



Karen Dieter
Comptroller
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TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: July 2024 Financial Statements

DATE: August 08, 2024

Attached are the following financial statements/summary information:

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

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

**Manual and Authorized Checks Processed/Paid
July 2024**

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$994,348.78.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	207,449.52
200	Cable TV Fund	719.86
208	Parking Permit Fund	699.89
210	Fire Equipment Revolving Fund	
214	Election Fund	4,188.82
215	DPW Equipment Fund	2,669.50
216	Police Vehicle Revolving Fund	3,618.00
217	Building Repair Fund	
220	Library Special Revenue	4,031.69
230	Solid Waste/Recycling Fund	45,326.14
235	Ride-Share Grant Program Fund	
240	Parkland Acquisition	
245	Parkland Development	
246	Treytons Field of Dreams	2,225.47
247	Aquatic Center	48,564.58
248	Park & Rec Special Revenue	4,244.68
249	Fire & EMS Department	18,996.27
250	Forestry	3,200.00
271	Insurance/SIR Fund	5,269.99
272	Lakes Improvement	24.61
280	Street Repair Revolving Fund	361.15
295	Police Trust Fund	
300	Debt Service	875.00
410	TID 10	1,927.42
411	TID 11	
412	TID 12	
413	TID 13	
414	TID 14	
441	TID 4 Affordable Housing	
450	CIP Fund	43,110.51
452	Birge Fountain Restoration	
610	Water Utility	299,042.99
620	Wastewater Utility	203,286.44
630	Stormwater Utility	78,878.89
900	CDA Operating Fund	3,707.29
910	CDA Project Fund	1,260.00
920	Innovation Center	10,670.07
Grand Total:		<u><u>994,348.78</u></u>

Report Criteria:

Report type: GL detail

Check.Check number = 97000-97120,900171

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
07/24	07/03/2024	97009	38	ALSCO		JUNE 2024 MAT SERVICE	JUNE 2024	100-55111-355	71.58
07/24	07/03/2024	97010	2003	CIVIC SYSTEMS LLC		2024 2ND HALF CLARITY SUPPORT FEE	CVC25312	100-51450-225	9,983.00
07/24	07/03/2024	97011	9899	BARAJAS, MARCO		JUNE 2024 RESTITUTION FROM AMANDA MCCRAKEN	JUNE 2024	100-21690	500.00
07/24	07/03/2024	97013	7416	CASEY'S PAWN SHOP		JUNE 2024 RESTITUTION FROM MICHAEL REED	JUNE 2024	100-21690	25.00
07/24	07/03/2024	97016	191	JEFFERSON CO TREASURER		JUNE 2024 COURT FINES	JUNE 2024	100-21690	40.00
07/24	07/03/2024	97017	110	KB SHARPENING SERVICES INC		2 CHIPPER BLADES SHARPENED	125124	100-53230-352	32.00
07/24	07/03/2024	97018	9873	LIN, JACKIE		JUNE 2024 RESTITUION FROM PAULA OTTO	JUNE 2024	100-21690	100.00
07/24	07/03/2024	97021	494	MENARDS JANESVILLE		KNEE PADS/REACH TOOL	50744	100-53230-310	131.88
07/24	07/03/2024	97022	6722	MSA PROFESSIONAL SERVICE		HO#22 RLF PROJECT REHAB	HO#22 RLF	100-15205	6,658.75
07/24	07/10/2024	97022	6722	MSA PROFESSIONAL SERVICE		HO#22 RLF PROJECT REHAB	HO#22 RLF	100-15205	6,658.75- V
07/24	07/03/2024	97023	9901	NETWRIX CORPORATION		2024 MONITORING SOFTWARE RENEWAL	#INV-NW108	100-51450-225	1,535.00
07/24	07/03/2024	97024	9806	ON TIME TOWING LLC		2013 KIA OPTIMA TOWING	24-01760	100-52110-219	147.00
07/24	07/03/2024	97025	727	PETE'S TIRE SERVICE INC		#462 FLAT TIRE REPAIR	3770	100-53230-310	30.00
07/24	07/03/2024	97026	43	PETTY CASH		POSTAGE	JUNE 2024	100-52100-310	38.51
07/24	07/03/2024	97027	4196	QUADIENT LEASING USA INC		3Q24 FOLDER/STUFFER MACHINE LEASE	Q1390794	100-51500-310	63.42
07/24	07/03/2024	97029	713	STATE OF WISCONSIN		JUNE 2024 COURT FINES	JUNE 2024	100-21690	6,301.97
07/24	07/03/2024	97030	8137	TDS		JULY 2024 911 LINES	0917WWPD-	100-52600-225	351.60
07/24	07/03/2024	97031	9562	T-MOBILE USA INC		CELL TOWER DATA DUMPS-3	9570945618	100-52120-219	150.00
07/24	07/03/2024	97032	9900	UDELL, JACOB		JUNE 2024 RESTITUTION FROM DEREK MARSHALL	JUNE 2024	100-21690	73.85
07/24	07/03/2024	97033	6	WALMART		JUNE 2024 RESITUTION FROM DYLAN GREGERSON	JUNE 2024	100-21690	73.44
07/24	07/03/2024	97033	6	WALMART		JUNE 2024 RESITUTION FROM PRESTON DEJESUS	JUNE 2024	100-21690	559.92
07/24	07/03/2024	97034	125	WALWORTH CO CLERK OF CIR		BJ657581-1 LENIS ADONIS RIZO MEJIA	BJ657581-1	100-45114-52	200.00
07/24	07/03/2024	97034	125	WALWORTH CO CLERK OF CIR		G4803C73GD MELVIN OMAR ALVARADO CASTRO	G4803C73G	100-45114-52	150.00
07/24	07/03/2024	97035	125	WALWORTH CO TREASURER		JUNE 2024 COURT FINES	JUNE 2024	100-21690	3,080.60
07/24	07/03/2024	97036	536	WAUKESHA CO TECH COLLEG		PROF DEV SEMINAR-ALDRICH	S0835277	100-52110-211	350.00
07/24	07/03/2024	97038	20	WHITEWATER LIMESTONE INC		48 TONS LIMESTONE BASE	27373	100-53300-405	424.36
07/24	07/03/2024	97039	230	WHITEWATER UNIFIED SCHOO		2-ATTENDEES FOR ESL GALA-ZEINERT	GALA CESL	100-51400-310	80.00
07/24	07/10/2024	97041	2369	ARANDA, MARTIN		RENTAL REFUND	062024	100-13500	200.00
07/24	07/10/2024	97043	9905	BORCHARDT, JEFF		RENTAL REFUND CRVATH COMM BLDG	070824	100-13500	200.00
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		108 W Main St-CDA	JUNE 2024	100-15205	42.03
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		216 E Main St- CDA	JUNE 2024	100-15205	19.48
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		216 A E Main St-CDA	JUNE 2024	100-15205	19.48
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	JUNE 2024	100-51600-221	66.47
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	JUNE 2024	100-55111-221	340.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	JUNE 2024	100-53270-221	141.48
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	JUNE 2024	100-53270-221	74.16
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		ROUND ABOUT	JUNE 2024	100-51600-221	9.80
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	JUNE 2024	100-51600-221	61.42
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		ARMORY	JUNE 2024	100-51600-221	253.12
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		WHITE BLDG	JUNE 2024	100-51600-221	46.75
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	JUNE 2024	100-53230-221	77.77
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		GARAGE & BUBBLER	JUNE 2024	100-53230-221	319.13
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	JUNE 2024	100-53270-221	351.19
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		STARIN PARK	JUNE 2024	100-53270-221	40.80
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	JUNE 2024	100-53270-221	30.35
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		PARK STAND PIPE	JUNE 2024	100-51600-221	15.97
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	JUNE 2024	100-53270-221	15.97
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	JUNE 2024	100-51600-221	764.69
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	JUNE 2024	100-51600-221	63.46
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	JUNE 2024	100-51600-221	16.09
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	JUNE 2024	100-53270-221	267.17
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		E SIDE PARK	JUNE 2024	100-51600-221	28.05
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		SKATE PARK	JUNE 2024	100-53270-221	37.64
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	JUNE 2024	100-53270-221	18.25
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		336 N FREMONT ST	JUNE 2024	100-51600-221	18.25
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	JUNE 2024	100-15205	18.87
07/24	07/10/2024	97047	4192	DIVERSIFIED BENEFIT SVC INC		JULY 2024 HRA SVCS	415090	100-51500-217	332.15
07/24	07/10/2024	97049	133	FRAWLEY OIL CO INC		JUNE 2024 FUEL PURCHASE	JUNE 2024	100-16600	5,446.91
07/24	07/10/2024	97055	9903	KEAVENY CONTRACTING LLC		HO#22 - REHAB 910-14041	RLF PROJE	100-15205	6,658.75
07/24	07/16/2024	97055	9903	KEAVENY CONTRACTING LLC		HO#22 - REHAB 910-14041	RLF PROJE	100-15205	6,658.75- V
07/24	07/10/2024	97057	9700	MUNICIPAL CODE ENFORCEME		MAY 2024 ZONING ADMIN	1237	100-52400-219	3,430.00
07/24	07/10/2024	97057	9700	MUNICIPAL CODE ENFORCEME		JUNE 2024 ZONING ADMIN SVCS	1258	100-52400-219	3,385.90
07/24	07/10/2024	97057	9700	MUNICIPAL CODE ENFORCEME		JUNE 2024 INSPECTION SVS	1263	100-52400-222	5,507.98
07/24	07/10/2024	97057	9700	MUNICIPAL CODE ENFORCEME		JUNE 2024 CODE ENFORCEMENT	1269	100-52400-219	7,203.00
07/24	07/10/2024	97058	9210	JP'S SNOW REMOVAL		MOWING FOR JEFF ST LOTS-910-56500-408	070524	100-15205	300.00
07/24	07/10/2024	97059	41	PREMISTAR-WISCONSIN		COMPRESSOR LEAK REPAIR	SI2250345	100-51600-355	526.23
07/24	07/10/2024	97062	125	WALWORTH CO CLERK OF CIR		G4803C73GJ ALEXANDER, ABBOTT D	G4803C73G	100-45114-52	150.00
07/24	07/10/2024	97064	9076	SILVER SLUGGERS		REFUND TOURNY FEES 12U/12U/11U	070324	100-13500	1,175.00
07/24	07/16/2024	97065	9903	KEAVENY CONTRACTING LLC		HO#22 - REHAB 910-14041	RLF PROJE	100-15205	6,658.75
07/24	07/18/2024	97069	6517	CHILDS PHD SC, CRAIG D		SHROCK WELLNESS CHECK	3851	100-52600-219	200.00
07/24	07/18/2024	97071	3916	DOWNTOWN WHITEWATER INC		2ND Q 2024 CONTRIBUTION	2ND Q 2024	100-51100-720	6,250.00
07/24	07/18/2024	97072	6841	DYNAMIC AWARDS & APPAREL		RICHARD TAYLOR BRASS PLAQUE	23130	100-53270-359	580.00
07/24	07/18/2024	97074	9910	FORREST, KRISTINA		SUBPOENA FEE 07-10-2024	07-10-2024	100-51200-310	5.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/18/2024	97075	191	JEFFERSON CO CLERK OF CO		ANTHONY S AGEN 24-007551	24-007551	100-45114-52	650.00
07/24	07/18/2024	97077	4833	JIM'S KEY SHOP LLC		1502 IICO KEYS	261226	100-51600-355	26.15
07/24	07/18/2024	97083	9911	MADISON BRASS BAND		CONCERT IN THE PARK 07-25-2024	07-25-2024	100-55320-790	1,500.00
07/24	07/18/2024	97086	7335	PROPHOENIX CORP		ANNUAL MAINT PHOENIX CAD, WDA, RMS, GOOGLE MA	2024178	100-52600-295	13,832.61
07/24	07/18/2024	97088	9907	RYKWALDER, CHRIS		WHIPPET CHALLENGE TOURNAMENT REFUND	153907	100-13500	425.00
07/24	07/18/2024	97089	102	STA-LITE CORP		06-25-2024 SET NEW STREET LIGHT POLE-E FREMONT S	6211	100-53420-310	1,125.00
07/24	07/18/2024	97090	9909	SZTUK, MAXWELL		SUBPOENA FEE 07-10-2024	07-10-2024	100-51200-310	45.04
07/24	07/18/2024	97091	125	WALWORTH CO CLERK OF CIR		MARLON J RODRIGUEZ RAMIREZ	BJ657982-3	100-45114-52	300.00
07/24	07/18/2024	97092	125	WALWORTH CO SHERIFF'S D		JURIS COST SHARING 2024-PD	132247	100-52600-224	1,039.54
07/24	07/18/2024	97093	69	WI DEPT OF JUSTICE - TIME		3Q24 CIRUIT & TIME ACCESS	455TIME-000	100-52600-295	2,346.00
07/24	07/25/2024	97095	4346	BELOIT POLICE DEPT		20BE-0121 MORGAL LOPEZ, BRIANDA	20BE-0121	100-45114-52	157.00
07/24	07/25/2024	97097	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL-SCHENKER	3868	100-52100-219	510.00
07/24	07/25/2024	97098	6816	DEDRICK, JOYCE		REFUND DEPSOT FOR BLDG RENTAL	07232024	100-13500	200.00
07/24	07/25/2024	97099	4192	DIVERSIFIED BENEFIT SVC INC		JULY 2024 FSA PLAN	416376	100-51500-217	230.00
07/24	07/25/2024	97100	1255	FASTENAL COMPANY		WASHERS, BOLTS AND NUTS	WIWHT6620	100-53300-354	48.08
07/24	07/25/2024	97103	6622	LANGUAGE LINE SERVICES		JUNE 2024 INTERPREITING SVCS	11329188	100-52600-219	69.52
07/24	07/25/2024	97105	41	PREMISTAR-WISCONSIN		DAMPER BLADE REPAIR ON RTU 1A	SI2244439	100-51600-244	661.16
07/24	07/25/2024	97108	9916	RODRIGUEZ, FRANKLIN		PMT REFUND FOR ALARADO CASTRO' CITATION	24C023313	100-45114-52	150.00
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		LIBRARY REVIEW	0212646	100-53100-213	793.14
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		MORAIN VEW PKWY MULTIFAMILY	0212646	100-53100-213	313.13
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		PMT MEETING	0212646	100-53100-213	119.50
07/24	07/25/2024	97111	9917	TEWS, JARED		BEV OF LICENSE FEE REFUND	062624	100-44122-51	30.00
07/24	07/25/2024	97113	418	TRIEBOLD OUTDOOR POWER		SPOOL	JULY 2024	100-53270-310	109.90
07/24	07/25/2024	97113	418	TRIEBOLD OUTDOOR POWER		BAR OIL	JULY 2024	100-53270-310	105.99
07/24	07/25/2024	97113	418	TRIEBOLD OUTDOOR POWER		APRON CHAPS, PRUNERS	JULY 2024	100-53270-310	363.96
07/24	07/25/2024	97115	8	UW WHITEWATER		COMMUNITY GALA INVITE CARDS & THANK YOU NOTES	40440	100-51100-220	127.90
07/24	07/25/2024	97115	8	UW WHITEWATER		PAPERTOWELS, BATTARIES, URINAL SCREEN	40452	100-51600-310	352.09
07/24	07/25/2024	97115	8	UW WHITEWATER		BATTERIES, URINAL SCREENS	40452	100-51600-310	162.01
07/24	07/25/2024	97115	8	UW WHITEWATER		CAN LINERS, SANITARY NAPKIN	40452	100-51600-310	161.17
07/24	07/25/2024	97115	8	UW WHITEWATER		LAVA SOAP	40452	100-53270-310	10.72
07/24	07/25/2024	97115	8	UW WHITEWATER		HAND TOWELS, LED LAMP BULBS	40452	100-51600-355	617.39
07/24	07/25/2024	97115	8	UW WHITEWATER		SOAP, BX-49 BELT	40452	100-55111-355	83.57
07/24	07/25/2024	97115	8	UW WHITEWATER		TOILET PAPER, CAN LINERS, SOAP	40452	100-51600-310	210.33
07/24	07/25/2024	97115	8	UW WHITEWATER		PINE-SOL, BATTERIES, CAN LINERS, SOFTENER SALT	40452	100-51600-310	416.69
07/24	07/25/2024	97115	8	UW WHITEWATER		TOILET PAPER, CAN LINERS, SOAP	40452	100-51600-310	193.04
07/24	07/25/2024	97116	125	WALWORTH CO CLERK OF CIR		BJ657491-2 GUZMAN PATRICIO, RAFAEL	BJ657491-2	100-45114-52	200.00
07/24	07/25/2024	97116	125	WALWORTH CO CLERK OF CIR		BJ657776-0 CARRASCO ACUNA, RONALD E	BJ657776-0	100-45114-52	200.00
07/24	07/25/2024	97116	125	WALWORTH CO CLERK OF CIR		G4803C73GS HORNER, JUSTIN LEROY	G4803C73G	100-45114-52	150.00
07/24	07/25/2024	97116	125	WALWORTH CO CLERK OF CIR		G4803C73GT HIRSH, ERIC R	G4803C73G	100-45114-52	500.00

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07/24	07/25/2024	97116	125	WALWORTH CO CLERK OF CIR		G48196J8WZ MCKENZIE, JEFFREY SCOTT	G48196J8W	100-45114-52	150.00
07/24	07/25/2024	97118	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	JUNE 2024	100-53300-222	14.95
07/24	07/25/2024	97118	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	JUNE 2024	100-53300-222	46.51
07/24	07/25/2024	97118	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	JUNE 2024	100-53300-222	48.13
07/24	07/25/2024	97118	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	JUNE 2024	100-53300-222	45.36
07/24	07/25/2024	97118	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	JUNE 2024	100-53300-222	49.11
07/24	07/25/2024	97118	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	JUNE 2024	100-53300-222	15.42
07/24	07/25/2024	97118	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	JUNE 2024	100-53300-222	46.82
07/24	07/25/2024	97118	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	JUNE 2024	100-53300-222	15.72
07/24	07/25/2024	97118	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	JUNE 2024	100-53300-222	157.41
07/24	07/25/2024	97118	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	JUNE 2024	100-53300-222	158.38
07/24	07/25/2024	97118	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	JUNE 2024	100-53230-222	556.77
07/24	07/25/2024	97118	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	JUNE 2024	100-53230-222	36.99
07/24	07/25/2024	97118	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	JUNE 2024	100-53230-222	15.88
07/24	07/25/2024	97118	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	JUNE 2024	100-53230-222	97.47
07/24	07/25/2024	97118	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	JUNE 2024	100-53230-222	25.50
07/24	07/25/2024	97118	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	JUNE 2024	100-53270-222	15.72
07/24	07/25/2024	97118	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	JUNE 2024	100-51600-222	15.23
07/24	07/25/2024	97118	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	JUNE 2024	100-51600-223	81.19
07/24	07/25/2024	97118	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	JUNE 2024	100-53270-223	9.90
07/24	07/25/2024	97118	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	JUNE 2024	100-53270-223	9.90
07/24	07/25/2024	97118	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	JUNE 2024	100-51600-223	11.46
07/24	07/25/2024	97118	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	JUNE 2024	100-53270-222	568.79
07/24	07/25/2024	97118	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	JUNE 2024	100-51600-222	22.07
07/24	07/25/2024	97118	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	JUNE 2024	100-51600-222	126.29
07/24	07/25/2024	97118	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	JUNE 2024	100-51600-222	625.71
07/24	07/25/2024	97118	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	JUNE 2024	100-51600-223	9.90
07/24	07/25/2024	97118	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	JUNE 2024	100-53270-222	18.65
07/24	07/25/2024	97118	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	JUNE 2024	100-53270-222	46.99
07/24	07/25/2024	97118	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	JUNE 2024	100-51600-222	394.71
07/24	07/25/2024	97118	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	JUNE 2024	100-51600-222	27.45
07/24	07/25/2024	97118	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	JUNE 2024	100-51600-222	17.19
07/24	07/25/2024	97118	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	JUNE 2024	100-51600-222	1,441.56
07/24	07/25/2024	97118	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	JUNE 2024	100-55111-222	1,428.91
07/24	07/25/2024	97118	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	JUNE 2024	100-51600-223	25.50
07/24	07/25/2024	97118	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	JUNE 2024	100-53270-222	374.00
07/24	07/25/2024	97118	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	JUNE 2024	100-55111-223	74.26
07/24	07/25/2024	97118	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	JUNE 2024	100-51600-223	387.08
07/24	07/25/2024	97118	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	JUNE 2024	100-53420-222	101.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/25/2024	97118	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	JUNE 2024	100-51600-223	10.41
07/24	07/25/2024	97118	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	JUNE 2024	100-53420-222	179.88
07/24	07/25/2024	97118	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	JUNE 2024	100-53270-222	17.63
07/24	07/25/2024	97118	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	JUNE 2024	100-53300-222	43.09
07/24	07/25/2024	97118	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	JUNE 2024	100-51600-222	8,352.58
07/24	07/25/2024	97118	25	WE ENERGIES	NZT960451	Electric-071399904-00112-108 W Main St	JUNE 2024	100-15205	16.87
07/24	07/25/2024	97118	25	WE ENERGIES	NZT960450	Electric-071399904-00113-108 W Main St	JUNE 2024	100-15205	28.39
07/24	07/25/2024	97118	25	WE ENERGIES	03417339	Gas-071399904-00114-108 W Main St	JUNE 2024	100-15205	9.90
07/24	07/25/2024	97118	25	WE ENERGIES	NZT957184	Electric-071399904-00115-216 E Main Lower	JUNE 2024	100-15205	29.04
07/24	07/25/2024	97118	25	WE ENERGIES	NZT957185	Electric-071399904-00116-216 E Main	JUNE 2024	100-15205	26.37
07/24	07/25/2024	97118	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	JUNE 2024	100-53270-223	9.90
07/24	07/25/2024	97118	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	JUNE 2024	100-53420-222	49.75
07/24	07/25/2024	97118	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	JUNE 2024	100-53420-222	1,172.52
07/24	07/25/2024	97118	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	JUNE 2024	100-52500-310	16.83
07/24	07/25/2024	97118	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	JUNE 2024	100-53420-222	28.91
07/24	07/25/2024	97118	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	JUNE 2024	100-53420-222	113.11
07/24	07/25/2024	97118	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	JUNE 2024	100-53420-222	180.86
07/24	07/25/2024	97118	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	JUNE 2024	100-51600-223	9.90
07/24	07/25/2024	97118	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	JUNE 2024	100-53420-222	64.58
07/24	07/25/2024	97118	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	JUNE 2024	100-52500-310	20.94
07/24	07/25/2024	97118	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	JUNE 2024	100-53420-222	96.06
07/24	07/25/2024	97118	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	JUNE 2024	100-53420-222	27.61
07/24	07/25/2024	97118	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	JUNE 2024	100-53300-222	6.96
07/24	07/25/2024	97118	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	JUNE 2024	100-53270-222	249.74
07/24	07/25/2024	97118	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	JUNE 2024	100-53420-222	16,487.97
07/24	07/25/2024	97118	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	JUNE 2024	100-53420-222	47.97
07/24	07/25/2024	97118	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	JUNE 2024	100-52500-310	16.70
07/24	07/25/2024	97118	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	JUNE 2024	100-52500-310	20.45
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-SOUTH	910-56500-408 RFP BID FOR DEVELOPMENT OF PROPER	JULY 2024	100-15205	142.52
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-SOUTH	216 E MAIN ST RFP REQUESTS	JULY 2024	100-15205	141.52
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-MCP*H	BLACKSHEET/FINE FOOD ART LOAN WORK 910-56500-21	JULY 2024	100-15205	300.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-STAFF	910-56500-212 BLUFF RD PROPERTY WORK	JULY 2024	100-15205	525.50
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-SOUTH	BABY BOX BID NOTICE	JULY 2024	100-15802	125.32
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	JULY 2024	100-16500	10.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	JULY 2024	100-16500	50.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	JULY 2024	100-16500	25.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	JULY 2024	100-16500	25.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	JULY 2024	100-16500	50.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-SOUTH	LIQUOR LIC NOTICE/ORDIANCES PUBLISHED	JULY 2024	100-51100-320	478.44

