Karen Dieter
Comptroller
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City of WHITEWATER

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TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: April 2024 Financial Statements

DATE: May 09, 2024

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

April 2024

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled $1,225,611.22.

Fund #	Fund Name	Fund Total
100	General Fund	332,315.04
200	Cable TV Fund	177.58
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	
214	Election Fund	2,257.08
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	5,316.53
217	Building Repair Fund	3,900.00
220	Library Special Revenue	8,740.72
230	Solid Waste/Recycling Fund	42,697.08
235	Ride-Share Grant Program Fund	14,662.07
240	Parkland Acquisition	
245	Parkland Development	
246	Treytons Field of Dreams	3,681.22
247	Aquatic Center	35,096.17
248	Park & Rec Special Revenue	1,200.42
249	Fire & EMS Department	16,768.30
250	Forestry	1,500.00
271	Insurance/SIR Fund	
272	Lakes Improvement	
280	Street Repair Revolving Fund	3,240.96
295	Police Trust Fund	
300	Debt Service	800.00
410	TID 10	
411	TID 11	
412	TID 12	4,360.50
413	TID 13	
414	TID 14	
441	TID 4 Affordable Housing	
450	CIP Fund	12,899.81
452	Birge Fountain Restoration	
610	Water Utility	250,243.27
620	Wastewater Utility	448,411.04
630	Stormwater Utility	15,576.90
900	CDA Operating Fund	6,756.82
910	CDA Project Fund	
920	Innovation Center	14,759.82
	Grand Total:	**1,225,611.22**

Report Criteria:
Report type: GL detail
Check.Check number = 96550-96673,900168

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
04/24	04/05/2024	96559	9756	ACE AUTO INTERIORS		#449 COUSHIN REPAIR	030724	100-53230-352	200.00
04/24	04/05/2024	96559	9756	ACE AUTO INTERIORS		#453 SEAT REPAIR	032724	100-53230-352	200.00
04/24	04/05/2024	96562	8603	BEST TEST AUTO ELECTRIC		#464 ALTERNATOR REPLACEMENT	10506	100-53230-352	68.00
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		216 E Main St- CDA	MARCH 202	100-15205	16.97
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		216 A E Main St-CDA	MARCH 202	100-15205	16.97
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	MARCH 202	100-51600-221	66.47
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	MARCH 202	100-55111-221	339.36
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	MARCH 202	100-53270-221	141.48
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	MARCH 202	100-53270-221	163.89
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		ROUND ABOUT	MARCH 202	100-51600-221	9.80
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	MARCH 202	100-51600-221	20.22
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		ARMORY	MARCH 202	100-51600-221	255.87
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		WHITE BLDG	MARCH 202	100-51600-221	48.16
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	MARCH 202	100-53230-221	75.59
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		GARAGE & BUBBLER	MARCH 202	100-53230-221	359.67
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	MARCH 202	100-53270-221	314.89
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		STARIN PARK	MARCH 202	100-53270-221	40.80
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	MARCH 202	100-53270-221	15.90
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		PARK STAND PIPE	MARCH 202	100-51600-221	15.97
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	MARCH 202	100-53270-221	15.97
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	MARCH 202	100-51600-221	820.51
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	MARCH 202	100-51600-221	63.31
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	MARCH 202	100-51600-221	15.90
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	MARCH 202	100-53270-221	250.55
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		E SIDE PARK	MARCH 202	100-51600-221	28.05
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		SKATE PARK	MARCH 202	100-53270-221	37.64
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	MARCH 202	100-53270-221	18.25
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		336 N FREMONT ST	MARCH 202	100-51600-221	18.25
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	MARCH 202	100-15205	18.87
04/24	04/05/2024	96567	4192	DIVERSIFIED BENEFIT SVC INC		APRIL 2024 HRA SVCS	407784	100-51500-217	323.05
04/24	04/05/2024	96569	1255	FASTENAL COMPANY		MISC NUTS/BOLTS	WIWHT6511	100-53230-310	23.08
04/24	04/05/2024	96569	1255	FASTENAL COMPANY		BOLTS	WIWHT6514	100-53230-310	9.31
04/24	04/05/2024	96569	1255	FASTENAL COMPANY		CABLE TIES	WIWHT6516	100-53270-310	200.00
04/24	04/05/2024	96570	8812	FOSTER & FOSTER		2023 GASB 75 TABLE UPDATES	30550	100-51500-210	840.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/24	04/05/2024	96571	119	GENCOMM		3 YR SUPPORT FOR SOLACOM NG911 CONSOLES	330620	100-52600-295	29,046.00
04/24	04/05/2024	96572	62	HARRISON WILLILAMS & MCDO		RECORDING FEES	01883	100-52400-219	40.00
04/24	04/05/2024	96574	191	JEFFERSON CO TREASURER		MARCH 2024 COURT FINES	MARCH 202	100-21690	30.00
04/24	04/05/2024	96576	5997	MZIS		MARCH 2024 INSPECTION SVCS & PERMITS	211743	100-52400-222	5,180.38
04/24	04/05/2024	96578	969	MIDWEST EQUIPMENT SPECIA		#788/789/790 REPAIRS	26787	100-53230-310	641.85
04/24	04/05/2024	96578	969	MIDWEST EQUIPMENT SPECIA		RUBBER ARM PAD KIT (4)	26806	100-53230-310	71.44
04/24	04/05/2024	96579	349	PAL STEEL CO		TRAILER REPAIR PARTS	98649S	100-53230-352	31.80
04/24	04/05/2024	96580	727	PETE'S TIRE SERVICE INC		#26 FLAT TIRE REPIARS	1599	100-53230-354	60.00
04/24	04/05/2024	96580	727	PETE'S TIRE SERVICE INC		#772 FOAM FILL	1695	100-53270-242	350.00
04/24	04/05/2024	96581	4196	QUADIENT LEASING USA INC		1Q24 FOLDER/STUFFER MACHINE LEASE	Q1262614	100-51500-310	63.42
04/24	04/05/2024	96582	9837	RAMIREZ MENDOZA, YOVANI		RFND OVRPMT ON PARKING TICKET 128862	032524	100-45130-52	40.00
04/24	04/05/2024	96584	2701	RR WALTON & COMPANY		2020/2021 TAX SETTLEMENT AGREEMENT	122023	100-51110-910	51,646.00
04/24	04/05/2024	96585	1210	STAFFORD ROSENBAUM		FEB 2024 MOBIL HOME WORK	1292488	100-52400-219	1,523.00
04/24	04/05/2024	96586	713	STATE OF WISCONSIN		MARCH 2024 COURT FINES	MARCH 202	100-21690	6,087.39
04/24	04/05/2024	96587	8137	TDS		APR 2024 911 LINES	0917WWPD-	100-52600-225	351.60
04/24	04/05/2024	96589	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 04/03/24	040424	100-51200-219	80.00
04/24	04/05/2024	96590	6	WALMART		MAR 2024 RESTITUTION FROM PETERSON, ANGELA	MARCH 202	100-21690	3.07
04/24	04/05/2024	96590	6	WALMART		MAR 2024 RESTITUTION FROM KELLY, REGINARLD	MARCH 202	100-21690	36.69
04/24	04/05/2024	96590	6	WALMART		MAR 2024 RESTITUTION FROM TREINEN, CARRIE	MARCH 202	100-21690	42.19
04/24	04/05/2024	96590	6	WALMART		MAR 2024 RESTITUTION FROM ECKES, PETER	MARCH 202	100-21690	50.00
04/24	04/05/2024	96590	6	WALMART		MAR 2024 RESTITUTION FROM ESTEVES, JOEL	MARCH 202	100-21690	50.46
04/24	04/05/2024	96590	6	WALMART		MAR 2024 RESTITUTION FROM BRUNNER, ALEXXIS	MARCH 202	100-21690	245.77
04/24	04/05/2024	96590	6	WALMART		MAR 2024 RESTITUTION FROM UNGER, NATHAN	MARCH 202	100-21690	509.21
04/24	04/05/2024	96591	6	CAPTIAL ONE		BATTERIES	MAR 2024	100-52110-360	5.47
04/24	04/05/2024	96591	6	CAPTIAL ONE		BATTERIES	MAR 2024	100-52110-360	35.82
04/24	04/05/2024	96591	6	CAPTIAL ONE		GLUE/PAINTER TAPE	MAR 2024	100-52110-360	14.99
04/24	04/05/2024	96591	6	CAPTIAL ONE		DOG LEASH	MAR 2024	100-52110-241	7.12
04/24	04/05/2024	96591	6	CAPTIAL ONE		KLEENEX, USB DRIVES	MAR 2024	100-52100-310	79.28
04/24	04/05/2024	96591	6	CAPTIAL ONE		WIPER BLADES	MAR 2024	100-52110-241	29.88
04/24	04/05/2024	96592	125	WALWORTH CO CLERK OF CIR		G4803C73DQ MENDOZA, BERNALDO	G4803C73D	100-45114-52	150.00
04/24	04/05/2024	96593	125	WALWORTH CO TREASURER		MARCH 2024 COURT FINES	MAR 2024	100-21690	1,786.34
04/24	04/05/2024	96595	628	WHITEWATER CHAMBER OF C		2024 CHAMBER AWARDS DINNER	2024 AWAR	100-51400-320	375.00
04/24	04/05/2024	96596	7388	WHITEWATER BREAKFAST KIW		3-PANCAKE BREAKFAST MEALS FOR EMPLOYEES	032124	100-51400-310	30.00
04/24	04/05/2024	96597	83	WHITEWATER, CITY OF		347 S JANESVILL ST FINAL WATER BILL	108500000	100-15205	43.44
04/24	04/11/2024	96601	38	ALSCO		MAR 2024 MAT SERVICE	MARCH 202	100-55111-355	107.37
04/24	04/11/2024	96603	4864	DIGICORP INC		PREPAID LABOR BLOCK DOLLAR CONTRACT	031924	100-16700	50,000.00
04/24	04/11/2024	96605	9714	EXPRESS ELEVATOR LLC		2Q24 ELEVATOR MAINT SVC- CITY HALL	112564	100-51600-355	188.00
04/24	04/11/2024	96605	9714	EXPRESS ELEVATOR LLC		2Q24 ELEVATOR MAINT SVC- WHT BLDG	112565	100-51600-355	188.00
04/24	04/11/2024	96605	9714	EXPRESS ELEVATOR LLC		2Q24 ELEVATOR MAINT SVC- ARMORY	112566	100-51600-355	188.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/24	04/11/2024	96607	133	FRAWLEY OIL CO INC		MARCH 2024 FUEL PURCHASES	MARCH 202	100-16600	4,781.24
04/24	04/11/2024	96610	191	JEFFERSON CO CLERK OF CO		24.003669 PLOMEDAHL, MADELYN	24.003669	100-45114-52	650.00
04/24	04/11/2024	96617	9700	MUNICIPAL CODE ENFORCEME		MARCH 2024 ZONING ADMIN SVCS	1203	100-52400-219	2,989.00
04/24	04/11/2024	96617	9700	MUNICIPAL CODE ENFORCEME		MAR 2024 CODE ENFORCEMENT SVC	1208	100-52400-219	6,154.40
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	100-52400-325	42.00
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	100-53100-325	42.00
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	100-52100-325	42.00
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	100-55210-324	336.00
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	100-51500-325	42.00
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	100-51400-325	42.00
04/24	04/11/2024	96619	43	PETTY CASH		PETTY CASH INCREASE FOR WAFC	04112024	100-11150	100.00
04/24	04/11/2024	96620	9839	VARELA-ORTEZ, SANDRA		RFND DUPL CITATION BJ657407-2	B657407-2	100-21690	124.00
04/24	04/11/2024	96622	125	WALWORTH COUNTY SHERIFF'		MARCH 2024 PRISIONER CONFINEMENT	131737	100-51200-293	1,815.00
04/24	04/11/2024	96624	9504	WINDOW GENIE		CITY HALL WINDOW CLEANING	365705	100-51600-310	3,368.00
04/24	04/18/2024	96625	9146	10-33 VEHICLE SEVICES LLC		SQUAD 25 WHELEN PA MIC	3158	100-52110-241	125.28
04/24	04/18/2024	96627	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK-SHROCK,BEECROFT,LUDLUM, MARTI	3744	100-52110-219	600.00
04/24	04/18/2024	96627	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK-SHROCK,BEECROFT,LUDLUM, MARTI	3744	100-52600-219	200.00
04/24	04/18/2024	96628	4864	DIGICORP INC		2024 FIREWALL RENEWAL	350321	100-51450-225	2,759.28
04/24	04/18/2024	96631	62	HARRISON WILLILAMS & MCDO		MAR 2024 CITY LEGAL SVCS	01959	100-51300-212	3,489.16
04/24	04/18/2024	96631	62	HARRISON WILLILAMS & MCDO		MAR 2024 CITY LEGAL SVCS	01959	100-51300-214	2,699.17
04/24	04/18/2024	96631	62	HARRISON WILLILAMS & MCDO		MAR 2024 CITY LEGAL SVCS	01959	100-52400-212	395.00
04/24	04/18/2024	96632	9842	HERNANDEZ, ROLANDO		CITATION PAYMENT REFUND PAID FOR BOBBIE KNAPP	G4803C73D	100-45114-52	150.00
04/24	04/18/2024	96633	9841	JM BRENNAN INC		LIBRARY BOILER CONTROL REPAIRS	25001073	100-55111-244	630.60
04/24	04/18/2024	96634	6622	LANGUAGE LINE SERVICES		MAR 2024 INTERPRETING SVCS	11254126	100-52600-219	25.40
04/24	04/18/2024	96636	6872	NEPTUNE CROSS CONNECTIO		2" BACKFLOW PREVENTER FOR BRINE TANK	24-031	100-53320-460	1,764.00
04/24	04/18/2024	96637	9806	ON TIME TOWING LLC		EVIDENCE TOW	24-01658	100-52110-219	124.00
04/24	04/18/2024	96641	6612	SUPERIOR PLUMBING		REPLACE 4" CAST IRON FITTINGS BETWEEN JAIL CELLS	124470	100-51600-355	400.00
04/24	04/18/2024	96644	69	WI DEPT OF JUSTICE - TIME		2Q24 BCN CIRCUIT & TIME ACCESS	455TIME-000	100-52600-295	2,346.00
04/24	04/19/2024	96648	43	PETTY CASH		PETTY CASH FOR TFOD CONSESSION STAND	041924	100-11150	250.00
04/24	04/25/2024	96649	9845	AIELLO, MIKE		RFND PLAY FOR TREY TOUNY FEE	041924	100-13500	425.00
04/24	04/25/2024	96651	28	BURNS INDUSTRIAL		REPAIR PARTS	1095872	100-53230-310	70.52
04/24	04/25/2024	96651	28	BURNS INDUSTRIAL		LAWN & GARDEN BAGS	1098070	100-53230-310	16.88
04/24	04/25/2024	96652	4192	DIVERSIFIED BENEFIT SVC INC		APR 2024 FSA PLAN	408755	100-51500-217	252.50
04/24	04/25/2024	96654	110	KB SHARPENING SERVICES IN		2 CHIPPER BLADES SHARPENED	124335	100-53270-310	32.00
04/24	04/25/2024	96657	9844	NEUJAHR, BRITTANY		REFUND SWIM LESSIONS FEE	042324	100-13500	100.00
04/24	04/25/2024	96658	727	PETE'S TIRE SERVICE INC		#29 FLAT TIRE REPAIR	2178	100-53230-354	45.00
04/24	04/25/2024	96659	43	PETTY CASH		PETTY CASH FOR TREE SALE	042524	100-11150	250.00
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		PMT MEETING	0209545	100-53100-213	179.25
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		STARIN RD TRAFFIC COUNTS	0209545	100-53100-213	64.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/24	04/25/2024	96663	8851	TAPCO		BLINKERSIGNS, POLE CAPS SOLAR POWERD	1776374	100-53300-354	7,074.22
04/24	04/25/2024	96664	8	UW WHITEWATER		HANDTOWELS/TOILET PAPER/SOAP/CAN LINERS	40111	100-51600-310	248.43
04/24	04/25/2024	96664	8	UW WHITEWATER		D-BATTERIES	40111	100-53270-310	46.52
04/24	04/25/2024	96664	8	UW WHITEWATER		WIRENUTS	40111	100-53420-820	15.97
04/24	04/25/2024	96666	125	WALWORTH CO CLERK OF CIR		G48196J8WT SACHINSKI, DARRIN	G48196J8W	100-45114-52	150.00
04/24	04/25/2024	96669	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	MAR 2024	100-53300-222	15.94
04/24	04/25/2024	96669	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	MAR 2024	100-53300-222	52.39
04/24	04/25/2024	96669	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	MAR 2024	100-53300-222	52.07
04/24	04/25/2024	96669	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	MAR 2024	100-53300-222	49.46
04/24	04/25/2024	96669	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	MAR 2024	100-53300-222	52.88
04/24	04/25/2024	96669	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	MAR 2024	100-53300-222	16.57
04/24	04/25/2024	96669	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	MAR 2024	100-53300-222	71.11
04/24	04/25/2024	96669	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	MAR 2024	100-53300-222	16.90
04/24	04/25/2024	96669	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	MAR 2024	100-53300-222	211.26
04/24	04/25/2024	96669	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	MAR 2024	100-53300-222	204.59
04/24	04/25/2024	96669	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	MAR 2024	100-53230-222	429.08
04/24	04/25/2024	96669	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	MAR 2024	100-53230-222	623.34
04/24	04/25/2024	96669	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	MAR 2024	100-53230-222	28.78
04/24	04/25/2024	96669	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	MAR 2024	100-53230-222	129.06
04/24	04/25/2024	96669	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	MAR 2024	100-53230-222	384.85
04/24	04/25/2024	96669	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	MAR 2024	100-53270-222	27.81
04/24	04/25/2024	96669	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	MAR 2024	100-51600-222	16.25
04/24	04/25/2024	96669	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	MAR 2024	100-51600-223	41.32
04/24	04/25/2024	96669	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	MAR 2024	100-53270-223	53.04
04/24	04/25/2024	96669	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	MAR 2024	100-53270-223	64.19
04/24	04/25/2024	96669	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	MAR 2024	100-51600-223	271.41
04/24	04/25/2024	96669	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	MAR 2024	100-53270-222	367.12
04/24	04/25/2024	96669	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	MAR 2024	100-51600-222	22.28
04/24	04/25/2024	96669	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	MAR 2024	100-51600-222	171.71
04/24	04/25/2024	96669	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	MAR 2024	100-51600-222	237.63
04/24	04/25/2024	96669	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	MAR 2024	100-51600-223	182.66
04/24	04/25/2024	96669	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	MAR 2024	100-53270-222	20.49
04/24	04/25/2024	96669	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	MAR 2024	100-53270-222	52.07
04/24	04/25/2024	96669	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	MAR 2024	100-51600-222	306.65
04/24	04/25/2024	96669	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	MAR 2024	100-51600-222	19.19
04/24	04/25/2024	96669	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	MAR 2024	100-51600-222	18.38
04/24	04/25/2024	96669	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	MAR 2024	100-51600-222	1,138.36
04/24	04/25/2024	96669	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	MAR 2024	100-55111-222	898.14
04/24	04/25/2024	96669	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	MAR 2024	100-51600-223	781.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/24	04/25/2024	96669	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	MAR 2024	100-53270-222	16.25
04/24	04/25/2024	96669	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	MAR 2024	100-55111-223	518.58
04/24	04/25/2024	96669	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	MAR 2024	100-51600-223	1,512.68
04/24	04/25/2024	96669	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	MAR 2024	100-53420-222	151.22
04/24	04/25/2024	96669	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	MAR 2024	100-51600-223	148.43
04/24	04/25/2024	96669	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	MAR 2024	100-53420-222	141.27
04/24	04/25/2024	96669	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	MAR 2024	100-53270-222	17.63
04/24	04/25/2024	96669	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	MAR 2024	100-53300-222	55.32
04/24	04/25/2024	96669	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	MAR 2024	100-51600-222	6,168.62
04/24	04/25/2024	96669	25	WE ENERGIES	NZT960451	Electric-071399904-00112-108 W Main St	MAR 2024	100-15205	22.59
04/24	04/25/2024	96669	25	WE ENERGIES	NZT960450	Electric-071399904-00113-108 W Main St	MAR 2024	100-15205	31.90
04/24	04/25/2024	96669	25	WE ENERGIES	03417339	Gas-071399904-00114-108 W Main St	MAR 2024	100-15205	15.41
04/24	04/25/2024	96669	25	WE ENERGIES	NZT957184	Electric-071399904-00115-216 E Main Lower	MAR 2024	100-15205	33.30
04/24	04/25/2024	96669	25	WE ENERGIES	NZT957185	Electric-071399904-00116-216 E Main	MAR 2024	100-15205	27.27
04/24	04/25/2024	96669	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	MAR 2024	100-53270-223	43.37
04/24	04/25/2024	96669	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	MAR 2024	100-53420-222	70.46
04/24	04/25/2024	96669	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	MAR 2024	100-53420-222	1,158.45
04/24	04/25/2024	96669	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	MAR 2024	100-52500-310	17.84
04/24	04/25/2024	96669	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	MAR 2024	100-53420-222	35.46
04/24	04/25/2024	96669	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	MAR 2024	100-53420-222	166.83
04/24	04/25/2024	96669	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	MAR 2024	100-53420-222	270.75
04/24	04/25/2024	96669	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	MAR 2024	100-51600-223	137.28
04/24	04/25/2024	96669	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	MAR 2024	100-53420-222	98.62
04/24	04/25/2024	96669	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	MAR 2024	100-52500-310	22.76
04/24	04/25/2024	96669	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	MAR 2024	100-53420-222	138.26
04/24	04/25/2024	96669	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	MAR 2024	100-53420-222	34.00
04/24	04/25/2024	96669	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	MAR 2024	100-53300-222	6.96
04/24	04/25/2024	96669	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	MAR 2024	100-53270-222	146.48
04/24	04/25/2024	96669	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	MAR 2024	100-53420-222	17,017.16
04/24	04/25/2024	96669	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	MAR 2024	100-53420-222	56.45
04/24	04/25/2024	96669	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	MAR 2024	100-52500-310	17.72
04/24	04/25/2024	96669	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	MAR 2024	100-52500-310	21.96
04/24	04/25/2024	96669	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	MAR 2024	100-53420-222	144.05
04/24	04/25/2024	96670	20	WHITEWATER LIMESTONE INC		24 TONS LIMESTONE BASE	26775	100-53300-405	216.21
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	216 EMAIN KEYS-91056500408	APRIL 2024	100-15205	2.98
04/24	04/18/2024	900168	8487	US BANK	KAREN DIETER-QGV*SAFE	BABY BOX	APRIL 2024	100-15802	16,000.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	APRIL 2024	100-16500	50.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	APRIL 2024	100-16500	50.00
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-AMAZO	Council Rules of Order	APRIL 2024	100-51100-310	34.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-FESTIV	Common Council Cake	APRIL 2024	100-51100-310	39.99
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-AMZN	Council name plates	APRIL 2024	100-51100-310	45.01
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-SOUTH	NOTICE OF OPEN BOOK/COUNCIL MEETING AGENDAS	APRIL 2024	100-51100-320	43.53
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-VON B	Council Legal Issues-Civil, Open Records, Ethics	APRIL 2024	100-51110-910	1,311.43
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-VON B	HR Legal Questions Background Checks, Verification, HR Qu	APRIL 2024	100-51300-212	621.00
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-LOCAL	Tiffany's Clerk Institute tutition	APRIL 2024	100-51400-211	649.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-UW LO	CERTIFIED PUBLIC MANAGEMENT COURSES-WIEDL	APRIL 2024	100-51400-211	4,600.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-UW LO	CERTIFIED PUBLIC MANAGEMENT COURSES-ZEINERT	APRIL 2024	100-51400-211	4,600.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-IN *AC	JAN 2024 ASSESSOR SVCS	APRIL 2024	100-51400-219	3,292.67
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-IN *AC	FEB 2024 ASSESSOR SVCS	APRIL 2024	100-51400-219	3,292.67
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-IN *AC	MAR 2024 ASSESSOR SVCS	APRIL 2024	100-51400-219	3,292.67
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-IN *AC	APR 2024 ASSESSOR SVCS	APRIL 2024	100-51400-219	3,291.67
04/24	04/18/2024	900168	8487	US BANK	JOHN S WEIDL-SQ *STONE	Travel to Delafield	APRIL 2024	100-51400-310	6.25
04/24	04/18/2024	900168	8487	US BANK	JOHN S WEIDL-ANTONIA'S	meal at CPM training	APRIL 2024	100-51400-310	24.17
04/24	04/18/2024	900168	8487	US BANK	JOHN S WEIDL-ANTONIA'S	meal at CPM training	APRIL 2024	100-51400-310	23.62
04/24	04/18/2024	900168	8487	US BANK	JOHN S WEIDL-AMAZON.C	CPM books for training	APRIL 2024	100-51400-310	33.39
04/24	04/18/2024	900168	8487	US BANK	JOHN S WEIDL-TST* HEALI	meal at CPM training	APRIL 2024	100-51400-310	10.70
04/24	04/18/2024	900168	8487	US BANK	JOHN S WEIDL-CHATGPT S	CHAT GPT Subscription	APRIL 2024	100-51400-310	20.00
04/24	04/18/2024	900168	8487	US BANK	TAYLOR ZEINERT-USPS PO	Postage	APRIL 2024	100-51400-310	10.00
04/24	04/18/2024	900168	8487	US BANK	TAYLOR ZEINERT-ETSY, INC	Map Decor	APRIL 2024	100-51400-310	55.39
04/24	04/18/2024	900168	8487	US BANK	TAYLOR ZEINERT-DOMAIN	Domain purchase	APRIL 2024	100-51400-310	265.00
04/24	04/18/2024	900168	8487	US BANK	TAYLOR ZEINERT-AMAZON.	Coat rack	APRIL 2024	100-51400-310	23.86
04/24	04/18/2024	900168	8487	US BANK	TAYLOR ZEINERT-AMAZON.	Frames	APRIL 2024	100-51400-310	22.71
04/24	04/18/2024	900168	8487	US BANK	TAYLOR ZEINERT-SQ *LITE	Meeting with Mason Becker	APRIL 2024	100-51400-310	4.22
04/24	04/18/2024	900168	8487	US BANK	TAYLOR ZEINERT-OFFICEM	New Cabinet	APRIL 2024	100-51400-310	769.08
04/24	04/18/2024	900168	8487	US BANK	TAYLOR ZEINERT-OFFICEM	Refund from the busted cabinet	APRIL 2024	100-51400-310	769.08-
04/24	04/18/2024	900168	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Deposit for food for the Housing Roundtable	APRIL 2024	100-51400-310	50.75
04/24	04/18/2024	900168	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Package of frames for award area	APRIL 2024	100-51400-310	53.97
04/24	04/18/2024	900168	8487	US BANK	TAYLOR ZEINERT-USPS PO	Postage	APRIL 2024	100-51400-310	10.00
04/24	04/18/2024	900168	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Coffee with Choton	APRIL 2024	100-51400-310	7.26
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-AMAZO	HR Office Supplies	APRIL 2024	100-51400-310	19.11
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-MERIDI	Albright Business Cards	APRIL 2024	100-51400-310	67.59
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-MERIDI	Letson Business Cards	APRIL 2024	100-51400-310	67.58
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	APRIL 2024	100-51400-310	86.26
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	APRIL 2024	100-51400-310	8.66
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-PIGGL	Election worker breakfast	APRIL 2024	100-51400-310	19.96
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	APRIL 2024	100-51400-310	14.99
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-WM S	Election supplies	APRIL 2024	100-51400-310	18.14
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-#49292	election work dinner gluten free	APRIL 2024	100-51400-310	17.92

