



Karen Dieter
Comptroller
P.O. Box 690
Whitewater, WI 53190

PHONE: (262) 473-1382
FAX: (262) 473-0589
Email: kdieter@whitewater-wi.gov
WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: November 2024 Financial Statements

DATE: December 9, 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
November 2024**

Below is a detail listing of all authorized checks processed.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	137,035.46
200	Cable TV Fund	1,146.49
208	Parking Permit Fund	349.89
210	Fire Equipment Revolving Fund	10,773.00
214	Election Fund	2,147.69
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	91.66
217	Building Repair Fund	-
220	Library Special Revenue	3,617.51
230	Solid Waste/Recycling Fund	42,810.88
235	Ride-Share Grant Program Fund	29,587.18
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	-
247	Aquatic Center	16,725.03
248	Park & Rec Special Revenue	2,954.07
249	Fire & EMS Department	30,071.42
250	Forestry	-
271	Insurance/SIR Fund	3,346.50
272	Lakes Improvement	-
280	Street Repair Revolving Fund	66.85
295	Police Trust Fund	-
300	Debt Service	-
410	TID 10	-
411	TID 11	-
412	TID 12	-
413	TID 13	-
414	TID 14	-
441	TID 4 Affordable Housing	-
450	CIP Fund	380,473.83
452	Birge Fountain Restoration	1,495.00
610	Water Utility	171,737.04
620	Wastewater Utility	431,452.73
630	Stormwater Utility	2,103.84
900	CDA Operating Fund	4,630.52
910	CDA Project Fund	-
920	Innovation Center	8,368.16
Grand Total:		<u><u>1,280,984.75</u></u>

Report Criteria:

Report type: GL detail

Check.Check number = 97505-97598,900175

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
11/24	11/07/2024	97509	9957	CASTANON, ROY		SEPT 2024 RESTITUTION FROM miCHELLE SONTAG REE	SEPT 2024A	100-21690	70.00
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		108 W Main St-CDA	OCT 2024	100-15205	29.67
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		216 E Main St- CDA	OCT 2024	100-15205	19.48
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		216 A E Main St-CDA	OCT 2024	100-15205	19.48
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	OCT 2024	100-51600-221	66.47
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	OCT 2024	100-55111-221	282.64
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	OCT 2024	100-53270-221	141.48
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	OCT 2024	100-53270-221	60.48
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		ROUND ABOUT	OCT 2024	100-51600-221	9.80
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	OCT 2024	100-51600-221	82.66
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		ARMORY	OCT 2024	100-51600-221	247.02
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		WHITE BLDG	OCT 2024	100-51600-221	50.42
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	OCT 2024	100-53230-221	75.39
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		GARAGE & BUBBLER	OCT 2024	100-53230-221	319.68
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	OCT 2024	100-53270-221	341.59
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		STARIN PARK	OCT 2024	100-53270-221	40.80
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	OCT 2024	100-53270-221	17.68
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		PARK STAND PIPE	OCT 2024	100-51600-221	15.97
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	OCT 2024	100-53270-221	15.97
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	OCT 2024	100-51600-221	941.44
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	OCT 2024	100-51600-221	64.83
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	OCT 2024	100-51600-221	15.91
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	OCT 2024	100-53270-221	270.97
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		E SIDE PARK	OCT 2024	100-51600-221	28.05
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		SKATE PARK	OCT 2024	100-53270-221	37.64
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	OCT 2024	100-53270-221	18.25
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		336 N FREMONT ST	OCT 2024	100-51600-221	18.25
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	OCT 2024	100-15205	18.87
11/24	11/07/2024	97512	4192	DIVERSIFIED BENEFIT SVC INC		NOV 2024 HRA SVCS	425578	100-51500-217	345.80
11/24	11/07/2024	97517	133	FRAWLEY OIL CO INC		OCT 2024 FUEL PURCHASES	OCT 2024	100-16600	4,767.51
11/24	11/07/2024	97518	9926	GONZALES, JESUS JEREMIAS		OCT 2024 RESTITUTION FROM EDUIN FAJARDO MONTE	OCT 2024	100-21690	150.00
11/24	11/07/2024	97523	6622	LANGUAGE LINE SERVICES		OCT 2024 INTERPRETING SVCS	11431573	100-52600-219	29.72
11/24	11/07/2024	97526	9700	MUNICIPAL CODE ENFORCEME		OCT 2024 ZONING ADMIN	1355	100-52400-219	3,596.60
11/24	11/07/2024	97526	9700	MUNICIPAL CODE ENFORCEME		OCT 2024 CODE ENFORCEMENT	1374	100-52400-219	14,072.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/24	11/07/2024	97527	9210	JP'S SNOW REMOVAL		SEPT/OCT 2024 LAWN CARE-JEFF ST	110424	100-15205	225.00
11/24	11/07/2024	97528	43	PETTY CASH		POSTAGE	OCT 2024	100-52100-310	12.21
11/24	11/07/2024	97532	713	STATE OF WISCONSIN		OCT 2024 COURT FINES	OCT 2024	100-21690	4,643.30
11/24	11/07/2024	97535	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 10/30/24	110424	100-51200-219	140.00
11/24	11/07/2024	97536	6	WALMART		OCT 2024 RESTITUTION FROM REGINALD KELLY	OCT 2024 R	100-21690	46.96
11/24	11/07/2024	97537	125	WALWORTH COUNTY SHERIFF'		OCT 2024 PRISONER CONFINEMENT	133025	100-51200-310	1,430.00
11/24	11/07/2024	97537	125	WALWORTH COUNTY SHERIFF'		USE OF COUNTY RANGE - 10/10, 10/11	133052	100-52110-360	300.00
11/24	11/07/2024	97538	125	WALWORTH CO TREASURER		OCT 2024 COURT FINES	OCT 2024 C	100-21690	1,154.00
11/24	11/14/2024	97541	9981	ALTA LANGUAGE SVCS INC		SPANISH LANGUAGE TEST	IS749353	100-51200-211	127.00
11/24	11/14/2024	97544	6297	AUMANN'S SERVICE INC		#431 REPAIRS	75742	100-53230-352	1,250.00
11/24	11/14/2024	97546	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK-GIRLING	3880	100-52600-219	200.00
11/24	11/14/2024	97546	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK-MEYER,VANDERSTEEG	3880	100-52100-219	400.00
11/24	11/14/2024	97546	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK-VALADEZ, WIPPERMAN	3880	100-52110-219	400.00
11/24	11/14/2024	97546	6517	CHILDS PHD SC, CRAIG D		ANONYMOUS EE SESSION	3880	100-52120-219	200.00
11/24	11/14/2024	97547	9985	COATNEY, RHETT		RFND CITATION PMT FOR LYDIA COATNEY IN 2023	2023GF0008	100-45114-52	150.00
11/24	11/14/2024	97548	7060	EMERGENCY COMMUNICATIO		SERVICE SITE 3 TORNADO SIREN	4377	100-52500-242	900.00
11/24	11/14/2024	97551	291	GORDON FLESCH CO INC		NOV 2024 COPIER LEASE	100965328	100-53300-310	102.34
11/24	11/14/2024	97551	291	GORDON FLESCH CO INC		NOV 2024 COPIER LEASE	100965328	100-52100-310	102.34
11/24	11/14/2024	97551	291	GORDON FLESCH CO INC		NOV 2024 COPIER LEASE	100965328	100-51400-310	124.49
11/24	11/14/2024	97551	291	GORDON FLESCH CO INC		NOV 2024 COPIER LEASE	100965328	100-53100-310	149.01
11/24	11/14/2024	97551	291	GORDON FLESCH CO INC		NOV 2024 COPIER LEASE	100965328	100-51500-310	182.87
11/24	11/14/2024	97553	62	HARRISON WILLILAMS & MCDO		NOV 2024 CITY LEGAL SVCS	02258	100-51300-212	3,489.16
11/24	11/14/2024	97553	62	HARRISON WILLILAMS & MCDO		NOV 2024 CITY LEGAL SVCS	02258	100-51300-214	2,699.17
11/24	11/14/2024	97553	62	HARRISON WILLILAMS & MCDO		NOV 2024 CITY LEGAL SVCS	02258	100-52400-212	395.00
11/24	11/14/2024	97554	9984	HERRERA GUTIERREZ, GENNY		RFND CITATION PMT MADE FOR ARMIN FAJARDO MONT	2023GF0001	100-45114-52	150.00
11/24	11/14/2024	97556	191	JEFFERSON CO CLERK OF CO		CASH BOND CASE 24-012954 DAVID MAYER	24-012954	100-45114-52	150.00
11/24	11/14/2024	97557	191	JEFFERSON CO CLERK		2024 DOG LICENSES - 14 SOLD	2024 DOG LI	100-44200-51	45.90
11/24	11/14/2024	97562	9982	MILLET, JURDI		REFUND CITATION PMT FOR BRIAN CHRISTOPHER FRO	2020CM0005	100-45114-52	150.00
11/24	11/14/2024	97563	349	PAL STEEL CO		LUMBER	102470S	100-53230-355	175.25
11/24	11/14/2024	97564	727	PETE'S TIRE SERVICE INC		ATV TIRE/FLAT TIRE REPAIR	6167	100-53270-242	39.76
11/24	11/14/2024	97569	9983	TAMIN, BEN		RFND CITATION PMT FROM 2023 TO WALWORTH CO	2023GF0001	100-45114-52	150.00
11/24	11/14/2024	97570	8	UW WHITEWATER		CAN LINERS/HAND SOAP	40870	100-51600-310	97.16
11/24	11/14/2024	97571	125	WALWORTH COUNTY CLERK		2024 DOG LICENSES- 106 TOTAL SOLD	2024 DOG LI	100-44200-51	1,253.50