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07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-SOUTH	ORDINANCES PUBLISHED/AGENDAS/LIQUOR LIC	JULY 2024	100-51100-320	196.07
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-VON B	Legal - Council Matter	JULY 2024	100-51110-910	5,244.00
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-VON B	Legal - Civil Claim	JULY 2024	100-51110-910	379.50
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	100-51200-224	236.25
07/24	07/23/2024	900171	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	JULY 2024	100-51200-310	194.28
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-VON B	Legal - Council & Ethics Issues	JULY 2024	100-51300-212	310.50
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-VON B	Legal - HR Non DOT Driver Policy	JULY 2024	100-51300-212	448.50
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-VON B	Legal - Police Department	JULY 2024	100-51300-219	379.50
07/24	07/23/2024	900171	8487	US BANK	JOHN S WEIDL-AAME.ORG	American Association of Municipal Executives	JULY 2024	100-51400-211	600.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-CIVICP	MUNICODE UPDATES	JULY 2024	100-51400-217	679.30
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-IN *AC	JULY 2024 ASSESSOR SVCS	JULY 2024	100-51400-219	3,292.67
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	100-51400-224	236.25
07/24	07/23/2024	900171	8487	US BANK	JENNIFER FRENCH-WM SU	4th July shirts supplies	JULY 2024	100-51400-310	43.19
07/24	07/23/2024	900171	8487	US BANK	JENNIFER FRENCH-AMZN	4th July shirts	JULY 2024	100-51400-310	37.08
07/24	07/23/2024	900171	8487	US BANK	JENNIFER FRENCH-AMAZO	4th July shirts	JULY 2024	100-51400-310	38.00
07/24	07/23/2024	900171	8487	US BANK	JENNIFER FRENCH-AMAZO	4th July shirts	JULY 2024	100-51400-310	70.83
07/24	07/23/2024	900171	8487	US BANK	JENNIFER FRENCH-AMZN	4th July shirts	JULY 2024	100-51400-310	10.71
07/24	07/23/2024	900171	8487	US BANK	JENNIFER FRENCH-AMZN	4th July shirts	JULY 2024	100-51400-310	10.71
07/24	07/23/2024	900171	8487	US BANK	JENNIFER FRENCH-AMZN	4th Shirts	JULY 2024	100-51400-310	10.91
07/24	07/23/2024	900171	8487	US BANK	JENNIFER FRENCH-WM SU	4th July shirts supplies	JULY 2024	100-51400-310	21.07
07/24	07/23/2024	900171	8487	US BANK	JENNIFER FRENCH-AMAZO	4th July shirts	JULY 2024	100-51400-310	21.78
07/24	07/23/2024	900171	8487	US BANK	JENNIFER FRENCH-WM SU	4th July shirts	JULY 2024	100-51400-310	41.05
07/24	07/23/2024	900171	8487	US BANK	JOHN S WEIDL-OPENAI *CH	Chat GPT	JULY 2024	100-51400-310	20.00
07/24	07/23/2024	900171	8487	US BANK	TAYLOR ZEINERT-LUSH BA	banner for Food Truck Fest	JULY 2024	100-51400-310	544.64
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-TLF*FL	Funeral Flowers Cesarz	JULY 2024	100-51400-310	87.55
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-JIMMY	Lunch Emerging Leaders	JULY 2024	100-51400-310	105.31
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-SURVE	Survey Monkey Subscription-HR Portion	JULY 2024	100-51400-310	300.00
07/24	07/23/2024	900171	8487	US BANK	RACHELLE BLITCH-USPS P	Certified Mail to Twin Oaks for BOR	JULY 2024	100-51400-310	17.85
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-JCPENNEY.	Shirts for parade	JULY 2024	100-51400-310	34.74
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-AMAZON.CO	shirt for 4th of July parade	JULY 2024	100-51400-310	13.99
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-AMAZON MK	Santa shirt and sunglasses for 4th of July Parade	JULY 2024	100-51400-310	109.93
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-WM SUPER	Candy for 4th of July parade	JULY 2024	100-51400-310	191.08
07/24	07/23/2024	900171	8487	US BANK	HEATHER M BOEHM-AMZN	Admin Office Supplies	JULY 2024	100-51400-310	9.50
07/24	07/23/2024	900171	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	JULY 2024	100-51400-310	71.26
07/24	07/23/2024	900171	8487	US BANK	HEATHER M BOEHM-AMAZ	Admin Office Supplies	JULY 2024	100-51400-310	15.69
07/24	07/23/2024	900171	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Administration	JULY 2024	100-51400-310	131.40
07/24	07/23/2024	900171	8487	US BANK	BECKY MAGESTRO-WI DFI	Notary Certificate and supplies	JULY 2024	100-51400-310	20.00
07/24	07/23/2024	900171	8487	US BANK	BECKY MAGESTRO-AMAZO	speaker phone for my desk	JULY 2024	100-51400-310	69.98
07/24	07/23/2024	900171	8487	US BANK	ETHAN CESARZ-AMAZON	Parade Supplies	JULY 2024	100-51400-310	82.19

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07/24	07/23/2024	900171	8487	US BANK	ETHAN CESARZ-WM SUPE	Parade Candy	JULY 2024	100-51400-310	78.92
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec, Facility Ma	JULY 2024	100-51400-310	301.00
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-SAM	4th of July Parade Candy	JULY 2024	100-51400-310	254.24
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-AMA	4th of July parade supplies	JULY 2024	100-51400-310	27.42
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Breakroom supplies	JULY 2024	100-51400-312	164.60
07/24	07/23/2024	900171	8487	US BANK	JOHN S WEIDL-COZUMEL M	Milton Downtown Development	JULY 2024	100-51400-330	39.42
07/24	07/23/2024	900171	8487	US BANK	JOHN S WEIDL-SQ *MILTON	Meeting with Fort Atkinson Manager-Fire Union, Comp Study.	JULY 2024	100-51400-330	12.52
07/24	07/23/2024	900171	8487	US BANK	JOHN S WEIDL-SQ *THE CA	Employer Recognition + BRE Tanis	JULY 2024	100-51400-330	71.69
07/24	07/23/2024	900171	8487	US BANK	JOHN S WEIDL-CKE*WHINE	Staff lunch	JULY 2024	100-51400-330	51.67
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-841 BREWH	Rotary Meeting John W. Kevin B.	JULY 2024	100-51400-330	35.44
07/24	07/23/2024	900171	8487	US BANK	HEATHER M BOEHM-CITY O	Parking for Badger Book training in Madison	JULY 2024	100-51400-330	5.60
07/24	07/23/2024	900171	8487	US BANK	BECKY MAGESTRO-SQ *TH	coffee for on site police study workers	JULY 2024	100-51400-330	7.29
07/24	07/23/2024	900171	8487	US BANK	BECKY MAGESTRO-SQ *TH	coffee for on site police study workers	JULY 2024	100-51400-330	8.23
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-AMAZO	Picnic-Mister; Employee Event-Scratch off tickets	JULY 2024	100-51400-790	46.96
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-WALMA	Picnic-Food & Supplies	JULY 2024	100-51400-790	68.49
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-HY-VEE	Picnic - Food	JULY 2024	100-51400-790	227.89
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-WALMA	Employee Event - Scratch Off	JULY 2024	100-51400-790	48.95
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-WALMA	Employee Event - Scratch Off	JULY 2024	100-51400-790	15.77
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-WALMA	Employee Event - Scratch Off	JULY 2024	100-51400-790	4.91
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-WALMA	Employee Event - Scratch Off	JULY 2024	100-51400-790	2.26
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Scratch Off	JULY 2024	100-51400-790	36.44
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Scratch Off	JULY 2024	100-51400-790	52.76
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-WALMA	Employee Event - Scratch Off	JULY 2024	100-51400-790	31.61
07/24	07/23/2024	900171	8487	US BANK	BECKY MAGESTRO-AMZN	gala supplies	JULY 2024	100-51400-790	88.89
07/24	07/23/2024	900171	8487	US BANK	BECKY MAGESTRO-USPS P	stamps for gala	JULY 2024	100-51400-790	204.00
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-SAM	City Staff Picnic	JULY 2024	100-51400-790	585.92
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-WM S	City Staff Picnic	JULY 2024	100-51400-790	43.13
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-WM S	City Staff Picnic	JULY 2024	100-51400-790	224.43
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-PDQ.COM	Network Monitoring	JULY 2024	100-51450-225	1,575.00
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-KNOWBE4, I	User Cybersecurity Training & Spam Tool	JULY 2024	100-51450-225	7,533.00
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-GOTOCOM*	June 2024 Virtual Meetings	JULY 2024	100-51450-225	40.09
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-SPAM HERO	2024 Spam Filter	JULY 2024	100-51450-225	96.00
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-GOLDFAX	June 2024 Fax	JULY 2024	100-51450-225	110.48
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-BACKBLAZE	June 2024 Cloud Storage	JULY 2024	100-51450-225	153.27
07/24	07/23/2024	900171	8487	US BANK	KAREN DIETER-SPECTRUM	JUNE 2024 BACK UP INTERNET	JULY 2024	100-51450-225	149.98
07/24	07/23/2024	900171	8487	US BANK	KAREN DIETER-SPECTRUM	JUNE 2024 PHONE SVC/CABLE/BOXES	JULY 2024	100-51450-225	850.02
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ZOOM.	JUNE 2024 VIRTUAL MEETINGS	JULY 2024	100-51450-225	345.99
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-GFC L	MAY 2024 COPIES CHARGE	JULY 2024	100-51450-225	890.35
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ATT*B	MAY 2024 IND PHONE LINES/LONG DIST	JULY 2024	100-51450-225	955.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-GFC L	JULY 2024 COPIER LEASES	JULY 2024	100-51450-225	1,227.31
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ATT* BI	MAY 2024 CELL SERVICE	JULY 2024	100-51450-225	1,242.10
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ATT* BI	MAY 2024 CELL SERVICE	JULY 2024	100-51450-225	1,701.11
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-AMZN MKTP	RAM & SSD for Monitoring Server	JULY 2024	100-51450-310	110.96
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-CDW GOVT	DVR harddrives	JULY 2024	100-51450-310	435.88
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-AMAZON.CO	Cable & Port Tester	JULY 2024	100-51450-310	254.86
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-CDW GOVT	DVR HDD Replacements	JULY 2024	100-51450-310	211.30
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-UW W VISIT	UWW Parking	JULY 2024	100-51450-330	5.00
07/24	07/23/2024	900171	8487	US BANK	RACHELLE BLITCH-LOCAL	2024 Accounting Workshop Session 1	JULY 2024	100-51500-211	50.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	JULY 2024	100-51500-214	8,000.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	100-51500-224	236.25
07/24	07/23/2024	900171	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	JULY 2024	100-51500-310	194.27
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	4PKLED BULBS/FLSH CIELING FIX	JULY 2024	100-51600-245	123.97
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-COVE	JUNE 2024 JANITORIAL SVC-312 WHITEWATER ST	JULY 2024	100-51600-246	4,545.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-COVE	JUNE 2024 JANITORIAL SVC-341 FREMONT ST	JULY 2024	100-51600-246	338.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-COVE	JUNE 2024 JANITORIAL SVC-504 STARIN RD	JULY 2024	100-51600-246	1,154.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-COVE	JUNE 2024 JANITORIAL SVC-146 NORTH ST	JULY 2024	100-51600-246	1,364.00
07/24	07/23/2024	900171	8487	US BANK	KAREN DIETER-PER MAR S	3Q24 WHITE BUILDING MONITORING SVCS	JULY 2024	100-51600-310	374.37
07/24	07/23/2024	900171	8487	US BANK	DAN BUCKINGHAM-WM SU	WATER FILTER REPLACEMENT/PLATES/FABREEZE	JULY 2024	100-51600-310	139.38
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	STAPLE GUN/STAPLES	JULY 2024	100-51600-310	29.29
07/24	07/23/2024	900171	8487	US BANK	DYLAN HAKE-WAL-MART #1	CORDLESS BLINDS	JULY 2024	100-51600-355	26.56
07/24	07/23/2024	900171	8487	US BANK	DYLAN HAKE-WM SUPERC	HDMI CABLES	JULY 2024	100-51600-355	35.76
07/24	07/23/2024	900171	8487	US BANK	DAN BUCKINGHAM-AMAZO	WIRE ROPE CRIMP KIT	JULY 2024	100-51600-355	26.98
07/24	07/23/2024	900171	8487	US BANK	DAN BUCKINGHAM-AMAZO	HAND SWAGER CRIMPER CRIMPING TOOL	JULY 2024	100-51600-355	60.52
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	WIRE STRIPPER/MISC FASTENERS	JULY 2024	100-51600-355	50.49
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	JULY 2024	100-51600-355	18.94
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	HOSE ADAPTER/VALVE KEY	JULY 2024	100-51600-355	26.57
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	CEILING PAINT/PAINT SUPPLIES	JULY 2024	100-51600-355	49.71
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	CLOTHS HOOKS/MISC FASTENERS	JULY 2024	100-51600-355	3.05
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	CAM LOCK	JULY 2024	100-51600-355	11.98
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	TOOL BACKPACK/ORGANIZER/CAM LOCK	JULY 2024	100-51600-355	116.97
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	DOWNSPOUT/STORAGE BOX/ELECTRICIAN POUCH	JULY 2024	100-51600-355	88.06
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	LEXEL CAULK	JULY 2024	100-51600-355	13.99
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-BUREA	ELEVATOR INSPECTION-312WWHITTEWATER	JULY 2024	100-51600-355	88.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-BUREA	ELEVATOR INSPECTION-402 WMAINST	JULY 2024	100-51600-355	82.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-BUREA	ELEVATOR INSPECTION-146WNORTHST	JULY 2024	100-51600-355	88.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	SOCKET DRIVER/TORS NUT ASS	JULY 2024	100-51600-355	25.26
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	PVC COUPLING/MISC SREWS/NUTS/BOLTS	JULY 2024	100-51600-355	15.74
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	6-AIR FILTERS	JULY 2024	100-51600-355	44.82

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07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-U	Taft and Vander Steeg MFF uniform for RNC	JULY 2024	100-52100-118	134.94
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-A	Taft and Vander Steeg MFF uniform for RNC	JULY 2024	100-52100-118	113.90
07/24	07/23/2024	900171	8487	US BANK	RYAN TAFT-DOJ WS2 EVA E	LPO Training Course	JULY 2024	100-52100-211	700.00
07/24	07/23/2024	900171	8487	US BANK	RYAN TAFT-DOJ WS2 EVA E	State Transaction Fee	JULY 2024	100-52100-211	14.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	100-52100-224	236.25
07/24	07/23/2024	900171	8487	US BANK	DANIEL A MEYER-IDI	IDI June Invoice	JULY 2024	100-52100-225	141.50
07/24	07/23/2024	900171	8487	US BANK	DANIEL A MEYER-LEXISNE	Lexis Nexis June bill	JULY 2024	100-52100-225	103.02
07/24	07/23/2024	900171	8487	US BANK	JACOB HINTZ-GMPARTSGI	Tahoe spare rim	JULY 2024	100-52100-241	312.28
07/24	07/23/2024	900171	8487	US BANK	JACOB HINTZ-GMPARTSGI	Additional shipping for rim	JULY 2024	100-52100-241	11.48
07/24	07/23/2024	900171	8487	US BANK	JACOB HINTZ-AMAZON MK	Solar Panel charger/maintainer for squad 28	JULY 2024	100-52100-241	62.64
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-A	Replacement laptop batteries	JULY 2024	100-52100-310	126.96
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-PICK N	Food for On-Site Accreditation Assessors	JULY 2024	100-52100-310	59.03
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-CENT	WPD Letterhead and Envelopes	JULY 2024	100-52100-310	1,130.98
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-ROD I	Water Cooler Rental for 6 Months 07/01/24-12/31/24	JULY 2024	100-52100-310	251.70
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother TN-650 Black Toner, 4 Reams of Xerox Ivory Copy Pa	JULY 2024	100-52100-310	165.80
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-AMAZ	16 Punchless Clamp Binder Folders	JULY 2024	100-52100-310	41.98
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-LA	Replacement baton holder for one damaged by Hunter Martin	JULY 2024	100-52110-118	41.49
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-K	Uniform shirts for two new hires Kozlowski and Schenker for p	JULY 2024	100-52110-118	382.20
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-A	Bandoleer for MFF team	JULY 2024	100-52110-118	76.71
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-A	40mm pouch for MFF team	JULY 2024	100-52110-118	164.72
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-K	Refund for taxes on academy uniform shirts for two new office	JULY 2024	100-52110-118	18.20
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-S	Two holsters for new officers	JULY 2024	100-52110-118	298.62
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-A	Radio replacement part	JULY 2024	100-52110-118	18.98
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-C	Hotel for Hunter Martin in Appleton while attending police aca	JULY 2024	100-52110-211	490.00
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-Y	PRT test for Police Academy - Kozlowski	JULY 2024	100-52110-211	65.00
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-Y	PRT test for Police Academy - Schenker	JULY 2024	100-52110-211	65.00
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-C	Hotel for Hunter Martin in Appleton while attending police aca	JULY 2024	100-52110-211	490.00
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-C	Hotel for Hunter Martin in Appleton while attending police aca	JULY 2024	100-52110-211	490.00
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-C	Hotel for Hunter Martin in Appleton while attending police aca	JULY 2024	100-52110-211	490.00
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for multiple May patrol cases	JULY 2024	100-52110-219	889.85
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for multiple April patrol cases	JULY 2024	100-52110-219	672.10
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw Agency Cases # 24-005780 and #24-00	JULY 2024	100-52110-219	50.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	100-52110-224	236.25
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-A	Dump pouches for MFF team	JULY 2024	100-52110-360	71.78
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-S	Three spare holsters due to damaged ones	JULY 2024	100-52110-360	447.92
07/24	07/23/2024	900171	8487	US BANK	JACOB HINTZ-SQ *A.B.M. IN	CTRA training for Heilberger at WCTC	JULY 2024	100-52120-211	675.00
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-TRANS	Kozlowski Credit Check for Background	JULY 2024	100-52120-219	19.06
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	100-52120-224	236.25
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-A	Thumb drives and battery charging docks for phone evidence	JULY 2024	100-52120-310	242.53

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07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-SOUTH	MEETING NOTICES/ZONING HEARINGS/CUP HEARING N	JULY 2024	100-52400-212	583.79
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-SOUTH	CUP HEARING NOTICES/AGENDAS	JULY 2024	100-52400-212	189.84
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-CDW GOVT	Public Works Laptop Split	JULY 2024	100-52400-215	313.49
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-AMAZON MK	PW Laptop Dock	JULY 2024	100-52400-215	94.03
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-IN *AS	MOWING FOR1274 W LAUREL ST-BILLED TO OWNER	JULY 2024	100-52400-219	150.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	100-52400-224	236.25
07/24	07/23/2024	900171	8487	US BANK	TAYLOR ZEINERT-USPS PO	Stamps for Public Notices for PARC	JULY 2024	100-52400-310	272.00
07/24	07/23/2024	900171	8487	US BANK	HEIDI A GEMPLER-DOJ WS	PD-GONZALEZ CIB CONFERENCE	JULY 2024	100-52600-211	150.00
07/24	07/23/2024	900171	8487	US BANK	HEIDI A GEMPLER-DOJ WS	PD-GONZALEZ CIB CONFERENCE	JULY 2024	100-52600-211	3.00
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-FT HE	Medical Screen for Dispatch Applicant Connell	JULY 2024	100-52600-219	198.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	100-52600-224	236.25
07/24	07/23/2024	900171	8487	US BANK	HEIDI A GEMPLER-RAYNOR	PD-SHIPPIING FOR CHAIR REPLACEMENT PART	JULY 2024	100-52600-310	15.00
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-AMAZ	TECKNET Wireless Mouse, PeroBuno Air Duster for PC and	JULY 2024	100-52600-310	99.87
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Dept	JULY 2024	100-52600-310	7.00
07/24	07/23/2024	900171	8487	US BANK	HEIDI A GEMPLER-THE ON	PD-GONZALEZ HOTEL STAY FOR CIB CONFERENCE	JULY 2024	100-52600-330	270.00
07/24	07/23/2024	900171	8487	US BANK	BRAD MARQUARDT-DSPS	Professional Engineer License Renewal	JULY 2024	100-53100-211	1.24
07/24	07/23/2024	900171	8487	US BANK	BRAD MARQUARDT-WI DSP	Professional Engineer License Renewal	JULY 2024	100-53100-211	55.00
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-CDW GOVT	Public Works Laptop Split	JULY 2024	100-53100-224	313.48
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-AMAZON MK	PW Laptop Dock	JULY 2024	100-53100-224	94.02
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	100-53100-224	236.25
07/24	07/23/2024	900171	8487	US BANK	BRAD MARQUARDT-WI HIS	Wisconsin Historical Society GIS Layers	JULY 2024	100-53100-224	126.50
07/24	07/23/2024	900171	8487	US BANK	TODD BUCKINGHAM-LINDS	BUMPLITE, MHJ3T	JULY 2024	100-53230-310	730.64
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	#428 VAC INDUCTOR MISC FASTENERS	JULY 2024	100-53230-310	6.56
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	SPRAY BOTTLE	JULY 2024	100-53230-310	2.79
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	HOSE WASHER/HOSE MENDER	JULY 2024	100-53230-310	7.18
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	2-3ARM SPRINKLER	JULY 2024	100-53230-310	51.98
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	RECIP BLADES	JULY 2024	100-53230-310	33.18
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	LED LAMP	JULY 2024	100-53230-310	6.53
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 6/1/2024 - 6/30/2024	JULY 2024	100-53230-310	34.95
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-AMAZON.C	RAIN GEAR YELLOW SAFETY JACKETS AND BIB PANTS	JULY 2024	100-53230-310	122.21
07/24	07/23/2024	900171	8487	US BANK	TODD BUCKINGHAM-THE C	EZ SEALS	JULY 2024	100-53230-352	32.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-229 AU	#469 BREAK FLUID	JULY 2024	100-53230-352	27.50
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-GENE	#441 ROTOR & DISTRIBUTOR CAP	JULY 2024	100-53230-352	33.98
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-MADISON T	#332 SHEVLING UNIT LOW ROOF	JULY 2024	100-53230-352	698.00
07/24	07/23/2024	900171	8487	US BANK	NEUMEISTER BRIAN-AMAZ	GARDEN AND FORESTRY TOOLS	JULY 2024	100-53270-295	202.55
07/24	07/23/2024	900171	8487	US BANK	NEUMEISTER BRIAN-AMZN	DRAMM NOZZLE	JULY 2024	100-53270-295	16.75
07/24	07/23/2024	900171	8487	US BANK	NEUMEISTER BRIAN-AMAZ	DEEPROOT ARBORTIE TREE STRAPS	JULY 2024	100-53270-295	90.40
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	ANITCATERPILLER SPRAY	JULY 2024	100-53270-295	9.99
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-AMAZON RE	T shirts for seasonal worker	JULY 2024	100-53270-310	26.94

