Jeremiah Thomas
Comptroller
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TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: March 2025 Financial Statements

DATE: April 29, 2025

Attached are the following financial statements/summary information:

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

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

Manual and Authorized Checks Processed/Paid

March 1, 2025

Below is a detail listing of all authorized checks processed.

Fund #	Fund Name	Fund Total
100	General Fund	245,604.25
200	Cable TV Fund	362.29
208	Parking Permit Fund	284.89
210	Fire Equipment Revolving Fund	97,634.32
214	Election Fund	432.38
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	48,844.00
217	Building Repair Fund	-
220	Library Special Revenue	5,230.57
230	Solid Waste/Recycling Fund	43,965.40
235	Ride-Share Grant Program Fund	18,925.57
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	-
247	Aquatic Center	30,060.06
248	Park & Rec Special Revenue	2,051.30
249	Fire & EMS Department	25,097.26
250	Forestry	6,375.00
271	Insurance/SIR Fund	570.00
272	Lakes Improvement	-
280	Street Repair Revolving Fund	-
295	Police Trust Fund	-
300	Debt Service	-
410	TID 10	3,430.28
411	TID 11	-
412	TID 12	
413	TID 13	4,900.00
414	TID 14	1,976.50
441	TID 4 Affordable Housing	-
450	CIP Fund	501,743.80
452	Birge Fountain Restoration	-
610	Water Utility	111,225.63
620	Wastewater Utility	44,384.08
630	Stormwater Utility	16,679.14
810	Hospital Hill Fund	
900	CDA Operating Fund	782.44
910	CDA Project Fund	-
920	Innovation Center	18,682.69
	Grand Total:	**1,229,241.85**

Report Criteria:
Report type: GL detail
Check.Check number = 98066-98197,900179

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
03/25	03/06/2025	98071	38	ALSCO		FEB 2025 MAT SERVICE	FEB 2025	100-55111-355	77.74
03/25	03/06/2025	98073	10041	CASTELLANO, LUIS JARDIEL C		137996 PARKING TICKET REFUND	137996	100-45130-52	10.00
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		108 W Main St-CDA	FEBRUARY	100-15205	19.48
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		216 E Main St- CDA	FEBRUARY	100-15205	19.48
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		216 A E Main St-CDA	FEBRUARY	100-15205	19.48
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	FEBRUARY	100-51600-221	66.47
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	FEBRUARY	100-55111-221	430.93
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	FEBRUARY	100-53270-221	45.49
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		ROUND ABOUT	FEBRUARY	100-51600-221	9.80
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	FEBRUARY	100-51600-221	4.32
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		ARMORY	FEBRUARY	100-51600-221	244.27
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		WHITE BLDG	FEBRUARY	100-51600-221	52.23
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	FEBRUARY	100-53230-221	62.71
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		GARAGE & BUBBLER	FEBRUARY	100-53230-221	482.57
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	FEBRUARY	100-53270-221	310.48
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		STARIN PARK	FEBRUARY	100-53270-221	40.80
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	FEBRUARY	100-53270-221	15.92
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		PARK STAND PIPE	FEBRUARY	100-51600-221	6.17
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	FEBRUARY	100-53270-221	15.97
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	FEBRUARY	100-51600-221	777.81
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	FEBRUARY	100-51600-221	61.93
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	FEBRUARY	100-53270-221	309.26
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		E SIDE PARK	FEBRUARY	100-51600-221	28.05
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		SKATE PARK	FEBRUARY	100-53270-221	37.64
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	FEBRUARY	100-53270-221	18.25
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		336 N FREMONT ST	FEBRUARY	100-51600-221	18.25
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	FEBRUARY	100-15205	18.87
03/25	03/06/2025	98076	4864	DIGICORP INC		2025 FIREWALL RENEWAL	353969	100-51450-225	1,890.00
03/25	03/06/2025	98077	3644	DLK ENTERPRISES INC		FEB 2025 RESTITUTION FROM CURTIS VIND	FEB 2025 R	100-21690	50.00
03/25	03/06/2025	98079	9714	EXPRESS ELEVATOR LLC		MAIN-ARMORY	INV-08260-Q	100-51600-355	2,186.75
03/25	03/06/2025	98080	1255	FASTENAL COMPANY		2-HEX NUT	WIWHT6833	100-53230-310	.29
03/25	03/06/2025	98081	119	GENCOMM		REPAIRS ON PD MICROWAVE RADIO	11981	100-52600-292	5,750.00
03/25	03/06/2025	98082	9926	GONZALES, JESUS JEREMIAS		FEB 2025 RESTITUTION FROM EDUIN FAJARDO MONTE	FEB 2025 R	100-21690	150.00
03/25	03/06/2025	98083	10029	GRAPHIC COMPOSITION LLC		LAKES POSTCARD PRINTING	250408	100-53270-310	866.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/25	03/06/2025	98084	6638	HINTZ, TERRI		FEB 2025 RESTITUTION FROM HAYDEN AMRSTRONG	FEB 2025 R	100-21690	114.00
03/25	03/06/2025	98087	191	JEFFERSON CO TREASURER		FEB 2025 COURT FINES	FEB 2025 C	100-21690	10.00
03/25	03/06/2025	98089	9693	JESUS ARTZ & PRODUCTIONZ		DECAL REPLACEMENT	3156	100-53230-310	32.50
03/25	03/06/2025	98090	9876	JHONA, BECKY		KAREN REITREMENT CAKE	02/28/25	100-51400-790	50.00
03/25	03/06/2025	98093	6622	LANGUAGE LINE SERVICES		FEB 2025 INTERPRETATION SVCS	11539108	100-52600-219	46.51
03/25	03/06/2025	98096	9700	MUNICIPAL CODE ENFORCEME		FEB 2025 ZONING ADMINISTRATION	1476	100-52400-219	11,140.00
03/25	03/06/2025	98099	43	PETTY CASH		POSTAGE	FEB 2025	100-52100-310	123.70
03/25	03/06/2025	98102	7335	PROPHOENIX CORP		ANNUAL MAIN PHOENIX CAD, WDA, RMS, GOOGLE MAP	2025181	100-52600-295	14,109.26
03/25	03/06/2025	98103	4196	QUADIENT FINANCE USA INC		FEB 2025 POSTAGE ACCT#7900044081388815	FEB 2025	100-16500	1,003.00
03/25	03/06/2025	98104	10043	RADDATZ, CALEB M		153445 PARKING TICKET REFUND	153445	100-45130-52	10.00
03/25	03/06/2025	98106	10042	SOMMERS, BENJAMIN C		154788 PARKING TICKET REFUND	154788	100-45130-52	30.00
03/25	03/06/2025	98107	713	STATE OF WISCONSIN		FEB 2025 COURT FINES	FEB 2025	100-21690	7,738.62
03/25	03/06/2025	98108	713	WISCONSIN SUPREME COURT		CONTINUING JUDICIAL EDUCATION	MUNI000252	100-51200-320	800.00
03/25	03/06/2025	98109	8683	SUPER AGGREGATES		42.18 TONS TORPEDO SAND	28141	100-53320-460	265.74
03/25	03/06/2025	98110	8137	TDS		MARCH 2025 911 LINES	0917WWPD-	100-52600-225	351.60
03/25	03/06/2025	98112	5180	VALIA EXCAVATING LLC		341 FREMONT/PUMPING	47474	100-51600-355	175.00
03/25	03/06/2025	98113	6	WALMART		FEB 2025 RESTITUTION FROM SADE WALKER	FEB 2025 R	100-21690	88.82
03/25	03/06/2025	98114	6	CAPTIAL ONE		CHILDS PLAY	FEB 2025	100-52100-310	12.68
03/25	03/06/2025	98114	6	CAPTIAL ONE		PLATES/KLEENEX/SOCKS/CUTLERY/2 USB	FEB 2025	100-52100-310	108.56
03/25	03/06/2025	98115	125	WALWORTH CO TREASURER		FEB 2025 COURT FINES	FEB 2025	100-21690	2,708.78
03/25	03/13/2025	98120	9936	BARNETT, HOLLY		SOURCING EXPENSES	03/07/25	100-15205	953.51
03/25	03/13/2025	98126	1255	FASTENAL COMPANY		DEMING DRILL BIT	WIWHT6842	100-53230-310	38.03
03/25	03/13/2025	98129	2341	FIVE POINTS BP		FEB 2025 RESTITUTION DOZIER, ANDRE L	FEB 2025 R	100-21690	15.86
03/25	03/13/2025	98131	133	FRAWLEY OIL CO INC		FEB 2025 FUEL PURCHASES	FEB 2025	100-16600	5,802.71
03/25	03/13/2025	98131	133	FRAWLEY OIL CO INC		BARREL OF DEF/CILGO CP FLUID	FEB 2025	100-53230-310	241.15
03/25	03/13/2025	98137	7947	MIDWEST ALARM SERVICES		GEN BLDG/FIRE INSPECTION	487495	100-51600-355	266.64
03/25	03/13/2025	98138	10048	PONDURANCE LLC		DFIR ENGAGEMENT	INV2713	100-51400-217	4,750.00
03/25	03/13/2025	98139	10044	RUESCH, SCOTT EDWARD		RFND OVRPYMT ON CITATION	BJ658072-2	100-21690	56.00
03/25	03/13/2025	98140	10046	TICCIONI, ETHAN		BOL DENIAL FEE RFND TICCIONI, ETHAN	03/10/25	100-44122-51	23.00
03/25	03/13/2025	98142	8	UW WHITEWATER		CAN LINERS/FOAMING SOAP	41241	100-51600-310	189.05
03/25	03/13/2025	98143	7783	VARELA, ALEJANDRO		INTERPRETING SVCS COURT	03/05/25	100-51200-219	80.00
03/25	03/13/2025	98144	125	WALWORTH COUNTY SHERIFF'		2 NET MOTION LICENSES/STORAGE FEE	133727	100-52600-224	1,074.72
03/25	03/13/2025	98144	125	WALWORTH COUNTY SHERIFF'		FULL DAY USE OF COUNTY RANGE 02/15/25	133811	100-52110-360	150.00
03/25	03/13/2025	98144	125	WALWORTH COUNTY SHERIFF'		FEB 2025 PRISONER CONFINEMENT	133842	100-51200-293	165.00
03/25	03/13/2025	98145	125	WALWORTH CO CLERK OF CIR		G4819B7D8S SMITER, TRACY	G4819B7D8	100-45114-52	150.00
03/25	03/13/2025	98146	125	WALWORTH CO PUBLIC WORK		FEB 2025 SALT PURCHASE	241 - 2025	100-53320-460	11,687.55
03/25	03/20/2025	98149	10049	ENVY GROUNDS CARE LLC		SNOW REMOVAL - 529 S GAULT ST	25-73	100-52400-219	112.50
03/25	03/20/2025	98151	291	GORDON FLESCH CO INC		FEB 2025 COPIES CHARGE	IN15083122	100-51400-310	17.51
03/25	03/20/2025	98151	291	GORDON FLESCH CO INC		FEB 2025 COPIES CHARGE	IN15083122	100-51400-310	14.73