11/24	11/14/2024	97573	83	WHITEWATER, CITY OF		CITATION RFND APPLIED TO G4801CZ80T OUTSTATING	2021CM0003	100-45114-52	150.00
11/24	11/14/2024	97573	83	WHITEWATER, CITY OF		WATER BILL PMT FOR TYLER LEATHERBERRY FROM CIT	2023GF0001	100-45114-52	150.00
11/24	11/21/2024	97577	9945	AARON'S LOCK & SAFE INC		CODE NEW KEYS AND DUP KEYS	0010047126	100-51600-310	23.50
11/24	11/21/2024	97578	7925	ABSOLUTE FIRE PROTECTION		2024 FIRE SPRINKLER INSPECTION	17438	100-55111-355	220.00
11/24	11/21/2024	97580	9936	BARNETT, HOLLY		MARKETING/HANGER/SOURCING-WINDUP WINNINGS 91	112124	100-15205	2,115.11
11/24	11/21/2024	97581	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL-KOZLOWSKI (REISSUED)	3833A	100-52110-219	475.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/24	11/21/2024	97583	4192	DIVERSIFIED BENEFIT SVC INC		NOV 2024 FSA PLAN	426515	100-51500-217	243.77
11/24	11/21/2024	97584	291	GORDON FLESCH CO INC		OCT 2024 COPIES CHARGE	IN14927096	100-51400-310	361.26
11/24	11/21/2024	97584	291	GORDON FLESCH CO INC		OCT 2024 COPIES CHARGE	IN14927096	100-51500-310	62.05
11/24	11/21/2024	97584	291	GORDON FLESCH CO INC		OCT 2024 COPIES CHARGE	IN14927096	100-51200-310	21.64
11/24	11/21/2024	97584	291	GORDON FLESCH CO INC		OCT 2024 COPIES CHARGE	IN14927096	100-52100-310	80.92
11/24	11/21/2024	97584	291	GORDON FLESCH CO INC		OCT 2024 COPIES CHARGE	IN14927096	100-53270-310	6.21
11/24	11/21/2024	97585	191	JEFFERSON CO CLERK OF CO		BL1679414 LUIS GUSTAVO JUAREZ GOMEZ	BL1679414	100-21690	200.00
11/24	11/21/2024	97590	3364	LEXISNEXIS RISK DATA MANAG		OCT PHONE SEARCHES FEE	1100050680	100-52100-225	217.33
11/24	11/21/2024	97592	9986	OLIVERA ALVAREZ, WUILMER A		REFND PMT ON CITATION G4803C73K9	G4803C73K9	100-21690	124.00
11/24	11/21/2024	97593	9210	JP'S SNOW REMOVAL		SEPT 2024 MOWING-JEFF ST PROPERTIES	101024	100-15205	150.00
11/24	11/21/2024	97597	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	OCT 2024	100-53300-222	13.97
11/24	11/21/2024	97597	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	OCT 2024	100-53300-222	46.17
11/24	11/21/2024	97597	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	OCT 2024	100-53300-222	42.42
11/24	11/21/2024	97597	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	OCT 2024	100-53300-222	44.70
11/24	11/21/2024	97597	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	OCT 2024	100-53300-222	47.31
11/24	11/21/2024	97597	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	OCT 2024	100-53300-222	14.44
11/24	11/21/2024	97597	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	OCT 2024	100-53300-222	52.20
11/24	11/21/2024	97597	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	OCT 2024	100-53300-222	14.71
11/24	11/21/2024	97597	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	OCT 2024	100-53300-222	206.89
11/24	11/21/2024	97597	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	OCT 2024	100-53300-222	196.30
11/24	11/21/2024	97597	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	OCT 2024	100-53230-222	374.24
11/24	11/21/2024	97597	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	OCT 2024	100-53230-222	68.98
11/24	11/21/2024	97597	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	OCT 2024	100-53230-222	16.67
11/24	11/21/2024	97597	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	OCT 2024	100-53230-222	125.06
11/24	11/21/2024	97597	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	OCT 2024	100-53230-222	122.77
11/24	11/21/2024	97597	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	OCT 2024	100-51600-222	14.22
11/24	11/21/2024	97597	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	OCT 2024	100-51600-223	40.30
11/24	11/21/2024	97597	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	OCT 2024	100-53270-223	17.95
11/24	11/21/2024	97597	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	OCT 2024	100-53270-223	20.26
11/24	11/21/2024	97597	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	OCT 2024	100-51600-223	91.05
11/24	11/21/2024	97597	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	OCT 2024	100-53270-222	275.02
11/24	11/21/2024	97597	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	OCT 2024	100-51600-222	20.74
11/24	11/21/2024	97597	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	OCT 2024	100-51600-222	159.78
11/24	11/21/2024	97597	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	OCT 2024	100-51600-222	235.90
11/24	11/21/2024	97597	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	OCT 2024	100-51600-223	47.51
11/24	11/21/2024	97597	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	OCT 2024	100-53270-222	25.47
11/24	11/21/2024	97597	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	OCT 2024	100-53270-222	42.42
11/24	11/21/2024	97597	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	OCT 2024	100-51600-222	264.10
11/24	11/21/2024	97597	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	OCT 2024	100-51600-222	16.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/24	11/21/2024	97597	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	OCT 2024	100-51600-222	16.18
11/24	11/21/2024	97597	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	OCT 2024	100-51600-222	973.69
11/24	11/21/2024	97597	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	OCT 2024	100-55111-222	631.87
11/24	11/21/2024	97597	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	OCT 2024	100-51600-223	264.49
11/24	11/21/2024	97597	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	OCT 2024	100-53270-222	14.22
11/24	11/21/2024	97597	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	OCT 2024	100-55111-223	168.49
11/24	11/21/2024	97597	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	OCT 2024	100-51600-223	666.55
11/24	11/21/2024	97597	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	OCT 2024	100-53420-222	162.56
11/24	11/21/2024	97597	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	OCT 2024	100-51600-223	28.37
11/24	11/21/2024	97597	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	OCT 2024	100-53420-222	139.41
11/24	11/21/2024	97597	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	OCT 2024	100-53270-222	17.63
11/24	11/21/2024	97597	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	OCT 2024	100-53300-222	37.86
11/24	11/21/2024	97597	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	OCT 2024	100-51600-222	6,623.99
11/24	11/21/2024	97597	25	WE ENERGIES	NZT960451	Electric-071399904-00112-108 W Main St	OCT 2024	100-15205	15.86
11/24	11/21/2024	97597	25	WE ENERGIES	NZT960450	Electric-071399904-00113-108 W Main St	OCT 2024	100-15205	26.07
11/24	11/21/2024	97597	25	WE ENERGIES	03417339	Gas-071399904-00114-108 W Main St	OCT 2024	100-15205	9.24
11/24	11/21/2024	97597	25	WE ENERGIES	NZT957184	Electric-071399904-00115-216 E Main Lower	OCT 2024	100-15205	27.71
11/24	11/21/2024	97597	25	WE ENERGIES	NZT957185	Electric-071399904-00116-216 E Main	OCT 2024	100-15205	24.71
11/24	11/21/2024	97597	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	OCT 2024	100-53270-223	12.69
11/24	11/21/2024	97597	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	OCT 2024	100-53420-222	71.76
11/24	11/21/2024	97597	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	OCT 2024	100-53420-222	1,172.79
11/24	11/21/2024	97597	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	OCT 2024	100-52500-310	15.65
11/24	11/21/2024	97597	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	OCT 2024	100-53420-222	33.14
11/24	11/21/2024	97597	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	OCT 2024	100-53420-222	233.13
11/24	11/21/2024	97597	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	OCT 2024	100-53420-222	257.97
11/24	11/21/2024	97597	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	OCT 2024	100-51600-223	33.91
11/24	11/21/2024	97597	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	OCT 2024	100-53420-222	102.08
11/24	11/21/2024	97597	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	OCT 2024	100-52500-310	19.77
11/24	11/21/2024	97597	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	OCT 2024	100-53420-222	137.08
11/24	11/21/2024	97597	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	OCT 2024	100-53420-222	31.83
11/24	11/21/2024	97597	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	OCT 2024	100-53300-222	6.97
11/24	11/21/2024	97597	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	OCT 2024	100-53270-222	92.46
11/24	11/21/2024	97597	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	OCT 2024	100-53420-222	16,675.66