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07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-AMAZON MK	Fence ties, side cutter, band aids	JULY 2024	100-53270-310	44.40
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Baling wire	JULY 2024	100-53270-310	25.70
07/24	07/23/2024	900171	8487	US BANK	HEATHER M BOEHM-WM S	sympathy card for parks dept	JULY 2024	100-53270-310	4.98
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	GALVCOUPLING	JULY 2024	100-53270-310	8.49
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	HEX BUSHING	JULY 2024	100-53270-310	3.99
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	10X12 TARP	JULY 2024	100-53270-310	22.99
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	EYEBOLT/MISC FASTENERSFORFLOWER POTS	JULY 2024	100-53270-310	10.68
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	POSTEYE LIGHT CONTROL/SREWDRIVER BIT	JULY 2024	100-53270-310	35.94
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	4-CUT KEYS	JULY 2024	100-53270-310	5.96
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	INSECT SPRAY	JULY 2024	100-53270-310	11.18
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	STUDS FOR WAFC SIGN	JULY 2024	100-53270-310	49.94
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-PATS SERVI	PORTABLE TOILET RENTAL - 4/24/2024 - 5/22/2024	JULY 2024	100-53270-310	240.00
07/24	07/23/2024	900171	8487	US BANK	HEATHER M BOEHM-SOUT	NRPA airfare	JULY 2024	100-53270-330	277.99
07/24	07/23/2024	900171	8487	US BANK	HEATHER M BOEHM-SOUT	NRPA airfare for Kevin Boehm	JULY 2024	100-53270-330	277.99
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-KWIK TRIP #	Fuel to travel to Milwaukee and back to pick up sign for Walto	JULY 2024	100-53270-351	30.00
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-TAPCO	APS PUSH BUTTON NOT WORKING	JULY 2024	100-53300-222	1,353.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	100-53300-224	236.25
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for DPW - Street Department	JULY 2024	100-53300-310	42.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	TAP PLUGS/MISC FASTENERS	JULY 2024	100-53300-354	29.87
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	PACKING TAPE	JULY 2024	100-53300-354	8.99
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	PAINT ROLLERS	JULY 2024	100-53300-354	5.59
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	FILLER PUTTY/2-QT PAINT	JULY 2024	100-53420-310	40.57
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-JOHNS	75VA TRANSFORMER	JULY 2024	100-55111-244	69.98
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-COVE	JUNE 2024 JANITORIAL SVC-431 CENTER ST	JULY 2024	100-55111-246	1,259.00
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-KWIK	Staff Appreciation	JULY 2024	100-55200-211	35.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	100-55200-224	236.25
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-ZOOM.U	rec zoom	JULY 2024	100-55200-225	15.99
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	JULY 2024	100-55200-320	10.54
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-AMA	Amazon Prime Subscription	JULY 2024	100-55200-320	139.46
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-EIG*CON	rec marketing constantcontact	JULY 2024	100-55200-324	110.00
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-AMA	Wagon for City Market	JULY 2024	100-55200-324	126.59
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-WM S	Stevie Search	JULY 2024	100-55200-324	22.41
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-WM S	Stevie Search	JULY 2024	100-55200-324	37.84
Total 100:									207,449.52
200									
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	200-55110-224	236.25
07/24	07/23/2024	900171	8487	US BANK	BECKY MAGESTRO-YODEC	Digital signage supplies	JULY 2024	200-55110-310	4.21

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/23/2024	900171	8487	US BANK	BECKY MAGESTRO-YODEC	power supply for Digital signage	JULY 2024	200-55110-310	92.41
07/24	07/23/2024	900171	8487	US BANK	BECKY MAGESTRO-BESTB	Digital signage	JULY 2024	200-55110-310	210.99
07/24	07/23/2024	900171	8487	US BANK	BECKY MAGESTRO-YODEC	Digital signage power supply	JULY 2024	200-55110-310	92.41
07/24	07/23/2024	900171	8487	US BANK	KAREN DIETER-PREMIUM	JULY 2024 WATER COOLER RENTAL	JULY 2024	200-55110-310	10.95
07/24	07/23/2024	900171	8487	US BANK	BECKY MAGESTRO-YODEC	monthly subscription	JULY 2024	200-55110-320	24.00
07/24	07/23/2024	900171	8487	US BANK	BECKY MAGESTRO-YODEC	Digital signage subscription	JULY 2024	200-55110-320	6.45
07/24	07/23/2024	900171	8487	US BANK	BECKY MAGESTRO-BESTB	Digital signage	JULY 2024	200-55110-330	42.19
Total 200:									719.86
208									
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		PARKING LOT G	JUNE 2024	208-51920-650	44.42
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		PARKING LOT H	JUNE 2024	208-51920-650	20.36
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		PARKING LOT I	JUNE 2024	208-51920-650	11.11
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		PARKING LOT C	JUNE 2024	208-51920-650	12.34
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		PARKING LOT D	JUNE 2024	208-51920-650	23.45
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		PARKING LOT J	JUNE 2024	208-51920-650	14.81
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	JUNE 2024	208-51920-650	123.40
07/24	07/18/2024	97067	9912	BROCHTRUP, SPENCER		PARKING PERMIT REFUND H18	H18	208-51920-650	150.00
07/24	07/18/2024	97079	9913	KNOX, ADAM		PARKING PERMIT REFUND E9	E9	208-51920-650	150.00
07/24	07/18/2024	97080	9914	KWECINSKI, HARLI-ANN		PARKING PERMIT REFUND	E8	208-51920-650	150.00
Total 208:									699.89
214									
07/24	07/25/2024	97101	1206	CITY OF KENOSHA CLERK TRE		4- BADGER BOOKS	072524	214-51400-310	4,000.00
07/24	07/23/2024	900171	8487	US BANK	HEATHER M BOEHM-AMZN	svd bag for elections	JULY 2024	214-51400-310	89.99
07/24	07/23/2024	900171	8487	US BANK	HEATHER M BOEHM-WM S	totes for election supplies	JULY 2024	214-51400-310	20.96
07/24	07/23/2024	900171	8487	US BANK	HEATHER M BOEHM-AMAZ	Flashlights and lock for SVD bag for elections	JULY 2024	214-51400-310	39.23
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-SOUTH	SPECIAL ELECTION NOTICE	JULY 2024	214-51400-310	38.64
Total 214:									4,188.82
215									
07/24	07/03/2024	97040	195	REGISTRATION FEE TRUST		2024 FORD F450 REGISTRATION/PLATES VIN 1FD7F4HN2	VIN0629	215-53560-820	169.50
07/24	07/25/2024	97117	8682	WAUPUN EQUIPMENT CO INC		2024 NH L328 SSL VIN JAF0L328CRM457435 TRADE IN 20	8788F	215-53560-820	2,500.00
Total 215:									2,669.50

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216									
07/24	07/23/2024	900171	8487	US BANK	JACOB HINTZ-IN *TKK ELEC	New squad 24/27 in car internet equipment	JULY 2024	216-52200-810	3,618.00
Total 216:									3,618.00
220									
07/24	07/02/2024	97000	9141	COLLABORATIVE SUMMER LIB		Library Use of Grants	Woo301447	220-55110-347	83.00
07/24	07/02/2024	97001	5697	DELAFIELD PUBLIC LIBRARY		Contingency	20230901	220-55110-350	26.00
07/24	07/02/2024	97002	9898	FORT ATKINSON ONLINE LLC		Building Project	62524	220-55110-337	30.00
07/24	07/02/2024	97003	2915	IRVIN L YOUNG MEMORIAL LIB		Office Supplies	24-Jun	220-55110-310	61.17
07/24	07/02/2024	97003	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	24-Jun	220-55110-313	17.54
07/24	07/02/2024	97004	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	505538822	220-55110-327	26.24
07/24	07/02/2024	97004	1832	MIDWEST TAPE LLC		AV-digital	505560801	220-55110-333	236.18
07/24	07/02/2024	97004	1832	MIDWEST TAPE LLC		Books-digital	505560801	220-55110-332	52.95
07/24	07/02/2024	97004	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	505565736	220-55110-327	17.24
07/24	07/02/2024	97004	1832	MIDWEST TAPE LLC		Audiovisual-adult	505598676	220-55110-327	177.96
07/24	07/02/2024	97004	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	505598678	220-55110-327	6.99
07/24	07/02/2024	97005	4132	MUKWONAGO COMMUNITY LIB		Contingency	20230901	220-55110-350	13.00
07/24	07/02/2024	97006	1844	SOUTHERN LAKES NEWSPAPE		Building Project	457212	220-55110-337	83.51
07/24	07/02/2024	97007	2019	UNIQUE BOOKS INC		Material Recovery	3126785	220-55110-319	81.55
07/24	07/02/2024	97008	9570	WAUKESHA PUBLIC LIBRARY		Contingency	20230901	220-55110-350	21.59
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	220-55110-224	236.25
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ATT*C	MAY 2024 ALARM LINE	JULY 2024	220-55110-225	111.80
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ATT*C	MAY 2024 ALARM LINE	JULY 2024	220-55110-225	111.80
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	JULY 2024	220-55110-310	44.36
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	JULY 2024	220-55110-310	26.64
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	JULY 2024	220-55110-310	36.60
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-QUILL COR	Office supplies	JULY 2024	220-55110-310	80.36
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	JULY 2024	220-55110-310	96.18
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	JULY 2024	220-55110-321	149.60
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	JULY 2024	220-55110-321	451.26
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	JULY 2024	220-55110-323	461.52
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	JULY 2024	220-55110-323	48.34
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-JOURNAL S	Periodicals adult	JULY 2024	220-55110-324	78.00
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult	JULY 2024	220-55110-324	37.93
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	JULY 2024	220-55110-326	34.62
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	JULY 2024	220-55110-326	15.96
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	JULY 2024	220-55110-326	11.99-
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	JULY 2024	220-55110-326	24.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	JULY 2024	220-55110-326	11.89
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	JULY 2024	220-55110-326	18.99
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	JULY 2024	220-55110-326	20.75
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	JULY 2024	220-55110-326	24.11
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMAZON.C	Audiovisual-adult	JULY 2024	220-55110-326	65.56
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult	JULY 2024	220-55110-326	140.21
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-WAVE - *PI	Database subscriptions	JULY 2024	220-55110-335	600.00
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-VERNON LI	Technical supplies	JULY 2024	220-55110-336	51.95
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMAZON M	Technical supplies	JULY 2024	220-55110-336	51.98
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMAZON.C	Program supplies-juvenile	JULY 2024	220-55110-342	41.03
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-juvenile	JULY 2024	220-55110-342	36.96
Total 220:									4,031.69
230									
07/24	07/10/2024	97054	42	JOHNS DISPOSAL SERVICE IN		JULY 2024 GARBAGE	1387043	230-53600-219	25,234.00
07/24	07/10/2024	97054	42	JOHNS DISPOSAL SERVICE IN		JULY 2024 RECYCLE	1387043	230-53600-295	11,648.56
07/24	07/10/2024	97054	42	JOHNS DISPOSAL SERVICE IN		JULY 2024 BULK	1387043	230-53600-219	5,619.68
07/24	07/10/2024	97054	42	JOHNS DISPOSAL SERVICE IN		JULY 2024 DUMPSTERS	1387043	230-53600-219	184.00
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		LANDFILL MONITORING PJT 1407-139	0212950	230-53600-220	924.61
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-NORTHERN	2024 WHITEWATER CLOSED LANDFILL TESTING	JULY 2024	230-53600-220	1,710.19
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-USPS PO 56	GEMS SUBMITTAL TO DNR - LANDFILL DATA	JULY 2024	230-53600-220	5.10
Total 230:									45,326.14
246									
07/24	07/10/2024	97045	9647	CESARZ, JUSTIN		UMPIRE TOURNY ON 7/13/24 6 GAMES @ \$70/GAME	071324	246-55110-114	420.00
07/24	07/10/2024	97051	9703	HOEY, RYAN		UMPIRE TOURNY ON 7/13/24 6 GAMES @ \$70/GAME	071324	246-55110-114	420.00
07/24	07/25/2024	97112	8557	THE COACH'S LOCKER		BASES, BASE PLUGS, PITCHING RUBBER, DIG OUT TOO	900027	246-55110-310	710.50
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork tfd	JULY 2024	246-55110-310	14.00
07/24	07/23/2024	900171	8487	US BANK	ETHAN CESARZ-WAL-MART	Posterboard and Tape	JULY 2024	246-55110-310	24.66
07/24	07/23/2024	900171	8487	US BANK	ETHAN CESARZ-AMAZON	Key Lock Box	JULY 2024	246-55110-310	17.99
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-WM SUPER	Gatorade and soda for concessions	JULY 2024	246-55110-346	25.40
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession supplies	JULY 2024	246-55110-346	102.12
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Sunflower seeds, concessions	JULY 2024	246-55110-346	26.96
07/24	07/23/2024	900171	8487	US BANK	HEATHER M BOEHM-WM S	buns for concession stand	JULY 2024	246-55110-346	5.84
07/24	07/23/2024	900171	8487	US BANK	ETHAN CESARZ-WM SUPE	Concession Supplies	JULY 2024	246-55110-346	26.90
07/24	07/23/2024	900171	8487	US BANK	ETHAN CESARZ-WAL-MART	Concession Supplies	JULY 2024	246-55110-346	7.30
07/24	07/23/2024	900171	8487	US BANK	ETHAN CESARZ-KWIK TRIP	Concession Supplies	JULY 2024	246-55110-346	18.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount	
07/24	07/23/2024	900171	8487	US BANK		ETHAN CESARZ-KWIK TRIP	Concession Supplies	JULY 2024	246-55110-346	8.98
07/24	07/23/2024	900171	8487	US BANK		ETHAN CESARZ-KWIK TRIP	Concession Supplies	JULY 2024	246-55110-346	7.67
07/24	07/23/2024	900171	8487	US BANK		ETHAN CESARZ-KWIK TRIP	Concession Supplies	JULY 2024	246-55110-346	4.49
07/24	07/23/2024	900171	8487	US BANK		ETHAN CESARZ-WM SUPE	Concession Supplies	JULY 2024	246-55110-346	93.95
07/24	07/23/2024	900171	8487	US BANK		ETHAN CESARZ-KWIK TRIP	Concession Supplies	JULY 2024	246-55110-346	9.26
07/24	07/23/2024	900171	8487	US BANK		ETHAN CESARZ-KWIK TRIP	Concession Supplies	JULY 2024	246-55110-346	16.14
07/24	07/23/2024	900171	8487	US BANK		ETHAN CESARZ-KWIK TRIP	Concession Supplies	JULY 2024	246-55110-346	9.16
07/24	07/23/2024	900171	8487	US BANK		ETHAN CESARZ-SAMS CLU	Concession Supplies	JULY 2024	246-55110-346	255.63
Total 246:									2,225.47	
247										
07/24	07/03/2024	97009	38	ALSCO		JUNE 2024 MAT SERVICE	JUNE 2024	247-55800-310	112.36	
07/24	07/03/2024	97012	7972	CARRICO AQUATIC RESOURCE		JUNE 2024 DAILY OPER CONSULT	20244125	247-55600-346	1,120.00	
07/24	07/10/2024	97042	9904	AXESS AMERICAS INC		SMART DOOR CARD READER INSTALL	82001839	247-55500-310	5,623.00	
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	JUNE 2024	247-55700-221	2,431.17	
07/24	07/18/2024	97068	7972	CARRICO AQUATIC RESOURCE		REPLACE GAUGES IN NEMATO GUAGE PANEL	20244200	247-55600-348	205.00	
07/24	07/18/2024	97077	4833	JIM'S KEY SHOP LLC		KBA STOREROOM LEVERSET AQUATIC CENTER	261225	247-55800-310	221.00	
07/24	07/25/2024	97096	7972	CARRICO AQUATIC RESOURCE		ROBOTIC CLEANER REPAIR	20244509	247-55600-348	208.41	
07/24	07/25/2024	97096	7972	CARRICO AQUATIC RESOURCE		PUMP REPAIRS	20244656	247-55600-348	911.29	
07/24	07/25/2024	97114	9855	TSR CONCRETE COATINGS LL		LOCKER ROOM-EVELUTION FLAKE 1ST PAYMENT	66994	247-55800-820	21,562.80	
07/24	07/25/2024	97115	8	UW WHITEWATER		TOILET PAPER	40452	247-55800-310	143.82	
07/24	07/25/2024	97118	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	JUNE 2024	247-55700-222	9,437.30	
07/24	07/25/2024	97118	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	JUNE 2024	247-55700-223	1,466.93	
07/24	07/23/2024	900171	8487	US BANK		HEATHER M BOEHM-SOUT	NRPA airfare for Hunter Karnitz	JULY 2024	247-55100-211	277.99
07/24	07/23/2024	900171	8487	US BANK		HUNTER KARNITZ-WHENIW	wheniwork wafc	JULY 2024	247-55500-224	168.00
07/24	07/23/2024	900171	8487	US BANK		JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	247-55500-224	236.25
07/24	07/23/2024	900171	8487	US BANK		HUNTER KARNITZ-ZOOM.U	wafc zoom	JULY 2024	247-55500-225	15.99
07/24	07/23/2024	900171	8487	US BANK		HUNTER KARNITZ-WM SUP	microfiber rags for windows	JULY 2024	247-55500-246	10.10
07/24	07/23/2024	900171	8487	US BANK		HUNTER KARNITZ-WM SUP	drain snake	JULY 2024	247-55500-246	3.92
07/24	07/23/2024	900171	8487	US BANK		JEREMIAH THOMAS-COVE	JUNE 2024 JANITORIAL SVC	JULY 2024	247-55500-246	808.00
07/24	07/23/2024	900171	8487	US BANK		HUNTER KARNITZ-AMAZON	fitness balance equipment for april	JULY 2024	247-55500-310	37.10
07/24	07/23/2024	900171	8487	US BANK		HUNTER KARNITZ-AMZN M	towels	JULY 2024	247-55500-310	44.99
07/24	07/23/2024	900171	8487	US BANK		HUNTER KARNITZ-AMAZON	towels	JULY 2024	247-55500-310	21.97
07/24	07/23/2024	900171	8487	US BANK		HUNTER KARNITZ-WM SUP	stick on letters for signs, chord for guard fans	JULY 2024	247-55600-310	11.93
07/24	07/23/2024	900171	8487	US BANK		HUNTER KARNITZ-WM SUP	wall charger for guard fans	JULY 2024	247-55600-310	22.13
07/24	07/23/2024	900171	8487	US BANK		HUNTER KARNITZ-WM SUP	guard fans	JULY 2024	247-55600-310	31.92
07/24	07/23/2024	900171	8487	US BANK		HUNTER KARNITZ-AMZN M	towels	JULY 2024	247-55600-310	45.00
07/24	07/23/2024	900171	8487	US BANK		HUNTER KARNITZ-UBERPR	guard shirts they can purchase additionally.	JULY 2024	247-55600-310	280.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-AMAZON	towels, lifeguard uniform	JULY 2024	247-55600-310	64.45
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-AMZN M	guard suits	JULY 2024	247-55600-310	612.80
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-AMZN M	guard suits	JULY 2024	247-55600-310	246.87
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-AMZN M	guard suits	JULY 2024	247-55600-310	222.00
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-WM SUP	guard office supplies	JULY 2024	247-55600-310	28.74
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-AMAZON	guard suits	JULY 2024	247-55600-310	517.43
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-AMZN M	guard suits	JULY 2024	247-55600-310	119.95
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-AMZN M	guard suits	JULY 2024	247-55600-310	56.97
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-VON B	Legal - Aquatic Center Agreement	JULY 2024	247-55600-310	241.50
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-#492921TOP	Lunch for all day meeting	JULY 2024	247-55600-310	33.34
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	DECK SCREWS/HEX BRUSH/MISC FASTENERS	JULY 2024	247-55700-244	64.73
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	PVC PIPE/VINYL TUBING/PVC ELBOW/ADAPTER	JULY 2024	247-55700-355	21.03
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-WM SUP	sticky tape	JULY 2024	247-55800-310	14.78
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-WM SUP	office supplies	JULY 2024	247-55800-310	19.97
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-AMAZON	office supplies/first aid kit for 'go bag'	JULY 2024	247-55800-310	65.46
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-WM SUP	coffee	JULY 2024	247-55800-310	14.87
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-PIXLR -	marketing/flyers	JULY 2024	247-55800-324	7.99
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-WM SUP	concessions supplies	JULY 2024	247-55800-342	90.89
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-WM SUP	concessions supplies	JULY 2024	247-55800-342	10.72
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-SAMSC	concessions restock	JULY 2024	247-55800-342	459.42
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-AMAZON	pro shop	JULY 2024	247-55800-346	96.54
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-WM SUP	pro shop	JULY 2024	247-55800-346	95.76

