155	WORKERS COMPENSATION	44.03	106.63	413.42	306.79	25.8
100-52600-156	LIFE INSURANCE	6.99	17.69	98.25	80.56	18.0
100-52600-211	PROFESSIONAL DEVELOPMENT	738.13	738.13	3,030.00	2,291.87	24.4
100-52600-219	OTHER PROFESSIONAL SERVICES	89.89	132.57	4,072.23	3,939.66	3.3
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	113.74	1,104.38	6,676.90	5,572.52	16.5
100-52600-225	TELECOM/INTERNET/COMMUNICATION	665.48	1,688.16	9,079.47	7,391.31	18.6
100-52600-292	RADIO SERVICE	.00	11,474.10	15,969.10	4,495.00	71.9
100-52600-295	MISC CONTRACTUAL SERVICES	5,933.00	18,269.00	60,661.69	42,392.69	30.1
100-52600-310	OFFICE & OPERATING SUPPLIES	75.22	318.21	1,010.00	691.79	31.5
100-52600-330	TRAVEL EXPENSES	247.93	247.93	252.50	4.57	98.2
	TOTAL COMMUNICATIONS/DISPATCH	57,757.29	145,267.11	586,470.36	441,203.25	24.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DPW/ENGINEERING DEPARTMENT					
100-53100-111	SALARIES/PERMANENT	2,432.67	4,865.34	20,620.81	15,755.47	23.6
100-53100-150	MEDICARE TAX/CITY SHARE	33.03	76.03	299.00	222.97	25.4
100-53100-151	SOCIAL SECURITY/CITY SHARE	141.23	325.11	1,278.49	953.38	25.4
100-53100-152	RETIREMENT	167.85	390.81	1,422.84	1,032.03	27.5
100-53100-153	HEALTH INSURANCE	406.99	1,198.05	4,883.92	3,685.87	24.5
100-53100-154	HSA-HRA CONTRIBUTIONS	.00	.00	513.00	513.00	.0
100-53100-155	WORKERS COMPENSATION	2.67	6.22	23.12	16.90	26.9
100-53100-156	LIFE INSURANCE	.91	2.68	6.16	3.48	43.5
100-53100-211	PROFESSIONAL DEVELOPMENT	.00	.00	1,111.00	1,111.00	.0
100-53100-213	ENGINEERING SERVICES	2,231.20	2,815.19	12,120.00	9,304.81	23.2
100-53100-224	SOFTWARE/HARDWARE MAINTENANCE	.00	625.63	3,012.46	2,386.83	20.8
100-53100-225	TELECOM/INTERNET/COMMUNICATION	70.17	377.15	2,287.88	1,910.73	16.5
100-53100-310	OFFICE & OPERATING SUPPLIES	160.11	766.44	1,818.00	1,051.56	42.2
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	5,646.83	11,448.65	49,999.68	38,551.03	22.9
	SHOP/FLEET OPERATIONS					
100-53230-111	WAGES/PERMANENT	7,644.80	13,183.09	65,244.65	52,061.56	20.2
100-53230-112	WAGES/OVERTIME	.00	23.76	.00	(23.76)	.0
100-53230-113	WAGES/TEMPORARY	.00	51.00	.00	(51.00)	.0
100-53230-117	LONGEVITY PAY	.00	.00	810.00	810.00	.0
100-53230-118	UNIFORM ALLOWANCES	.00	.00	67.50	67.50	.0
100-53230-150	MEDICARE TAX/CITY SHARE	102.80	209.99	961.55	751.56	21.8
100-53230-151	SOCIAL SECURITY/CITY SHARE	439.53	897.86	4,111.47	3,213.61	21.8
100-53230-152	RETIREMENT	527.47	1,082.79	4,562.43	3,479.64	23.7
100-53230-153	HEALTH INSURANCE	1,395.81	4,208.23	19,548.07	15,339.84	21.5
100-53230-154	HSA-HRA CONTRIBUTIONS	.00	.00	2,592.00	2,592.00	.0
100-53230-155	WORKERS COMPENSATION	163.59	335.86	1,282.30	946.44	26.2
100-53230-156	LIFE INSURANCE	4.98	13.88	58.59	44.71	23.7
100-53230-221	MUNICIPAL UTILITIES EXPENSES	443.79	894.54	4,545.00	3,650.46	19.7
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	1,830.89	4,667.74	16,000.00	11,332.26	29.2
100-53230-225	MOBILE COMMUNICATIONS	.00	.00	492.00	492.00	.0
100-53230-310	OFFICE & OPERATING SUPPLIES	1,690.48	2,821.87	16,000.00	13,178.13	17.6
100-53230-352	VEHICLE REPR PARTS	924.26	4,859.05	25,250.00	20,390.95	19.2
100-53230-354	POLICE VECHICLE REP/MAINT	2,060.68	2,341.04	14,140.00	11,798.96	16.6
100-53230-355	BLDG MTN REPR SUPP	.00	.00	3,535.00	3,535.00	.0
	TOTAL SHOP/FLEET OPERATIONS	17,229.08	35,590.70	179,200.56	143,609.86	19.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARK MAINTENANCE					
100-53270-111	SALARIES/WAGES/PERMANENT	8,674.09	17,355.47	62,717.21	45,361.74	27.7
100-53270-112	WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53270-113	WAGES/TEMPORARY	.00	1,020.00	80,983.49	79,963.49	1.3
100-53270-118	UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150	MEDICARE TAX/CITY SHARE	120.29	294.75	2,089.63	1,794.88	14.1
100-53270-151	SOCIAL SECURITY/CITY SHARE	514.25	1,260.15	8,934.99	7,674.84	14.1
100-53270-152	RETIREMENT	598.52	1,394.19	4,345.99	2,951.80	32.1