11/24	11/21/2024	97597	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	OCT 2024	100-53420-222	44.70
11/24	11/21/2024	97597	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	OCT 2024	100-52500-310	15.36
11/24	11/21/2024	97597	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	OCT 2024	100-52500-310	19.62
11/24	11/21/2024	97597	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	OCT 2024	100-53420-222	162.12
11/24	11/21/2024	97598	588	WISCONSIN CITY/CNTY MGMT		2025 MEMBERSHIP DUES-JOHN WEIDL	2024	100-51400-320	210.00
11/24	11/21/2024	97598	588	WISCONSIN CITY/CNTY MGMT		2025 MEMBERSHIP DUES-BECKY MAGESTRO	2024	100-51400-320	97.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-STAFF	ROBB LOAN WORK 91056500404	NOV 2024	100-15205	105.00
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-STAFF	SHABANI FACADE LOAN WORK 91056500525	NOV 2024	100-15205	298.50
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-STAFF	BLACKSHEET/FINE FOOD ART LOAN WORK 91056500212	NOV 2024	100-15205	1,407.00
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-STAFF	STELLAR VINTAGE WORK 91056500525	NOV 2024	100-15205	636.50
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-SOUTH	126 JEFFERSON ST DEMO BID REQUEST 91056500219	NOV 2024	100-15205	187.48
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-WI DFI W	910-56500-407 UCC Filing -INVENTOLATOR	NOV 2024	100-15205	10.00
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	NOV 2024	100-16500	50.00
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	NOV 2024	100-16500	50.00
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-SOUTH	ORDINANCES PUBLISHED/COUNCIL AGENDAS	NOV 2024	100-51100-320	712.98
11/24	11/21/2024	900175	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	NOV 2024	100-51200-310	198.14
11/24	11/21/2024	900175	8487	US BANK	SARA MARQUARDT-VON B	Legal-FD Union Negotiations	NOV 2024	100-51300-219	621.00
11/24	11/21/2024	900175	8487	US BANK	SARA MARQUARDT-VON B	Legal-HR Issues	NOV 2024	100-51300-219	1,827.86
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-IN *AC	NOV 2024 ASSESSOR SVCS	NOV 2024	100-51400-219	3,292.67
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-CDW GOVT	2025 Adobe licensing-BOEHM/WEIDL/LETSON/MARQUARD	NOV 2024	100-51400-224	666.66
11/24	11/21/2024	900175	8487	US BANK	JENNIFER FRENCH-AMZN	Return for the Koozies that we did not need for the parade	NOV 2024	100-51400-310	207.22
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-WAL-MART	Halloween Candy	NOV 2024	100-51400-310	52.58
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-WAL-MART	Halloween Candy	NOV 2024	100-51400-310	25.07
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-LA PREFERI	lunch with IT	NOV 2024	100-51400-310	38.70
11/24	11/21/2024	900175	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies-HR Portion	NOV 2024	100-51400-310	36.48
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MA	Kind Event per John	NOV 2024	100-51400-310	67.98
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-MENA	Used City Card by mistake; immediately had refunded	NOV 2024	100-51400-310	1,537.08
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-WM S	supplies for office, kitchen, water	NOV 2024	100-51400-310	36.39
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-MENA	Credit for accidental Menards purchase	NOV 2024	100-51400-310	1,537.08
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-AMAZ	Hot Cocoa and Tea for office	NOV 2024	100-51400-310	54.77
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-SAMS	Forks for office	NOV 2024	100-51400-310	13.98
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-WM S	water for upstairs dispenser	NOV 2024	100-51400-310	19.08
11/24	11/21/2024	900175	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	NOV 2024	100-51400-310	223.26
11/24	11/21/2024	900175	8487	US BANK	BECKY MAGESTRO-AMAZO	kitchen supplies	NOV 2024	100-51400-310	59.19
11/24	11/21/2024	900175	8487	US BANK	BECKY MAGESTRO-AMZN	office supply for CM	NOV 2024	100-51400-310	137.77
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	NOV 2024	100-51400-310	47.66
11/24	11/21/2024	900175	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	NOV 2024	100-51400-310	413.00
11/24	11/21/2024	900175	8487	US BANK	MICHELLE DUJARDIN-WAL-	Homecoming Parade Candy	NOV 2024	100-51400-310	164.60
11/24	11/21/2024	900175	8487	US BANK	MICHELLE DUJARDIN-FLEE	Homecoming Parade Candy	NOV 2024	100-51400-310	86.46
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-SAMS	Breakroom snacks	NOV 2024	100-51400-312	35.46
11/24	11/21/2024	900175	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	NOV 2024	100-51400-320	47.48
11/24	11/21/2024	900175	8487	US BANK	BECKY MAGESTRO-CANVA	monthly subscription	NOV 2024	100-51400-320	119.99
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-SQ *THE CA	meeting with developer	NOV 2024	100-51400-330	5.72
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-SQ *SIMPLE	CM insurance meeting	NOV 2024	100-51400-330	8.50
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-EL MARIAC	insurance meeting with Lake Mills CM	NOV 2024	100-51400-330	33.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-TST* MARS	Brunch Bldg Corp/Industrial Condos	NOV 2024	100-51400-330	58.53
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-SQ *THE CA	JCEDC Thrive ED meeting	NOV 2024	100-51400-330	7.96
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-SQ *2894 O	Residential Dev.Meeting	NOV 2024	100-51400-330	20.38
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-SOUT	credit for early bird check in for NRPA conferance	NOV 2024	100-51400-330	75.00-
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-SWA*U	early check in for flight to NRPA conf.	NOV 2024	100-51400-330	60.00
11/24	11/21/2024	900175	8487	US BANK	BECKY MAGESTRO-SQ *TH	Spring splash task force meeting	NOV 2024	100-51400-330	103.58
11/24	11/21/2024	900175	8487	US BANK	BECKY MAGESTRO-SQ *TH	Spring splash task force meeting	NOV 2024	100-51400-330	32.20
11/24	11/21/2024	900175	8487	US BANK	BECKY MAGESTRO-WALW	JW attendance at a conference	NOV 2024	100-51400-330	46.35
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	employee recognition rewards	NOV 2024	100-51400-790	200.00
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-OPENAI *CH	employee recognition rewards	NOV 2024	100-51400-790	20.00
11/24	11/21/2024	900175	8487	US BANK	SARA MARQUARDT-DOMIN	Employee Event-Health Ins Meeting	NOV 2024	100-51400-790	68.10
11/24	11/21/2024	900175	8487	US BANK	BECKY MAGESTRO-METRO	CM birthday cake	NOV 2024	100-51400-790	44.69
11/24	11/21/2024	900175	8487	US BANK	BECKY MAGESTRO-WALGR	rewards to PD	NOV 2024	100-51400-790	22.68
11/24	11/21/2024	900175	8487	US BANK	BECKY MAGESTRO-DOLLA	rewards to PD	NOV 2024	100-51400-790	33.82
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-KWIK T	YOS AWARD-BUCKINGHAM	NOV 2024	100-51400-790	90.00
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-GOTOCOM*	OCT2024VIRTUALMEETING	NOV 2024	100-51450-225	40.09
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-GOLDFAX	OCT2024FAXSVC	NOV 2024	100-51450-225	110.48
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-BACKBLAZE	OCT 2024 CLOUD STORAGE	NOV 2024	100-51450-225	118.21
11/24	11/21/2024	900175	8487	US BANK	KAREN DIETER-SPECTRUM	OCT 2024 BACK UP INTERNET	NOV 2024	100-51450-225	149.98
11/24	11/21/2024	900175	8487	US BANK	KAREN DIETER-SPECTRUM	OCT 2024 PHONE SVC/CABLE/BOXES	NOV 2024	100-51450-225	852.80
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ZOOM.	OCT 2024 VIRTUAL MEETINGS	NOV 2024	100-51450-225	345.99
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ZOOM.	OCT 2024 VIRTUAL MEETINGS	NOV 2024	100-51450-225	197.34
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ATT*B	SEPT 2024 IND PHONE LINES	NOV 2024	100-51450-225	957.10
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ATT* BI	SEPT 2024 CELL SERVICE	NOV 2024	100-51450-225	1,494.28
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ATT* BI	SEPT 2024 CELL SERVICE	NOV 2024	100-51450-225	1,677.29
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-AMAZON RE	IT label maker	NOV 2024	100-51450-310	59.99
11/24	11/21/2024	900175	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	NOV 2024	100-51500-310	198.14
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	NOV 2024	100-51500-310	47.66