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount	
03/25	03/20/2025	98151	291	GORDON FLESCH CO INC		FEB 2025 COPIES CHARGE	IN15083122	100-51400-310	272.32	
03/25	03/20/2025	98151	291	GORDON FLESCH CO INC		FEB 2025 COPIES CHARGE	IN15083122	100-52100-310	23.48	
03/25	03/20/2025	98151	291	GORDON FLESCH CO INC		FEB 2025 COPIES CHARGE	IN15083122	100-52100-310	94.58	
03/25	03/20/2025	98151	291	GORDON FLESCH CO INC		FEB 2025 COPIES CHARGE	IN15083122	100-53270-310	11.97	
03/25	03/20/2025	98151	291	GORDON FLESCH CO INC		FEB 2025 COPIES CHARGE	IN15083122	100-51500-310	23.05	
03/25	03/20/2025	98151	291	GORDON FLESCH CO INC		FEB 2025 COPIES CHARGE	IN15083122	100-51500-310	14.80	
03/25	03/20/2025	98151	291	GORDON FLESCH CO INC		FEB 2025 COPIES CHARGE	IN15083122	100-51200-310	8.46	
03/25	03/20/2025	98151	291	GORDON FLESCH CO INC		FEB 2025 COPIES CHARGE	IN15083122	100-53270-310	1.79	
03/25	03/20/2025	98152	62	HARRISON WILLILAMS & MCDO		FEB 2025 CITY LEGAL SVCS	02402	100-52400-212	395.00	
03/25	03/20/2025	98152	62	HARRISON WILLILAMS & MCDO		FEB 2025 CITY LEGAL SVCS	02402	100-51300-214	2,699.17	
03/25	03/20/2025	98152	62	HARRISON WILLILAMS & MCDO		FEB 2025 CITY LEGAL SVCS	02402	100-51300-212	3,489.16	
03/25	03/20/2025	98155	165	LINCOLN CONTRACTORS SUP		QUICK SAW/GREY HELMET/2 WHITE HELMETS	J37760	100-53230-310	1,733.00	
03/25	03/20/2025	98155	165	LINCOLN CONTRACTORS SUP		4 CONCRETE BLADES/2 DUCTILE BLADES	J39622	100-53300-405	919.34	
03/25	03/20/2025	98159	6722	MSA PROFESSIONAL SERVICE		RLF ADMIN BILLING	013913	100-15205	1,161.98	
03/25	03/20/2025	98160	9700	MUNICIPAL CODE ENFORCEME		JAN 2025 BLDG INSPECTION SVCS	1448	100-52400-222	9,939.59	
03/25	03/20/2025	98160	9700	MUNICIPAL CODE ENFORCEME		FEB 2025 ZONING ADMINISTRATION	1450	100-52400-219	1,515.00	
03/25	03/20/2025	98160	9700	MUNICIPAL CODE ENFORCEME		FEB 2025 BLDG INSPECTION SVCS	1477	100-52400-222	8,467.65	
03/25	03/20/2025	98162	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE-SPANISH	001689_WW	100-52400-325	24.00	
03/25	03/20/2025	98162	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE-SPANISH	001689_WW	100-53100-325	24.00	
03/25	03/20/2025	98162	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE-SPANISH	001689_WW	100-52100-325	24.00	
03/25	03/20/2025	98162	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE-SPANISH	001689_WW	100-51500-325	24.00	
03/25	03/20/2025	98162	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE-SPANISH	001689_WW	100-51400-325	24.00	
03/25	03/20/2025	98163	2535	SHERWIN WILLIAMS		PAINT FOR CITY HALL	5015-2	100-51600-355	181.26	
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		PMT MEETING	0222062	100-53100-213	247.63	
03/25	03/20/2025	98167	125	WALWORTH COUNTY SHERIFF'		HALF DAY USE OF COUNTY RANGE 12/13/24 & 12/30/24	133473	100-52110-360	150.00	
03/25	03/20/2025	98168	125	WALWORTH COUNTY		BJ658081-4 ORTEZ MARCADO, HOLMAN M	BJ658081-4	100-45114-52	300.00	
03/25	03/20/2025	98168	125	WALWORTH COUNTY		BJ658081-4 ORTEZ MARCADO, HOLMAN M	BJ658081-4	100-45114-52	300.00-	V
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00013-E. Main - signal	FEB 2025	100-53300-222	15.46	
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00021-Main & Franklin - signal	FEB 2025	100-53300-222	62.40	
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00027-Main & Fremont Sts.	FEB 2025	100-53300-222	45.87	
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00044-Main & Elizabeth Sts.	FEB 2025	100-53300-222	57.05	
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00046-Main & Prairie Sts.	FEB 2025	100-53300-222	55.34	
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00053-E. Milwaukee - signals	FEB 2025	100-53300-222	15.96	
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00066-Main & Tratt Sts.	FEB 2025	100-53300-222	78.23	
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00073-E. Milwaukee & Ridge	FEB 2025	100-53300-222	16.44	
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00081-Main & Franklin Sts.	FEB 2025	100-53300-222	237.27	
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00095-Main & Prince Sts.	FEB 2025	100-53300-222	215.75	
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00024-Shop	FEB 2025	100-53230-222	507.78	
03/25	03/20/2025	98169	25	WE ENERGIES		Gas-0713499904-00038-Shop	FEB 2025	100-53230-222	1,146.15	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00040-Parking Lot	FEB 2025	100-53230-222	34.52
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00068-Shop	FEB 2025	100-53230-222	266.19
03/25	03/20/2025	98169	25	WE ENERGIES		Gas-0713499904-00083-Shop	FEB 2025	100-53230-222	1,509.06
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00001-611 W Center St	FEB 2025	100-53270-222	61.88
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00022-War Memorial	FEB 2025	100-51600-222	15.75
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00025-Ann & Fremont Sts.	FEB 2025	100-51600-223	51.21
03/25	03/20/2025	98169	25	WE ENERGIES		Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	FEB 2025	100-53270-223	88.81
03/25	03/20/2025	98169	25	WE ENERGIES		Gas-0713499904-00031-611 W Center St	FEB 2025	100-53270-223	109.57
03/25	03/20/2025	98169	25	WE ENERGIES		Gas-0713499904-00032-White Bldg.	FEB 2025	100-51600-223	444.05
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00047-Starin Park Electric	FEB 2025	100-53270-222	613.90
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00048-Picnic shelter	FEB 2025	100-51600-222	22.46
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00054-Behind 111 Whitewater St.	FEB 2025	100-51600-222	179.44
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00055-White Bldg.	FEB 2025	100-51600-222	386.62
03/25	03/20/2025	98169	25	WE ENERGIES		Gas-0713499904-00057-War Memorial	FEB 2025	100-51600-223	293.59
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00061-Walking Trail Lights	FEB 2025	100-53270-222	28.83
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	FEB 2025	100-53270-222	58.61
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00067-504 W. Starin - Comm.bldg.	FEB 2025	100-51600-222	331.07
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00078-Starin Park restrooms	FEB 2025	100-51600-222	18.67
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00092-Janesville & Harper Sts.	FEB 2025	100-51600-222	17.99
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00003-Armory	FEB 2025	100-51600-222	1,108.54
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00006-Library-Electric	FEB 2025	100-55111-222	1,188.76
03/25	03/20/2025	98169	25	WE ENERGIES		Gas-0713499904-00010-Armory	FEB 2025	100-51600-223	1,293.32
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00011-Park	FEB 2025	100-53270-222	15.75
03/25	03/20/2025	98169	25	WE ENERGIES		Gas-0713499904-00050-Library	FEB 2025	100-55111-223	798.47
03/25	03/20/2025	98169	25	WE ENERGIES		Gas-0713499904-00062-City Hall	FEB 2025	100-51600-223	2,616.34
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00064-Jefferson St Light	FEB 2025	100-53420-222	270.63
03/25	03/20/2025	98169	25	WE ENERGIES		Gas-0713499904-00077-Historical Society	FEB 2025	100-51600-223	239.98
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00080-Historical Society	FEB 2025	100-53420-222	147.08
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00084-Nature Area-Electric	FEB 2025	100-53270-222	18.18
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00086-Whiton & Main St	FEB 2025	100-53300-222	72.03
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00087-City Hall	FEB 2025	100-51600-222	6,246.20
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-071399904-00112-108 W Main St	FEB 2025	100-15205	32.78
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-071399904-00113-108 W Main St	FEB 2025	100-15205	29.93
03/25	03/20/2025	98169	25	WE ENERGIES		Gas-071399904-00114-108 W Main St	FEB 2025	100-15205	10.23
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-071399904-00115-216 E Main Lower	FEB 2025	100-15205	33.72
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-071399904-00116-216 E Main	FEB 2025	100-15205	28.64
03/25	03/20/2025	98169	25	WE ENERGIES		Gas-0713499904-00012-TFOD-Gas	FEB 2025	100-53270-223	104.41
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00016-E. Universal	FEB 2025	100-53420-222	86.15
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	FEB 2025	100-53420-222	1,176.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00026-Siren Burr Oak Trl	FEB 2025	100-52500-310	17.26
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00030-Indian Mound & Walworth	FEB 2025	100-53420-222	37.78
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00037-Howard Rd	FEB 2025	100-53420-222	276.86
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00039-214 S. Second St.	FEB 2025	100-53420-222	265.67
03/25	03/20/2025	98169	25	WE ENERGIES		Gas-0713499904-00045-Cravath Lake Comm. Bldg.	FEB 2025	100-51600-223	254.76
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00052-Executive Dr.	FEB 2025	100-53420-222	122.98
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00056-Walton Dr. Siren	FEB 2025	100-52500-310	22.11
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00059-Newcomb St Light	FEB 2025	100-53420-222	142.80
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00060-Main & Indian Mound Pkwy	FEB 2025	100-53420-222	36.06
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00070-329 N. Tratt (flashers)	FEB 2025	100-53300-222	6.97
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00071-TFOD-Electric	FEB 2025	100-53270-222	70.83
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00079-Street Lights	FEB 2025	100-53420-222	17,253.68
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00082-Behind 124 Main St.	FEB 2025	100-53420-222	53.96
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00085-Florence & Tratt Siren	FEB 2025	100-52500-310	17.12
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00091-Bluff Rd. Siren	FEB 2025	100-52500-310	21.26
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00094-W. side North St.	FEB 2025	100-53420-222	176.98
03/25	03/20/2025	98171	125	WALWORTH CO CLERK OF CIR		BJ658081-4 ORTEZ MARCADO, HOLMAN M	BJ658081-4	100-45114-52	300.00
03/25	03/27/2025	98173	9945	AARON'S LOCK & SAFE INC		RE-KEY ATTORNEY OFFICE	0010048486	100-51600-355	342.00
03/25	03/27/2025	98174	9936	BARNETT, HOLLY		SOURCING EXPENSES	03/27/2025	100-15205	721.89
03/25	03/27/2025	98175	8648	BIRD CITY WISCONSIN		2025 BIRD CITY MEMBERSHIP FEE	2025	100-55210-320	175.00
03/25	03/27/2025	98178	1255	FASTENAL COMPANY		10 WASHERS/5 SCREWS/10 LOCK NUTS	WIWHT6844	100-53270-242	25.78
03/25	03/27/2025	98178	1255	FASTENAL COMPANY		2 HEX SCREWS	WIWHT6857	100-53230-310	.58
03/25	03/27/2025	98181	291	GORDON FLESCH CO INC		APRIL 2025 COPIER LEASE	I01007221	100-53300-310	102.34
03/25	03/27/2025	98181	291	GORDON FLESCH CO INC		APRIL 2025 COPIER LEASE	I01007221	100-52100-310	102.34
03/25	03/27/2025	98181	291	GORDON FLESCH CO INC		APRIL 2025 COPIER LEASE	I01007221	100-51400-310	124.49
03/25	03/27/2025	98181	291	GORDON FLESCH CO INC		APRIL 2025 COPIER LEASE	I01007221	100-53100-310	149.01
03/25	03/27/2025	98181	291	GORDON FLESCH CO INC		APRIL 2025 COPIER LEASE	I01007221	100-51500-310	182.87
03/25	03/27/2025	98182	191	JEFFERSON CO CLERK OF CO		CASH BOND CASE 25-003562 RASHID J POOLE	25-003562	100-45114-52	350.00
03/25	03/27/2025	98185	10025	LEWIS BRISBOIS BISGAARD &		LEGAL WORK ON RISK SUMMARY ANALYSIS	4349796	100-51400-217	1,938.00
03/25	03/27/2025	98187	9548	TRESTER HOIST & EQUIPMENT		2025 LABOR INSPECTION SVC	0733302-IN	100-53230-310	540.00
03/25	03/27/2025	98188	418	TRIEBOLD OUTDOOR POWER		6 TRIMMER HEADS	FEB 2025	100-53270-242	221.94
03/25	03/27/2025	98189	8	UW WHITEWATER		TOILET PAPER/HAND TOWELS/CAN LINERS/WATER SOF	41290	100-51600-310	280.29
03/25	03/27/2025	98189	8	UW WHITEWATER		ELECTRICAL BOXES	41290	100-53230-355	7.23
03/25	03/27/2025	98189	8	UW WHITEWATER		WIRE NUT/ELECTRICAL TAPE/CONDUIT	41290	100-53230-355	142.94
03/25	03/27/2025	98190	9790	VIKING ELECTRIC		WIRE MESH CABLE PULLING GRIP	S008979077.	100-53420-310	62.32
03/25	03/27/2025	98191	6	CAPTIAL ONE		TOASTER	MAR 2025	100-52600-310	22.96
03/25	03/27/2025	98191	6	CAPTIAL ONE		2 KLENNEX/2 LIGHT BULBS/SWIFFER/2 GLASS GLUE/BAT	MAR 2025	100-52100-310	78.06
03/25	03/27/2025	98191	6	CAPTIAL ONE		COMPUTER ADAPTER	MAR 2025	100-52120-310	21.88
03/25	03/27/2025	98191	6	CAPTIAL ONE		3 PACKS OF COTTON SWABS	MAR 2025	100-52110-360	9.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount	
03/25	03/27/2025	98191	6	CAPTIAL ONE		2 GAMING HEADSETS & 2 REG HEADSETS	MAR 2025	100-52100-310	97.70	
03/25	03/27/2025	98192	125	WALWORTH CO CLERK OF CIR		BM972529-5 QUEZADA QUEZADA, MICHAEL J	BM972529-5	100-45114-52	200.00	
03/25	03/27/2025	98192	125	WALWORTH CO CLERK OF CIR		BM972529-5 QUEZADA QUEZADA, MICHAEL J	BM972529-5	100-45114-52	200.00-	V
03/25	03/27/2025	98192	125	WALWORTH CO CLERK OF CIR		G482LL0Q78 WEBER III, CHARLES J	G482LL0Q78	100-45114-52	150.00	
03/25	03/27/2025	98192	125	WALWORTH CO CLERK OF CIR		G482LL0Q78 WEBER III, CHARLES J	G482LL0Q78	100-45114-52	150.00-	V
03/25	03/27/2025	98193	628	WHITEWATER CHAMBER OF C		CHAMBER CHECKS	31425	100-55200-310	50.00	
03/25	03/27/2025	98194	7388	WHITEWATER KIWANIS		2025 LILY SALE	2025 LILY SA	100-51400-790	140.00	
03/25	03/27/2025	98196	125	WALWORTH CO CLERK OF CIR		BM972529-5 QUEZADA QUEZADA, MICHAEL J	BM972529-5	100-45114-52	200.00	
03/25	03/27/2025	98197	125	WALWORTH CO CLERK OF CIR		G482LL0Q78 WEBER III, CHARLES J	G482LL0Q78	100-45114-52	150.00	
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-STAFF	BLACK SHEEP AGREEMENT 910-5600-212	March 2025	100-15205	2,244.00	
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-STAFF	INVENTALATOR LOAN 910-5600-212	March 2025	100-15205	1,566.00	
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-STAFF	JEFFERSON ST DEMOLITION910-56500-408	March 2025	100-15205	1,696.50	
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-STAFF	LISTING AGREEMENT W/ ANDERSON 910-56500-212	March 2025	100-15205	368.50	
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-STAFF	NEUMAN/HOFFMAN DEVELOPERS AGREEMENT910-5650	March 2025	100-15205	301.50	
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-STAFF	SLIPSTREAM LLC LOAN 910-5600-212	March 2025	100-15205	1,215.00	
03/25	03/21/2025	900179	8487	US BANK	SABRINA L OJIBWAY-POSITI	Positive Promotions Pencils, Bracelets and Stickers to come f	March 2025	100-15807	713.25	
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-CIVICP	MUNICODE PAGES	March 2025	100-51100-295	744.46	
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-SOUTH	CC AGENDA 02/20/25	March 2025	100-51100-320	1.00	
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-SOUTH	CC AGENDA 03/04/25	March 2025	100-51100-320	1.00	
03/25	03/21/2025	900179	8487	US BANK	KAREN DIETER-USPS PO 5	2 GLOBAL POINSETTIA/12 FLAG COILS	March 2025	100-51200-310	125.64	
03/25	03/21/2025	900179	8487	US BANK	SARA MARQUARDT-VON B	Legal - General HR Issues	March 2025	100-51300-219	3,248.50	
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-STAFF	REFERENDUM MEETING	March 2025	100-51400-217	116.00	
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-IN *AC	FEB 2025 ASSESSOR SVCS	March 2025	100-51400-219	3,292.67	
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-CIVICP	ONLINE CODE SUB/ORDLINK SUB/MUNICODE ARCHIVAL	March 2025	100-51400-224	1,139.25	
03/25	03/21/2025	900179	8487	US BANK	BECKY MAGESTRO-AMAZO	2x OWLS for conference rooms	March 2025	100-51400-310	2,017.02	
03/25	03/21/2025	900179	8487	US BANK	BECKY MAGESTRO-DC	Book- ICMA	March 2025	100-51400-310	81.88	
03/25	03/21/2025	900179	8487	US BANK	TIM NEUBECK-CDW GOVT	Chief of Staff surface pro	March 2025	100-51400-310	1,546.51	
03/25	03/21/2025	900179	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk and WAFC	March 2025	100-51400-310	63.00	
03/25	03/21/2025	900179	8487	US BANK	HEATHER M BOEHM-COMP	copy paper for 2nd floor	March 2025	100-51400-310	155.96	
03/25	03/21/2025	900179	8487	US BANK	BECKY MAGESTRO-AMAZO	Credit from return	March 2025	100-51400-310	194.99-	
03/25	03/21/2025	900179	8487	US BANK	SARA MARQUARDT-TLF*FL	Funeral Flowers - Majkrzak	March 2025	100-51400-310	63.29	
03/25	03/21/2025	900179	8487	US BANK	SARA MARQUARDT-TLF*FL	Funeral Flowers - Singer	March 2025	100-51400-310	77.00	
03/25	03/21/2025	900179	8487	US BANK	SARA MARQUARDT-TLF*FL	Funeral Flowers - Taft	March 2025	100-51400-310	77.00	
03/25	03/21/2025	900179	8487	US BANK	BECKY MAGESTRO-AMAZO	headphones	March 2025	100-51400-310	129.98	
03/25	03/21/2025	900179	8487	US BANK	BECKY MAGESTRO-AMAZO	memory kit	March 2025	100-51400-310	162.99	
03/25	03/21/2025	900179	8487	US BANK	HEATHER M BOEHM-AMAZ	Office chair for Tiffany	March 2025	100-51400-310	159.99	
03/25	03/21/2025	900179	8487	US BANK	HEATHER M BOEHM-AMAZ	office deco and office supplies	March 2025	100-51400-310	130.81	
03/25	03/21/2025	900179	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	March 2025	100-51400-310	40.02	
03/25	03/21/2025	900179	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	March 2025	100-51400-310	47.99	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/25	03/21/2025	900179	8487	US BANK	SARA MARQUARDT-AMAZO	Office Supplies - Admin Portion	March 2025	100-51400-310	18.38
03/25	03/21/2025	900179	8487	US BANK	SARA MARQUARDT-AMAZO	Office Supplies - Admin Portion	March 2025	100-51400-310	11.77
03/25	03/21/2025	900179	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Administration	March 2025	100-51400-310	28.95
03/25	03/21/2025	900179	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	March 2025	100-51400-310	38.14
03/25	03/21/2025	900179	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	March 2025	100-51400-310	31.38
03/25	03/21/2025	900179	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Administration	March 2025	100-51400-310	73.48
03/25	03/21/2025	900179	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Administration	March 2025	100-51400-310	17.90
03/25	03/21/2025	900179	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Administration	March 2025	100-51400-310	66.56
03/25	03/21/2025	900179	8487	US BANK	KEVIN BOEHM-AMAZON MA	Sheet protectors and yoga ball chair for Tiffany	March 2025	100-51400-310	81.93
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-OFFIC	SHREDDING FOR 01-23-25	March 2025	100-51400-310	48.00
03/25	03/21/2025	900179	8487	US BANK	HEATHER M BOEHM-WM S	water for upstairs dispenser	March 2025	100-51400-310	18.92
03/25	03/21/2025	900179	8487	US BANK	HEATHER M BOEHM-SAMS	Breakroom snacks	March 2025	100-51400-312	159.90
03/25	03/21/2025	900179	8487	US BANK	BECKY MAGESTRO-APG S	daily Jefferson Cty union	March 2025	100-51400-320	284.80
03/25	03/21/2025	900179	8487	US BANK	BECKY MAGESTRO-YODEC	Digital signage	March 2025	100-51400-320	32.00
03/25	03/21/2025	900179	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	March 2025	100-51400-320	47.48
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-MERIDI	2025 CITY GUIDE PRINTING	March 2025	100-51400-325	102.24
03/25	03/21/2025	900179	8487	US BANK	JOHN S WEIDL-JESSICAS F	breakfast with housing - Russ	March 2025	100-51400-330	43.38
03/25	03/21/2025	900179	8487	US BANK	JOHN S WEIDL-JESSICAS F	Breakfast with Kiwanis	March 2025	100-51400-330	8.03
03/25	03/21/2025	900179	8487	US BANK	JOHN S WEIDL-STARBUCK	Coffee with Marc from Edgerton Hospital	March 2025	100-51400-330	21.25
03/25	03/21/2025	900179	8487	US BANK	JOHN S WEIDL-BODI'S BAK	CPM course	March 2025	100-51400-330	25.85
03/25	03/21/2025	900179	8487	US BANK	JOHN S WEIDL-CHICK-FIL-A	CPM Kenosha	March 2025	100-51400-330	11.45
03/25	03/21/2025	900179	8487	US BANK	HEATHER M BOEHM-HAMP	Hotel for IIMC Mid Year meeting and Leadership Training	March 2025	100-51400-330	254.00
03/25	03/21/2025	900179	8487	US BANK	BECKY MAGESTRO-MARRI	Hotel Stay for WCMA conference	March 2025	100-51400-330	278.00
03/25	03/21/2025	900179	8487	US BANK	BECKY MAGESTRO-PANER	lunch at conference	March 2025	100-51400-330	18.72
03/25	03/21/2025	900179	8487	US BANK	BECKY MAGESTRO-AMAZO	surface pro supplies	March 2025	100-51400-310	66.15
03/25	03/21/2025	900179	8487	US BANK	BECKY MAGESTRO-CKE*WI	Rotary lunch-x 4	March 2025	100-51400-330	52.34
03/25	03/21/2025	900179	8487	US BANK	BECKY MAGESTRO-KWIK T	Used wrong card. Reimbursed by me.	March 2025	100-51400-330	34.00
03/25	03/21/2025	900179	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Natl Employee Appreciation Day	March 2025	100-51400-790	55.34
03/25	03/21/2025	900179	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Natl Employee Appreciation Day	March 2025	100-51400-790	27.54
03/25	03/21/2025	900179	8487	US BANK	SARA MARQUARDT-WAL-M	Employee Event - Natl Employee Appreciation Day	March 2025	100-51400-790	16.20
03/25	03/21/2025	900179	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Natl Employee Appreciation Day	March 2025	100-51400-790	15.99
03/25	03/21/2025	900179	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Natl Employee Appreciation Day	March 2025	100-51400-790	151.23
03/25	03/21/2025	900179	8487	US BANK	SARA MARQUARDT-DOLLA	Employee Event - Natl Employee Appreciation Day	March 2025	100-51400-790	7.91
03/25	03/21/2025	900179	8487	US BANK	SARA MARQUARDT-WM SU	Employee Event - Natl Employee Appreciation Day	March 2025	100-51400-790	117.89
03/25	03/21/2025	900179	8487	US BANK	SARA MARQUARDT-WAL-M	Employee Event - Natl Employee Appreciation Day	March 2025	100-51400-790	100.00
03/25	03/21/2025	900179	8487	US BANK	SARA MARQUARDT-WAL-M	Employee Event - Natl Employee Appreciation Day REFUND	March 2025	100-51400-790	16.20-
03/25	03/21/2025	900179	8487	US BANK	BECKY MAGESTRO-SPOON	Get well present for the Boehms	March 2025	100-51400-790	109.98
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-SQ *VI	KAREN DIETER RETIREMENT GIFT CARD	March 2025	100-51400-790	100.00
03/25	03/21/2025	900179	8487	US BANK	TIM NEUBECK-DNS MADE E	DNS Renewal	March 2025	100-51450-225	60.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-SPECT	FEB 2025 BACK UP INTERNET	March 2025	100-51450-225	149.98
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ZOOM.	FEB 2025 VIRTUAL MEETINGS	March 2025	100-51450-225	229.98
03/25	03/21/2025	900179	8487	US BANK	TIM NEUBECK-BACKBLAZE	FEB2025CLOUDSTORAGE	March 2025	100-51450-225	110.28
03/25	03/21/2025	900179	8487	US BANK	TIM NEUBECK-GOLDFAX	FEB2025FAXSERVICE	March 2025	100-51450-225	111.48
03/25	03/21/2025	900179	8487	US BANK	TIM NEUBECK-GOTOCOM*	FEB2025VIRTUALMEETINGS	March 2025	100-51450-225	40.09
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ATT* BI	JAN 2025 CELL SERVICE	March 2025	100-51450-225	1,678.38
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ATT* BI	JAN 2025 CELL SERVICE	March 2025	100-51450-225	1,290.77
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ATT*B	JAN 2025 PHONELINES	March 2025	100-51450-225	961.08
03/25	03/21/2025	900179	8487	US BANK	TIM NEUBECK-AMAZON MK	Cat6 cable supplies	March 2025	100-51450-310	307.87
03/25	03/21/2025	900179	8487	US BANK	TIM NEUBECK-AMAZON MK	IT docks and cables	March 2025	100-51450-310	569.45
03/25	03/21/2025	900179	8487	US BANK	TIM NEUBECK-AMAZON.CO	Spare monitor cables	March 2025	100-51450-310	20.99
03/25	03/21/2025	900179	8487	US BANK	KAREN DIETER-USPS PO 5	2 GLOBAL POINSETTIA/12 FLAG COILS	March 2025	100-51500-310	125.61
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-CASEY	DOUNUTS FOR KAREN'S LAST DAY	March 2025	100-51500-310	8.00
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-SQ *VI	KAREN DIETER RETIREMENT GIFT	March 2025	100-51500-310	42.09
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-AMZN	KLEENEX/PENS/ENVELOPS	March 2025	100-51500-310	23.99
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-LA PRE	LUNCH WITH NEW FINANCE EMPLOYEE	March 2025	100-51500-310	45.76
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-AMAZ	PENS/ENVELOPES	March 2025	100-51500-310	37.97
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-MERIDI	2025 CITY GUIDE PRINTING	March 2025	100-51500-325	102.25
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-CULVE	DINNER AT ELHERS CONFERANCE	March 2025	100-51500-330	26.24
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-DOMIN	DINNER AT ELHERS CONFERANCE	March 2025	100-51500-330	25.56
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-KALAH	HOTEL STAY FOR EHLERS CONFERANCE-THOMAS	March 2025	100-51500-330	116.00
03/25	03/21/2025	900179	8487	US BANK	BRAD MARQUARDT-FSP*D	Safety Boots-Maintenance	March 2025	100-51600-118	344.00
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ALLIAN	5 GAL PAIL	March 2025	100-51600-244	159.60
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ALLIAN	LAB ANALYSIS	March 2025	100-51600-244	120.00
03/25	03/21/2025	900179	8487	US BANK	DAN BUCKINGHAM-TEMPE	MOTORS FOR CITY HALL	March 2025	100-51600-244	1,535.63
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ACE H	2 ACE BEST RLR/2 COBALT DRILL BIT/2 TITANIUM DRILL	March 2025	100-51600-245	99.82
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-COVE	FEB 2025 ARMORY CLEANING	March 2025	100-51600-246	1,364.00
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-COVE	FEB 2025 CRAVATH LAKEFRONT CLEANING	March 2025	100-51600-246	338.00
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-COVE	FEB 2025 MUNI BLDG CLEANING	March 2025	100-51600-246	4,545.00
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-COVE	FEB 2025 STARIN PARK CLEANING	March 2025	100-51600-246	1,154.00
03/25	03/21/2025	900179	8487	US BANK	KEVIN BOEHM-ACE HARDW	Drill Bits, Anchors, Bit set	March 2025	100-51600-310	125.95
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ACE H	LIGHT BLUB	March 2025	100-51600-310	6.59
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ACE H	COMM PASS LEVER	March 2025	100-51600-355	39.99
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-HOME	MULTI-PURPOSE DRILL BIT	March 2025	100-51600-355	8.95
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-HOME	PLASTIC WIRE	March 2025	100-51600-355	14.90
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ACE H	PRESTO OUTLET/USB CHRGR/MW QUIK LOK/PADLOCK/	March 2025	100-51600-355	108.94
03/25	03/21/2025	900179	8487	US BANK	DAN BUCKINGHAM-AMAZO	SPARE DOOR CLOSERS	March 2025	100-51600-355	559.96
03/25	03/21/2025	900179	8487	US BANK	ADAM C VANDER STEEG-K	Hotel stay for Vander Steeg for WPFL conference	March 2025	100-52100-211	255.69
03/25	03/21/2025	900179	8487	US BANK	SABRINA L OJIBWAY-PRI M	Hough Releasing and Redacting Law Enforcement Records f	March 2025	100-52100-211	179.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/25	03/21/2025	900179	8487	US BANK	SABRINA L OJIBWAY-KALAH	Ojibway Kalahari Reservation for 2025 WPLF Training Confer	March 2025	100-52100-211	255.69
03/25	03/21/2025	900179	8487	US BANK	SABRINA L OJIBWAY-KALAH	Tax Credit for Ojibway Kalahari Reservation for 2025 WPLF T	March 2025	100-52100-211	35.64-
03/25	03/21/2025	900179	8487	US BANK	KELLY FREEMAN-SAMS CL	NAPKINS/CHIPS/COOKIES/BRATS/BUTTERNUT/WATER/C	March 2025	100-52100-219	332.26
03/25	03/21/2025	900179	8487	US BANK	RACHELLE BLITCH-FACEBK	Referendum Facebook Ad	March 2025	100-52100-219	400.00
03/25	03/21/2025	900179	8487	US BANK	RACHELLE BLITCH-FACEBK	Referendum Facebook Ad	March 2025	100-52100-219	21.95
03/25	03/21/2025	900179	8487	US BANK	TIM NEUBECK-CDW GOVT	Absolute VPN	March 2025	100-52100-224	1,353.96
03/25	03/21/2025	900179	8487	US BANK	DANIEL A MEYER-ONSOLVE	Admin portion of One Call Now annual software maintenance	March 2025	100-52100-225	103.24
03/25	03/21/2025	900179	8487	US BANK	DANIEL A MEYER-IDI	February IDI Core bill	March 2025	100-52100-225	141.50
03/25	03/21/2025	900179	8487	US BANK	ADAM C VANDER STEEG-H	6 keys made for gun locks	March 2025	100-52100-310	10.06
03/25	03/21/2025	900179	8487	US BANK	ADAM C VANDER STEEG-A	CD/DVD burners needed for new desktop computers	March 2025	100-52100-310	133.81
03/25	03/21/2025	900179	8487	US BANK	SABRINA L OJIBWAY-CIRBA	Cirba Solutions WeRecycle Kit 55	March 2025	100-52100-310	131.95
03/25	03/21/2025	900179	8487	US BANK	ADAM C VANDER STEEG-A	Label printer & paper for patrol room	March 2025	100-52100-310	99.89
03/25	03/21/2025	900179	8487	US BANK	ADAM C VANDER STEEG-A	Life360 subscription for internal investigation	March 2025	100-52100-310	15.81
03/25	03/21/2025	900179	8487	US BANK	DANIEL A MEYER-AMERICA	Michele Martin retirement plaque (corrected)	March 2025	100-52100-310	61.95
03/25	03/21/2025	900179	8487	US BANK	TIM NEUBECK-AMAZON MK	PD monitor cables	March 2025	100-52100-310	34.18
03/25	03/21/2025	900179	8487	US BANK	BECKY MAGESTRO-PRINT	posters for referendum	March 2025	100-52100-310	84.00
03/25	03/21/2025	900179	8487	US BANK	ADAM C VANDER STEEG-A	Replacement lockout kit	March 2025	100-52100-310	20.36
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-MERIDI	2025 CITY GUIDE PRINTING	March 2025	100-52100-325	102.25
03/25	03/21/2025	900179	8487	US BANK	ADAM C VANDER STEEG-T	5 year replacement vest for Lt. Krahn. BVA grant covers $660.	March 2025	100-52110-118	1,321.00
03/25	03/21/2025	900179	8487	US BANK	RYAN TAFT-TACFLOW ACA	Sheild Instructor Training	March 2025	100-52110-211	1,250.00
03/25	03/21/2025	900179	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw for OAWI Case # 25-000876	March 2025	100-52110-219	25.00
03/25	03/21/2025	900179	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Translation for Multiple Patrol Cases	March 2025	100-52110-219	292.50
03/25	03/21/2025	900179	8487	US BANK	TIM NEUBECK-CDW GOVT	Absolute VPN	March 2025	100-52110-224	5,867.10
03/25	03/21/2025	900179	8487	US BANK	DANIEL A MEYER-ONSOLVE	Patrol portion of One Call Now annual software maintenance f	March 2025	100-52110-225	439.19
03/25	03/21/2025	900179	8487	US BANK	TIM NEUBECK-AMAZON MK	PD Monitor Cables	March 2025	100-52110-310	88.56
03/25	03/21/2025	900179	8487	US BANK	ADAM C VANDER STEEG-S	5 year replacement of MK9 OC spray for PD Squads	March 2025	100-52110-360	685.00
03/25	03/21/2025	900179	8487	US BANK	ADAM C VANDER STEEG-A	Batteries for rifle sights	March 2025	100-52110-360	65.96
03/25	03/21/2025	900179	8487	US BANK	DANIEL A MEYER-FT HEALT	Borchardt annual lead testing - Fort Business Health	March 2025	100-52110-360	93.00
03/25	03/21/2025	900179	8487	US BANK	DANIEL A MEYER-FT HEALT	Brock annual lead testing - Fort Business Health	March 2025	100-52110-360	93.00
03/25	03/21/2025	900179	8487	US BANK	ADAM C VANDER STEEG-Q	Firearms targets for range	March 2025	100-52110-360	201.71
03/25	03/21/2025	900179	8487	US BANK	ADAM C VANDER STEEG-S	Pepper Spray replacement for entire PD due to 5 year expirati	March 2025	100-52110-360	872.50
03/25	03/21/2025	900179	8487	US BANK	ADAM C VANDER STEEG-A	Staplers for firearms range	March 2025	100-52110-360	46.76
03/25	03/21/2025	900179	8487	US BANK	JACOB HINTZ-HILTON APPL	Garcia SRO training lodging	March 2025	100-52120-211	452.76
03/25	03/21/2025	900179	8487	US BANK	JACOB HINTZ-KALAHARI R	Hintz Active threat training lodging	March 2025	100-52120-211	122.02
03/25	03/21/2025	900179	8487	US BANK	SABRINA L OJIBWAY-KALAH	Hintz Kalahari Reservation for 2025 WPLF Training Conferen	March 2025	100-52120-211	255.69
03/25	03/21/2025	900179	8487	US BANK	TIM NEUBECK-CDW GOVT	Absolute VPN	March 2025	100-52120-224	1,805.28
03/25	03/21/2025	900179	8487	US BANK	DANIEL A MEYER-ONSOLVE	Detectives portion of One Call Now annual software maintena	March 2025	100-52120-225	103.33
03/25	03/21/2025	900179	8487	US BANK	JACOB HINTZ-NIGHTLOCK	Active threat door locks for dispatch center	March 2025	100-52120-310	482.49
03/25	03/21/2025	900179	8487	US BANK	TIM NEUBECK-AMAZON MK	Drive for detective computers	March 2025	100-52120-310	124.99

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03/25	03/21/2025	900179	8487	US BANK	ADAM C VANDER STEEG-A	Faraday bags for evidence	March 2025	100-52120-310	189.94
03/25	03/21/2025	900179	8487	US BANK	ADAM C VANDER STEEG-A	Floor mat for Lt. Hintz new office floor	March 2025	100-52120-310	59.99
03/25	03/21/2025	900179	8487	US BANK	ADAM C VANDER STEEG-A	Label printer & paper for evidence room	March 2025	100-52120-310	99.89
03/25	03/21/2025	900179	8487	US BANK	TIM NEUBECK-AMAZON MK	PD detective RAM	March 2025	100-52120-310	278.98
03/25	03/21/2025	900179	8487	US BANK	TIM NEUBECK-AMAZON MK	PD detective SSD & monitor stand	March 2025	100-52120-310	157.98
03/25	03/21/2025	900179	8487	US BANK	JACOB HINTZ-AMAZON MK	Secure key lock box for new detective ofc	March 2025	100-52120-310	60.12
03/25	03/21/2025	900179	8487	US BANK	JACOB HINTZ-AMAZON MK	Whiteboard for new detective lock ofc	March 2025	100-52120-310	121.43
03/25	03/21/2025	900179	8487	US BANK	ADAM C VANDER STEEG-SI	X-large evidence bags	March 2025	100-52120-310	369.58
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-SOUTH	PARC HEARING RIESCH RD	March 2025	100-52400-212	29.95
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-STAFF	RESEARCH FOR CSM 443	March 2025	100-52400-212	340.00
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-STAFF	SLATER CUP	March 2025	100-52400-212	33.50
03/25	03/21/2025	900179	8487	US BANK	HEATHER M BOEHM-COMP	copy paper for 2nd floor	March 2025	100-52400-310	155.96
03/25	03/21/2025	900179	8487	US BANK	TAYLOR ZEINERT-AMAZON	Dog Poop Bag Dispenser to help with Dog Poop in DT	March 2025	100-52400-310	66.98
03/25	03/21/2025	900179	8487	US BANK	TAYLOR ZEINERT-AMAZON.	Office Supplies	March 2025	100-52400-310	18.42
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-MERIDI	2025 CITY GUIDE PRINTING	March 2025	100-52400-325	102.25
03/25	03/21/2025	900179	8487	US BANK	HEIDI A GEMPLER-LANDS E	PD-Moore Uniform	March 2025	100-52600-118	2.91-
03/25	03/21/2025	900179	8487	US BANK	HEIDI A GEMPLER-LANDS E	PD-MooreUniform	March 2025	100-52600-118	15.05-
03/25	03/21/2025	900179	8487	US BANK	DANIEL A MEYER-ONSOLVE	Dispatch portion of One Call Now annual software maintenan	March 2025	100-52600-225	180.87
03/25	03/21/2025	900179	8487	US BANK	SABRINA L OJIBWAY-IN *MA	2025 Higher Ground Remote Support and Software Agreeme	March 2025	100-52600-295	6,171.00
03/25	03/21/2025	900179	8487	US BANK	TIM NEUBECK-AMAZON MK	New Dispatch switch cables	March 2025	100-52600-310	63.28
03/25	03/21/2025	900179	8487	US BANK	HEIDI A GEMPLER-KALAHA	PD-Bishop Hotel WIPSCOM Conference	March 2025	100-52600-330	98.00
03/25	03/21/2025	900179	8487	US BANK	HEIDI A GEMPLER-KALAHA	PD-Gonzalez Hotel Active Threat Conference	March 2025	100-52600-330	122.01
03/25	03/21/2025	900179	8487	US BANK	HEIDI A GEMPLER-KALAHA	PD-Gonzalez Hotel Active Threat Conference	March 2025	100-52600-330	24.01-
03/25	03/21/2025	900179	8487	US BANK	HEIDI A GEMPLER-KALAHA	PD-K. Shrock Hotel WIPSCOM Conference	March 2025	100-52600-330	98.00
03/25	03/21/2025	900179	8487	US BANK	HEIDI A GEMPLER-KALAHA	PD-M. Shrock Hotel Active Threat Conference	March 2025	100-52600-330	122.02
03/25	03/21/2025	900179	8487	US BANK	HEIDI A GEMPLER-KALAHA	PD-M. Shrock Hotel Active Threat Conference	March 2025	100-52600-330	24.02-
03/25	03/21/2025	900179	8487	US BANK	HEATHER M BOEHM-COMP	copy paper for 2nd floor	March 2025	100-53100-310	155.96
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-MERIDI	2025 CITY GUIDE PRINTING	March 2025	100-53100-325	102.25
03/25	03/21/2025	900179	8487	US BANK	TODD BUCKINGHAM-SNAP	6 CASTER/HARDWARE	March 2025	100-53230-310	125.70
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-STAPLS7652	COPY PAPER	March 2025	100-53230-310	42.49
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-R.O.D. INC	PLANT OP SUPPLIES JANUARY 2025	March 2025	100-53230-310	75.82
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-LAKESIDE I	SHOP ITEMS	March 2025	100-53230-310	164.45
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ACE H	SHOP SUPPLIES	March 2025	100-53230-310	14.98
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-SCHAEFFE	SHOP SUPPLIES	March 2025	100-53230-310	806.64
03/25	03/21/2025	900179	8487	US BANK	NEUMEISTER BRIAN-ADDIS	STRAIGHT EXTD DIE GRINDER / STRAIGHT DIE GRINDE	March 2025	100-53230-310	219.99
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-HOME	7 IND IMPACT SECURITY T20/4 TORX POWER BIT	March 2025	100-53230-352	30.52
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-INTERSTAT	BATTERIES	March 2025	100-53230-352	808.75
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ACE H	PAINT FOR TRAILER	March 2025	100-53230-352	22.96
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-BURTNESS	#26 OIL CONSUMPTION ISSUES	March 2025	100-53230-354	82.24