100-53270-153	HEALTH INSURANCE	778.75	3,566.53	19,140.54	15,574.01	18.6
100-53270-154	HSA-HRA CONTRIBUTIONS	60.18	1,880.79	2,889.00	1,008.21	65.1
100-53270-155	WORKERS COMPENSATION	185.63	433.96	2,826.68	2,392.72	15.4
100-53270-156	LIFE INSURANCE	4.04	12.77	56.14	43.37	22.8
100-53270-211	PROFESSIONAL DEVELOPMENT	1,135.81	2,230.40	3,030.00	799.60	73.6
100-53270-213	PARK/TERRACE TREE MAINT.	.00	.00	10,605.00	10,605.00	.0
100-53270-221	MUNICIPAL UTILITIES	883.56	2,459.98	10,605.00	8,145.02	23.2
100-53270-222	ELECTRICITY	659.11	1,473.35	6,565.00	5,091.65	22.4
100-53270-223	NATURAL GAS	201.04	462.66	2,525.00	2,062.34	18.3
100-53270-242	REPR/MTN MACHINERY/EQUIP	41.58	1,036.93	7,575.00	6,538.07	13.7
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	838.58	1,042.23	9,595.00	8,552.77	10.9
100-53270-351	FUEL EXPENSES	531.41	1,347.54	8,080.00	6,732.46	16.7
100-53270-359	OTHER REPR/MTN SUPP	.00	122.14	5,050.00	4,927.86	2.4
	TOTAL PARK MAINTENANCE	15,226.84	37,393.84	282,931.77	245,537.93	13.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET MAINTENANCE					
100-53300-111	WAGES/PERMANENT	32,700.62	56,911.17	344,186.77	287,275.60	16.5
100-53300-112	WAGES/OVERTIME	.00	.00	649.60	649.60	.0
100-53300-113	WAGES/TEMPORARY	.00	204.00	818.02	614.02	24.9
100-53300-117	LONGEVITY PAY	.00	.00	1,600.00	1,600.00	.0
100-53300-118	UNIFORM ALLOWANCES	(870.00)	(199.83)	6,678.00	6,877.83	(3.0)
100-53300-150	MEDICARE TAX/CITY SHARE	460.84	952.97	5,152.03	4,199.06	18.5
100-53300-151	SOCIAL SECURITY/CITY SHARE	1,970.43	4,074.49	22,029.37	17,954.88	18.5
100-53300-152	RETIREMENT	2,256.32	4,667.30	23,930.19	19,262.89	19.5
100-53300-153	HEALTH INSURANCE	4,097.66	12,484.01	80,484.41	68,000.40	15.5
100-53300-154	HSA-HRA CONTRIBUTIONS	8.36	261.22	10,503.00	10,241.78	2.5
100-53300-155	WORKERS COMPENSATION	699.79	1,447.78	6,789.13	5,341.35	21.3
100-53300-156	LIFE INSURANCE	13.10	34.47	139.89	105.42	24.6
100-53300-211	PROFESSIONAL DEVELOPMENT	258.76	406.76	505.00	98.24	80.6
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	3,484.82	4,284.53	15,150.00	10,865.47	28.3
100-53300-224	SOFTWARE/HARDWARE MAINTENANCE	.00	658.13	2,135.27	1,477.14	30.8
100-53300-225	TELECOM/INTERNET/COMMUNICATION	146.51	453.49	3,166.22	2,712.73	14.3
100-53300-310	OFFICE & OPERATING SUPPLIES	102.34	314.02	1,010.00	695.98	31.1
100-53300-351	FUEL EXPENSES	2,300.39	6,310.05	18,180.00	11,869.95	34.7
100-53300-354	TRAFFIC CONTROL SUPP	50.71	1,053.15	12,120.00	11,066.85	8.7
100-53300-405	MATERIALS/REPAIRS	1,660.50	1,660.50	12,120.00	10,459.50	13.7
100-53300-821	BRIDGE/DAM	.00	.00	4,040.00	4,040.00	.0
	TOTAL STREET MAINTENANCE	49,341.15	95,978.21	571,386.90	475,408.69	16.8
	SNOW AND ICE					
100-53320-111	WAGES/PERMANENT	3,494.65	25,533.91	42,691.07	17,157.16	59.8
100-53320-112	WAGES/OVERTIME	41.75	3,004.68	8,259.22	5,254.54	36.4
100-53320-117	LONGEVITY PAY	.00	.00	220.00	220.00	.0
100-53320-150	MEDICARE TAX/CITY SHARE	50.43	397.65	749.62	351.97	53.1
100-53320-151	SOCIAL SECURITY/CITY SHARE	215.72	1,700.60	3,205.29	1,504.69	53.1
100-53320-152	RETIREMENT	244.02	2,024.70	3,530.75	1,506.05	57.3
100-53320-153	HEALTH INSURANCE	677.36	7,475.97	11,080.93	3,604.96	67.5
100-53320-154	HSA-HRA CONTRIBUTIONS	7.52	235.10	1,539.00	1,303.90	15.3
100-53320-155	WORKERS COMPENSATION	75.67	627.96	946.34	318.38	66.4
100-53320-156	LIFE INSURANCE	.76	11.26	20.66	9.40	54.5
100-53320-295	EQUIP RENTAL	.00	9,031.25	12,120.00	3,088.75	74.5
100-53320-351	FUEL EXPENSES	816.57	6,543.62	9,090.00	2,546.38	72.0
100-53320-353	SNOW EQUIP/REPR PARTS	2,476.78	7,595.99	30,000.00	22,404.01	25.3
100-53320-460	SALT & SAND	8,145.29	12,858.64	30,000.00	17,141.36	42.9
	TOTAL SNOW AND ICE	16,246.52	77,041.33	153,452.88	76,411.55	50.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET LIGHTS					
100-53420-111	WAGES/PERMANENT	2,483.17	3,326.47	5,940.11	2,613.64	56.0