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04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-AMZN	admin office supplies	APRIL 2024	100-51400-310	110.34
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	APRIL 2024	100-51400-310	196.00
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-WI DFI	Tiffany's notary	APRIL 2024	100-51400-320	20.00
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-WMCA	Tiffany's WMCA membership	APRIL 2024	100-51400-320	50.00
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-WMCA	Tiffany's WMCA membership	APRIL 2024	100-51400-320	50.00
04/24	04/18/2024	900168	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	Delafield/New Berlin Developments	APRIL 2024	100-51400-330	48.50
04/24	04/18/2024	900168	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	gas for JRoberts menwears recruitment	APRIL 2024	100-51400-330	30.02
04/24	04/18/2024	900168	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	CPM class in Kenosha	APRIL 2024	100-51400-330	70.00
04/24	04/18/2024	900168	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	gas for at development in Mukwonago	APRIL 2024	100-51400-330	30.00
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-AMZN	Employee Event - Picnic & Wellness	APRIL 2024	100-51400-790	150.38
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-GOTOCOM*	MAR 2024 VIRTUAL MEETINGS	APRIL 2024	100-51450-225	40.09
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-GOLDFAX	MAR 2024 FAX SVC	APRIL 2024	100-51450-225	110.48
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-BACKBLAZE	MAR 2024 CLOUD STORAGE	APRIL 2024	100-51450-225	50.89
04/24	04/18/2024	900168	8487	US BANK	KAREN DIETER-SPECTRUM	MARCH 2023 BACK UP INTERNET	APRIL 2024	100-51450-225	149.98
04/24	04/18/2024	900168	8487	US BANK	KAREN DIETER-SPECTRUM	MAR 2024 PHONE SVC/CABLE/BOXES	APRIL 2024	100-51450-225	850.85
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ZOOM.	MARCH 2024 VIRTUAL MEETINGS	APRIL 2024	100-51450-225	345.99
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-GFC L	FEB 2024 COPIES CHARGE	APRIL 2024	100-51450-225	772.22
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ATT*B	FEB 2024 IND PHONE LINES/ LONG DIST	APRIL 2024	100-51450-225	954.37
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ATT* BI	FEB 2024 CELL SERVICE	APRIL 2024	100-51450-225	1,586.83
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-GFC L	APR 2024 COPIER LEASE	APRIL 2024	100-51450-225	1,164.37
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-USPS PO 56	FortiAP device warranty return	APRIL 2024	100-51450-310	15.70
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-AMZN MKTP	IT office shelving, whiteboard, and console cable	APRIL 2024	100-51450-310	129.12
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-MERIDI	Neubeck Business Cards	APRIL 2024	100-51450-310	67.58
04/24	04/18/2024	900168	8487	US BANK	KAREN DIETER-AMZN MKT	THERMAL PAPER/SILVERWARE/PAPER TOWELS	APRIL 2024	100-51500-310	67.68
04/24	04/18/2024	900168	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	APRIL 2024	100-51500-310	113.35
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Check for IT-Finance	APRIL 2024	100-51500-310	7.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-MID-CI	YEAR END SHREDDING OF OLD AP	APRIL 2024	100-51500-310	48.00
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	APRIL 2024	100-51600-118	26.80
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	APRIL 2024	100-51600-118	27.64
04/24	04/18/2024	900168	8487	US BANK	BRAD MARQUARDT-DALES	Safety Committee-Safety Boots	APRIL 2024	100-51600-118	316.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-JOHNS	B&G BEARING ASSEMBLY	APRIL 2024	100-51600-244	1,874.16
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2024 JANITORIAL SVC-312 WHITEWATER	APRIL 2024	100-51600-246	4,545.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2024 JANITORIAL SVC-146 NORTH	APRIL 2024	100-51600-246	1,364.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2024 JANITORIAL SVC-504 STARIN	APRIL 2024	100-51600-246	1,154.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2024 JANITORIAL SVC-341 FREMONT	APRIL 2024	100-51600-246	338.00
04/24	04/18/2024	900168	8487	US BANK	KAREN DIETER-PER MAR S	2Q24 WHITE BUILDING MONITORING SVCS	APRIL 2024	100-51600-310	374.37
04/24	04/18/2024	900168	8487	US BANK	DAN BUCKINGHAM-WM SU	CLEANING SUPPLIES	APRIL 2024	100-51600-310	74.72
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-SUPER	COIL CLEANER/INSECT INSECTICIDE	APRIL 2024	100-51600-310	271.10
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	3-13GAL TRASH CAN	APRIL 2024	100-51600-310	59.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	CARPET TAPE/MASKING TAPE	APRIL 2024	100-51600-310	20.68
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	CONTACT CEMENT/MASONRY WHEEL	APRIL 2024	100-51600-310	23.41
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	JOINT COMPOUND/GORILLA TAPE	APRIL 2024	100-51600-310	20.44
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	GORILLA TAPE/MOUNTING TAPE	APRIL 2024	100-51600-310	20.66
04/24	04/18/2024	900168	8487	US BANK	DWIGHT SLOCUM-AMZN M	PORCELAIN REPAIR KIT	APRIL 2024	100-51600-310	22.03
04/24	04/18/2024	900168	8487	US BANK	DWIGHT SLOCUM-GREEN L	LED MINI WALL PACK LIGHT	APRIL 2024	100-51600-310	37.00
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-AMAZON.CO	Pancake Air Compressor	APRIL 2024	100-51600-355	169.00
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Brake Cleaner for removing grease	APRIL 2024	100-51600-355	45.99
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Non Potable Water Stencil for pipes	APRIL 2024	100-51600-355	47.95
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-WAL-MART #	Council Chamber Light Bulbs	APRIL 2024	100-51600-355	19.97
04/24	04/18/2024	900168	8487	US BANK	DAN BUCKINGHAM-WM SU	WALL CLOCK/AIR FREASHNER/MISC	APRIL 2024	100-51600-355	66.37
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-SUPER	URINE CATCHERS	APRIL 2024	100-51600-355	101.95
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	MAKITA CIRCULAR SAW/SAW BLADES	APRIL 2024	100-51600-355	294.91
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-T	Ryan Taft Captain promotional equipment	APRIL 2024	100-52100-118	94.56
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-VON B	PD Personnel Issue	APRIL 2024	100-52100-219	586.50
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-ONSO	One Call Now 2024/2025 Annual Subscription for Admin	APRIL 2024	100-52100-225	176.15
04/24	04/18/2024	900168	8487	US BANK	DANIEL A MEYER-LEXISNE	March Lexis Nexis bill	APRIL 2024	100-52100-225	119.37
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-A	Cell phone chargers for admin phones	APRIL 2024	100-52100-310	39.14
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-A	Speakers for Angela Sahr's desk for listening to Axon evidenc	APRIL 2024	100-52100-310	21.88
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-L	IR glow sticks for Spring Splash	APRIL 2024	100-52100-310	183.25
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-A	Computer charging cords for 4 old MDC's that are being used	APRIL 2024	100-52100-310	74.32
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-CENT	Business Cards for Ryan Taft 500 Count	APRIL 2024	100-52100-310	79.31
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother TN-850 Black Toner, Brother TZe-345 Tape, 24 Energi	APRIL 2024	100-52100-310	198.35
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-T	Brandon Taylor Lieutenant promotional equipment	APRIL 2024	100-52110-118	439.66
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-A	B. Taylor replacement handcuff case	APRIL 2024	100-52110-118	41.39
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-A	Hunter Martin Duty Belt for initial purchase	APRIL 2024	100-52110-118	61.41
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-C	Bradley CTS Instructor for less lethal	APRIL 2024	100-52110-211	895.00
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-C	Hunter Martin hotel and attending Police Academy. Will be rei	APRIL 2024	100-52110-211	294.00
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-C	Hunter Martin hotel and attending Police Academy. Will be rei	APRIL 2024	100-52110-211	490.00
04/24	04/18/2024	900168	8487	US BANK	DAVID P GEMPLER-DOJ WS	CONFERANCE REFUND-TAFT/KRAHN	APRIL 2024	100-52110-211	122.50-
04/24	04/18/2024	900168	8487	US BANK	DAVID P GEMPLER-DOJ WS	CONFERANCE REFUND-TAFT/KRAHN	APRIL 2024	100-52110-211	2.50-
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for multiple patrol cases	APRIL 2024	100-52110-219	677.95
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-MILLS	Evidence Tow for Agency Case # 24-001658	APRIL 2024	100-52110-219	315.00
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-MILLS	Evidence Tow for Agency Case # 24-003214	APRIL 2024	100-52110-219	395.00
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-ONSO	One Call Now 2024/2025 Annual Subscription for Patrol	APRIL 2024	100-52110-225	364.31
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-IN	Intoximeter tubes for PBT's	APRIL 2024	100-52110-310	500.00
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-A	Computer Monitors for Lt. B. Taylor's new office	APRIL 2024	100-52110-310	139.94
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-A	Safe for training and temporary evidence storage	APRIL 2024	100-52110-310	199.99
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-AMZN MKTP	PD MDC RAM upgrades	APRIL 2024	100-52110-310	1,019.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-CDW GOVT	PD MDC RAM upgrades	APRIL 2024	100-52110-310	73.28
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-AMAZON.CO	PD MDC RAM upgrades	APRIL 2024	100-52110-310	67.99
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-CENT	Business Cards for Brandon Taylor and Hunter Martin 500 Co	APRIL 2024	100-52110-310	158.61
04/24	04/18/2024	900168	8487	US BANK	DANIEL A MEYER-AMZN MK	(10) Xpurtlk translation devices for squad cars (CVMIC LE gra	APRIL 2024	100-52110-310	1,429.89
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-N	Two shotgun selector switches for MFF guns	APRIL 2024	100-52110-360	43.03
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-C	Two shotgun stocks for MFF team members	APRIL 2024	100-52110-360	311.86
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-A	Two shotgun slings for MFF guns	APRIL 2024	100-52110-360	58.00
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-A	Two Shotgun sling mounts for MFF guns	APRIL 2024	100-52110-360	22.26
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-G	Two shotgun light mounts for MFF guns	APRIL 2024	100-52110-360	65.30
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-A	Pouches for carrying ColdFire - MFF team members for RNC	APRIL 2024	100-52110-360	55.96
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-F	Heilberger attending FBILEEDA Training	APRIL 2024	100-52120-211	795.00
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-ATT*C	AT&T Tower Dump Data for Agency Case # 23-010332	APRIL 2024	100-52120-219	225.00
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-ONSO	One Call Now 2024/2025 Annual Subscription for Detectives	APRIL 2024	100-52120-225	85.72
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-AT&T P	FEB 2024 SRO CELL PHONE	APRIL 2024	100-52120-225	37.15
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-CDW GOVT	Patrol Cap Laptop	APRIL 2024	100-52120-310	1,586.81
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-CDW GOVT	Detective PC dock & peripherals	APRIL 2024	100-52120-310	448.91
04/24	04/18/2024	900168	8487	US BANK	JACOB HINTZ-EVIDENT INC	Shipping for Drug test kits	APRIL 2024	100-52120-310	28.88
04/24	04/18/2024	900168	8487	US BANK	JACOB HINTZ-EVIDENT INC	Drug Test field Kits	APRIL 2024	100-52120-310	229.40
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-SOUTH	RFP-INSPECTION SVCS	APRIL 2024	100-52400-212	135.98
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-SOUTH	CUP HEARINGS/PLANNING COMM HEARING/URBAN FOR	APRIL 2024	100-52400-212	251.08
04/24	04/18/2024	900168	8487	US BANK	HEIDI A GEMPLER-NENA	PD-NENA MEMBERSHIP-HEIDI GEMPLER	APRIL 2024	100-52600-211	147.00
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-VIRTU	Virtual Academy Training Renewal Contract 04/01/2024-04/01	APRIL 2024	100-52600-211	440.00
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-ONSO	One Call Now 2024/2025 Annual Subscription for Dispatch	APRIL 2024	100-52600-225	150.00
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-B&H PHOTO	Dispatch monitor mount	APRIL 2024	100-52600-310	99.95
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-AMZN	Two TruSens DuPont HEPA Replacement Filters for Z-2000	APRIL 2024	100-52600-310	60.02
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Police Dept	APRIL 2024	100-52600-310	21.00
04/24	04/18/2024	900168	8487	US BANK	BRAD MARQUARDT-APWA	WI APWA Spring Conference	APRIL 2024	100-53100-211	300.00
04/24	04/18/2024	900168	8487	US BANK	NEUMEISTER BRIAN-AMZN	USB SPEAKER BAR	APRIL 2024	100-53100-310	73.48
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for DPW - GIS	APRIL 2024	100-53100-310	7.00
04/24	04/18/2024	900168	8487	US BANK	NEUMEISTER BRIAN-CRITT	CRITTER CONTROL	APRIL 2024	100-53230-310	99.00
04/24	04/18/2024	900168	8487	US BANK	NEUMEISTER BRIAN-AMZN	OFFICE SUPPLIES	APRIL 2024	100-53230-310	51.69
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	SPRAY PAINT FOR TRAILER	APRIL 2024	100-53230-310	19.50
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 3/01/2024 - 3/31/2024	APRIL 2024	100-53230-310	34.95
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	APRIL 2024	100-53230-310	375.84
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-HOTSY CLE	MAINTENANCE ON PRESSURE WASHER	APRIL 2024	100-53230-310	351.24
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	APRIL 2024	100-53230-310	459.24
04/24	04/18/2024	900168	8487	US BANK	TODD BUCKINGHAM-ALTEC	TAX REFUND	APRIL 2024	100-53230-352	150.29-
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-GENE	MARKER LAMPS	APRIL 2024	100-53230-352	13.56
04/24	04/18/2024	900168	8487	US BANK	TODD BUCKINGHAM-SNAP	NEW SCANNER - TRITON W/PRE-ACTIVATED EURO	APRIL 2024	100-53230-354	3,845.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-MI	Squad 31 repair	APRIL 2024	100-53230-354	227.90
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-GRIFFIN FO	#25 BODY REPAIR, #21 REPLACE TAILGATE AND REAR B	APRIL 2024	100-53230-354	5,419.28
04/24	04/18/2024	900168	8487	US BANK	ANDREW C BECKMAN-HYA	TAX REFUND	APRIL 2024	100-53270-211	36.90-
04/24	04/18/2024	900168	8487	US BANK	ANDREW C BECKMAN-HYA	TAX REFUND	APRIL 2024	100-53270-211	36.90-
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-WISCONSIN	Kevin Boehm Certified Playground Safety Inspector course	APRIL 2024	100-53270-211	525.00
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-LAKESIDE I	#445 ALTNATOR	APRIL 2024	100-53270-242	389.64
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	SAFTY VESTS	APRIL 2024	100-53270-295	49.98
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-BIRD CITY W	Bird City Designation Renewel	APRIL 2024	100-53270-310	175.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	GORILLA TAPE	APRIL 2024	100-53270-310	18.99
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	HIVELOCITY FAN	APRIL 2024	100-53270-310	99.99
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	SCREWDRIVER	APRIL 2024	100-53270-310	8.99
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	BANNER CABLES	APRIL 2024	100-53270-310	16.93
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	DRILL BIT SET	APRIL 2024	100-53270-310	29.85
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	FREUD DB BIT	APRIL 2024	100-53270-310	5.35
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	APRIL 2024	100-53300-118	577.68
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	APRIL 2024	100-53300-118	554.11
04/24	04/18/2024	900168	8487	US BANK	BRAD MARQUARDT-DALES	Safety Committee-Safety Boots	APRIL 2024	100-53300-118	2,360.00
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-DECKER SU	STREET SIGNS	APRIL 2024	100-53300-354	2,843.60
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-DECKER SU	PARKING SIGNS	APRIL 2024	100-53300-354	284.62
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-LAKESIDE I	#404 TUBE ASSY, #406 SQUARE CHROME	APRIL 2024	100-53320-353	394.47
04/24	04/18/2024	900168	8487	US BANK	NEUMEISTER BRIAN-AMZN	LED MINI SIZE DRIVER, FILE FOLDERS	APRIL 2024	100-53420-310	328.71
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2024 JANITORIAL SVC-431 CENTER	APRIL 2024	100-55111-246	1,259.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	MISC NUTS/BOLTS/SCREWS	APRIL 2024	100-55111-355	13.50
04/24	04/18/2024	900168	8487	US BANK	MICHELLE DUJARDIN-FAIR	Lakes Conference Hotel- Kevin	APRIL 2024	100-55200-211	139.35
04/24	04/18/2024	900168	8487	US BANK	MICHELLE DUJARDIN-FAIR	Lakes Conference Hotel-Michelle	APRIL 2024	100-55200-211	139.35
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-WEB*BLUEH	Park websites domain	APRIL 2024	100-55200-224	36.99
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-ZOOM.U	ZOOM	APRIL 2024	100-55200-225	15.99
04/24	04/18/2024	900168	8487	US BANK	MICHELLE DUJARDIN-AMZ	Staff Shirt Supplies	APRIL 2024	100-55200-310	13.51
04/24	04/18/2024	900168	8487	US BANK	MICHELLE DUJARDIN-AMZ	Staff Shirt Supplies	APRIL 2024	100-55200-310	43.04
04/24	04/18/2024	900168	8487	US BANK	MICHELLE DUJARDIN-AMZ	Staff Shirt Supplies	APRIL 2024	100-55200-310	19.25
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-WISCONSIN	Kevin Boehm Dues for Wisconsin Park and Recreation Associ	APRIL 2024	100-55200-320	150.00
04/24	04/18/2024	900168	8487	US BANK	MICHELLE DUJARDIN-WIS*	Lakes Magazine Subscription	APRIL 2024	100-55200-320	15.97
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-EIG*CON	Constant Contact	APRIL 2024	100-55200-324	110.00
Total 100:									332,315.04
200									
04/24	04/18/2024	900168	8487	US BANK	TAYLOR ZEINERT-WISCON	Wisconsin Media Membership	APRIL 2024	200-55110-212	110.00
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-MERIDI	Grzyb Business Cards	APRIL 2024	200-55110-310	67.58