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-JOHNS	GLOBE VALVE	NOV 2024	100-51600-244	276.95
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-COVE	OCT 2024 JANITORIAL SVC- 504 STARIN RD	NOV 2024	100-51600-246	1,154.00
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-COVE	OCT 2024 JANITORIAL SVC- 312 WHITEWATER ST	NOV 2024	100-51600-246	4,545.00
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-COVE	OCT 2024 JANITORIAL SVC- 341 S FREMONT ST	NOV 2024	100-51600-246	338.00
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-COVE	OCT 2024 JANITORIAL SVC- 146 NORTH ST	NOV 2024	100-51600-246	1,364.00
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-SUPER	ODOR ERASER/DRAIN OPENER	NOV 2024	100-51600-310	478.58
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	ROOFING NAILER	NOV 2024	100-51600-310	337.75
11/24	11/21/2024	900175	8487	US BANK	DAN BUCKINGHAM-SHERW	GAL OF PAINT	NOV 2024	100-51600-355	63.49
11/24	11/21/2024	900175	8487	US BANK	DAN BUCKINGHAM-WAL-M	GREASE, OIL FILTER, LED BULBS	NOV 2024	100-51600-355	70.76
11/24	11/21/2024	900175	8487	US BANK	DAN BUCKINGHAM-AMAZO	LED LIGHT BULBS	NOV 2024	100-51600-355	719.88
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	GALV TEE, FLOOR FLANGE	NOV 2024	100-51600-355	52.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	EYE BOLT, GALV NIPPLE/MISC FASTENERS	NOV 2024	100-51600-355	6.79
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	LED BULB	NOV 2024	100-51600-355	12.99
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	EYE BOLT/MISC FASTENERS	NOV 2024	100-51600-355	11.92
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	NOV 2024	100-51600-355	2.90
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	ORGANIZER RACK	NOV 2024	100-51600-355	23.99
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	FURNACE FILTERS	NOV 2024	100-51600-355	27.96
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	ROOFING NAILS	NOV 2024	100-51600-355	5.59
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	HOOKBLADES/HOOK KNIFE	NOV 2024	100-51600-355	8.37
11/24	11/21/2024	900175	8487	US BANK	DANIEL A MEYER-LEXISNE	LexisNexis September bill	NOV 2024	100-52100-225	218.39
11/24	11/21/2024	900175	8487	US BANK	DANIEL A MEYER-LEXISNE	Lexis Nexis August bill	NOV 2024	100-52100-225	218.39
11/24	11/21/2024	900175	8487	US BANK	DANIEL A MEYER-IDI	IDI October billing	NOV 2024	100-52100-225	141.00
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-SOUTH	REF COMM CONSULTANT BID	NOV 2024	100-52100-310	278.92
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-A	Office items for clerical	NOV 2024	100-52100-310	41.18
11/24	11/21/2024	900175	8487	US BANK	SABRINA L OJIBWAY-ODP B	Post It Notes, 2025 Calendars and Office Depot Counter Pen	NOV 2024	100-52100-310	77.89
11/24	11/21/2024	900175	8487	US BANK	SABRINA L OJIBWAY-AMAZ	Brother P-Touch TZE-315 Tape and 2025 Calendar	NOV 2024	100-52100-310	37.96
11/24	11/21/2024	900175	8487	US BANK	SABRINA L OJIBWAY-AMAZ	ELABEST Mesh Office Chair	NOV 2024	100-52100-310	235.00
11/24	11/21/2024	900175	8487	US BANK	SABRINA L OJIBWAY-AMAZ	Credit for ELABEST Mesh Office Chair	NOV 2024	100-52100-310	65.00
11/24	11/21/2024	900175	8487	US BANK	SABRINA L OJIBWAY-AMAZ	2 Acer KC242Y 23.8" Monitors	NOV 2024	100-52100-310	179.98
11/24	11/21/2024	900175	8487	US BANK	SABRINA L OJIBWAY-AMAZ	Trodat 5558 Professional Number Stamper and Pad Lopuro	NOV 2024	100-52100-310	36.12
11/24	11/21/2024	900175	8487	US BANK	DANIEL A MEYER-DOLLAR	Dollar General - baby wipes for children in PD care reference	NOV 2024	100-52100-310	2.80
11/24	11/21/2024	900175	8487	US BANK	DANIEL A MEYER-BIL*WISC	WILEAG decals for squad cars	NOV 2024	100-52100-310	53.51
11/24	11/21/2024	900175	8487	US BANK	DANIEL A MEYER-KWIK TRI	Kwik Trip - food for children in PD care reference investigation	NOV 2024	100-52100-310	12.31
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-A	D. Johnson magazine holster for initial hire	NOV 2024	100-52110-118	76.02
11/24	11/21/2024	900175	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Translation for Multiple Patrol Cases	NOV 2024	100-52110-219	364.65
11/24	11/21/2024	900175	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw for OAWI Case # 24-010403	NOV 2024	100-52110-219	25.00
11/24	11/21/2024	900175	8487	US BANK	RYAN TAFT-PALMETTO STA	Firearms Equipment	NOV 2024	100-52110-360	183.51
11/24	11/21/2024	900175	8487	US BANK	RYAN TAFT-AMZN MKTP US	Firearms Equipment	NOV 2024	100-52110-360	8.99
11/24	11/21/2024	900175	8487	US BANK	RYAN TAFT-AMZN MKTP US	Firearms Equipment	NOV 2024	100-52110-360	179.80
11/24	11/21/2024	900175	8487	US BANK	RYAN TAFT-AMAZON MKTP	Firearms Equipment	NOV 2024	100-52110-360	58.32
11/24	11/21/2024	900175	8487	US BANK	RYAN TAFT-AMAZON MARK	Firearms Equipment	NOV 2024	100-52110-360	16.98
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-A	Light & Ammo mount for SRT shotgun	NOV 2024	100-52110-360	128.98
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-A	Rifle slings for 40mm launchers	NOV 2024	100-52110-360	128.00
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-A	Rail mounts for tactical light on shotgun	NOV 2024	100-52110-360	9.98
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-A	CO2 & BB's for airsoft equipment	NOV 2024	100-52110-360	65.36
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-A	Light Mount for SRT shotgun	NOV 2024	100-52110-360	123.38
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-A	Speed detector for pepperball guns	NOV 2024	100-52110-360	78.97
11/24	11/21/2024	900175	8487	US BANK	DANIEL A MEYER-AMAZON	(5) mouthguards for DAAT training	NOV 2024	100-52110-360	81.49
11/24	11/21/2024	900175	8487	US BANK	JACOB HINTZ-COMFORT S	Hotel Room for Brock ICAC conference	NOV 2024	100-52120-211	392.00
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-A	Lens for crime scene cameras	NOV 2024	100-52120-310	29.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-E	Evidence Collection supplies	NOV 2024	100-52120-310	570.25
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-E	Shipping for Evidence Collection supplies	NOV 2024	100-52120-310	44.31
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-A	Evidence Collection supplies	NOV 2024	100-52120-310	48.99
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-A	Hard drive for storage	NOV 2024	100-52120-310	109.99
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-A	Laser level for crime scenes	NOV 2024	100-52120-310	14.98
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-A	Evidence Collection supplies	NOV 2024	100-52120-310	204.52
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-STAFF	MOBILE HOME SPECIAL ASSESSMENT WORK	NOV 2024	100-52400-212	348.00
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-SOUTH	PLANNING COMMISION NOTICE /BZA AGENDA	NOV 2024	100-52400-212	231.72
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-IN *AS	MOWING FOR BUCKINGHAM/PRAIRIE/MILWAUKEE/WAKE	NOV 2024	100-52400-219	1,183.00
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-CDW GOVT	2025 Adobe licensing-DOSTIE	NOV 2024	100-52400-224	133.32
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Llana in Neighborhood Services	NOV 2024	100-52400-310	63.98
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-USPS PO	Stamps for Public Notices for PARC	NOV 2024	100-52400-310	219.00
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-AMAZON	Rooster Picture Frame	NOV 2024	100-52400-310	15.83
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-FS COM INC	fiber panel for 911 radio system	NOV 2024	100-52600-224	122.00
11/24	11/21/2024	900175	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Dept	NOV 2024	100-52600-310	7.00
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-CDW GOVT	2025 Adobe licensing-MARQUARDT	NOV 2024	100-53100-224	133.32
11/24	11/21/2024	900175	8487	US BANK	BRAD MARQUARDT-BLUE H	WI APWA Fall Conference	NOV 2024	100-53100-330	166.93
11/24	11/21/2024	900175	8487	US BANK	BRAD MARQUARDT-BLUE H	WI APWA Fall Conference	NOV 2024	100-53100-330	37.88
11/24	11/21/2024	900175	8487	US BANK	NEUMEISTER BRIAN-CRITT	CRITTER CONTROL	NOV 2024	100-53230-310	119.00
11/24	11/21/2024	900175	8487	US BANK	NEUMEISTER BRIAN-LOCA	EMPLOYEE WINTER CLOTHING	NOV 2024	100-53230-310	227.28
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	STAPLES	NOV 2024	100-53230-310	6.99
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	NOV 2024	100-53230-310	.37
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	UTILITY KNIVES	NOV 2024	100-53230-310	21.44