100-53420-112	WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53420-150	MEDICARE TAX/CITY SHARE	34.18	58.57	93.00	34.43	63.0
100-53420-151	SOCIAL SECURITY/CITY SHARE	146.10	250.30	397.65	147.35	62.9
100-53420-152	RETIREMENT	171.32	297.47	422.67	125.20	70.4
100-53420-153	HEALTH INSURANCE	103.17	492.97	992.50	499.53	49.7
100-53420-154	HSA-HRA CONTRIBUTIONS	.00	.00	108.00	108.00	.0
100-53420-155	WORKERS COMPENSATION	53.12	92.25	119.04	26.79	77.5
100-53420-156	LIFE INSURANCE	.27	1.60	2.74	1.14	58.4
100-53420-222	ELECTRICITY	19,924.09	39,438.12	230,041.00	190,602.88	17.1
100-53420-310	OFFICE & OPERATING SUPPLIES	.00	4,332.63	7,000.00	2,667.37	61.9
100-53420-820	STREET LIGHTS	.00	112.14	1,010.00	897.86	11.1
	TOTAL STREET LIGHTS	22,915.42	48,402.52	246,312.31	197,909.79	19.7
	YOUNG LIBRARY BUILDING					
100-55111-111	SALARIES/PERMANENT	945.31	2,062.71	10,599.76	8,537.05	19.5
100-55111-117	LONGEVITY PAY	.00	.00	30.00	30.00	.0
100-55111-118	UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150	MEDICARE TAX/CITY SHARE	13.13	32.72	154.33	121.61	21.2
100-55111-151	SOCIAL SECURITY/CITY SHARE	56.11	139.87	659.88	520.01	21.2
100-55111-152	RETIREMENT	65.23	164.84	734.38	569.54	22.5
100-55111-153	HEALTH INSURANCE	241.43	704.68	3,714.26	3,009.58	19.0
100-55111-154	HSA-HRA CONTRIBUTIONS	.00	.00	486.00	486.00	.0
100-55111-155	WORKERS COMPENSATION	20.23	51.13	208.32	157.19	24.5
100-55111-156	LIFE INSURANCE	.16	.52	3.79	3.27	13.7
100-55111-158	UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221	WATER & SEWER	341.04	670.65	2,828.00	2,157.35	23.7
100-55111-222	ELECTRICITY	897.15	1,730.10	11,750.00	10,019.90	14.7
100-55111-223	NATURAL GAS	574.41	1,335.57	4,500.00	3,164.43	29.7
100-55111-244	HVAC	.00	.00	1,250.00	1,250.00	.0
100-55111-245	FACILITY IMPROVEMENTS	27.76	27.76	3,030.00	3,002.24	.9
100-55111-246	JANITORIAL SERVICES	1,259.00	2,518.00	15,750.00	13,232.00	16.0
100-55111-355	REPAIR & SUPPLIES	1,747.87	1,819.45	2,020.00	200.55	90.1
	TOTAL YOUNG LIBRARY BUILDING	6,188.83	11,258.00	57,934.22	46,676.22	19.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARKS ADMINISTRATION					
100-55200-111	WAGES/PERMANENT	7,180.53	14,361.06	61,514.32	47,153.26	23.4
100-55200-113	WAGES/TEMPORARY	100.00	175.00	.00	(175.00)	.0
100-55200-117	LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150	MEDICARE TAX/CITY SHARE	103.41	236.79	917.19	680.40	25.8
100-55200-151	SOCIAL SECURITY/CITY SHARE	442.22	1,012.75	3,921.77	2,909.02	25.8
100-55200-152	RETIREMENT	495.45	1,146.19	4,132.36	2,986.17	27.7
100-55200-153	HEALTH INSURANCE	1,155.38	3,288.94	13,161.35	9,872.41	25.0
100-55200-154	HSA-HRA CONTRIBUTIONS	.00	.00	1,350.00	1,350.00	.0
100-55200-155	WORKERS COMPENSATION	62.11	141.27	613.82	472.55	23.0
100-55200-156	LIFE INSURANCE	1.19	3.57	15.19	11.62	23.5
100-55200-211	PROFESSIONAL DEVELOPMENT	410.70	680.70	.00	(680.70)	.0
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	276.00	339.18	2,196.23	1,857.05	15.4
100-55200-225	TELECOM/INTERNET/COMMUNICATION	156.50	479.47	2,737.80	2,258.33	17.5
100-55200-310	OFFICE & OPERATING SUPPLIES	11.95	11.95	500.00	488.05	2.4
100-55200-320	SUBSCRIPTIONS/DUES	10.54	195.15	.00	(195.15)	.0
100-55200-324	PROMOTIONS/ADS	1,864.57	1,974.57	.00	(1,974.57)	.0
	TOTAL PARKS ADMINISTRATION	12,270.55	24,046.59	91,360.03	67,313.44	26.3
	PARK & REC ADMINISTRATION					
100-55210-224	SOFTWARE/HARDWARE MAINTENANCE	.00	211.65	.00	(211.65)	.0
	TOTAL PARK & REC ADMINISTRATION	.00	211.65	.00	(211.65)	.0
	CELEBRATIONS					
100-55320-780	DISCOVER WHITEWATER RACE	.00	.00	6,000.00	6,000.00	.0
100-55320-790	CELEBRATIONS/AWARDS	.00	466.08	10,000.00	9,533.92	4.7
	TOTAL CELEBRATIONS	.00	466.08	16,000.00	15,533.92	2.9
	COMM BASED CO-OP PROJECTS					
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	178,000.00	284,972.93	106,972.93	62.5
100-55330-761	AQUATIC CENTER CAPITAL CONTRIB	.00	100,000.00	100,000.00	.00	100.0