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 200:									177.58
208									
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		PARKING LOT G	MARCH 202	208-51920-650	44.42
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		PARKING LOT H	MARCH 202	208-51920-650	20.36
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		PARKING LOT I	MARCH 202	208-51920-650	11.11
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		PARKING LOT C	MARCH 202	208-51920-650	12.34
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		PARKING LOT D	MARCH 202	208-51920-650	23.45
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		PARKTING LOT J	MARCH 202	208-51920-650	14.81
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	MARCH 202	208-51920-650	123.40
Total 208:									249.89
214									
04/24	04/18/2024	96626	381	BEAR GRAPHICS INC		50-CLEAR BALLOT BAGS	0937345	214-51400-310	136.46
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-ELECT	Election supplies	APRIL 2024	214-51400-310	37.03
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-WM S	Election Supplies	APRIL 2024	214-51400-310	6.94
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-INCLU	Election posting displays	APRIL 2024	214-51400-310	329.09
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-AMZN	Election supplies	APRIL 2024	214-51400-310	60.36
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-AMZN	Label printer to print absentee ballot labels	APRIL 2024	214-51400-310	539.93
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-WAL-M	Election Narcan and hand sanitizer	APRIL 2024	214-51400-310	115.82
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-SAMS	Election worker breakfast	APRIL 2024	214-51400-310	304.99
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-#49292	Election worker dinner	APRIL 2024	214-51400-310	203.65
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-JIMMY	election worker lunch	APRIL 2024	214-51400-310	188.03
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-JIMMY	Election worker gluten free lunch	APRIL 2024	214-51400-310	9.48
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-SOUTH	ABSENTEE VOTING NOTICE/NOTICE OF PUBLIC TESTIN	APRIL 2024	214-51400-310	292.60
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	BANNER HANGING SUPPLIES	APRIL 2024	214-51400-310	32.70
Total 214:									2,257.08
216									
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-IN	Radar units for new squads 24 & 27	APRIL 2024	216-52200-810	3,025.00
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-E	Squad 24 & 27 decal outfitting	APRIL 2024	216-52200-810	1,881.94
04/24	04/18/2024	900168	8487	US BANK	JACOB HINTZ-EBAY O*06-11	#24New Squad Build Docking Station	APRIL 2024	216-52200-810	198.60
04/24	04/18/2024	900168	8487	US BANK	JACOB HINTZ-EBAY O*06-11	#27New Squad Build Docking Station	APRIL 2024	216-52200-810	210.99
Total 216:									5,316.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
217									
04/24	04/18/2024	900168	8487	US BANK	DWIGHT SLOCUM-ZENSUP	ADA POWER DOOR OPENER	APRIL 2024	217-51600-855	1,950.00
04/24	04/18/2024	900168	8487	US BANK	DWIGHT SLOCUM-ZENSUP	ADA POWER DOOR OPENER	APRIL 2024	217-51600-855	1,950.00
Total 217:									3,900.00
220									
04/24	04/04/2024	96550	87	GRIMM BOOK BINDERY INC		Books-adult	81572	220-55110-321	906.35
04/24	04/04/2024	96551	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	24-Mar	220-55110-313	8.54
04/24	04/04/2024	96552	9835	MARTINEZ VILLANUEVA, MARIA		Program supplies-juvenile	1	220-55110-342	300.00
04/24	04/04/2024	96553	8336	MCMANUS, MELANIE		Program supplies-adult	30824	220-55110-341	350.00
04/24	04/04/2024	96554	1832	MIDWEST TAPE LLC		Audio/visual digital	504860033	220-55110-333	296.38
04/24	04/04/2024	96554	1832	MIDWEST TAPE LLC		Books digital	504860033	220-55110-332	70.97
04/24	04/04/2024	96554	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	505144077	220-55110-327	107.20
04/24	04/04/2024	96554	1832	MIDWEST TAPE LLC		Audiovisual-adult	505196997	220-55110-326	84.99
04/24	04/04/2024	96554	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	505196998	220-55110-327	50.47
04/24	04/04/2024	96554	1832	MIDWEST TAPE LLC		Audiovisual-adult	505241133	220-55110-326	154.98
04/24	04/04/2024	96554	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	505241134	220-55110-327	18.74
04/24	04/04/2024	96554	1832	MIDWEST TAPE LLC		Audio/visual digital	505272236	220-55110-333	332.09
04/24	04/04/2024	96554	1832	MIDWEST TAPE LLC		Books digital	505272236	220-55110-332	106.88
04/24	04/04/2024	96555	9281	NOAH RIEMER PRODUCTIONS		Program supplies-juvenile	7112024	220-55110-342	425.00
04/24	04/04/2024	96556	9836	PUMPKIN PEOPLE & PRODUCE		Books-adult	876248	220-55110-321	14.09
04/24	04/04/2024	96557	7557	SHRED-IT USA		Office supplies	8006617692	220-55110-310	95.45
04/24	04/04/2024	96558	2019	UNIQUE BOOKS INC		Material recovery	6123425	220-55110-319	58.25
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	220-55110-331	42.00
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-FARONICS T	OPAC Deep Freeze software	APRIL 2024	220-55110-218	474.00
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-FS *PAPERC	Library printing software	APRIL 2024	220-55110-218	264.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ATT*C	FEB 2024 ALARM LINE	APRIL 2024	220-55110-225	111.80
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ATT*C	FEB 2024 ALARM LINE	APRIL 2024	220-55110-225	111.80
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-AMAZON.C	Office supplies	APRIL 2024	220-55110-310	56.21
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	APRIL 2024	220-55110-310	19.99
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	APRIL 2024	220-55110-310	56.79
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-THERMAL P	Office supplies	APRIL 2024	220-55110-310	72.74
04/24	04/18/2024	900168	8487	US BANK	KAREN DIETER-PREMIUM	APRIL 2024 WATER COOLER RENTAL FEE	APRIL 2024	220-55110-310	10.95
04/24	04/18/2024	900168	8487	US BANK	STACEY LUNSFORD-AMZN	Office supplies	APRIL 2024	220-55110-310	43.70
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	APRIL 2024	220-55110-321	1,339.35
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	APRIL 2024	220-55110-321	374.05
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	APRIL 2024	220-55110-321	377.45
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	APRIL 2024	220-55110-323	41.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	APRIL 2024	220-55110-323	17.39
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	APRIL 2024	220-55110-323	273.62
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	APRIL 2024	220-55110-323	55.10
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-AMAZON.C	Books-juvenile	APRIL 2024	220-55110-323	3.86-
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-AMAZON.C	Books-juvenile	APRIL 2024	220-55110-323	3.13-
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-AMAZON.C	Books-juvenile	APRIL 2024	220-55110-323	36.32
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	APRIL 2024	220-55110-323	75.09
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	APRIL 2024	220-55110-323	21.18
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult	APRIL 2024	220-55110-324	29.47
04/24	04/18/2024	900168	8487	US BANK	STACEY LUNSFORD-JOUR	Periodicals adult	APRIL 2024	220-55110-324	78.00
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-AMAZON.C	Audiovisual-adult	APRIL 2024	220-55110-326	63.50
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-AMZN MKT	Audiovisual-adult	APRIL 2024	220-55110-326	15.48
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-AMZN MKT	Audiovisual-adult	APRIL 2024	220-55110-326	86.05
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	APRIL 2024	220-55110-326	158.29
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	APRIL 2024	220-55110-326	46.78
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	APRIL 2024	220-55110-326	35.26
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-SHOWCAS	Technical supplies	APRIL 2024	220-55110-336	120.96
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-AMZN MKT	Technical supplies	APRIL 2024	220-55110-336	44.44
04/24	04/18/2024	900168	8487	US BANK	STACEY LUNSFORD-AMZN	Technical supplies	APRIL 2024	220-55110-336	29.99
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-JOHNNY'S	Program supplies-adult	APRIL 2024	220-55110-341	30.90
04/24	04/18/2024	900168	8487	US BANK	STACEY LUNSFORD-AMAZ	Program supplies-adult	APRIL 2024	220-55110-341	25.00
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-AMZN MKT	Program supplies-juvenile	APRIL 2024	220-55110-342	60.98
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-AMAZON R	Program supplies-juvenile	APRIL 2024	220-55110-342	39.79
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-IMAGESTU	Program supplies-juvenile	APRIL 2024	220-55110-342	203.75
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-DEMCO IN	Program supplies-juvenile	APRIL 2024	220-55110-342	93.54
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-WAVE -	HOOP DANCE PROGRAM-07/19/24	APRIL 2024	220-55110-342	330.00
Total 220:									8,740.72
230									
04/24	04/11/2024	96612	42	JOHNS DISPOSAL SERVICE IN		APR 2024 GARBAGE	1320110	230-53600-219	25,215.50
04/24	04/11/2024	96612	42	JOHNS DISPOSAL SERVICE IN		APR 2024 RECYCLE	1320110	230-53600-295	11,640.02
04/24	04/11/2024	96612	42	JOHNS DISPOSAL SERVICE IN		APR 2024 BULK	1320110	230-53600-219	5,615.56
04/24	04/11/2024	96612	42	JOHNS DISPOSAL SERVICE IN		APR 2024 DUMPSTERS	1320110	230-53600-219	184.00
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	230-53600-325	42.00
Total 230:									42,697.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
235									
04/24	04/25/2024	96650	47	BROWN CAB SERVICE INC		MAR 2024 CAB SERVICES	4639	235-51350-295	14,662.07
Total 235:									14,662.07
246									
04/24	04/25/2024	96656	9528	LEISING, MICHAEL A		UMPIRE 4/27 TOURNY 7 GAMES @ $70	042424 TOU	246-55110-114	490.00
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-WHENIW	WhenIWork TFD	APRIL 2024	246-55110-310	14.00
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-BEACON AT	Home Plate for Treyton's Field of Dreams	APRIL 2024	246-55110-350	152.22
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-BEACON AT	Backstop Netting for Treyton's Field of Dreams	APRIL 2024	246-55110-350	3,025.00
Total 246:									3,681.22
247									
04/24	04/05/2024	96564	9834	COMMERCIAL LIGHTING COMP		12 FROSTED LED LIGHTS	12408123	247-55700-355	609.67
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	MARCH 202	247-55700-221	2,283.09
04/24	04/05/2024	96566	4864	DIGICORP INC		POE SWITCH REPLACEMENT	350202	247-55800-810	3,831.61
04/24	04/05/2024	96600	6315	WSLD 104.5 FM		RADIO AD	9410-1	247-55800-324	67.50
04/24	04/11/2024	96601	38	ALSCO		MAR 2024 MAT SERVICE	MARCH 202	247-55800-310	195.99
04/24	04/11/2024	96602	7972	CARRICO AQUATIC RESOURCE		APR 2024 CHEMICAL & EQUIP AGREEMENT	20241619	247-55600-350	1,500.00
04/24	04/11/2024	96602	7972	CARRICO AQUATIC RESOURCE		MARCH 2024 DAILY OPER CONSULT	20241623	247-55600-346	980.00
04/24	04/18/2024	96636	6872	NEPTUNE CROSS CONNECTIO		1" BACK FLOW PREVENTER POOL MECHANICAL ROOM	24-031	247-55600-346	1,176.00
04/24	04/25/2024	96664	8	UW WHITEWATER		TOILETPAPER/SOAP/CAN LINERS/TOWEL DISPENSER/C	40111	247-55800-310	529.59
04/24	04/25/2024	96669	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	MAR 2024	247-55700-222	8,138.63
04/24	04/25/2024	96669	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	MAR 2024	247-55700-223	5,779.40
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-WHENIW	WhenIWork WAFC	APRIL 2024	247-55500-224	168.00
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-ZOOM.U	WAFC Zoom	APRIL 2024	247-55500-225	15.99
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-AMZN M	cleaning supplies new rags	APRIL 2024	247-55500-246	101.16
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2024 JANITORIAL SVC	APRIL 2024	247-55500-246	808.00
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-FARM &	punching bag sand	APRIL 2024	247-55500-310	21.06
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-AMZN M	aquatic fitness bungee chords	APRIL 2024	247-55500-310	49.98
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-LIBERTY	Membership Key Tags	APRIL 2024	247-55500-656	305.00
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-AMZN M	lifeguard fanny packs	APRIL 2024	247-55600-310	118.78
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-AMZN M	new cpr masks	APRIL 2024	247-55600-310	196.89
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-AMZN M	cpr masks and crash bag supplies	APRIL 2024	247-55600-310	47.06
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-AMZN M	crash bag restock	APRIL 2024	247-55600-310	63.68
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-VON B	Aquatic Center Legal Review	APRIL 2024	247-55600-310	621.00
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-AMZN M	pool vacuum replacement bags	APRIL 2024	247-55600-348	139.98
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	COUPLINGS/BIBB HOSE/ADAPTERS	APRIL 2024	247-55700-355	66.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	APRIL 2024	247-55700-355	3.51
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-SP THEB	prizes for WAFC Easter Egg Hunt 2024	APRIL 2024	247-55800-310	50.00
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-AMZN M	office supplies	APRIL 2024	247-55800-310	85.02
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-AMZN M	toner	APRIL 2024	247-55800-310	136.99
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-AMZN M	key lock box, lanyard, and key rings	APRIL 2024	247-55800-310	43.84
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-MERIDI	Karnitz Business Cards	APRIL 2024	247-55800-310	77.95
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-EBAY O*08-1	Credit Card Readers for new recreation software	APRIL 2024	247-55800-310	136.50
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-WISCONSIN	Aquatic Center Manager Job Posting Wisconsin Park and Re	APRIL 2024	247-55800-310	75.00
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-QDOBA 2651	Morgan Radaj lifeguard appreciation lunch	APRIL 2024	247-55800-310	25.37
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-WAL-MART #	Easter Egg Hunt Supplies	APRIL 2024	247-55800-310	245.26
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	FLEXIBLE DUCT/PVC DRAIN/ALUM FOIL TAPE	APRIL 2024	247-55800-310	41.81
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	DUCT CONNECTER	APRIL 2024	247-55800-310	3.24
04/24	04/18/2024	900168	8487	US BANK	MICHELLE DUJARDIN-WM S	WAFC Easter Bunny Event Supplies	APRIL 2024	247-55800-310	66.74
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions restock	APRIL 2024	247-55800-342	43.80
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-SAMS C	Concessions	APRIL 2024	247-55800-342	55.62
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions restock	APRIL 2024	247-55800-342	519.64
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-WAL-MA	concessions restock	APRIL 2024	247-55800-342	188.38
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-SWIMOUTLE	Swim Lane Lines for Lap pool	APRIL 2024	247-55800-810	5,482.59
Total 247:									35,096.17
248									
04/24	04/11/2024	96614	9840	MARTINEZ SALAS, RAFAEL		4/17 PERFORMANCE FOR SENIOR CENTER	48	248-55115-342	560.00
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-EBAY O*08-1	Costume for Stevie Squirrel	APRIL 2024	248-55110-211	18.29
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-EBAY O*08-1	Costume for Stevie Squirrel	APRIL 2024	248-55110-211	25.63
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-EBAY O*08-1	Costume for Stevie Squirrel	APRIL 2024	248-55110-211	29.98
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-WHENIW	WhenIWork REC	APRIL 2024	248-55110-224	98.00
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-WISCONSIN	Athletic Coordinator Job Posting Wisconsin Park and Recreati	APRIL 2024	248-55110-310	75.00
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-CKE*BRAIN	Ethan, Hunter, Kevin lunch meeting Ethan's first day	APRIL 2024	248-55110-310	46.26
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-PIXLR -	marketing/flyers	APRIL 2024	248-55110-320	7.99
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-CASEYS	fuel	APRIL 2024	248-55110-341	28.16
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-FACEBK 2Q	Facebook promotion for youth athletics	APRIL 2024	248-55110-425	25.00
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-FACEBK 2TP	Facebook promotion for youth athletics	APRIL 2024	248-55110-425	8.50
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-FACEBK K3Z	Facebook promotion for youth athletics	APRIL 2024	248-55110-425	7.39
04/24	04/18/2024	900168	8487	US BANK	MICHELLE DUJARDIN-SAM	After School Snacks	APRIL 2024	248-55110-475	188.04
04/24	04/18/2024	900168	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	APRIL 2024	248-55110-475	56.03
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-ZOOM.U	REC Zoom	APRIL 2024	248-55115-225	15.99
04/24	04/18/2024	900168	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite lunch	APRIL 2024	248-55115-342	10.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 248:									1,200.42
249									
04/24	04/05/2024	96588	9663	UNIFORM DEN EAST INC		RIBBONS	90372	249-52270-253	225.00
04/24	04/05/2024	96588	9663	UNIFORM DEN EAST INC		RIBBONS	90372	249-52280-253	225.00
04/24	04/11/2024	96604	9744	EMS MANAGEMENT & CONSUL		MARCH 2024 BILLING SVCS	EMS-003709	249-52280-345	385.02
04/24	04/11/2024	96604	9744	EMS MANAGEMENT & CONSUL		MARCH 2024 BILLING SVCS	EMS-003709	249-52270-345	2,027.71
04/24	04/11/2024	96604	9744	EMS MANAGEMENT & CONSUL		MARCH 2024 BILLING SVCS	EMS-003709	249-52270-345	20.81
04/24	04/11/2024	96606	3886	FIRE-RESCUE SUPPLY LLC		SENSIT CALIBIRATION	10361	249-52280-242	452.67
04/24	04/11/2024	96613	9455	KWIK TRIP INC		MAR 2024 FUEL	MAR 2024	249-52270-351	1,307.32
04/24	04/11/2024	96613	9455	KWIK TRIP INC		MAR 2024 FUEL	MAR 2024	249-52280-351	1,034.41
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	249-52270-310	21.00
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	249-52280-310	21.00
04/24	04/11/2024	96621	957	WALTON ENTERPRISES INC		3/22 EXCAVATOR FOR BARN FIRE	3800	249-52280-350	1,100.00
04/24	04/18/2024	96630	243	FERO'S AUTO REPAIR & TOWIN		TAHOE GOF	7027	249-52280-242	51.95
04/24	04/18/2024	900168	8487	US BANK	JASON DEAN-BLACKHAWK	AEMT Class - Jenna Poole	APRIL 2024	249-52270-211	952.62
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-AT&T P	FEB 2024 AMB 121/122 TABLET	APRIL 2024	249-52270-225	66.98
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-S & H T	#1280 OIL CHANGE	APRIL 2024	249-52270-241	565.38
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-S & H T	#1282 OIL CHANGE	APRIL 2024	249-52270-241	575.75
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-S & H T	#1280 A/C, ODD NOISE CHECK	APRIL 2024	249-52270-241	420.88
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-S & H T	#1283 OIL CHANGE	APRIL 2024	249-52270-241	680.68
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-S & H T	#1282 BREAK REPIAR/EGR PIPE REPAIR	APRIL 2024	249-52270-241	1,040.72
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-AMAZO	EMS Portion of HR Supplies	APRIL 2024	249-52270-310	3.59
04/24	04/18/2024	900168	8487	US BANK	DUSTIN TOMLINSON-AMZN	medication fridge	APRIL 2024	249-52270-310	178.30
04/24	04/18/2024	900168	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	APRIL 2024	249-52270-342	470.13
04/24	04/18/2024	900168	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	APRIL 2024	249-52270-342	376.37
04/24	04/18/2024	900168	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	APRIL 2024	249-52270-342	158.97
04/24	04/18/2024	900168	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	APRIL 2024	249-52270-342	181.42
04/24	04/18/2024	900168	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	APRIL 2024	249-52270-342	348.72
04/24	04/18/2024	900168	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	APRIL 2024	249-52270-342	258.48
04/24	04/18/2024	900168	8487	US BANK	JASON DEAN-AIRGAS LLC -	Oxygen rental	APRIL 2024	249-52270-342	51.62
04/24	04/18/2024	900168	8487	US BANK	JASON DEAN-AIRGAS - NO	Oxygen rental	APRIL 2024	249-52270-342	18.43
04/24	04/18/2024	900168	8487	US BANK	KELLY FREEMAN-A+ POWE	ATV OIL CHANGE KIT/SPARKPLUGS/DRIVE FLUID/GEARC	APRIL 2024	249-52280-241	351.63
04/24	04/18/2024	900168	8487	US BANK	KELLY FREEMAN-FARM & F	SYNTHETIC BLEND GREASE	APRIL 2024	249-52280-241	9.98
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-S & H T	#1230 PRESSURE SENSOR REPAIR	APRIL 2024	249-52280-241	782.78
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	#1220 MISC REPAIR PARTS	APRIL 2024	249-52280-241	23.85
04/24	04/18/2024	900168	8487	US BANK	KELLY FREEMAN-BLAIN'S F	LITHION CHAINSAW & BATTERY	APRIL 2024	249-52280-242	329.99
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	SCRENCH IN CLAM	APRIL 2024	249-52280-242	7.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/24	04/18/2024	900168	8487	US BANK	KELLY FREEMAN-XGRAIN/H	QUARTERZIP JACKETS	APRIL 2024	249-52280-253	292.00
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-AMAZO	Fire Portion of HR Supplies	APRIL 2024	249-52280-310	1.20
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	KEROSENE CAN	APRIL 2024	249-52280-310	29.99
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	KNOX BOX KITS	APRIL 2024	249-52280-310	69.93
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	TAPE MEASURE	APRIL 2024	249-52280-310	15.99
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	#1220 SUPERGLUE	APRIL 2024	249-52280-310	13.99
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-SOUTH	BID REQUESTS FOR FD BUNK ROOM	APRIL 2024	249-52280-810	74.82
04/24	04/18/2024	900168	8487	US BANK	KELLY FREEMAN-SAMS CL	CLEANING SUPPLIES	APRIL 2024	249-52290-325	80.64
04/24	04/18/2024	900168	8487	US BANK	KELLY FREEMAN-FESTIVAL	FOOD FOR MEETING	APRIL 2024	249-52290-325	56.31
04/24	04/18/2024	900168	8487	US BANK	KELLY FREEMAN-WM SUPE	FOOD FOR MEETING	APRIL 2024	249-52290-325	26.28
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-VON B	Fire Dept Legal Review General Orders	APRIL 2024	249-52290-770	1,380.00
Total 249:									16,768.30
250									
04/24	04/25/2024	96655	394	KRIZSAN'S TREE SERVICE INC		TREE REMOVED-JEFFERSON ST	2706	250-56130-219	1,500.00
Total 250:									1,500.00
280									
04/24	04/05/2024	96560	1601	ANICH LUMBER & HARDWARE		SIDEWALK REPAIR SUPPLIES	76508A	280-57500-805	227.10
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		INNV DR RECONST-BIL PJT 1407-133	0209463	280-57500-821	542.26
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		2024 STREET MAINT PJT 1407-140	0209464	280-57500-821	2,395.19
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-SOUTH	2024 STREET CONST BID REQUESTS	APRIL 2024	280-57500-820	76.41
Total 280:									3,240.96
300									
04/24	04/18/2024	96629	3442	BOND TRUST SVCS		2024 AGENT PAYING FEE GO BONDS 2020A	87414	300-58000-900	400.00
04/24	04/18/2024	96629	3442	BOND TRUST SVCS		2024 AGENT PAYING FEE GO BONDS 2022A	87415	300-58000-900	400.00
Total 300:									800.00
412									
04/24	04/18/2024	96635	9843	LYNCH & ASSOC-ENG CONSTU		TANIS PROJECT CONCEPTUAL DESIGN	13453	412-57660-213	4,360.50
Total 412:									4,360.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
450									
04/24	04/25/2024	96661	102	STA-LITE CORP		STREET LIGGHTS REMOVED & INSTALLED	6209	450-54000-828	2,240.00
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-122	0209459	450-54000-861	394.36
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-123	0209460	450-54000-862	1,107.78
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0209461	450-54000-864	211.72
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		WALWROTH AVE RESONST-BIL PJT 1407-132	0209462	450-54000-866	4,886.93
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		E MAIN ST RECONST PJT 1407-120	0209543	450-54000-900	289.03
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-CDW GOVT	FD App Bay dispatch computer	APRIL 2024	450-52000-888	707.41
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-CDW GOVT	911 Dispatch PC replacement	APRIL 2024	450-52000-888	2,667.54
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-DECKER SU	C146 STRAPPING, C-256 EAR LOKT BUCKLES	APRIL 2024	450-54000-828	395.04
Total 450:									12,899.81
610									
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	MARCH 202	610-61935-220	6.17
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	MARCH 202	610-61935-220	3.41
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	MARCH 202	610-61935-220	7.40
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		WATER PLANT	MARCH 202	610-61935-220	35.17
04/24	04/05/2024	96568	3442	BOND TRUST SVCS		2024 AGENT PAYING FEE WATER/SEWER REV BONDS 20	86724	610-61950-650	200.00
04/24	04/05/2024	96573	9376	HYDRO CORP INC		MARCH 2024 CROSS CONNECT SVCS	0077265-IN	610-61923-210	2,516.00
04/24	04/05/2024	96575	4833	JIM'S KEY SHOP LLC		WELL #8 LOCK REPAIR	261117	610-61935-350	120.00
04/24	04/05/2024	96577	8957	MARTELLE WATER TREATMEN		CHLORINE AND FLOURIDE	26791	610-61630-341	1,117.74
04/24	04/05/2024	96581	4196	QUADIENT LEASING USA INC		1Q24 FOLDER/STUFFER MACHINE LEASE	Q1262614	610-61921-310	126.84
04/24	04/05/2024	96591	6	CAPTIAL ONE		USB DRIVES	MAR 2024	610-61921-310	12.48
04/24	04/05/2024	96591	6	CAPTIAL ONE		USB DRIVES	MAR 2024	610-61935-350	11.88
04/24	04/05/2024	96591	6	CAPTIAL ONE		DUSTER	MAR 2024	610-61921-310	7.88
04/24	04/05/2024	96591	6	CAPTIAL ONE		ICE	MAR 2024	610-61630-310	4.72
04/24	04/05/2024	96598	1918	WI RURAL WATER ASSOCIATIO		2024 MEMBERSHIP RENEWAL	S6399	610-61935-154	615.00
04/24	04/11/2024	96609	493	JAECKEL BROS INC		CURB STOP REPAIR-CENTER ST	31235	610-61652-350	3,031.63
04/24	04/11/2024	96609	493	JAECKEL BROS INC		CURB STOP REPAIR - JANESVILLE AVE	31269	610-61652-350	790.00
04/24	04/11/2024	96609	493	JAECKEL BROS INC		CURB STOP REPAIR-CONGER ST	31270	610-61652-350	790.00
04/24	04/11/2024	96609	493	JAECKEL BROS INC		WELL#6 EMPTY FILTER MEDIA TANKS	31279	610-61630-350	632.50
04/24	04/11/2024	96616	936	MCLEROY, THOMAS		RFND CHECK OVRPMT ON WATER BILL	040824	610-46461-61	210.00
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	610-61903-325	42.00
04/24	04/11/2024	96623	4323	WATER WELL SOLUTIONS WI L		WELL #6 REPAIR/REHABILITATION FINAL INVOICE	WI24-03-122	610-61620-350	35,023.00
04/24	04/11/2024	96623	4323	WATER WELL SOLUTIONS WI L		ELL #9 AIR COMPRESSOR REPLACEMENT	WI24-03-123	610-61630-350	12,050.00
04/24	04/18/2024	96639	2701	RR WALTON & COMPANY		CONCRETE PAD	4085	610-61936-810	5,500.00
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		VEHICLE STORAGE GARAGE PJT 1407-130	0209371	610-61936-820	5,064.36
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-122	0209459	610-61936-820	394.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-123	0209460	610-61936-820	1,107.77
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0209461	610-61936-820	211.72
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		E MAIN ST RECONST PJT 1407-120	0209543	610-61936-820	289.02
04/24	04/25/2024	96667	4323	WATER WELL SOLUTIONS WI L		WELL #6 IRON FILTERE REBED	WI24-04-101	610-61630-350	135,227.00
04/24	04/25/2024	96668	25	WE ENERGIES		GAS SERVICE SET UP 320 N FREMONT ST	1000127208	610-61936-820	129.00
04/24	04/25/2024	96669	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	MAR 2024	610-61620-220	1,123.35
04/24	04/25/2024	96669	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	MAR 2024	610-61620-220	1,194.75
04/24	04/25/2024	96669	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	MAR 2024	610-61620-220	4,822.38
04/24	04/25/2024	96669	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	MAR 2024	610-61620-220	198.33
04/24	04/25/2024	96669	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	MAR 2024	610-61620-220	193.17
04/24	04/25/2024	96669	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	MAR 2024	610-61620-220	4,271.79
04/24	04/25/2024	96669	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	MAR 2024	610-61620-220	276.55
04/24	04/25/2024	96669	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	MAR 2024	610-61620-220	112.47
04/24	04/25/2024	96669	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	MAR 2024	610-61620-220	2,909.53
04/24	04/25/2024	96669	25	WE ENERGIES	3571984	Gas-0713499904-00110-320 Fremont	MAR 2024	610-61620-220	10.56
04/24	04/25/2024	96669	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	MAR 2024	610-61620-220	18.54
04/24	04/30/2024	96673	234	POSTMASTER		APRIL 2024 UTILITY BILL POSTAGE	APRIL 2024	610-61921-310	336.49
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING MARCH 2024	APRIL 2024	610-61630-310	29.00
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-NORTHERN	ANNUAL DRINKING WATER TESTING 2024	APRIL 2024	610-61630-310	327.95
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING FEBRUARY 2024	APRIL 2024	610-61630-310	29.00
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CORE & MAI	ADJ VLV BOX RISER (6)	APRIL 2024	610-61651-350	4,268.24
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	BUCKETS	APRIL 2024	610-61653-350	26.34
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-MIDWEST M	METER SUPPLIES	APRIL 2024	610-61653-350	1,068.01
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-USABLUEB	METER GASKET RUBBER 3/4	APRIL 2024	610-61653-350	190.26
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-BADGER ME	BEACON FIXED NETWORK SERVICES FOR FEBRUARY 2	APRIL 2024	610-61903-361	1,023.57
04/24	04/18/2024	900168	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	APRIL 2024	610-61921-310	290.26
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-AMZN MKTP	PRINTER INK CARTRIDGES	APRIL 2024	610-61921-310	20.58
04/24	04/18/2024	900168	8487	US BANK	JIM A BERGNER-GRANDSTA	WRWA CONFERENCE - MARCH 2024 - JIM BERGNER	APRIL 2024	610-61927-154	415.80
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	APRIL 2024	610-61935-118	165.92
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	APRIL 2024	610-61935-118	168.24
04/24	04/18/2024	900168	8487	US BANK	BRAD MARQUARDT-DALES	Safety Committee-Safety Boots	APRIL 2024	610-61935-118	760.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	RAG BOX	APRIL 2024	610-61935-350	63.96
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	GOOF OFF	APRIL 2024	610-61935-350	26.99
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	D-BATTERIES	APRIL 2024	610-61935-350	12.99
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	DRAIN SPADE	APRIL 2024	610-61935-350	51.96
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	OIL ABSORBANK/GOOF OFF	APRIL 2024	610-61935-350	30.26
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	GOOF OFF REMOVER	APRIL 2024	610-61935-350	6.10
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	APRIL 2024	610-61935-350	106.48
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-AMZN MKTP	SAFETY CLOTHING	APRIL 2024	610-61935-350	150.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-USABLUEB	BLUE MARKING FLAGS FOR WATER LINE	APRIL 2024	610-61935-350	99.85
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	MATS AND BATHROOM SUPPLIES	APRIL 2024	610-61935-350	108.16
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-FERGUSON	REFLECTIVE SIGN	APRIL 2024	610-61935-350	453.40
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CORE & MAI	ADJ VLV BOX RISER (6)	APRIL 2024	610-61936-810	4,268.24
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CORE & MAI	3/4 V-3 BACKFLOW PREVENTER (TOTAL 300)	APRIL 2024	610-61936-823	1,706.46
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-MIDWEST M	METER SUPPLIES	APRIL 2024	610-61936-823	13,630.00
Total 610:									250,243.27
620									
04/24	04/05/2024	96561	3150	AXLEY BRYNELSON LLP		DLK EASMENT LEGAL WORK	00944961	620-62810-820	258.50
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	MARCH 202	620-62860-220	131.29
04/24	04/05/2024	96568	3442	BOND TRUST SVCS		2024 AGENT PAYING FEE WATER/SEWER REV BONDS 20	86724	620-62810-670	200.00
04/24	04/05/2024	96581	4196	QUADIENT LEASING USA INC		1Q24 FOLDER/STUFFER MACHINE LEASE	Q1262614	620-62810-310	126.84
04/24	04/11/2024	96607	133	FRAWLEY OIL CO INC		MISC LUBRICANTS	MARCH 202	620-62850-342	693.50
04/24	04/11/2024	96611	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 03/09, 03/23/24	15103	620-62860-245	330.00
04/24	04/11/2024	96615	9838	MC TOOLS & REPAIR LLC		VACTOR CLEANING UNIT REPAIR	1729	620-62830-295	3,707.09
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	620-62810-310	42.00
04/24	04/18/2024	96640	9344	SJE		DRYWELL ELECTRICAL REPAIR	CD99518408	620-62850-242	1,921.43
04/24	04/18/2024	96645	293	WI DEPT OF NATURAL RESOUR		WASTEWATER EXAM SUBCLASS L - NELSON	041224	620-62820-154	25.00
04/24	04/18/2024	96646	9414	GASVODA & ASSOCIATES INC		WEIR WASHER BOOSTER PUMP BLD 600	60954	620-62850-357	2,330.20
04/24	04/18/2024	96647	6774	XYLEM WATER SOLUTIONS US		RAW INFLUETN PUMP #4 REPAIR	3556D18271	620-62850-242	18,767.20
04/24	04/25/2024	96653	4189	FISCHER EXCAVATING INC		PAY REQ 1 VANDELIP PUMPING STATION	PAY APP 1	620-62810-820	96,666.37
04/24	04/25/2024	96653	4189	FISCHER EXCAVATING INC		PAY REQ 2 VANDERLIP PUMPING STATION	PAY REQ 2	620-62810-820	251,297.53
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0209458	620-62810-820	18,441.41
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-122	0209459	620-62810-820	394.36
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-123	0209460	620-62810-820	1,107.78
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0209461	620-62810-820	211.72
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		E MAIN ST RECONST PJT 1407-120	0209543	620-62810-820	289.03
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		PHOSPHORUS PERMIT COMPLIANCE ASST PJT 1407-113	0209966	620-62820-219	384.69
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		BIOSOLIDS STUDY PJT 1407-135	0209970	620-62820-219	3,011.13
04/24	04/25/2024	96665	1506	VISU-SEWER INC		SEWER MANHOLE LEAK SEALING	35273	620-62810-825	4,504.00
04/24	04/25/2024	96669	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	MAR 2024	620-62840-223	3,444.57
04/24	04/25/2024	96669	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	MAR 2024	620-62830-222	49.13
04/24	04/25/2024	96669	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	MAR 2024	620-62830-222	643.07
04/24	04/25/2024	96669	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	MAR 2024	620-62830-222	128.89
04/24	04/25/2024	96669	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	MAR 2024	620-62830-222	13.68
04/24	04/25/2024	96669	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	MAR 2024	620-62830-222	167.81
04/24	04/25/2024	96669	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	MAR 2024	620-62830-222	279.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/24	04/25/2024	96669	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	MAR 2024	620-62830-222	50.43
04/24	04/25/2024	96669	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	MAR 2024	620-62830-222	57.76
04/24	04/25/2024	96669	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	MAR 2024	620-62830-222	11.27
04/24	04/25/2024	96669	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	MAR 2024	620-62840-223	10.56
04/24	04/25/2024	96669	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	MAR 2024	620-62830-222	15.53
04/24	04/25/2024	96671	293	WI DEPT OF NATURAL RESOUR		WASTEWATER OPERATOR CERT RENEWAL-ZAHN	042524	620-62840-154	45.00
04/24	04/30/2024	96673	234	POSTMASTER		APRIL 2024 UTILITY BILL POSTAGE	APRIL 2024	620-62810-310	336.49
04/24	04/18/2024	900168	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	APRIL 2024	620-62810-310	290.26
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-WISCONSIN	WWOA CENTRAL REGIONAL MEETING APRIL 2024	APRIL 2024	620-62820-154	51.75
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	APRIL 2024	620-62820-310	9.69
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-AMZN MKTP	DRY ERASE SURFACE CLEANER	APRIL 2024	620-62820-310	26.43
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS FOR MARC	APRIL 2024	620-62830-295	12.47
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-SEALGUAR	SEALGUARD II STARTER KIT	APRIL 2024	620-62830-354	601.32
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-WM SUPER	SANITARY SEWER LINE REPAIR	APRIL 2024	620-62830-354	2.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-GENE	SHINE PROTECTANT	APRIL 2024	620-62830-355	8.27
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	APRIL 2024	620-62840-118	252.76
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	APRIL 2024	620-62840-118	254.96
04/24	04/18/2024	900168	8487	US BANK	BRAD MARQUARDT-DALES	Safety Committee-Safety Boots	APRIL 2024	620-62840-118	1,117.60
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	APRIL 2024	620-62840-310	189.26
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-WAL-MART	PLANT SUPPLIES	APRIL 2024	620-62840-310	34.90
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-WM SUPER	PLANT SUPPLIES	APRIL 2024	620-62840-310	37.87
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-AMZN MKTP	SHOP SUPPLIES	APRIL 2024	620-62840-310	59.61
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-AMZN MKTP	SCOTT SHOP TOWELS	APRIL 2024	620-62840-310	34.99
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-AMZN MKTP	LED REFRIGERATOR LIGHT BULBS	APRIL 2024	620-62840-310	64.99
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-WALMART.C	LEGAL SIZE CLIPBOARDS	APRIL 2024	620-62840-310	21.96
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	APRIL 2024	620-62840-310	192.24
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-KETTERHA	OIL & FILTER CAHNGE, SET TIRE PRESSURES, RESET M	APRIL 2024	620-62840-351	90.64
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-ALLIANCE G	LAB ANALYSIS OFR CLOSED SYSTEM	APRIL 2024	620-62850-242	40.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	HOSE COUPLER/STRIPPING TOOL	APRIL 2024	620-62850-357	34.23
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-SP BLACKH	BLDG 800 W3 BOOSTER PUMP	APRIL 2024	620-62850-357	140.99
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-MCMASTER	UV HYDRAULIC LINE REPAIR	APRIL 2024	620-62850-357	632.85
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-AMAZON.C	WIX FILTERS FOR PRIMARY CLARIFIERS 301/302	APRIL 2024	620-62850-357	33.29
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-AMZN MKTP	BLDG 600 FILTER REPLACEMENT FOR UV	APRIL 2024	620-62850-357	38.59
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-IRRIGATION	BLDG 700 NON POTABLE WATER MAIN	APRIL 2024	620-62850-357	206.57
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-YSI	BLDG 600 POST AERATION PH PROBE	APRIL 2024	620-62850-357	273.37
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-AMZN MKTP	MEAN WELL DR-4512 POWER SUPPLY	APRIL 2024	620-62850-357	60.04
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-MCMASTER	BLDG 600 UV HYDRAULICS, 110 WETWELL WASH WATER	APRIL 2024	620-62850-357	300.85
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-WALMART.C	GARDEN HOSE	APRIL 2024	620-62860-357	69.00
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-SQ *WHITE	BLDG 600 PH PROBE REPAIR FOR POST AERATION	APRIL 2024	620-62870-295	47.21