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03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-AMAZON M	HIGH BAY LIGHTING	March 2025	100-53230-355	631.91
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-AMAZON M	LOCKING PLUGS (8)	March 2025	100-53230-355	79.92
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ACE H	OFFICE WINDOWS	March 2025	100-53230-355	12.98
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-AMAZON M	REPLACEMENT ELECTRICAL PLUGS (12)	March 2025	100-53230-355	131.88
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ACE H	THERMOCOUPLE	March 2025	100-53230-355	12.99
03/25	03/21/2025	900179	8487	US BANK	NEUMEISTER BRIAN-WISC	CPSI REGISTRATION - COURSE & EXAM FOR THOMAS C	March 2025	100-53270-211	575.00
03/25	03/21/2025	900179	8487	US BANK	ANDREW C BECKMAN-HYA	WI ARBORISTS CONVENTION IN GREEN BAY HOTEL CHA	March 2025	100-53270-211	347.75
03/25	03/21/2025	900179	8487	US BANK	ANDREW C BECKMAN-TST*	WI ARBORISTS CONVENTION IN GREEN BAY MEAL CHA	March 2025	100-53270-211	42.30
03/25	03/21/2025	900179	8487	US BANK	ANDREW C BECKMAN-MCD	WI ARBORISTS CONVENTION IN GREEN BAY MEAL CHA	March 2025	100-53270-211	15.38
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-LAKESIDE I	#445 REPAIR WORK	March 2025	100-53270-242	2,320.07
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-AMAZON M	DOG WASTE BAGS	March 2025	100-53270-310	499.96
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-AMAZON M	FIRST AID KITS	March 2025	100-53270-310	109.95
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-HOME	KA PADLOCK	March 2025	100-53270-310	87.35
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-SOUTH	LAKE DISTRICT PUBLIC HEARING	March 2025	100-53270-310	42.44
03/25	03/21/2025	900179	8487	US BANK	NEUMEISTER BRIAN-WM S	LP EXCHANGE	March 2025	100-53270-310	59.76
03/25	03/21/2025	900179	8487	US BANK	ANDREW C BECKMAN-SP Y	SAFETY CLOTHING	March 2025	100-53270-310	149.00
03/25	03/21/2025	900179	8487	US BANK	ANDREW C BECKMAN-WM	SUPPLIES	March 2025	100-53270-310	19.85
03/25	03/21/2025	900179	8487	US BANK	ANDREW C BECKMAN-WES	TREE SUPPLIES	March 2025	100-53270-310	399.00
03/25	03/21/2025	900179	8487	US BANK	BRAD MARQUARDT-FSP*D	Safety Boots-Streets	March 2025	100-53300-118	2,180.00
03/25	03/21/2025	900179	8487	US BANK	SARA MARQUARDT-FT HEA	DPWST DOT Drug Screen	March 2025	100-53300-211	74.00
03/25	03/21/2025	900179	8487	US BANK	SARA MARQUARDT-FT HEA	DPWST DPT Drug Screen	March 2025	100-53300-211	117.00
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-DECKER SU	STREET SIGNS	March 2025	100-53300-354	2,226.17
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-LAKESIDE I	#406 REPAIR WORK	March 2025	100-53320-353	649.00
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-BURKE TRU	#409, #410, #503 REPAIR PARTS	March 2025	100-53320-353	512.62
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ALLIAN	5 GAL PAIL	March 2025	100-55111-244	79.80
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-JOHNS	F3 IRON PUMP	March 2025	100-55111-244	634.95
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ALLIAN	LAB ANALYSIS	March 2025	100-55111-244	40.00
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-COVE	FEB 2025 LIBRARY CLEANING	March 2025	100-55111-246	1,259.00
03/25	03/21/2025	900179	8487	US BANK	KAREN DIETER-PER MAR S	2025 MONITORING SERVICES	March 2025	100-55111-355	1,564.80
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-PER M	2025 MONITORING SERVICES	March 2025	100-55111-355	1,472.88
03/25	03/21/2025	900179	8487	US BANK	DAN BUCKINGHAM-NASSC	3 MULTIFOLD PAPER TOWEL/DISINFECTANT WIPES	March 2025	100-55111-355	189.21
03/25	03/21/2025	900179	8487	US BANK	TIM NEUBECK-WEB*BLUEH	Park website domain	March 2025	100-55200-225	21.17
03/25	03/21/2025	900179	8487	US BANK	KEVIN BOEHM-OPENAI *CH	Chat GPT subscription	March 2025	100-55200-310	20.00
03/25	03/21/2025	900179	8487	US BANK	HEATHER M BOEHM-COMP	copy paper for 2nd floor	March 2025	100-55200-310	155.96
03/25	03/21/2025	900179	8487	US BANK	KEVIN BOEHM-BUFFALO WI	Lunch for staff training Megan, Kevin, Michelle	March 2025	100-55200-310	82.62
03/25	03/21/2025	900179	8487	US BANK	KEVIN BOEHM-SQSP* INV1	UFC website fee	March 2025	100-55200-310	276.00
	Total 100:								245,604.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
200									
03/25	03/21/2025	900179	8487	US BANK	BECKY MAGESTRO-AMAZO	camera for City Council Chambers	March 2025	200-55110-224	362.29
Total 200:									362.29
208									
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		PARKING LOT G	FEBRUARY	208-51920-650	44.42
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		PARKING LOT H	FEBRUARY	208-51920-650	20.36
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		PARKING LOT I	FEBRUARY	208-51920-650	11.11
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		PARKING LOT C	FEBRUARY	208-51920-650	12.34
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		PARKING LOT D	FEBRUARY	208-51920-650	23.45
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		PARKTING LOT J	FEBRUARY	208-51920-650	14.81
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	FEBRUARY	208-51920-650	123.40
03/25	03/06/2025	98098	10038	NUEHRING, JACOB		PARKING PERMIT REIMBURSEMENT	H22	208-51920-650	35.00
Total 208:									284.89
210									
03/25	03/13/2025	98127	9465	FIRE SERVICE INC		TRANSVERSE SLIDE OUT/FABRICATED COVERS FOR UN	ST-18520	210-52200-820	7,141.75
03/25	03/13/2025	98132	8961	GILBANK CONSTRUCTION INC		BUNK ROOM PAY REQ 2	PAY APP 2 F	210-52200-820	69,148.60
03/25	03/13/2025	98136	9331	MACQUEEN EQUIPMENT		GAS DETECTOR/HURST RABBIT TOOL & PUMP/GLASS C	P44767	210-52200-820	2,615.00
03/25	03/13/2025	98141	418	TRIEBOLD OUTDOOR POWER		CUT OFF SAWS	JAN 2025 FD	210-52200-820	2,751.98
03/25	03/27/2025	98179	9465	FIRE SERVICE INC		NEW ENGINE OUTFITTING	WI-18839	210-52200-820	6,189.80
03/25	03/27/2025	98184	399	JEFFERSON FIRE & SAFETY IN		2 KEY HOSES FOR NEW ENGINE	IN324479	210-52200-820	1,007.33
03/25	03/27/2025	98186	358	STRAND ASSOCIATES INC		FD BUNK ROOM & RESTROOM REMODEL PJT 1407-136	0222472	210-52200-820	682.30
03/25	03/21/2025	900179	8487	US BANK	KELLY FREEMAN-MENARD	BUNK ROOM ITEMS	March 2025	210-52200-820	459.48
03/25	03/21/2025	900179	8487	US BANK	KELLY FREEMAN-STEINHA	BUNK ROOM-OFFICE FURNITURE	March 2025	210-52200-820	6,746.50
03/25	03/21/2025	900179	8487	US BANK	KELLY FREEMAN-SQ *BAND	ENGINE- WAVE WHIP ANTENNA/EXTERNAL SPEAKER	March 2025	210-52200-820	104.49
03/25	03/21/2025	900179	8487	US BANK	KELLY FREEMAN-SP ANCH	ENGINE-2 ANCHOR ROPE/RODE BAG PRO	March 2025	210-52200-820	182.26
03/25	03/21/2025	900179	8487	US BANK	KELLY FREEMAN-SONETIC	ENGINE-2 HEADSETS/EXTENTION CABLE	March 2025	210-52200-820	604.83
Total 210:									97,634.32
214									
03/25	03/27/2025	98183	191	JEFFERSON CO CLERK		PAPER ROLLS FOR FEB 2025 PRIMARY	FEB PRIMAR	214-51400-310	13.80
03/25	03/21/2025	900179	8487	US BANK	HEATHER M BOEHM-WM S	coffee and creamer for Armory election workers	March 2025	214-51400-310	21.71
03/25	03/21/2025	900179	8487	US BANK	HEATHER M BOEHM-#49292	Dinner for Election workers	March 2025	214-51400-310	64.24
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-SOUTH	ELECTION NOTICE	March 2025	214-51400-310	29.95
03/25	03/21/2025	900179	8487	US BANK	HEATHER M BOEHM-SAMS	Election worker breakfast food and drinks	March 2025	214-51400-310	93.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/25	03/21/2025	900179	8487	US BANK	HEATHER M BOEHM-ARBY	Lunch for election workers	March 2025	214-51400-310	101.28
03/25	03/21/2025	900179	8487	US BANK	HEATHER M BOEHM-JESSI	Lunch with Tiffany & Llana for Election work	March 2025	214-51400-310	66.74
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-SOUTH	REFERENDUM ELECTION NOTICE	March 2025	214-51400-310	41.53
	Total 214:								432.38
216									
03/25	03/13/2025	98130	10045	FORD, KARL		2025 FORD EXPLORER POLICE VIN#1FM5K8AC1SGB584	02/28/25	216-52200-820	48,844.00
	Total 216:								48,844.00
220									
03/25	03/03/2025	98067	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	Feb-25	220-55110-313	5.82
03/25	03/03/2025	98068	1832	MIDWEST TAPE LLC		Audiovisual-adult	506702515	220-55110-326	172.96
03/25	03/03/2025	98068	1832	MIDWEST TAPE LLC		Audiovisual-adult	506719546	220-55110-326	105.98
03/25	03/03/2025	98068	1832	MIDWEST TAPE LLC		Audiovisual-adult	506767349	220-55110-326	39.99
03/25	03/03/2025	98068	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	506767511	220-55110-327	44.98
03/25	03/03/2025	98068	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	506788042	220-55110-327	21.24
03/25	03/03/2025	98068	1832	MIDWEST TAPE LLC		Audiovisual-digital-February 2025	506824239	220-55110-333	300.91
03/25	03/03/2025	98068	1832	MIDWEST TAPE LLC		Books-digital-February 2025	506824239	220-55110-332	47.19
03/25	03/03/2025	98068	1832	MIDWEST TAPE LLC		Audiovisual-adult	509788041	220-55110-326	82.98
03/25	03/03/2025	98070	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	6135777	220-55110-319	46.60
03/25	03/06/2025	98100	10040	PRAIRIE LAKES LIBRARY SYST		2025 GROUP TECH PURCHASE	2979	220-55110-224	655.00
03/25	03/20/2025	98151	291	GORDON FLESCH CO INC		FEB 2025 COPIES CHARGE	IN15083122	220-55110-310	14.39
03/25	03/20/2025	98151	291	GORDON FLESCH CO INC		FEB 2025 COPIES CHARGE	IN15083122	220-55110-310	68.40
03/25	03/20/2025	98162	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE-SPANISH	001689_WW	220-55110-331	24.00
03/25	03/27/2025	98181	291	GORDON FLESCH CO INC		APRIL 2025 COPIER LEASE	I01007221	220-55110-310	150.86
03/25	03/27/2025	98181	291	GORDON FLESCH CO INC		APRIL 2025 COPIER LEASE	I01007221	220-55110-310	102.34
03/25	03/27/2025	98191	6	CAPTIAL ONE		6 LUNCHBAGS/PAPER TOWELS/CANDY/DISH SOAP	MAR 2025	220-55110-342	55.26
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ATT*C	JAN 2025 ALARM LINES	March 2025	220-55110-225	111.80
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ATT*C	JAN 2025 ALARM LINES	March 2025	220-55110-225	111.80
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-AMAZON M	Books-adult-Lucky Day Collection	March 2025	220-55110-310	18.00
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	March 2025	220-55110-310	16.95-
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-AMAZON R	Office supplies	March 2025	220-55110-310	8.00-
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	March 2025	220-55110-310	55.89
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	March 2025	220-55110-310	97.64
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-AMAZON R	Office supplies	March 2025	220-55110-310	105.11-
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	March 2025	220-55110-310	101.82
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-SP COLIBRI	Office supplies-book covers	March 2025	220-55110-310	301.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-ACE HARD	Office supplies-extra key for book drop	March 2025	220-55110-310	4.21
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	March 2025	220-55110-321	53.20
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	March 2025	220-55110-321	53.61
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	March 2025	220-55110-321	493.59
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-THRIFT BO	Books-adult	March 2025	220-55110-321	66.25
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	March 2025	220-55110-321	74.71
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	March 2025	220-55110-321	41.55
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	March 2025	220-55110-321	683.51
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult for Lucky Day Collection	March 2025	220-55110-321	84.48
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult-Lucky Day Collection	March 2025	220-55110-321	45.01
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	March 2025	220-55110-323	262.76
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	March 2025	220-55110-323	97.70
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-JOURNAL S	Periodicals adult-back issues of newspapers due to credit car	March 2025	220-55110-324	156.00
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	March 2025	220-55110-326	35.90
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult-replacement CD and graphic novels	March 2025	220-55110-326	39.87
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-MERIDI	2025 CITY GUIDE PRINTING	March 2025	220-55110-331	102.25
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-AMAZON M	Building project-boxes for packing and storing items	March 2025	220-55110-337	38.05
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-SEED SAVE	Program supplies-adult	March 2025	220-55110-341	15.00
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult-tea of the month	March 2025	220-55110-341	31.50
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-OTC BRAN	Program supplies-juvenile-Take & Make kits	March 2025	220-55110-342	147.88
03/25	03/21/2025	900179	8487	US BANK	DIANE JAROCH-INGRAM LI	Library Use of Grants Expense-LWV donation of books purch	March 2025	220-55110-347	96.50
Total 220:									5,230.57
230									
03/25	03/06/2025	98091	42	JOHNS DISPOSAL SERVICE IN		MAR 2025 GARBAGE	1624589	230-53600-219	25,919.39
03/25	03/06/2025	98091	42	JOHNS DISPOSAL SERVICE IN		MAR 2025 DUMPSTERS	1624589	230-53600-219	184.00
03/25	03/06/2025	98091	42	JOHNS DISPOSAL SERVICE IN		MAR 2025 BULK	1624589	230-53600-219	5,775.07
03/25	03/06/2025	98091	42	JOHNS DISPOSAL SERVICE IN		MAR 2025 RECYCLE	1624589	230-53600-295	11,960.69
03/25	03/20/2025	98162	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE-SPANISH	001689_WW	230-53600-325	24.00
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-MERIDI	2025 CITY GUIDE PRINTING	March 2025	230-53600-325	102.25
Total 230:									43,965.40
235									
03/25	03/13/2025	98122	47	BROWN CAB SERVICE INC		FEB 2025 CAB SERVICES	5587	235-51350-295	18,925.57
Total 235:									18,925.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
247									
03/25	03/06/2025	98071	38	ALSCO		FEB 2025 MAT SERVICE	FEB 2025	247-55800-310	142.56
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	FEBRUARY	247-55700-221	2,261.29
03/25	03/13/2025	98119	9981	ALTA LANGUAGE SVCS INC		WRITING TEST AYON GARCIA, CHRISTIAN	IS770585	247-55100-211	69.00
03/25	03/13/2025	98123	7972	CARRICO AQUATIC RESOURCE		MAR 2025 CHEMICAL & EQUIP AGREEMENT	20251229	247-55600-350	1,580.00
03/25	03/13/2025	98134	8003	KROHN, KAREN		REFUND FOR WAFC MONTHLY SENIOR MEMBERSHIP	02/26/25	247-41300-55	28.00
03/25	03/13/2025	98142	8	UW WHITEWATER		TOILET PAPER/CAN LINERS/CLEANER/GANG BOX/TRAS	41241	247-55800-310	423.24
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00041-Aquatic Ctr Electric	FEB 2025	247-55700-222	8,196.39
03/25	03/20/2025	98169	25	WE ENERGIES		Gas-0713499904-00069-Aquatic Ctr Gas	FEB 2025	247-55700-223	7,799.46
03/25	03/27/2025	98176	7972	CARRICO AQUATIC RESOURCE		APRIL 2025 CHEMICAL & EQUIP AGREEMENT	20251811	247-55600-350	1,580.00
03/25	03/27/2025	98176	7972	CARRICO AQUATIC RESOURCE		MAR 2025 DAILY OPERATIONAL CONSULTATION	20251820	247-55600-346	1,040.00
03/25	03/27/2025	98195	425	WI DATCP		2025 LIC FEE- LAP POOL	ATCP-X0132	247-55500-654	100.00
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-RACINE	Water Safety Instructor certification class registration	March 2025	247-55100-211	250.00
03/25	03/21/2025	900179	8487	US BANK	KEVIN BOEHM-WM SUPER	USB Charger for portable hot spot due to internet outage	March 2025	247-55500-224	9.88
03/25	03/21/2025	900179	8487	US BANK	KEVIN BOEHM-WHEN I WO	When I Work timekeeping software	March 2025	247-55500-224	294.00
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-COVE	FEB 2025 WAFC CLEANING	March 2025	247-55500-246	808.00
03/25	03/21/2025	900179	8487	US BANK	KEVIN BOEHM-ZOOM.COM	Zoom for WAFC classes	March 2025	247-55500-310	63.96
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-IKEA OA	lifeguard office organization	March 2025	247-55600-310	21.95
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-SP SWIM	lifeguard suits	March 2025	247-55600-310	81.00
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-SP SWIM	lifeguard suits for new hires	March 2025	247-55600-310	54.00
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-PY *ONTI	lifeguard uniforms	March 2025	247-55600-310	1,105.10
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-WM SUP	staff appreciation	March 2025	247-55600-310	24.42
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-WAL-MA	staff valentines day supplies	March 2025	247-55600-310	64.46
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-AMAZON	walkie talkies	March 2025	247-55600-310	143.98
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-AED SUP	CPR masks	March 2025	247-55600-344	149.25
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-SP SWIM	whistles	March 2025	247-55600-344	101.10
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-3070 - R	leisure pool lane lines	March 2025	247-55600-348	1,362.69
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-SP SWIM	lifeguard hip packs	March 2025	247-55600-348	41.50
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-SP SWIM	ring bouys	March 2025	247-55600-348	85.00
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-SP SWIM	ring bouys	March 2025	247-55600-348	170.00
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ALLIAN	LAB ANALYSIS	March 2025	247-55700-355	40.00
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ACE H	8 MISC FASTENERS	March 2025	247-55700-355	3.97
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-AMAZON	""scanned on"" stamp for documents	March 2025	247-55800-310	26.90
03/25	03/21/2025	900179	8487	US BANK	KEVIN BOEHM-BLINDS.CO	Blinds for small meeting room	March 2025	247-55800-310	223.95
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-AMAZON	coffee urn	March 2025	247-55800-310	64.53
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-AMAZON	front desk organization	March 2025	247-55800-310	16.98
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-AMAZON	front desk organization	March 2025	247-55800-310	25.97
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-WAL-MA	front desk supplies	March 2025	247-55800-310	23.83
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-WM SUP	front desk supplies	March 2025	247-55800-310	34.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-AMAZON	gender neutral bathroom signs	March 2025	247-55800-310	41.40
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-AMAZON	land fitness - resistance bands	March 2025	247-55800-310	100.97
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-HOME	LIQUID NAILS CONST ADHESIVE/2 SLAB CONCRETE CAU	March 2025	247-55800-310	24.87
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-AMAZON	member appreciation	March 2025	247-55800-310	32.67
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-WAL-MA	office and front desk supplies	March 2025	247-55800-310	46.48
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-IKEA OA	office supplies for megan	March 2025	247-55800-310	92.95
03/25	03/21/2025	900179	8487	US BANK	DAN BUCKINGHAM-NASSC	PRO SERES DISINFECTANT WIPE	March 2025	247-55800-310	90.71
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-AMAZON	wristbands	March 2025	247-55800-310	24.75
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-SIGNSO	A-frame signs	March 2025	247-55800-324	157.27
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-SIGNSO	A-frame signs refund	March 2025	247-55800-324	157.27-
03/25	03/21/2025	900179	8487	US BANK	KEVIN BOEHM-EIG*CONST	Constant Contact subscription for WAFC	March 2025	247-55800-324	119.00
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-STICKER	stickers and marketing supplies	March 2025	247-55800-324	298.00
03/25	03/21/2025	900179	8487	US BANK	KEVIN BOEHM-WM SUPER	Valentines Heart for membership giveaway	March 2025	247-55800-324	22.97
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-WAL-MA	concessions	March 2025	247-55800-341	15.96
03/25	03/21/2025	900179	8487	US BANK	KEVIN BOEHM-AMAZON RE	Accidental Purchase, personal check given to finance	March 2025	247-55800-342	11.49
03/25	03/21/2025	900179	8487	US BANK	KEVIN BOEHM-WAL-MART #	Concession items for WAFC	March 2025	247-55800-342	21.96
03/25	03/21/2025	900179	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concession items for WAFC	March 2025	247-55800-342	191.99
03/25	03/21/2025	900179	8487	US BANK	KEVIN BOEHM-WAL-MART #	Concession items for WAFC	March 2025	247-55800-342	94.57
03/25	03/21/2025	900179	8487	US BANK	KEVIN BOEHM-SAMSCLUB	Concession items for WAFC	March 2025	247-55800-342	274.10
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-AMAZON	squeegees	March 2025	247-55800-342	29.98
03/25	03/21/2025	900179	8487	US BANK	MEGAN O GROEN-WAL-MA	batteries for cycling bikes	March 2025	247-55800-344	13.94
	Total 247:								30,060.06
248									
03/25	03/20/2025	98162	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE-SPANISH	001689_WW	248-55110-324	192.00
03/25	03/21/2025	900179	8487	US BANK	MICHELLE DUJARDIN-AMA	3 Ring Binder	March 2025	248-55110-310	13.70
03/25	03/21/2025	900179	8487	US BANK	MICHELLE DUJARDIN-AMA	Office Supplies	March 2025	248-55110-310	17.92
03/25	03/21/2025	900179	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	March 2025	248-55110-320	10.54
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-MERIDI	2025 CITY GUIDE PRINTING	March 2025	248-55110-324	818.00
03/25	03/21/2025	900179	8487	US BANK	MICHELLE DUJARDIN-AMA	Stevie Search Supplies & Promotion	March 2025	248-55110-324	49.30
03/25	03/21/2025	900179	8487	US BANK	ETHAN CESARZ-4IMPRINT,	Drawstring Bags	March 2025	248-55110-425	535.02
03/25	03/21/2025	900179	8487	US BANK	ETHAN CESARZ-AMAZON	After School Supplies	March 2025	248-55110-475	63.33
03/25	03/21/2025	900179	8487	US BANK	JENNIFER FRENCH-WM SU	Hand weights for fitness class	March 2025	248-55115-342	10.80
03/25	03/21/2025	900179	8487	US BANK	JENNIFER FRENCH-MAHJO	Mah Jongg Cards	March 2025	248-55115-342	202.00
03/25	03/21/2025	900179	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite supplies	March 2025	248-55115-342	3.87
03/25	03/21/2025	900179	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite supplies	March 2025	248-55115-342	23.88
03/25	03/21/2025	900179	8487	US BANK	JENNIFER FRENCH-WM SU	Women's day lunch	March 2025	248-55115-342	110.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 248:									2,051.30
249									
03/25	03/06/2025	98094	9491	MABAS DIVISION 103		2025 MABAS 103 DUES	2025 DUES	249-52280-310	500.00
03/25	03/06/2025	98111	2810	UNITEDHEALTHCARE INS COM		RFD OVRMPT EMS CALL 23-1516 SCHUE JR, BRENTON	23-1516	249-13100	890.88
03/25	03/13/2025	98124	6517	CHILDS PHD SC, CRAIG D		DEIBELE, GIRARD NEW HIRE EVALUATION	4136	249-52270-211	353.10
03/25	03/13/2025	98124	6517	CHILDS PHD SC, CRAIG D		DEIBELE, GIRARD NEW HIRE EVALUATION	4136	249-52280-211	716.90
03/25	03/13/2025	98125	10047	ECP SERVICES LLC		FEB 2025 COMMISSION	2109	249-52270-345	950.25
03/25	03/13/2025	98135	9455	KWIK TRIP INC		FEB 2025 FUEL PURCHASES	FEB 2025 FI	249-52270-351	1,017.36
03/25	03/13/2025	98135	9455	KWIK TRIP INC		FEB 2025 FUEL PURCHASES	FEB 2025 FI	249-52280-351	336.96
03/25	03/13/2025	98144	125	WALWORTH COUNTY SHERIFF'		4 NET MOTION LICENSES/STORAGE FEE	133755	249-52270-225	705.36
03/25	03/13/2025	98144	125	WALWORTH COUNTY SHERIFF'		4 NET MOTION LICENSES/STORAGE FEE	133755	249-52280-225	705.36
03/25	03/19/2025	98147	1125	JEFFERSON CO FIRE CHIEFS A		2025 MEMBERSHIP DUES - DION	2025 - DION	249-52280-211	200.00
03/25	03/20/2025	98151	291	GORDON FLESCH CO INC		FEB 2025 COPIES CHARGE	IN15083122	249-52280-310	20.62
03/25	03/20/2025	98157	2323	MERCY EMS TRANING CNTR-W		AMET COURSE FEES & MATERIALS - O'FLANAGAN	25PE06	249-52270-211	1,054.00
03/25	03/20/2025	98162	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE-SPANISH	001689_WW	249-52270-310	12.00
03/25	03/20/2025	98162	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE-SPANISH	001689_WW	249-52280-310	12.00
03/25	03/20/2025	98165	3304	STRYKER SALES LLC		RESCUE/KNEE GATCH BOLSTER MATRSS	9208675351	249-52270-242	672.50
03/25	03/27/2025	98177	9744	EMS MANAGEMENT & CONSUL		FEB 2025 EMS BILLING FEE	EMS-013186	249-52270-345	2,773.40
03/25	03/27/2025	98181	291	GORDON FLESCH CO INC		APRIL 2025 COPIER LEASE	I01007221	249-52280-310	108.38
03/25	03/21/2025	900179	8487	US BANK	TIM NEUBECK-CDW GOVT	Absolute VPN	March 2025	249-52270-224	1,353.96
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-MERIDI	2025 CITY GUIDE PRINTING	March 2025	249-52270-310	51.13
03/25	03/21/2025	900179	8487	US BANK	SARA MARQUARDT-AMAZO	Office Supplies - EMS Portion	March 2025	249-52270-310	3.45
03/25	03/21/2025	900179	8487	US BANK	SARA MARQUARDT-AMAZO	Office Supplies - EMS Portion	March 2025	249-52270-310	2.10
03/25	03/21/2025	900179	8487	US BANK	DUSTIN TOMLINSON-AMAZ	Replacement charger, case and screen protector for Car121 o	March 2025	249-52270-310	58.99
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-AIRGA	3 OXYGEN USP CYLINDERS	March 2025	249-52270-342	102.60
03/25	03/21/2025	900179	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	March 2025	249-52270-342	381.04
03/25	03/21/2025	900179	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	March 2025	249-52270-342	417.98
03/25	03/21/2025	900179	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	March 2025	249-52270-342	813.39
03/25	03/21/2025	900179	8487	US BANK	JASON DEAN-TELEFLEX LL	Medical supplies	March 2025	249-52270-342	1,330.00
03/25	03/21/2025	900179	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	March 2025	249-52270-342	1,766.26
03/25	03/21/2025	900179	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	March 2025	249-52270-342	959.99
03/25	03/21/2025	900179	8487	US BANK	JASON DEAN-AIRGAS - NO	Oxygen rental	March 2025	249-52270-342	117.60
03/25	03/21/2025	900179	8487	US BANK	RYAN DION-WISCONSIN ST	Maas WSFIA membership for continuing education for Fire In	March 2025	249-52280-211	46.62
03/25	03/21/2025	900179	8487	US BANK	KELLY FREEMAN-FDIC JEM	REFUND 2025 FDIC CONF FEE	March 2025	249-52280-211	680.00-
03/25	03/21/2025	900179	8487	US BANK	TIM NEUBECK-CDW GOVT	Absolute VPN	March 2025	249-52280-224	902.64
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-HOME	4 SPF WOOD	March 2025	249-52280-242	33.04
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ACE H	FINAL PIECES FOR AIR LINE PRJT/LEVEL FOR STATION	March 2025	249-52280-242	25.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ACE H	GLUE + FITTINGS FOR AIR LINE PROJECT	March 2025	249-52280-242	29.71
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-HOME	MASKING/CARBIDE MASONRY BIT/SCREWS/2 LAG SCRE	March 2025	249-52280-242	223.75
03/25	03/21/2025	900179	8487	US BANK	KELLY FREEMAN-SP AMERI	SUPERMAN XTREME RESCUE BLADES	March 2025	249-52280-242	399.54
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-MERIDI	2025 CITY GUIDE PRINTING	March 2025	249-52280-310	51.13
03/25	03/21/2025	900179	8487	US BANK	KELLY FREEMAN-AMAZON	AMERICAN FLAG	March 2025	249-52280-310	78.34
03/25	03/21/2025	900179	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Fire	March 2025	249-52280-310	49.00
03/25	03/21/2025	900179	8487	US BANK	KELLY FREEMAN-AMAZON	CUSTOMIZED LOGO TABLE CLOTH	March 2025	249-52280-310	74.99
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-R.O.D.	FEB 2025 COOLER RENTAL	March 2025	249-52280-310	38.95
03/25	03/21/2025	900179	8487	US BANK	SARA MARQUARDT-AMAZO	Office Supplies - Fire Portion	March 2025	249-52280-310	1.15
03/25	03/21/2025	900179	8487	US BANK	SARA MARQUARDT-AMAZO	Office Supplies - Fire Portion	March 2025	249-52280-310	.70
03/25	03/21/2025	900179	8487	US BANK	KELLY FREEMAN-SORG ME	2 #8 WHOLE CORNED BRISKET	March 2025	249-52290-325	119.29
03/25	03/21/2025	900179	8487	US BANK	KELLY FREEMAN-FESTIVAL	ICE CREAM/MUSTARD/CHERRY FILLING/LETTUCE/ONIO	March 2025	249-52290-325	58.06
03/25	03/21/2025	900179	8487	US BANK	KELLY FREEMAN-WM SUPE	PLATES/PAPER TOWELS/PROPANE TANKS	March 2025	249-52290-325	106.59
03/25	03/21/2025	900179	8487	US BANK	DUSTIN TOMLINSON-WAL-	Soda	March 2025	249-52290-325	153.74
03/25	03/21/2025	900179	8487	US BANK	SARA MARQUARDT-VON B	Legal - FD Union	March 2025	249-52290-770	4,782.20
03/25	03/21/2025	900179	8487	US BANK	KELLY FREEMAN-PERSONA	FLAG CASE	March 2025	249-52290-790	108.63
03/25	03/21/2025	900179	8487	US BANK	KELLY FREEMAN-RICK'S EA	FOOD FOR MEETING	March 2025	249-52290-790	106.06
	Total 249:								25,097.26
250									
03/25	03/13/2025	98133	394	KRIZSAN'S TREE SERVICE INC		TREE REMOVAL/CHIP BRUSH & WOOD HAULED AWAY	3452	250-56130-219	6,375.00
	Total 250:								6,375.00
271									
03/25	03/20/2025	98170	9712	WIRTH + BAYNARD LAW OFFIC		LUX CASE WORK THRU FEB 2025	369	271-51920-350	570.00
	Total 271:								570.00
410									
03/25	03/06/2025	98105	10037	RAILROAD GUY LLC		SITE EVAL & DESIGNS FOR HOFFMAN, JC-KOW FARMS,	2025-02	410-57660-219	3,100.00
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		INNOVATION DR BIL FUNDED PJT 1407-133	0222679	410-57660-295	330.28
	Total 410:								3,430.28
413									
03/25	03/06/2025	98105	10037	RAILROAD GUY LLC		SITE EVAL & DESIGNS FOR HOFFMAN, JC-KOW FARMS,	2025-02	413-57660-219	4,900.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 413:									4,900.00
414									
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-STAFF	DEVELOPMENT AGREEMENT FOR COYLE & HUGHES DE	March 2025	414-57660-219	1,976.50
Total 414:									1,976.50
450									
03/25	03/03/2025	98066	10034	CONST & GEOTECH MATERIAL		Structural Steel Inspection	12177	450-58000-830	4,445.00
03/25	03/03/2025	98069	9824	STUDIO GC INC		Building Project	20118A.14	450-58000-830	5,393.04
03/25	03/03/2025	98069	9824	STUDIO GC INC		Building Project	20118A.15	450-58000-830	5,393.05
03/25	03/06/2025	98076	4864	DIGICORP INC		SERVER REPLCMNT PJT PART 1	353381	450-52000-888	82,037.15
03/25	03/06/2025	98080	1255	FASTENAL COMPANY		200-SOCKET SCREWS/40-HEAT SHRINKS/1 DRILL SET/1	WIWHT6829	450-54000-828	301.84
03/25	03/06/2025	98100	10040	PRAIRIE LAKES LIBRARY SYST		2025 GROUP TECH PURCHASE	2979	450-52000-888	4,226.81
03/25	03/20/2025	98150	1255	FASTENAL COMPANY		50 HEX NUTS	WIWHT6845	450-54000-828	11.16
03/25	03/20/2025	98158	7923	MIRON CONSTRUCTION CO IN		LIBRARY BLDG PJT THRU FEB 2025 PAY REQ 6	PAY REQ 6 L	450-58000-830	393,153.15
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PTJ 1407-124	0222058	450-54000-863	359.33
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		WALWORTH AVE RECONST BIL PJT 1407-132	0222060	450-54000-866	564.14
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		ANN ST/FREMONT ST PJT 1407-142	0222061	450-54000-861	168.52
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		FORREST AVE RECONST PJT 1407-142	0222061	450-54000-864	168.52
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0222061	450-54000-862	168.51
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		JEFFERSON ST RECONST PJT 1407-147	0222771	450-54000-868	2,184.59
03/25	03/21/2025	900179	8487	US BANK	TIM NEUBECK-CDW GOVT	General computer replacement	March 2025	450-52000-888	2,140.00
03/25	03/21/2025	900179	8487	US BANK	TIM NEUBECK-EBAY O*09-1	PD booking room computer	March 2025	450-52000-888	349.99
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-STAFF	FIBER OPTIC LINE CLAIM - FOREST AVE	March 2025	450-54000-864	679.00
Total 450:									501,743.80
610									
03/25	03/06/2025	98072	10036	ANDERSON 360 SOLUTIONS LL		EXCAVATION & TRENCHING SAFETY CLASS	12035	610-61923-210	1,250.00
03/25	03/06/2025	98074	8363	CORE & MAIN LP		28 AP CURB BOX/28 CURB BX ROD	W510585	610-61652-350	3,071.04
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	FEBRUARY	610-61935-220	6.17
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	FEBRUARY	610-61935-220	3.41
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	FEBRUARY	610-61935-220	7.40
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		WATER PLANT	FEBRUARY	610-61935-220	35.17
03/25	03/06/2025	98078	7791	ENERGENECS INC		CENTRAL TOUCHSCREEN SVCS	0049005-IN	610-61923-210	3,235.00
03/25	03/06/2025	98085	9376	HYDRO CORP INC		FEB 2025 CROSS CONNECTION SVCS	CT-04885	610-61923-210	2,516.00
03/25	03/06/2025	98086	493	JAECKEL BROS INC		ROAD GRAVEL JOB ON MAIN ST	33056	610-61652-350	3,648.70