	TOTAL COMM BASED CO-OP PROJECTS	.00	278,000.00	384,972.93	106,972.93	72.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	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	163,000.00	488,180.00	325,180.00	33.4
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	.00	32,500.00	32,500.00	.00	100.0
100-59220-939	TRANS TO FD 214 ELECTIONS	.00	.00	50,000.00	50,000.00	.0
100-59220-955	TRANS TO FD 248 PARK & REC	.00	.00	261,271.45	261,271.45	.0
100-59220-998	TRANS TO FD 220 LIBRARY	.00	.00	627,557.72	627,557.72	.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	195,500.00	1,469,509.17	1,274,009.17	13.3
	TRANSFER TO DEBT SERVICE					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	.00	95,677.55	1,313,705.29	1,218,027.74	7.3
	TOTAL TRANSFER TO DEBT SERVICE	.00	95,677.55	1,313,705.29	1,218,027.74	7.3
	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	738,619.79	2,432,452.29	12,421,525.12	9,989,072.83	19.6
	NET REVENUE OVER EXPENDITURES	(580,566.16)	2,324,454.89	.00	(2,324,454.89)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WATER SALES REVENUE					
610-46461-61	METERED SALES/RESIDENTIAL	63,674.14	199,326.96	839,396.03	640,069.07	23.8
610-46462-61	METERED SALES/COMMERCIAL	10,029.21	29,830.21	150,027.57	120,197.36	19.9
610-46463-61	METERED SALES/INDUSTRIAL	19,801.74	44,599.24	529,426.24	484,827.00	8.4
610-46464-61	SALES TO PUBLIC AUTHORITIES	18,073.21	52,362.83	236,082.68	183,719.85	22.2
610-46465-61	PUBLIC FIRE PROTECTION REV	62,395.36	187,311.32	746,595.26	559,283.94	25.1
610-46466-61	PRIVATE FIRE PROTECTION REV	6,134.00	18,402.00	52,670.68	34,268.68	34.9
610-46467-61	METERED SALES/MF RESIDENTIAL	17,549.95	55,767.34	187,933.52	132,166.18	29.7
	TOTAL WATER SALES REVENUE	197,657.61	587,599.90	2,742,131.98	2,154,532.08	21.4
	MISCELLANEOUS WATER REVENUE					
610-47419-61	INTEREST INCOME	3,247.10	18,285.92	21,695.34	3,409.42	84.3
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	26,657.00	26,657.00	.0
610-47422-61	CAPITAL PAID IN-MUNICIPALITY	185,979.26	185,979.26	16,657.00	(169,322.26)	1116.5
610-47425-61	MISC AMORTIZATION	.00	.00	13,814.00	13,814.00	.0
610-47460-61	OTR REV/TOWER/SERVICE	105.95	317.85	28,000.00	27,682.15	1.1
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	936.58	1,213.74	10,000.00	8,786.26	12.1
610-47471-61	MISC SERVICE REV - TURN OFF	70.00	630.00	2,000.00	1,370.00	31.5
610-47474-61	OTHER REV--LABOR/MATERIAL	560.00	1,305.36	15,000.00	13,694.64	8.7
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47482-61	SALE OF USED EQUIPMENT	.00	2,181.00	2,000.00	(181.00)	109.1
610-47483-61	LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	.00	.00	1,030,500.00	1,030,500.00	.0
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	.00	25,126.76	25,126.76	.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	.00	24,626.76	24,626.76	.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	.00	79,963.00	79,963.00	.0
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	.00	56,262.50	56,262.50	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	1,146,681.22	1,146,681.22	.0
	TOTAL MISCELLANEOUS WATER REVENUE	190,898.89	209,913.13	2,529,495.58	2,319,582.45	8.3
	TOTAL FUND REVENUE	388,556.50	797,513.03	5,271,627.56	4,474,114.53	15.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SOURCE OF SUPPLY					
610-61600-111	SALARIES/WAGES	2,972.63	7,353.40	18,140.67	10,787.27	40.5
610-61600-112	WAGES/OVERTIME	128.79	515.16	5,209.44	4,694.28	9.9
610-61600-310	OFFICE & OPERATING SUPPLIES	.00	8.55	1,500.00	1,491.45	.6
610-61600-350	REPAIR/MTN EXPENSES	.00	7.96	500.00	492.04	1.6
	TOTAL SOURCE OF SUPPLY	3,101.42	7,885.07	25,350.11	17,465.04	31.1
	PUMPING OPERATIONS					
610-61620-111	SALARIES/WAGES	5,543.66	12,306.44	42,024.76	29,718.32	29.3
610-61620-220	UTILITIES	13,989.97	27,299.35	180,000.00	152,700.65	15.2
610-61620-310	OFFICE & OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
610-61620-350	REPAIR/MTN EXPENSE	21,988.11	100,197.51	513,000.00	412,802.49	19.5