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-NORTHERN	LAB TESTING MARCH 2024	APRIL 2024	620-62870-295	3,833.81
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	APRIL 2024	620-62870-310	560.56
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CLEAN HAR	SPRING 2024 HAULING COSTS	APRIL 2024	620-62890-295	28,690.98
	Total 620:								448,411.04
630									
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		502 E CRAVATH	MARCH 202	630-63440-350	4.32
04/24	04/05/2024	96581	4196	QUADIENT LEASING USA INC		1Q24 FOLDER/STUFFER MACHINE LEASE	Q1262614	630-63300-310	63.42
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	630-63440-320	42.00
04/24	04/18/2024	96643	20	WHITEWATER LIMESTONE INC		72 TONS LIMESTONE BASE	26691	630-63440-350	648.15
04/24	04/18/2024	96643	20	WHITEWATER LIMESTONE INC		22.35 TONS LIMESTONE BASE	26725	630-63440-350	197.80
04/24	04/25/2024	96660	9846	SEWER EQUIPMENT CO OF AM		#428 BOOM/WORM DRIVE/STUD	219451	630-63600-352	5,769.78
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		WALWORTH AVE STORM SEWER PJT 1407-095	0209457	630-63440-820	992.50
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-122	0209459	630-63440-820	394.35
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-123	0209460	630-63440-820	1,107.77
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0209461	630-63440-820	211.72
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		E MAIN ST RECONST PJT 1407-120	0209543	630-63440-820	289.02
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		GRANT APP FOR UNDERGROUND WET BASIN PJT 1407-	0209655	630-63440-295	4,805.81
04/24	04/30/2024	96673	234	POSTMASTER		APRIL 2024 UTILITY BILL POSTAGE	APRIL 2024	630-63300-310	168.25
04/24	04/18/2024	900168	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	APRIL 2024	630-63300-310	145.13
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-LYCON INC	CONCRETE REPAIR	APRIL 2024	630-63440-350	736.88
	Total 630:								15,576.90
900									
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	900-56500-325	42.00
04/24	04/18/2024	96638	6643	REDEVELOPMENT RESOURCE		MAR 2024 CDA WORK	1074	900-56500-215	2,812.50
04/24	04/18/2024	96642	9815	TRACY CROSS & ASSOCIATES I		RENTAL MARKET ANALYSIS	14197	900-56500-211	3,834.73
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-MERIDI	Miller Business Cards	APRIL 2024	900-56500-310	67.59
	Total 900:								6,756.82
920									
04/24	04/05/2024	96563	9234	BUCKINGHAM, DAN		APR 2024 LAWN CARE SVCS	APR 2024	920-56500-294	700.00
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		1221 INNOVATION CTR	MARCH 202	920-56500-221	556.21
04/24	04/05/2024	96583	8592	RHL ENTERPRISES LLC		PARTITION PANELS	14648	920-56500-250	200.00
04/24	04/05/2024	96594	25	WE ENERGIES		Electric-0713499904-00072 Innv Ctr	MAR 2024	920-56500-222	6,065.65
04/24	04/05/2024	96595	628	WHITEWATER CHAMBER OF C		2024 MEMBERSHIP FEE - INNV CNTR	2482	920-56500-323	220.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/24	04/05/2024	96599	7508	WISCONSIN TECHNOLOGY CO		2024 TECH SUMMIT TABLE	WTC-4154	920-56500-323	250.00
04/24	04/11/2024	96601	38	ALSCO		MAR 2024 MAT SERVICE	MARCH 202	920-56500-250	103.07
04/24	04/11/2024	96605	9714	EXPRESS ELEVATOR LLC		2Q24 ELEVATOR MAINT SVC	112567	920-56500-245	188.00
04/24	04/11/2024	96608	6460	GUETSKE & ASSOCIATES INC		FIRE ALARM SYSTEM REPAIR	4271100-IN	920-56500-245	1,265.68
04/24	04/25/2024	96664	8	UW WHITEWATER		WIRE MOLD/SUPPORT CLIPS	40111	920-56500-250	42.57
04/24	04/25/2024	96672	9504	WINDOW GENIE		WINDOW CLEANING	365731	920-56500-246	2,616.00
04/24	04/18/2024	900168	8487	US BANK	KAREN DIETER-WWP*WIL-K	MAR 2024 PEST CONTROL	APRIL 2024	920-56500-245	68.37
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2024 JANITORIAL SVC	APRIL 2024	920-56500-246	1,888.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-SUPER	SPOT ELIMINATOR	APRIL 2024	920-56500-250	240.37
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-CDW GOVT	Innovation Center projector bulb	APRIL 2024	920-56500-310	130.90
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-IN *KR	APR 2024 MONTLY DIGITAL MARKETING SVCS	APRIL 2024	920-56500-323	225.00
	Total 920:								14,759.82
	Grand Totals:								1,225,611.22