Total 247: 48,564.58

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07/24	07/10/2024	97063	9906	WINDMILL SOFTBALL		2024 LEAGUE FEE U8-WHITWATER	2024-WHTW	248-55110-425	70.00
07/24	07/10/2024	97063	9906	WINDMILL SOFTBALL		U8 TOURNAMENT FEE - WHITEWATER	2024-WHTW	248-55110-425	70.00
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork rec	JULY 2024	248-55110-224	98.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	248-55110-224	236.25
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-SURVE	Survey Monkey Subscription-Parks Portion	JULY 2024	248-55110-310	300.00
07/24	07/23/2024	900171	8487	US BANK	HEATHER M BOEHM-SOUT	NRPA airfare for Ethan Cesarz	JULY 2024	248-55110-330	277.99
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-KWIK TR	fuel	JULY 2024	248-55110-341	20.01
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-KWIK TR	*NOT FISHING - used wrong card when fueling gas. Will pay	JULY 2024	248-55110-462	38.66
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-SAM	Summer Camp Snack	JULY 2024	248-55110-470	86.02
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-WM S	Summer Camp Snack	JULY 2024	248-55110-476	75.34
07/24	07/23/2024	900171	8487	US BANK	ETHAN CESARZ-AMAZON.C	Tennis Balls	JULY 2024	248-55110-485	234.64
07/24	07/23/2024	900171	8487	US BANK	ETHAN CESARZ-AMAZON.C	Tennis Balls	JULY 2024	248-55110-485	138.33
07/24	07/23/2024	900171	8487	US BANK	ETHAN CESARZ-WM SUPE	Tennis Rackets	JULY 2024	248-55110-485	68.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-WM SUPER	Tape and Markers for wireframe templates	JULY 2024	248-55110-486	15.38
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-SP XMAS LI	Light Chasers for Wireframes	JULY 2024	248-55110-486	231.95
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-AMAZON MK	Purple rope lights, vampire plugs	JULY 2024	248-55110-486	115.55
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-AMAZON MK	Orange rope lights	JULY 2024	248-55110-486	64.39
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-AMAZON MK	Vampire plugs, cord	JULY 2024	248-55110-486	487.47
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-WISCONSIN	Steel for Christmas light construction	JULY 2024	248-55110-486	500.00
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-AMAZON MK	Welding angle magnets	JULY 2024	248-55110-486	30.99
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-AMAZON MK	Air Tags, Air tag case, zip tie puller, gloves	JULY 2024	248-55110-486	180.17
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-SP XMAS LI	Light Chasers for Wireframes	JULY 2024	248-55110-486	169.71
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	STUDS/PLYWOOD/DRYWALL SCREWS	JULY 2024	248-55110-486	117.15
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-AMA	4th of July parade supplies	JULY 2024	248-55110-486	81.94
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-AMA	4th of July parade supplies	JULY 2024	248-55110-486	29.53
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-AMA	4th of July parade supplies	JULY 2024	248-55110-486	151.83
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-AMA	4th of July parade supplies	JULY 2024	248-55110-486	185.57
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-WM S	Christmas At Cravath	JULY 2024	248-55110-486	59.92
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-ZOOM.U	p&r zoom	JULY 2024	248-55115-225	15.99
07/24	07/23/2024	900171	8487	US BANK	JENNIFER FRENCH-WM SU	Respite Coffee	JULY 2024	248-55115-342	3.97
07/24	07/23/2024	900171	8487	US BANK	JENNIFER FRENCH-MADIS	Mallards Game	JULY 2024	248-55115-342	82.00
07/24	07/23/2024	900171	8487	US BANK	JENNIFER FRENCH-AMAZO	Paper Quilling SUpplies	JULY 2024	248-55115-342	6.99
Total 248:									4,244.68
249									
07/24	07/03/2024	97019	9331	MACQUEEN EQUIPMENT		PORTACOUNT FIT	P31554	249-52280-242	45.00
07/24	07/03/2024	97019	9331	MACQUEEN EQUIPMENT		SCBA FLOW TEST/SUPPLIES	P31706	249-52280-242	2,310.00
07/24	07/03/2024	97028	9529	SIREN SERVICES LLC		#1282 REAR AXEL REPAIRS	3078	249-52270-241	2,006.40
07/24	07/10/2024	97048	9744	EMS MANAGEMENT & CONSUL		JUNE 2024 EMS BILLINGS	EMS-005218	249-52270-345	1,826.00
07/24	07/10/2024	97048	9744	EMS MANAGEMENT & CONSUL		JUNE 2024 FIRE BILLINGS	EMS-005218	249-52280-345	24.50
07/24	07/10/2024	97050	120	H & H FIRE PROTECTION LLC		20# FIRE EXTINGUISHERS REFILLED	20206	249-52280-310	182.75
07/24	07/18/2024	97078	111	KETTERHAGEN MOTORS INC		2015 FORD SUPER DUTY GLOW PLUG REPAIR	06348	249-52270-241	881.85
07/24	07/18/2024	97081	9455	KWIK TRIP INC		JUNE 2024 FUEL	07-20-2024	249-52270-351	1,216.16
07/24	07/18/2024	97081	9455	KWIK TRIP INC		JUNE 2024 FUEL	07-20-2024	249-52280-351	707.65
07/24	07/18/2024	97085	2323	MERC CARE HEALTH PLANS		PABLO ROSA REYES REFUND	23-1341	249-13100	496.72
07/24	07/18/2024	97092	125	WALWORTH CO SHERRIFF'S D		JURIS COST SHARING 2024	132277	249-52270-224	603.77
07/24	07/18/2024	97092	125	WALWORTH CO SHERRIFF'S D		JURIS COST SHARING 2024	132277	249-52280-224	603.77
07/24	07/25/2024	97097	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL-KOBLESKI	3862	249-52280-211	535.00
07/24	07/25/2024	97097	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL- TURNER	3870	249-52280-211	535.00
07/24	07/23/2024	900171	8487	US BANK	JASON DEAN-AMERICAN H	ACLS/PALS/BLS Books	JULY 2024	249-52270-211	392.46
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	249-52270-224	236.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/23/2024	900171	8487	US BANK	KELLY FREEMAN-AMZN MK	FLEECE ZIP JOB SHIRT	JULY 2024	249-52270-253	62.45
07/24	07/23/2024	900171	8487	US BANK	KELLY FREEMAN-AMZN MK	TRUSPEC SHIRT	JULY 2024	249-52270-253	67.45
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	GLASSCLEANER	JULY 2024	249-52270-310	13.98
07/24	07/23/2024	900171	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	JULY 2024	249-52270-342	405.20
07/24	07/23/2024	900171	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	JULY 2024	249-52270-342	319.70
07/24	07/23/2024	900171	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	JULY 2024	249-52270-342	98.99
07/24	07/23/2024	900171	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies	JULY 2024	249-52270-342	211.09
07/24	07/23/2024	900171	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies	JULY 2024	249-52270-342	8.77
07/24	07/23/2024	900171	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	JULY 2024	249-52270-342	337.38
07/24	07/23/2024	900171	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	JULY 2024	249-52270-342	196.25
07/24	07/23/2024	900171	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	JULY 2024	249-52270-342	150.00
07/24	07/23/2024	900171	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	JULY 2024	249-52270-342	47.60
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	249-52280-224	236.25
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-S & H T	#1221 VGT TURBOCHARGER REPAIR	JULY 2024	249-52280-241	2,483.93
07/24	07/23/2024	900171	8487	US BANK	JASON DEAN-AMAZON MA	Maintenance supplies	JULY 2024	249-52280-241	60.35
07/24	07/23/2024	900171	8487	US BANK	KELLY FREEMAN-FARM & F	SALES TAX REFUND	JULY 2024	249-52280-242	2.64
07/24	07/23/2024	900171	8487	US BANK	KELLY FREEMAN-FARM & F	LIQUID RUST PROTECTANT	JULY 2024	249-52280-242	50.60
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	FLAP DISK/CUTTING WHEEL/RIVETS	JULY 2024	249-52280-242	32.14
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	SILICON SPRAY	JULY 2024	249-52280-242	8.99
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	SILICONE LUBRICANT	JULY 2024	249-52280-242	17.98
07/24	07/23/2024	900171	8487	US BANK	KELLY FREEMAN-AMAZON	OFFICE CHAIR/FLOOR CLEANER	JULY 2024	249-52280-310	152.97
07/24	07/23/2024	900171	8487	US BANK	KELLY FREEMAN-USPS PO	SHIPPING	JULY 2024	249-52280-310	8.60
07/24	07/23/2024	900171	8487	US BANK	KELLY FREEMAN-AMZN MK	SHADOW BOX FRAME	JULY 2024	249-52280-310	73.95
07/24	07/23/2024	900171	8487	US BANK	KELLY FREEMAN-WM SUPE	WHT VNGR/COOKWARE/UTENSILS	JULY 2024	249-52280-310	26.99
07/24	07/23/2024	900171	8487	US BANK	RYAN DION-WM SUPERCEN	Markers and Poster Board for training evolution	JULY 2024	249-52280-310	8.26
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Fire Dept	JULY 2024	249-52280-310	42.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-R.O.D.	JUNE 2024 WATER COOLER RENTAL	JULY 2024	249-52280-310	38.95
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	LIGHT SWITCH FOR TRAILER	JULY 2024	249-52280-310	2.39
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	2GALSPRAYER/SPRAYPAINT	JULY 2024	249-52280-310	59.93
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	LAMP BULB/LIGHT BULB	JULY 2024	249-52280-310	8.97
07/24	07/23/2024	900171	8487	US BANK	KELLY FREEMAN-SAMS CL	FOOD FOR MEETING	JULY 2024	249-52290-325	84.38
07/24	07/23/2024	900171	8487	US BANK	DUSTIN TOMLINSON-WM S	18CASES-SODA	JULY 2024	249-52290-325	199.64
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-VON B	Legal - Fire Department	JULY 2024	249-52290-770	379.50
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	JULY 2024	249-52290-770	500.00
Total 249:									18,996.27
250									
07/24	07/10/2024	97056	394	KRIZSAN'S TREE SERVICE INC		TREE REMOVED - PRINCE ST	2830	250-56130-219	3,200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 250:									3,200.00
271									
07/24	07/25/2024	97102	9918	KLICKO, ETHAN A		REIMB FOR BACK WINDOW HIT BY ROCK	071624	271-51920-350	319.99
07/24	07/25/2024	97119	9712	WIRTH + BAYNARD LAW OFFIC		JUNE 2024 LUX CASE WORK	161	271-51920-350	4,950.00
Total 271:									5,269.99
272									
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-SOUTH	BID FOR LAKES DREDGING NOTICE	JULY 2024	272-51920-310	24.61
Total 272:									24.61
280									
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		2024 STREET MAINT PJT 1407-140	0212605	280-57500-821	317.23
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	STUDS FOR SIDEWALK FORM BOARDS	JULY 2024	280-57500-805	43.92
Total 280:									361.15
300									
07/24	07/18/2024	97066	3007	ASSOCIATED TRUST COMPANY		GO 06-10-2014 TRUST FEE	25786	300-58000-900	475.00
07/24	07/18/2024	97073	3442	EHLERS /EHLERS & ASSOCIAT		6.54M 2018A GO BOND FEES	90052	300-58000-900	400.00
Total 300:									875.00
410									
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		INNV DR RECONS BIL PJT 1407-133	0212604	410-57660-295	1,927.42
Total 410:									1,927.42
450									
07/24	07/25/2024	97094	4947	AYRES ASSOCIATES INC		OLD STONE DAM REPAR PROF SVCS THRU JUNE	216428	450-58000-813	6,060.17
07/24	07/25/2024	97107	5689	ROCK ROAD COMPANIES INC		ANN & FREMONT RECON- PAY REQ 1	ANN/FREMO	450-54000-861	15,597.30
07/24	07/25/2024	97109	2701	RR WALTON & COMPANY		N FREMON ST RECON- PAY REQ 1	FREMONT P	450-54000-862	9,975.00
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		WALWORTH RECONS BIL PJT 1407-132	0212603	450-54000-866	1,430.97
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		ANN/FREMONT ST PJT 1407-122	0212634	450-54000-861	172.44
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		FOREST AVE PJT 1407-125	0212635	450-54000-864	690.53
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-142	0212679	450-54000-861	1,584.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		FREMONT RECONST PJT 1407-142	0212679	450-54000-862	6,258.98
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		FOREST RECON PJT 1407-142	0212679	450-54000-864	79.23
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-AMZN MKTP	PD Laptop Docks	JULY 2024	450-52000-888	543.72
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-CDW GOVT	PD Laptop	JULY 2024	450-52000-888	626.97
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-SOUTH	BID REQUEST FOR IT SVCS/EQUIP	JULY 2024	450-52000-888	60.76
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-SOUTH	IT SERVICES/EQUIP BIDS REQUEST	JULY 2024	450-52000-888	29.88
Total 450:									43,110.51
610									
07/24	07/03/2024	97015	636	DIGGERS HOTLINE INC		JUNE 2024 PRREPAID MAIL FEES	240 6 39601	610-61651-350	53.33
07/24	07/03/2024	97020	8957	MARTELLE WATER TREATMEN		CHLORIDE & FLOURIDE	27341	610-61630-341	3,377.77
07/24	07/03/2024	97027	4196	QUADIANT LEASING USA INC		3Q24 FOLDER/STUFFER MACHINE LEASE	Q1390794	610-61921-310	126.84
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	JUNE 2024	610-61935-220	6.17
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	JUNE 2024	610-61935-220	3.41
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	JUNE 2024	610-61935-220	7.40
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		WATER PLANT	JUNE 2024	610-61935-220	35.17
07/24	07/10/2024	97052	9376	HYDRO CORP INC		JUNE 2024 CROSS CONNECTION SVCS	CI-01004	610-61923-210	2,516.00
07/24	07/10/2024	97053	493	JAECKEL BROS INC		HYDRANT REPLACEMENT-WALWORTH	31767	610-61936-810	1,745.00
07/24	07/10/2024	97053	493	JAECKEL BROS INC		HYDRANT REPLACEMENT-PRINCE & CHARLES	31768	610-61936-810	1,472.50
07/24	07/10/2024	97060	5547	UTILITY SERVICE CO INC		2ND HALF CRAVTH PEDISPHERE MAINT	606769	610-61650-350	13,901.82
07/24	07/18/2024	97070	636	DIGGERS HOTLINE INC		DIGGERS HOTLINE FEES	07-13-2024	610-61651-350	440.00
07/24	07/25/2024	97109	2701	RR WALTON & COMPANY		N FREMONT ST RECON- PAY REQ 1	FREMONT P	610-61936-820	204,954.14
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		ANN/FREMONT ST PJT 1407-122	0212634	610-61936-820	172.44
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		FOREST AVE PJT 1407-125	0212635	610-61936-820	690.52
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-142	0212679	610-61936-820	1,584.55
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		FREMONT RECONST PJT 1407-142	0212679	610-61936-820	6,258.98
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		FOREST RECON PJT 1407-142	0212679	610-61936-820	79.23
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		VEHICLE STORAG GARAGE PJT 1407-130	0212971	610-61936-820	177.11
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		LEAD SVC LINE REPLACEMENTS PJT 1407-141	0212972	610-61936-820	13,385.60
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		WELL 7 MOD DESIGN & BIDDING PJT 1407-143	0212973	610-61923-210	8,948.53
07/24	07/25/2024	97118	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	JUNE 2024	610-61620-220	1,054.36
07/24	07/25/2024	97118	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	JUNE 2024	610-61620-220	1,908.66
07/24	07/25/2024	97118	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	JUNE 2024	610-61620-220	7,135.98
07/24	07/25/2024	97118	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	JUNE 2024	610-61620-220	13.78
07/24	07/25/2024	97118	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	JUNE 2024	610-61620-220	9.90
07/24	07/25/2024	97118	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	JUNE 2024	610-61620-220	4,655.50
07/24	07/25/2024	97118	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	JUNE 2024	610-61620-220	17.96
07/24	07/25/2024	97118	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	JUNE 2024	610-61620-220	71.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/25/2024	97118	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	JUNE 2024	610-61620-220	4,167.48
07/24	07/25/2024	97118	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	JUNE 2024	610-61620-220	17.52
07/24	07/30/2024	97120	234	US POSTAL SERVICE		JULY 20224 UTILITY BILL POSTAGE	JULY 2024	610-61921-310	358.62
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	JULY 2024	610-61630-310	29.00
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-CORE & MAI	ECLIPSE HYDRANT FLUSHER RED, 2" FIP OUTLET	JULY 2024	610-61630-350	3,007.00
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-DORNER PR	PARTS FOR GEARBOX CONVERSION - 2022 REV BOND	JULY 2024	610-61630-350	191.25
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-FERGUSON	10X6 TAPPING SLEEVE FOR BOWER HOUSE, HYDRANT	JULY 2024	610-61652-350	898.64
07/24	07/23/2024	900171	8487	US BANK	BRAD MARQUARDT-DNR W	LSL Replacement - DNR Construction Site NOI	JULY 2024	610-61652-350	6.25
07/24	07/23/2024	900171	8487	US BANK	BRAD MARQUARDT-DNR W	LSL Replacement - DNR Construction Site NOI	JULY 2024	610-61652-350	250.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	CABLE TIES	JULY 2024	610-61653-350	31.99
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-USABLU EB	METER GASKET RUBBER 3/4	JULY 2024	610-61653-350	107.36
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-FERGUSON	3/4 MTR ADPT	JULY 2024	610-61653-350	101.58
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-FERGUSON	SEAT RUBBER F/MUELLER, MAIN VLV REP KIT COMP, HY	JULY 2024	610-61654-350	1,954.54
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	JULY 2024	610-61903-361	1,163.46
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	610-61921-224	236.25
07/24	07/23/2024	900171	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	JULY 2024	610-61921-310	430.98
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-WALMART.C	OFFICE SUPPLIES	JULY 2024	610-61921-310	54.79
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	JULY 2024	610-61923-210	5,000.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	DOOR HOLE COVER	JULY 2024	610-61935-350	6.99
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	SOCKET SET	JULY 2024	610-61935-350	13.99
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	DUCT TAPE/TRASH BAGS	JULY 2024	610-61935-350	34.97
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	WOOD RAKE	JULY 2024	610-61935-350	39.98
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	BOX FAN	JULY 2024	610-61935-350	28.99
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	GALV CAPS/BLEACH	JULY 2024	610-61935-350	16.58
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	AAABATTERIES	JULY 2024	610-61935-350	7.99
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	BOX FAN/WOOD SCREWS/TORX BIT	JULY 2024	610-61935-350	23.20
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	PRUNING SEALER SPRAY	JULY 2024	610-61935-350	7.51
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	RECIP BLADES	JULY 2024	610-61935-350	22.99
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	HOSE CLAMPS	JULY 2024	610-61935-350	24.44
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	RESPIRATOR MASKS	JULY 2024	610-61935-350	20.78
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	TORPEDO LEVEL	JULY 2024	610-61935-350	3.62
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-USABLU EB	BLUE MARKING FLAGS FOR WATER LINE	JULY 2024	610-61935-350	114.90
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-AMZN MKTP	WATER BUBBLER REPAIR AT CRAVATH PARK	JULY 2024	610-61935-350	295.96
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	PUSH MOWER	JULY 2024	610-61936-810	419.00
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-MIDWEST M	M-70 METER BASE, M-25 GAL HRE-LCD W/TWIST TIGHT,	JULY 2024	610-61936-823	5,150.00
Total 610:									299,042.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
620									
07/24	07/03/2024	97014	9624	CENTRISYS CENTRIFUGE SYS		REPLACE LIQUID END MAIN BEARINGS	PSI-34351	620-62850-242	5,660.13
07/24	07/03/2024	97015	636	DIGGERS HOTLINE INC		JUNE 2024 PRREPAID MAIL FEES	240 6 39601	620-62830-354	53.34
07/24	07/03/2024	97027	4196	QUADIENT LEASING USA INC		3Q24 FOLDER/STUFFER MACHINE LEASE	Q1390794	620-62810-310	126.84
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	JUNE 2024	620-62860-220	131.29
07/24	07/18/2024	97070	636	DIGGERS HOTLINE INC		DIGGERS HOTLINE FEES	07-13-2024	620-62830-354	440.00
07/24	07/18/2024	97076	217	JIM'S JANITORIAL SERVICE		GENERAL CLEANING 06-01,06-14,06-28-24	15194	620-62860-245	495.00
07/24	07/18/2024	97084	9838	MC TOOLS & REPAIR LLC		PRESSURE WASHER SERVICE/INTERNAL SENSOR, PUM	1774	620-62830-295	1,972.36
07/24	07/25/2024	97104	6227	MULCAHY SHAW WATER INC		BLDG 600 SAMPLER-THERMALL OVERLOAD PROTECTO	326060	620-62850-357	89.30
07/24	07/25/2024	97107	5689	ROCK ROAD COMPANIES INC		ANN & FREMONT RECON- PAY REQ 1	ANN/FREMO	620-62810-820	109,001.34
07/24	07/25/2024	97109	2701	RR WALTON & COMPANY		N FREMONT ST RECON- PAY REQ 1	FREMONT P	620-62810-820	21,056.75
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0212602	620-62810-820	29,661.52
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		ANN/FREMONT ST PJT 1407-122	0212634	620-62810-820	172.44
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		FOREST AVE PJT 1407-125	0212635	620-62810-820	690.53
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-142	0212679	620-62810-820	1,584.55
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		FREMONT RECONST PJT 1407-142	0212679	620-62810-820	6,258.98
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		FOREST RECON PJT 1407-142	0212679	620-62810-820	79.23
07/24	07/25/2024	97118	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	JUNE 2024	620-62840-222	12,106.99
07/24	07/25/2024	97118	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	JUNE 2024	620-62830-222	40.97
07/24	07/25/2024	97118	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	JUNE 2024	620-62830-222	478.98
07/24	07/25/2024	97118	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	JUNE 2024	620-62830-222	56.77
07/24	07/25/2024	97118	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	JUNE 2024	620-62830-222	12.30
07/24	07/25/2024	97118	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	JUNE 2024	620-62830-222	83.47
07/24	07/25/2024	97118	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	JUNE 2024	620-62830-222	159.51
07/24	07/25/2024	97118	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	JUNE 2024	620-62830-222	45.53
07/24	07/25/2024	97118	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	JUNE 2024	620-62830-222	35.42
07/24	07/25/2024	97118	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	JUNE 2024	620-62830-222	10.95
07/24	07/25/2024	97118	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	JUNE 2024	620-62840-223	12.00
07/24	07/25/2024	97118	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	JUNE 2024	620-62830-222	9.90
07/24	07/30/2024	97120	234	US POSTAL SERVICE		JULY 20224 UTILITY BILL POSTAGE	JULY 2024	620-62810-310	358.62
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-JOHN	2024 AUDIT WORK	JULY 2024	620-62810-219	5,000.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	620-62810-224	236.25
07/24	07/23/2024	900171	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	JULY 2024	620-62810-310	430.98
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Wastewater	JULY 2024	620-62820-310	7.00
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	JULY 2024	620-62820-310	20.94
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS 6/1/2024 - 6	JULY 2024	620-62830-295	12.48
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-RADWELL I	BEACH LIFT STATION REPAIR PART	JULY 2024	620-62830-353	59.80
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	PAINT FOR COLLECTIONS	JULY 2024	620-62830-355	15.58
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-GENE	CAR WASH FOR COLLECTION CLEANING	JULY 2024	620-62830-355	8.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	PAINT ROLLERS	JULY 2024	620-62830-355	15.99
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT SUPPLIES	JULY 2024	620-62840-310	70.00
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-WM SUPER	PLANT SUPPLIES	JULY 2024	620-62840-310	29.52
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-WM SUPER	CLEANING SUPPLIES	JULY 2024	620-62840-310	2.44
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT SUPPLIES	JULY 2024	620-62840-310	79.00
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-AMZN MKTP	BRAKLEEN BRAKE PARTS CLEANER	JULY 2024	620-62840-310	69.20
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-AMZN MKTP	SCOTT SHOP TOWELS	JULY 2024	620-62840-310	29.95
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-BURTNESS	#221 OIL CHANGE AND TIRE ROTATION	JULY 2024	620-62840-351	80.65
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-UPS*1Z77U	OIL SAMPLE TESTING FOR CENTRIFUGE	JULY 2024	620-62850-242	13.24
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-CNC SPECI	LUBRICANTS	JULY 2024	620-62850-342	76.10
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-USABLUUB	LONGOPAC CASSETTE BAGS	JULY 2024	620-62850-357	451.77
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-MCMMASTER	REPAIR PARTS FOR AHU	JULY 2024	620-62850-357	78.95
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-AERZEN US	AIR FILTERS	JULY 2024	620-62850-357	2,391.22
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-AMZN MKTP	RAS PUMP SEALANT	JULY 2024	620-62850-357	18.13
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-MCMMASTER	BLDG 100 LAB AHU, BLDG 700 AHU REPAIR PARTS	JULY 2024	620-62860-357	103.69
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-LESMAN IN	BLDG 700 NATURAL GAS BOILER ROOM - REPLACE GAS	JULY 2024	620-62860-357	2,211.30
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	JULY 2024	620-62870-310	22.00
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-WM SUPER	ICE FOR LAB	JULY 2024	620-62870-310	22.56
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-WM SUPER	ICE FOR LAB	JULY 2024	620-62870-310	22.56
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	JULY 2024	620-62870-310	22.00
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-LABCONCO	LAB DISHWASHER REPAIR PARTS	JULY 2024	620-62870-310	218.84
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	JULY 2024	620-62870-310	534.18
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-MCMMASTER	REPAIR PART FOR LAB OVEN	JULY 2024	620-62870-310	46.84
Total 620:									203,286.44
630									
07/24	07/03/2024	97015	636	DIGGERS HOTLINE INC		JUNE 2024 PRREPAID MAIL FEES	240 6 39601	630-63440-350	53.33
07/24	07/03/2024	97027	4196	QUADIENT LEASING USA INC		3Q24 FOLDER/STUFFER MACHINE LEASE	Q1390794	630-63300-310	63.42
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		502 E CRAVATH	JUNE 2024	630-63440-350	4.32
07/24	07/18/2024	97070	636	DIGGERS HOTLINE INC		DIGGERS HOTLINE FEES	07-13-2024	630-63440-350	440.00
07/24	07/25/2024	97106	9915	RLP DIVERSIFIED INC		CRAVATH & TRIP DREDGING TREE REMOVAL	001	630-63440-820	2,000.00
07/24	07/25/2024	97106	9915	RLP DIVERSIFIED INC		PHASE 1 DREDGING PAY REQUEST 1	PAY REQ 1	630-63440-820	63,000.00
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		ANN/FREMONT ST PJT 1407-122	0212634	630-63440-820	172.44
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		FOREST AVE PJT 1407-125	0212635	630-63440-820	690.52
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-142	0212679	630-63440-820	1,584.55
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		FREMONT RECONST PJT 1407-142	0212679	630-63440-820	6,258.98
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		FOREST RECON PJT 1407-142	0212679	630-63440-820	79.22
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		STORMWATER QUALITY MNGMT PJT 1407-138	0212753	630-63440-820	2,510.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/30/2024	97120	234	US POSTAL SERVICE		JULY 2024 UTILITY BILL POSTAGE	JULY 2024	630-63300-310	179.30
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	JULY 2024	630-63300-214	500.00
07/24	07/23/2024	900171	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	JULY 2024	630-63300-310	215.49
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-GEMPLERS	CHEMICAL RESISTANT GLOVES FOR STORMWATER	JULY 2024	630-63440-350	70.63
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-COUNTY MA	ADJ SQUARE 24	JULY 2024	630-63440-350	1,056.00
Total 630:									78,878.89
900									
07/24	07/10/2024	97061	8	UW WHITEWATER		ROOM RENTAL FOR HOME BUYING 101 CLASSES	40423	900-56500-215	200.00
07/24	07/18/2024	97087	6643	REDEVELOPMENT RESOURCE		PROFESSIONAL SERVICES-CDA	1069	900-56500-215	1,575.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-STAFF	STELLAR VINTAGE WORK	JULY 2024	900-56500-212	703.50
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-STAFF	GENERAL CDA LEGAL WORK	JULY 2024	900-56500-212	234.50
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-STAFF	NEUMANN DEV AGREEMENT WORK	JULY 2024	900-56500-212	67.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	900-56500-224	236.25
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-ADOBE *AD	CDA Adobe License	JULY 2024	900-56500-310	88.09
07/24	07/23/2024	900171	8487	US BANK	TAYLOR ZEINERT-AMAZON	Frames	JULY 2024	900-56500-310	36.36
07/24	07/23/2024	900171	8487	US BANK	TAYLOR ZEINERT-STARBUC	Coffee with UWW COS	JULY 2024	900-56500-310	8.12
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-SURVE	Survey Monkey Subscription-Econ Dev Portion	JULY 2024	900-56500-310	300.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-SOUTH	RFP FOR LEGAL SVCS NOTICE	JULY 2024	900-56500-310	83.88
07/24	07/23/2024	900171	8487	US BANK	TAYLOR ZEINERT-MCDONA	Lunch when driving to Conference	JULY 2024	900-56500-330	9.06
07/24	07/23/2024	900171	8487	US BANK	TAYLOR ZEINERT-THE LISM	Hotel for Conference	JULY 2024	900-56500-330	157.09
07/24	07/23/2024	900171	8487	US BANK	TAYLOR ZEINERT-THE LISM	Breakfast at Conference	JULY 2024	900-56500-330	8.44
Total 900:									3,707.29
910									
07/24	07/18/2024	97082	3800	LAND-MARK SURVEYING		212 E MAIN ST SURVEY	4505	910-56500-219	1,260.00
Total 910:									1,260.00
920									
07/24	07/03/2024	97009	38	ALSCO		JUNE 2024 MAT SERVICE	JUNE 2024	920-56500-250	103.07
07/24	07/03/2024	97037	25	WE ENERGIES		Electric-0713499904-00072 INNV CNTR	JUNE 2024	920-56500-222	6,445.76
07/24	07/10/2024	97044	9234	BUCKINGHAM, DAN		JULY 2024 LANDSCAPING	JULY 2024	920-56500-294	700.00
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		1221 INNOVATION CTR	JUNE 2024	920-56500-221	534.40
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-STAFF	INNV CNTR MOU WORK	JULY 2024	920-56500-212	603.00
07/24	07/23/2024	900171	8487	US BANK	KAREN DIETER-WWP*WIL-K	JUNE 2024 PEST CONTROL	JULY 2024	920-56500-245	73.16
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-BUREA	ELEVATOR INSPECTION-INNV CNTR	JULY 2024	920-56500-245	88.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-COVE	JUNE 2024 JANITORIAL SVC	JULY 2024	920-56500-246	1,888.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	UTILITY BOX COVER/LEXEL CAULK	JULY 2024	920-56500-250	9.68
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-IN *KR	JULY 2024 MARKETING SVCS	JULY 2024	920-56500-323	225.00
Total 920:									10,670.07
Grand Totals:									994,348.78