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 9/10-2024 - 10/01/2024	NOV 2024	100-53230-310	34.95
11/24	11/21/2024	900175	8487	US BANK	TODD BUCKINGHAM-ALTEC	#445 FILTER ELEMENT, PM INSPECTION, DIELECTRIC TE	NOV 2024	100-53230-352	1,027.39
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-GENE	#431 PIGTAIL	NOV 2024	100-53230-352	15.78
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-O'REIL	WIPERBLADES/MOTOR OIL/VBELT/BELT TENSNER	NOV 2024	100-53230-352	107.58
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-MOTO	2-OIL FILTERS	NOV 2024	100-53230-352	91.98
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-MOTO	OIL/AIR FILTERS	NOV 2024	100-53230-352	963.25
11/24	11/21/2024	900175	8487	US BANK	JACOB HINTZ-KUNES COU	Squad 25 exhaust leak repair due to fumes in cab	NOV 2024	100-53230-354	590.53
11/24	11/21/2024	900175	8487	US BANK	JACOB HINTZ-EBAY O*23-1	Squad 23 replacement printer	NOV 2024	100-53230-354	79.13
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-GENE	BRAKE CLEANER	NOV 2024	100-53230-354	44.23
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-MOTO	OIL/AIR FILTERS	NOV 2024	100-53230-354	60.72
11/24	11/21/2024	900175	8487	US BANK	TODD BUCKINGHAM-SP DO	EGRESS HANDLE, WINDOW, STARQUEST	NOV 2024	100-53230-355	76.36
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-FONDRIEST	GIS Equipment cost sharing	NOV 2024	100-53270-295	1,640.00
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-FONDRIEST	GIS Equipment cost sharing	NOV 2024	100-53270-295	38.99
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MK	Markers for Effigy Mound Park	NOV 2024	100-53270-310	56.99
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	WOOD GLUE	NOV 2024	100-53270-310	6.99
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	2X2'S	NOV 2024	100-53270-310	32.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	BRONZE POST CAPS	NOV 2024	100-53270-310	51.64
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	4X4	NOV 2024	100-53270-310	12.57
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-MID-AMERI	SILICONIZED RELEASE AGENT	NOV 2024	100-53270-310	229.12
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-AMAZON.C	TOOL BOX REPLACEMENT LATCH	NOV 2024	100-53270-310	36.28
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-TAPCO	REPAIR TO OBSOLETE PUSH BUTTON SYSTEM	NOV 2024	100-53300-222	8,364.00
11/24	11/21/2024	900175	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for DPW-Streets	NOV 2024	100-53300-310	7.00
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-DECKER SU	SIGNS	NOV 2024	100-53300-354	1,069.46
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-PAYNE & DO	COMMERCIAL DR, TACK PREMIXED W/PAIL	NOV 2024	100-53300-405	1,633.00
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-COVE	OCT 2024 JANITORIAL SVC- 431 CENTER ST	NOV 2024	100-55111-246	1,259.00
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-CDW GOVT	2025 Adobe licensing-BOEHM	NOV 2024	100-55200-224	133.32
11/24	11/21/2024	900175	8487	US BANK	HUNTER KARNITZ-ZOOM.U	OCT 2024 ZOOM SUBSCRIPTION	NOV 2024	100-55200-225	15.99
11/24	11/21/2024	900175	8487	US BANK	MICHELLE DUJARDIN-WM S	Stevie Search	NOV 2024	100-55200-324	42.74
Total 100:									137,035.46
200									
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-CDW GOVT	2025 Adobe licensing-GIBBS/MAGESTRO	NOV 2024	200-55110-224	983.72
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-WEB*BLUEH	TV station domain	NOV 2024	200-55110-225	21.17
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-ELEGANT F	Staff luncheon	NOV 2024	200-55110-310	34.98
11/24	11/21/2024	900175	8487	US BANK	BECKY MAGESTRO-YODEC	monthly subscription	NOV 2024	200-55110-320	32.00
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-LUXBAR	Restaurant Development meeting/ Brand Consulting	NOV 2024	200-55110-330	65.36
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-BSC CAFE 2	development meeting	NOV 2024	200-55110-330	9.26
Total 200:									1,146.49
208									
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		PARKING LOT G	OCT 2024	208-51920-650	44.42
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		PARKING LOT H	OCT 2024	208-51920-650	20.36
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		PARKING LOT I	OCT 2024	208-51920-650	11.11
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		PARKING LOT C	OCT 2024	208-51920-650	12.34
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		PARKING LOT D	OCT 2024	208-51920-650	23.45
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		PARKING LOT J	OCT 2024	208-51920-650	14.81
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	OCT 2024	208-51920-650	123.40
11/24	11/14/2024	97559	9979	KELLEY, JOSY ANN		PARKING PERMIT REFUND PERMIT# CS3	CS3	208-51920-650	100.00
Total 208:									349.89
210									
11/24	11/21/2024	97586	399	JEFFERSON FIRE & SAFETY IN		HOSES, COUPLINGS	IN320331	210-52200-820	10,773.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 210:									10,773.00
214									
11/24	11/21/2024	97596	125	WALWORTH COUNTY CLERK		BALLOTS/PROGRAMING/MODEM-NOV ELECTION	111424	214-51400-310	1,266.31
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-AMAZ	Election Supplies	NOV 2024	214-51400-310	17.98
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-ORDE	bought lunch for office during In Person Voting	NOV 2024	214-51400-310	53.13
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-AMAZ	Badger book receipt rolls	NOV 2024	214-51400-310	17.49
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-WM S	bags, lock, and tote for election	NOV 2024	214-51400-310	42.03
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-AMAZ	Election bags	NOV 2024	214-51400-310	31.98
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-AMAZ	UW Election clock	NOV 2024	214-51400-310	27.99
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-ALDI.U	Election food for Armory	NOV 2024	214-51400-310	77.63
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-CKE*B	Lunch for Tiffany and I while setting up both election sites	NOV 2024	214-51400-310	23.95
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-#49292	Election worker dinner Central Count	NOV 2024	214-51400-310	34.55
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-#49292	Election worker dinner Armory	NOV 2024	214-51400-310	127.12
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-JIMMY	Election worker lunch for the Armory & Central Count	NOV 2024	214-51400-310	147.14
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-KWIK	election breakfast for Central Count	NOV 2024	214-51400-310	9.48
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-SOUTH	VOTING NOTICES	NOV 2024	214-51400-310	270.91
Total 214:									2,147.69
216									
11/24	11/07/2024	97508	9146	10-33 VEHICLE SEVICES LLC		#26 CARGO SLIDE SET-OUTFITTING	3486	216-52200-810	91.66
Total 216:									91.66
220									
11/24	11/06/2024	97505	2915	IRVIN L YOUNG MEMORIAL LIB		FILTERS & SOAP	103124	220-55110-310	19.80
11/24	11/06/2024	97505	2915	IRVIN L YOUNG MEMORIAL LIB		PrIDE FEST TABLE FEE	103124	220-55110-341	25.00
11/24	11/06/2024	97505	2915	IRVIN L YOUNG MEMORIAL LIB		SIGNES	103124	220-55110-310	21.60
11/24	11/06/2024	97505	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	103124	220-55110-313	10.01
11/24	11/06/2024	97506	1832	MIDWEST TAPE LLC		Audiovisual-adult	506151392	220-55110-327	44.99
11/24	11/06/2024	97506	1832	MIDWEST TAPE LLC		Audiovisual-adult	506222337	220-55110-327	44.99
11/24	11/06/2024	97507	4630	UNIQUE MANAGEMENT SVC INC		Sept 2024 Material Recovery	6131256	220-55110-319	69.90
11/24	11/14/2024	97551	291	GORDON FLESCH CO INC		NOV 2024 COPIER LEASE	100965328	220-55110-310	150.86
11/24	11/14/2024	97551	291	GORDON FLESCH CO INC		NOV 2024 COPIER LEASE	100965328	220-55110-310	102.34
11/24	11/21/2024	97584	291	GORDON FLESCH CO INC		OCT 2024 COPIES CHARGE	IN14927096	220-55110-310	26.22
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-ENVISION	Software/Hardware Maintenance	NOV 2024	220-55110-224	371.25
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ATT*C	SEPT 2024 ALARM LINE	NOV 2024	220-55110-225	111.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ATT*C	SEPT 2024 ALARM LINE	NOV 2024	220-55110-225	111.80
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-ACE HARD	Office supplies	NOV 2024	220-55110-310	39.90