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03/25	03/06/2025	98089	9693	JESUS ARTZ & PRODUCTIONZ		DECAL REPLACEMENT	3156	610-61933-310	32.50
03/25	03/06/2025	98095	9225	MIDWEST METER INC		132 E-25 METERS/168 CELLULAR END POINTS	0175871-IN	610-61936-823	57,600.00
03/25	03/06/2025	98097	10039	NORTHWEST CABLE CONSTRU		WATER BILL OVRPMT REFUND	03/05/25	610-46461-61	76.83
03/25	03/06/2025	98101	9977	PRIMADATA LLC		FEB 2025 POSTAGE	69571	610-61921-310	415.14
03/25	03/06/2025	98114	6	CAPTIAL ONE		16LB ICE BAG	FEB 2025	610-61630-310	4.72
03/25	03/06/2025	98114	6	CAPTIAL ONE		YOGA MAT	FEB 2025	610-61933-310	10.94
03/25	03/06/2025	98114	6	CAPTIAL ONE		TRASH BAGS	FEB 2025	610-61620-350	16.73
03/25	03/13/2025	98121	9998	BAYSIDE PRINTING LLC		FEB 2025 UTILITY BILL PRINTING	145947	610-61921-310	128.73
03/25	03/13/2025	98128	205	FIRST SUPPLY LLC		KERF CUTTER VLV BOX REPAIR TOOL	14562362-00	610-61620-350	2,650.00
03/25	03/13/2025	98128	205	FIRST SUPPLY LLC		6 SLIP STAK FLT VLV BOX	14565972-00	610-61651-350	450.00
03/25	03/20/2025	98151	291	GORDON FLESCH CO INC		FEB 2025 COPIES CHARGE	IN15083122	610-61921-310	.46
03/25	03/20/2025	98151	291	GORDON FLESCH CO INC		FEB 2025 COPIES CHARGE	IN15083122	610-61921-310	6.77
03/25	03/20/2025	98155	165	LINCOLN CONTRACTORS SUP		QUICK SAW/GREY HELMET/2 WHITE HELMETS	J37760	610-61620-350	169.00
03/25	03/20/2025	98156	8957	MARTELLE WATER TREATMEN		FLOURIDE & CHLORINE	28868	610-61630-341	3,559.67
03/25	03/20/2025	98162	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE-SPANISH	001689_WW	610-61903-325	24.00
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		WELL #7 MOD PJT 1407-143	0221831	610-61936-820	1,983.76
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PTJ 1407-124	0222058	610-61936-820	359.33
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		ANN ST/FREMONT ST PJT 1407-142	0222061	610-61936-820	168.52
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		FORREST AVE RECONST PJT 1407-142	0222061	610-61936-820	168.52
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0222061	610-61936-820	168.51
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		JEFFERSON ST RECONST PJT 1407-147	0222771	610-61936-820	2,184.59
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00007-1130 Carriage-Meter 1	FEB 2025	610-61620-220	2,793.67
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00018-E Lauderdale ST	FEB 2025	610-61620-220	1,804.10
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00036-308 Fremont	FEB 2025	610-61620-220	4,752.70
03/25	03/20/2025	98169	25	WE ENERGIES		Gas-0713499904-00043-308 Fremont	FEB 2025	610-61620-220	309.10
03/25	03/20/2025	98169	25	WE ENERGIES		Gas-0713499904-00063-Carriage Dr.	FEB 2025	610-61620-220	390.15
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00074-Well #9	FEB 2025	610-61620-220	5,233.80
03/25	03/20/2025	98169	25	WE ENERGIES		Gas-0713499904-00075-951 Commercial Ave.	FEB 2025	610-61620-220	302.44
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00089-Cravath & Wood Sts.	FEB 2025	610-61620-220	285.81
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00090-Comm Ave. well	FEB 2025	610-61620-220	3,272.06
03/25	03/20/2025	98169	25	WE ENERGIES		Gas-0713499904-00110-320 Fremont	FEB 2025	610-61620-220	427.04
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00035-Coburn Lane Hill	FEB 2025	610-61620-220	17.99
03/25	03/27/2025	98180	205	FIRST SUPPLY LLC		6 SLIP STAK FLT VLV BOX	14583236-00	610-61651-350	450.00
03/25	03/27/2025	98181	291	GORDON FLESCH CO INC		APRIL 2025 COPIER LEASE	I01007221	610-61921-310	102.34
03/25	03/27/2025	98191	6	CAPTIAL ONE		TOLIET PAPER/PAPER PLATES/PAPER TOWELS/PLASTIC	MAR 2025	610-61620-310	59.50
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-HOME	PAINT MIXER	March 2025	610-61620-310	5.16
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ACE H	BULK WATER REPAIR PARTS	March 2025	610-61620-350	21.98
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-AMAZON.C	DAMAGED SAFETY CONES	March 2025	610-61620-350	122.99-
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-AMAZON.C	DAMAGED SAFETY CONES	March 2025	610-61620-350	122.99-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-AMAZON.C	DAMAGED SAFETY CONES	March 2025	610-61620-350	122.99-
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-AMAZON.C	DAMAGED SAFETY CONES	March 2025	610-61620-350	122.99-
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-AMAZON.C	SAFETY CONES	March 2025	610-61620-350	491.96
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-AMAZON.C	SAFETY CONES	March 2025	610-61620-350	475.84
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ACE H	SHOP TOOLS	March 2025	610-61620-350	40.96
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-USABLUEB	SHOVELS	March 2025	610-61620-350	676.95
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ACE H	WELL #9 BATHROOM DOOR/PRIV LOCK	March 2025	610-61620-350	14.99
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ACE H	WELL #9 PAINT PROJECT/2 MINERAL SPIRITS	March 2025	610-61620-350	37.98
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ACE H	WELL SUPPLIES	March 2025	610-61620-350	22.47
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-HOME	ZINC Y CONNECTOR/SHUT-OFF VALVE	March 2025	610-61620-350	14.85
03/25	03/21/2025	900179	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen	March 2025	610-61630-154	181.00
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-NORTHERN	2025 WDNR ANNUAL DRINKING WATER TESTING	March 2025	610-61630-310	289.28
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-CORE & MAI	CURB BOX REPAIR PARTS	March 2025	610-61652-350	3,071.04
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-USPS PO 56	RETURN MAILING FOR WATER UTILITY	March 2025	610-61652-350	10.50
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-CORE & MAI	THK RUBBER MTR WASHERS	March 2025	610-61653-350	219.19
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-USPS PO 56	WATER METER REPLACEMENT LETTERS	March 2025	610-61653-350	248.20
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-MERIDI	2025 CITY GUIDE PRINTING	March 2025	610-61903-325	102.25
03/25	03/21/2025	900179	8487	US BANK	KAREN DIETER-USPS PO 5	11 FLAG COILS	March 2025	610-61921-310	321.20
03/25	03/21/2025	900179	8487	US BANK	KAREN DIETER-USPS PO 5	2 GLOBAL POINSETTIA/12 FLAG COILS	March 2025	610-61921-310	251.22
03/25	03/21/2025	900179	8487	US BANK	BRAD MARQUARDT-FSP*D	Safety Boots-Water	March 2025	610-61935-118	1,024.00
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-HOME	VENT PIPE	March 2025	610-61935-350	8.26
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-CORE & MAI	MIPT SWIVEL, COPPERHORN	March 2025	610-61936-823	36.00
	Total 610:								111,225.63
620									
03/25	03/06/2025	98072	10036	ANDERSON 360 SOLUTIONS LL		EXCAVATION & TRENCHING SAFETY CLASS	12035	620-62820-154	1,250.00
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	FEBRUARY	620-62860-220	131.29
03/25	03/06/2025	98088	251	JEFFERSON CURRENT ELECT		POLE REPLACEMENT	145575	620-62860-357	3,375.00
03/25	03/06/2025	98101	9977	PRIMADATA LLC		FEB 2025 POSTAGE	69571	620-62810-310	415.14
03/25	03/06/2025	98117	293	WI DEPT OF NATURAL RESOUR		2025 KUBOTA LISCENSE PLATE RENEWAL	2025 UTV R	620-62860-355	5.00
03/25	03/13/2025	98121	9998	BAYSIDE PRINTING LLC		FEB 2025 UTILITY BILL PRINTING	145947	620-62810-310	128.73
03/25	03/20/2025	98148	3069	BATTERIES PLUS LLC		WW/27 BATTERIES	P80209454	620-62840-310	532.15
03/25	03/20/2025	98148	3069	BATTERIES PLUS LLC		WW/27 BATTERIES	P80209454	620-62830-355	248.70
03/25	03/20/2025	98148	3069	BATTERIES PLUS LLC		BATTERY FOR PLANT GENERATORS	P80209454	620-62850-357	672.60
03/25	03/20/2025	98151	291	GORDON FLESCH CO INC		FEB 2025 COPIES CHARGE	IN15083122	620-62820-310	4.14
03/25	03/20/2025	98151	291	GORDON FLESCH CO INC		FEB 2025 COPIES CHARGE	IN15083122	620-62820-310	90.07
03/25	03/20/2025	98153	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 02/07,02/21/25	15441	620-62860-245	330.00
03/25	03/20/2025	98161	2309	MUNI ENV GRP-WASTEWATER		2025 MEMBERSHIP DUES-WASTEWATER	2025	620-62820-219	1,624.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/25	03/20/2025	98162	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE-SPANISH	001689_WW	620-62810-310	24.00
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PTJ 1407-111	0222057	620-62810-820	1,024.17
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PTJ 1407-124	0222058	620-62810-820	359.33
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		ANN ST/FREMONT ST PJT 1407-142	0222061	620-62810-820	168.52
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		FORREST AVE RECONST PJT 1407-142	0222061	620-62810-820	168.52
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0222061	620-62810-820	168.51
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		JEFFERSON ST RECONST PJT 1407-147	0222771	620-62810-820	2,184.59
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00042-Wastewater Plant	FEB 2025	620-62840-222	13,373.09
03/25	03/20/2025	98169	25	WE ENERGIES		Gas-0713499904-00004-Wastewater Plant	FEB 2025	620-62840-223	6,360.28
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00015-Park Crest Lift Station	FEB 2025	620-62830-222	112.99
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00019-Vanderlip Lift Station	FEB 2025	620-62830-222	429.08
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00023-Fremont Lift Station	FEB 2025	620-62830-222	164.46
03/25	03/20/2025	98169	25	WE ENERGIES		Gas-0713499904-00029-Fremont Lift Station	FEB 2025	620-62830-222	15.59
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00033-Beach Lift Station	FEB 2025	620-62830-222	136.40
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00034-Fraternity Lift Station	FEB 2025	620-62830-222	335.03
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00049-Milwaukee St. lift	FEB 2025	620-62830-222	45.19
03/25	03/20/2025	98169	25	WE ENERGIES		Electric-0713499904-00051-Oak St. sludge	FEB 2025	620-62830-222	36.40
03/25	03/20/2025	98169	25	WE ENERGIES		Gas-0713499904-00058-Park Crest Lift Station	FEB 2025	620-62830-222	11.14
03/25	03/20/2025	98169	25	WE ENERGIES		Gas-0713499904-00088-Beach Lift Station	FEB 2025	620-62840-223	12.85
03/25	03/20/2025	98169	25	WE ENERGIES		Gas-0713499904-00093-Fraternity Lift Station	FEB 2025	620-62830-222	11.22
03/25	03/27/2025	98181	291	GORDON FLESCH CO INC		APRIL 2025 COPIER LEASE	I01007221	620-62820-310	102.34
03/25	03/21/2025	900179	8487	US BANK	KAREN DIETER-USPS PO 5	11 FLAG COILS	March 2025	620-62810-310	321.20
03/25	03/21/2025	900179	8487	US BANK	KAREN DIETER-USPS PO 5	2 GLOBAL POINSETTIA/12 FLAG COILS	March 2025	620-62810-310	251.22
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-MERIDI	2025 CITY GUIDE PRINTING	March 2025	620-62810-310	102.25
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ROCK	2025 ROCK RIVER COALITION MEMBERSHIP	March 2025	620-62820-219	200.00
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-WAL-MART	OFFICE SUPPLIES - TAPE	March 2025	620-62820-310	9.69
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-AMAZON W	WEB SERVICES FOR FEBRUARY 2025	March 2025	620-62830-295	17.64
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-BATTERIES	BATTERIES FOR LIFT STATIONS	March 2025	620-62830-353	705.80
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-MCMASTER	OIL-RESISTANCE BUNA-N O-RING	March 2025	620-62830-353	10.16
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-OLSEN SAF	GAS MONITOR PART	March 2025	620-62830-354	299.58
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-CORE & MAI	HAZELYN CT REPAIR PARTS	March 2025	620-62830-354	196.00
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-NORLAB IN	LIQUID POWDER TRACING DYE (16)	March 2025	620-62830-354	292.00
03/25	03/21/2025	900179	8487	US BANK	BRAD MARQUARDT-FSP*D	Safety Boots-Wastewater	March 2025	620-62840-118	1,084.80
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	March 2025	620-62840-310	19.92
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-MCMASTER	PLANT OP SUPPLIES	March 2025	620-62840-310	134.33
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-WM SUPER	PLANT OP SUPPLIES	March 2025	620-62840-310	18.47
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-WALMART.C	WALL ORGANIZER	March 2025	620-62840-310	11.58
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-LINKO	WIMS SUPPORT AND MAINTENANCE AGREEMENT MARC	March 2025	620-62840-342	4,834.50
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-ZORO TOOL	BLDG 700 ENVIREX COMBO BOILER REPAIR	March 2025	620-62850-357	1,189.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-MCMASTER	BUILDING SUPPLIES	March 2025	620-62850-357	42.55
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-HOME	GARDEN HOSE	March 2025	620-62850-357	6.76
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-MCMASTER	HIGH TEMP GALVANIZAED STEEL PANEL FILTERS	March 2025	620-62860-357	55.42
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-NORTHERN	2025 QUARTERLY TESTING	March 2025	620-62870-295	443.71
03/25	03/21/2025	900179	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB OVEN THERMOMETER	March 2025	620-62870-310	85.63
	Total 620:								44,384.08
630									
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		1127 E BLUFF RD	FEBRUARY	630-63440-350	6.17
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		502 E CRAVATH	FEBRUARY	630-63440-350	4.32
03/25	03/06/2025	98101	9977	PRIMADATA LLC		FEB 2025 POSTAGE	69571	630-63300-310	206.09
03/25	03/13/2025	98121	9998	BAYSIDE PRINTING LLC		FEB 2025 UTILITY BILL PRINTING	145947	630-63300-310	64.37
03/25	03/20/2025	98151	291	GORDON FLESCH CO INC		FEB 2025 COPIES CHARGE	IN15083122	630-63300-310	6.34
03/25	03/20/2025	98162	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE-SPANISH	001689_WW	630-63440-320	24.00
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PTJ 1407-124	0222058	630-63440-820	359.32
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		ANN ST/FREMONT ST PJT 1407-142	0222061	630-63440-820	168.52
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		FORREST AVE RECONST PJT 1407-142	0222061	630-63440-820	168.52
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0222061	630-63440-820	168.51
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		STORMWATER QUALITY MGNT PJT 1407-138	0222394	630-63440-820	8,535.43
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		STARIN RD UNDERGROUND WE DETENTION PJT 1407-1	0222395	630-63440-295	3,305.09
03/25	03/20/2025	98164	358	STRAND ASSOCIATES INC		JEFFERSON ST RECONST PJT 1407-147	0222771	630-63440-820	2,184.60
03/25	03/21/2025	900179	8487	US BANK	KAREN DIETER-USPS PO 5	11 FLAG COILS	March 2025	630-63300-310	160.60
03/25	03/21/2025	900179	8487	US BANK	KAREN DIETER-USPS PO 5	2 GLOBAL POINSETTIA/12 FLAG COILS	March 2025	630-63300-310	125.61
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-MERIDI	2025 CITY GUIDE PRINTING	March 2025	630-63440-320	102.25
03/25	03/21/2025	900179	8487	US BANK	TODD BUCKINGHAM-USPS	#428 PART REPAIR	March 2025	630-63600-352	41.90
03/25	03/21/2025	900179	8487	US BANK	TODD BUCKINGHAM-IN *E.I.	EIC - REPAIR CRANE CONTROLLER	March 2025	630-63600-352	1,047.50
	Total 630:								16,679.14
900									
03/25	03/20/2025	98151	291	GORDON FLESCH CO INC		FEB 2025 COPIES CHARGE	IN15083122	900-56500-310	.92
03/25	03/20/2025	98151	291	GORDON FLESCH CO INC		FEB 2025 COPIES CHARGE	IN15083122	900-56500-311	14.33
03/25	03/20/2025	98162	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE-SPANISH	001689_WW	900-56500-325	24.00
03/25	03/21/2025	900179	8487	US BANK	TAYLOR ZEINERT-LEAGUE	An event JSW asked that I go to	March 2025	900-56500-210	20.00
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-STAFF	PROSPECT DRIVE DEVELOP AGREEMENT	March 2025	900-56500-212	234.50
03/25	03/21/2025	900179	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Coffee with Artist to do a Sculpture for CDA	March 2025	900-56500-310	20.00
03/25	03/21/2025	900179	8487	US BANK	HEATHER M BOEHM-COMP	copy paper for 2nd floor	March 2025	900-56500-310	155.96
03/25	03/21/2025	900179	8487	US BANK	TAYLOR ZEINERT-AMAZON	Headset for Betsy to do CDA Mins	March 2025	900-56500-310	49.07