	TOTAL PUMPING OPERATIONS	41,521.74	139,803.30	737,024.76	597,221.46	19.0
	WTR TREATMENT OPERATIONS					
610-61630-111	SALARIES/WAGES	3,251.97	6,188.22	24,628.76	18,440.54	25.1
610-61630-154	PROFESSIONAL DEVELOPMENT	77.68	77.68	.00	(77.68)	.0
610-61630-310	WATER TESTING & OP SUPPLIES	29.00	29.00	21,000.00	20,971.00	.1
610-61630-341	CHEMICALS	.00	4,512.85	35,000.00	30,487.15	12.9
610-61630-350	REPAIR/MTN EXPENSE	9,542.08	9,542.08	340,000.00	330,457.92	2.8
	TOTAL WTR TREATMENT OPERATIONS	12,900.73	20,349.83	420,628.76	400,278.93	4.8
	TRANSMISSION					
610-61640-111	SALARIES/WAGES	90.38	175.76	1,153.20	977.44	15.2
	TOTAL TRANSMISSION	90.38	175.76	1,153.20	977.44	15.2
	RESERVOIRS MAINTENANCE					
610-61650-111	MTN SALARIES/WAGES	265.12	689.85	2,901.70	2,211.85	23.8
610-61650-350	REPAIR/MTN EXPENSE	.00	50,822.82	73,500.00	22,677.18	69.2
	TOTAL RESERVOIRS MAINTENANCE	265.12	51,512.67	76,401.70	24,889.03	67.4

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MAINS MAINTENANCE					
610-61651-111	MTN SALARIES/WAGES	4,408.36	7,855.09	19,362.03	11,506.94	40.6
610-61651-112	WAGES/OVERTIME	.00	300.51	393.83	93.32	76.3
610-61651-350	REPAIR/MTN EXPENSE	4,470.20	9,402.79	40,000.00	30,597.21	23.5
	TOTAL MAINS MAINTENANCE	8,878.56	17,558.39	59,755.86	42,197.47	29.4
	SERVICES MAINTENANCE					
610-61652-111	MTN SALARIES/WAGES	2,774.31	4,739.97	17,003.50	12,263.53	27.9
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	2,774.31	4,739.97	49,745.26	45,005.29	9.5
	METERS MAINTENANCE					
610-61653-111	MTN SALARIES/WAGES	4,446.26	5,196.73	14,114.96	8,918.23	36.8
610-61653-210	CONTRACTUAL SERVICES	.00	.00	16,000.00	16,000.00	.0
610-61653-350	REPAIR/MTN EXPENSE	311.63	311.63	3,000.00	2,688.37	10.4
	TOTAL METERS MAINTENANCE	4,757.89	5,508.36	33,114.96	27,606.60	16.6
	HYDRANTS MAINTENANCE					
610-61654-111	MTN SALARIES/WAGES	228.96	1,649.22	10,790.37	9,141.15	15.3
610-61654-112	WAGES/OVERTIME	.00	64.40	38.68	(25.72)	166.5
610-61654-350	REPAIR/MTN EXPENSE	.00	.00	15,000.00	15,000.00	.0
	TOTAL HYDRANTS MAINTENANCE	228.96	1,713.62	25,829.05	24,115.43	6.6
	METER READING					
610-61901-111	SALARIES/WAGES	180.76	351.51	873.09	521.58	40.3
	TOTAL METER READING	180.76	351.51	873.09	521.58	40.3
	ACCOUNTING/COLLECTION					
610-61902-111	SALARIES/WAGES	6,248.13	11,787.89	44,397.29	32,609.40	26.6
	TOTAL ACCOUNTING/COLLECTION	6,248.13	11,787.89	44,397.29	32,609.40	26.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CUSTOMER ACCOUNTS					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	.00	2,896.69	7,981.46	5,084.77	36.3
610-61903-310	INFO TECH & OPERATING SUPPLIES	16.80	16.80	.00	(16.80)	.0
610-61903-325	PUBLIC EDUCATION	.00	.00	657.00	657.00	.0
610-61903-361	AMR GATEWAY SERVICES	1,163.22	1,163.22	17,000.00	15,836.78	6.8
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,275.00	9,275.00	.0
	TOTAL CUSTOMER ACCOUNTS	1,180.02	4,076.71	34,913.46	30,836.75	11.7
	ADMINISTRATIVE					
610-61920-111	SALARIES/WAGES	15,121.49	28,985.38	133,566.32	104,580.94	21.7
	TOTAL ADMINISTRATIVE	15,121.49	28,985.38	133,566.32	104,580.94	21.7
	OFFICE SUPPLIES					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	.00	381.64	1,619.94	1,238.30	23.6
610-61921-225	TELECOM/INTERNET/COMMUNICATION	108.35	415.34	3,107.07	2,691.73	13.4
610-61921-310	OFFICE & OPERATING SUPPLIES	459.65	1,787.31	8,000.00	6,212.69	22.3
	TOTAL OFFICE SUPPLIES	568.00	2,584.29	12,727.01	10,142.72	20.3
	OUTSIDE SERVICES EMPLOYED					
610-61923-210	PROFESSIONAL SERVICES	2,516.00	5,032.00	54,750.00	49,718.00	9.2
610-61923-211	PLANNING	.00	.00	8,500.00	8,500.00	.0
610-61923-212	GIS SERVICES	.00	.00	5,500.00	5,500.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	2,516.00	5,032.00	68,750.00	63,718.00	7.3
	INSURANCE					
610-61924-510	INSURANCE EXPENSES	.00	25,090.55	24,000.00	(1,090.55)	104.5
	TOTAL INSURANCE	.00	25,090.55	24,000.00	(1,090.55)	104.5
	EMPLOYEE BENEFITS					