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies-calendars, cone, bag holder	NOV 2024	220-55110-310	36.55
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-COMPLETE	Office supplies	NOV 2024	220-55110-310	155.96
11/24	11/21/2024	900175	8487	US BANK	KAREN DIETER-PREMIUM	NOV 2024 WATER COOLER RENTAL	NOV 2024	220-55110-310	5.94
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-AMERLIBA	Subscriptions and dues (ALA for S French)	NOV 2024	220-55110-320	180.00
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	NOV 2024	220-55110-321	20.19
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	NOV 2024	220-55110-321	184.30
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	NOV 2024	220-55110-321	883.08
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	NOV 2024	220-55110-321	114.15
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	NOV 2024	220-55110-321	184.51
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	NOV 2024	220-55110-323	309.63
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-JOURNAL S	Periodicals adult	NOV 2024	220-55110-324	78.00
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult	NOV 2024	220-55110-324	32.93
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-AMZN MKT	Building project-outdoor bookdrop	NOV 2024	220-55110-337	239.99
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult	NOV 2024	220-55110-341	41.82
Total 220:									3,617.51
230									
11/24	11/07/2024	97520	42	JOHNS DISPOSAL SERVICE IN		NOV 2024 GARBAGE	1494301	230-53600-219	25,308.00
11/24	11/07/2024	97520	42	JOHNS DISPOSAL SERVICE IN		NOV 2024 RECYCLE	1494301	230-53600-295	11,682.72
11/24	11/07/2024	97520	42	JOHNS DISPOSAL SERVICE IN		NOV 2024 BULK	1494301	230-53600-219	5,636.16
11/24	11/07/2024	97520	42	JOHNS DISPOSAL SERVICE IN		NOV 2024 DUMPSTER	1494301	230-53600-219	184.00
Total 230:									42,810.88
235									
11/24	11/14/2024	97545	47	BROWN CAB SERVICE INC		OCT 2024 CAB SERVICES	5204	235-51350-295	29,587.18
Total 235:									29,587.18
247									
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	OCT 2024	247-55700-221	2,255.79
11/24	11/14/2024	97570	8	UW WHITEWATER		BATTERIES/CAN LINERS/HAND TOWELS/TOILETPAPER	40870	247-55800-310	475.05
11/24	11/21/2024	97597	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	OCT 2024	247-55700-222	8,016.69
11/24	11/21/2024	97597	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	OCT 2024	247-55700-223	2,213.13
11/24	11/21/2024	900175	8487	US BANK	HUNTER KARNITZ-ZOOM.U	OCT 2024 ZOOM SUBSCRIPTION	NOV 2024	247-55500-225	15.99
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MA	Wet mop for spot cleaning WAFC	NOV 2024	247-55500-246	19.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Nitrile gloves for cleaning WAFC XL	NOV 2024	247-55500-246	54.95
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Nitrile gloves for cleaning WAFC large	NOV 2024	247-55500-246	49.99
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Nitrile gloves for cleaning WAFC	NOV 2024	247-55500-246	45.90
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-COVE	OCT 2024 JANITORIAL SVC	NOV 2024	247-55500-246	808.00
11/24	11/21/2024	900175	8487	US BANK	HUNTER KARNITZ-AMAZON	HEXBAR FOR WIGHT ROOM	NOV 2024	247-55500-310	113.13
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-MENARDS J	Kevin Office supplies for WAFC	NOV 2024	247-55500-310	132.09
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-WAL-MART #	Coffee supplies WAFC lobby	NOV 2024	247-55500-310	28.48
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON RE	Kettlebell replacement of missing one, WAFC Fitness	NOV 2024	247-55500-310	18.99
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-WM SUPER	Fall decorations for November membership promotion WAFC	NOV 2024	247-55500-310	46.60
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MA	Dry erase markers front desk WAFC	NOV 2024	247-55500-310	5.99
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-WAL-MART #	Command hooks and batteries for fitness center	NOV 2024	247-55500-310	67.78
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MK	Rash Guards Swim Instructors WAFC	NOV 2024	247-55600-310	77.96
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-WISCONSIN	WAFC Manager job posting Wisconsin Park and Recreation A	NOV 2024	247-55600-310	75.00
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-ASSOC OF A	WAFC Manager job posting Association of aquatic profession	NOV 2024	247-55600-310	60.00
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-SP SWIMOU	Lifeguard rescue bouys WAFC	NOV 2024	247-55600-310	307.59
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MA	Rash Guard for Swim Instructors WAFC	NOV 2024	247-55600-310	19.99
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MA	Rash Guard for Swim Instructors WAFC	NOV 2024	247-55600-310	19.99
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MA	Bungee cords for aquatic fitness class, band aids and tape for	NOV 2024	247-55600-310	70.58
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-SP SWIMOU	Libby swim suit (lifeguard)	NOV 2024	247-55600-310	28.19
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MA	Door closers for WAFC building	NOV 2024	247-55700-355	419.97
11/24	11/21/2024	900175	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINTING SUPPLIES	NOV 2024	247-55700-355	35.31
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-GENE	LIFT SUPPORT	NOV 2024	247-55700-355	22.75
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-CDW GOVT	Aquatic center printer	NOV 2024	247-55800-310	328.88
11/24	11/21/2024	900175	8487	US BANK	DAN BUCKINGHAM-NASSC	PAPER TOWELS/HAND & BODY SOAP	NOV 2024	247-55800-310	293.44
11/24	11/21/2024	900175	8487	US BANK	HUNTER KARNITZ-PIXLR -	marketingwebsite	NOV 2024	247-55800-324	7.99
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MK	Marketing for November promotion WAFC	NOV 2024	247-55800-324	47.12
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON RE	November Marketing promotion WAFC	NOV 2024	247-55800-324	7.99
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON.CO	Halloween Treat bags WAFC	NOV 2024	247-55800-324	9.99
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-EIG*CONST	Constant Contact subscription for WAFC	NOV 2024	247-55800-324	119.00
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MA	Fall decorations for November membership promotion WAFC	NOV 2024	247-55800-324	11.99
11/24	11/21/2024	900175	8487	US BANK	HUNTER KARNITZ-SAMS C	CONSESSION SUPPLIES	NOV 2024	247-55800-342	207.30
11/24	11/21/2024	900175	8487	US BANK	HUNTER KARNITZ-KWIK TR	Paid back-persnal purchase	NOV 2024	247-55800-342	8.63
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-SAMS CLUB	WAFC Concession supplies	NOV 2024	247-55800-342	176.85
Total 247:									16,725.03
248									
11/24	11/21/2024	900175	8487	US BANK	SARA MARQUARDT-DOJ EP	Background Checks - After School/Camp	NOV 2024	248-55110-310	30.00
11/24	11/21/2024	900175	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	NOV 2024	248-55110-324	10.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/24	11/21/2024	900175	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	NOV 2024	248-55110-324	10.54
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-UBER *TRI	uber to dinner NRPA Conference	NOV 2024	248-55110-330	34.51
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-UBER *TRI	Uber to airport from hotel	NOV 2024	248-55110-330	122.90
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-UBER *TRI	Transportation to Expo Center NRPA Convention	NOV 2024	248-55110-330	22.45
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-TST* PARK B	Heathers dinner to be reimbursed NRPA Conference	NOV 2024	248-55110-330	31.72
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-TST* PARK B	Ethan and Kevin Dinner NRPA Conference	NOV 2024	248-55110-330	78.89
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-LONGHORN	Heathers lunch to be reimbursed NRPA Conference	NOV 2024	248-55110-330	35.77
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-LONGHORN	Kevin and Ethan Lunch NRPA Conference	NOV 2024	248-55110-330	61.34
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-MKE SMART	Parking MKE Airport NRPA Conference	NOV 2024	248-55110-330	60.00
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-2GWCC APP	Lunch NRPA Conference KBoehm	NOV 2024	248-55110-330	12.52
11/24	11/21/2024	900175	8487	US BANK	MICHELLE DUJARDIN-SQ *	Dance Studio Art	NOV 2024	248-55110-455	92.50