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/25	03/21/2025	900179	8487	US BANK	TAYLOR ZEINERT-TARGET	Office pencil holder for Betsy	March 2025	900-56500-310	7.39
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-MERIDI	2025 CITY GUIDE PRINTING	March 2025	900-56500-325	102.25
03/25	03/21/2025	900179	8487	US BANK	TAYLOR ZEINERT-TST*TUM	Dinner at Elhers Confrence	March 2025	900-56500-330	28.86
03/25	03/21/2025	900179	8487	US BANK	TAYLOR ZEINERT-JOHNNY	Dinner at WCMA Conference	March 2025	900-56500-330	43.93
03/25	03/21/2025	900179	8487	US BANK	TAYLOR ZEINERT-KALAHAR	Elhers Conference	March 2025	900-56500-330	14.21
03/25	03/21/2025	900179	8487	US BANK	TAYLOR ZEINERT-PANERA	Food during WCMA Confrence	March 2025	900-56500-330	16.85
03/25	03/21/2025	900179	8487	US BANK	TAYLOR ZEINERT-KWIK TRI	Gas for Elhers, WCMA and WEDA conferences	March 2025	900-56500-330	44.83
03/25	03/21/2025	900179	8487	US BANK	TAYLOR ZEINERT-KALAHAR	Snack at Elhers Conference	March 2025	900-56500-330	5.34
	Total 900:								782.44
920									
03/25	03/06/2025	98071	38	ALSCO		FEB 2025 MAT SERVICE	FEB 2025	920-56500-250	178.35
03/25	03/06/2025	98075	1	DEPT OF UTILITIES		1221 INNOVATION CTR	FEBRUARY	920-56500-221	546.45
03/25	03/06/2025	98092	8825	KREATIVE SOLUTIONS LLC		FEB 2025 MARKETING SVCS	2044	920-56500-226	225.00
03/25	03/06/2025	98116	25	WE ENERGIES		ELECTRIC-0713499904-00059-INVV CTR	FEB 2025 IN	920-56500-222	6,172.19
03/25	03/20/2025	98154	8825	KREATIVE SOLUTIONS LLC		JAN 2025 MARKETING SVCS	2031	920-56500-226	225.00
03/25	03/20/2025	98166	10050	TECHNOLOGY PLUS LLC		INNV CNTR SWITCH && WIFI APS	203550	920-56500-310	3,477.32
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-STAFF	INNVOATION CENTER RESEARCH/MEMO	March 2025	920-56500-212	1,273.00
03/25	03/21/2025	900179	8487	US BANK	KAREN DIETER-PER MAR S	2025 MONITORING SERVICES	March 2025	920-56500-243	2,172.12
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-WWP*	FEB 2025 PEST CONTROL	March 2025	920-56500-245	73.16
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-COVE	FEB 2025 INNV CNTR CLEANING	March 2025	920-56500-246	1,888.00
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ACE H	RUBBER CEMENT	March 2025	920-56500-246	5.99
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ALLIAN	5 GAL PAIL	March 2025	920-56500-250	159.60
03/25	03/21/2025	900179	8487	US BANK	DAN BUCKINGHAM-AMAZO	ELKAY BOTTLE FILLING STATION	March 2025	920-56500-250	2,179.53
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-ALLIAN	LAB ANALYSIS	March 2025	920-56500-250	80.00
03/25	03/21/2025	900179	8487	US BANK	TAYLOR ZEINERT-AMAZON	New water filters for IC fridges	March 2025	920-56500-310	26.98
	Total 920:								18,682.69
	Grand Totals:								1,229,241.85

Report Criteria:

Report type: GL detail

Check.Check number = 98066-98197,900179

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
March 31, 2025

		A	B	C	
FUND NAME	FUND #	LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	FUND EQUITY / A+B-C
General Fund	100	6,842,771	(3,677,685.02)	3,486,279	6,651,365
Cable T.V.	200	21,341	15,760.94	(15,761)	21,341
Parking Permit Fund	208	72,764	(3,632.33)	3,632	72,764
Fire/Rescue Equipment Revolving	210	745,870	845,805.99	(845,806)	745,870
Election Fund	214	9,489	6,562.98	(6,563)	9,489
DPW Equipment Revolving	215	339,985	(303.98)	304	339,985
Police Vehicle Revolving	216	(16,472)	49,194.00	(49,194)	(16,472)
Building Repair Fund	217	46,152	-	-	46,152
Aquatic Center Capital Fund	219	49,740	-	-	49,740
Library Special Revenue	220	159,352	97,567.49	(124,188)	132,731
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	(116,868)	131,627.75	(131,628)	(116,868)
Ride-Share Grant Fund	235	(61,808)	41,436.44	(41,436)	(61,808)
Parkland Acquisition	240	61,233	-	-	61,233
Parkland Development	245	19,505	-	-	19,505
Field of Dreams	246	82,671	(30,635.89)	30,636	82,671
Aquatic Center	247	(35,353)	35,353.12	102,152	102,152
Park & Rec Special Revenue	248	3,701	47,646.75	(48,055)	3,292
Fire/EMS Department	249	399,921	(244,390.91)	394,217	549,747
Forestry Fund	250	(1,726)	5,935.60	(5,936)	(1,726)
Sick Leave Severence Fund	260	38,693	-	-	38,693
Insurance-SIR	271	92,813	3,868.00	(3,868)	92,813
Lakes Improvement Fund	272	21	-	-	21
Street Repair Revolving Fund	280	404,363	(3,550.00)	3,550	404,363
Police Dept-Trust Fund	295	81,719	229.64	(230)	81,719
Debt Service Fund	300	0	-	-	0
TID #4 Affordable Housing	441	1,830,806	100,000.00	-	1,930,806
TID #10	410	211,952	(73,452.66)	73,453	211,952
TID #11	411	47,313	(31,969.83)	31,970	47,313
TID #12	412	62,110	(22,324.61)	22,325	62,110
TID #13	413	14,708	(15,521.03)	15,521	14,708
TID #14	414	(164,751)	395,677.27	(395,677)	(164,751)
Capital Projects-LSP	450	3,463,693	715,947.05	(666,952)	3,512,688
Birge Fountain Restoration	452	9,616	(55.08)	55	9,616
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	2,538,654	10,465,393.38	73,684	13,077,732
Wastewater Utility	620	6,924,742	16,185,079.43	635,140	23,744,961
Stormwater Utility	630	(64,544)	4,300,494.16	(15,172)	4,220,778
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	117,584	11,919.21	(11,919)	117,584
CDA Operating Fund	900	(28,266)	46,086.71	(41,650)	(23,829)
CDA Program Fund-Prelim.	910	926,199	5,933,434.44	40,288	6,899,921
Innovation Center-Operations	920	71,319	22,163.40	(5,015)	88,467
Total:		**25,237,814**	**35,353,662**	**2,504,154**	**63,095,630**

		A	B	C	
FIDUCIARY FUNDS	FUND #	LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	FUND EQUITY / A+B+C
Library Board Funds	220	337,324	-	-	337,324
Rock River Stormwater Group	820	69,174	(17,629.96)	17,630	69,174
Fire & Rescue	850	1,119,821	215,410.86	(215,411)	1,119,821
Total:		**1,526,319**	**197,781**	**(197,781)**	**1,526,319**

INVESTMENT DETAIL FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	Mar-25 RATE
General	**100-11300**	Amer Dep Mgmt	PublicFund	General	1,078,123.81	4.30%
General	**100-11301**	LGIP	PublicFund	General	2,549,072.76	4.40%
Petty Cash	**100-11150**	On Hand	PublicFund	General	1,300.00	
Cable TV	**200-11300**	Amer Dep Mgmt	PublicFund	Cable TV	35,300.14	4.30%
Parking	**208-11300**	Amer Dep Mgmt	PublicFund	Pking Permit	30,399.82	4.30%
Fire/Rescue Equip.	**210-11300**	Amer Dep Mgmt	PublicFund	Fire Equip	59,015.81	4.30%
DPW Equip.	**215-11300**	Amer Dep Mgmt	PublicFund	DPW Equip	29,571.29	4.30%
Library Investments	**220-11300**	Amer Dep Mgmt	PublicFund	Library	35,914.01	4.30%
Forestry Fund	**250-11300**	Amer Dep Mgmt	PublicFund	Forestry	1,400.39	4.30%
Street Repairs	**280-11300**	Amer Dep Mgmt	PublicFund	Street Repair	345,342.72	4.30%
PD Crime Prevention	**295-11103**	1st Citizens	Crime Prev	PD Trust	21,272.40	0.05%
PD Donations	**295-11104**	1st Citizens	Donations	PD Trust	22,830.06	0.05%
PD Seizures-Spending	**295-11111**	1st Citizens	Seizures	PD Trust	14,871.26	0.05%
PD Seizures-Held	**295-11110**	1st Citizens	Seizures	PD Trust	2,548.89	0.05%
PD Evidence/Prop-Held	**295-11120**	1st Citizens	Evid-Found Prop	PD Trust	17,143.03	0.05%
PD Evidence/Prop-Spending	**295-11121**	1st Citizens	Evid-Found Prop	PD Trust	3,053.55	0.05%
Sub-Total By Fund	**295**				81,719.19	
CIP FUND 450	**450-11300**	Amer Dep Mgmt	PublicFund	CIP	136,760.77	4.30%
ARPA FUNDS 450	**450-11405**	LGIP	PublicFund	CIP	251,894.36	4.40%
Water Operating Reserve	**610-13200**	Amer Dep Mgmt	PublicFund	Water	476,121.72	4.30%
Water Debt Svc Reserve	**610-13240**	Amer Dep Mgmt	PublicFund	Water	359,944.92	4.30%
ARPA Funds 610	**610-13250**	LGIP	PublicFund	Water	732,866.11	4.30%
Sub-Total By Fund	**610**				1,568,932.75	
Sewer Operating Reserve	**620-11300**	Amer Dep Mgmt	PublicFund	Wastewater	1,878,226.82	4.30%
Sewer ERF Reserve	**620-11320**	Amer Dep Mgmt	PublicFund	Wastewater	1,585,347.88	4.30%
Sewer Debt Svc Reserve	**620-11340**	Amer Dep Mgmt	PublicFund	Wastewater	51,867.84	4.30%
Sewer Connection Fund	**620-11350**	Amer Dep Mgmt	PublicFund	Wastewater	360,600.72	4.30%
ARPA Funds 620	**620-11360**	LGIP	PublicFund	Wastewater	974,916.21	4.30%
Sub-Total By Fund	**620**				4,850,959.47	
Hospital Fund	**810-11101**	Premier	PublicFund	Hospital	42,124.35	0.00%
Hospital Fund	**810-11301**	LGIP	PublicFund	Hospital	35,650.32	4.40%
Hospital Fund	**810-11300**	Amer Dep Mgmt	PublicFund	Hospital	39,809.04	4.30%
Sub-Total By Fund	**810**				117,583.71	
Rock River Stormwater	**820-11101**	Assoc. Bank	Fund 820	Rock River	69,174.38	2.27%
Action	**910-11800**	1st Citizens	Fund 910	CDA	755,653.85	4.51%
CDBG Housing	**910-11600**	1st Citizens	Fund 910	CDA	8,502.21	4.51%
Façade	**910-11702**	1st Citizens	Fund 910	CDA	21,962.26	4.51%
Capital Catalyst	**910-11900**	Assoc. Bank	Fund 910	CDA	140,081.07	1.00%
Sub-Total By Fund	**910**				926,199.39	
Library Brd MMKT	**220-11301**	1st Citizens	Fund 220	Library Board	1,075.27	0.35%
Library Brd Invest	**220-11500**	Amer Dep Mgmt	Fund 220	Library Board	336,248.96	4.30%
Sub-Total By Fund	**220**				337,324.23	
Inn Ctr-Droullard Trust	**920-11300**	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,202.53	4.30%
				TOTAL	**12,515,191.53**	

CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2025

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
100-11100	CASH	113,159.00	(463,175.56)	3,101,115.64	3,214,274.64
100-11150	PETTY CASH	1,450.00	.00	(150.00)	1,300.00
100-11300	INVESTMENTS	1,067,041.10	3,779.33	11,082.71	1,078,123.81
100-11301	LGIP-INVESTMENTS	2,516,281.55	11,323.18	32,791.21	2,549,072.76
100-12100	TAXES RECEIVABLE - CURRENT Y	6,460,302.00	.00	(4,503,624.26)	1,956,677.74
100-12300	TAXES RECEIVABLE/DELINQUENT	2,241.93	(899.32)	(2,061.64)	180.29
100-12400	DELINQUENT SPECIALS-A/R	6,444.99	(983.94)	3,229.68	9,674.67
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
100-12625	A/R - WEEDS	800.00	(150.00)	(250.00)	550.00
100-13104	A/R-ENG,PLAN,DESIGN,MISC SER	.00	120.00	580.60	580.60
100-13106	ACCOUNTS RECEIVABLE-OTHER	48,881.42	(501.12)	(48,511.59)	369.83
100-13120	A/R--MOBILE HOMES	60,911.55	(5,076.13)	(10,152.26)	50,759.29
100-13122	A/R--TOTERS	50.00	.00	.00	50.00
100-13125	A/R--FALSE ALARMS	.00	(50.00)	50.00	50.00
100-13132	A/R--STREET LIGHTS	8,494.78	(270.00)	(842.50)	7,652.28
100-13134	A/R--SIGNAL DAMAGE	688.13	(2,300.86)	(434.98)	253.15
100-13150	A/R-TREASURER	10,027.97	.00	(9,992.97)	35.00
100-13170	A/R--RE-INSPECTION FEES	3,725.00	(1,225.00)	3,500.00	7,225.00
100-13199	UNAPPLIED ACCOUNTS RECV	(160.00)	20.00	.00	(160.00)
100-13500	REC DESK RECEIVABLE	(10,880.31)	(2,567.67)	(2,129.08)	(13,009.39)
100-15202	DUE FROM FD 235 RIDE SHARE	20,371.71	.00	(20,371.71)	.00
100-15205	DUE FROM FD 900 & 910 CDA	4,840.46	1,927.40	5,601.03	10,441.49
100-15410	DUE FROM TID 10,11,12,13,14	813.45	.00	(813.45)	.00
100-15601	DUE FROM FD 610 WATER UTILITY	12,935.00	.00	.00	12,935.00
100-15800	DUE FROM FD 800 TAX COLLECTION	69,067.46	.00	(69,067.46)	.00
100-15801	DUE FROM FD 800 TAX INTEREST	6,874.70	.00	(6,874.70)	.00
100-15807	DUE FROM FD 295 POLICE TRUST	1,022.04	713.25	(308.79)	713.25
100-16100	PREPAID HEALTH INSURANCE PREM	(90,372.51)	134.04	(769.41)	(91,141.92)
100-16500	PREPAID POSTAGE	1,295.82	(1,002.00)	(1,532.07)	(236.25)
100-16600	PREPAID FUEL	8,541.03	1,809.37	(4,633.57)	3,907.46
100-16700	PREPAID PROFESSIONAL SVCS	30,159.38	.00	(1,230.00)	28,929.38
	TOTAL ASSETS	10,532,190.20	(458,375.03)	(1,525,799.57)	9,006,390.63

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2025

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
100-21100	ACCOUNTS PAYABLE	227,412.47	.00	(227,412.47)	.00
100-21106	WAGES CLEARING	265,528.69	.00	(265,528.69)	.00
100-21511	SOCIAL SECURITY TAXES PAYABL	.00	.00	(12,655.18)	(12,655.18)
100-21513	WIS WITHHOLDING TAX PAYABLE	.00	.00	12,655.18	12,655.18
100-21520	WIS RETIREMENT PAYABLE	114,037.23	963.14	(10,026.42)	104,010.81
100-21531	LIFE INSURANCE PAYABLE	22.97	3.81	93.70	116.67
100-21532	WORKERS COMP PAYABLE	33,163.82	9,208.82	2,628.47	35,792.29
100-21550	UNION DUES DEDUCTION PAYABLE	.00	1.20	.00	.00
100-21575	FLEXIBLE SPENDING-125-MEDICAL	29,131.19	(3,711.93)	(4,877.89)	24,253.30
100-21576	FLEX SPEND-125-DEPENDENT CARE	6,840.39	(177.99)	464.99	7,305.38
100-21585	DENTAL & VISION INS PAYABLE	(21.06)	192.16	98.53	77.47
100-21660	DEPOSITS-STREET OPENING PERMIT	1,900.00	.00	.00	1,900.00
100-21680	DEPOSITS-FACILITY RENTALS	1,220.60	400.00	2,600.00	3,820.60
100-21690	MUNICIPAL COURT LIABILITY	2,680.00	(1,657.02)	4,998.26	7,678.26
100-23125	DOT- LICENSE RENEW PAYABLE	101.25	275.00	1,041.25	1,142.50
100-24213	SALES TAX DUE STATE	927.41	631.33	686.77	1,614.18
100-24310	DUE TO COUNTIES--TAXES	301.55	.00	(301.55)	.00
100-24501	DUE TO FD 900 & 910 CDA	.00	11,973.00	11,974.00	11,974.00
100-25601	DUE TO FD 610 WATER UTILITY	14,924.98	.00	(14,924.98)	.00
100-26100	ADVANCE INCOME	6,460,302.00	.00	(4,503,624.26)	1,956,677.74
100-26103	DEF REV-UNIV GARDEN & WW MANOR	9,967.97	.00	(9,967.97)	.00
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	7,367,104.01	18,101.52	(5,012,078.26)	2,355,025.75
	FUND EQUITY				
100-34300	FUND BALANCE	3,165,086.19	.00	.00	3,165,086.19
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(476,476.55)	3,486,278.69	3,486,278.69
	BALANCE - CURRENT DATE	.00	(476,476.55)	3,486,278.69	3,486,278.69
	TOTAL FUND EQUITY	3,165,086.19	(476,476.55)	3,486,278.69	6,651,364.88
	TOTAL LIABILITIES AND EQUITY	10,532,190.20	(458,375.03)	(1,525,799.57)	9,006,390.63

CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2025

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
610-11100	CASH-COMBINED	1,007,969.09	54,523.10	(38,247.56)	969,721.53
610-11310	SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311	STRUCTURES & IMPROVEMENTS	1,111,052.70	.00	.00	1,111,052.70
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	281,250.49	.00	.00	281,250.49
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	409,780.30	.00	.00	409,780.30
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	11,237,908.54	.00	.00	11,237,908.54
610-11345	SERVICES	1,552,169.97	.00	.00	1,552,169.97
610-11346	METERS	955,393.33	.00	.00	955,393.33
610-11348	HYDRANTS	1,207,305.38	.00	.00	1,207,305.38
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	104,052.97	.00	.00	104,052.97
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	4,463,161.85	.00	.00	4,463,161.85
610-12345	CIAC-SERVICES	815,460.42	.00	.00	815,460.42
610-12348	CIAC-HYDRANTS	498,977.64	.00	.00	498,977.64
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	511,299.82	54,990.99	(37,779.67)	473,520.15
610-13122	CASH-OFFSET	(1,007,969.09)	(54,990.99)	37,779.67	(970,189.42)
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	471,227.36	1,669.03	4,894.36	476,121.72
610-13240	INVEST-DEBT SVC RESERVE	356,244.81	1,261.78	3,700.11	359,944.92
610-13250	LGIP INVESTMENT	732,866.11	.00	.00	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	233,723.36	8,357.99	15,448.95	249,172.31
610-14210	SPECIAL ASSESSMENTS	59,699.90	.00	.00	59,699.90
610-14250	ACCOUNTS REC.-MISC/SERVICE	1,024.94	(1,024.94)	(1,024.94)	.00
610-14530	DUE FROM GENERAL FUND	14,924.98	.00	(14,924.98)	.00
610-15000	INVENTORY	22,500.00	.00	.00	22,500.00
610-15500	CONST WORK IN PROGRESS	369,343.40	.00	.00	369,343.40
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	(6,415,933.65)	.00	.00	(6,415,933.65)
610-19501	ACCUM DEPR-CIAC-PRE 1/1/03	(2,329,569.26)	.00	.00	(2,329,569.26)
610-19502	ACCUM DEPR-CIAC-AFTER 1/1/03	(737,686.67)	.00	.00	(737,686.67)

CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2025

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19999	GASB 68-PENSION CLEARING ACCT	38,777.00	.00	.00	38,777.00
	TOTAL ASSETS	24,061,143.41	64,786.96	(30,154.06)	24,030,989.35
	LIABILITIES AND EQUITY				
	LIABILITIES				
610-21100	ACCOUNTS PAYABLE	89,562.82	.00	(68,524.28)	21,038.54
610-23110	2014 GO-4.2M-3.00%	195,000.00	.00	.00	195,000.00
610-23121	2018 GO CORP PURP BD 6.54M	1,370,000.00	.00	.00	1,370,000.00
610-23122	2020 GO CORP 10YR-313K	156,500.00	.00	.00	156,500.00
610-23124	2020 GO CORP 5.195M-1.73M	1,440,000.00	.00	.00	1,440,000.00
610-23125	2022B WATER/SEWER REV BD 8.19M	5,780,000.00	.00	.00	5,780,000.00
610-23127	2024B REVENUE BOND 1.365M	1,275,000.00	.00	.00	1,275,000.00
610-23200	WAGES CLEARING	35,313.84	.00	(35,313.84)	.00
610-23700	ACCRUED INTEREST PAYABLE	85,915.79	.00	.00	85,915.79
610-23800	ACCRUED VACATION	5,598.39	.00	.00	5,598.39
610-23810	ACCRUED SICK LEAVE	25,530.19	.00	.00	25,530.19
610-24530	DUE TO GENERAL FUND	12,935.00	.00	.00	12,935.00
610-25250	DEFERRED REVENUE	59,699.90	.00	.00	59,699.90
610-26200	DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000	PREMIUM ON DEBT	273,987.01	.00	.00	273,987.01
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	11,057,095.75	.00	(103,838.12)	10,953,257.63
	FUND EQUITY				
610-39160	UNAPPROP EARNED SURPLUS	10,901,785.79	.00	.00	10,901,785.79
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	64,786.96	73,684.06	73,684.06
	BALANCE - CURRENT DATE	.00	64,786.96	73,684.06	73,684.06
	TOTAL FUND EQUITY	13,004,047.66	64,786.96	73,684.06	13,077,731.72
	TOTAL LIABILITIES AND EQUITY	24,061,143.41	64,786.96	(30,154.06)	24,030,989.35

CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2025

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
620-11100	CASH-COMBINED CASH	1,585,051.08	249,855.78	488,731.19	2,073,782.27
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	742,075.57	250,392.13	489,267.54	1,231,343.11
620-11152	CASH-OFFSET	(1,585,051.08)	(250,392.13)	(489,267.54)	(2,074,318.62)
620-11300	INVEST-OPERATING FUND	1,809,259.20	6,584.08	68,967.62	1,878,226.82
620-11320	INVEST-ERF-SEWER EQUIP REPLACE	1,569,051.06	5,557.40	16,296.82	1,585,347.88
620-11340	INVEST-DEBT SVC RESERVE	51,334.66	181.82	533.18	51,867.84
620-11350	INVEST-CONNECTION FUND	356,893.87	1,264.08	3,706.85	360,600.72
620-11360	INVEST-LGIP	974,916.21	.00	.00	974,916.21
620-14200	CUSTOMER ACCTS RECEIVABLES	373,386.14	(5,335.42)	(7,540.18)	365,845.96
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	13,893,546.97	.00	.00	13,893,546.97
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	549,114.65	.00	.00	549,114.65
620-15550	CONSTRUCTION WORK IN PROG	3,387,899.92	.00	.00	3,387,899.92
620-16100	ACCUM PROV FOR DEPRECIATION	(27,578,100.24)	.00	.00	(27,578,100.24)
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	45,265,349.19	258,107.74	570,695.48	45,836,044.67

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2025

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
620-21010	ACCRUED INTEREST PAYABLE	85,118.26	.00	.00	85,118.26
620-21020	ACCRUED VACATION	8,540.22	.00	.00	8,540.22
620-21030	ACCRUED SICK LEAVE	37,137.88	.00	.00	37,137.88
620-21100	ACCOUNTS PAYABLE	345,750.58	.00	(29,392.10)	316,358.48
620-21106	WAGES CLEARING	35,052.24	.00	(35,052.24)	.00
620-21305	CWF 4558-2 PLANT IMP-2.1%	14,292,003.90	.00	.00	14,292,003.90
620-21310	CWF LOAN 4558-03	898,986.15	.00	.00	898,986.15
620-21320	CWF 4558-04 BIO-GAS BOILER	257,938.06	.00	.00	257,938.06
620-21360	2014 GO-4.280M-3.00%	80,000.00	.00	.00	80,000.00
620-21371	2018 GO CORP PURP BD 6.54M	1,085,000.00	.00	.00	1,085,000.00
620-21372	2020 GO CORP 10YR 133.5K	62,500.00	.00	.00	62,500.00
620-21374	2020 GO CORP 5.195M-1.795M WW	1,495,000.00	.00	.00	1,495,000.00
620-21375	2022B WATER/SEWER REV BD 8.19M	1,740,000.00	.00	.00	1,740,000.00
620-21376	2024B REVENUE BOND 1.365M	90,000.00	.00	.00	90,000.00
620-21377	2024 CWF LOAN 4558-09	966,698.52	.00	.00	966,698.52
620-26200	DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730	OTHER DEFERRED REVENUE	203,800.00	.00	.00	203,800.00
620-29000	PREMIUM ON DEBT	136,805.53	.00	.00	136,805.53
620-29011	GASB 68-WRS DIR	277,583.90	.00	.00	277,583.90
	TOTAL LIABILITIES	22,155,528.02	.00	(64,444.34)	22,091,083.68
	FUND EQUITY				
620-34300	SURPLUS/FUND BALANCE	12,646,615.66	.00	.00	12,646,615.66
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	258,107.74	635,139.82	635,139.82
	BALANCE - CURRENT DATE	.00	258,107.74	635,139.82	635,139.82
	TOTAL FUND EQUITY	23,109,821.17	258,107.74	635,139.82	23,744,960.99
	TOTAL LIABILITIES AND EQUITY	45,265,349.19	258,107.74	570,695.48	45,836,044.67

CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2025

STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
630-11100	CASH-COMBINED	(17,193.71)	2,865.26	(47,350.44)	(64,544.15)
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	49,362.02	(418.81)	(1,248.39)	48,113.63
630-15100	STORMWATER FIXED ASSETS	7,780,747.90	.00	.00	7,780,747.90
630-15150	MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500	CONST WORK IN PROGRESS	6,973.69	.00	.00	6,973.69
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	(1,179,599.88)	.00	.00	(1,179,599.88)
630-19999	GASB 68-PENSION CLEARING ACCT	19,975.00	.00	.00	19,975.00
	TOTAL ASSETS	7,075,468.42	2,446.45	(48,598.83)	7,026,869.59
	LIABILITIES AND EQUITY				
	LIABILITIES				
630-21100	ACCOUNTS PAYABLE	35,883.41	.00	(24,552.42)	11,330.99
630-22100	2012 GO NOTE-227K-2.58%	210,000.00	.00	.00	210,000.00
630-22200	2014 GO-4.280M-2.36%	345,000.00	.00	.00	345,000.00
630-22301	2018 GO CORP PURP BD 6.54M	595,000.00	.00	.00	595,000.00
630-22302	2020 GO CORP 5.195M-220K ST	180,000.00	.00	.00	180,000.00
630-22303	2022 A SERIES BOND 5.13M-965K	885,000.00	.00	.00	885,000.00
630-22304	2024A GO CORP PURP BD 350K	350,000.00	.00	.00	350,000.00
630-23200	WAGES CLEARING	8,874.56	.00	(8,874.56)	.00
630-23700	ACCRUED INTEREST PAYABLE	21,854.71	.00	.00	21,854.71
630-23800	ACCRUED VACATION	3,254.54	.00	.00	3,254.54
630-23810	ACCRUED SICK LEAVE	40,929.89	.00	.00	40,929.89
630-29000	PREMIUM ON DEBT	73,753.73	.00	.00	73,753.73
630-29011	GASB 68-WRS DIR	89,967.57	.00	.00	89,967.57
	TOTAL LIABILITIES	2,839,518.41	.00	(33,426.98)	2,806,091.43
	FUND EQUITY				
630-39160	SURPLUS/FUND BALANCE	2,039,663.25	.00	.00	2,039,663.25
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	2,446.45	(15,171.85)	(15,171.85)
	BALANCE - CURRENT DATE	.00	2,446.45	(15,171.85)	(15,171.85)
	TOTAL FUND EQUITY	4,235,950.01	2,446.45	(15,171.85)	4,220,778.16
	TOTAL LIABILITIES AND EQUITY	7,075,468.42	2,446.45	(48,598.83)	7,026,869.59