610-61926-150	EMPLOYEE FRINGE BENEFITS	17,280.48	43,165.98	188,115.86	144,949.88	23.0
610-61926-590	SOC SEC TAXES EXPENSE	4,396.16	10,025.44	34,437.82	24,412.38	29.1
	TOTAL EMPLOYEE BENEFITS	21,676.64	53,191.42	222,553.68	169,362.26	23.9

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMPLOYEE TRAINING					
610-61927-154	PROFESSIONAL DEVELOPMENT	354.64	438.94	7,000.00	6,561.06	6.3
	TOTAL EMPLOYEE TRAINING	354.64	438.94	7,000.00	6,561.06	6.3
	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
	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	18.32	79.24	5,000.00	4,920.76	1.6
610-61933-351	FUEL EXPENSE	446.66	1,515.32	7,565.00	6,049.68	20.0
	TOTAL TRANSPORTATION	464.98	1,594.56	12,565.00	10,970.44	12.7
	GENERAL PLANT MAINTENANCE					
610-61935-111	MTN SALARIES/WAGES	12,710.01	27,434.82	168,996.20	141,561.38	16.2
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	1,520.28	3,021.20	13,345.67	10,324.47	22.6
610-61935-118	CLOTHING ALLOWANCE	(182.00)	22.05	300.00	277.95	7.4
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	743.35	3,250.00	2,506.65	22.9
610-61935-220	UTILITIES	52.15	104.30	1,515.00	1,410.70	6.9
610-61935-350	REPAIR/MTN EXPENSE	716.92	986.73	12,500.00	11,513.27	7.9
	TOTAL GENERAL PLANT MAINTENANCE	14,817.36	32,312.45	222,620.73	190,308.28	14.5
	CAP OUTLAY/CONSTRUCT WIP					
610-61936-111	SALARIES/WAGES	790.84	2,127.40	5,432.44	3,305.04	39.2
610-61936-810	CAPITAL EQUIPMENT	1,349.29	10,314.03	60,000.00	49,685.97	17.2
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	282,446.95	305,779.33	564,500.00	258,720.67	54.2
610-61936-823	METER PURCHASES	.00	25,620.00	1,056,000.00	1,030,380.00	2.4
	TOTAL CAP OUTLAY/CONSTRUCT WIP	284,587.08	343,840.76	1,685,932.44	1,342,091.68	20.4

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DEBT SERVICE					
610-61950-610	PRINCIPAL ON DEBT	.00	.00	511,300.00	511,300.00	.0
610-61950-620	INTEREST ON DEBT	.00	31,316.08	352,235.31	320,919.23	8.9
610-61950-625	CDBG GRANT FD 910 REPAYMENT	.00	.00	116,264.57	116,264.57	.0
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	.00	40,400.00	40,400.00	.0
	TOTAL DEBT SERVICE	.00	31,316.08	1,020,199.88	988,883.80	3.1
	TOTAL FUND EXPENDITURES	422,234.21	789,849.51	5,271,627.56	4,481,778.05	15.0
	NET REVENUE OVER EXPENDITURES	(33,677.71)	7,663.52	.00	(7,663.52)	.0

CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WASTEWATER SALES REVENUES					
620-41110-62	RESIDENTIAL REVENUES	152,845.30	484,211.92	1,964,318.01	1,480,106.09	24.7
620-41112-62	COMMERCIAL REVENUES	87,131.64	280,619.71	1,282,112.89	1,001,493.18	21.9
620-41113-62	INDUSTRIAL REVENUES	11,775.26	36,629.72	158,082.84	121,453.12	23.2
620-41114-62	PUBLIC REVENUES	62,369.08	180,020.90	682,340.06	502,319.16	26.4
620-41115-62	PENALTIES	1,426.25	4,153.29	18,838.05	14,684.76	22.1
620-41116-62	MISC REVENUES	6,180.29	19,082.55	94,846.79	75,764.24	20.1
620-41117-62	SEWER CONNECTION REVENUES	7,296.00	7,296.00	1,824.00	(5,472.00)	400.0
	TOTAL WASTEWATER SALES REVENUES	329,023.82	1,012,014.09	4,202,362.64	3,190,348.55	24.1
	MISCELLANEOUS REVENUE					
620-42110-62	INTEREST INCOME	15,548.64	85,543.93	95,035.81	9,491.88	90.0
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	15,548.64	85,543.93	5,168,735.81	5,083,191.88	1.7
	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	344,572.46	1,097,558.02	9,688,833.25	8,591,275.23	11.3

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE EXPENSES					
620-62810-111	SALARIES/PERMANENT	18,331.58	35,432.88	192,640.72	157,207.84	18.4
620-62810-116	ACCOUNTING/COLLECT SALARIES	5,266.36	10,522.46	44,397.29	33,874.83	23.7
620-62810-154	PROFESSIONAL DEVELOPMENT	129.06	129.06	.00	(129.06)	.0
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	.00	3,278.41	12,997.25	9,718.84	25.2
620-62810-225	TELECOM/INTERNET/COMMUNICATION	109.33	416.32	4,289.31	3,872.99	9.7
620-62810-310	OFFICE SUPPLIES	369.84	1,463.78	6,565.00	5,101.22	22.3