Report Criteria:

Report type: GL detail

Check.Check number = 97000-97120,900171

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
July 31, 2024

FUND NAME	FUND #	A	B	C	/ A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP) FUND EQUITY	
General Fund	100	3,974,183	(845,359.59)	661,443	3,790,266
Cable T.V.	200	69,356	18,125.36	(18,125)	69,356
Parking Permit Fund	208	95,339	(23,480.10)	23,480	95,339
Fire/Rescue Equipment Revolving	210	1,300,169	(239,616.66)	239,617	1,300,169
Election Fund	214	41,987	(23,227.16)	23,227	41,987
DPW Equipment Revolving	215	358,946	(71,143.63)	71,144	358,946
Police Vehicle Revolving	216	53,693	(20,954.95)	20,955	53,693
Building Repair Fund	217	42,455	3,696.68	(3,697)	42,455
Library Special Revenue	220	215,737	409,277.08	(527,351)	97,664
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	71,270	(53,496.00)	53,496	71,270
Ride-Share Grant Fund	235	3,094	58,168.18	(58,168)	3,094
Parkland Acquisition	240	61,233	-	-	61,233
Parkland Development	245	20,105	(2,617.51)	2,618	20,105
Field of Dreams	246	56,540	8,572.73	(8,573)	56,540
Aquatic Center	247	(105,434)	35,855.23	301,912	232,334
Park & Rec Special Revenue	248	30,854	5,126.68	(5,535)	30,446
Fire/EMS Department	249	54,284	(155,027.17)	412,276	311,533
Forestry Fund	250	(1,468)	15,295.26	(15,295)	(1,468)
Sick Leave Severence Fund	260	38,693	93,696.73	(93,697)	38,693
Insurance-SIR	271	127,016	9,264.99	(9,265)	127,016
Lakes Improvement Fund	272	195	280.20	(280)	195
Street Repair Revolving Fund	280	466,815	149,421.29	(149,421)	466,815
Police Dept-Trust Fund	295	71,306	(1,317.73)	1,318	71,306
Debt Service Fund	300	(1,350)	1,350.24	(1,350)	(1,350)
TID #4 Affordable Housing	441	1,907,539	100,000.00	(75,000)	1,932,539
TID #10	410	100,326	(116,795.38)	116,795	100,326
TID #11	411	23,399	(20,962.69)	20,963	23,399
TID #12	412	53,889	(98,185.36)	98,185	53,889
TID #13	413	(24,642)	17,487.44	(17,487)	(24,642)
TID #14	414	50,221	(49,609.53)	49,610	50,221
Capital Projects-LSP	450	5,921,503	(5,572,087.64)	5,542,538	5,891,953
Birge Fountain Restoration	452	10,556	-	-	10,556
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	3,168,231	8,232,660.31	24,892	11,425,784
Wastewater Utility	620	5,282,676	15,275,932.47	(2,303,069)	18,255,540
Stormwater Utility	630	377,668	4,036,722.67	(18,426)	4,395,965
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	127,207	10,764.54	(10,765)	127,207
CDA Operating Fund	900	18,601	8,239.79	499	27,340
CDA Program Fund-Prelim.	910	1,024,596	6,109,282.73	49,040	7,182,918
Innovation Center-Operations	920	72,417	(34,913.90)	69,116	106,619
Total:		25,196,007	27,270,426	4,467,618	56,934,050

FIDUCIARY FUNDS	FUND #	A	B	C	/ A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP) FUND EQUITY	
Library Board Funds	220	327,116	-	-	327,116
Rock River Stormwater Group	820	71,418	(7,902.26)	7,902	71,418
Fire & Rescue	850	1,604,259	(9,589.67)	9,590	1,604,259
Total:		2,002,794	(17,492)	17,492	2,002,794

INVESTMENT DETAIL							Jul-24
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT		RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,046,008.36		5.30%
General	100-11301	LGIP	PublicFund	General	2,454,248.58		5.42%
Petty Cash	100-11150	On Hand	PublicFund	General	1,550.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	49,006.73		5.30%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	29,494.25		5.30%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	57,257.84		5.30%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	28,690.42		5.30%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	34,844.20		5.30%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,358.67		5.30%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	433,815.78		5.30%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	13,308.75		0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,822.45		0.05%
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	14,474.76		0.05%
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	3,335.98		0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,136.46		0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63		0.05%
Sub-Total By Fund	295				71,306.03		
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	132,686.90		5.30%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	206,499.36		5.42%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	412,558.78		5.30%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	349,222.79		5.30%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11		5.30%
Sub-Total By Fund	610				1,494,647.68		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,709,458.25		5.30%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,538,123.12		5.30%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	50,322.79		5.30%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	349,859.06		5.30%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21		5.30%
Sub-Total By Fund	620				4,622,679.43		
Hospital Fund	810-11101	Premier	PublicFund	Hospital	5,360.62		0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	34,541.62		5.42%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	87,304.44		5.30%
Sub-Total By Fund	810				127,206.68		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	71,417.65		2.27%
Action	910-11800	1st Citizens	Fund 910	CDA	893,135.53		5.55%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	8,289.06		5.55%
Façade	910-11702	1st Citizens	Fund 910	CDA	2,516.35		5.55%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	120,654.72		1.00%
Sub-Total By Fund	910				1,024,595.66		
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,114.36		0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	324,002.09		5.30%
Sub-Total By Fund	220				327,116.45		
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,928.41		5.30%
				TOTAL	12,223,359.08		

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2024**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	(78,920.07)	139,905.34	551,546.03	472,625.96
100-11150 PETTY CASH	1,200.00	(250.00)	100.00	1,300.00
100-11300 INVESTMENTS	985,243.51	4,536.84	60,764.85	1,046,008.36
100-11301 LGIP-INVESTMENTS	2,318,516.79	13,495.23	135,731.79	2,454,248.58
100-12100 TAXES RECEIVABLE - CURRENT Y	5,852,362.00	.00	(4,241,188.27)	1,611,173.73
100-12300 TAXES RECEIVABLE/DELINQUENT	3,839.60	(124.82)	(1,530.25)	2,309.35
100-12400 DELINQUENT SPECIALS-A/R	4,935.66	.00	2,030.47	6,966.13
100-12623 SPECIAL ASSESSMENTS/SEWER	168,161.43	.00	.00	168,161.43
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625 A/R - WEEDS	.00	150.00	150.00	150.00
100-12626 A/R - SNOW	.00	.00	225.00	225.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	.00	.00	49,370.50	49,370.50
100-13106 ACCOUNTS RECEIVABLE-OTHER	71,276.05	(51.00)	(71,231.05)	45.00
100-13120 A/R--MOBILE HOMES	62,401.73	(5,232.38)	(36,240.24)	26,161.49
100-13122 A/R--TOTERS	200.00	25.00	225.00	425.00
100-13125 A/R--FALSE ALARMS	150.00	100.00	100.00	250.00
100-13132 A/R--STREET LIGHTS	10,772.75	2,924.15	(5,793.75)	4,979.00
100-13134 A/R--SIGNAL DAMAGE	.00	.00	577.63	577.63
100-13138 A/R--TREE DAMAGE	1,822.38	.00	(1,163.88)	658.50
100-13150 A/R-TREASURER	60.00	(380.00)	65.00	125.00
100-13170 A/R--RE-INSPECTION FEES	(50.00)	1,175.00	14,100.00	14,050.00
100-13199 UNAPPLIED ACCOUNTS RECV	(235.00)	(360.00)	(275.00)	(510.00)
100-13500 REC DESK RECEIVABLE	44.96	(3,470.65)	(8,322.89)	(8,277.93)
100-14100 ACCTS. REC.--OTHER	20,248.14	.00	(20,248.14)	.00
100-15205 DUE FROM FD 900 & 910 CDA	17,176.56	8,278.72	(8,897.84)	8,278.72
100-15240 DUE FROM FD 247 AQUATIC CTR	69,578.48	.00	(69,578.48)	.00
100-15410 DUE FROM TID 10,11,12,13,14	67,919.56	.00	(67,919.56)	.00
100-15601 DUE FROM FD 610 WATER UTILITY	(6,803.00)	.00	6,803.00	.00
100-15800 DUE FROM FD 800 TAX COLLECTION	40,156.79	.00	(40,156.79)	.00
100-15801 DUE FROM FD 800 TAX INTEREST	7,890.39	.00	(7,890.39)	.00
100-15802 DUE FROM FD 810 RESCUE SQUAD	45.00	125.32	80.32	125.32
100-15807 DUE FROM FD 295 POLICE TRUST	1,095.74	.00	(1,095.74)	.00
100-15815 DUE FROM FD 850 FIRE & RESCUE	100,743.15	.00	(100,743.15)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	(2,779.40)	(138.39)	1,532.17	(1,247.23)
100-16500 PREPAID POSTAGE	639.71	160.00	(143.89)	495.82
100-16600 PREPAID FUEL	5,690.68	(2,154.28)	(8,653.20)	(2,962.52)
100-16700 PREPAID PROFESSIONAL SVCS	2,855.00	(1,360.00)	32,683.75	35,538.75
TOTAL ASSETS	9,735,259.71	157,354.08	(3,834,987.00)	5,900,272.71

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2024**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	187,407.93	.00 (	187,407.93)	.00
100-21106 WAGES CLEARING	183,064.44	.00 (	183,064.44)	.00
100-21520 WIS RETIREMENT PAYABLE	108,451.72 (	4,053.18) (	13,701.47)	94,750.25
100-21531 LIFE INSURANCE PAYABLE	188.74 (	4.54)	246.50	435.24
100-21532 WORKERS COMP PAYABLE	28,884.74	9,234.36 (	18,965.46)	9,919.28
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,074.52	1,826.46 (	5,950.23)	23,124.29
100-21576 FLEX SPEND-125-DEPENDENT CARE	10,332.43	884.60 (	231.63)	10,100.80
100-21585 DENTAL & VISION INS PAYABLE	2,303.30 (	17.90)	43.00	2,346.30
100-21620 PARK & REC SUNSHINE FUND	498.65	.00 (	498.65)	.00
100-21660 DEPOSITS-STREET OPENING PERMIT	850.00	.00	1,300.00	2,150.00
100-21680 DEPOSITS-FACILITY RENTALS	5,033.21 (	1,000.00) (	3,962.61)	1,070.60
100-21690 MUNICIPAL COURT LIABILITY	(1,099.08) (	8,152.21)	5,654.57	4,555.49
100-23125 DOT- LICENSE RENEW PAYABLE	234.00	29.00	528.00	762.00
100-24213 SALES TAX DUE STATE	187.25 (	698.91)	523.00	710.25
100-26100 ADVANCE INCOME	5,852,362.00	.00 (	4,090,942.80)	1,761,419.20
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500 DEF INFLOW OF RESOURCES LEASES	21,480.00	.00	.00	21,480.00
TOTAL LIABILITIES	6,606,436.40 (	1,952.32) (	4,496,430.15)	2,110,006.25
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	3,128,823.31	.00	.00	3,128,823.31
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	159,306.40	661,443.15	661,443.15
BALANCE - CURRENT DATE	.00	159,306.40	661,443.15	661,443.15
TOTAL FUND EQUITY	3,128,823.31	159,306.40	661,443.15	3,790,266.46
TOTAL LIABILITIES AND EQUITY	9,735,259.71	157,354.08 (	3,834,987.00)	5,900,272.71

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2024**

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
610-11100	CASH-COMBINED	1,009,227.81	1,067,280.61	664,355.99	1,673,583.80
610-11310	SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311	STRUCTURES & IMPROVEMENTS	102,784.78	.00	.00	102,784.78
610-11314	WELLS	366,520.36	.00	.00	366,520.36
610-11316	SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321	PUMPING PLANT/STRUCTURES	107,481.74	.00	.00	107,481.74
610-11325	ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326	DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328	OTHER PUMPING EQUIPMENT	27,830.00	.00	.00	27,830.00
610-11331	WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332	WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340	TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342	RESERVOIRS & STANDPIPES	2,983,139.90	.00	.00	2,983,139.90
610-11343	MAINS	10,406,614.20	.00	.00	10,406,614.20
610-11345	SERVICES	1,365,978.76	.00	.00	1,365,978.76
610-11346	METERS	888,273.33	.00	.00	888,273.33
610-11348	HYDRANTS	1,093,808.79	.00	.00	1,093,808.79
610-11389	GENERAL PLANT - LAND	146,904.44	.00	.00	146,904.44
610-11390	GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11392	TRANSPORTATION EQUIPMENT	234,388.48	.00	.00	234,388.48
610-11396	POWER OPERATED EQUIPMENT	431,706.23	.00	.00	431,706.23
610-11397	COMMUNICATION EQUIPMENT	9,348.00	.00	.00	9,348.00
610-11398	MISC EQUIPMENT	92,002.97	.00	.00	92,002.97
610-11399	COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400	SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12313	CIAC-RESERVOIRS & STANDPIPES	435,134.00	.00	.00	435,134.00
610-12314	CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321	CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325	CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331	CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332	CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343	CIAC-MAINS	3,978,252.09	.00	.00	3,978,252.09
610-12345	CIAC-SERVICES	811,087.20	.00	.00	811,087.20
610-12348	CIAC-HYDRANTS	495,873.00	.00	.00	495,873.00
610-12400	SPECIAL ASSESS RECEIVABLE	2,198.61	.00	.00	2,198.61
610-13120	CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121	CASH-OPERATING FUND	512,558.54	1,067,280.61	664,355.99	1,176,914.53
610-13122	CASH-OFFSET	(1,009,227.81)	(1,067,280.61)	(664,355.99)	(1,673,583.80)
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	505,527.94	(112,427.35)	(92,969.16)	412,558.78
610-13240	INVEST-DEBT SVC RESERVE	224,837.23	115,731.40	124,385.56	349,222.79
610-13250	LGIP INVESTMENT	1,732,866.11	.00	(1,000,000.00)	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	200,136.74	61,081.18	132,577.24	332,713.98
610-14250	ACCOUNTS REC.-MISC/SERVICE	11,581.53	.00	(3,234.76)	8,346.77
610-15000	INVENTORY	22,500.00	.00	.00	22,500.00
610-15500	CONST WORK IN PROGRESS	672,739.17	.00	.00	672,739.17
610-17100	INTEREST RECEIVABLE	189.00	.00	.00	189.00
610-19000	GASB 68-WRS NET PENSION ASSETS	(110,346.84)	.00	.00	(110,346.84)
610-19021	GASB 68-WRS DOR	419,024.19	.00	.00	419,024.19
610-19200	SHORT TERM LEASE RECEIVABLE	8,020.01	.00	.00	8,020.01
610-19500	ACCUM PROV/DEPR/UTILITY PLT	(6,142,006.82)	.00	.00	(6,142,006.82)
610-19501	ACCUM DEPR-CIAC-PRE 1/1/03	(2,228,823.95)	.00	.00	(2,228,823.95)
610-19502	ACCUM DEPR-CIAC-AFTER 1/1/03	(685,887.92)	.00	.00	(685,887.92)
610-19999	GASB 68-PENSION CLEARING ACCT	38,777.00	.00	.00	38,777.00

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2024**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	22,566,447.21	1,131,665.84	(174,885.13)	22,391,562.08
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	241,446.07	.00	(214,782.08)	26,663.99
610-23110 2014 GO-4.2M-3.00%	230,000.00	.00	.00	230,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,465,000.00	.00	.00	1,465,000.00
610-23122 2020 GO CORP 10YR-313K	187,800.00	.00	.00	187,800.00
610-23124 2020 GO CORP 5.195M-1.73M	1,520,000.00	.00	.00	1,520,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	6,050,000.00	.00	.00	6,050,000.00
610-23126 2022 CDBG GRANT DUE TO FD 910	851,866.00	.00	.00	851,866.00
610-23200 WAGES CLEARING	19,160.77	.00	(19,160.77)	.00
610-23700 ACCRUED INTEREST PAYABLE	67,631.68	.00	.00	67,631.68
610-23800 ACCRUED VACATION	5,360.02	.00	.00	5,360.02
610-23810 ACCRUED SICK LEAVE	17,916.67	.00	.00	17,916.67
610-24530 DUE TO GENERAL FUND	(6,803.00)	.00	6,803.00	.00
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000 PREMIUM ON DEBT	264,124.40	27,362.85	27,362.85	291,487.25
610-29011 GASB 68-WRS DIR	231,032.82	.00	.00	231,032.82
610-29500 DEF INFLOW OF RESOURCES LEASES	18,821.38	.00	.00	18,821.38
TOTAL LIABILITIES	11,165,555.42	27,362.85	(199,777.00)	10,965,778.42
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,298,629.92	.00	.00	9,298,629.92
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	2,043,061.87	.00	.00	2,043,061.87
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	1,104,302.99	24,891.87	24,891.87
BALANCE - CURRENT DATE	.00	1,104,302.99	24,891.87	24,891.87
TOTAL FUND EQUITY	11,400,891.79	1,104,302.99	24,891.87	11,425,783.66
TOTAL LIABILITIES AND EQUITY	22,566,447.21	1,131,665.84	(174,885.13)	22,391,562.08

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2024**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,233,725.33	88,942.55 (	573,728.74)	659,996.59
620-11120 CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11150 CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151 CASH-OPERATING FUND	390,749.82	88,942.55 (	573,728.74)	(182,978.92)
620-11152 CASH-OFFSET	(1,233,725.33)	(88,942.55)	573,728.74	(659,996.59)
620-11300 INVEST-OPERATING FUND	1,338,621.96	321,406.86	370,836.29	1,709,458.25
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,474,689.85	6,671.26	63,433.27	1,538,123.12
620-11340 INVEST-DEBT SVC RESERVE	350,602.05	(313,774.22)	(300,279.26)	50,322.79
620-11350 INVEST-CONNECTION FUND	335,430.64	1,517.43	14,428.42	349,859.06
620-11360 INVEST-LGIP	2,974,916.21	.00	(2,000,000.00)	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	350,785.69	45,229.62	24,366.25	375,151.94
620-14210 SPECIAL ASSESSMENTS REC	57,612.78	.00	.00	57,612.78
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES//IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522 FORCE SEWER MAINS	315,538.00	.00	.00	315,538.00
620-15523 COLLECTING SEWERS	12,997,287.94	.00	.00	12,997,287.94
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526 OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527 TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528 OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531 COMPUTER EQUIPMENT	17,149.23	.00	.00	17,149.23
620-15532 STRUCTURES AND IMPROVEMENTS	514,114.65	.00	.00	514,114.65
620-15550 CONSTRUCTION WORK IN PROG	236,468.68	.00	.00	236,468.68
620-16100 ACCUM PROV FOR DEPRECIATION	(26,379,327.26)	.00	.00	(26,379,327.26)
620-19000 GASB 68-WRS NET PENSION ASSETS	(132,581.14)	.00	.00	(132,581.14)
620-19021 GASB 68-WRS DOR	503,456.65	.00	.00	503,456.65
620-19999 GASB 68-PENSION CLEARING ACCT	50,749.00	.00	.00	50,749.00
TOTAL ASSETS	43,720,311.41	149,993.50	(2,400,943.77)	41,319,367.64

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2024**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	90,965.36	.00	.00	90,965.36
620-21020 ACCRUED VACATION	5,425.32	.00	.00	5,425.32
620-21030 ACCRUED SICK LEAVE	24,424.16	.00	.00	24,424.16
620-21100 ACCOUNTS PAYABLE	88,213.99	.00 (	81,717.48)	6,496.51
620-21106 WAGES CLEARING	22,142.43	.00 (	22,142.43)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	15,436,484.70	.00	.00	15,436,484.70
620-21310 CWF LOAN 4558-03	1,063,822.50	.00	.00	1,063,822.50
620-21320 CWF 4558-04 BIO-GAS BOILER	291,413.72	.00	.00	291,413.72
620-21360 2014 GO-4.280M-3.00%	95,000.00	.00	.00	95,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,150,000.00	.00	.00	1,150,000.00
620-21372 2020 GO CORP 10YR 133.5K	76,700.00	.00	.00	76,700.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,575,000.00	.00	.00	1,575,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	1,900,000.00	.00	.00	1,900,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730 OTHER DEFERRED REVENUE	866,900.00	.00	.00	866,900.00
620-29000 PREMIUM ON DEBT	140,014.06	5,984.65	5,984.65	145,998.71
620-29011 GASB 68-WRS DIR	277,583.90	.00	.00	277,583.90
TOTAL LIABILITIES	23,161,702.92	5,984.65 (	97,875.26)	23,063,827.66
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	10,095,402.98	.00	.00	10,095,402.98
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	144,008.85 (	2,303,068.51)	(2,303,068.51)
BALANCE - CURRENT DATE	.00	144,008.85 (	2,303,068.51)	(2,303,068.51)
TOTAL FUND EQUITY	20,558,608.49	144,008.85 (	2,303,068.51)	18,255,539.98
TOTAL LIABILITIES AND EQUITY	43,720,311.41	149,993.50 (	2,400,943.77)	41,319,367.64