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TAXES					
100-41110-00	LOCAL TAX LEVY	.00	4,503,624.26	4,507,730.45	4,106.19	99.9
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	1,952,571.55	1,952,571.55	.0
100-41140-00	MOBILE HOME FEES	10,728.99	10,736.51	58,000.00	47,263.49	18.5
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	251.24	230,000.00	229,748.76	.1
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	9,967.97	9,735.21	(232.76)	102.4
100-41800-00	INTEREST ON TAXES	6,254.03	28,177.21	26,000.00	(2,177.21)	108.4
	TOTAL TAXES	16,983.02	4,552,757.19	6,784,037.21	2,231,280.02	67.1
	SPECIAL ASSESSMENTS					
100-42400-53	SNOW REMOVAL	127.13	127.13	800.00	672.87	15.9
100-42500-53	FAILURE TO MOW FINES	.00	.00	250.00	250.00	.0
	TOTAL SPECIAL ASSESSMENTS	127.13	127.13	1,050.00	922.87	12.1
	INTERGOVERNMENTAL REVENUE					
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	386,462.00	386,462.00	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	3,534,954.00	3,534,954.00	.0
100-43507-52	POLICE-MISC SAFETY GRANTS	1,244.10	3,891.65	.00	(3,891.65)	.0
100-43530-53	TRANSPORTATION AIDS	.00	149,676.01	580,478.88	430,802.87	25.8
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	.00	325,613.97	265,932.78	(59,681.19)	122.4
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	110,877.09	110,877.09	.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	41,738.59	76,646.33	34,907.74	54.5
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	1,589.94	1,800.00	210.06	88.3
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	1,244.10	524,990.16	5,023,961.08	4,498,970.92	10.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LICENSES & PERMITS					
100-44110-51	LIQUOR & BEER	490.00	510.00	19,710.00	19,200.00	2.6
100-44120-51	CIGARETTE	.00	.00	733.00	733.00	.0
100-44122-51	BEVERAGE OPERATORS	467.00	957.00	4,000.00	3,043.00	23.9
100-44200-51	MISC. LICENSES	421.00	1,564.02	2,000.00	435.98	78.2
100-44300-53	BLDG/ZONING PERMITS	10,215.92	23,385.65	275,000.00	251,614.35	8.5
100-44310-53	ELECTRICAL PERMITS	1,436.12	3,158.89	35,115.00	31,956.11	9.0
100-44320-53	PLUMBING PERMITS	4,644.64	8,189.48	31,800.00	23,610.52	25.8
100-44330-53	HVAC PERMITS	3,491.84	6,079.90	20,500.00	14,420.10	29.7
100-44340-53	STREET OPENING PERMITS	.00	.00	50.00	50.00	.0
100-44350-53	SIGN PERMITS	.00	955.00	1,550.00	595.00	61.6
100-44370-51	WATERFOWL PERMITS	.00	.00	500.00	500.00	.0
100-44900-51	MISC PERMITS	140.00	4,658.40	3,565.00	(1,093.40)	130.7
	TOTAL LICENSES & PERMITS	21,306.52	49,458.34	394,523.00	345,064.66	12.5
	FINES & FORFEITURES					
100-45110-52	ORDINANCE VIOLATIONS	20,172.60	57,452.59	210,000.00	152,547.41	27.4
100-45113-52	MISC COURT RESEARCH FEE	.00	50.00	50.00	.00	100.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	200.00	50.00	.00	(50.00)	.0
100-45130-52	PARKING VIOLATIONS	4,550.00	12,561.48	60,000.00	47,438.52	20.9
100-45135-53	REFUSE/RECYCLING TOTER FINES	.00	.00	1,500.00	1,500.00	.0
100-45145-53	RE-INSPECTION FINES	2,100.00	8,775.00	15,000.00	6,225.00	58.5
	TOTAL FINES & FORFEITURES	27,022.60	78,889.07	286,550.00	207,660.93	27.5
	PUBLIC CHARGES FOR SERVICE					
100-46110-51	CLERK	.00	2.00	.00	(2.00)	.0
100-46120-51	TREASURER	80.00	1,095.00	3,600.00	2,505.00	30.4
100-46220-52	FALSE ALARM FINES	50.00	500.00	1,500.00	1,000.00	33.3
100-46310-53	DPW MISC REVENUE	15.54	6,623.03	12,000.00	5,376.97	55.2
100-46311-53	SALE OF MATERIALS	39.10	193.30	.00	(193.30)	.0
100-46312-51	MISC DEPT EARNINGS	.00	49.50	.00	(49.50)	.0
100-46350-51	CITY PLANNER-SERVICES	120.00	899.10	9,000.00	8,100.90	10.0
100-46743-51	FACILITY RENTALS	3,277.81	7,928.69	19,500.00	11,571.31	40.7
100-46746-55	SPECIAL EVENT FEES	.00	.00	25.00	25.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	3,582.45	17,290.62	45,625.00	28,334.38	37.9

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MISCELLANEOUS REVENUE					
100-48100-00	INTEREST INCOME	67,041.06	202,376.16	493,292.00	290,915.84	41.0
100-48200-00	LONG TERM RENTALS	500.00	1,500.00	6,000.00	4,500.00	25.0
100-48220-55	DEPOSITS-FORFEITED	.00	.00	50.00	50.00	.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	.00	750.00	.00	(750.00)	.0
100-48415-00	RESTITUTION-DAMAGES	.00	427.14	3,000.00	2,572.86	14.2
100-48420-00	INSURANCE DIVIDEND	38,668.00	38,668.00	29,000.00	(9,668.00)	133.3
100-48535-00	P CARD REBATE REVENUE	.00	7,200.22	35,000.00	27,799.78	20.6
100-48546-55	MISC GRANT INCOME	.00	2,500.00	7,000.00	4,500.00	35.7
100-48600-00	MISC REVENUE-NON RECURRING	.00	126.00	.00	(126.00)	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	346,500.00	346,500.00	.0
	TOTAL MISCELLANEOUS REVENUE	106,209.06	253,547.52	919,842.00	666,294.48	27.6
	OTHER FINANCING SOURCES					
100-49260-00	TRANSFER FROM 610 WATER	.00	.00	8,500.00	8,500.00	.0
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	.00	12,500.00	12,500.00	.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	.00	8,500.00	8,500.00	.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	.00	16,410.00	16,410.00	.0
100-49267-00	TRANSFER FROM 208 PARKING	.00	.00	35,703.50	35,703.50	.0
100-49290-00	TRANSFER IN FROM OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	116,613.50	116,613.50	.0
	TOTAL FUND REVENUE	176,474.88	5,477,060.03	13,572,201.79	8,095,141.76	40.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGISLATIVE					
100-51100-111	SALARIES/PERMANENT	1,860.87	5,178.35	24,292.24	19,113.89	21.3
100-51100-112	OVERTIME	32.88	84.02	.00	(84.02)	.0
100-51100-114	WAGES/PART-TIME/PERMANENT	2,100.00	4,856.04	25,767.00	20,910.96	18.9
100-51100-150	MEDICARE TAX/CITY SHARE	60.30	193.20	756.60	563.40	25.5
100-51100-151	SOCIAL SECURITY/CITY SHARE	257.51	825.22	3,235.12	2,409.90	25.5
100-51100-152	RETIREMENT	131.62	453.88	1,688.31	1,234.43	26.9
100-51100-153	HEALTH INSURANCE	160.00	480.00	1,920.00	1,440.00	25.0
100-51100-154	HRA-LIFE STYLE ACCT EXPENSE	.00	100.00	200.00	100.00	50.0
100-51100-155	WORKERS COMPENSATION	4.47	14.33	60.89	46.56	23.5
100-51100-156	LIFE INSURANCE	.20	.60	17.93	17.33	3.4
100-51100-211	PROFESSIONAL DEVELOPMENT	.00	.00	60.00	60.00	.0
100-51100-218	PROFESSIONAL SERV/CONSULTING	.00	.00	1,020.10	1,020.10	.0
100-51100-220	COMMUNITY RECOGNITION GALA	.00	.00	10,000.00	10,000.00	.0
100-51100-295	CODIFICATION OF ORDINANCES	744.46	744.46	2,040.20	1,295.74	36.5
100-51100-320	PUBLICATION-MINUTES	2.00	583.56	6,630.65	6,047.09	8.8
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	5,354.31	19,763.66	263,689.04	243,925.38	7.5
	COURT					
100-51200-111	SALARIES/PERMANENT	4,623.62	13,890.96	55,462.48	41,571.52	25.1
100-51200-112	BALIFF WAGES & OVERTIME	281.25	707.09	2,500.00	1,792.91	28.3
100-51200-150	MEDICARE TAX/CITY SHARE	69.48	257.71	859.96	602.25	30.0
100-51200-151	SOCIAL SECURITY/CITY SHARE	297.08	1,101.96	3,677.07	2,575.11	30.0
100-51200-152	RETIREMENT	208.60	828.07	2,459.87	1,631.80	33.7
100-51200-153	HEALTH INSURANCE	.00	39.36	.00	(39.36)	.0
100-51200-155	WORKERS COMPENSATION	10.12	34.23	70.51	36.28	48.6
100-51200-156	LIFE INSURANCE	1.54	4.62	10.44	5.82	44.3
100-51200-211	PROFESSIONAL DEVELOPMENT	.00	.00	707.00	707.00	.0
100-51200-214	FINANCIAL/BONDING SERVICES	.00	.00	102.01	102.01	.0
100-51200-219	OTHER PROFESSIONAL SERVICES	80.00	260.00	612.06	352.06	42.5
100-51200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	8,647.32	14,813.80	6,166.48	58.4
100-51200-225	TELECOM/INTERNET/COMMUNICATION	39.31	106.78	1,704.46	1,597.68	6.3
100-51200-293	PRISONER CONFINEMENT	165.00	440.00	255.03	(184.97)	172.5
100-51200-310	OFFICE & OPERATING SUPPLIES	194.78	375.49	2,040.20	1,664.71	18.4
100-51200-320	SUBSCRIPTIONS/DUES	800.00	1,005.00	1,020.10	15.10	98.5
100-51200-330	TRAVEL EXPENSES	.00	.00	612.06	612.06	.0
	TOTAL COURT	6,770.78	27,698.59	86,907.05	59,208.46	31.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGAL					
100-51300-212	GENERAL CITY SERVICES	3,489.16	6,978.32	89,434.79	82,456.47	7.8
100-51300-214	MUNI COURT LEGAL SERVICES	2,699.17	5,398.34	.00	(5,398.34)	.0
100-51300-219	UNION & OUTSIDE ATTORNEY	3,248.50	4,352.50	1,000.00	(3,352.50)	435.3
	TOTAL LEGAL	9,436.83	16,729.16	90,434.79	73,705.63	18.5
	GENERAL ADMINISTRATION					
100-51400-111	SALARIES/PERMANENT	19,225.18	53,690.56	243,644.44	189,953.88	22.0
100-51400-112	SALARIES/OVERTIME	131.50	336.07	.00	(336.07)	.0
100-51400-150	MEDICARE TAX/CITY SHARE	291.83	1,002.53	3,766.47	2,763.94	26.6
100-51400-151	SOCIAL SECURITY/CITY SHARE	1,247.84	4,286.71	16,104.90	11,818.19	26.6
100-51400-152	RETIREMENT	1,308.31	4,541.32	16,933.29	12,391.97	26.8
100-51400-153	HEALTH INSURANCE	992.00	3,133.44	14,592.00	11,458.56	21.5
100-51400-154	HRA-LIFE STYLE ACCT EXPENSE	.00	452.50	1,520.00	1,067.50	29.8
100-51400-155	WORKERS COMPENSATION	21.03	72.84	295.97	223.13	24.6
100-51400-156	LIFE INSURANCE	3.82	11.46	98.08	86.62	11.7
100-51400-211	PROFESSIONAL DEVELOPMENT	.00	299.00	4,040.00	3,741.00	7.4
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	6,804.00	8,254.00	9,579.80	1,325.80	86.2
100-51400-219	ASSESSOR SERVICES	3,292.67	9,590.42	42,925.00	33,334.58	22.3
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	1,139.25	2,252.00	7,807.78	5,555.78	28.8
100-51400-225	TELECOM/INTERNET/COMMUNICATION	117.60	185.12	2,674.54	2,489.42	6.9
100-51400-310	OFFICE & OPERATING SUPPLIES	5,695.60	9,640.34	22,740.00	13,099.66	42.4
100-51400-312	BREAK ROOM SUPPLIES	159.90	159.90	1,010.00	850.10	15.8
100-51400-320	SUBSCRIPTIONS/DUES	364.28	5,137.04	8,080.00	2,942.96	63.6
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	126.24	126.24	215.00	88.76	58.7
100-51400-330	TRAVEL EXPENSES	713.02	1,335.37	2,525.00	1,189.63	52.9
100-51400-790	HR CELEBRATIONS/AWARDS	930.49	1,387.69	10,000.00	8,612.31	13.9
	TOTAL GENERAL ADMINISTRATION	42,564.56	105,894.55	408,552.27	302,657.72	25.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INFORMATION TECHNOLOGY					
100-51450-111	SALARIES/PERMANENT	9,372.67	26,627.99	126,157.26	99,529.27	21.1
100-51450-150	MEDICARE TAX/CITY SHARE	132.27	453.72	1,839.43	1,385.71	24.7
100-51450-151	SOCIAL SECURITY/CITY SHARE	565.56	1,940.00	7,865.15	5,925.15	24.7
100-51450-152	RETIREMENT	573.74	1,986.85	7,466.89	5,480.04	26.6
100-51450-153	HEALTH INSURANCE	1,194.24	2,729.68	9,553.89	6,824.21	28.6
100-51450-154	HRA-LIFE STYLE ACCT EXPENSE	(65.62)	259.37	1,750.00	1,490.63	14.8
100-51450-155	WORKERS COMPENSATION	33.00	105.75	153.46	47.71	68.9
100-51450-156	LIFE INSURANCE	.00	.00	12.26	12.26	.0
100-51450-211	PROFESSIONAL DEVELOPMENT	.00	.00	606.00	606.00	.0
100-51450-225	TELECOM/INTERNET/COMMUNICATION	1,976.99	1,968.93	401.88	(1,567.05)	489.9
100-51450-244	NETWORK HDW MTN	.00	.00	908.00	908.00	.0
100-51450-245	NETWORK SOFTWARE MTN	.00	.00	2,995.00	2,995.00	.0
100-51450-246	NETWORK OPERATING SUPP	.00	.00	2,103.50	2,103.50	.0
100-51450-247	SOFTWARE UPGRADES	.00	.00	182.00	182.00	.0
100-51450-310	OFFICE & OPERATING SUPPLIES	898.31	2,385.91	3,500.00	1,114.09	68.2
100-51450-330	TRAVEL EXPENSES	.00	.00	50.00	50.00	.0
	TOTAL INFORMATION TECHNOLOGY	14,681.16	38,458.20	165,544.72	127,086.52	23.2
	FINANCIAL ADMINISTRATION					
100-51500-111	SALARIES/PERMANENT	13,507.36	33,035.70	135,419.12	102,383.42	24.4
100-51500-150	MEDICARE TAX/CITY SHARE	191.54	572.95	1,974.81	1,401.86	29.0
100-51500-151	SOCIAL SECURITY/CITY SHARE	819.03	2,449.88	8,444.03	5,994.15	29.0
100-51500-152	RETIREMENT	797.52	2,679.48	9,411.63	6,732.15	28.5
100-51500-153	HEALTH INSURANCE	1,183.11	4,532.36	24,719.31	20,186.95	18.3
100-51500-154	HRA-LIFE STYLE ACCT EXPENSE	50.00	752.56	3,062.50	2,309.94	24.6
100-51500-155	WORKERS COMPENSATION	19.08	58.88	164.73	105.85	35.7
100-51500-156	LIFE INSURANCE	1.48	11.90	39.21	27.31	30.4
100-51500-211	PROFESSIONAL DEVELOPMENT	.00	210.00	1,515.00	1,305.00	13.9
100-51500-214	AUDIT SERVICES	.00	2,000.00	20,000.00	18,000.00	10.0
100-51500-217	CONTRACT SERVICES-125 PLAN	401.25	810.00	8,160.80	7,350.80	9.9
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,578.42	12,075.64	10,497.22	13.1
100-51500-225	TELECOM/INTERNET/COMMUNICATION	26.20	52.40	1,112.22	1,059.82	4.7
100-51500-310	OFFICE & OPERATING SUPPLIES	647.21	2,592.34	8,160.80	5,568.46	31.8
100-51500-325	PUBLIC EDUCATION	126.25	126.25	303.00	176.75	41.7
100-51500-330	TRAVEL EXPENSES	167.80	321.80	1,010.00	688.20	31.9
100-51500-560	COLLECTION FEES/WRITE-OFFS	(158.15)	864.52	5,050.00	4,185.48	17.1
100-51500-650	BANK FEES/CREDIT CARD FEES	391.60	1,141.85	4,080.40	2,938.55	28.0
	TOTAL FINANCIAL ADMINISTRATION	18,171.28	53,791.29	244,703.20	190,911.91	22.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INSURANCE/RISK MANAGEMENT					
100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	27,178.55	27,678.55	500.00	98.2
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	.00	17,479.81	18,589.09	1,109.28	94.0
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,856.39	30,907.20	5,050.81	83.7
100-51540-514	POLICE PROFESSIONAL LIAB INS	.00	13,540.64	15,615.39	2,074.75	86.7
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	3,129.14	5,161.33	2,032.19	60.6
	TOTAL INSURANCE/RISK MANAGEMENT	.00	87,184.53	97,951.56	10,767.03	89.0
	FACILITIES MAINTENANCE					
100-51600-111	SALARIES/PERMANENT	6,572.81	18,336.57	77,757.08	59,420.51	23.6
100-51600-112	SALARIES/OVERTIME	.00	.00	5,047.95	5,047.95	.0
100-51600-113	SALARIES/TEMPORARY	372.33	496.44	7,200.00	6,703.56	6.9
100-51600-118	UNIFORM ALLOWANCES	300.00	392.56	490.50	97.94	80.0
100-51600-150	MEDICARE TAX/CITY SHARE	107.11	359.40	1,406.16	1,046.76	25.6
100-51600-151	SOCIAL SECURITY/CITY SHARE	457.89	1,536.50	6,012.55	4,476.05	25.6
100-51600-152	RETIREMENT	512.92	1,665.24	5,768.19	4,102.95	28.9
100-51600-153	HEALTH INSURANCE	643.43	2,042.11	7,721.21	5,679.10	26.5
100-51600-154	HRA-LIFE STYLE ACCT EXPENSE	269.71	319.71	835.00	515.29	38.3
100-51600-155	WORKERS COMPENSATION	132.52	451.36	1,536.64	1,085.28	29.4
100-51600-156	LIFE INSURANCE	.72	2.20	67.56	65.36	3.3
100-51600-211	PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51600-221	MUNICIPAL UTILITIES	1,269.30	2,575.74	16,322.00	13,746.26	15.8
100-51600-222	ELECTRICITY	8,326.74	16,187.04	114,000.00	97,812.96	14.2
100-51600-223	NATURAL GAS	5,193.25	11,154.64	25,503.00	14,348.36	43.7
100-51600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	.00	55.00	55.00	.0
100-51600-244	HVAC-MAINTENANCE	1,815.23	5,556.79	16,322.00	10,765.21	34.0
100-51600-245	FACILITIES IMPROVEMENT	99.82	9,699.15	10,201.00	501.85	95.1
100-51600-246	JANITORIAL SERVICES	7,401.00	14,802.00	89,544.00	74,742.00	16.5
100-51600-310	OFFICE & OPERATING SUPPLIES	601.88	1,782.40	20,000.00	18,217.60	8.9
100-51600-351	FUEL EXPENSES	260.21	777.15	2,273.00	1,495.85	34.2
100-51600-355	REPAIRS & SUPPLIES	3,884.39	5,482.34	13,261.00	7,778.66	41.3
	TOTAL FACILITIES MAINTENANCE	38,221.26	93,619.34	421,823.84	328,204.50	22.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE ADMINISTRATION					
100-52100-111	SALARIES/PERMANENT	41,276.61	115,065.13	529,532.13	414,467.00	21.7
100-52100-112	WAGES/OVERTIME	153.45	161.08	.00	(161.08)	.0
100-52100-114	WAGES/PART-TIME/PERMANENT	1,675.60	4,704.71	21,954.40	17,249.69	21.4
100-52100-117	LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-52100-118	UNIFORM ALLOWANCES	(20.00)	2,530.00	2,550.00	20.00	99.2
100-52100-150	MEDICARE TAX/CITY SHARE	629.92	2,198.31	8,384.43	6,186.12	26.2
100-52100-151	SOCIAL SECURITY/CITY SHARE	2,693.52	9,399.76	35,850.67	26,450.91	26.2
100-52100-152	RETIREMENT	4,950.32	17,418.84	63,666.28	46,247.44	27.4
100-52100-153	HEALTH INSURANCE	4,308.68	13,044.12	51,704.14	38,660.02	25.2
100-52100-154	HRA-LIFE STYLE ACCT EXPENSE	53.00	210.72	6,000.00	5,789.28	3.5
100-52100-155	WORKERS COMPENSATION	488.97	1,684.87	6,058.56	4,373.69	27.8
100-52100-156	LIFE INSURANCE	8.43	25.29	136.26	110.97	18.6
100-52100-211	PROFESSIONAL DEVELOPMENT	654.74	908.64	4,080.40	3,171.76	22.3
100-52100-219	OTHER PROFESSIONAL SERVICES	754.21	1,136.21	81,124.00	79,987.79	1.4
100-52100-224	SOFTWARE/HARDWARE MAINTENANCE	1,353.96	14,299.21	10,411.00	(3,888.21)	137.4
100-52100-225	TELECOM/INTERNET/COMMUNICATION	452.09	608.91	3,645.06	3,036.15	16.7
100-52100-295	CONTRACTUAL SERVICES	.00	3,650.00	.00	(3,650.00)	.0
100-52100-310	OFFICE & OPERATING SUPPLIES	1,559.18	5,460.28	24,000.00	18,539.72	22.8
100-52100-320	SUBSCRIPTIONS/DUES	.00	960.00	1,071.11	111.11	89.6
100-52100-325	PUBLIC EDUCATION	126.25	126.25	215.00	88.75	58.7
100-52100-330	TRAVEL EXPENSES	72.77	240.15	765.08	524.93	31.4
	TOTAL POLICE ADMINISTRATION	61,191.70	193,832.48	853,148.52	659,316.04	22.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE PATROL					
100-52110-111	SALARIES/PERMANENT	96,955.33	279,295.51	1,317,742.50	1,038,446.99	21.2
100-52110-112	SALARIES/OVERTIME	21,682.45	38,516.63	157,295.71	118,779.08	24.5
100-52110-117	LONGEVITY PAY	.00	.00	17,400.00	17,400.00	.0
100-52110-118	UNIFORM ALLOWANCES	(539.50)	13,224.65	18,710.00	5,485.35	70.7
100-52110-119	SHIFT DIFFERENTIAL	1,008.69	3,655.20	.00	(3,655.20)	.0
100-52110-150	MEDICARE TAX/CITY SHARE	1,654.27	6,283.21	22,224.85	15,941.64	28.3
100-52110-151	SOCIAL SECURITY/CITY SHARE	7,073.50	26,866.33	95,030.37	68,164.04	28.3
100-52110-152	RETIREMENT	17,580.60	63,281.38	227,730.04	164,448.66	27.8
100-52110-153	HEALTH INSURANCE	14,180.71	43,414.21	167,309.72	123,895.51	26.0
100-52110-154	HRA-LIFE STYLE ACCT EXPENSE	457.28	2,604.73	24,000.00	21,395.27	10.9
100-52110-155	WORKERS COMPENSATION	2,152.82	7,907.53	25,092.64	17,185.11	31.5
100-52110-156	LIFE INSURANCE	10.85	32.65	277.20	244.55	11.8
100-52110-211	PROFESSIONAL DEVELOPMENT	1,250.00	2,175.00	16,000.00	13,825.00	13.6
100-52110-219	OTHER PROFESSIONAL SERVICES	317.50	624.96	14,000.00	13,375.04	4.5
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	5,867.10	25,080.84	46,303.30	21,222.46	54.2
100-52110-225	TELECOM/INTERNET/COMMUNICATION	918.13	918.13	6,348.72	5,430.59	14.5
100-52110-241	REPR/MTN VEHICLES	.00	.00	1,454.00	1,454.00	.0
100-52110-242	REPR/MTN MACHINERY/EQUIP	.00	.00	2,525.00	2,525.00	.0
100-52110-310	OFFICE & OPERATING SUPPLIES	88.56	476.56	5,050.00	4,573.44	9.4
100-52110-330	TRAVEL EXPENSES	1,244.10	3,906.65	400.00	(3,506.65)	976.7
100-52110-351	FUEL EXPENSES	1,943.77	6,196.27	25,000.00	18,803.73	24.8
100-52110-360	DAAT/FIREARMS	2,367.47	3,446.75	28,432.00	24,985.25	12.1
	TOTAL POLICE PATROL	176,213.63	527,907.19	2,218,326.05	1,690,418.86	23.8
	POLICE INVESTIGATION					
100-52120-111	SALARIES/PERMANENT	19,456.01	87,311.34	350,180.66	262,869.32	24.9
100-52120-112	SALARIES/OVERTIME	1,256.61	3,403.33	29,898.92	26,495.59	11.4
100-52120-117	LONGEVITY PAY	.00	.00	4,300.00	4,300.00	.0
100-52120-118	UNIFORM ALLOWANCES	.00	3,027.00	3,400.00	373.00	89.0
100-52120-119	SHIFT DIFFERENTIAL	.00	27.38	.00	(27.38)	.0
100-52120-150	MEDICARE TAX/CITY SHARE	305.11	1,667.26	5,791.00	4,123.74	28.8
100-52120-151	SOCIAL SECURITY/CITY SHARE	1,304.63	7,129.03	24,761.53	17,632.50	28.8
100-52120-152	RETIREMENT	3,121.40	13,267.15	58,438.38	45,171.23	22.7
100-52120-153	HEALTH INSURANCE	2,220.43	7,207.83	42,104.14	34,896.31	17.1
100-52120-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	5,000.00	5,000.00	.0
100-52120-155	WORKERS COMPENSATION	370.75	1,990.25	6,528.24	4,537.99	30.5
100-52120-156	LIFE INSURANCE	4.09	20.17	58.98	38.81	34.2
100-52120-211	PROFESSIONAL DEVELOPMENT	830.47	1,755.47	4,080.00	2,324.53	43.0
100-52120-219	OTHER PROFESSIONAL SERVICES	.00	5,000.00	2,768.00	(2,232.00)	180.6
100-52120-224	SOFTWARE/HARDWARE MAINTENANCE	1,805.28	4,965.28	4,453.67	(511.61)	111.5
100-52120-225	TELECOM/INTERNET/COMMUNICATION	380.97	380.97	3,021.72	2,640.75	12.6
100-52120-310	OFFICE & OPERATING SUPPLIES	1,967.27	4,123.92	12,691.00	8,567.08	32.5
100-52120-330	TRAVEL EXPENSES	255.70	340.53	306.00	(34.53)	111.3
100-52120-351	FUEL EXPENSES	217.95	723.85	4,000.00	3,276.15	18.1
	TOTAL POLICE INVESTIGATION	33,496.67	142,340.76	561,782.24	419,441.48	25.3