620-62810-356	JOINT METER EXPENSE	.00	.00	19,341.50	19,341.50	.0
620-62810-362	CREDIT/DEBIT CARD EXPENSES	3,366.13	9,422.82	25,250.00	15,827.18	37.3
620-62810-519	INSURANCE EXPENSE	.00	61,705.26	48,262.00	(13,443.26)	127.9
620-62810-610	PRINCIPAL ON DEBT	.00	.00	1,676,992.81	1,676,992.81	.0
620-62810-620	INTEREST ON DEBT	.00	22,400.26	502,650.28	480,250.02	4.5
620-62810-670	BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	30,300.00	30,300.00	.0
620-62810-820	CAPITAL IMPROVEMENTS	44,945.99	64,109.56	5,660,799.00	5,596,689.44	1.1
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	72,518.29	208,880.81	8,398,606.16	8,189,725.35	2.5
	SUPERVISORY/CLERICAL					
620-62820-111	SALARIES/PERMANENT	.00	.00	86,912.53	86,912.53	.0
620-62820-120	EMPLOYEE BENEFITS	20,466.18	52,399.80	241,890.76	189,490.96	21.7
620-62820-154	PROFESSIONAL DEVELOPMENT	91.80	196.80	2,750.00	2,553.20	7.2
620-62820-219	PROFESSIONAL SERVICES	3,212.41	8,530.60	55,050.00	46,519.40	15.5
620-62820-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	3,840.00	3,840.00	.0
620-62820-310	OFFICE & OPERATING SUPPLIES	133.41	386.38	3,030.00	2,643.62	12.8
	TOTAL SUPERVISORY/CLERICAL	23,903.80	61,513.58	393,473.29	331,959.71	15.6
	COLLECTION SYS OPS & MAINT					
620-62830-111	SALARIES/PERMANENT	9,320.20	16,049.33	91,149.82	75,100.49	17.6
620-62830-112	WAGES/OVERTIME	.00	.00	2,384.25	2,384.25	.0
620-62830-222	ELECTRICITY/LIFT STATIONS	1,020.65	2,079.10	10,100.00	8,020.90	20.6
620-62830-295	CONTRACTUAL SERVICES	12.47	24.94	14,700.00	14,675.06	.2
620-62830-353	REPR/MTN - LIFT STATIONS	32.99	32.99	14,140.00	14,107.01	.2
620-62830-354	REPR MTN - SANITARY SEWERS	127.44	1,778.67	6,565.00	4,786.33	27.1
620-62830-355	REP/MAINT-COLLECTION EQUIP	204.86	204.86	4,000.00	3,795.14	5.1
	TOTAL COLLECTION SYS OPS & MAINT	10,718.61	20,169.89	143,039.07	122,869.18	14.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TREATMENT PLANT OPERATIONS					
620-62840-111	SALARIES/PERMANENT	4,647.00	9,122.66	38,914.88	29,792.22	23.4
620-62840-112	OVERTIME	178.96	178.96	6,437.07	6,258.11	2.8
620-62840-116	ON-CALL PAY	1,447.50	2,880.50	13,345.67	10,465.17	21.6
620-62840-118	CLOTHING ALLOWANCE	(217.60)	85.43	4,278.00	4,192.57	2.0
620-62840-222	ELECTRICITY/PLANT	14,446.45	27,774.74	141,400.00	113,625.26	19.6
620-62840-223	NATURAL GAS/PLANT	9.90	10,705.10	40,400.00	29,694.90	26.5
620-62840-310	OFFICE & OPERATING SUPPLIES	1,212.57	1,865.67	16,800.00	14,934.33	11.1
620-62840-341	CHEMICALS	.00	.00	33,000.00	33,000.00	.0
620-62840-342	CONTRACTUAL SERVICES	4,395.00	4,565.00	12,100.00	7,535.00	37.7
620-62840-351	FUEL EXPENSES	698.13	1,071.02	7,500.00	6,428.98	14.3
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	26,817.91	58,249.08	322,760.62	264,511.54	18.1
	TREATMENT EQUIP MAINTENANCE					
620-62850-111	SALARIES/PERMANENT	15,138.78	26,791.40	75,695.63	48,904.23	35.4
620-62850-242	CONTRACTUAL SERVICES	27,548.11	27,548.11	112,250.00	84,701.89	24.5
620-62850-342	LUBRICANTS	.00	82.23	3,030.00	2,947.77	2.7
620-62850-357	REPAIRS & SUPPLIES	924.76	884.96	26,200.00	25,315.04	3.4
	TOTAL TREATMENT EQUIP MAINTENANCE	43,611.65	55,306.70	217,175.63	161,868.93	25.5
	BLDG/GROUNDS MAINTENANCE					
620-62860-111	SALARIES/PERMANENT	96.07	2,025.61	9,464.95	7,439.34	21.4
620-62860-113	SEASONAL WAGES	.00	.00	14,400.00	14,400.00	.0
620-62860-220	STORMWATER UTILITY FEE	131.29	262.58	1,600.00	1,337.42	16.4
620-62860-245	CONTRACTUAL REPAIRS	300.00	600.00	6,000.00	5,400.00	10.0
620-62860-355	EQUIPMENT	.00	159.17	2,525.00	2,365.83	6.3
620-62860-357	REPAIRS & SUPPLIES	523.56	551.98	7,500.00	6,948.02	7.4
	TOTAL BLDG/GROUNDS MAINTENANCE	1,050.92	3,599.34	41,489.95	37,890.61	8.7
	LABORATORY					
620-62870-111	SALARIES/PERMANENT	16,705.98	37,538.31	91,059.47	53,521.16	41.2
620-62870-112	WAGES/OVERTIME	102.26	102.26	1,689.06	1,586.80	6.1
620-62870-295	CONTRACTUAL SERVICES	3,026.19	5,644.90	18,000.00	12,355.10	31.4