Report Criteria:
Report type: GL detail
Check.Check number = 96550-96673,900168

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
April 30, 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	5,210,349	(2,082,525.58)	1,880,359	5,008,182
Cable T.V.	200	67,963	19,517.95	(19,518)	67,963
Parking Permit Fund	208	76,073	(4,214.25)	4,214	76,073
Fire/Rescue Equipment Revolving	210	1,120,946	(60,393.51)	60,394	1,120,946
Election Fund	214	3,707	15,052.75	(15,053)	3,707
DPW Equipment Revolving	215	256,044	31,757.98	(31,758)	256,044
Police Vehicle Revolving	216	(84,705)	117,442.33	(117,442)	(84,705)
Building Repair Fund	217	42,252	3,900.00	(3,900)	42,252
Library Special Revenue	220	565,757	63,455.49	(64,082)	565,131
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	172,211	(154,436.46)	154,436	172,211
Ride-Share Grant Fund	235	49,717	11,544.28	(11,544)	49,717
Parkland Acquisition	240	61,233	-	-	61,233
Parkland Development	245	10,952	6,535.49	(35)	17,452
Field of Dreams	246	62,367	2,746.15	(2,746)	62,367
Aquatic Center	247	101,670	(171,248.55)	171,249	101,670
Park & Rec Special Revenue	248	97,796	(61,814.64)	61,815	97,796
Fire/EMS Department	249	137,905	(238,648.64)	549,698	448,955
Forestry Fund	250	2,265	11,562.86	(11,563)	2,265
Sick Leave Severence Fund	260	38,693	93,696.73	(93,697)	38,693
Insurance-SIR	271	136,281	-	-	136,281
Lakes Improvement Fund	272	890	(415.00)	415	890
Street Repair Revolving Fund	280	612,561	3,675.19	(3,675)	612,561
Police Dept-Trust Fund	295	70,978	(989.91)	990	70,978
Debt Service Fund	300	(800)	800.00	(800)	(800)
TID #4 Affordable Housing	441	1,907,539	100,000.00	(75,000)	1,932,539
TID #10	410	126,212	(142,680.99)	142,681	126,212
TID #11	411	23,399	(20,962.69)	20,963	23,399
TID #12	412	53,889	(98,185.36)	98,185	53,889
TID #13	413	(24,642)	17,487.44	(17,487)	(24,642)
TID #14	414	176,971	(176,359.53)	176,360	176,971
Capital Projects-LSP	450	356,094	(5,678.70)	(23,871)	326,544
Birge Fountain Restoration	452	10,556	-	-	10,556
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	2,373,145	9,027,746.71	(828,947)	10,571,945
Wastewater Utility	620	6,322,993	14,235,615.63	(1,233,120)	19,325,488
Stormwater Utility	630	368,480	4,045,910.72	(12,616)	4,401,775
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	120,730	17,240.86	(17,241)	120,730
CDA Operating Fund	900	41,597	(14,756.75)	23,496	50,336
CDA Program Fund-Prelim.	910	1,032,352	6,101,526.41	33,410	7,167,289
Innovation Center-Operations	920	35,494	2,009.13	32,193	69,696
Total:		**21,774,717**	**30,695,914**	**826,761**	**53,297,391**

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	94,191	(30,675.47)	30,675	94,191
Fire & Rescue	850	1,603,229	(8,559.44)	8,559	1,603,229
Total:		**2,020,339**	**(39,235)**	**39,235**	**2,020,339**

INVESTMENT DETAIL FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	Apr-24 RATE
General	**100-11300**	Amer Dep Mgmt	PublicFund	General	1,032,456.84	5.30%
General	**100-11301**	LGIP	PublicFund	General	2,414,464.85	5.38%
Petty Cash	**100-11150**	On Hand	PublicFund	General	1,800.00	
Cable TV	**200-11300**	Amer Dep Mgmt	PublicFund	Cable TV	48,371.82	5.30%
Parking	**208-11300**	Amer Dep Mgmt	PublicFund	Pking Permit	29,112.14	5.30%
Fire/Rescue Equip.	**210-11300**	Amer Dep Mgmt	PublicFund	Fire Equip	56,516.04	5.30%
DPW Equip.	**215-11300**	Amer Dep Mgmt	PublicFund	DPW Equip	28,318.72	5.30%
Library Investments	**220-11300**	Amer Dep Mgmt	PublicFund	Library	34,392.78	5.30%
Forestry Fund	**250-11300**	Amer Dep Mgmt	PublicFund	Forestry	1,341.07	5.30%
Street Repairs	**280-11300**	Amer Dep Mgmt	PublicFund	Street Repair	428,195.49	5.30%
PD Crime Prevention	**295-11103**	1st Citizens	Crime Prev	PD Trust	12,988.25	0.05%
PD Donations	**295-11104**	1st Citizens	Donations	PD Trust	22,819.57	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	3,333.73	0.05%
PD Evidence/Prop-Held	**295-11120**	1st Citizens	Evid-Found Prop	PD Trust	17,134.27	0.05%
PD Evidence/Prop-Spending	**295-11121**	1st Citizens	Evid-Found Prop	PD Trust	227.63	0.05%
Sub-Total By Fund	**295**				70,978.21	
CIP FUND 450	**450-11300**	Amer Dep Mgmt	PublicFund	CIP	130,967.88	5.30%
ARPA FUNDS 450	**450-11405**	LGIP	PublicFund	CIP	187,453.77	5.38%
Water Operating Reserve	**610-13200**	Amer Dep Mgmt	PublicFund	Water	520,441.99	5.30%
Water Debt Svc Reserve	**610-13240**	Amer Dep Mgmt	PublicFund	Water	231,470.35	5.30%
ARPA Funds 610	**610-13250**	LGIP	PublicFund	Water	732,866.11	5.30%
Sub-Total By Fund	**610**				1,484,778.45	
Sewer Operating Reserve	**620-11300**	Amer Dep Mgmt	PublicFund	Wastewater	1,376,036.80	5.30%
Sewer ERF Reserve	**620-11320**	Amer Dep Mgmt	PublicFund	Wastewater	1,518,196.03	5.30%
Sewer Debt Svc Reserve	**620-11340**	Amer Dep Mgmt	PublicFund	Wastewater	360,945.48	5.30%
Sewer Connection Fund	**620-11350**	Amer Dep Mgmt	PublicFund	Wastewater	345,326.48	5.30%
ARPA Funds 620	**620-11360**	LGIP	PublicFund	Wastewater	974,916.21	5.30%
Sub-Total By Fund	**620**				4,575,421.00	
Hospital Fund	**810-11101**	Premier	PublicFund	Hospital	480.37	0.00%
Hospital Fund	**810-11301**	LGIP	PublicFund	Hospital	34,076.46	5.38%
Hospital Fund	**810-11300**	Amer Dep Mgmt	PublicFund	Hospital	86,173.37	5.30%
Sub-Total By Fund	**810**				120,730.20	
Rock River Stormwater	**820-11101**	Assoc. Bank	Fund 820	Rock River	94,191.02	0.10%
Action	**910-11800**	1st Citizens	Fund 910	CDA	868,864.88	5.53%
CDBG Housing	**910-11600**	1st Citizens	Fund 910	CDA	14,687.31	5.53%
Façade	**910-11702**	1st Citizens	Fund 910	CDA	28,799.53	5.53%
Capital Catalyst	**910-11900**	Assoc. Bank	Fund 910	CDA	120,000.26	1.00%
Sub-Total By Fund	**910**				1,032,351.98	
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	8,812.74	5.30%
				TOTAL	**12,103,573.47**	

CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2024

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
100-11100	CASH	(79,920.07)	(410,935.70)	1,841,547.27	1,761,627.20
100-11150	PETTY CASH	1,200.00	600.00	600.00	1,800.00
100-11300	INVESTMENTS	985,243.51	4,478.04	47,213.33	1,032,456.84
100-11301	LGIP-INVESTMENTS	2,318,516.79	17,609.41	95,948.06	2,414,464.85
100-12100	TAXES RECEIVABLE - CURRENT Y	5,852,362.00	(140,180.62)	(4,241,188.27)	1,611,173.73
100-12300	TAXES RECEIVABLE/DELINQUENT	3,839.60	(2,404.53)	(762.52)	3,077.08
100-12400	DELINQUENT SPECIALS-A/R	4,935.66	(250.00)	2,680.47	7,616.13
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	(300.00)	600.00	600.00
100-12627	A/R - MISC	.00	237.20	237.20	237.20
100-13104	A/R-ENG,PLAN,DESIGN,MISC SER	.00	(940.26)	64.72	64.72
100-13106	ACCOUNTS RECEIVABLE-OTHER	71,276.05	72.00	(71,037.37)	238.68
100-13120	A/R--MOBILE HOMES	62,401.73	(5,232.38)	(20,543.10)	41,858.63
100-13122	A/R--TOTERS	200.00	175.00	325.00	525.00
100-13125	A/R--FALSE ALARMS	150.00	(50.00)	(100.00)	50.00
100-13132	A/R--STREET LIGHTS	10,772.75	(10,772.75)	(10,772.75)	.00
100-13134	A/R--SIGNAL DAMAGE	.00	7,074.22	7,793.70	7,793.70
100-13138	A/R--TREE DAMAGE	1,822.38	.00	(1,822.38)	.00
100-13150	A/R-TREASURER	60.00	(160.00)	20.00	80.00
100-13170	A/R--RE-INSPECTION FEES	(50.00)	1,400.00	5,100.00	5,050.00
100-13199	UNAPPLIED ACCOUNTS RECV	(235.00)	85.00	85.00	(150.00)
100-13500	REC DESK RECEIVABLE	44.96	(8,038.26)	(5,837.74)	(5,792.78)
100-14100	ACCTS. REC.--OTHER	20,248.14	.00	(1,748.14)	18,500.00
100-15205	DUE FROM FD 900 & 910 CDA	17,176.56	111.60	(17,046.09)	130.47
100-15240	DUE FROM FD 247 AQUATIC CTR	69,578.48	.00	(69,578.48)	.00
100-15410	DUE FROM TID 10,11,12,13,14	67,919.56	.00	(67,919.56)	.00
100-15601	DUE FROM FD 610 WATER UTILITY	(6,803.00)	.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	16,000.00	(45.00)	.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)	(100,743.15)	.00
100-16100	PREPAID HEALTH INSURANCE PREM	(2,779.40)	(1,610.33)	864.85	(1,914.55)
100-16500	PREPAID POSTAGE	639.71	100.00	(112.07)	527.64
100-16600	PREPAID FUEL	5,690.68	(28.16)	(5,049.01)	641.67
100-16700	PREPAID PROFESSIONAL SVCS	2,855.00	50,000.00	42,905.00	45,760.00
	TOTAL ASSETS	9,734,259.71	(483,010.52)	(2,610,660.95)	7,123,598.76

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 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
100-21520	WIS RETIREMENT PAYABLE	108,451.72	(42,443.25)	(15,452.10)	92,999.62
100-21531	LIFE INSURANCE PAYABLE	188.74	(51.80)	176.07	364.81
100-21532	WORKERS COMP PAYABLE	28,884.74	8,987.77	(17,210.87)	11,673.87
100-21575	FLEXIBLE SPENDING-125-MEDICAL	29,074.52	(2,625.55)	(6,484.44)	22,590.08
100-21576	FLEX SPEND-125-DEPENDENT CARE	10,332.43	697.35	(2,373.83)	7,958.60
100-21585	DENTAL & VISION INS PAYABLE	2,303.30	30.42	99.66	2,402.96
100-21620	PARK & REC SUNSHINE FUND	498.65	(90.00)	(90.00)	408.65
100-21660	DEPOSITS-STREET OPENING PERMIT	850.00	900.00	1,300.00	2,150.00
100-21680	DEPOSITS-FACILITY RENTALS	5,033.21	(1,233.40)	2,416.80	7,450.01
100-21690	MUNICIPAL COURT LIABILITY	(1,099.08)	(3,134.38)	7,678.34	6,579.26
100-23125	DOT- LICENSE RENEW PAYABLE	234.00	285.00	284.00	518.00
100-24213	SALES TAX DUE STATE	187.25	(201.32)	51.74	238.99
100-24501	DUE TO FD 900 & 910 CDA	.00	(35.32)	.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	(38,914.48)	(4,491,019.80)	2,115,416.60
	FUND EQUITY				
100-34300	FUND BALANCE	3,127,823.31	.00	.00	3,127,823.31
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(444,096.04)	1,880,358.85	1,880,358.85
	BALANCE - CURRENT DATE	.00	(444,096.04)	1,880,358.85	1,880,358.85
	TOTAL FUND EQUITY	3,127,823.31	(444,096.04)	1,880,358.85	5,008,182.16
	TOTAL LIABILITIES AND EQUITY	9,734,259.71	(483,010.52)	(2,610,660.95)	7,123,598.76

CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2024

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
610-11100	CASH-COMBINED	1,009,227.81	120,125.66	(120,861.18)	888,366.63
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	120,125.66	(120,861.18)	391,697.36
610-13122	CASH-OFFSET	(1,009,227.81)	(120,125.66)	120,861.18	(888,366.63)
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	505,527.94	2,257.30	14,914.05	520,441.99
610-13240	INVEST-DEBT SVC RESERVE	224,837.23	1,003.95	6,633.12	231,470.35
610-13250	LGIP INVESTMENT	1,732,866.11	(1,000,000.00)	(1,000,000.00)	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	200,136.74	31,655.76	46,461.88	246,598.62
610-14250	ACCOUNTS REC.-MISC/SERVICE	11,581.53	8,346.77	(3,234.76)	8,346.77
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
APRIL 30, 2024

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	TOTAL ASSETS	22,566,447.21	(836,610.56)	(1,056,086.89)	21,510,360.32
	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)	.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	.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	(836,610.56)	(828,947.04)	(828,947.04)
	BALANCE - CURRENT DATE	.00	(836,610.56)	(828,947.04)	(828,947.04)
	TOTAL FUND EQUITY	11,400,891.79	(836,610.56)	(828,947.04)	10,571,944.75
	TOTAL LIABILITIES AND EQUITY	22,566,447.21	(836,610.56)	(1,056,086.89)	21,510,360.32

CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2024

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
620-11100	CASH-COMBINED CASH	1,233,725.33	64,953.91	513,846.53	1,747,571.86
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	64,953.91	513,846.53	904,596.35
620-11152	CASH-OFFSET	(1,233,725.33)	(64,953.91)	(513,846.53)	(1,747,571.86)
620-11300	INVEST-OPERATING FUND	1,338,621.96	5,968.24	37,414.84	1,376,036.80
620-11320	INVEST-ERF-SEWER EQUIP REPLACE	1,474,689.85	6,584.83	43,506.18	1,518,196.03
620-11340	INVEST-DEBT SVC RESERVE	350,602.05	1,565.52	10,343.43	360,945.48
620-11350	INVEST-CONNECTION FUND	335,430.64	1,497.77	9,895.84	345,326.48
620-11360	INVEST-LGIP	2,974,916.21	(2,000,000.00)	(2,000,000.00)	974,916.21
620-14200	CUSTOMER ACCTS RECEIVABLES	350,785.69	41,188.14	48,013.14	398,798.83
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	(1,878,241.59)	(1,336,980.04)	42,383,331.37

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 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	(1,878,241.59)	(1,233,120.13)	(1,233,120.13)
	BALANCE - CURRENT DATE	.00	(1,878,241.59)	(1,233,120.13)	(1,233,120.13)
	TOTAL FUND EQUITY	20,558,608.49	(1,878,241.59)	(1,233,120.13)	19,325,488.36
	TOTAL LIABILITIES AND EQUITY	43,720,311.41	(1,878,241.59)	(1,336,980.04)	42,383,331.37

CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2024

STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
630-11100	CASH-COMBINED	413,853.05	(7,181.43)	(45,373.03)	368,480.02
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	49,322.96	(742.35)	(814.00)	48,508.96
630-15100	STORMWATER FIXED ASSETS	7,107,356.48	.00	.00	7,107,356.48
630-15150	MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500	CONST WORK IN PROGRESS	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	(7,923.78)	(46,187.03)	6,986,034.98
	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	(7,923.78)	(12,615.76)	(12,615.76)
	BALANCE - CURRENT DATE	.00	(7,923.78)	(12,615.76)	(12,615.76)
	TOTAL FUND EQUITY	4,414,390.74	(7,923.78)	(12,615.76)	4,401,774.98
	TOTAL LIABILITIES AND EQUITY	7,032,222.01	(7,923.78)	(46,187.03)	6,986,034.98

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	12,089.88	58,000.00	45,910.12	20.8
100-41210-00	ROOM TAX-GROSS AMOUNT	14,836.34	14,836.34	230,000.00	215,163.66	6.5
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	5.82	33,204.57	26,700.00	(6,504.57)	124.4
	TOTAL TAXES	14,842.16	4,187,119.03	6,194,882.00	2,007,762.97	67.6
	SPECIAL ASSESSMENTS					
100-42400-53	SNOW REMOVAL	(150.00)	1,125.00	.00	(1,125.00)	.0
	TOTAL SPECIAL ASSESSMENTS	(150.00)	1,125.00	.00	(1,125.00)	.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	146,409.22	292,818.44	580,478.88	287,660.44	50.4
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	146,409.22	338,365.11	4,694,945.34	4,356,580.23	7.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LICENSES & PERMITS					
100-44110-51	LIQUOR & BEER	4,040.00	4,830.00	18,733.00	13,903.00	25.8
100-44120-51	CIGARETTE	.00	233.33	1,300.00	1,066.67	18.0
100-44122-51	BEVERAGE OPERATORS	290.00	1,204.00	3,600.00	2,396.00	33.4
100-44200-51	MISC. LICENSES	.00	910.52	2,750.00	1,839.48	33.1
100-44300-53	BLDG/ZONING PERMITS	1,980.84	18,758.78	50,000.00	31,241.22	37.5
100-44310-53	ELECTRICAL PERMITS	502.36	2,913.94	5,550.00	2,636.06	52.5
100-44320-53	PLUMBING PERMITS	668.96	1,665.21	5,775.00	4,109.79	28.8
100-44330-53	HVAC PERMITS	331.96	1,626.77	3,225.00	1,598.23	50.4
100-44340-53	STREET OPENING PERMITS	.00	50.00	200.00	150.00	25.0
100-44350-53	SIGN PERMITS	55.00	485.00	600.00	115.00	80.8
100-44900-51	MISC PERMITS	205.00	1,240.00	500.00	(740.00)	248.0
	TOTAL LICENSES & PERMITS	8,074.12	33,917.55	92,233.00	58,315.45	36.8
	FINES & FORFEITURES					
100-45110-52	ORDINANCE VIOLATIONS	23,212.67	70,050.68	216,600.00	146,549.32	32.3
100-45113-52	MISC COURT RESEARCH FEE	.00	50.00	200.00	150.00	25.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	650.00	800.00	.00	(800.00)	.0
100-45130-52	PARKING VIOLATIONS	6,022.58	22,854.45	60,000.00	37,145.55	38.1
100-45135-53	REFUSE/RECYCLING TOTER FINES	500.00	825.00	7,500.00	6,675.00	11.0
100-45145-53	RE-INSPECTION FINES	2,425.00	7,875.00	4,500.00	(3,375.00)	175.0
	TOTAL FINES & FORFEITURES	32,810.25	102,455.13	288,800.00	186,344.87	35.5
	PUBLIC CHARGES FOR SERVICE					
100-46120-51	TREASURER	160.01	1,600.01	3,600.00	1,999.99	44.4
100-46220-52	FALSE ALARM FINES	.00	100.00	1,500.00	1,400.00	6.7
100-46310-53	DPW MISC REVENUE	483.87	1,335.22	10,000.00	8,664.78	13.4
100-46311-53	SALE OF MATERIALS	1.00	2.00	.00	(2.00)	.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
100-46730-55	RECR/FEES	150.00	150.00	.00	(150.00)	.0
100-46743-51	FACILITY RENTALS	4,110.41	11,656.12	17,000.00	5,343.88	68.6
100-46746-55	SPECIAL EVENT FEES	10.00	20.00	25.00	5.00	80.0
	TOTAL PUBLIC CHARGES FOR SERVICE	4,915.29	15,268.09	32,625.00	17,356.91	46.8

CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MISCELLANEOUS REVENUE					
100-48100-00	INTEREST INCOME	77,144.63	319,895.09	552,886.61	232,991.52	57.9
100-48200-00	LONG TERM RENTALS	500.00	1,700.00	4,800.00	3,100.00	35.4
100-48220-55	DEPOSITS-FORFEITED	4,025.01	4,025.01	50.00	(3,975.01)	8050.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	.00	.00	10,000.00	10,000.00	.0
100-48415-00	RESTITUTION-DAMAGES	.00	3,970.42	3,000.00	(970.42)	132.4
100-48420-00	INSURANCE DIVIDEND	.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
100-48546-55	MISC GRANT INCOME	36,509.83	36,509.83	.00	(36,509.83)	.0
100-48600-00	MISC REVENUE-NON RECURRING	.00	166.00	.00	(166.00)	.0
100-48700-00	WATER UTILITY TAXES	350,000.00	350,000.00	350,000.00	.00	100.0
	TOTAL MISCELLANEOUS REVENUE	468,179.47	753,737.78	979,929.81	226,192.03	76.9
	OTHER FINANCING SOURCES					
100-49260-00	TRANSFER FROM 610 WATER	8,500.00	8,500.00	8,500.00	.00	100.0
100-49261-00	TRANSFER FROM 620 WASTEWATER	12,500.00	12,500.00	12,500.00	.00	100.0
100-49265-00	TRANSFER FROM 630 STORMWATER	8,500.00	8,500.00	8,500.00	.00	100.0
100-49266-00	GIS TRANSFER-UTILITIES	16,260.00	16,260.00	16,260.00	.00	100.0
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	45,760.00	45,760.00	138,109.97	92,349.97	33.1
	TOTAL FUND REVENUE	720,840.51	5,477,747.69	12,421,525.12	6,943,777.43	44.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGISLATIVE					
100-51100-111	SALARIES/PERMANENT	1,575.42	4,957.68	21,873.33	16,915.65	22.7
100-51100-112	OVERTIME	64.58	64.58	.00	(64.58)	.0
100-51100-114	WAGES/PART-TIME/PERMANENT	2,850.00	7,800.00	25,767.00	17,967.00	30.3
100-51100-150	MEDICARE TAX/CITY SHARE	67.48	216.09	690.79	474.70	31.3
100-51100-151	SOCIAL SECURITY/CITY SHARE	288.29	922.99	2,953.70	2,030.71	31.3
100-51100-152	RETIREMENT	113.16	406.94	1,509.26	1,102.32	27.0
100-51100-153	HEALTH INSURANCE	160.00	16.01	5,203.71	5,187.70	.3
100-51100-154	HSA-HRA CONTRIBUTIONS	.00	.00	810.00	810.00	.0
100-51100-155	WORKERS COMPENSATION	5.00	16.15	53.41	37.26	30.2
100-51100-156	LIFE INSURANCE	.21	1.01	17.93	16.92	5.6
100-51100-211	PROFESSIONAL DEVELOPMENT	.00	60.00	.00	(60.00)	.0
100-51100-218	PROFESSIONAL SERV/CONSULTING	.00	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	119.75	121.86	.00	(121.86)	.0
100-51100-320	PUBLICATION-MINUTES	43.53	999.16	6,565.00	5,565.84	15.2
100-51100-715	TOURISM COMMITTEE-ROOM TAX	.00	.00	161,000.00	161,000.00	.0
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	6,250.00	25,000.00	18,750.00	25.0
	TOTAL LEGISLATIVE	5,287.42	21,935.97	254,474.13	232,538.16	8.6
	CONTINGENCIES					
100-51110-910	COST REALLOCATIONS	52,957.43	54,236.93	57,000.00	2,763.07	95.2
	TOTAL CONTINGENCIES	52,957.43	54,236.93	57,000.00	2,763.07	95.2
	COURT					
100-51200-111	SALARIES/PERMANENT	4,358.64	17,390.65	53,633.54	36,242.89	32.4
100-51200-112	BALIFF WAGES & OVERTIME	137.50	625.00	2,500.00	1,875.00	25.0
100-51200-150	MEDICARE TAX/CITY SHARE	63.88	286.41	813.94	527.53	35.2
100-51200-151	SOCIAL SECURITY/CITY SHARE	273.17	1,224.66	3,480.28	2,255.62	35.2
100-51200-152	RETIREMENT	188.82	840.99	2,245.59	1,404.60	37.5
100-51200-153	HEALTH INSURANCE	.00	37.20	.00	(37.20)	.0
100-51200-155	WORKERS COMPENSATION	4.95	22.11	62.94	40.83	35.1
100-51200-156	LIFE INSURANCE	1.54	6.16	10.44	4.28	59.0
100-51200-211	PROFESSIONAL DEVELOPMENT	.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	80.00	320.00	606.00	286.00	52.8
100-51200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	7,938.60	11,443.34	3,504.74	69.4
100-51200-225	TELECOM/INTERNET/COMMUNICATION	223.33	588.39	1,694.47	1,106.08	34.7
100-51200-293	PRISONER CONFINEMENT	1,815.00	4,180.00	252.50	(3,927.50)	1655.5
100-51200-310	OFFICE & OPERATING SUPPLIES	67.13	537.45	2,020.00	1,482.55	26.6
100-51200-320	SUBSCRIPTIONS/DUES	.00	145.00	1,010.00	865.00	14.4
100-51200-330	TRAVEL EXPENSES	.00	.00	606.00	606.00	.0
	TOTAL COURT	7,213.96	34,942.62	81,180.04	46,237.42	43.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGAL					
100-51300-212	GENERAL CITY SERVICES	4,110.16	11,812.98	41,870.00	30,057.02	28.2
100-51300-214	MUNI COURT LEGAL SERVICES	2,699.17	8,097.51	32,390.00	24,292.49	25.0
100-51300-219	UNION ATTORNEY-PROF SERV	.00	478.02	10,000.00	9,521.98	4.8
	TOTAL LEGAL	6,809.33	20,388.51	84,260.00	63,871.49	24.2
	GENERAL ADMINISTRATION					
100-51400-111	SALARIES/PERMANENT	17,116.30	59,272.48	207,992.52	148,720.04	28.5
100-51400-112	SALARIES/OVERTIME	258.30	258.30	.00	(258.30)	.0
100-51400-115	INTERNSHIP PROGRAM	825.00	2,057.00	12,000.00	9,943.00	17.1
100-51400-150	MEDICARE TAX/CITY SHARE	268.83	1,035.03	3,267.84	2,232.81	31.7
100-51400-151	SOCIAL SECURITY/CITY SHARE	1,149.61	4,426.10	13,972.84	9,546.74	31.7
100-51400-152	RETIREMENT	1,181.49	4,600.29	14,351.48	9,751.19	32.1
100-51400-153	HEALTH INSURANCE	2,234.92	2,367.78	31,826.87	29,459.09	7.4
100-51400-154	HSA-HRA CONTRIBUTIONS	.00	.00	4,104.00	4,104.00	.0
100-51400-155	WORKERS COMPENSATION	19.76	75.96	246.28	170.32	30.8
100-51400-156	LIFE INSURANCE	5.77	16.25	98.08	81.83	16.6
100-51400-211	PROFESSIONAL DEVELOPMENT	9,849.00	11,129.08	4,000.00	(7,129.08)	278.2
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	.00	.00	6,000.00	6,000.00	.0
100-51400-219	ASSESSOR SERVICES	13,169.68	16,111.68	42,925.00	26,813.32	37.5
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,289.44	4,812.57	3,523.13	26.8
100-51400-225	TELECOM/INTERNET/COMMUNICATION	223.58	600.73	1,991.17	1,390.44	30.2
100-51400-310	OFFICE & OPERATING SUPPLIES	1,802.03	6,069.50	24,000.00	17,930.50	25.3
100-51400-312	BREAK ROOM SUPPLIES	.00	146.28	1,000.00	853.72	14.6
100-51400-320	SUBSCRIPTIONS/DUES	495.00	4,181.21	8,000.00	3,818.79	52.3
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	42.00	42.00	555.50	513.50	7.6
100-51400-330	TRAVEL EXPENSES	706.49	1,436.59	2,500.00	1,063.41	57.5
100-51400-790	CELEBRATIONS/AWARDS	150.38	778.37	5,000.00	4,221.63	15.6
	TOTAL GENERAL ADMINISTRATION	49,498.14	115,894.07	388,644.15	272,750.08	29.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INFORMATION TECHNOLOGY					
100-51450-111	SALARIES/PERMANENT	7,203.50	21,560.02	95,820.85	74,260.83	22.5
100-51450-113	SALARIES/TEMPORARY	1,110.00	4,950.00	.00	(4,950.00)	.0
100-51450-150	MEDICARE TAX/CITY SHARE	115.30	385.37	1,389.40	1,004.03	27.7
100-51450-151	SOCIAL SECURITY/CITY SHARE	493.00	1,647.85	5,940.89	4,293.04	27.7
100-51450-152	RETIREMENT	497.04	1,528.00	6,611.64	5,083.64	23.1
100-51450-153	HEALTH INSURANCE	984.58	2,563.90	14,539.44	11,975.54	17.6
100-51450-154	HSA-HRA CONTRIBUTIONS	101.25	971.25	2,025.00	1,053.75	48.0
100-51450-155	WORKERS COMPENSATION	31.67	146.33	107.43	(38.90)	136.2
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	(10.00)	49.97	265.05	215.08	18.9
100-51450-244	NETWORK HDW MTN	.00	.00	4,540.00	4,540.00	.0
100-51450-245	NETWORK SOFTWARE MTN	.00	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	212.40	613.74	.00	(613.74)	.0
	TOTAL INFORMATION TECHNOLOGY	10,738.74	35,251.31	156,147.84	120,896.53	22.6
	FINANCIAL ADMINISTRATION					
100-51500-111	SALARIES/PERMANENT	10,119.70	40,403.11	130,441.11	90,038.00	31.0
100-51500-150	MEDICARE TAX/CITY SHARE	137.98	620.35	1,891.40	1,271.05	32.8
100-51500-151	SOCIAL SECURITY/CITY SHARE	589.97	2,652.50	8,087.35	5,434.85	32.8
100-51500-152	RETIREMENT	698.27	3,127.72	9,000.44	5,872.72	34.8
100-51500-153	HEALTH INSURANCE	2,397.45	9,463.29	33,476.87	24,013.58	28.3
100-51500-154	HSA-HRA CONTRIBUTIONS	1,017.37	1,051.30	4,320.00	3,268.70	24.3
100-51500-155	WORKERS COMPENSATION	14.45	64.80	146.25	81.45	44.3
100-51500-156	LIFE INSURANCE	4.54	18.16	49.80	31.64	36.5
100-51500-210	PROFESSIONAL SERVICES	840.00	840.00	.00	(840.00)	.0
100-51500-211	PROFESSIONAL DEVELOPMENT	.00	200.00	1,500.00	1,300.00	13.3
100-51500-214	AUDIT SERVICES	.00	4,000.00	24,240.00	20,240.00	16.5
100-51500-217	CONTRACT SERVICES-125 PLAN	575.55	2,914.96	8,080.00	5,165.04	36.1
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	4,478.84	8,873.03	4,394.19	50.5
100-51500-225	TELECOM/INTERNET/COMMUNICATION	186.26	252.16	1,090.00	837.84	23.1
100-51500-310	OFFICE & OPERATING SUPPLIES	468.99	2,097.79	8,080.00	5,982.21	26.0
100-51500-325	PUBLIC EDUCATION	42.00	67.00	300.00	233.00	22.3
100-51500-330	TRAVEL EXPENSES	.00	324.40	1,000.00	675.60	32.4
100-51500-560	COLLECTION FEES/WRITE-OFFS	20.79	3,877.61	5,000.00	1,122.39	77.6
100-51500-650	BANK FEES/CREDIT CARD FEES	330.49	1,030.81	4,040.00	3,009.19	25.5
	TOTAL FINANCIAL ADMINISTRATION	17,443.81	77,484.80	249,616.25	172,131.45	31.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	12,668.77	38,003.00	113,224.66	75,221.66	33.6
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	370.44	369.94	429.00	59.06	86.2
100-51600-150	MEDICARE TAX/CITY SHARE	179.80	582.96	1,762.09	1,179.13	33.1
100-51600-151	SOCIAL SECURITY/CITY SHARE	768.73	2,492.53	7,534.46	5,041.93	33.1
100-51600-152	RETIREMENT	433.17	2,465.02	7,888.33	5,423.31	31.3
100-51600-153	HEALTH INSURANCE	1,443.70	10,403.60	38,062.34	27,658.74	27.3
100-51600-154	HSA-HRA CONTRIBUTIONS	.00	.00	4,914.00	4,914.00	.0
100-51600-155	WORKERS COMPENSATION	258.85	846.08	2,218.00	1,371.92	38.2
100-51600-156	LIFE INSURANCE	6.63	26.57	85.55	58.98	31.1
100-51600-211	PROFESSIONAL DEVELOPMENT	.00	74.00	1,010.00	936.00	7.3
100-51600-221	MUNICIPAL UTILITIES	1,362.51	4,102.70	16,160.00	12,057.30	25.4
100-51600-222	ELECTRICITY	8,099.07	23,148.17	84,840.00	61,691.83	27.3
100-51600-223	NATURAL GAS	3,075.44	10,648.09	25,250.00	14,601.91	42.2
100-51600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	104.99	275.00	170.01	38.2
100-51600-244	HVAC-MAINTENANCE	1,874.16	1,994.16	16,160.00	14,165.84	12.3
100-51600-245	FACILITIES IMPROVEMENT	.00	828.58	10,100.00	9,271.42	8.2
100-51600-246	JANITORIAL SERVICES	7,401.00	22,203.00	86,100.00	63,897.00	25.8
100-51600-310	OFFICE & OPERATING SUPPLIES	4,540.81	10,978.19	14,140.00	3,161.81	77.6
100-51600-351	FUEL EXPENSES	185.74	810.67	2,250.00	1,439.33	36.0
100-51600-355	REPAIRS & SUPPLIES	1,710.14	3,691.98	13,130.00	9,438.02	28.1
	TOTAL FACILITIES MAINTENANCE	44,378.96	133,774.23	453,703.43	319,929.20	29.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE ADMINISTRATION					
100-52100-111	SALARIES/PERMANENT	2,684.08	165,209.76	497,963.46	332,753.70	33.2
100-52100-114	WAGES/PART-TIME/PERMANENT	1,626.40	6,505.60	21,289.00	14,783.40	30.6
100-52100-117	LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-52100-118	UNIFORM ALLOWANCES	94.56	2,276.49	2,550.00	273.51	89.3
100-52100-119	SHIFT DIFFERENTIAL	.00	3.06	.00	(3.06)	.0
100-52100-150	MEDICARE TAX/CITY SHARE	63.27	2,788.22	7,803.94	5,015.72	35.7
100-52100-151	SOCIAL SECURITY/CITY SHARE	270.51	11,922.02	33,368.58	21,446.56	35.7
100-52100-152	RETIREMENT	4,477.41	19,332.03	59,213.29	39,881.26	32.7
100-52100-153	HEALTH INSURANCE	5,039.14	21,769.70	76,304.41	54,534.71	28.5
100-52100-154	HSA-HRA CONTRIBUTIONS	854.20	2,360.71	8,100.00	5,739.29	29.1
100-52100-155	WORKERS COMPENSATION	(190.40)	2,248.35	5,205.48	2,957.13	43.2
100-52100-156	LIFE INSURANCE	7.76	41.86	136.26	94.40	30.7
100-52100-211	PROFESSIONAL DEVELOPMENT	.00	324.35	4,040.00	3,715.65	8.0
100-52100-219	OTHER PROFESSIONAL SERVICES	586.50	15,690.60	15,964.00	273.40	98.3
100-52100-224	SOFTWARE/HARDWARE MAINTENANCE	.00	2,695.40	11,617.93	8,922.53	23.2
100-52100-225	TELECOM/INTERNET/COMMUNICATION	629.27	906.23	2,258.52	1,352.29	40.1
100-52100-241	REPR/MTN VEHICLES	.00	43.23	.00	(43.23)	.0
100-52100-242	REPR/MTN MACHINERY/EQUIP	.00	55.00	.00	(55.00)	.0
100-52100-310	OFFICE & OPERATING SUPPLIES	870.85	7,239.02	17,999.83	10,760.81	40.2
100-52100-320	SUBSCRIPTIONS/DUES	.00	1,000.00	1,060.50	60.50	94.3
100-52100-325	PUBLIC EDUCATION	42.00	42.00	432.28	390.28	9.7
100-52100-330	TRAVEL EXPENSES	70.19	195.81	757.50	561.69	25.9
	TOTAL POLICE ADMINISTRATION	17,125.74	262,649.44	768,064.98	505,415.54	34.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE PATROL					
100-52110-111	SALARIES/PERMANENT	62,007.38	369,058.74	1,277,641.62	908,582.88	28.9
100-52110-112	SALARIES/OVERTIME	13,384.62	33,730.98	147,127.81	113,396.83	22.9
100-52110-117	LONGEVITY PAY	.00	.00	10,820.00	10,820.00	.0
100-52110-118	UNIFORM ALLOWANCES	542.46	18,708.50	18,600.00	(108.50)	100.6
100-52110-119	SHIFT DIFFERENTIAL	330.11	2,295.04	17,883.00	15,587.96	12.8
100-52110-150	MEDICARE TAX/CITY SHARE	1,049.34	7,024.18	21,588.66	14,564.48	32.5
100-52110-151	SOCIAL SECURITY/CITY SHARE	4,486.85	30,034.64	92,310.11	62,275.47	32.5
100-52110-152	RETIREMENT	14,611.82	70,192.54	211,095.19	140,902.65	33.3
100-52110-153	HEALTH INSURANCE	16,775.86	68,167.51	226,122.77	157,955.26	30.2
100-52110-154	HSA-HRA CONTRIBUTIONS	.00	3,027.19	29,700.00	26,672.81	10.2
100-52110-155	WORKERS COMPENSATION	1,351.84	8,669.90	22,242.55	13,572.65	39.0
100-52110-156	LIFE INSURANCE	16.63	73.70	292.14	218.44	25.2
100-52110-211	PROFESSIONAL DEVELOPMENT	1,554.00	2,638.50	13,080.00	10,441.50	20.2
100-52110-219	OTHER PROFESSIONAL SERVICES	2,111.95	2,787.54	10,928.00	8,140.46	25.5
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	.00	13,873.25	24,343.03	10,469.78	57.0
100-52110-225	TELECOM/INTERNET/COMMUNICATION	846.59	846.59	5,225.83	4,379.24	16.2
100-52110-241	REPR/MTN VEHICLES	162.28	162.28	1,440.00	1,277.72	11.3
100-52110-242	REPR/MTN MACHINERY/EQUIP	.00	.00	2,500.00	2,500.00	.0
100-52110-310	OFFICE & OPERATING SUPPLIES	3,589.55	3,799.60	5,000.00	1,200.40	76.0
100-52110-330	TRAVEL EXPENSES	15.00	153.99	303.00	149.01	50.8
100-52110-351	FUEL EXPENSES	2,264.64	8,258.30	24,000.00	15,741.70	34.4
100-52110-360	DAAT/FIREARMS	612.69	18,240.01	28,150.00	9,909.99	64.8
	TOTAL POLICE PATROL	125,713.61	661,742.98	2,190,393.71	1,528,650.73	30.2
	POLICE INVESTIGATION					
100-52120-111	SALARIES/PERMANENT	25,058.10	112,672.03	334,166.64	221,494.61	33.7
100-52120-112	SALARIES/OVERTIME	4,084.98	12,234.66	27,339.71	15,105.05	44.8
100-52120-117	LONGEVITY PAY	.00	500.00	3,800.00	3,300.00	13.2
100-52120-118	UNIFORM ALLOWANCES	.00	3,887.85	3,400.00	(487.85)	114.4
100-52120-119	SHIFT DIFFERENTIAL	247.15	530.60	1,100.00	569.40	48.2
100-52120-150	MEDICARE TAX/CITY SHARE	434.26	2,145.00	5,640.59	3,495.59	38.0
100-52120-151	SOCIAL SECURITY/CITY SHARE	1,856.84	9,171.65	24,118.40	14,946.75	38.0
100-52120-152	RETIREMENT	4,214.55	20,681.44	53,030.23	32,348.79	39.0
100-52120-153	HEALTH INSURANCE	2,667.71	10,211.95	19,200.00	8,988.05	53.2
100-52120-155	WORKERS COMPENSATION	526.08	2,520.71	5,641.89	3,121.18	44.7
100-52120-156	LIFE INSURANCE	7.15	28.51	58.98	30.47	48.3
100-52120-211	PROFESSIONAL DEVELOPMENT	795.00	1,342.49	4,040.00	2,697.51	33.2
100-52120-219	OTHER PROFESSIONAL SERVICES	225.00	627.40	2,740.66	2,113.26	22.9
100-52120-224	SOFTWARE/HARDWARE MAINTENANCE	.00	251.23	1,190.10	938.87	21.1
100-52120-225	TELECOM/INTERNET/COMMUNICATION	381.38	421.14	1,420.20	999.06	29.7
100-52120-310	OFFICE & OPERATING SUPPLIES	2,294.00	4,380.03	7,615.09	3,235.06	57.5
100-52120-330	TRAVEL EXPENSES	.00	228.78	303.00	74.22	75.5
100-52120-351	FUEL EXPENSES	296.62	818.89	5,250.00	4,431.11	15.6
100-52120-359	PHOTO EXPENSES	.00	.00	505.00	505.00	.0
	TOTAL POLICE INVESTIGATION	43,088.82	182,654.36	500,560.49	317,906.13	36.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNITY SERVICE PROGRAM					
100-52140-114	WAGES/PART-TIME/PERMANENT	2,207.40	9,106.50	34,028.80	24,922.30	26.8
100-52140-118	UNIFORM ALLOWANCES	.00	2,010.38	.00	(2,010.38)	.0
100-52140-150	MEDICARE TAX/CITY SHARE	32.01	147.88	493.42	345.54	30.0
100-52140-151	SOCIAL SECURITY/CITY SHARE	136.86	632.31	2,109.78	1,477.47	30.0
100-52140-155	WORKERS COMPENSATION	47.24	218.26	668.79	450.53	32.6
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	391.60	887.30	1,212.00	324.70	73.2
100-52140-360	PARKING SERVICES EXPENSES	.00	698.10	3,927.89	3,229.79	17.8
	TOTAL COMMUNITY SERVICE PROGRAM	2,815.11	13,760.73	43,603.75	29,843.02	31.6
	NEIGHBORHOOD SERVICES					
100-52400-111	SALARIES/PERMANENT	4,559.60	17,123.85	48,916.40	31,792.55	35.0
100-52400-112	WAGES/OVERTIME	103.50	103.50	.00	(103.50)	.0
100-52400-113	PT WAGES-WEEDS & SNOW ENFORC	.00	.00	4,466.28	4,466.28	.0
100-52400-150	MEDICARE TAX/CITY SHARE	58.47	240.96	777.53	536.57	31.0
100-52400-151	SOCIAL SECURITY/CITY SHARE	249.95	1,030.26	3,324.60	2,294.34	31.0
100-52400-152	RETIREMENT	318.99	1,333.13	3,683.40	2,350.27	36.2
100-52400-153	HEALTH INSURANCE	1,522.51	6,961.32	20,874.80	13,913.48	33.4
100-52400-154	HSA-HRA CONTRIBUTIONS	.00	.00	2,700.00	2,700.00	.0
100-52400-155	WORKERS COMPENSATION	5.08	24.93	59.85	34.92	41.7
100-52400-156	LIFE INSURANCE	1.02	4.32	75.24	70.92	5.7
100-52400-211	PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-52400-212	LEGAL/CITY ATTORNEY	782.06	2,152.51	4,740.00	2,587.49	45.4
100-52400-215	GIS SUPPLIES	.00	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	10,641.68	34,914.90	102,480.00	67,565.10	34.1
100-52400-222	BUILDING INSPECTION SERVICES	5,180.38	16,571.80	48,412.50	31,840.70	34.2
100-52400-224	SOFTWARE/HARDWARE MAINTENANCE	.00	520.64	4,669.48	4,148.84	11.2
100-52400-225	TELECOM/INTERNET/COMMUNICATION	223.58	600.73	2,256.22	1,655.49	26.6
100-52400-310	OFFICE & OPERATING SUPPLIES	115.60	1,504.47	5,050.00	3,545.53	29.8
100-52400-320	DUES/SUBSCRIPTIONS	.00	165.48	400.00	234.52	41.4
100-52400-325	PUBLIC EDUCATION	42.00	42.00	454.50	412.50	9.2
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	23,804.42	83,469.22	258,542.80	175,073.58	32.3