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNITY SERVICE PROGRAM					
100-52140-114	WAGES/PART-TIME/PERMANENT	1,595.51	10,961.03	33,178.08	22,217.05	33.0
100-52140-150	MEDICARE TAX/CITY SHARE	52.01	199.61	481.08	281.47	41.5
100-52140-151	SOCIAL SECURITY/CITY SHARE	222.37	853.47	2,057.04	1,203.57	41.5
100-52140-152	RETIREMENT	341.11	1,430.01	.00	(1,430.01)	.0
100-52140-155	WORKERS COMPENSATION	112.04	451.16	638.18	187.02	70.7
100-52140-156	LIFE INSURANCE	.64	1.28	.00	(1.28)	.0
100-52140-218	ANIMAL CONTROL	.00	.00	255.03	255.03	.0
100-52140-224	SOFTWARE/HARDWARE MAINTENANCE	.00	.00	222.26	222.26	.0
100-52140-310	OFFICE & OPERATING SUPPLIES	.00	.00	250.00	250.00	.0
100-52140-351	FUEL EXPENSES	141.74	621.45	3,100.00	2,478.55	20.1
100-52140-360	PARKING SERVICES EXPENSES	.00	808.23	3,967.17	3,158.94	20.4
	TOTAL COMMUNITY SERVICE PROGRAM	2,465.42	15,326.24	44,148.84	28,822.60	34.7
	NEIGHBORHOOD SERVICES					
100-52400-111	SALARIES/PERMANENT	4,205.01	11,604.96	52,967.95	41,362.99	21.9
100-52400-150	MEDICARE TAX/CITY SHARE	52.04	181.42	775.65	594.23	23.4
100-52400-151	SOCIAL SECURITY/CITY SHARE	222.52	775.76	3,316.56	2,540.80	23.4
100-52400-152	RETIREMENT	292.24	1,020.89	3,681.27	2,660.38	27.7
100-52400-153	HEALTH INSURANCE	1,422.06	4,353.57	17,064.67	12,711.10	25.5
100-52400-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,100.00	2,100.00	.0
100-52400-155	WORKERS COMPENSATION	4.64	15.94	64.43	48.49	24.7
100-52400-156	LIFE INSURANCE	1.13	3.41	75.24	71.83	4.5
100-52400-211	PROFESSIONAL DEVELOPMENT	.00	.00	505.00	505.00	.0
100-52400-212	LEGAL/CITY ATTORNEY	798.45	1,428.61	.00	(1,428.61)	.0
100-52400-215	GIS SUPPLIES	.00	.00	1,010.00	1,010.00	.0
100-52400-218	WEIGHTS & MEASURES CONTRACT	.00	.00	3,030.00	3,030.00	.0
100-52400-219	OTHER PROFESSIONAL SERVICES	12,767.50	25,087.00	135,000.00	109,913.00	18.6
100-52400-220	COMP PLAN REWRITE	.00	.00	35,000.00	35,000.00	.0
100-52400-222	BUILDING INSPECTION SERVICES	18,407.24	18,407.24	295,700.00	277,292.76	6.2
100-52400-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,112.74	7,968.97	6,856.23	14.0
100-52400-225	TELECOM/INTERNET/COMMUNICATION	106.36	173.88	2,561.14	2,387.26	6.8
100-52400-310	OFFICE & OPERATING SUPPLIES	523.04	2,122.44	5,100.50	2,978.06	41.6
100-52400-325	PUBLIC EDUCATION	126.25	126.25	459.05	332.80	27.5
	TOTAL NEIGHBORHOOD SERVICES	38,928.48	66,414.11	566,380.43	499,966.32	11.7
	EMERGENCY PREPAREDNESS					
100-52500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	.00	(388.97)	.0
100-52500-225	TELECOM/INTERNET/COMMUNICATION	229.48	288.18	3,292.64	3,004.46	8.8
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	.00	2,000.00	2,000.00	.0
100-52500-295	CONTRACTUAL SERVICES	.00	.00	3,555.00	3,555.00	.0
100-52500-310	OFFICE & OPERATING SUPPLIES	77.75	151.75	1,515.00	1,363.25	10.0
	TOTAL EMERGENCY PREPAREDNESS	307.23	828.90	10,362.64	9,533.74	8.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNICATIONS/DISPATCH					
100-52600-111	SALARIES/PERMANENT	27,221.20	75,164.36	351,381.37	276,217.01	21.4
100-52600-112	SALARIES/OVERTIME	2,489.38	8,961.45	37,320.01	28,358.56	24.0
100-52600-117	LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-52600-118	UNIFORM ALLOWANCES	(17.96)	3,537.85	3,500.00	(37.85)	101.1
100-52600-119	SHIFT DIFFERENTIAL	235.39	630.34	.00	(630.34)	.0
100-52600-150	MEDICARE TAX/CITY SHARE	427.74	1,626.78	5,995.77	4,368.99	27.1
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,829.00	6,955.92	25,637.10	18,681.18	27.1
100-52600-152	RETIREMENT	2,039.54	7,755.08	27,266.68	19,511.60	28.4
100-52600-153	HEALTH INSURANCE	4,246.04	12,307.20	49,304.14	36,996.94	25.0
100-52600-154	HRA-LIFE STYLE ACCT EXPENSE	1,229.11	1,229.11	6,500.00	5,270.89	18.9
100-52600-155	WORKERS COMPENSATION	32.29	118.88	457.70	338.82	26.0
100-52600-156	LIFE INSURANCE	4.21	12.63	98.25	85.62	12.9
100-52600-211	PROFESSIONAL DEVELOPMENT	.00	717.86	2,000.00	1,282.14	35.9
100-52600-219	OTHER PROFESSIONAL SERVICES	46.51	59.47	4,112.72	4,053.25	1.5
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	1,074.72	2,706.89	7,383.01	4,676.12	36.7
100-52600-225	TELECOM/INTERNET/COMMUNICATION	805.08	1,590.30	8,805.46	7,215.16	18.1
100-52600-292	RADIO SERVICE	5,750.00	5,750.00	7,352.75	1,602.75	78.2
100-52600-295	MISC CONTRACTUAL SERVICES	20,280.26	22,600.76	60,542.90	37,942.14	37.3
100-52600-310	OFFICE & OPERATING SUPPLIES	86.24	127.70	1,020.10	892.40	12.5
100-52600-330	TRAVEL EXPENSES	456.49	456.49	1,315.00	858.51	34.7
	TOTAL COMMUNICATIONS/DISPATCH	68,235.24	152,309.07	600,992.96	448,683.89	25.3
	DPW/ENGINEERING DEPARTMENT					
100-53100-111	SALARIES/PERMANENT	1,720.92	4,748.98	21,880.85	17,131.87	21.7
100-53100-150	MEDICARE TAX/CITY SHARE	23.60	81.06	318.65	237.59	25.4
100-53100-151	SOCIAL SECURITY/CITY SHARE	100.89	346.61	1,362.50	1,015.89	25.4
100-53100-152	RETIREMENT	119.60	408.87	1,520.72	1,111.85	26.9
100-53100-153	HEALTH INSURANCE	257.32	771.96	3,087.89	2,315.93	25.0
100-53100-154	HRA-LIFE STYLE ACCT EXPENSE	.00	27.42	380.00	352.58	7.2
100-53100-155	WORKERS COMPENSATION	1.90	6.49	26.62	20.13	24.4
100-53100-156	LIFE INSURANCE	.94	2.82	6.16	3.34	45.8
100-53100-211	PROFESSIONAL DEVELOPMENT	.00	.00	600.00	600.00	.0
100-53100-213	ENGINEERING SERVICES	247.63	742.90	12,241.20	11,498.30	6.1
100-53100-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,112.74	6,064.88	4,952.14	18.4
100-53100-225	TELECOM/INTERNET/COMMUNICATION	75.89	143.41	2,614.06	2,470.65	5.5
100-53100-310	OFFICE & OPERATING SUPPLIES	321.48	859.58	1,836.18	976.60	46.8
100-53100-320	SUBSCRIPTIONS/DUES	.00	.00	306.03	306.03	.0
100-53100-325	PUBLIC EDUCATION	126.25	126.25	215.00	88.75	58.7
100-53100-330	TRAVEL EXPENSES	.00	292.37	600.00	307.63	48.7
	TOTAL DPW/ENGINEERING DEPARTMENT	2,996.42	9,671.46	53,060.74	43,389.28	18.2

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SHOP/FLEET OPERATIONS					
100-53230-111	WAGES/PERMANENT	12,006.51	38,832.35	68,945.22	30,112.87	56.3
100-53230-113	WAGES/TEMPORARY	85.00	402.66	.00	(402.66)	.0
100-53230-117	LONGEVITY PAY	.00	.00	810.00	810.00	.0
100-53230-118	UNIFORM ALLOWANCES	.00	.00	135.00	135.00	.0
100-53230-150	MEDICARE TAX/CITY SHARE	165.52	631.21	1,022.05	390.84	61.8
100-53230-151	SOCIAL SECURITY/CITY SHARE	707.71	2,699.05	4,370.14	1,671.09	61.8
100-53230-152	RETIREMENT	834.43	3,144.80	4,857.37	1,712.57	64.7
100-53230-153	HEALTH INSURANCE	1,966.66	6,143.79	15,834.47	9,690.68	38.8
100-53230-154	HRA-LIFE STYLE ACCT EXPENSE	12.29	12.29	1,955.00	1,942.71	.6
100-53230-155	WORKERS COMPENSATION	257.04	968.95	1,326.17	357.22	73.1
100-53230-156	LIFE INSURANCE	11.18	32.05	58.59	26.54	54.7
100-53230-221	MUNICIPAL UTILITIES EXPENSES	545.28	1,106.67	4,590.45	3,483.78	24.1
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	3,463.70	6,948.97	16,000.00	9,051.03	43.4
100-53230-310	OFFICE & OPERATING SUPPLIES	4,035.62	8,273.47	16,000.00	7,726.53	51.7
100-53230-352	VEHICLE REPR PARTS	862.23	2,021.24	25,502.50	23,481.26	7.9
100-53230-354	POLICE VECHICLE REP/MAINT	82.24	82.24	16,000.00	15,917.76	.5
100-53230-355	BLDG MTN REPR SUPP	1,019.85	4,334.85	3,570.35	(764.50)	121.4
	TOTAL SHOP/FLEET OPERATIONS	26,055.26	75,634.59	180,977.31	105,342.72	41.8
	PARK MAINTENANCE					
100-53270-111	SALARIES/WAGES/PERMANENT	10,764.78	25,092.09	66,132.16	41,040.07	37.9
100-53270-112	WAGES/OVERTIME	.00	.00	195.30	195.30	.0
100-53270-113	WAGES/TEMPORARY	1,955.00	3,962.41	80,983.49	77,021.08	4.9
100-53270-118	UNIFORM ALLOWANCES	.00	.00	165.00	165.00	.0
100-53270-150	MEDICARE TAX/CITY SHARE	173.72	524.50	2,146.38	1,621.88	24.4
100-53270-151	SOCIAL SECURITY/CITY SHARE	742.78	2,242.80	9,177.61	6,934.81	24.4
100-53270-152	RETIREMENT	748.14	2,380.24	4,621.23	2,240.99	51.5
100-53270-153	HEALTH INSURANCE	1,274.90	5,681.76	10,806.38	5,124.62	52.6
100-53270-154	HRA-LIFE STYLE ACCT EXPENSE	10.59	10.59	1,637.50	1,626.91	.7
100-53270-155	WORKERS COMPENSATION	232.50	737.25	2,832.29	2,095.04	26.0
100-53270-156	LIFE INSURANCE	1.86	11.40	56.14	44.74	20.3
100-53270-211	PROFESSIONAL DEVELOPMENT	980.43	1,086.26	3,060.30	1,974.04	35.5
100-53270-221	MUNICIPAL UTILITIES	793.81	1,532.47	10,711.05	9,178.58	14.3
100-53270-222	ELECTRICITY	867.98	1,789.89	9,800.00	8,010.11	18.3
100-53270-223	NATURAL GAS	302.79	626.53	2,550.25	1,923.72	24.6
100-53270-242	REPR/MTN MACHINERY/EQUIP	2,567.79	4,139.09	12,751.00	8,611.91	32.5
100-53270-245	PARK IMPROVEMENTS	.00	.00	5,100.50	5,100.50	.0
100-53270-295	MAINTENANCE-TREES/LANDSCAPING	.00	.00	41,011.00	41,011.00	.0
100-53270-310	OFFICE & OPERATING SUPPLIES	2,247.07	4,684.43	9,690.95	5,006.52	48.3
100-53270-330	TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-53270-351	FUEL EXPENSES	278.45	908.76	12,500.00	11,591.24	7.3
	TOTAL PARK MAINTENANCE	23,942.59	55,410.47	287,428.53	232,018.06	19.3

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET MAINTENANCE					
100-53300-111	WAGES/PERMANENT	10,964.52	26,858.03	360,615.01	333,756.98	7.5
100-53300-112	WAGES/OVERTIME	.00	.00	683.56	683.56	.0
100-53300-113	WAGES/TEMPORARY	459.00	2,412.48	818.02	(1,594.46)	294.9
100-53300-117	LONGEVITY PAY	.00	.00	1,600.00	1,600.00	.0
100-53300-118	UNIFORM ALLOWANCES	1,466.00	2,683.84	7,056.00	4,372.16	38.0
100-53300-150	MEDICARE TAX/CITY SHARE	159.43	538.56	5,381.03	4,842.47	10.0
100-53300-151	SOCIAL SECURITY/CITY SHARE	681.60	2,302.69	23,008.54	20,705.85	10.0
100-53300-152	RETIREMENT	762.07	2,431.83	25,273.99	22,842.16	9.6
100-53300-153	HEALTH INSURANCE	4,582.90	11,596.96	71,556.88	59,959.92	16.2
100-53300-154	HRA-LIFE STYLE ACCT EXPENSE	722.69	722.69	9,097.50	8,374.81	7.9
100-53300-155	WORKERS COMPENSATION	235.15	752.25	6,960.96	6,208.71	10.8
100-53300-156	LIFE INSURANCE	9.71	24.00	139.89	115.89	17.2
100-53300-211	PROFESSIONAL DEVELOPMENT	191.00	238.20	750.00	511.80	31.8
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	878.77	1,753.99	15,301.50	13,547.51	11.5
100-53300-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,112.74	5,498.64	4,385.90	20.2
100-53300-225	TELECOM/INTERNET/COMMUNICATION	221.49	289.01	3,471.14	3,182.13	8.3
100-53300-310	OFFICE & OPERATING SUPPLIES	102.34	409.36	1,020.10	610.74	40.1
100-53300-351	FUEL EXPENSES	1,972.07	6,085.88	29,000.00	22,914.12	21.0
100-53300-354	TRAFFIC CONTROL SUPP	2,226.17	5,116.77	12,241.20	7,124.43	41.8
100-53300-405	MATERIALS/REPAIRS	919.34	919.34	12,241.20	11,321.86	7.5
100-53300-821	BRIDGE/DAM	.00	.00	4,080.40	4,080.40	.0
	TOTAL STREET MAINTENANCE	26,554.25	66,248.62	595,795.56	529,546.94	11.1
	SNOW AND ICE					
100-53320-111	WAGES/PERMANENT	2,748.01	24,337.07	44,754.61	20,417.54	54.4
100-53320-112	WAGES/OVERTIME	.00	2,313.35	8,690.99	6,377.64	26.6
100-53320-117	LONGEVITY PAY	.00	.00	220.00	220.00	.0
100-53320-150	MEDICARE TAX/CITY SHARE	37.93	479.97	787.26	307.29	61.0
100-53320-151	SOCIAL SECURITY/CITY SHARE	162.14	2,051.99	3,366.20	1,314.21	61.0
100-53320-152	RETIREMENT	190.96	2,398.92	3,729.76	1,330.84	64.3
100-53320-153	HEALTH INSURANCE	1,272.70	5,143.60	9,044.38	3,900.78	56.9
100-53320-154	HRA-LIFE STYLE ACCT EXPENSE	79.37	79.37	1,165.00	1,085.63	6.8
100-53320-155	WORKERS COMPENSATION	58.80	738.64	970.52	231.88	76.1
100-53320-156	LIFE INSURANCE	1.47	9.66	20.66	11.00	46.8
100-53320-295	EQUIP RENTAL	.00	.00	12,241.20	12,241.20	.0
100-53320-351	FUEL EXPENSES	59.27	3,827.04	9,180.90	5,353.86	41.7
100-53320-353	SNOW EQUIP/REPR PARTS	1,161.62	3,137.97	25,000.00	21,862.03	12.6
100-53320-460	SALT & SAND	11,953.29	20,812.48	25,000.00	4,187.52	83.3
	TOTAL SNOW AND ICE	17,725.56	65,330.06	144,171.48	78,841.42	45.3