11/24	11/21/2024	900175	8487	US BANK	ETHAN CESARZ-SAMS CLU	After School Supplies	NOV 2024	248-55110-475	235.48
11/24	11/21/2024	900175	8487	US BANK	ETHAN CESARZ-WM SUPE	After School Supplies	NOV 2024	248-55110-475	22.00
11/24	11/21/2024	900175	8487	US BANK	ETHAN CESARZ-WM SUPE	After School Supplies	NOV 2024	248-55110-475	34.16
11/24	11/21/2024	900175	8487	US BANK	ETHAN CESARZ-WM SUPE	Air Pump	NOV 2024	248-55110-475	5.96
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-BANNERS O	Tax refund	NOV 2024	248-55110-486	6.81-
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-SP XMAS LI	Light Clips for Train Depot	NOV 2024	248-55110-486	159.09
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-MENARDS J	Christmas Light supplies	NOV 2024	248-55110-486	299.74
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MK	Rope lights for Christmas Decorations	NOV 2024	248-55110-486	333.06
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MK	SANTA HATS/LIGHTS	NOV 2024	248-55110-486	61.91
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MK	LEDROPELIGHTS	NOV 2024	248-55110-486	75.99
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-SP XMAS LI	Christmas lights for train depot Christmas at Cravath	NOV 2024	248-55110-486	81.87
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-MENARDS J	Lights for geodesic dome Christmas at Cravath	NOV 2024	248-55110-486	399.50
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MA	Light covers for bollards Christmas at Cravath	NOV 2024	248-55110-486	12.95
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MA	Zip ties Christmas at Cravath	NOV 2024	248-55110-486	16.99
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MA	Mailbox for letters to santa Christmas at Cravath	NOV 2024	248-55110-486	45.28
11/24	11/21/2024	900175	8487	US BANK	HUNTER KARNITZ-ZOOM.U	OCT 2024 ZOOM SUBSCRIPTION	NOV 2024	248-55115-225	15.99
11/24	11/21/2024	900175	8487	US BANK	JENNIFER FRENCH-WWW.U	Movie license for 2025	NOV 2024	248-55115-320	284.99
11/24	11/21/2024	900175	8487	US BANK	JENNIFER FRENCH-WHS*	Senior trip to black point	NOV 2024	248-55115-342	128.00
11/24	11/21/2024	900175	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite coffee maker	NOV 2024	248-55115-342	24.48
11/24	11/21/2024	900175	8487	US BANK	JENNIFER FRENCH-AMZN	MahJongg Set	NOV 2024	248-55115-342	59.49
11/24	11/21/2024	900175	8487	US BANK	JENNIFER FRENCH-AMAZO	Weekly Craft supply	NOV 2024	248-55115-342	38.78
11/24	11/21/2024	900175	8487	US BANK	JENNIFER FRENCH-AMAZO	Weekly Craft supply	NOV 2024	248-55115-342	21.49
Total 248:									2,954.07
249									
11/24	11/07/2024	97510	9975	COMMON GROUND HEALTHCA		RFND OVRPMT ON EMS CALL 23-0615 ON 05/23/23 FOR	23-0615	249-13100	785.23
11/24	11/07/2024	97513	2460	DUO-SAFETY LADDER CORP		HEAT SENSOR LABELS	494437-000	249-52280-242	45.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/24	11/07/2024	97515	9465	FIRE SERVICE INC		#1250 LADDER REPAIRS	WI-16601	249-52280-241	2,813.25
11/24	11/07/2024	97516	6842	FISCHER, LINDA		RFN PMT ON EMS CALL 22-1546 IN DEC 2022	22-1546	249-13100	27.50
11/24	11/07/2024	97516	6842	FISCHER, LINDA		RFND PMT ON EMS CALL 22-1576 FROM DEC 2022	22-1576	249-13100	22.50
11/24	11/07/2024	97522	9455	KWIK TRIP INC		OCT 2024 FUEL	OCT 2024 F	249-52270-351	1,140.63
11/24	11/07/2024	97522	9455	KWIK TRIP INC		OCT 2024 FUEL	OCT 2024 F	249-52280-351	582.38
11/24	11/07/2024	97525	9331	MACQUEEN EQUIPMENT		34L GAS CYLINDER	P38324	249-52280-242	259.62
11/24	11/07/2024	97533	358	STRAND ASSOCIATES INC		FD BUNK ROOM THRU SEPT 2024	0217061	249-52280-810	1,802.82
11/24	11/07/2024	97534	418	TRIEBOLD OUTDOOR POWER		CHAINSAW REPAIRS	OCT 2024 F	249-52280-242	34.28
11/24	11/14/2024	97542	5409	AMERICAN FAMILY		RFND OVERPMT ON CALL CC24-4213 PETER ZURKOWS	CC24-4213	249-13100	500.00
11/24	11/14/2024	97549	9744	EMS MANAGEMENT & CONSUL		OCT 2024 EMS BILLINGS FEE	EMS-009704	249-52270-345	2,984.25
11/24	11/14/2024	97549	9744	EMS MANAGEMENT & CONSUL		OCT 2024 EMS BILLINGS FEE	EMS-009704	249-52270-345	91.93
11/24	11/14/2024	97549	9744	EMS MANAGEMENT & CONSUL		OCT 2024 FIRE BILLINGS FEE	EMS-009704	249-52280-345	14.00
11/24	11/14/2024	97551	291	GORDON FLESCH CO INC		NOV 2024 COPIER LEASE	I00965328	249-52280-310	108.38
11/24	11/14/2024	97560	2323	MERCY EMS TRANING CNTR-J		PARAMEDIC PROGRAM-ALEX ROHDE	PTP2024-2	249-52270-211	3,500.00
11/24	11/14/2024	97561	2323	MERCY CARE		RFND PMT ON EMS CALL 24-0165 FOR ANNA GEST	24-0165	249-13100	594.79
11/24	11/14/2024	97561	2323	MERCY CARE		RFND PMT ON EMS CALL 24-0165 FOR ANNA GEST	24-0165	249-13100	594.79- V
11/24	11/14/2024	97566	9980	RASSMUSSEN, FERN		REFUND OVERPMT ON EMS CALL 23-1088	23-1088	249-13100	1,112.10
11/24	11/14/2024	97568	5782	STATE FARM		RFND OVRPMT ON CRASHCALL FOR STEVEN WADE	CC24-00372	249-13100	250.00
11/24	11/14/2024	97574	2323	MERCY CARE HEALTH PLANS		RFND PMT ON EMS CALL 24-0165 FOR ANNA GEST	24 0165	249-13100	594.79
11/24	11/14/2024	97575	880	AROPA DESIGNS INC		FD TSHIRTS	47206A	249-52290-780	1,338.68
11/24	11/21/2024	97576	9789	7409 CREATIONS LLC		40- CUSTOM WATER BOTTLES	24-0012	249-52290-790	650.00
11/24	11/21/2024	97584	291	GORDON FLESCH CO INC		OCT 2024 COPIER CHARGE	IN14927096	249-52280-310	11.64
11/24	11/21/2024	97588	111	KETTERHAGEN MOTORS INC		OIL CHANGE	08169	249-52270-241	323.16
11/24	11/21/2024	97588	111	KETTERHAGEN MOTORS INC		OIL CHANGE	08170	249-52270-241	523.24
11/24	11/21/2024	97588	111	KETTERHAGEN MOTORS INC		#1280 OIL CHANGE	08446	249-52270-241	306.22
11/24	11/21/2024	97594	388	S & H TRUCK SERVICE		#1271 OIL AND FILTER CHANGES	16015	249-52280-241	947.68
11/24	11/21/2024	97595	9529	SIREN SERVICES LLC		#1250 FIRE PUMP INSPECTION/TESTING	3517	249-52280-241	764.11
11/24	11/21/2024	97595	9529	SIREN SERVICES LLC		#1220 FIRE PUMP INSPECTION/TESTING	3518	249-52280-241	743.46
11/24	11/21/2024	97595	9529	SIREN SERVICES LLC		#1221 FIRE PUMP INSPECTION/TESTING	3519	249-52280-241	716.55
11/24	11/21/2024	900175	8487	US BANK	KELLY FREEMAN-BLAIN'S F	WIPER BLADES	NOV 2024	249-52270-241	75.37
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-GENE	INTERCOOLER TUBE	NOV 2024	249-52270-241	224.99
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-GENE	OIL	NOV 2024	249-52270-241	100.77
11/24	11/21/2024	900175	8487	US BANK	JASON DEAN-ACE HARDW	Spray Paint	NOV 2024	249-52270-241	12.64
11/24	11/21/2024	900175	8487	US BANK	KELLY FREEMAN-SHUMWA	FRENCH DOOR REFRIGERATOR	NOV 2024	249-52270-242	894.99
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	PINS FOR O2TANK	NOV 2024	249-52270-242	10.17
11/24	11/21/2024	900175	8487	US BANK	KELLY FREEMAN-PAYPAL *	TURNOUT GEAR & PPE WASH	NOV 2024	249-52270-310	180.37
11/24	11/21/2024	900175	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - EMS Portion	NOV 2024	249-52270-310	6.84
11/24	11/21/2024	900175	8487	US BANK	JASON DEAN-WAL-MART #1	Christmas decorations	NOV 2024	249-52270-310	154.03
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-AIRGA	MEDICAL O2	NOV 2024	249-52270-342	223.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/24	11/21/2024	900175	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	NOV 2024	249-52270-342	159.50
11/24	11/21/2024	900175	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	NOV 2024	249-52270-342	220.00
11/24	11/21/2024	900175	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	NOV 2024	249-52270-342	381.32
11/24	11/21/2024	900175	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	NOV 2024	249-52270-342	197.59
11/24	11/21/2024	900175	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	NOV 2024	249-52270-342	280.99
11/24	11/21/2024	900175	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	NOV 2024	249-52270-342	92.40
11/24	11/21/2024	900175	8487	US BANK	JASON DEAN-TELEFLEX LL	Medical supplies	NOV 2024	249-52270-342	665.00
11/24	11/21/2024	900175	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	NOV 2024	249-52270-342	983.42
11/24	11/21/2024	900175	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	NOV 2024	249-52270-342	79.44
11/24	11/21/2024	900175	8487	US BANK	KELLY FREEMAN-SP WIND	10PK-WIPERS	NOV 2024	249-52280-241	149.99
11/24	11/21/2024	900175	8487	US BANK	KELLY FREEMAN-O'REILLY	WIPER BLADES	NOV 2024	249-52280-241	22.88
11/24	11/21/2024	900175	8487	US BANK	DUSTIN TOMLINSON-AMAZ	Replacement switches for emergency lights in 1221	NOV 2024	249-52280-241	19.40
11/24	11/21/2024	900175	8487	US BANK	KELLY FREEMAN-SHUMWA	FRENCH DOOR REFRIGERATOR	NOV 2024	249-52280-242	894.99