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	222.29	742.65	4,841.17	4,098.52	15.3
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	80.28	225.20	1,500.00	1,274.80	15.0
	TOTAL EMERGENCY PREPAREDNESS	302.57	967.85	10,210.58	9,242.73	9.5
	COMMUNICATIONS/DISPATCH					
100-52600-111	SALARIES/PERMANENT	22,305.92	95,127.80	341,140.49	246,012.69	27.9
100-52600-112	SALARIES/OVERTIME	2,912.11	10,542.02	35,950.33	25,408.31	29.3
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	167.72	1,267.05	3,624.00	2,356.95	35.0
100-52600-150	MEDICARE TAX/CITY SHARE	362.11	1,816.92	5,864.01	4,047.09	31.0
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,548.45	7,769.12	25,073.72	17,304.60	31.0
100-52600-152	RETIREMENT	1,710.21	8,606.54	26,519.45	17,912.91	32.5
100-52600-153	HEALTH INSURANCE	3,839.14	15,886.52	39,834.80	23,948.28	39.9
100-52600-154	HSA-HRA CONTRIBUTIONS	.00	.00	2,700.00	2,700.00	.0
100-52600-155	WORKERS COMPENSATION	27.26	133.89	413.42	279.53	32.4
100-52600-156	LIFE INSURANCE	3.71	21.40	98.25	76.85	21.8
100-52600-211	PROFESSIONAL DEVELOPMENT	587.00	1,325.13	3,030.00	1,704.87	43.7
100-52600-219	OTHER PROFESSIONAL SERVICES	225.40	357.97	4,072.23	3,714.26	8.8
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,104.38	6,676.90	5,572.52	16.5
100-52600-225	TELECOM/INTERNET/COMMUNICATION	970.88	2,659.04	9,079.47	6,420.43	29.3
100-52600-292	RADIO SERVICE	.00	11,474.10	15,969.10	4,495.00	71.9
100-52600-295	MISC CONTRACTUAL SERVICES	31,392.00	49,661.00	60,661.69	11,000.69	81.9
100-52600-310	OFFICE & OPERATING SUPPLIES	180.97	499.18	1,010.00	510.82	49.4
100-52600-330	TRAVEL EXPENSES	.00	247.93	252.50	4.57	98.2
	TOTAL COMMUNICATIONS/DISPATCH	66,232.88	211,499.99	586,470.36	374,970.37	36.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DPW/ENGINEERING DEPARTMENT					
100-53100-111	SALARIES/PERMANENT	1,621.78	6,487.12	20,620.81	14,133.69	31.5
100-53100-150	MEDICARE TAX/CITY SHARE	21.56	97.59	299.00	201.41	32.6
100-53100-151	SOCIAL SECURITY/CITY SHARE	92.20	417.31	1,278.49	861.18	32.6
100-53100-152	RETIREMENT	111.90	502.71	1,422.84	920.13	35.3
100-53100-153	HEALTH INSURANCE	406.99	1,605.04	4,883.92	3,278.88	32.9
100-53100-154	HSA-HRA CONTRIBUTIONS	160.49	160.49	513.00	352.51	31.3
100-53100-155	WORKERS COMPENSATION	1.78	8.00	23.12	15.12	34.6
100-53100-156	LIFE INSURANCE	.91	3.59	6.16	2.57	58.3
100-53100-211	PROFESSIONAL DEVELOPMENT	300.00	300.00	1,111.00	811.00	27.0
100-53100-213	ENGINEERING SERVICES	243.97	3,059.16	12,120.00	9,060.84	25.2
100-53100-224	SOFTWARE/HARDWARE MAINTENANCE	.00	625.63	3,012.46	2,386.83	20.8
100-53100-225	TELECOM/INTERNET/COMMUNICATION	223.58	600.73	2,287.88	1,687.15	26.3
100-53100-310	OFFICE & OPERATING SUPPLIES	229.49	995.93	1,818.00	822.07	54.8
100-53100-320	SUBSCRIPTIONS/DUES	.00	.00	303.00	303.00	.0
100-53100-325	PUBLIC EDUCATION	42.00	42.00	300.00	258.00	14.0
	TOTAL DPW/ENGINEERING DEPARTMENT	3,456.65	14,905.30	49,999.68	35,094.38	29.8
	SHOP/FLEET OPERATIONS					
100-53230-111	WAGES/PERMANENT	5,402.29	18,585.38	65,244.65	46,659.27	28.5
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	71.40	281.39	961.55	680.16	29.3
100-53230-151	SOCIAL SECURITY/CITY SHARE	305.26	1,203.12	4,111.47	2,908.35	29.3
100-53230-152	RETIREMENT	372.76	1,455.55	4,562.43	3,106.88	31.9
100-53230-153	HEALTH INSURANCE	1,666.93	5,875.16	19,548.07	13,672.91	30.1
100-53230-154	HSA-HRA CONTRIBUTIONS	39.64	39.64	2,592.00	2,552.36	1.5
100-53230-155	WORKERS COMPENSATION	115.60	451.46	1,282.30	830.84	35.2
100-53230-156	LIFE INSURANCE	4.98	18.86	58.59	39.73	32.2
100-53230-221	MUNICIPAL UTILITIES EXPENSES	435.26	1,329.80	4,545.00	3,215.20	29.3
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	1,595.11	6,262.85	16,000.00	9,737.15	39.1
100-53230-225	MOBILE COMMUNICATIONS	.00	.00	492.00	492.00	.0
100-53230-310	OFFICE & OPERATING SUPPLIES	2,224.54	5,046.41	16,000.00	10,953.59	31.5
100-53230-352	VEHICLE REPR PARTS	363.07	5,222.12	25,250.00	20,027.88	20.7
100-53230-354	POLICE VECHICLE REP/MAINT	9,597.18	11,938.22	14,140.00	2,201.78	84.4
100-53230-355	BLDG MTN REPR SUPP	.00	.00	3,535.00	3,535.00	.0
	TOTAL SHOP/FLEET OPERATIONS	22,194.02	57,784.72	179,200.56	121,415.84	32.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARK MAINTENANCE					
100-53270-111	SALARIES/WAGES/PERMANENT	6,004.70	23,360.17	62,717.21	39,357.04	37.3
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	80.08	374.83	2,089.63	1,714.80	17.9
100-53270-151	SOCIAL SECURITY/CITY SHARE	342.34	1,602.49	8,934.99	7,332.50	17.9
100-53270-152	RETIREMENT	414.34	1,808.53	4,345.99	2,537.46	41.6
100-53270-153	HEALTH INSURANCE	1,125.94	4,692.47	19,140.54	14,448.07	24.5
100-53270-154	HSA-HRA CONTRIBUTIONS	122.67	2,003.46	2,889.00	885.54	69.4
100-53270-155	WORKERS COMPENSATION	128.50	562.46	2,826.68	2,264.22	19.9
100-53270-156	LIFE INSURANCE	3.96	16.73	56.14	39.41	29.8
100-53270-211	PROFESSIONAL DEVELOPMENT	451.20	2,681.60	3,030.00	348.40	88.5
100-53270-213	PARK/TERRACE TREE MAINT.	.00	.00	10,605.00	10,605.00	.0
100-53270-221	MUNICIPAL UTILITIES	999.37	3,459.35	10,605.00	7,145.65	32.6
100-53270-222	ELECTRICITY	647.85	2,121.20	6,565.00	4,443.80	32.3
100-53270-223	NATURAL GAS	160.60	623.26	2,525.00	1,901.74	24.7
100-53270-242	REPR/MTN MACHINERY/EQUIP	739.64	1,776.57	7,575.00	5,798.43	23.5
100-53270-245	FACILITIES IMPROVEMENTS	.00	.00	5,050.00	5,050.00	.0
100-53270-295	MAINTENANCE-TREES/LANDSCAPING	49.98	49.98	30,000.00	29,950.02	.2
100-53270-310	OFFICE & OPERATING SUPPLIES	649.17	1,691.40	9,595.00	7,903.60	17.6
100-53270-351	FUEL EXPENSES	862.33	2,209.87	8,080.00	5,870.13	27.4
100-53270-359	OTHER REPR/MTN SUPP	.00	122.14	5,050.00	4,927.86	2.4
	TOTAL PARK MAINTENANCE	12,782.67	50,176.51	282,931.77	232,755.26	17.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET MAINTENANCE					
100-53300-111	WAGES/PERMANENT	24,724.93	81,636.10	344,186.77	262,550.67	23.7
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	3,491.79	3,291.96	6,678.00	3,386.04	49.3
100-53300-150	MEDICARE TAX/CITY SHARE	343.19	1,296.16	5,152.03	3,855.87	25.2
100-53300-151	SOCIAL SECURITY/CITY SHARE	1,467.38	5,541.87	22,029.37	16,487.50	25.2
100-53300-152	RETIREMENT	1,706.03	6,373.33	23,930.19	17,556.86	26.6
100-53300-153	HEALTH INSURANCE	5,649.91	18,133.92	80,484.41	62,350.49	22.5
100-53300-154	HSA-HRA CONTRIBUTIONS	1,574.50	1,835.72	10,503.00	8,667.28	17.5
100-53300-155	WORKERS COMPENSATION	529.10	1,976.88	6,789.13	4,812.25	29.1
100-53300-156	LIFE INSURANCE	14.08	48.55	139.89	91.34	34.7
100-53300-211	PROFESSIONAL DEVELOPMENT	.00	406.76	505.00	98.24	80.6
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	805.45	5,089.98	15,150.00	10,060.02	33.6
100-53300-224	SOFTWARE/HARDWARE MAINTENANCE	.00	658.13	2,135.27	1,477.14	30.8
100-53300-225	TELECOM/INTERNET/COMMUNICATION	299.92	753.41	3,166.22	2,412.81	23.8
100-53300-310	OFFICE & OPERATING SUPPLIES	102.34	416.36	1,010.00	593.64	41.2
100-53300-351	FUEL EXPENSES	1,732.67	8,042.72	18,180.00	10,137.28	44.2
100-53300-354	TRAFFIC CONTROL SUPP	3,128.22	4,181.37	12,120.00	7,938.63	34.5
100-53300-405	MATERIALS/REPAIRS	216.21	1,876.71	12,120.00	10,243.29	15.5
100-53300-821	BRIDGE/DAM	.00	.00	4,040.00	4,040.00	.0
	TOTAL STREET MAINTENANCE	45,785.72	141,763.93	571,386.90	429,622.97	24.8
	SNOW AND ICE					
100-53320-111	WAGES/PERMANENT	740.99	26,274.90	42,691.07	16,416.17	61.6
100-53320-112	WAGES/OVERTIME	.00	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	10.22	407.87	749.62	341.75	54.4
100-53320-151	SOCIAL SECURITY/CITY SHARE	43.77	1,744.37	3,205.29	1,460.92	54.4
100-53320-152	RETIREMENT	51.14	2,075.84	3,530.75	1,454.91	58.8
100-53320-153	HEALTH INSURANCE	526.14	8,002.11	11,080.93	3,078.82	72.2
100-53320-154	HSA-HRA CONTRIBUTIONS	107.00	342.10	1,539.00	1,196.90	22.2
100-53320-155	WORKERS COMPENSATION	15.85	643.81	946.34	302.53	68.0
100-53320-156	LIFE INSURANCE	.67	11.93	20.66	8.73	57.7
100-53320-295	EQUIP RENTAL	.00	9,031.25	12,120.00	3,088.75	74.5
100-53320-351	FUEL EXPENSES	.00	6,543.62	9,090.00	2,546.38	72.0
100-53320-353	SNOW EQUIP/REPR PARTS	394.47	7,990.46	30,000.00	22,009.54	26.6
100-53320-460	SALT & SAND	1,764.00	14,622.64	30,000.00	15,377.36	48.7
	TOTAL SNOW AND ICE	3,654.25	80,695.58	153,452.88	72,757.30	52.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET LIGHTS					
100-53420-111	WAGES/PERMANENT	71.19	3,397.66	5,940.11	2,542.45	57.2
100-53420-112	WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53420-150	MEDICARE TAX/CITY SHARE	.92	59.49	93.00	33.51	64.0
100-53420-151	SOCIAL SECURITY/CITY SHARE	3.96	254.26	397.65	143.39	63.9
100-53420-152	RETIREMENT	4.91	302.38	422.67	120.29	71.5
100-53420-153	HEALTH INSURANCE	109.02	601.99	992.50	390.51	60.7
100-53420-154	HSA-HRA CONTRIBUTIONS	118.92	118.92	108.00	(10.92)	110.1
100-53420-155	WORKERS COMPENSATION	1.52	93.77	119.04	25.27	78.8
100-53420-156	LIFE INSURANCE	.07	1.67	2.74	1.07	61.0
100-53420-222	ELECTRICITY	19,482.98	58,921.10	230,041.00	171,119.90	25.6
100-53420-310	OFFICE & OPERATING SUPPLIES	328.71	4,661.34	7,000.00	2,338.66	66.6
100-53420-820	STREET LIGHTS	15.97	128.11	1,010.00	881.89	12.7
	TOTAL STREET LIGHTS	20,138.17	68,540.69	246,312.31	177,771.62	27.8
	YOUNG LIBRARY BUILDING					
100-55111-111	SALARIES/PERMANENT	834.97	2,897.68	10,599.76	7,702.08	27.3
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	11.54	44.26	154.33	110.07	28.7
100-55111-151	SOCIAL SECURITY/CITY SHARE	49.34	189.21	659.88	470.67	28.7
100-55111-152	RETIREMENT	48.31	213.15	734.38	521.23	29.0
100-55111-153	HEALTH INSURANCE	232.14	936.82	3,714.26	2,777.44	25.2
100-55111-154	HSA-HRA CONTRIBUTIONS	.00	.00	486.00	486.00	.0
100-55111-155	WORKERS COMPENSATION	17.87	69.00	208.32	139.32	33.1
100-55111-156	LIFE INSURANCE	.29	.81	3.79	2.98	21.4
100-55111-158	UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221	WATER & SEWER	339.36	1,010.01	2,828.00	1,817.99	35.7
100-55111-222	ELECTRICITY	898.14	2,628.24	11,750.00	9,121.76	22.4
100-55111-223	NATURAL GAS	518.58	1,854.15	4,500.00	2,645.85	41.2
100-55111-244	HVAC	630.60	630.60	1,250.00	619.40	50.5
100-55111-245	FACILITY IMPROVEMENTS	.00	27.76	3,030.00	3,002.24	.9
100-55111-246	JANITORIAL SERVICES	1,259.00	3,777.00	15,750.00	11,973.00	24.0
100-55111-355	REPAIR & SUPPLIES	120.87	1,940.32	2,020.00	79.68	96.1
	TOTAL YOUNG LIBRARY BUILDING	4,961.01	16,219.01	57,934.22	41,715.21	28.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARKS ADMINISTRATION					
100-55200-111	WAGES/PERMANENT	4,787.01	19,148.07	61,514.32	42,366.25	31.1
100-55200-113	WAGES/TEMPORARY	100.00	275.00	.00	(275.00)	.0
100-55200-117	LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150	MEDICARE TAX/CITY SHARE	69.03	305.82	917.19	611.37	33.3
100-55200-151	SOCIAL SECURITY/CITY SHARE	295.24	1,307.99	3,921.77	2,613.78	33.4
100-55200-152	RETIREMENT	330.30	1,476.49	4,132.36	2,655.87	35.7
100-55200-153	HEALTH INSURANCE	1,136.78	4,425.72	13,161.35	8,735.63	33.6
100-55200-154	HSA-HRA CONTRIBUTIONS	.00	.00	1,350.00	1,350.00	.0
100-55200-155	WORKERS COMPENSATION	42.12	183.39	613.82	430.43	29.9
100-55200-156	LIFE INSURANCE	1.19	4.76	15.19	10.43	31.3
100-55200-211	PROFESSIONAL DEVELOPMENT	278.70	959.40	.00	(959.40)	.0
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	248.64	587.82	2,196.23	1,608.41	26.8
100-55200-225	TELECOM/INTERNET/COMMUNICATION	286.42	765.89	2,737.80	1,971.91	28.0
100-55200-310	OFFICE & OPERATING SUPPLIES	75.80	87.75	500.00	412.25	17.6
100-55200-320	SUBSCRIPTIONS/DUES	165.97	361.12	.00	(361.12)	.0
100-55200-324	PROMOTIONS/ADS	446.00	2,420.57	.00	(2,420.57)	.0
	TOTAL PARKS ADMINISTRATION	8,263.20	32,309.79	91,360.03	59,050.24	35.4
	PARK & REC ADMINISTRATION					
100-55210-224	SOFTWARE/HARDWARE MAINTENANCE	(211.65)	.00	.00	.00	.0
	TOTAL PARK & REC ADMINISTRATION	(211.65)	.00	.00	.00	.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					
100-55330-750	CDI GRANT PAID TO BUSINESS	3,476.56	3,476.56	.00	(3,476.56)	.0
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	3,476.56	281,476.56	384,972.93	103,496.37	73.1

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	163,000.00	326,000.00	488,180.00	162,180.00	66.8
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	100,000.00	100,000.00	261,271.45	161,271.45	38.3
100-59220-998	TRANS TO FD 220 LIBRARY	.00	.00	627,557.72	627,557.72	.0
	TOTAL TRANSFERS TO OTHER FUNDS	263,000.00	458,500.00	1,469,509.17	1,011,009.17	31.2
	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	300,000.00	300,000.00	1,402,793.65	1,102,793.65	21.4
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	.00	.00	500.00	500.00	.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	300,000.00	300,000.00	1,403,293.65	1,103,293.65	21.4
	TOTAL FUND EXPENDITURES	1,160,911.54	3,593,363.83	12,421,525.12	8,828,161.29	28.9
	NET REVENUE OVER EXPENDITURES	(440,071.03)	1,884,383.86	.00	(1,884,383.86)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WATER SALES REVENUE					
610-46461-61	METERED SALES/RESIDENTIAL	71,210.70	270,537.66	839,396.03	568,858.37	32.2
610-46462-61	METERED SALES/COMMERCIAL	11,476.01	41,306.22	150,027.57	108,721.35	27.5
610-46463-61	METERED SALES/INDUSTRIAL	35,076.92	79,676.16	529,426.24	449,750.08	15.1
610-46464-61	SALES TO PUBLIC AUTHORITIES	21,908.50	74,271.33	236,082.68	161,811.35	31.5
610-46465-61	PUBLIC FIRE PROTECTION REV	62,521.40	249,832.72	746,595.26	496,762.54	33.5
610-46466-61	PRIVATE FIRE PROTECTION REV	6,170.00	24,572.00	52,670.68	28,098.68	46.7
610-46467-61	METERED SALES/MF RESIDENTIAL	18,987.40	74,754.74	187,933.52	113,178.78	39.8
	TOTAL WATER SALES REVENUE	227,350.93	814,950.83	2,742,131.98	1,927,181.15	29.7
	MISCELLANEOUS WATER REVENUE					
610-47419-61	INTEREST INCOME	3,261.25	21,547.17	21,695.34	148.17	99.3
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	26,657.00	26,657.00	.0
610-47422-61	CAPITAL PAID IN-MUNICIPALITY	.00	.00	16,657.00	16,657.00	.0
610-47425-61	MISC AMORTIZATION	.00	.00	13,814.00	13,814.00	.0
610-47460-61	OTR REV/TOWER/SERVICE	8,452.72	8,770.57	28,000.00	19,229.43	31.3
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	1,376.51	2,590.25	10,000.00	7,409.75	25.9
610-47471-61	MISC SERVICE REV - TURN OFF	220.00	850.00	2,000.00	1,150.00	42.5
610-47474-61	OTHER REV--LABOR/MATERIAL	1,092.40	2,397.76	15,000.00	12,602.24	16.0
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47482-61	SALE OF USED EQUIPMENT	.00	2,181.00	2,000.00	(181.00)	109.1
610-47483-61	LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	.00	.00	1,030,500.00	1,030,500.00	.0
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	25,127.00	25,126.76	(.24)	100.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	24,626.76	24,626.76	.00	100.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	79,963.00	79,963.00	.00	100.0
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	56,262.50	56,262.50	.00	100.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	1,146,681.22	1,146,681.22	.0
	TOTAL MISCELLANEOUS WATER REVENUE	14,402.88	224,316.01	2,529,495.58	2,305,179.57	8.9
	TOTAL FUND REVENUE	241,753.81	1,039,266.84	5,271,627.56	4,232,360.72	19.7