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2024**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	413,853.05	295,412.28 (	36,184.98)	377,668.07
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,322.96	250.14 (	167.57)	49,155.39
630-15100 STORMWATER FIXED ASSETS	7,107,356.48	.00	.00	7,107,356.48
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	75,680.00	.00	.00	75,680.00
630-19000 GASB 68-WRS NET PENSION ASSETS	(42,970.66)	.00	.00	(42,970.66)
630-19021 GASB 68-WRS DOR	163,176.06	.00	.00	163,176.06
630-19500 ACCUM PROV/DEPR/STORMWATER	(1,049,168.88)	.00	.00	(1,049,168.88)
630-19999 GASB 68-PENSION CLEARING ACCT	19,975.00	.00	.00	19,975.00
TOTAL ASSETS	7,032,222.01	295,662.42 (	36,352.55)	6,995,869.46
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	30,172.32	.00 (	26,658.99)	3,513.33
630-22100 2012 GO NOTE-227K-2.58%	240,000.00	.00	.00	240,000.00
630-22200 2014 GO-4.280M-2.36%	410,000.00	.00	.00	410,000.00
630-22301 2018 GO CORP PURP BD 6.54M	630,000.00	.00	.00	630,000.00
630-22302 2020 GO CORP 5.195M-220K ST	190,000.00	.00	.00	190,000.00
630-22303 2022 A SERIES BOND 5.13M-965K	925,000.00	.00	.00	925,000.00
630-23200 WAGES CLEARING	6,912.28	.00 (	6,912.28)	.00
630-23700 ACCRUED INTEREST PAYABLE	14,662.70	.00	.00	14,662.70
630-23800 ACCRUED VACATION	1,836.25	.00	.00	1,836.25
630-23810 ACCRUED SICK LEAVE	16,522.80	.00	.00	16,522.80
630-29000 PREMIUM ON DEBT	62,757.35	15,644.75	15,644.75	78,402.10
630-29011 GASB 68-WRS DIR	89,967.57	.00	.00	89,967.57
TOTAL LIABILITIES	2,617,831.27	15,644.75 (	17,926.52)	2,599,904.75
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,218,103.98	.00	.00	2,218,103.98
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	280,017.67 (	18,426.03)	(18,426.03)
BALANCE - CURRENT DATE	.00	280,017.67 (	18,426.03)	(18,426.03)
TOTAL FUND EQUITY	4,414,390.74	280,017.67 (	18,426.03)	4,395,964.71
TOTAL LIABILITIES AND EQUITY	7,032,222.01	295,662.42 (	36,352.55)	6,995,869.46

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	4,090,942.80	4,538,656.71	447,713.91	90.1
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	1,313,705.29	1,313,705.29	.0
100-41115-00	CHARGEBACK-SECTION 74.41	.00	8,010.23	.00	(8,010.23)	.0
100-41140-00	MOBILE HOME FEES	.00	12,089.88	58,000.00	45,910.12	20.8
100-41210-00	ROOM TAX-GROSS AMOUNT	67,880.39	103,809.14	230,000.00	126,190.86	45.1
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	28,035.21	27,820.00	(215.21)	100.8
100-41800-00	INTEREST ON TAXES	.00	33,204.57	26,700.00	(6,504.57)	124.4
	TOTAL TAXES	67,880.39	4,276,091.83	6,194,882.00	1,918,790.17	69.0
<u>SPECIAL ASSESSMENTS</u>						
100-42400-53	SNOW REMOVAL	.00	975.00	.00	(975.00)	.0
100-42500-53	FAILURE TO MOW FINES	150.00	150.00	.00	(150.00)	.0
	TOTAL SPECIAL ASSESSMENTS	150.00	1,125.00	.00	(1,125.00)	.0
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43410-00	SHARED REVENUE-UTILITY	59,233.84	59,233.84	394,892.29	335,658.45	15.0
100-43420-00	SHARED REVENUE-BASE	530,243.04	530,243.04	3,534,953.59	3,004,710.55	15.0
100-43530-53	TRANSPORTATION AIDS	146,409.22	439,227.66	580,478.88	141,251.22	75.7
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	.00	7,304.00	7,330.58	26.58	99.6
100-43670-60	EXEMPT COMPUTER AID-FR STATE	16,330.36	16,330.36	16,330.00	(.36)	100.0
100-43670-61	PERSONAL PROPERTY AID	.00	43,214.42	43,214.00	(.42)	100.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	83,293.79	65,237.00	(18,056.79)	127.7
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	.00	3,000.00	3,000.00	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,839.38	2,029.00	189.62	90.7
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	752,216.46	1,183,166.49	4,694,945.34	3,511,778.85	25.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	5,030.00	19,600.00	18,733.00	(867.00)	104.6
100-44120-51 CIGARETTE	.00	733.33	1,300.00	566.67	56.4
100-44122-51 BEVERAGE OPERATORS	350.00	2,525.00	3,600.00	1,075.00	70.1
100-44200-51 MISC. LICENSES	237.00	1,766.52	2,750.00	983.48	64.2
100-44300-53 BLDG/ZONING PERMITS	12,078.76	39,428.90	50,000.00	10,571.10	78.9
100-44310-53 ELECTRICAL PERMITS	1,446.80	5,817.80	5,550.00	(267.80)	104.8
100-44320-53 PLUMBING PERMITS	175.77	3,040.64	5,775.00	2,734.36	52.7
100-44330-53 HVAC PERMITS	92.00	2,044.43	3,225.00	1,180.57	63.4
100-44340-53 STREET OPENING PERMITS	.00	50.00	200.00	150.00	25.0
100-44350-53 SIGN PERMITS	37.50	590.00	600.00	10.00	98.3
100-44900-51 MISC PERMITS	690.00	2,350.00	500.00	(1,850.00)	470.0
TOTAL LICENSES & PERMITS	20,137.83	77,946.62	92,233.00	14,286.38	84.5
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	19,448.65	131,067.29	216,600.00	85,532.71	60.5
100-45113-52 MISC COURT RESEARCH FEE	.00	50.00	200.00	150.00	25.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	.80	350.80	.00	(350.80)	.0
100-45130-52 PARKING VIOLATIONS	2,879.35	33,397.79	60,000.00	26,602.21	55.7
100-45135-53 REFUSE/RECYCLING TOTES FINES	100.00	1,050.00	7,500.00	6,450.00	14.0
100-45145-53 RE-INSPECTION FINES	1,475.00	18,450.00	4,500.00	(13,950.00)	410.0
TOTAL FINES & FORFEITURES	23,903.80	184,365.88	288,800.00	104,434.12	63.8
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46120-51 TREASURER	380.00	2,815.01	3,600.00	784.99	78.2
100-46220-52 FALSE ALARM FINES	200.00	450.00	1,500.00	1,050.00	30.0
100-46310-53 DPW MISC REVENUE	9,119.00	12,945.19	10,000.00	(2,945.19)	129.5
100-46311-53 SALE OF MATERIALS	.00	2.00	.00	(2.00)	.0
100-46312-51 MISC DEPT EARNINGS	.00	404.74	.00	(404.74)	.0
100-46320-53 SAND & SALT CHARGES	.00	.00	500.00	500.00	.0
100-46350-51 CITY PLANNER-SERVICES	8,289.57	8,289.57	.00	(8,289.57)	.0
100-46730-55 RECR/FEES	.00	150.00	.00	(150.00)	.0
100-46743-51 FACILITY RENTALS	1,008.54	16,634.65	17,000.00	365.35	97.9
100-46746-55 SPECIAL EVENT FEES	.00	20.00	25.00	5.00	80.0
TOTAL PUBLIC CHARGES FOR SERVICE	18,997.11	41,711.16	32,625.00	(9,086.16)	127.9

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	64,536.93	496,269.89	552,886.61	56,616.72	89.8
100-48200-00	LONG TERM RENTALS	500.00	3,200.00	4,800.00	1,600.00	66.7
100-48210-55	RENTAL INCOME	.00	1,000.00	.00	(1,000.00)	.0
100-48220-55	DEPOSITS-FORFEITED	.00	4,225.01	50.00	(4,175.01)	8450.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	.00	3,934.00	10,000.00	6,066.00	39.3
100-48415-00	RESTITUTION-DAMAGES	.00	4,405.06	3,000.00	(1,405.06)	146.8
100-48420-00	INSURANCE DIVIDEND	.00	29,412.00	29,193.20	(218.80)	100.8
100-48535-00	P CARD REBATE REVENUE	.00	18,599.81	30,000.00	11,400.19	62.0
100-48546-55	MISC GRANT INCOME	.00	39,009.83	.00	(39,009.83)	.0
100-48600-00	MISC REVENUE-NON RECURRING	.00	166.00	.00	(166.00)	.0
100-48700-00	WATER UTILITY TAXES	.00	350,000.00	350,000.00	.00	100.0
	TOTAL MISCELLANEOUS REVENUE	65,036.93	950,221.60	979,929.81	29,708.21	97.0
<u>OTHER FINANCING SOURCES</u>						
100-49260-00	TRANSFER FROM 610 WATER	.00	8,500.00	8,500.00	.00	100.0
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	12,500.00	12,500.00	.00	100.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	8,500.00	8,500.00	.00	100.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	16,260.00	16,260.00	.00	100.0
100-49267-00	TRANSFER FROM 208 PARKING	.00	.00	35,350.00	35,350.00	.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	56,999.97	56,999.97	.0
	TOTAL OTHER FINANCING SOURCES	.00	45,760.00	138,109.97	92,349.97	33.1
	TOTAL FUND REVENUE	948,322.52	6,760,388.58	12,421,525.12	5,661,136.54	54.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,770.19	9,754.29	21,873.33	12,119.04	44.6
100-51100-112 OVERTIME	.00	64.58	.00	(64.58)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	14,100.00	25,767.00	11,667.00	54.7
100-51100-150 MEDICARE TAX/CITY SHARE	58.50	384.14	690.79	306.65	55.6
100-51100-151 SOCIAL SECURITY/CITY SHARE	249.88	1,640.74	2,953.70	1,312.96	55.6
100-51100-152 RETIREMENT	122.14	737.90	1,509.26	771.36	48.9
100-51100-153 HEALTH INSURANCE	160.00	496.01	5,203.71	4,707.70	9.5
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	.00	810.00	810.00	.0
100-51100-155 WORKERS COMPENSATION	4.32	28.56	53.41	24.85	53.5
100-51100-156 LIFE INSURANCE	.20	1.62	17.93	16.31	9.0
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	60.00	.00	(60.00)	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	103.50	1,010.00	906.50	10.3
100-51100-220 COMMUNITY RECOGNITION GALA	127.90	127.90	.00	(127.90)	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	1,040.40	2,020.00	979.60	51.5
100-51100-310 OFFICE & OPERATING SUPPLIES	.00	193.34	.00	(193.34)	.0
100-51100-320 PUBLICATION-MINUTES	674.51	1,821.87	6,565.00	4,743.13	27.8
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	25,150.13	161,000.00	135,849.87	15.6
100-51100-720 DOWNTOWN WHITEWATER GRANT	6,250.00	12,500.00	25,000.00	12,500.00	50.0
TOTAL LEGISLATIVE	11,517.64	68,204.98	254,474.13	186,269.15	26.8
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	5,623.50	95,543.53	57,000.00	(38,543.53)	167.6
TOTAL CONTINGENCIES	5,623.50	95,543.53	57,000.00	(38,543.53)	167.6
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,460.85	30,792.90	53,633.54	22,840.64	57.4
100-51200-112 BALIFF WAGES & OVERTIME	112.50	1,294.78	2,500.00	1,205.22	51.8
100-51200-150 MEDICARE TAX/CITY SHARE	65.00	486.25	813.94	327.69	59.7
100-51200-151 SOCIAL SECURITY/CITY SHARE	277.96	2,079.19	3,480.28	1,401.09	59.7
100-51200-152 RETIREMENT	195.86	1,461.48	2,245.59	784.11	65.1
100-51200-153 HEALTH INSURANCE	.00	127.99	.00	(127.99)	.0
100-51200-155 WORKERS COMPENSATION	6.91	48.83	62.94	14.11	77.6
100-51200-156 LIFE INSURANCE	1.54	10.78	10.44	(.34)	103.3
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	1,130.00	700.00	(430.00)	161.4
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	101.00	101.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	.00	600.00	606.00	6.00	99.0
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	753.66	9,303.18	11,443.34	2,140.16	81.3
100-51200-225 TELECOM/INTERNET/COMMUNICATION	75.84	829.00	1,694.47	865.47	48.9
100-51200-293 PRISONER CONFINEMENT	.00	4,240.00	252.50	(3,987.50)	1679.2
100-51200-310 OFFICE & OPERATING SUPPLIES	308.82	994.89	2,020.00	1,025.11	49.3
100-51200-320 SUBSCRIPTIONS/DUES	.00	145.00	1,010.00	865.00	14.4
100-51200-330 TRAVEL EXPENSES	.00	324.00	606.00	282.00	53.5
TOTAL COURT	6,258.94	53,868.27	81,180.04	27,311.77	66.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212	759.00	22,244.30	41,870.00	19,625.70	53.1
100-51300-214	.00	13,495.85	32,390.00	18,894.15	41.7
100-51300-219	379.50	857.52	10,000.00	9,142.48	8.6
	<u>1,138.50</u>	<u>36,597.67</u>	<u>84,260.00</u>	<u>47,662.33</u>	<u>43.4</u>
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	18,430.03	115,615.58	207,992.52	92,376.94	55.6
100-51400-112	.00	258.30	.00	(258.30)	.0
100-51400-115	2,748.75	6,650.75	12,000.00	5,349.25	55.4
100-51400-150	314.20	1,941.12	3,267.84	1,326.72	59.4
100-51400-151	1,343.31	8,300.15	13,972.84	5,672.69	59.4
100-51400-152	1,234.96	8,397.15	14,351.48	5,954.33	58.5
100-51400-153	1,549.46	7,048.08	31,826.87	24,778.79	22.2
100-51400-154	.00	.00	4,104.00	4,104.00	.0
100-51400-155	23.07	142.27	246.28	104.01	57.8
100-51400-156	(.42)	27.50	98.08	70.58	28.0
100-51400-211	600.00	12,129.08	4,000.00	(8,129.08)	303.2
100-51400-217	679.30	679.30	6,000.00	5,320.70	11.3
100-51400-219	3,292.67	25,989.69	42,925.00	16,935.31	60.6
100-51400-224	753.66	2,804.03	4,812.57	2,008.54	58.3
100-51400-225	157.04	1,039.80	1,991.17	951.37	52.2
100-51400-310	3,252.26	15,648.74	24,000.00	8,351.26	65.2
100-51400-312	164.60	546.98	1,000.00	453.02	54.7
100-51400-320	.00	5,426.44	8,000.00	2,573.56	67.8
100-51400-325	.00	215.00	555.50	340.50	38.7
100-51400-330	231.86	2,398.29	2,500.00	101.71	95.9
100-51400-790	1,747.31	5,758.65	5,000.00	(758.65)	115.2
	<u>36,522.06</u>	<u>221,016.90</u>	<u>388,644.15</u>	<u>167,627.25</u>	<u>56.9</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
INFORMATION TECHNOLOGY					
100-51450-111 SALARIES/PERMANENT	7,384.04	43,705.13	95,820.85	52,115.72	45.6
100-51450-113 SALARIES/TEMPORARY	.00	5,670.00	.00	(5,670.00)	.0
100-51450-150 MEDICARE TAX/CITY SHARE	101.82	701.16	1,389.40	688.24	50.5
100-51450-151 SOCIAL SECURITY/CITY SHARE	435.37	2,998.17	5,940.89	2,942.72	50.5
100-51450-152 RETIREMENT	509.50	3,056.01	6,611.64	3,555.63	46.2
100-51450-153 HEALTH INSURANCE	984.58	5,517.64	14,539.44	9,021.80	38.0
100-51450-154 HSA-HRA CONTRIBUTIONS	.00	1,012.50	2,025.00	1,012.50	50.0
100-51450-155 WORKERS COMPENSATION	8.11	186.08	107.43	(78.65)	173.2
100-51450-156 LIFE INSURANCE	.00	.00	13.14	13.14	.0
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	600.00	600.00	.0
100-51450-225 TELECOM/INTERNET/COMMUNICATION	9,141.49	8,874.57	265.05	(8,609.52)	3348.3
100-51450-244 NETWORK HDW MTN	.00	1,126.88	4,540.00	3,413.12	24.8
100-51450-245 NETWORK SOFTWARE MTN	.00	2,010.50	14,975.00	12,964.50	13.4
100-51450-246 NETWORK OPERATING SUPP	.00	.00	8,410.00	8,410.00	.0
100-51450-247 SOFTWARE UPGRADES	.00	.00	910.00	910.00	.0
100-51450-310 OFFICE & OPERATING SUPPLIES	1,013.00	2,198.99	.00	(2,198.99)	.0
100-51450-330 TRAVEL EXPENSES	5.00	46.00	.00	(46.00)	.0
TOTAL INFORMATION TECHNOLOGY	19,582.91	77,103.63	156,147.84	79,044.21	49.4
FINANCIAL ADMINISTRATION					
100-51500-111 SALARIES/PERMANENT	10,192.48	70,858.32	130,441.11	59,582.79	54.3
100-51500-150 MEDICARE TAX/CITY SHARE	138.95	1,035.40	1,891.40	856.00	54.7
100-51500-151 SOCIAL SECURITY/CITY SHARE	594.07	4,427.17	8,087.35	3,660.18	54.7
100-51500-152 RETIREMENT	703.29	5,229.15	9,000.44	3,771.29	58.1
100-51500-153 HEALTH INSURANCE	2,438.15	16,777.74	33,476.87	16,699.13	50.1
100-51500-154 HSA-HRA CONTRIBUTIONS	732.50	2,313.28	4,320.00	2,006.72	53.6
100-51500-155 WORKERS COMPENSATION	14.56	108.30	146.25	37.95	74.1
100-51500-156 LIFE INSURANCE	5.35	32.59	49.80	17.21	65.4
100-51500-210 PROFESSIONAL SERVICES	.00	840.00	.00	(840.00)	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	50.00	749.00	1,500.00	751.00	49.9
100-51500-214 AUDIT SERVICES	5,066.40	13,066.40	24,240.00	11,173.60	53.9
100-51500-217 CONTRACT SERVICES-125 PLAN	562.15	4,847.51	8,080.00	3,232.49	60.0
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	1,174.77	5,875.14	8,873.03	2,997.89	66.2
100-51500-225 TELECOM/INTERNET/COMMUNICATION	32.95	375.14	1,090.00	714.86	34.4
100-51500-310 OFFICE & OPERATING SUPPLIES	488.37	4,296.27	8,080.00	3,783.73	53.2
100-51500-325 PUBLIC EDUCATION	.00	240.00	300.00	60.00	80.0
100-51500-330 TRAVEL EXPENSES	.00	324.40	1,000.00	675.60	32.4
100-51500-560 COLLECTION FEES/WRITE-OFFS	(150.59)	4,279.67	5,000.00	720.33	85.6
100-51500-650 BANK FEES/CREDIT CARD FEES	351.76	2,899.86	4,040.00	1,140.14	71.8
TOTAL FINANCIAL ADMINISTRATION	22,395.16	138,575.34	249,616.25	111,040.91	55.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	26,573.67	50,367.00	23,793.33	52.8
100-51540-512	.00	15,887.99	18,047.66	2,159.67	88.0
100-51540-513	.00	25,377.94	30,006.99	4,629.05	84.6
100-51540-514	.00	13,179.56	15,160.57	1,981.01	86.9
100-51540-515	.00	3,175.94	5,011.00	1,835.06	63.4
	.00	84,195.10	118,593.22	34,398.12	71.0
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	7,258.91	56,692.82	113,224.66	56,531.84	50.1
100-51600-113	2,287.50	4,057.50	7,200.00	3,142.50	56.4
100-51600-117	.00	.00	970.00	970.00	.0
100-51600-118	.00	459.77	429.00	(30.77)	107.2
100-51600-150	139.35	915.79	1,762.09	846.30	52.0
100-51600-151	595.80	3,915.58	7,534.46	3,618.88	52.0
100-51600-152	500.86	3,754.62	7,888.33	4,133.71	47.6
100-51600-153	1,706.32	15,438.82	38,062.34	22,623.52	40.6
100-51600-154	175.54	175.54	4,914.00	4,738.46	3.6
100-51600-155	190.92	1,293.33	2,218.00	924.67	58.3
100-51600-156	.90	28.99	85.55	56.56	33.9
100-51600-211	.00	491.38	1,010.00	518.62	48.7
100-51600-221	1,344.07	8,575.65	16,160.00	7,584.35	53.1
100-51600-222	11,022.79	53,458.44	84,840.00	31,381.56	63.0
100-51600-223	535.44	13,550.17	25,250.00	11,699.83	53.7
100-51600-224	.00	494.38	275.00	(219.38)	179.8
100-51600-244	661.16	3,283.87	16,160.00	12,876.13	20.3
100-51600-245	123.97	952.55	10,100.00	9,147.45	9.4
100-51600-246	7,401.00	44,406.00	86,100.00	41,694.00	51.6
100-51600-310	2,038.37	15,608.61	14,140.00	(1,468.61)	110.4
100-51600-351	284.33	1,481.06	2,250.00	768.94	65.8
100-51600-355	2,043.17	11,144.76	13,130.00	1,985.24	84.9
	38,310.40	240,179.63	453,703.43	213,523.80	52.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111	38,978.35	281,570.35	497,963.46	216,393.11	56.5
100-52100-112	.00	295.00	.00	(295.00)	.0
100-52100-114	1,700.51	11,809.61	21,289.00	9,479.39	55.5
100-52100-117	.00	1,000.00	2,000.00	1,000.00	50.0
100-52100-118	248.84	2,525.33	2,550.00	24.67	99.0
100-52100-119	.00	3.06	.00	(3.06)	.0
100-52100-150	590.62	4,573.47	7,803.94	3,230.47	58.6
100-52100-151	2,525.34	19,555.27	33,368.58	13,813.31	58.6
100-52100-152	4,486.46	32,813.96	59,213.29	26,399.33	55.4
100-52100-153	5,039.14	36,887.12	76,304.41	39,417.29	48.3
100-52100-154	.00	2,700.00	8,100.00	5,400.00	33.3
100-52100-155	463.52	3,633.78	5,205.48	1,571.70	69.8
100-52100-156	8.43	65.81	136.26	70.45	48.3
100-52100-211	714.00	1,201.35	4,040.00	2,838.65	29.7
100-52100-219	510.00	17,979.95	15,964.00	(2,015.95)	112.6
100-52100-224	821.16	4,277.49	11,617.93	7,340.44	36.8
100-52100-225	416.10	2,062.33	2,258.52	196.19	91.3
100-52100-241	386.40	730.34	.00	(730.34)	.0
100-52100-242	.00	55.00	.00	(55.00)	.0
100-52100-310	1,997.15	14,257.11	17,999.83	3,742.72	79.2
100-52100-320	.00	1,000.00	1,060.50	60.50	94.3
100-52100-325	.00	215.00	432.28	217.28	49.7
100-52100-330	.00	310.80	757.50	446.70	41.0
TOTAL POLICE ADMINISTRATION	58,886.02	439,522.13	768,064.98	328,542.85	57.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	87,566.88	632,976.35	1,277,641.62	644,665.27	49.5
100-52110-112 SALARIES/OVERTIME	13,095.29	81,091.11	147,127.81	66,036.70	55.1
100-52110-117 LONGEVITY PAY	.00	5,000.00	10,820.00	5,820.00	46.2
100-52110-118 UNIFORM ALLOWANCES	2,057.55	21,020.76	18,600.00	(2,420.76)	113.0
100-52110-119 SHIFT DIFFERENTIAL	599.04	3,874.72	17,883.00	14,008.28	21.7
100-52110-150 MEDICARE TAX/CITY SHARE	1,419.67	11,487.52	21,588.66	10,101.14	53.2
100-52110-151 SOCIAL SECURITY/CITY SHARE	6,070.27	49,119.19	92,310.11	43,190.92	53.2
100-52110-152 RETIREMENT	14,492.16	115,687.19	211,095.19	95,408.00	54.8
100-52110-153 HEALTH INSURANCE	16,775.86	118,404.30	226,122.77	107,718.47	52.4
100-52110-154 HSA-HRA CONTRIBUTIONS	4,148.36	10,812.35	29,700.00	18,887.65	36.4
100-52110-155 WORKERS COMPENSATION	1,809.00	14,348.82	22,242.55	7,893.73	64.5
100-52110-156 LIFE INSURANCE	18.17	125.59	292.14	166.55	43.0
100-52110-211 PROFESSIONAL DEVELOPMENT	2,687.17	11,973.09	13,080.00	1,106.91	91.5
100-52110-219 OTHER PROFESSIONAL SERVICES	1,758.95	6,843.20	10,928.00	4,084.80	62.6
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	941.55	15,528.57	24,343.03	8,814.46	63.8
100-52110-225 TELECOM/INTERNET/COMMUNICATION	496.94	2,368.42	5,225.83	2,857.41	45.3
100-52110-241 REPR/MTN VEHICLES	.00	191.16	1,440.00	1,248.84	13.3
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	.00	2,500.00	2,500.00	.0
100-52110-310 OFFICE & OPERATING SUPPLIES	.00	3,799.60	5,000.00	1,200.40	76.0
100-52110-330 TRAVEL EXPENSES	.00	153.99	303.00	149.01	50.8
100-52110-351 FUEL EXPENSES	2,085.59	14,690.22	24,000.00	9,309.78	61.2
100-52110-360 DAAT/FIREARMS	519.70	24,512.49	28,150.00	3,637.51	87.1
TOTAL POLICE PATROL	156,542.15	1,144,008.64	2,190,393.71	1,046,385.07	52.2
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	24,585.74	186,074.87	334,166.64	148,091.77	55.7
100-52120-112 SALARIES/OVERTIME	2,512.89	21,098.51	27,339.71	6,241.20	77.2
100-52120-117 LONGEVITY PAY	.00	1,500.00	3,800.00	2,300.00	39.5
100-52120-118 UNIFORM ALLOWANCES	.00	3,887.85	3,400.00	(487.85)	114.4
100-52120-119 SHIFT DIFFERENTIAL	200.30	1,061.40	1,100.00	38.60	96.5
100-52120-150 MEDICARE TAX/CITY SHARE	403.95	3,384.38	5,640.59	2,256.21	60.0
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,727.19	14,471.02	24,118.40	9,647.38	60.0
100-52120-152 RETIREMENT	3,914.67	32,697.98	53,030.23	20,332.25	61.7
100-52120-153 HEALTH INSURANCE	2,667.71	18,215.08	19,200.00	984.92	94.9
100-52120-155 WORKERS COMPENSATION	488.66	4,020.69	5,641.89	1,621.20	71.3
100-52120-156 LIFE INSURANCE	8.04	50.39	58.98	8.59	85.4
100-52120-211 PROFESSIONAL DEVELOPMENT	675.00	2,948.49	4,040.00	1,091.51	73.0
100-52120-219 OTHER PROFESSIONAL SERVICES	169.06	1,686.46	2,740.66	1,054.20	61.5
100-52120-224 SOFTWARE/HARDWARE MAINTENANCE	851.25	1,491.87	1,190.10	(301.77)	125.4
100-52120-225 TELECOM/INTERNET/COMMUNICATION	286.64	1,281.09	1,420.20	139.11	90.2
100-52120-310 OFFICE & OPERATING SUPPLIES	242.53	8,084.57	7,615.09	(469.48)	106.2
100-52120-330 TRAVEL EXPENSES	.00	228.78	303.00	74.22	75.5
100-52120-351 FUEL EXPENSES	184.79	2,016.33	5,250.00	3,233.67	38.4
100-52120-359 PHOTO EXPENSES	.00	.00	505.00	505.00	.0
TOTAL POLICE INVESTIGATION	38,918.42	304,199.76	500,560.49	196,360.73	60.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	2,437.50	16,282.50	34,028.80	17,746.30	47.9
100-52140-118	.00	2,010.38	.00	(2,010.38)	.0
100-52140-150	35.34	251.94	493.42	241.48	51.1
100-52140-151	151.12	1,077.21	2,109.78	1,032.57	51.1
100-52140-155	52.16	371.82	668.79	296.97	55.6
100-52140-218	.00	.00	252.50	252.50	.0
100-52140-224	.00	.00	158.76	158.76	.0
100-52140-310	.00	60.00	751.81	691.81	8.0
100-52140-351	246.45	1,707.88	1,212.00	(495.88)	140.9
100-52140-360	.00	698.10	3,927.89	3,229.79	17.8
TOTAL COMMUNITY SERVICE PROGRAM	2,922.57	22,459.83	43,603.75	21,143.92	51.5
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	4,189.61	30,080.66	48,916.40	18,835.74	61.5
100-52400-112	.00	103.50	.00	(103.50)	.0
100-52400-113	.00	.00	4,466.28	4,466.28	.0
100-52400-150	51.05	399.73	777.53	377.80	51.4
100-52400-151	218.22	1,708.98	3,324.60	1,615.62	51.4
100-52400-152	286.31	2,218.84	3,683.40	1,464.56	60.2
100-52400-153	1,719.57	12,120.03	20,874.80	8,754.77	58.1
100-52400-154	.00	.00	2,700.00	2,700.00	.0
100-52400-155	4.56	39.03	59.85	20.82	65.2
100-52400-156	1.15	7.77	75.24	67.47	10.3
100-52400-211	.00	.00	500.00	500.00	.0
100-52400-212	773.63	3,935.38	4,740.00	804.62	83.0
100-52400-215	407.52	546.00	1,000.00	454.00	54.6
100-52400-218	.00	3,000.00	3,000.00	.00	100.0
100-52400-219	15,238.60	76,036.13	102,480.00	26,443.87	74.2
100-52400-222	5,507.98	39,250.19	48,412.50	9,162.31	81.1
100-52400-224	753.66	1,495.83	4,669.48	3,173.65	32.0
100-52400-225	147.37	1,016.04	2,256.22	1,240.18	45.0
100-52400-310	400.57	3,905.22	5,050.00	1,144.78	77.3
100-52400-320	.00	165.48	400.00	234.52	41.4
100-52400-325	.00	215.00	454.50	239.50	47.3
100-52400-330	.00	.00	202.00	202.00	.0
100-52400-351	43.33	117.95	500.00	382.05	23.6
TOTAL NEIGHBORHOOD SERVICES	29,743.13	176,361.76	258,542.80	82,181.04	68.2