620-62870-310	LAB & OPERATING SUPPLIES	827.87	1,227.17	7,500.00	6,272.83	16.4
	TOTAL LABORATORY	20,662.30	44,512.64	118,248.53	73,735.89	37.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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					
620-62890-111	SALARIES/PERMANENT	204.52	204.52	.00	(204.52)	.0
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	204.52	204.52	52,020.00	51,815.48	.4
	TOTAL FUND EXPENDITURES	199,488.00	452,436.56	9,688,833.25	9,236,396.69	4.7
	NET REVENUE OVER EXPENDITURES	145,084.46	645,121.46	.00	(645,121.46)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STORMWATER REVENUES					
630-41110-63	RESIDENTIAL REVENUES	17,080.30	51,235.64	207,114.00	155,878.36	24.7
630-41112-63	COMMERCIAL REVENUES	12,417.44	37,245.99	144,864.00	107,618.01	25.7
630-41113-63	INDUSTRIAL REVENUES	6,086.37	18,259.11	73,029.00	54,769.89	25.0
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	25,567.62	102,448.00	76,880.38	25.0
630-41115-63	PENALTIES	430.96	1,271.15	5,235.00	3,963.85	24.3
	TOTAL STORMWATER REVENUES	44,537.61	133,579.51	532,690.00	399,110.49	25.1
	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	44,537.61	133,579.51	1,194,407.79	1,060,828.28	11.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE/GENERAL EXPENSE					
630-63300-115	ADMINISTRATIVE SALARIES	8,371.80	15,886.00	67,092.74	51,206.74	23.7
630-63300-116	ACCOUNTING/FINANCE SALARIES	2,189.47	4,378.97	26,002.27	21,623.30	16.8
630-63300-120	EMPLOYEE BENEFITS-TOTAL	10,334.60	21,149.86	87,715.16	66,565.30	24.1
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	.00	4,040.00	4,040.00	.0
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	.00	8,500.00	8,500.00	.0
630-63300-221	GIS EXPENSES	.00	.00	6,160.00	6,160.00	.0
630-63300-224	SOFTWARE/HARDWARE MAINTENANCE	.00	105.09	4,127.51	4,022.42	2.6
630-63300-310	OFFICE & OPERATING SUPPLIES	218.88	768.82	4,040.00	3,271.18	19.0
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	1,326.38	2,817.99	1,491.61	47.1
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	2,608.47	2,608.47	.0
630-63300-519	INSURANCE EXPENSES	.00	11,410.57	11,977.00	566.43	95.3
630-63300-610	DEBT SERVICE-PRINCIPAL/INT	.00	19,690.00	276,498.61	256,808.61	7.1
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	25,000.00	25,000.00	.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	21,114.75	74,715.69	526,579.75	451,864.06	14.2
	STREET CLEANING					
630-63310-111	SALARIES/WAGES	2,778.32	3,053.04	24,696.81	21,643.77	12.4
630-63310-351	FUEL EXPENSES	279.79	369.58	2,000.00	1,630.42	18.5
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	.00	505.00	505.00	.0
	TOTAL STREET CLEANING	3,058.11	3,422.62	27,201.81	23,779.19	12.6
	STORM WATER MANAGEMENT					
630-63440-111	SALARIES/WAGES	2,083.47	2,668.08	22,400.76	19,732.68	11.9
630-63440-295	CONTRACTUAL SERVICES	3,191.22	3,191.22	20,000.00	16,808.78	16.0
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,000.00	5,200.00	200.00	96.2
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	4.32	448.64	5,050.00	4,601.36	8.9
630-63440-590	PERMIT FEES-DNR	.00	.00	2,020.00	2,020.00	.0
630-63440-820	CAPITAL IMPROVEMENTS	6,396.35	25,772.98	514,200.00	488,427.02	5.0
	TOTAL STORM WATER MANAGEMENT	11,675.36	37,080.92	568,870.76	531,789.84	6.5
	COMPOST SITE/YARD WASTE EXP					
630-63600-111	SALARIES/WAGES	14,916.76	22,439.69	59,230.47	36,790.78	37.9
630-63600-113	SEASONAL WAGES	.00	204.00	.00	(204.00)	.0
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	.00	8,000.00	8,000.00	.0
630-63600-351	FUEL EXPENSES	90.81	408.57	2,525.00	2,116.43	16.2
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	.00	.00	2,000.00	2,000.00	.0
	TOTAL COMPOST SITE/YARD WASTE EXP	15,007.57	23,052.26	71,755.47	48,703.21	32.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	50,855.79	138,271.49	1,194,407.79	1,056,136.30	11.6
NET REVENUE OVER EXPENDITURES	(6,318.18)	(4,691.98)	.00	4,691.98	.0