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SOURCE OF SUPPLY					
610-61600-111	SALARIES/WAGES	2,300.59	9,653.99	18,140.67	8,486.68	53.2
610-61600-112	WAGES/OVERTIME	343.44	858.60	5,209.44	4,350.84	16.5
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	2,644.03	10,529.10	25,350.11	14,821.01	41.5
	PUMPING OPERATIONS					
610-61620-111	SALARIES/WAGES	3,626.16	15,932.60	42,024.76	26,092.16	37.9
610-61620-220	UTILITIES	15,131.42	42,430.77	180,000.00	137,569.23	23.6
610-61620-310	OFFICE & OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
610-61620-350	REPAIR/MTN EXPENSE	35,023.00	135,220.51	513,000.00	377,779.49	26.4
	TOTAL PUMPING OPERATIONS	53,780.58	193,583.88	737,024.76	543,440.88	26.3
	WTR TREATMENT OPERATIONS					
610-61630-111	SALARIES/WAGES	1,670.79	7,859.01	24,628.76	16,769.75	31.9
610-61630-112	WAGES/OVERTIME	42.93	42.93	.00	(42.93)	.0
610-61630-154	PROFESSIONAL DEVELOPMENT	.00	77.68	.00	(77.68)	.0
610-61630-310	WATER TESTING & OP SUPPLIES	390.67	419.67	21,000.00	20,580.33	2.0
610-61630-341	CHEMICALS	1,117.74	5,630.59	35,000.00	29,369.41	16.1
610-61630-350	REPAIR/MTN EXPENSE	147,909.50	157,451.58	340,000.00	182,548.42	46.3
	TOTAL WTR TREATMENT OPERATIONS	151,131.63	171,481.46	420,628.76	249,147.30	40.8
	TRANSMISSION					
610-61640-111	SALARIES/WAGES	60.52	236.28	1,153.20	916.92	20.5
	TOTAL TRANSMISSION	60.52	236.28	1,153.20	916.92	20.5
	RESERVOIRS MAINTENANCE					
610-61650-111	MTN SALARIES/WAGES	139.21	829.06	2,901.70	2,072.64	28.6
610-61650-350	REPAIR/MTN EXPENSE	.00	50,822.82	73,500.00	22,677.18	69.2
	TOTAL RESERVOIRS MAINTENANCE	139.21	51,651.88	76,401.70	24,749.82	67.6

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MAINS MAINTENANCE					
610-61651-111	MTN SALARIES/WAGES	907.86	8,762.95	19,362.03	10,599.08	45.3
610-61651-112	WAGES/OVERTIME	.00	300.51	393.83	93.32	76.3
610-61651-350	REPAIR/MTN EXPENSE	4,268.24	13,671.03	40,000.00	26,328.97	34.2
	TOTAL MAINS MAINTENANCE	5,176.10	22,734.49	59,755.86	37,021.37	38.1
	SERVICES MAINTENANCE					
610-61652-111	MTN SALARIES/WAGES	1,124.51	5,864.48	17,003.50	11,139.02	34.5
610-61652-112	WAGES/OVERTIME	.00	.00	2,741.76	2,741.76	.0
610-61652-350	REPAIR/MTN EXPENSE	4,611.63	4,611.63	30,000.00	25,388.37	15.4
	TOTAL SERVICES MAINTENANCE	5,736.14	10,476.11	49,745.26	39,269.15	21.1
	METERS MAINTENANCE					
610-61653-111	MTN SALARIES/WAGES	4,106.47	9,303.20	14,114.96	4,811.76	65.9
610-61653-210	CONTRACTUAL SERVICES	.00	.00	16,000.00	16,000.00	.0
610-61653-350	REPAIR/MTN EXPENSE	1,284.61	1,596.24	3,000.00	1,403.76	53.2
	TOTAL METERS MAINTENANCE	5,391.08	10,899.44	33,114.96	22,215.52	32.9
	HYDRANTS MAINTENANCE					
610-61654-111	MTN SALARIES/WAGES	.00	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	.00	1,713.62	25,829.05	24,115.43	6.6
	METER READING					
610-61901-111	SALARIES/WAGES	121.05	472.56	873.09	400.53	54.1
	TOTAL METER READING	121.05	472.56	873.09	400.53	54.1
	ACCOUNTING/COLLECTION					
610-61902-111	SALARIES/WAGES	3,731.58	15,519.47	44,397.29	28,877.82	35.0
	TOTAL ACCOUNTING/COLLECTION	3,731.58	15,519.47	44,397.29	28,877.82	35.0

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	16.80	.00	(16.80)	.0
610-61903-325	PUBLIC EDUCATION	42.00	42.00	657.00	615.00	6.4
610-61903-361	AMR GATEWAY SERVICES	1,023.57	2,186.79	17,000.00	14,813.21	12.9
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,275.00	9,275.00	.0
	TOTAL CUSTOMER ACCOUNTS	1,065.57	5,142.28	34,913.46	29,771.18	14.7
	ADMINISTRATIVE					
610-61920-111	SALARIES/WAGES	11,412.28	40,397.66	133,566.32	93,168.66	30.3
	TOTAL ADMINISTRATIVE	11,412.28	40,397.66	133,566.32	93,168.66	30.3
	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	261.76	677.10	3,107.07	2,429.97	21.8
610-61921-310	OFFICE & OPERATING SUPPLIES	912.67	2,699.98	8,000.00	5,300.02	33.8
	TOTAL OFFICE SUPPLIES	1,174.43	3,758.72	12,727.01	8,968.29	29.5
	OUTSIDE SERVICES EMPLOYED					
610-61923-210	PROFESSIONAL SERVICES	2,516.00	7,548.00	54,750.00	47,202.00	13.8
610-61923-211	PLANNING	8,500.00	8,500.00	8,500.00	.00	100.0
610-61923-212	GIS SERVICES	5,500.00	5,500.00	5,500.00	.00	100.0
	TOTAL OUTSIDE SERVICES EMPLOYED	16,516.00	21,548.00	68,750.00	47,202.00	31.3
	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	14,025.06	57,191.04	188,115.86	130,924.82	30.4
610-61926-590	SOC SEC TAXES EXPENSE	3,001.85	13,027.29	34,437.82	21,410.53	37.8
	TOTAL EMPLOYEE BENEFITS	17,026.91	70,218.33	222,553.68	152,335.35	31.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMPLOYEE TRAINING					
610-61927-154	PROFESSIONAL DEVELOPMENT	665.95	1,104.89	7,000.00	5,895.11	15.8
	TOTAL EMPLOYEE TRAINING	665.95	1,104.89	7,000.00	5,895.11	15.8
	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	350,000.00	350,000.00	350,000.00	.00	100.0
	TOTAL MISCELLANEOUS GENERAL	350,000.00	350,000.00	350,000.00	.00	100.0
	TRANSPORTATION					
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	.00	79.24	5,000.00	4,920.76	1.6
610-61933-351	FUEL EXPENSE	1,097.31	2,612.63	7,565.00	4,952.37	34.5
	TOTAL TRANSPORTATION	1,097.31	2,691.87	12,565.00	9,873.13	21.4
	GENERAL PLANT MAINTENANCE					
610-61935-111	MTN SALARIES/WAGES	11,391.47	38,826.29	168,996.20	130,169.91	23.0
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	996.48	4,017.68	13,345.67	9,327.99	30.1
610-61935-118	CLOTHING ALLOWANCE	1,094.16	1,116.21	300.00	(816.21)	372.1
610-61935-154	ORGANIZATION MEMBERSHIPS	615.00	1,358.35	3,250.00	1,891.65	41.8
610-61935-220	UTILITIES	52.15	156.45	1,515.00	1,358.55	10.3
610-61935-350	REPAIR/MTN EXPENSE	1,242.33	2,229.06	12,500.00	10,270.94	17.8
	TOTAL GENERAL PLANT MAINTENANCE	15,391.59	47,704.04	222,620.73	174,916.69	21.4
	CAP OUTLAY/CONSTRUCT WIP					
610-61936-111	SALARIES/WAGES	242.10	2,369.50	5,432.44	3,062.94	43.6
610-61936-810	CAPITAL EQUIPMENT	9,768.24	20,082.27	60,000.00	39,917.73	33.5
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	7,196.22	312,975.55	564,500.00	251,524.45	55.4
610-61936-823	METER PURCHASES	15,336.46	40,956.46	1,056,000.00	1,015,043.54	3.9
	TOTAL CAP OUTLAY/CONSTRUCT WIP	32,543.02	376,383.78	1,685,932.44	1,309,548.66	22.3

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DEBT SERVICE					
610-61950-610	PRINCIPAL ON DEBT	270,000.00	270,000.00	511,300.00	241,300.00	52.8
610-61950-620	INTEREST ON DEBT	133,359.39	164,675.47	352,235.31	187,559.84	46.8
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	200.00	200.00	40,400.00	40,200.00	.5
	TOTAL DEBT SERVICE	403,559.39	434,875.47	1,020,199.88	585,324.41	42.6
	TOTAL FUND EXPENDITURES	1,078,364.37	1,868,213.88	5,271,627.56	3,403,413.68	35.4
	NET REVENUE OVER EXPENDITURES	(836,610.56)	(828,947.04)	.00	828,947.04	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WASTEWATER SALES REVENUES					
620-41110-62	RESIDENTIAL REVENUES	175,871.72	660,083.64	1,964,318.01	1,304,234.37	33.6
620-41112-62	COMMERCIAL REVENUES	96,623.66	377,243.37	1,282,112.89	904,869.52	29.4
620-41113-62	INDUSTRIAL REVENUES	14,037.71	50,667.43	158,082.84	107,415.41	32.1
620-41114-62	PUBLIC REVENUES	72,574.49	252,595.39	682,340.06	429,744.67	37.0
620-41115-62	PENALTIES	1,124.64	5,277.93	18,838.05	13,560.12	28.0
620-41116-62	MISC REVENUES	6,117.73	25,200.28	94,846.79	69,646.51	26.6
620-41117-62	SEWER CONNECTION REVENUES	3,648.00	10,944.00	1,824.00	(9,120.00)	600.0
	TOTAL WASTEWATER SALES REVENUES	369,997.95	1,382,012.04	4,202,362.64	2,820,350.60	32.9
	MISCELLANEOUS REVENUE					
620-42110-62	INTEREST INCOME	15,616.36	101,160.29	95,035.81	(6,124.48)	106.4
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	15,616.36	101,160.29	5,168,735.81	5,067,575.52	2.0
	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	385,614.31	1,483,172.33	9,688,833.25	8,205,660.92	15.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE EXPENSES					
620-62810-111	SALARIES/PERMANENT	13,814.98	49,247.86	192,640.72	143,392.86	25.6
620-62810-116	ACCOUNTING/COLLECT SALARIES	3,524.24	14,046.70	44,397.29	30,350.59	31.6
620-62810-154	PROFESSIONAL DEVELOPMENT	.00	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	12,500.00	12,500.00	12,500.00	.00	100.0
620-62810-221	GIS SERVICES/EXPENSES	4,600.00	4,600.00	4,600.00	.00	100.0
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	264.42	680.74	4,289.31	3,608.57	15.9
620-62810-310	OFFICE SUPPLIES	795.59	2,259.37	6,565.00	4,305.63	34.4
620-62810-356	JOINT METER EXPENSE	.00	.00	19,341.50	19,341.50	.0
620-62810-362	CREDIT/DEBIT CARD EXPENSES	3,112.58	12,535.40	25,250.00	12,714.60	49.7
620-62810-519	INSURANCE EXPENSE	.00	61,705.26	48,262.00	(13,443.26)	127.9
620-62810-610	PRINCIPAL ON DEBT	1,502,792.81	1,502,792.81	1,676,992.81	174,200.00	89.6
620-62810-620	INTEREST ON DEBT	222,958.67	245,358.93	502,650.28	257,291.35	48.8
620-62810-670	BOND ISSUE/DEBT AMORT EXPENSE	200.00	200.00	30,300.00	30,100.00	.7
620-62810-820	CAPITAL IMPROVEMENTS	368,666.70	432,776.26	5,660,799.00	5,228,022.74	7.7
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	4,504.00	4,504.00	125,000.00	120,496.00	3.6
620-62810-830	AMR GATEWAY SERVICES	.00	.00	1,998.00	1,998.00	.0
	TOTAL ADMINISTRATIVE EXPENSES	2,137,733.99	2,346,614.80	8,398,606.16	6,051,991.36	27.9
	SUPERVISORY/CLERICAL					
620-62820-111	SALARIES/PERMANENT	33,672.12	33,672.12	86,912.53	53,240.41	38.7
620-62820-120	EMPLOYEE BENEFITS	18,850.87	71,250.67	241,890.76	170,640.09	29.5
620-62820-154	PROFESSIONAL DEVELOPMENT	76.75	273.55	2,750.00	2,476.45	10.0
620-62820-219	PROFESSIONAL SERVICES	3,395.82	11,926.42	55,050.00	43,123.58	21.7
620-62820-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	3,840.00	3,840.00	.0
620-62820-310	OFFICE & OPERATING SUPPLIES	178.79	565.17	3,030.00	2,464.83	18.7
	TOTAL SUPERVISORY/CLERICAL	56,174.35	117,687.93	393,473.29	275,785.36	29.9
	COLLECTION SYS OPS & MAINT					
620-62830-111	SALARIES/PERMANENT	6,251.18	22,300.51	91,149.82	68,849.31	24.5
620-62830-112	WAGES/OVERTIME	276.96	276.96	2,384.25	2,107.29	11.6
620-62830-222	ELECTRICITY/LIFT STATIONS	1,417.04	3,496.14	10,100.00	6,603.86	34.6
620-62830-295	CONTRACTUAL SERVICES	3,719.56	3,744.50	14,700.00	10,955.50	25.5
620-62830-353	REPR/MTN - LIFT STATIONS	.00	32.99	14,140.00	14,107.01	.2
620-62830-354	REPR MTN - SANITARY SEWERS	603.32	2,381.99	6,565.00	4,183.01	36.3
620-62830-355	REP/MAINT-COLLECTION EQUIP	8.27	213.13	4,000.00	3,786.87	5.3
	TOTAL COLLECTION SYS OPS & MAINT	12,276.33	32,446.22	143,039.07	110,592.85	22.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TREATMENT PLANT OPERATIONS					
620-62840-111	SALARIES/PERMANENT	3,442.68	12,565.34	38,914.88	26,349.54	32.3
620-62840-112	OVERTIME	298.27	477.23	6,437.07	5,959.84	7.4
620-62840-116	ON-CALL PAY	954.00	3,834.50	13,345.67	9,511.17	28.7
620-62840-118	CLOTHING ALLOWANCE	1,625.32	1,710.75	4,278.00	2,567.25	40.0
620-62840-154	PROFESSIONAL DEVELOPMENT	45.00	45.00	.00	(45.00)	.0
620-62840-222	ELECTRICITY/PLANT	.00	27,774.74	141,400.00	113,625.26	19.6
620-62840-223	NATURAL GAS/PLANT	3,455.13	14,160.23	40,400.00	26,239.77	35.1
620-62840-310	OFFICE & OPERATING SUPPLIES	597.95	2,463.62	16,800.00	14,336.38	14.7
620-62840-341	CHEMICALS	.00	.00	33,000.00	33,000.00	.0
620-62840-342	CONTRACTUAL SERVICES	.00	4,565.00	12,100.00	7,535.00	37.7
620-62840-351	FUEL EXPENSES	761.78	1,832.80	7,500.00	5,667.20	24.4
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	11,180.13	69,429.21	322,760.62	253,331.41	21.5
	TREATMENT EQUIP MAINTENANCE					
620-62850-111	SALARIES/PERMANENT	8,975.88	35,767.28	75,695.63	39,928.35	47.3
620-62850-242	CONTRACTUAL SERVICES	20,728.63	48,276.74	112,250.00	63,973.26	43.0
620-62850-342	LUBRICANTS	693.50	775.73	3,030.00	2,254.27	25.6
620-62850-357	REPAIRS & SUPPLIES	4,050.98	4,935.94	26,200.00	21,264.06	18.8
	TOTAL TREATMENT EQUIP MAINTENANCE	34,448.99	89,755.69	217,175.63	127,419.94	41.3
	BLDG/GROUNDS MAINTENANCE					
620-62860-111	SALARIES/PERMANENT	247.92	2,273.53	9,464.95	7,191.42	24.0
620-62860-113	SEASONAL WAGES	.00	.00	14,400.00	14,400.00	.0
620-62860-220	STORMWATER UTILITY FEE	131.29	393.87	1,600.00	1,206.13	24.6
620-62860-245	CONTRACTUAL REPAIRS	330.00	930.00	6,000.00	5,070.00	15.5
620-62860-355	EQUIPMENT	.00	159.17	2,525.00	2,365.83	6.3
620-62860-357	REPAIRS & SUPPLIES	69.00	620.98	7,500.00	6,879.02	8.3
	TOTAL BLDG/GROUNDS MAINTENANCE	778.21	4,377.55	41,489.95	37,112.40	10.6
	LABORATORY					
620-62870-111	SALARIES/PERMANENT	(21,996.49)	15,541.82	91,059.47	75,517.65	17.1
620-62870-112	WAGES/OVERTIME	127.83	230.09	1,689.06	1,458.97	13.6
620-62870-295	CONTRACTUAL SERVICES	3,881.02	9,525.92	18,000.00	8,474.08	52.9
620-62870-310	LAB & OPERATING SUPPLIES	560.56	1,787.73	7,500.00	5,712.27	23.8
	TOTAL LABORATORY	(17,427.08)	27,085.56	118,248.53	91,162.97	22.9

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	.00	204.52	.00	(204.52)	.0
620-62890-295	CONTRACTUAL SERVICES	28,690.98	28,690.98	50,000.00	21,309.02	57.4
620-62890-357	REPAIRS & SUPPLIES	.00	.00	2,020.00	2,020.00	.0
	TOTAL SLUDGE APPLICATION	28,690.98	28,895.50	52,020.00	23,124.50	55.6
	TOTAL FUND EXPENDITURES	2,263,855.90	2,716,292.46	9,688,833.25	6,972,540.79	28.0
	NET REVENUE OVER EXPENDITURES	(1,878,241.59)	(1,233,120.13)	.00	1,233,120.13	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STORMWATER REVENUES					
630-41110-63	RESIDENTIAL REVENUES	17,101.57	68,337.21	207,114.00	138,776.79	33.0
630-41112-63	COMMERCIAL REVENUES	12,489.53	49,735.52	144,864.00	95,128.48	34.3
630-41113-63	INDUSTRIAL REVENUES	6,086.37	24,345.48	73,029.00	48,683.52	33.3
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	34,090.16	102,448.00	68,357.84	33.3
630-41115-63	PENALTIES	360.86	1,632.01	5,235.00	3,602.99	31.2
	TOTAL STORMWATER REVENUES	44,560.87	178,140.38	532,690.00	354,549.62	33.4
	MISC REVENUES					
630-42212-63	GRANTS-REIMBURSEMENT-STATE	.00	.00	42,500.00	42,500.00	.0
630-42213-63	MISC INCOME	.00	.00	3,000.00	3,000.00	.0
	TOTAL MISC REVENUES	.00	.00	45,500.00	45,500.00	.0
	OTHER FINANCING SOURCES					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	144,517.79	144,517.79	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	471,700.00	471,700.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	616,217.79	616,217.79	.0
	TOTAL FUND REVENUE	44,560.87	178,140.38	1,194,407.79	1,016,267.41	14.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE/GENERAL EXPENSE					
630-63300-115	ADMINISTRATIVE SALARIES	6,247.91	22,133.91	67,092.74	44,958.83	33.0
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,459.64	5,838.61	26,002.27	20,163.66	22.5
630-63300-120	EMPLOYEE BENEFITS-TOTAL	6,757.95	27,907.81	87,715.16	59,807.35	31.8
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	.00	4,040.00	4,040.00	.0
630-63300-220	ENGINEERING/PLANNING- TO GF	8,500.00	8,500.00	8,500.00	.00	100.0
630-63300-221	GIS EXPENSES	6,160.00	6,160.00	6,160.00	.00	100.0
630-63300-224	SOFTWARE/HARDWARE MAINTENANCE	.00	105.09	4,127.51	4,022.42	2.6
630-63300-310	OFFICE & OPERATING SUPPLIES	389.33	1,158.15	4,040.00	2,881.85	28.7
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	29,514.83	104,230.52	526,579.75	422,349.23	19.8
	STREET CLEANING					
630-63310-111	SALARIES/WAGES	1,882.49	4,935.53	24,696.81	19,761.28	20.0
630-63310-351	FUEL EXPENSES	12.51	382.09	2,000.00	1,617.91	19.1
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	.00	505.00	505.00	.0
	TOTAL STREET CLEANING	1,895.00	5,317.62	27,201.81	21,884.19	19.6
	STORM WATER MANAGEMENT					
630-63440-111	SALARIES/WAGES	844.74	3,512.82	22,400.76	18,887.94	15.7
630-63440-295	CONTRACTUAL SERVICES	4,805.81	7,997.03	20,000.00	12,002.97	40.0
630-63440-320	PUBLIC EDUCATION/OUTREACH	42.00	5,042.00	5,200.00	158.00	97.0
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	1,587.15	2,035.79	5,050.00	3,014.21	40.3
630-63440-590	PERMIT FEES-DNR	.00	.00	2,020.00	2,020.00	.0
630-63440-820	CAPITAL IMPROVEMENTS	2,995.36	28,768.34	514,200.00	485,431.66	5.6
	TOTAL STORM WATER MANAGEMENT	10,275.06	47,355.98	568,870.76	521,514.78	8.3
	COMPOST SITE/YARD WASTE EXP					
630-63600-111	SALARIES/WAGES	4,734.58	27,174.27	59,230.47	32,056.20	45.9
630-63600-113	SEASONAL WAGES	196.00	400.00	.00	(400.00)	.0
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	.00	8,000.00	8,000.00	.0
630-63600-351	FUEL EXPENSES	99.40	507.97	2,525.00	2,017.03	20.1
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	5,769.78	5,769.78	2,000.00	(3,769.78)	288.5
	TOTAL COMPOST SITE/YARD WASTE EXP	10,799.76	33,852.02	71,755.47	37,903.45	47.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	52,484.65	190,756.14	1,194,407.79	1,003,651.65	16.0
NET REVENUE OVER EXPENDITURES	(7,923.78)	(12,615.76)	.00	12,615.76	.0