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111	.00	.00	530.42	530.42	.0
100-52500-150	.00	.00	7.69	7.69	.0
100-52500-151	.00	.00	32.89	32.89	.0
100-52500-152	.00	.00	36.60	36.60	.0
100-52500-155	.00	.00	10.42	10.42	.0
100-52500-225	266.73	1,554.41	4,841.17	3,286.76	32.1
100-52500-242	.00	495.10	2,000.00	1,504.90	24.8
100-52500-295	.00	3,555.00	1,251.39	(2,303.61)	284.1
100-52500-310	74.92	458.95	1,500.00	1,041.05	30.6
TOTAL EMERGENCY PREPAREDNESS	341.65	6,063.46	10,210.58	4,147.12	59.4
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	23,018.41	163,836.68	341,140.49	177,303.81	48.0
100-52600-112	2,607.10	18,863.81	35,950.33	17,086.52	52.5
100-52600-117	.00	500.00	1,000.00	500.00	50.0
100-52600-118	.00	3,000.00	3,500.00	500.00	85.7
100-52600-119	184.97	1,831.38	3,624.00	1,792.62	50.5
100-52600-150	368.30	2,931.44	5,864.01	2,932.57	50.0
100-52600-151	1,574.78	12,534.60	25,073.72	12,539.12	50.0
100-52600-152	1,739.53	13,870.92	26,519.45	12,648.53	52.3
100-52600-153	3,839.14	27,403.94	39,834.80	12,430.86	68.8
100-52600-154	.00	.00	2,700.00	2,700.00	.0
100-52600-155	27.74	217.83	413.42	195.59	52.7
100-52600-156	4.21	33.03	98.25	65.22	33.6
100-52600-211	153.00	1,498.13	3,030.00	1,531.87	49.4
100-52600-219	467.52	2,035.76	4,072.23	2,036.47	50.0
100-52600-224	1,338.29	2,832.05	6,676.90	3,844.85	42.4
100-52600-225	672.97	4,691.19	9,079.47	4,388.28	51.7
100-52600-292	.00	11,824.10	15,969.10	4,145.00	74.0
100-52600-295	16,178.61	65,839.61	60,661.69	(5,177.92)	108.5
100-52600-310	121.87	677.05	1,010.00	332.95	67.0
100-52600-330	270.00	1,033.15	252.50	(780.65)	409.2
TOTAL COMMUNICATIONS/DISPATCH	52,566.44	335,454.67	586,470.36	251,015.69	57.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,633.95	11,364.63	20,620.81	9,256.18	55.1
100-53100-150 MEDICARE TAX/CITY SHARE	21.74	162.45	299.00	136.55	54.3
100-53100-151 SOCIAL SECURITY/CITY SHARE	92.95	694.66	1,278.49	583.83	54.3
100-53100-152 RETIREMENT	112.74	839.25	1,422.84	583.59	59.0
100-53100-153 HEALTH INSURANCE	406.99	2,826.01	4,883.92	2,057.91	57.9
100-53100-154 HSA-HRA CONTRIBUTIONS	143.72	513.01	513.00	(.01)	100.0
100-53100-155 WORKERS COMPENSATION	1.80	13.36	23.12	9.76	57.8
100-53100-156 LIFE INSURANCE	.94	6.35	6.16	(.19)	103.1
100-53100-211 PROFESSIONAL DEVELOPMENT	56.24	356.24	1,111.00	754.76	32.1
100-53100-213 ENGINEERING SERVICES	1,225.77	4,889.15	12,120.00	7,230.85	40.3
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	1,287.66	2,524.20	3,012.46	488.26	83.8
100-53100-225 TELECOM/INTERNET/COMMUNICATION	113.88	951.11	2,287.88	1,336.77	41.6
100-53100-310 OFFICE & OPERATING SUPPLIES	149.01	1,743.66	1,818.00	74.34	95.9
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	303.00	303.00	.0
100-53100-325 PUBLIC EDUCATION	.00	215.00	300.00	85.00	71.7
100-53100-330 TRAVEL EXPENSES	.00	608.30	.00	(608.30)	.0
TOTAL DPW/ENGINEERING DEPARTMENT	5,247.39	27,707.38	49,999.68	22,292.30	55.4
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	4,982.96	33,749.59	65,244.65	31,495.06	51.7
100-53230-112 WAGES/OVERTIME	.00	26.29	.00	(26.29)	.0
100-53230-113 WAGES/TEMPORARY	.00	51.00	.00	(51.00)	.0
100-53230-117 LONGEVITY PAY	.00	280.00	810.00	530.00	34.6
100-53230-118 UNIFORM ALLOWANCES	.00	.00	67.50	67.50	.0
100-53230-150 MEDICARE TAX/CITY SHARE	65.90	486.05	961.55	475.50	50.6
100-53230-151 SOCIAL SECURITY/CITY SHARE	281.77	2,078.02	4,111.47	2,033.45	50.5
100-53230-152 RETIREMENT	343.52	2,520.89	4,562.43	2,041.54	55.3
100-53230-153 HEALTH INSURANCE	1,536.96	10,414.07	19,548.07	9,134.00	53.3
100-53230-154 HSA-HRA CONTRIBUTIONS	7.48	98.82	2,592.00	2,493.18	3.8
100-53230-155 WORKERS COMPENSATION	106.55	781.89	1,282.30	500.41	61.0
100-53230-156 LIFE INSURANCE	6.18	33.84	58.59	24.75	57.8
100-53230-221 MUNICIPAL UTILITIES EXPENSES	396.90	2,514.63	4,545.00	2,030.37	55.3
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	732.61	8,262.36	16,000.00	7,737.64	51.6
100-53230-225 MOBILE COMMUNICATIONS	.00	.00	492.00	492.00	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	1,157.90	8,867.37	16,000.00	7,132.63	55.4
100-53230-352 VEHICLE REPR PARTS	823.48	12,843.06	25,250.00	12,406.94	50.9
100-53230-354 POLICE VECHICLE REP/MAINT	.00	13,285.45	14,140.00	854.55	94.0
100-53230-355 BLDG MTN REPR SUPP	.00	588.68	3,535.00	2,946.32	16.7
TOTAL SHOP/FLEET OPERATIONS	10,442.21	96,882.01	179,200.56	82,318.55	54.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	8,900.60	54,004.32	62,717.21	8,712.89	86.1
100-53270-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53270-113 WAGES/TEMPORARY	14,566.25	28,367.13	80,983.49	52,616.36	35.0
100-53270-118 UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150 MEDICARE TAX/CITY SHARE	329.66	1,184.36	2,089.63	905.27	56.7
100-53270-151 SOCIAL SECURITY/CITY SHARE	1,409.43	5,063.65	8,934.99	3,871.34	56.7
100-53270-152 RETIREMENT	614.14	3,922.98	4,345.99	423.01	90.3
100-53270-153 HEALTH INSURANCE	2,019.18	11,507.67	19,140.54	7,632.87	60.1
100-53270-154 HSA-HRA CONTRIBUTIONS	.00	2,014.95	2,889.00	874.05	69.8
100-53270-155 WORKERS COMPENSATION	502.20	1,803.46	2,826.68	1,023.22	63.8
100-53270-156 LIFE INSURANCE	6.71	34.77	56.14	21.37	61.9
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	3,536.60	3,030.00	(506.60)	116.7
100-53270-213 PARK/TERRACE TREE MAINT.	.00	(242.50)	10,605.00	10,847.50	(2.3)
100-53270-221 MUNICIPAL UTILITIES	977.01	6,295.44	10,605.00	4,309.56	59.4
100-53270-222 ELECTRICITY	1,291.52	4,585.40	6,565.00	1,979.60	69.9
100-53270-223 NATURAL GAS	29.70	742.67	2,525.00	1,782.33	29.4
100-53270-242 REPR/MTN MACHINERY/EQUIP	.00	3,741.57	7,575.00	3,833.43	49.4
100-53270-245 FACILITIES IMPROVEMENTS	.00	.00	5,050.00	5,050.00	.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	319.69	20,202.12	30,000.00	9,797.88	67.3
100-53270-310 OFFICE & OPERATING SUPPLIES	1,093.31	3,912.97	9,595.00	5,682.03	40.8
100-53270-330 TRAVEL EXPENSES	277.99	277.99	.00	(277.99)	.0
100-53270-351 FUEL EXPENSES	2,281.23	8,290.08	8,080.00	(210.08)	102.6
100-53270-359 OTHER REPR/MTN SUPP	580.00	1,333.41	5,050.00	3,716.59	26.4
TOTAL PARK MAINTENANCE	35,198.62	160,579.04	282,931.77	122,352.73	56.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	26,564.97	154,315.12	344,186.77	189,871.65	44.8
100-53300-112 WAGES/OVERTIME	239.72	342.36	649.60	307.24	52.7
100-53300-113 WAGES/TEMPORARY	.00	846.00	818.02	(27.98)	103.4
100-53300-117 LONGEVITY PAY	.00	1,120.00	1,600.00	480.00	70.0
100-53300-118 UNIFORM ALLOWANCES	.00	4,708.30	6,678.00	1,969.70	70.5
100-53300-150 MEDICARE TAX/CITY SHARE	372.81	2,336.52	5,152.03	2,815.51	45.4
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,594.01	9,990.16	22,029.37	12,039.21	45.4
100-53300-152 RETIREMENT	1,840.55	11,475.59	23,930.19	12,454.60	48.0
100-53300-153 HEALTH INSURANCE	5,065.29	32,535.97	80,484.41	47,948.44	40.4
100-53300-154 HSA-HRA CONTRIBUTIONS	447.36	4,864.92	10,503.00	5,638.08	46.3
100-53300-155 WORKERS COMPENSATION	570.83	3,573.01	6,789.13	3,216.12	52.6
100-53300-156 LIFE INSURANCE	13.61	86.86	139.89	53.03	62.1
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	730.03	505.00	(225.03)	144.6
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	2,000.86	8,510.57	15,150.00	6,639.43	56.2
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	753.65	2,022.69	2,135.27	112.58	94.7
100-53300-225 TELECOM/INTERNET/COMMUNICATION	261.80	1,473.88	3,166.22	1,692.34	46.6
100-53300-310 OFFICE & OPERATING SUPPLIES	144.34	828.38	1,010.00	181.62	82.0
100-53300-351 FUEL EXPENSES	2,945.48	15,344.23	18,180.00	2,835.77	84.4
100-53300-354 TRAFFIC CONTROL SUPP	7,312.40	12,722.55	12,120.00	(602.55)	105.0
100-53300-405 MATERIALS/REPAIRS	424.36	2,301.07	12,120.00	9,818.93	19.0
100-53300-821 BRIDGE/DAM	.00	.00	4,040.00	4,040.00	.0
TOTAL STREET MAINTENANCE	50,552.04	270,128.21	571,386.90	301,258.69	47.3
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	1,375.94	29,515.58	42,691.07	13,175.49	69.1
100-53320-112 WAGES/OVERTIME	.00	3,012.28	8,259.22	5,246.94	36.5
100-53320-117 LONGEVITY PAY	.00	180.00	220.00	40.00	81.8
100-53320-150 MEDICARE TAX/CITY SHARE	18.80	455.19	749.62	294.43	60.7
100-53320-151 SOCIAL SECURITY/CITY SHARE	80.43	1,946.92	3,205.29	1,258.37	60.7
100-53320-152 RETIREMENT	93.40	2,310.20	3,530.75	1,220.55	65.4
100-53320-153 HEALTH INSURANCE	517.83	9,538.56	11,080.93	1,542.37	86.1
100-53320-154 HSA-HRA CONTRIBUTIONS	78.27	835.90	1,539.00	703.10	54.3
100-53320-155 WORKERS COMPENSATION	28.97	716.48	946.34	229.86	75.7
100-53320-156 LIFE INSURANCE	1.09	14.64	20.66	6.02	70.9
100-53320-295 EQUIP RENTAL	.00	9,031.25	12,120.00	3,088.75	74.5
100-53320-351 FUEL EXPENSES	.00	6,543.62	9,090.00	2,546.38	72.0
100-53320-353 SNOW EQUIP/REPR PARTS	.00	9,045.95	30,000.00	20,954.05	30.2
100-53320-460 SALT & SAND	.00	20,658.28	30,000.00	9,341.72	68.9
TOTAL SNOW AND ICE	2,194.73	93,804.85	153,452.88	59,648.03	61.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111	184.15	3,966.96	5,940.11	1,973.15	66.8
100-53420-112	.00	.00	185.60	185.60	.0
100-53420-117	.00	20.00	.00	(20.00)	.0
100-53420-150	2.42	67.33	93.00	25.67	72.4
100-53420-151	10.36	287.85	397.65	109.80	72.4
100-53420-152	12.69	343.03	422.67	79.64	81.2
100-53420-153	210.64	1,029.98	992.50	(37.48)	103.8
100-53420-154	13.26	210.21	108.00	(102.21)	194.6
100-53420-155	3.93	106.38	119.04	12.66	89.4
100-53420-156	.09	2.14	2.74	.60	78.1
100-53420-222	18,550.97	115,345.65	230,041.00	114,695.35	50.1
100-53420-310	1,165.57	5,826.91	7,000.00	1,173.09	83.2
100-53420-820	.00	128.11	1,010.00	881.89	12.7
TOTAL STREET LIGHTS	20,154.08	127,334.55	246,312.31	118,977.76	51.7
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111	649.24	5,597.42	10,599.76	5,002.34	52.8
100-55111-117	.00	.00	30.00	30.00	.0
100-55111-118	.00	.00	13.50	13.50	.0
100-55111-150	9.71	84.25	154.33	70.08	54.6
100-55111-151	41.55	360.29	659.88	299.59	54.6
100-55111-152	44.80	399.46	734.38	334.92	54.4
100-55111-153	283.54	1,785.39	3,714.26	1,928.87	48.1
100-55111-154	.00	.00	486.00	486.00	.0
100-55111-155	13.90	126.78	208.32	81.54	60.9
100-55111-156	.14	1.18	3.79	2.61	31.1
100-55111-158	.00	.00	202.00	202.00	.0
100-55111-221	340.74	2,036.34	2,828.00	791.66	72.0
100-55111-222	1,428.91	6,308.24	11,750.00	5,441.76	53.7
100-55111-223	74.26	2,292.21	4,500.00	2,207.79	50.9
100-55111-244	69.98	847.48	1,250.00	402.52	67.8
100-55111-245	.00	27.76	3,030.00	3,002.24	.9
100-55111-246	1,259.00	7,554.00	15,750.00	8,196.00	48.0
100-55111-355	155.15	2,400.37	2,020.00	(380.37)	118.8
TOTAL YOUNG LIBRARY BUILDING	4,370.92	29,821.17	57,934.22	28,113.05	51.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	5,163.55	34,351.03	61,514.32	27,163.29	55.8
100-55200-113	100.00	750.00	.00	(750.00)	.0
100-55200-117	.00	.00	300.00	300.00	.0
100-55200-150	74.49	527.63	917.19	389.56	57.5
100-55200-151	318.56	2,256.71	3,921.77	1,665.06	57.5
100-55200-152	356.29	2,525.49	4,132.36	1,606.87	61.1
100-55200-153	1,136.78	7,836.06	13,161.35	5,325.29	59.5
100-55200-154	702.17	702.17	1,350.00	647.83	52.0
100-55200-155	42.79	314.69	613.82	299.13	51.3
100-55200-156	1.19	8.33	15.19	6.86	54.8
100-55200-211	35.00	994.40	.00	(994.40)	.0
100-55200-224	236.25	845.06	2,196.23	1,351.17	38.5
100-55200-225	200.19	1,351.17	2,737.80	1,386.63	49.4
100-55200-310	.00	327.65	500.00	172.35	65.5
100-55200-320	150.00	511.12	.00	(511.12)	.0
100-55200-324	296.84	4,321.41	.00	(4,321.41)	.0
TOTAL PARKS ADMINISTRATION	8,814.10	57,622.92	91,360.03	33,737.11	63.1
<u>PARK & REC ADMINISTRATION</u>					
100-55210-224	421.11	421.11	.00	(421.11)	.0
TOTAL PARK & REC ADMINISTRATION	421.11	421.11	.00	(421.11)	.0
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-224	421.11	421.11	.00	(421.11)	.0
TOTAL SENIOR CITIZEN'S PROGRAM	421.11	421.11	.00	(421.11)	.0
<u>CELEBRATIONS</u>					
100-55320-780	.00	.00	6,000.00	6,000.00	.0
100-55320-790	1,500.00	2,466.83	10,000.00	7,533.17	24.7
TOTAL CELEBRATIONS	1,500.00	2,466.83	16,000.00	13,533.17	15.4
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-750	.00	36,509.83	.00	(36,509.83)	.0
100-55330-760	.00	178,000.00	284,972.93	106,972.93	62.5
100-55330-761	.00	100,000.00	100,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	314,509.83	384,972.93	70,463.10	81.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-917	.00	.00	10,000.00	10,000.00	.0
100-59220-918	.00	326,000.00	488,180.00	162,180.00	66.8
100-59220-919	.00	32,500.00	32,500.00	.00	100.0
100-59220-939	.00	50,000.00	50,000.00	.00	100.0
100-59220-955	.00	100,000.00	261,271.45	161,271.45	38.3
100-59220-998	.00	10,410.00	627,557.72	617,147.72	1.7
TOTAL TRANSFERS TO OTHER FUNDS	.00	518,910.00	1,469,509.17	950,599.17	35.3
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	68,430.32	554,981.12	1,313,705.29	758,724.17	42.3
TOTAL TRANSFER TO DEBT SERVICE	68,430.32	554,981.12	1,313,705.29	758,724.17	42.3
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901	100,000.00	400,000.00	1,402,793.65	1,002,793.65	28.5
100-59240-945	.00	.00	500.00	500.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	100,000.00	400,000.00	1,403,293.65	1,003,293.65	28.5
TOTAL FUND EXPENDITURES	789,016.12	6,098,945.43	12,421,525.12	6,322,579.69	49.1
NET REVENUE OVER EXPENDITURES	159,306.40	661,443.15	.00	(661,443.15)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	70,741.31	475,258.70	839,396.03	364,137.33	56.6
610-46462-61	METERED SALES/COMMERCIAL	12,093.18	76,644.04	150,027.57	73,383.53	51.1
610-46463-61	METERED SALES/INDUSTRIAL	117,378.75	346,388.22	529,426.24	183,038.02	65.4
610-46464-61	SALES TO PUBLIC AUTHORITIES	20,457.84	129,294.01	236,082.68	106,788.67	54.8
610-46465-61	PUBLIC FIRE PROTECTION REV	62,556.14	437,401.35	746,595.26	309,193.91	58.6
610-46466-61	PRIVATE FIRE PROTECTION REV	6,170.00	43,082.00	52,670.68	9,588.68	81.8
610-46467-61	METERED SALES/MF RESIDENTIAL	18,682.03	126,009.46	187,933.52	61,924.06	67.1
TOTAL WATER SALES REVENUE		308,079.25	1,634,077.78	2,742,131.98	1,108,054.20	59.6
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	3,304.05	31,416.40	21,695.34	(9,721.06)	144.8
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	26,657.00	26,657.00	.0
610-47422-61	CAPITAL PAID IN-MUNICIPALITY	.00	.00	16,657.00	16,657.00	.0
610-47425-61	MISC AMORTIZATION	.00	.00	13,814.00	13,814.00	.0
610-47460-61	OTR REV/TOWER/SERVICE	18,768.35	27,750.82	28,000.00	249.18	99.1
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	869.66	5,615.25	10,000.00	4,384.75	56.2
610-47471-61	MISC SERVICE REV - TURN OFF	245.00	1,690.00	2,000.00	310.00	84.5
610-47474-61	OTHER REV--LABOR/MATERIAL	2,844.40	11,765.36	15,000.00	3,234.64	78.4
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47482-61	SALE OF USED EQUIPMENT	.00	2,181.00	2,000.00	(181.00)	109.1
610-47483-61	LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	1,275,000.00	1,275,000.00	1,030,500.00	(244,500.00)	123.7
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	25,127.00	25,126.76	(.24)	100.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	24,626.76	24,626.76	.00	100.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	79,963.00	79,963.00	.00	100.0
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	56,262.50	56,262.50	.00	100.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	1,146,681.22	1,146,681.22	.0
TOTAL MISCELLANEOUS WATER REVENUE		1,301,031.46	1,541,398.09	2,529,495.58	988,097.49	60.9
TOTAL FUND REVENUE		1,609,110.71	3,175,475.87	5,271,627.56	2,096,151.69	60.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	2,277.87	16,037.78	18,140.67	2,102.89	88.4
610-61600-112 WAGES/OVERTIME	281.23	1,268.62	5,209.44	3,940.82	24.4
610-61600-310 OFFICE & OPERATING SUPPLIES	.00	8.55	1,500.00	1,491.45	.6
610-61600-350 REPAIR/MTN EXPENSES	.00	7.96	500.00	492.04	1.6
TOTAL SOURCE OF SUPPLY	2,559.10	17,322.91	25,350.11	8,027.20	68.3
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	3,941.77	26,959.58	42,024.76	15,065.18	64.2
610-61620-220 UTILITIES	19,052.88	96,107.96	180,000.00	83,892.04	53.4
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
610-61620-350 REPAIR/MTN EXPENSE	.00	211,593.28	513,000.00	301,406.72	41.3
TOTAL PUMPING OPERATIONS	22,994.65	334,660.82	737,024.76	402,363.94	45.4
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	2,853.89	14,130.93	24,628.76	10,497.83	57.4
610-61630-112 WAGES/OVERTIME	.00	42.93	.00	(42.93)	.0
610-61630-154 PROFESSIONAL DEVELOPMENT	.00	77.68	.00	(77.68)	.0
610-61630-310 WATER TESTING & OP SUPPLIES	29.00	1,460.54	21,000.00	19,539.46	7.0
610-61630-341 CHEMICALS	3,377.77	12,877.86	35,000.00	22,122.14	36.8
610-61630-350 REPAIR/MTN EXPENSE	3,198.25	219,845.72	340,000.00	120,154.28	64.7
TOTAL WTR TREATMENT OPERATIONS	9,458.91	248,435.66	420,628.76	172,193.10	59.1
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	52.03	390.73	1,153.20	762.47	33.9
TOTAL TRANSMISSION	52.03	390.73	1,153.20	762.47	33.9
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	177.74	1,321.06	2,901.70	1,580.64	45.5
610-61650-350 REPAIR/MTN EXPENSE	13,901.82	64,724.64	73,500.00	8,775.36	88.1
TOTAL RESERVOIRS MAINTENANCE	14,079.56	66,045.70	76,401.70	10,356.00	86.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111	1,544.04	13,681.87	19,362.03	5,680.16	70.7
610-61651-112	283.11	1,141.71	393.83	(747.88)	289.9
610-61651-350	493.33	17,665.15	40,000.00	22,334.85	44.2
TOTAL MAINS MAINTENANCE	2,320.48	32,488.73	59,755.86	27,267.13	54.4
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,011.91	8,834.52	17,003.50	8,168.98	52.0
610-61652-112	.00	.00	2,741.76	2,741.76	.0
610-61652-350	(671.11)	6,548.06	30,000.00	23,451.94	21.8
TOTAL SERVICES MAINTENANCE	340.80	15,382.58	49,745.26	34,362.68	30.9
<u>METERS MAINTENANCE</u>					
610-61653-111	1,921.99	16,793.78	14,114.96	(2,678.82)	119.0
610-61653-210	.00	.00	16,000.00	16,000.00	.0
610-61653-350	240.93	2,238.83	3,000.00	761.17	74.6
TOTAL METERS MAINTENANCE	2,162.92	19,032.61	33,114.96	14,082.35	57.5
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	72.59	7,814.71	10,790.37	2,975.66	72.4
610-61654-112	.00	386.38	38.68	(347.70)	998.9
610-61654-350	1,954.54	4,093.86	15,000.00	10,906.14	27.3
TOTAL HYDRANTS MAINTENANCE	2,027.13	12,294.95	25,829.05	13,534.10	47.6
<u>METER READING</u>					
610-61901-111	104.06	781.44	873.09	91.65	89.5
TOTAL METER READING	104.06	781.44	873.09	91.65	89.5
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	3,847.32	26,813.08	44,397.29	17,584.21	60.4
TOTAL ACCOUNTING/COLLECTION	3,847.32	26,813.08	44,397.29	17,584.21	60.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	1,478.60	4,596.83	7,981.46	3,384.63	57.6
610-61903-310	.00	1,456.92	.00	(1,456.92)	.0
610-61903-325	.00	215.00	657.00	442.00	32.7
610-61903-361	1,163.46	4,366.26	17,000.00	12,633.74	25.7
610-61903-362	.00	.00	9,275.00	9,275.00	.0
TOTAL CUSTOMER ACCOUNTS	2,642.06	10,635.01	34,913.46	24,278.45	30.5
<u>ADMINISTRATIVE</u>					
610-61920-111	11,537.47	76,108.60	133,566.32	57,457.72	57.0
TOTAL ADMINISTRATIVE	11,537.47	76,108.60	133,566.32	57,457.72	57.0
<u>OFFICE SUPPLIES</u>					
610-61921-224	236.25	1,183.50	1,619.94	436.44	73.1
610-61921-225	404.83	1,995.38	3,107.07	1,111.69	64.2
610-61921-310	1,091.06	4,782.06	8,000.00	3,217.94	59.8
TOTAL OFFICE SUPPLIES	1,732.14	7,960.94	12,727.01	4,766.07	62.6
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	17,797.73	35,377.73	54,750.00	19,372.27	64.6
610-61923-211	.00	8,500.00	8,500.00	.00	100.0
610-61923-212	.00	5,500.00	5,500.00	.00	100.0
TOTAL OUTSIDE SERVICES EMPLOYED	17,797.73	49,377.73	68,750.00	19,372.27	71.8
<u>INSURANCE</u>					
610-61924-510	.00	25,090.55	24,000.00	(1,090.55)	104.5
TOTAL INSURANCE	.00	25,090.55	24,000.00	(1,090.55)	104.5
<u>EMPLOYEE BENEFITS</u>					
610-61926-150	13,088.26	98,223.58	188,115.86	89,892.28	52.2
610-61926-590	3,044.72	22,207.46	34,437.82	12,230.36	64.5
TOTAL EMPLOYEE BENEFITS	16,132.98	120,431.04	222,553.68	102,122.64	54.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	.00	1,313.59	7,000.00	5,686.41	18.8
	.00	1,313.59	7,000.00	5,686.41	18.8
<u>PSC ASSESSMENT</u>					
610-61928-210	.00	.00	2,525.00	2,525.00	.0
	.00	.00	2,525.00	2,525.00	.0
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	.00	350,000.00	350,000.00	.00	100.0
	.00	350,000.00	350,000.00	.00	100.0
<u>TRANSPORTATION</u>					
610-61933-310	.00	175.98	5,000.00	4,824.02	3.5
610-61933-351	687.43	4,495.05	7,565.00	3,069.95	59.4
	687.43	4,671.03	12,565.00	7,893.97	37.2
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	11,266.11	68,494.34	168,996.20	100,501.86	40.5
610-61935-112	.00	.00	321.86	321.86	.0
610-61935-113	.00	.00	22,392.00	22,392.00	.0
610-61935-116	944.72	6,909.12	13,345.67	6,436.55	51.8
610-61935-118	.00	1,493.89	300.00	(1,193.89)	498.0
610-61935-154	.00	1,913.35	3,250.00	1,336.65	58.9
610-61935-220	52.15	312.90	1,515.00	1,202.10	20.7
610-61935-350	662.89	3,669.99	12,500.00	8,830.01	29.4
	12,925.87	82,793.59	222,620.73	139,827.14	37.2
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	600.13	3,765.64	5,432.44	1,666.80	69.3
610-61936-810	2,639.77	49,330.05	60,000.00	10,669.95	82.2
610-61936-820	227,302.57	806,662.44	564,500.00	(242,162.44)	142.9
610-61936-823	5,150.00	112,976.50	1,056,000.00	943,023.50	10.7
	235,692.47	972,734.63	1,685,932.44	713,197.81	57.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	31,300.00	381,300.00	511,300.00	130,000.00	74.6
610-61950-620 INTEREST ON DEBT	2,331.70	182,237.17	352,235.31	169,998.14	51.7
610-61950-625 CDBG GRANT FD 910 REPAYMENT	.00	.00	116,264.57	116,264.57	.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	112,080.91	112,280.91	40,400.00	(71,880.91)	277.9
TOTAL DEBT SERVICE	<u>145,712.61</u>	<u>675,818.08</u>	<u>1,020,199.88</u>	<u>344,381.80</u>	<u>66.2</u>
TOTAL FUND EXPENDITURES	<u>504,807.72</u>	<u>3,150,584.00</u>	<u>5,271,627.56</u>	<u>2,121,043.56</u>	<u>59.8</u>
NET REVENUE OVER EXPENDITURES	<u>1,104,302.99</u>	<u>24,891.87</u>	<u>.00</u>	<u>(24,891.87)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	165,217.06	1,139,973.27	1,964,318.01	824,344.74	58.0
620-41112-62	COMMERCIAL REVENUES	94,656.89	637,581.20	1,282,112.89	644,531.69	49.7
620-41113-62	INDUSTRIAL REVENUES	14,018.08	93,446.02	158,082.84	64,636.82	59.1
620-41114-62	PUBLIC REVENUES	55,494.04	400,054.79	682,340.06	282,285.27	58.6
620-41115-62	PENALTIES	1,109.00	9,662.12	18,838.05	9,175.93	51.3
620-41116-62	MISC REVENUES	13,924.42	68,861.75	94,846.79	25,985.04	72.6
620-41117-62	SEWER CONNECTION REVENUES	.00	16,416.00	1,824.00	(14,592.00)	900.0
TOTAL WASTEWATER SALES REVENUES		344,419.49	2,365,995.15	4,202,362.64	1,836,367.49	56.3
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	15,821.33	148,418.72	95,035.81	(53,382.91)	156.2
620-42213-62	MISC INCOME	.00	.00	11,600.00	11,600.00	.0
620-42217-62	BOND PROCEEDS	90,000.00	90,000.00	2,299,000.00	2,209,000.00	3.9
620-42218-62	GRANT PROCEEDS	.00	.00	2,763,100.00	2,763,100.00	.0
TOTAL MISCELLANEOUS REVENUE		105,821.33	238,418.72	5,168,735.81	4,930,317.09	4.6
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	317,734.80	317,734.80	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	317,734.80	317,734.80	.0
TOTAL FUND REVENUE		450,240.82	2,604,413.87	9,688,833.25	7,084,419.38	26.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	13,693.63	91,534.24	192,640.72	101,106.48	47.5
620-62810-116 ACCOUNTING/COLLECT SALARIES	3,585.66	24,715.90	44,397.29	19,681.39	55.7
620-62810-154 PROFESSIONAL DEVELOPMENT	.00	427.06	.00	(427.06)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	6,333.20	11,333.20	10,100.00	(1,233.20)	112.2
620-62810-220 PLANNING	.00	12,500.00	12,500.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	6.00	4,606.00	4,600.00	(6.00)	100.1
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	2,323.00	2,323.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	1,708.85	5,774.41	12,997.25	7,222.84	44.4
620-62810-225 TELECOM/INTERNET/COMMUNICATION	422.24	1,787.44	4,289.31	2,501.87	41.7
620-62810-310 OFFICE SUPPLIES	916.44	4,044.32	6,565.00	2,520.68	61.6
620-62810-356 JOINT METER EXPENSE	.00	.00	19,341.50	19,341.50	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	3,049.47	21,854.10	25,250.00	3,395.90	86.6
620-62810-519 INSURANCE EXPENSE	.00	61,705.26	48,262.00	(13,443.26)	127.9
620-62810-610 PRINCIPAL ON DEBT	14,200.00	1,596,992.81	1,676,992.81	80,000.00	95.2
620-62810-620 INTEREST ON DEBT	952.30	262,091.23	502,650.28	240,559.05	52.1
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	7,911.59	8,111.59	30,300.00	22,188.41	26.8
620-62810-820 CAPITAL IMPROVEMENTS	168,505.34	2,117,310.63	5,660,799.00	3,543,488.37	37.4
620-62810-821 CAPITAL EQUIPMENT	747.44	747.44	7,500.00	6,752.56	10.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,100.00	10,100.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	20,504.00	125,000.00	104,496.00	16.4
620-62810-830 AMR GATEWAY SERVICES	.00	.00	1,998.00	1,998.00	.0
TOTAL ADMINISTRATIVE EXPENSES	222,032.16	4,246,039.63	8,398,606.16	4,152,566.53	50.6
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	6,841.31	50,699.00	86,912.53	36,213.53	58.3
620-62820-120 EMPLOYEE BENEFITS	20,284.00	129,201.56	241,890.76	112,689.20	53.4
620-62820-154 PROFESSIONAL DEVELOPMENT	.00	716.62	2,750.00	2,033.38	26.1
620-62820-219 PROFESSIONAL SERVICES	.00	11,926.42	55,050.00	43,123.58	21.7
620-62820-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	3,840.00	3,840.00	.0
620-62820-310 OFFICE & OPERATING SUPPLIES	164.79	1,000.62	3,030.00	2,029.38	33.0
TOTAL SUPERVISORY/CLERICAL	27,290.10	193,544.22	393,473.29	199,929.07	49.2
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	7,027.25	44,852.16	91,149.82	46,297.66	49.2
620-62830-112 WAGES/OVERTIME	.00	338.60	2,384.25	2,045.65	14.2
620-62830-222 ELECTRICITY/LIFT STATIONS	933.80	6,749.13	10,100.00	3,350.87	66.8
620-62830-295 CONTRACTUAL SERVICES	1,984.84	10,266.02	14,700.00	4,433.98	69.8
620-62830-353 REPR/MTN - LIFT STATIONS	59.80	719.31	14,140.00	13,420.69	5.1
620-62830-354 REPR MTN - SANITARY SEWERS	493.34	2,875.33	6,565.00	3,689.67	43.8
620-62830-355 REP/MAINT-COLLECTION EQUIP	39.84	5,592.54	4,000.00	(1,592.54)	139.8
TOTAL COLLECTION SYS OPS & MAINT	10,538.87	71,393.09	143,039.07	71,645.98	49.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	2,473.97	20,540.05	38,914.88	18,374.83	52.8
620-62840-112 OVERTIME	181.56	1,630.30	6,437.07	4,806.77	25.3
620-62840-116 ON-CALL PAY	959.00	6,721.00	13,345.67	6,624.67	50.4
620-62840-118 CLOTHING ALLOWANCE	.00	2,283.36	4,278.00	1,994.64	53.4
620-62840-154 PROFESSIONAL DEVELOPMENT	.00	45.00	.00	(45.00)	.0
620-62840-222 ELECTRICITY/PLANT	12,106.99	81,984.00	141,400.00	59,416.00	58.0
620-62840-223 NATURAL GAS/PLANT	12.00	19,456.55	40,400.00	20,943.45	48.2
620-62840-310 OFFICE & OPERATING SUPPLIES	280.11	4,918.87	16,800.00	11,881.13	29.3
620-62840-341 CHEMICALS	.00	15,250.00	33,000.00	17,750.00	46.2
620-62840-342 CONTRACTUAL SERVICES	.00	4,565.00	12,100.00	7,535.00	37.7
620-62840-351 FUEL EXPENSES	1,021.10	4,182.97	7,500.00	3,317.03	55.8
620-62840-355 TRUCK/AUTO EXPENSES	.00	.00	1,010.00	1,010.00	.0
620-62840-590 DNR ENVIRONMENTAL FEE	.00	4,631.60	7,575.00	2,943.40	61.1
TOTAL TREATMENT PLANT OPERATIONS	17,034.73	166,208.70	322,760.62	156,551.92	51.5
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	8,239.37	60,750.27	75,695.63	14,945.36	80.3
620-62850-242 CONTRACTUAL SERVICES	5,673.37	54,238.11	112,250.00	58,011.89	48.3
620-62850-342 LUBRICANTS	76.10	851.83	3,030.00	2,178.17	28.1
620-62850-357 REPAIRS & SUPPLIES	3,029.37	17,702.48	26,200.00	8,497.52	67.6
TOTAL TREATMENT EQUIP MAINTENANCE	17,018.21	133,542.69	217,175.63	83,632.94	61.5
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	.00	2,831.35	9,464.95	6,633.60	29.9
620-62860-113 SEASONAL WAGES	2,204.00	4,404.38	14,400.00	9,995.62	30.6
620-62860-220 STORMWATER UTILITY FEE	131.29	787.74	1,600.00	812.26	49.2
620-62860-245 CONTRACTUAL REPAIRS	495.00	2,085.00	6,000.00	3,915.00	34.8
620-62860-355 EQUIPMENT	.00	288.94	2,525.00	2,236.06	11.4
620-62860-357 REPAIRS & SUPPLIES	2,314.99	3,348.20	7,500.00	4,151.80	44.6
TOTAL BLDG/GROUNDS MAINTENANCE	5,145.28	13,745.61	41,489.95	27,744.34	33.1
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	6,205.83	34,282.89	91,059.47	56,776.58	37.7
620-62870-112 WAGES/OVERTIME	77.81	512.43	1,689.06	1,176.63	30.3
620-62870-295 CONTRACTUAL SERVICES	.00	11,423.38	18,000.00	6,576.62	63.5
620-62870-310 LAB & OPERATING SUPPLIES	888.98	6,366.74	7,500.00	1,133.26	84.9
TOTAL LABORATORY	7,172.62	52,585.44	118,248.53	65,663.09	44.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WASTEWATER UTILITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	1,010.00	1,010.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	1,527.50	1,010.00	(517.50)	151.2
TOTAL POWER GENERATION	.00	1,527.50	2,020.00	492.50	75.6
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	.00	204.52	.00	(204.52)	.0
620-62890-295 CONTRACTUAL SERVICES	.00	28,690.98	50,000.00	21,309.02	57.4
620-62890-357 REPAIRS & SUPPLIES	.00	.00	2,020.00	2,020.00	.0
TOTAL SLUDGE APPLICATION	.00	28,895.50	52,020.00	23,124.50	55.6
TOTAL FUND EXPENDITURES	306,231.97	4,907,482.38	9,688,833.25	4,781,350.87	50.7
NET REVENUE OVER EXPENDITURES	144,008.85	(2,303,068.51)	.00	2,303,068.51	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