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET LIGHTS					
100-53420-111	WAGES/PERMANENT	1,982.91	6,504.46	6,249.72	(254.74)	104.1
100-53420-112	WAGES/OVERTIME	.00	.00	195.30	195.30	.0
100-53420-150	MEDICARE TAX/CITY SHARE	26.70	96.73	94.18	(2.55)	102.7
100-53420-151	SOCIAL SECURITY/CITY SHARE	114.21	413.65	402.69	(10.96)	102.7
100-53420-152	RETIREMENT	137.82	491.02	447.93	(43.09)	109.6
100-53420-153	HEALTH INSURANCE	142.54	323.79	1,059.54	735.75	30.6
100-53420-154	HRA-LIFE STYLE ACCT EXPENSE	56.76	56.76	155.00	98.24	36.6
100-53420-155	WORKERS COMPENSATION	42.43	151.17	122.46	(28.71)	123.4
100-53420-156	LIFE INSURANCE	1.02	1.67	2.74	1.07	61.0
100-53420-222	ELECTRICITY	20,047.13	40,366.22	232,341.41	191,975.19	17.4
100-53420-310	OFFICE & OPERATING SUPPLIES	62.32	3,339.33	7,070.00	3,730.67	47.2
100-53420-820	STREET LIGHTS	.00	.00	1,020.10	1,020.10	.0
	TOTAL STREET LIGHTS	22,613.84	51,744.80	249,161.07	197,416.27	20.8
	YOUNG LIBRARY BUILDING					
100-55111-111	SALARIES/PERMANENT	686.43	1,852.55	11,131.25	9,278.70	16.6
100-55111-118	UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150	MEDICARE TAX/CITY SHARE	10.99	37.95	175.63	137.68	21.6
100-55111-151	SOCIAL SECURITY/CITY SHARE	47.00	162.30	750.96	588.66	21.6
100-55111-152	RETIREMENT	47.71	165.30	775.50	610.20	21.3
100-55111-153	HEALTH INSURANCE	72.00	240.00	864.00	624.00	27.8
100-55111-154	HRA-LIFE STYLE ACCT EXPENSE	75.00	75.00	90.00	15.00	83.3
100-55111-155	WORKERS COMPENSATION	14.68	50.89	214.11	163.22	23.8
100-55111-156	LIFE INSURANCE	.13	.41	3.79	3.38	10.8
100-55111-158	UNEMPLOYMENT COMPENSATION	.00	.00	204.00	204.00	.0
100-55111-221	WATER & SEWER	430.93	840.76	2,856.00	2,015.24	29.4
100-55111-222	ELECTRICITY	1,188.76	2,282.95	13,600.00	11,317.05	16.8
100-55111-223	NATURAL GAS	798.47	1,689.47	4,545.00	2,855.53	37.2
100-55111-244	HVAC	754.75	754.75	1,262.50	507.75	59.8
100-55111-245	FACILITY IMPROVEMENTS	.00	.00	3,060.00	3,060.00	.0
100-55111-246	JANITORIAL SERVICES	1,259.00	2,518.00	16,380.00	13,862.00	15.4
100-55111-355	REPAIR & SUPPLIES	3,304.63	3,618.23	2,040.00	(1,578.23)	177.4
	TOTAL YOUNG LIBRARY BUILDING	8,690.48	14,288.56	57,979.74	43,691.18	24.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARKS ADMINISTRATION					
100-55200-111	WAGES/PERMANENT	5,543.40	15,348.13	72,744.36	57,396.23	21.1
100-55200-113	WAGES/TEMPORARY	112.50	155.20	.00	(155.20)	.0
100-55200-117	LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150	MEDICARE TAX/CITY SHARE	80.72	274.10	1,086.55	812.45	25.2
100-55200-151	SOCIAL SECURITY/CITY SHARE	345.15	1,172.08	4,645.93	3,473.85	25.2
100-55200-152	RETIREMENT	385.27	1,318.88	4,942.80	3,623.92	26.7
100-55200-153	HEALTH INSURANCE	815.47	2,412.06	9,305.67	6,893.61	25.9
100-55200-154	HRA-LIFE STYLE ACCT EXPENSE	78.86	378.86	1,200.00	821.14	31.6
100-55200-155	WORKERS COMPENSATION	44.28	150.30	750.24	599.94	20.0
100-55200-156	LIFE INSURANCE	1.23	3.61	15.19	11.58	23.8
100-55200-211	PROFESSIONAL DEVELOPMENT	.00	.00	1,060.00	1,060.00	.0
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	5,247.16	4,858.19	7.4
100-55200-225	TELECOM/INTERNET/COMMUNICATION	168.02	255.54	3,202.59	2,947.05	8.0
100-55200-310	OFFICE & OPERATING SUPPLIES	584.58	1,176.41	505.00	(671.41)	233.0
100-55200-320	SUBSCRIPTIONS/DUES	.00	.00	150.00	150.00	.0
100-55200-324	PROMOTIONS/ADS	.00	37.34	.00	(37.34)	.0
	TOTAL PARKS ADMINISTRATION	8,159.48	23,071.48	105,155.49	82,084.01	21.9
	PARK & REC ADMINISTRATION					
100-55210-320	SUBSCRIPTIONS/DUES	175.00	175.00	.00	(175.00)	.0
	TOTAL PARK & REC ADMINISTRATION	175.00	175.00	.00	(175.00)	.0
	CELEBRATIONS					
100-55320-780	DISCOVER WHITEWATER RACE	.00	.00	6,000.00	6,000.00	.0
100-55320-790	CELEBRATIONS/AWARDS	.00	.00	5,000.00	5,000.00	.0
	TOTAL CELEBRATIONS	.00	.00	11,000.00	11,000.00	.0
	COMM BASED CO-OP PROJECTS					
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	.00	266,530.01	266,530.01	.0
	TOTAL COMM BASED CO-OP PROJECTS	.00	.00	266,530.01	266,530.01	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TRANSFERS TO OTHER FUNDS					
100-59220-901	TRANS TO FD 260 SICK/SEVERENCE	.00	.00	50,000.00	50,000.00	.0
100-59220-913	TRANS IN/OUT-OTHER FUNDS	.00	.00	32,314.66	32,314.66	.0
100-59220-918	TRANS TO FD 230 RECYLING	.00	.00	500,000.00	500,000.00	.0
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	.00	.00	30,000.00	30,000.00	.0
100-59220-927	TRANS TO FD 217 BLDING REPAIR	.00	.00	15,000.00	15,000.00	.0
100-59220-939	TRANS TO FD 214 ELECTIONS	.00	.00	30,000.00	30,000.00	.0
100-59220-955	TRANS TO FD 248 PARK & REC	.00	.00	249,242.03	249,242.03	.0
100-59220-994	TRANS TO FD 235 RIDE SHARE	.00	.00	5,000.00	5,000.00	.0
100-59220-998	TRANS TO FD 220 LIBRARY	.00	.00	469,370.34	469,370.34	.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	.00	1,380,927.03	1,380,927.03	.0
	TRANSFER TO DEBT SERVICE					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	.00	87,108.23	1,952,571.55	1,865,463.32	4.5
	TOTAL TRANSFER TO DEBT SERVICE	.00	87,108.23	1,952,571.55	1,865,463.32	4.5
	TRANSFERS TO SPECIAL FUNDS					
100-59240-901	TRANS TO FD 249 FIRE DEPART	.00	.00	1,370,112.24	1,370,112.24	.0
100-59240-904	TRANS TO FD 269-HEALTH INS SIR	.00	.00	282,082.89	282,082.89	.0
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	.00	.00	500.00	500.00	.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	1,652,695.13	1,652,695.13	.0
	TOTAL FUND EXPENDITURES	652,951.43	1,990,781.34	13,572,201.79	11,581,420.45	14.7
	NET REVENUE OVER EXPENDITURES	(476,476.55)	3,486,278.69	.00	(3,486,278.69)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WATER SALES REVENUE					
610-46461-61	METERED SALES/RESIDENTIAL	65,087.78	199,143.63	833,181.36	634,037.73	23.9
610-46462-61	METERED SALES/COMMERCIAL	10,441.97	35,773.05	138,972.98	103,199.93	25.7
610-46463-61	METERED SALES/INDUSTRIAL	48,829.59	131,615.58	668,502.07	536,886.49	19.7
610-46464-61	SALES TO PUBLIC AUTHORITIES	19,335.50	50,519.20	217,027.92	166,508.72	23.3
610-46465-61	PUBLIC FIRE PROTECTION REV	62,847.91	190,714.21	751,294.07	560,579.86	25.4
610-46466-61	PRIVATE FIRE PROTECTION REV	6,206.00	18,618.00	52,670.68	34,052.68	35.4
610-46467-61	METERED SALES/MF RESIDENTIAL	17,694.09	51,948.01	214,214.82	162,266.81	24.3
	TOTAL WATER SALES REVENUE	230,442.84	678,331.68	2,875,863.90	2,197,532.22	23.6
	MISCELLANEOUS WATER REVENUE					
610-47419-61	INTEREST INCOME	2,930.81	8,594.47	19,308.55	10,714.08	44.5
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	14,924.98	14,924.98	.0
610-47425-61	MISC AMORTIZATION	.00	.00	13,814.00	13,814.00	.0
610-47460-61	OTR REV/TOWER/SERVICE	105.95	317.85	28,000.00	27,682.15	1.1
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	1,825.42	3,842.68	10,000.00	6,157.32	38.4
610-47471-61	MISC SERVICE REV - TURN OFF	140.00	525.00	2,000.00	1,475.00	26.3
610-47474-61	OTHER REV--LABOR/MATERIAL	2,520.00	6,217.02	15,000.00	8,782.98	41.5
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47481-61	MISC GRANT REVENUE	.00	.00	1,780,555.00	1,780,555.00	.0
610-47482-61	SALE OF USED EQUIPMENT	.00	307.25	2,000.00	1,692.75	15.4
610-47483-61	LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	.00	.00	3,004,445.00	3,004,445.00	.0
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	.00	10,493.76	10,493.76	.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	.00	10,493.76	10,493.76	.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	.00	79,963.00	79,963.00	.0
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	.00	55,012.50	55,012.50	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	(78,544.64)	(78,544.64)	.0
	TOTAL MISCELLANEOUS WATER REVENUE	7,522.18	19,804.27	4,997,977.91	4,978,173.64	.4
	TOTAL FUND REVENUE	237,965.02	698,135.95	7,873,841.81	7,175,705.86	8.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SOURCE OF SUPPLY					
610-61600-111	SALARIES/WAGES	2,617.66	9,567.47	23,289.84	13,722.37	41.1
610-61600-112	WAGES/OVERTIME	274.40	434.66	5,152.13	4,717.47	8.4
610-61600-310	OFFICE & OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
610-61600-350	REPAIR/MTN EXPENSES	.00	.00	500.00	500.00	.0
	TOTAL SOURCE OF SUPPLY	2,892.06	10,002.13	30,441.97	20,439.84	32.9
	PUMPING OPERATIONS					
610-61620-111	SALARIES/WAGES	4,208.31	12,488.50	45,582.36	33,093.86	27.4
610-61620-112	WAGES/OVERTIME	.00	.00	63.98	63.98	.0
610-61620-220	UTILITIES	19,588.86	38,429.95	183,000.00	144,570.05	21.0
610-61620-310	OFFICE & OPERATING SUPPLIES	64.66	184.25	2,000.00	1,815.75	9.2
610-61620-350	REPAIR/MTN EXPENSE	4,141.75	9,200.15	1,227,000.00	1,217,799.85	.8
	TOTAL PUMPING OPERATIONS	28,003.58	60,302.85	1,457,646.34	1,397,343.49	4.1
	WTR TREATMENT OPERATIONS					
610-61630-111	SALARIES/WAGES	2,697.13	8,200.27	23,089.78	14,889.51	35.5
610-61630-112	WAGES/OVERTIME	.00	.00	34.59	34.59	.0
610-61630-154	PROFESSIONAL DEVELOPMENT	181.00	181.00	.00	(181.00)	.0
610-61630-310	WATER TESTING & OP SUPPLIES	294.00	373.11	25,000.00	24,626.89	1.5
610-61630-341	CHEMICALS	3,559.67	6,757.60	38,500.00	31,742.40	17.6
610-61630-350	REPAIR/MTN EXPENSE	.00	199.00	14,000.00	13,801.00	1.4
	TOTAL WTR TREATMENT OPERATIONS	6,731.80	15,710.98	100,624.37	84,913.39	15.6
	TRANSMISSION					
610-61640-111	SALARIES/WAGES	73.53	202.74	903.94	701.20	22.4
	TOTAL TRANSMISSION	73.53	202.74	903.94	701.20	22.4
	RESERVOIRS MAINTENANCE					
610-61650-111	MTN SALARIES/WAGES	228.47	1,014.80	2,768.20	1,753.40	36.7
610-61650-112	WAGES/OVERTIME	.00	.00	449.69	449.69	.0
610-61650-350	REPAIR/MTN EXPENSE	.00	53,459.19	70,000.00	16,540.81	76.4
	TOTAL RESERVOIRS MAINTENANCE	228.47	54,473.99	73,217.89	18,743.90	74.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MAINS MAINTENANCE					
610-61651-111	MTN SALARIES/WAGES	1,769.28	4,043.18	22,304.88	18,261.70	18.1
610-61651-112	WAGES/OVERTIME	.00	.00	1,403.59	1,403.59	.0
610-61651-350	REPAIR/MTN EXPENSE	900.00	6,377.46	45,000.00	38,622.54	14.2
	TOTAL MAINS MAINTENANCE	2,669.28	10,420.64	68,708.47	58,287.83	15.2
	SERVICES MAINTENANCE					
610-61652-111	MTN SALARIES/WAGES	1,194.46	4,813.71	22,531.47	17,717.76	21.4
610-61652-112	WAGES/OVERTIME	.00	457.33	1,207.42	750.09	37.9
610-61652-350	REPAIR/MTN EXPENSE	9,801.28	17,485.46	35,000.00	17,514.54	50.0
	TOTAL SERVICES MAINTENANCE	10,995.74	22,756.50	58,738.89	35,982.39	38.7
	METERS MAINTENANCE					
610-61653-111	MTN SALARIES/WAGES	4,207.81	5,340.02	21,235.90	15,895.88	25.2
610-61653-112	WAGES/OVERTIME	.00	70.22	32.00	(38.22)	219.4
610-61653-210	CONTRACTUAL SERVICES	.00	.00	20,000.00	20,000.00	.0
610-61653-350	REPAIR/MTN EXPENSE	467.39	467.39	3,500.00	3,032.61	13.4
	TOTAL METERS MAINTENANCE	4,675.20	5,877.63	44,767.90	38,890.27	13.1
	HYDRANTS MAINTENANCE					
610-61654-111	MTN SALARIES/WAGES	29.67	282.34	14,730.39	14,448.05	1.9
610-61654-112	WAGES/OVERTIME	.00	.00	963.43	963.43	.0
610-61654-350	REPAIR/MTN EXPENSE	.00	.00	15,000.00	15,000.00	.0
	TOTAL HYDRANTS MAINTENANCE	29.67	282.34	30,693.82	30,411.48	.9
	METER READING					
610-61901-111	SALARIES/WAGES	147.07	405.50	628.17	222.67	64.6
	TOTAL METER READING	147.07	405.50	628.17	222.67	64.6
	ACCOUNTING/COLLECTION					
610-61902-111	SALARIES/WAGES	5,827.85	13,802.63	48,272.93	34,470.30	28.6
	TOTAL ACCOUNTING/COLLECTION	5,827.85	13,802.63	48,272.93	34,470.30	28.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CUSTOMER ACCOUNTS					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,786.17	11,700.96	9,914.79	15.3
610-61903-310	INFO TECH & OPERATING SUPPLIES	41.46	75.14	.00	(75.14)	.0
610-61903-325	PUBLIC EDUCATION	126.25	126.25	215.00	88.75	58.7
610-61903-361	AMR GATEWAY SERVICES	.00	1,503.72	19,500.00	17,996.28	7.7
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,367.75	9,367.75	.0
	TOTAL CUSTOMER ACCOUNTS	167.71	3,491.28	40,783.71	37,292.43	8.6
	ADMINISTRATIVE					
610-61920-111	SALARIES/WAGES	11,957.86	33,272.21	177,583.67	144,311.46	18.7
	TOTAL ADMINISTRATIVE	11,957.86	33,272.21	177,583.67	144,311.46	18.7
	OFFICE SUPPLIES					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	1,304.74	915.77	29.8
610-61921-225	TELECOM/INTERNET/COMMUNICATION	398.39	465.92	5,712.02	5,246.10	8.2
610-61921-310	OFFICE & OPERATING SUPPLIES	1,225.86	1,572.26	8,500.00	6,927.74	18.5
	TOTAL OFFICE SUPPLIES	1,624.25	2,427.15	15,516.76	13,089.61	15.6
	OUTSIDE SERVICES EMPLOYED					
610-61923-210	PROFESSIONAL SERVICES	7,001.00	12,826.00	62,750.00	49,924.00	20.4
610-61923-211	PLANNING	.00	.00	8,500.00	8,500.00	.0
610-61923-212	GIS SERVICES	.00	.00	5,500.00	5,500.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	7,001.00	12,826.00	76,750.00	63,924.00	16.7
	INSURANCE					
610-61924-510	INSURANCE EXPENSES	.00	25,816.70	28,500.00	2,683.30	90.6
	TOTAL INSURANCE	.00	25,816.70	28,500.00	2,683.30	90.6
	EMPLOYEE BENEFITS					
610-61926-150	EMPLOYEE FRINGE BENEFITS	11,946.36	39,127.01	177,828.93	138,701.92	22.0
610-61926-590	SOC SEC TAXES EXPENSE	3,357.30	12,193.02	39,321.74	27,128.72	31.0
	TOTAL EMPLOYEE BENEFITS	15,303.66	51,320.03	217,150.67	165,830.64	23.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMPLOYEE TRAINING					
610-61927-154	PROFESSIONAL DEVELOPMENT	.00	1,186.70	5,000.00	3,813.30	23.7
	TOTAL EMPLOYEE TRAINING	.00	1,186.70	5,000.00	3,813.30	23.7
	PSC ASSESSMENT					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	.00	2,550.25	2,550.25	.0
	TOTAL PSC ASSESSMENT	.00	.00	2,550.25	2,550.25	.0
	MISCELLANEOUS GENERAL					
610-61930-590	TAXES	.00	.00	353,500.00	353,500.00	.0
	TOTAL MISCELLANEOUS GENERAL	.00	.00	353,500.00	353,500.00	.0
	TRANSPORTATION					
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	43.44	303.52	5,050.00	4,746.48	6.0
610-61933-351	FUEL EXPENSE	467.89	1,554.88	7,800.00	6,245.12	19.9
	TOTAL TRANSPORTATION	511.33	1,858.40	12,850.00	10,991.60	14.5
	GENERAL PLANT MAINTENANCE					
610-61935-111	MTN SALARIES/WAGES	9,268.23	31,986.81	170,260.25	138,273.44	18.8
610-61935-112	WAGES/OVERTIME	.00	.00	60.17	60.17	.0
610-61935-113	WAGES/TEMPORARY	.00	.00	22,392.00	22,392.00	.0
610-61935-116	ON CALL PAY	1,003.62	2,797.49	13,345.67	10,548.18	21.0
610-61935-118	CLOTHING ALLOWANCE	716.00	1,083.22	2,900.00	1,816.78	37.4
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	.00	2,500.00	2,500.00	.0
610-61935-220	UTILITIES	52.15	104.30	1,530.15	1,425.85	6.8
610-61935-350	REPAIR/MTN EXPENSE	8.26	1,917.22	15,000.00	13,082.78	12.8
	TOTAL GENERAL PLANT MAINTENANCE	11,048.26	37,889.04	227,988.24	190,099.20	16.6
	CAP OUTLAY/CONSTRUCT WIP					
610-61936-111	SALARIES/WAGES	620.51	1,359.91	4,214.19	2,854.28	32.3
610-61936-810	CAPITAL EQUIPMENT	.00	63,963.50	116,000.00	52,036.50	55.1
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	5,033.23	42,634.52	.00	(42,634.52)	.0
610-61936-823	METER PURCHASES	57,636.00	124,014.08	3,770,250.00	3,646,235.92	3.3
	TOTAL CAP OUTLAY/CONSTRUCT WIP	63,289.74	231,972.01	3,890,464.19	3,658,492.18	6.0

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DEBT SERVICE					
610-61950-610	PRINCIPAL ON DEBT	.00	.00	481,300.00	481,300.00	.0
610-61950-620	INTEREST ON DEBT	.00	28,154.44	428,184.63	400,030.19	6.6
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	.00	1,075.00	1,075.00	.0
	TOTAL DEBT SERVICE	.00	28,154.44	910,559.63	882,405.19	3.1
	TOTAL FUND EXPENDITURES	173,178.06	624,451.89	7,873,841.81	7,249,389.92	7.9
	NET REVENUE OVER EXPENDITURES	64,786.96	73,684.06	.00	(73,684.06)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WASTEWATER SALES REVENUES					
620-41110-62	RESIDENTIAL REVENUES	156,870.94	482,454.86	1,952,161.51	1,469,706.65	24.7
620-41112-62	COMMERCIAL REVENUES	92,115.80	272,956.24	1,491,848.70	1,218,892.46	18.3
620-41113-62	INDUSTRIAL REVENUES	12,954.81	35,199.46	161,761.65	126,562.19	21.8
620-41114-62	PUBLIC REVENUES	67,539.24	172,624.95	676,089.95	503,465.00	25.5
620-41115-62	PENALTIES	3,547.00	6,574.73	19,732.11	13,157.38	33.3
620-41116-62	MISC REVENUES	6,357.86	19,218.93	154,984.76	135,765.83	12.4
620-41117-62	SEWER CONNECTION REVENUES	7,296.00	14,592.00	1,824.00	(12,768.00)	800.0
	TOTAL WASTEWATER SALES REVENUES	346,681.65	1,003,621.17	4,458,402.68	3,454,781.51	22.5
	MISCELLANEOUS REVENUE					
620-42110-62	INTEREST INCOME	13,587.38	39,504.47	84,582.04	45,077.57	46.7
620-42175-62	INS CLAIMS REIM/DIVIDENDS	7,930.54	7,930.54	.00	(7,930.54)	.0
620-42213-62	MISC INCOME	11,500.00	11,500.00	11,600.00	100.00	99.1
620-42217-62	BOND PROCEEDS	.00	.00	145,000.00	145,000.00	.0
620-42218-62	GRANT PROCEEDS	.00	.00	203,800.00	203,800.00	.0
	TOTAL MISCELLANEOUS REVENUE	33,017.92	58,935.01	444,982.04	386,047.03	13.2
	OTHER FINANCING SOURCES					
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(164,233.44)	(164,233.44)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(164,233.44)	(164,233.44)	.0
	TOTAL FUND REVENUE	379,699.57	1,062,556.18	4,739,151.28	3,676,595.10	22.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE EXPENSES					
620-62810-111	SALARIES/PERMANENT	14,947.72	41,706.43	254,496.98	212,790.55	16.4
620-62810-116	ACCOUNTING/COLLECT SALARIES	5,766.37	14,224.93	55,309.23	41,084.30	25.7
620-62810-219	PROF SERVICES/ACCTG & AUDIT	.00	2,000.00	10,201.00	8,201.00	19.6
620-62810-220	PLANNING	.00	.00	12,500.00	12,500.00	.0
620-62810-221	GIS SERVICES/EXPENSES	.00	.00	4,750.00	4,750.00	.0
620-62810-224	SOFTWARE/HARDWARE MAINTENANCE	.00	3,405.14	13,689.55	10,284.41	24.9
620-62810-225	TELECOM/INTERNET/COMMUNICATION	340.44	407.97	5,405.62	4,997.65	7.6
620-62810-310	OFFICE SUPPLIES	1,248.06	8,331.37	6,630.65	(1,700.72)	125.7
620-62810-345	NO FAULT SEWER BKUP CLAIMS	.00	7,500.00	.00	(7,500.00)	.0
620-62810-356	JOINT METER EXPENSE	.00	.00	19,534.92	19,534.92	.0
620-62810-362	CREDIT/DEBIT CARD EXPENSES	5,134.41	12,071.53	25,502.50	13,430.97	47.3
620-62810-519	INSURANCE EXPENSE	.00	63,282.49	70,000.00	6,717.51	90.4
620-62810-610	PRINCIPAL ON DEBT	.00	.00	1,770,115.06	1,770,115.06	.0
620-62810-620	INTEREST ON DEBT	.00	20,428.27	538,790.93	518,362.66	3.8
620-62810-670	BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	30,603.00	30,603.00	.0
620-62810-820	CAPITAL IMPROVEMENTS	4,073.64	19,295.82	213,657.00	194,361.18	9.0
620-62810-821	CAPITAL EQUIPMENT	.00	.00	340,000.00	340,000.00	.0
620-62810-822	EQUIP REPL FUND ITEMS	.00	.00	10,201.00	10,201.00	.0
620-62810-825	SEWER REPAIR/MAINT FUNDING	.00	.00	150,000.00	150,000.00	.0
	TOTAL ADMINISTRATIVE EXPENSES	31,510.64	192,653.95	3,531,387.44	3,338,733.49	5.5
	SUPERVISORY/CLERICAL					
620-62820-111	SALARIES/PERMANENT	6,995.62	19,674.05	91,615.10	71,941.05	21.5
620-62820-120	EMPLOYEE BENEFITS	16,758.35	54,325.56	242,347.12	188,021.56	22.4
620-62820-154	PROFESSIONAL DEVELOPMENT	1,250.00	1,581.35	4,000.00	2,418.65	39.5
620-62820-219	PROFESSIONAL SERVICES	1,824.37	3,099.08	2,550.00	(549.08)	121.5
620-62820-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	3,878.40	3,878.40	.0
620-62820-310	OFFICE & OPERATING SUPPLIES	206.24	601.36	3,060.30	2,458.94	19.7
	TOTAL SUPERVISORY/CLERICAL	27,034.58	79,281.40	347,450.92	268,169.52	22.8
	COLLECTION SYS OPS & MAINT					
620-62830-111	SALARIES/PERMANENT	6,558.19	17,030.07	71,149.64	54,119.57	23.9
620-62830-112	WAGES/OVERTIME	268.92	307.75	2,912.65	2,604.90	10.6
620-62830-222	ELECTRICITY/LIFT STATIONS	1,297.50	2,552.79	13,000.00	10,447.21	19.6
620-62830-295	CONTRACTUAL SERVICES	17.64	34.36	8,600.00	8,565.64	.4
620-62830-353	REPR/MTN - LIFT STATIONS	715.96	715.96	14,281.40	13,565.44	5.0
620-62830-354	REPR MTN - SANITARY SEWERS	787.58	5,406.08	6,630.65	1,224.57	81.5
620-62830-355	REP/MAINT-COLLECTION EQUIP	248.70	248.70	7,000.00	6,751.30	3.6
	TOTAL COLLECTION SYS OPS & MAINT	9,894.49	26,295.71	123,574.34	97,278.63	21.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TREATMENT PLANT OPERATIONS					
620-62840-111	SALARIES/PERMANENT	4,537.06	11,405.40	28,029.49	16,624.09	40.7
620-62840-112	OVERTIME	183.08	183.08	6,990.85	6,807.77	2.6
620-62840-116	ON-CALL PAY	953.50	2,699.06	13,345.67	10,646.61	20.2
620-62840-118	CLOTHING ALLOWANCE	900.00	1,554.54	4,700.00	3,145.46	33.1
620-62840-154	PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
620-62840-222	ELECTRICITY/PLANT	13,373.09	26,770.69	142,814.00	116,043.31	18.8
620-62840-223	NATURAL GAS/PLANT	6,373.13	13,344.69	40,804.00	27,459.31	32.7
620-62840-310	OFFICE & OPERATING SUPPLIES	716.45	2,031.18	17,300.00	15,268.82	11.7
620-62840-341	CHEMICALS	.00	8,694.00	34,000.00	25,306.00	25.6
620-62840-342	CONTRACTUAL SERVICES	4,834.50	5,245.60	12,100.00	6,854.40	43.4
620-62840-351	FUEL EXPENSES	536.35	1,141.74	7,575.00	6,433.26	15.1
620-62840-355	TRUCK/AUTO EXPENSES	.00	325.90	1,020.10	694.20	32.0
620-62840-590	DNR ENVIRONMENTAL FEE	.00	.00	7,650.75	7,650.75	.0
	TOTAL TREATMENT PLANT OPERATIONS	32,407.16	73,395.88	318,829.86	245,433.98	23.0
	TREATMENT EQUIP MAINTENANCE					
620-62850-111	SALARIES/PERMANENT	9,481.40	24,250.86	67,677.64	43,426.78	35.8
620-62850-242	CONTRACTUAL SERVICES	.00	.00	59,250.00	59,250.00	.0
620-62850-342	LUBRICANTS	.00	.00	3,060.30	3,060.30	.0
620-62850-357	REPAIRS & SUPPLIES	1,911.89	2,848.65	29,000.00	26,151.35	9.8
	TOTAL TREATMENT EQUIP MAINTENANCE	11,393.29	27,099.51	158,987.94	131,888.43	17.1
	BLDG/GROUNDS MAINTENANCE					
620-62860-111	SALARIES/PERMANENT	.00	689.72	3,753.52	3,063.80	18.4
620-62860-112	WAGES/OVERTIME	.00	44.82	.00	(44.82)	.0
620-62860-113	SEASONAL WAGES	.00	.00	14,400.00	14,400.00	.0
620-62860-220	STORMWATER UTILITY FEE	131.29	262.58	1,616.00	1,353.42	16.3
620-62860-245	CONTRACTUAL REPAIRS	330.00	660.00	6,060.00	5,400.00	10.9
620-62860-355	EQUIPMENT	5.00	253.47	2,550.25	2,296.78	9.9
620-62860-357	REPAIRS & SUPPLIES	3,430.42	4,509.04	7,575.00	3,065.96	59.5
	TOTAL BLDG/GROUNDS MAINTENANCE	3,896.71	6,419.63	35,954.77	29,535.14	17.9
	LABORATORY					
620-62870-111	SALARIES/PERMANENT	4,880.80	18,900.12	117,896.27	98,996.15	16.0
620-62870-112	WAGES/OVERTIME	44.82	44.82	2,239.34	2,194.52	2.0
620-62870-295	CONTRACTUAL SERVICES	443.71	941.21	10,000.00	9,058.79	9.4
620-62870-310	LAB & OPERATING SUPPLIES	85.63	2,384.13	9,000.00	6,615.87	26.5
	TOTAL LABORATORY	5,454.96	22,270.28	139,135.61	116,865.33	16.0

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POWER GENERATION					
620-62880-242	CONTRACTUAL SERVICES	.00	.00	1,020.10	1,020.10	.0
620-62880-357	REPAIRS & SUPPLIES	.00	.00	1,020.10	1,020.10	.0
	TOTAL POWER GENERATION	.00	.00	2,040.20	2,040.20	.0
	SLUDGE APPLICATION					
620-62890-295	CONTRACTUAL SERVICES	.00	.00	79,750.00	79,750.00	.0
620-62890-357	REPAIRS & SUPPLIES	.00	.00	2,040.20	2,040.20	.0
	TOTAL SLUDGE APPLICATION	.00	.00	81,790.20	81,790.20	.0
	TOTAL FUND EXPENDITURES	121,591.83	427,416.36	4,739,151.28	4,311,734.92	9.0
	NET REVENUE OVER EXPENDITURES	258,107.74	635,139.82	.00	(635,139.82)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STORMWATER REVENUES					
630-41110-63	RESIDENTIAL REVENUES	17,161.12	51,477.88	205,285.46	153,807.58	25.1
630-41112-63	COMMERCIAL REVENUES	12,606.80	37,815.53	149,233.37	111,417.84	25.3
630-41113-63	INDUSTRIAL REVENUES	6,118.46	18,355.38	73,095.02	54,739.64	25.1
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.68	25,567.76	102,270.48	76,702.72	25.0
630-41115-63	PENALTIES	584.45	1,398.69	5,954.64	4,555.95	23.5
630-41116-63	OTHER REVENUES	.00	.00	17,000.00	17,000.00	.0
	TOTAL STORMWATER REVENUES	44,993.51	134,615.24	552,838.97	418,223.73	24.4
	MISC REVENUES					
630-42213-63	MISC INCOME	.00	.00	2,000.00	2,000.00	.0
	TOTAL MISC REVENUES	.00	.00	2,000.00	2,000.00	.0
	OTHER FINANCING SOURCES					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	183,674.48	183,674.48	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	540,000.00	540,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	723,674.48	723,674.48	.0
	TOTAL FUND REVENUE	44,993.51	134,615.24	1,278,513.45	1,143,898.21	10.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE/GENERAL EXPENSE					
630-63300-115	ADMINISTRATIVE SALARIES	7,136.73	18,956.69	87,456.11	68,499.42	21.7
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,725.86	4,778.17	28,463.45	23,685.28	16.8
630-63300-120	EMPLOYEE BENEFITS-TOTAL	5,987.85	15,819.73	86,695.68	70,875.95	18.3
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	500.00	1,500.00	1,000.00	33.3
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	.00	8,500.00	8,500.00	.0
630-63300-221	GIS EXPENSES	.00	.00	6,160.00	6,160.00	.0
630-63300-224	SOFTWARE/HARDWARE MAINTENANCE	.00	.00	4,510.09	4,510.09	.0
630-63300-310	OFFICE & OPERATING SUPPLIES	563.01	855.93	4,080.40	3,224.47	21.0
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	996.87	2,846.17	1,849.30	35.0
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	2,634.55	2,634.55	.0
630-63300-519	INSURANCE EXPENSES	.00	11,727.07	13,000.00	1,272.93	90.2
630-63300-610	DEBT SERVICE-PRINCIPAL/INT	.00	17,746.25	279,264.00	261,517.75	6.4
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	25,000.00	25,000.00	.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	15,413.45	71,380.71	550,110.45	478,729.74	13.0
	STREET CLEANING					
630-63310-111	SALARIES/WAGES	2,687.73	3,250.91	25,143.89	21,892.98	12.9
630-63310-351	FUEL EXPENSES	233.40	233.40	2,000.00	1,766.60	11.7
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
	TOTAL STREET CLEANING	2,921.13	3,484.31	29,143.89	25,659.58	12.0
	STORM WATER MANAGEMENT					
630-63440-111	SALARIES/WAGES	5,196.84	7,098.97	14,588.95	7,489.98	48.7
630-63440-295	CONTRACTUAL SERVICES	3,305.09	7,672.91	20,000.00	12,327.09	38.4
630-63440-320	PUBLIC EDUCATION/OUTREACH	126.25	5,126.25	5,200.00	73.75	98.6
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	10.49	1,171.88	5,101.00	3,929.12	23.0
630-63440-590	PERMIT FEES-DNR	.00	.00	2,040.20	2,040.20	.0
630-63440-820	CAPITAL IMPROVEMENTS	11,584.90	44,380.48	540,000.00	495,619.52	8.2
	TOTAL STORM WATER MANAGEMENT	20,223.57	65,450.49	586,930.15	521,479.66	11.2
	COMPOST SITE/YARD WASTE EXP					
630-63600-111	SALARIES/WAGES	2,702.59	7,749.18	71,778.96	64,029.78	10.8
630-63600-113	SEASONAL WAGES	68.00	159.73	.00	(159.73)	.0
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	.00	8,000.00	8,000.00	.0
630-63600-351	FUEL EXPENSES	128.92	397.69	2,550.00	2,152.31	15.6
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	1,089.40	1,164.98	30,000.00	28,835.02	3.9
	TOTAL COMPOST SITE/YARD WASTE EXP	3,988.91	9,471.58	112,328.96	102,857.38	8.4

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	42,547.06	149,787.09	1,278,513.45	1,128,726.36	11.7
NET REVENUE OVER EXPENDITURES	2,446.45	(15,171.85)	.00	15,171.85	.0