STORMWATER UTILITY FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,115.47	119,675.25	207,114.00	87,438.75	57.8
630-41112-63	COMMERCIAL REVENUES	12,422.59	87,009.26	144,864.00	57,854.74	60.1
630-41113-63	INDUSTRIAL REVENUES	6,086.37	42,610.95	73,029.00	30,418.05	58.4
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	59,657.78	102,448.00	42,790.22	58.2
630-41115-63	PENALTIES	398.09	2,988.08	5,235.00	2,246.92	57.1
TOTAL STORMWATER REVENUES		44,545.06	311,941.32	532,690.00	220,748.68	58.6
<u>MISC REVENUES</u>						
630-42212-63	GRANTS-REIMBURSEMENT-STATE	.00	.00	42,500.00	42,500.00	.0
630-42213-63	MISC INCOME	.00	.00	3,000.00	3,000.00	.0
TOTAL MISC REVENUES		.00	.00	45,500.00	45,500.00	.0
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	144,517.79	144,517.79	.0
630-49940-63	LOAN PROCEEDS	350,000.00	350,000.00	.00	(350,000.00)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	471,700.00	471,700.00	.0
TOTAL OTHER FINANCING SOURCES		350,000.00	350,000.00	616,217.79	266,217.79	56.8
TOTAL FUND REVENUE		394,545.06	661,941.32	1,194,407.79	532,466.47	55.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	6,450.99	41,904.77	67,092.74	25,187.97	62.5
630-63300-116	1,490.93	10,272.20	26,002.27	15,730.07	39.5
630-63300-120	6,942.79	48,569.95	87,715.16	39,145.21	55.4
630-63300-214	633.60	1,133.60	4,040.00	2,906.40	28.1
630-63300-220	.00	8,500.00	8,500.00	.00	100.0
630-63300-221	.00	6,160.00	6,160.00	.00	100.0
630-63300-224	.00	494.45	4,127.51	3,633.06	12.0
630-63300-310	470.85	2,018.47	4,040.00	2,021.53	50.0
630-63300-352	901.71	2,228.09	2,817.99	589.90	79.1
630-63300-362	.00	.00	2,608.47	2,608.47	.0
630-63300-519	.00	11,410.57	11,977.00	566.43	95.3
630-63300-610	.00	87,347.50	276,498.61	189,151.11	31.6
630-63300-913	.00	25,000.00	25,000.00	.00	100.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	16,890.87	245,039.60	526,579.75	281,540.15	46.5
<u>STREET CLEANING</u>					
630-63310-111	2,000.57	9,506.16	24,696.81	15,190.65	38.5
630-63310-351	.00	406.85	2,000.00	1,593.15	20.3
630-63310-353	.00	1,058.00	505.00	(553.00)	209.5
TOTAL STREET CLEANING	2,000.57	10,971.01	27,201.81	16,230.80	40.3
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	465.54	5,056.20	22,400.76	17,344.56	22.6
630-63440-295	.00	13,655.03	20,000.00	6,344.97	68.3
630-63440-320	.00	5,215.00	5,200.00	(15.00)	100.3
630-63440-350	1,624.28	3,668.71	5,050.00	1,381.29	72.7
630-63440-590	.00	2,000.00	2,020.00	20.00	99.0
630-63440-670	11,294.98	11,294.98	.00	(11,294.98)	.0
630-63440-820	76,296.40	331,554.24	514,200.00	182,645.76	64.5
TOTAL STORM WATER MANAGEMENT	89,681.20	372,444.16	568,870.76	196,426.60	65.5
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	5,240.32	41,923.73	59,230.47	17,306.74	70.8
630-63600-113	476.00	1,884.00	.00	(1,884.00)	.0
630-63600-310	.00	.00	8,000.00	8,000.00	.0
630-63600-351	238.43	1,155.49	2,525.00	1,369.51	45.8
630-63600-352	.00	6,949.36	2,000.00	(4,949.36)	347.5
TOTAL COMPOST SITE/YARD WASTE EXP	5,954.75	51,912.58	71,755.47	19,842.89	72.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	114,527.39	680,367.35	1,194,407.79	514,040.44	57.0
NET REVENUE OVER EXPENDITURES	280,017.67	(18,426.03)	.00	18,426.03	.0