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	S-HOOKS	NOV 2024	249-52280-242	5.98
11/24	11/21/2024	900175	8487	US BANK	KELLY FREEMAN-USPS PO	RETURN POSTAGE	NOV 2024	249-52280-310	10.45
11/24	11/21/2024	900175	8487	US BANK	KELLY FREEMAN-WM SUPE	CANDY FOR TRICK OR TREATING	NOV 2024	249-52280-310	30.84
11/24	11/21/2024	900175	8487	US BANK	KELLY FREEMAN-AMAZON	PENS/BATTERIES/NOTICE BOARD/DRY ERASE BOARD	NOV 2024	249-52280-310	106.26
11/24	11/21/2024	900175	8487	US BANK	KELLY FREEMAN-PAYPAL *	TURNOUT GEAR & PPE WASH	NOV 2024	249-52280-310	180.38
11/24	11/21/2024	900175	8487	US BANK	KELLY FREEMAN-SAMS CL	SOAP/PAPER TOWELS/CLEANING SUPPLIES/OLIVE OIL	NOV 2024	249-52280-310	215.81
11/24	11/21/2024	900175	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies-Fire Portion	NOV 2024	249-52280-310	2.28
11/24	11/21/2024	900175	8487	US BANK	RYAN DION-WM SUPERCEN	Water and GatorAid for Fire Rehab	NOV 2024	249-52280-310	65.10
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-R.O.D.	OCT 2024 WATER COOLER RENTAL	NOV 2024	249-52280-310	38.95
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-SOUTH	SAFE HAVEN BABY BOX BIDS	NOV 2024	249-52280-810	328.34
11/24	11/21/2024	900175	8487	US BANK	KELLY FREEMAN-WAL-MAR	CLEANING SUPPLIES/FOOD FOR MEETINGS	NOV 2024	249-52290-325	62.19
Total 249:									30,071.42
271									
11/24	11/21/2024	900175	8487	US BANK	SARA MARQUARDT-VON B	Legal-Civil Claim	NOV 2024	271-51920-350	3,346.50
Total 271:									3,346.50
280									
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	CONCRETE FORM BOARDS	NOV 2024	280-57500-805	51.16
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	PVC GLOVES	NOV 2024	280-57500-805	15.69
Total 280:									66.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
450									
11/24	11/21/2024	97579	4947	AYRES ASSOCIATES INC		OLD STONE DAM PROF SVCS THRU OCT 2024	218914	450-58000-813	908.00
11/24	11/21/2024	97582	9988	RUSSEL AND VICKI DEVITT		TLE FOR WALWORTH AVE PROJECT	3835-05-04	450-54000-866	2,000.00
11/24	11/21/2024	97587	9987	JM GREEN RENTALS LLC		TLE FOR WALWORTH AVE PROJECT	3835-05-04	450-54000-866	250.00
11/24	11/21/2024	97591	7923	MIRON CONSTRUCTION CO IN		PAY REQ 2 LIBRARY PROJECT	PAY REQ 2	450-58000-830	377,315.83
Total 450:									380,473.83
452									
11/24	11/14/2024	97565	9978	QUALITY POOL SERVICES LLC		PENTAIR FOUNTAIN LIGHT	1689	452-57500-820	1,200.00
11/24	11/21/2024	900175	8487	US BANK	NEUMEISTER BRIAN-IN *SU	COMMERICAL PRESSURE WASH FOUNTAIN	NOV 2024	452-57500-820	295.00
Total 452:									1,495.00
610									
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	OCT 2024	610-61935-220	6.17
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	OCT 2024	610-61935-220	3.41
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	OCT 2024	610-61935-220	7.40
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		WATER PLANT	OCT 2024	610-61935-220	35.17
11/24	11/07/2024	97514	7791	ENERGENECS INC		UPGRADE IT SYSTEM PATH	0048322-IN	610-61923-210	740.00
11/24	11/07/2024	97519	9376	HYDRO CORP INC		OCT 2024 CROSS CONNECTION SVCS	CI-03050	610-61923-210	2,516.00
11/24	11/07/2024	97530	9977	PRIMA DATA LLC		POSTAGE ESCROW ACCOUNT SET UP	29654	610-61921-310	400.00
11/24	11/07/2024	97531	2701	RR WALTON & COMPANY		WELL#6 FASCIA REPAIR	4172	610-61620-350	250.00
11/24	11/07/2024	97531	2701	RR WALTON & COMPANY		FILTER TANK BLDG FASCIA REPAIR	4173	610-61620-350	250.00
11/24	11/07/2024	97531	2701	RR WALTON & COMPANY		WATER STORAGE GARAGE-PAY REQ 5 FINAL	PAY REQ-5	610-61936-820	77,280.50
11/24	11/07/2024	97540	1918	WI RURAL WATER ASSOCIATIO		SAFETY TRAINING COURSE-ARANDA	4928	610-61927-154	110.00
11/24	11/14/2024	97541	9981	ALTA LANGUAGE SVCS INC		SPANISH LANGUAGE TEST	IS749353	610-61920-154	127.00
11/24	11/14/2024	97551	291	GORDON FLESCH CO INC		NOV 2024 COPIER LEASE	I00965328	610-61921-310	102.34
11/24	11/14/2024	97555	493	JAECKEL BROS INC		CURBSTOP REPLACEMENT-581 WALTON	32513	610-61652-350	717.50
11/24	11/14/2024	97572	4323	WATER WELL SOLUTIONS WI L		WEKK#8 DEP WELL PUMP REPAIR	WI24-10-139	610-61620-350	63,189.44
11/24	11/21/2024	97584	291	GORDON FLESCH CO INC		OCT 2024 COPIES CHARGE	IN14927096	610-61921-310	23.33
11/24	11/21/2024	97589	9798	KURITA AMERICA INC		10% START UP FOR PROJECT	INV862935	610-61630-350	4,967.10
11/24	11/21/2024	97597	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	OCT 2024	610-61620-220	2,904.87
11/24	11/21/2024	97597	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	OCT 2024	610-61620-220	1,797.99
11/24	11/21/2024	97597	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	OCT 2024	610-61620-220	6,053.73
11/24	11/21/2024	97597	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	OCT 2024	610-61620-220	32.43
11/24	11/21/2024	97597	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	OCT 2024	610-61620-220	10.50
11/24	11/21/2024	97597	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	OCT 2024	610-61620-220	4,335.92
11/24	11/21/2024	97597	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	OCT 2024	610-61620-220	26.79

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/24	11/21/2024	97597	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	OCT 2024	610-61620-220	68.67
11/24	11/21/2024	97597	25	WE ENERGIES	3571984	Gas-0713499904-00110-320 Fremont	OCT 2024	610-61620-220	113.38
11/24	11/21/2024	97597	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	OCT 2024	610-61620-220	16.18
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	CFL LIGHTBULBS	NOV 2024	610-61600-350	11.18
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	POWERBIT/WOODSCREWS	NOV 2024	610-61620-350	8.03
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-USABLUEB	pH TEST STRIPS	NOV 2024	610-61630-310	33.60
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-NORTHERN	2024 QUARTERLY DW	NOV 2024	610-61630-310	46.37
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	4-CHANNELLOCKS	NOV 2024	610-61651-350	62.76
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	WORKTUNES EAR MUFFS	NOV 2024	610-61651-350	71.71
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-CORE & MAI	CLAMPS	NOV 2024	610-61651-350	3,181.63
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-CORE & MAI	V/BOX	NOV 2024	610-61652-350	220.00
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-CORE & MAI	ROD, CURB BX ROD	NOV 2024	610-61652-350	158.46
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-USPS PO 56	LSL MAILING	NOV 2024	610-61652-350	132.37
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-USPS PO 56	LSL MAILING	NOV 2024	610-61652-350	82.82
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	DRILL BITS/5GALPAIL	NOV 2024	610-61653-350	19.43
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-AMAZON.C	WIRELESS MOUSE AND KEYBOARD	NOV 2024	610-61921-224	33.98
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-THE WEBST	Drinking fountain for Water Department per Josh	NOV 2024	610-61921-310	973.99
11/24	11/21/2024	900175	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	NOV 2024	610-61921-310	396.29
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-WAL-MART	OFFICE SUPPLIES	NOV 2024	610-61921-310	14.88
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-O'REIL	#110 SHACKLE KIT	NOV 2024	610-61933-310	68.28
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-GENE	TOW RECIEVER PIN	NOV 2024	610-61933-351	13.98
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	TAPE MEASURER	NOV 2024	610-61935-350	19.98
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	DRIVEWAY MARKERS	NOV 2024	610-61935-350	71.80
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	CHANNEL LOCKS	NOV 2024	610-61935-350	15.69
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	CONCRETE SAW CORD REPLACEMENT	NOV 2024	610-61935-350	13.99
Total 610:									171,737.04
620									
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	OCT 2024	620-62860-220	131.29
11/24	11/07/2024	97517	133	FRAWLEY OIL CO INC		ANTI WEAR AND LUBRICATIONS	OCT 2024	620-62850-342	326.60
11/24	11/07/2024	97524	9976	LESMAN INSTRUMENT CO		HONEYWELL ANALYTICS REPAIR	PSI322963	620-62860-357	4,322.02
11/24	11/07/2024	97529	9352	PHIL'S ELECTRIC DRAIN SVC L		CAMERA & CLEAN OUT LOCKER ROOM LINE	255735	620-62860-245	195.00
11/24	11/07/2024	97530	9977	PRIMA DATA LLC		POSTAGE ESCROW ACCOUNT SET UP	29654	620-62810-310	400.00
11/24	11/14/2024	97541	9981	ALTA LANGUAGE SVCS INC		SPANISH LANGUAGE TEST	IS749353	620-62810-154	127.00
11/24	11/14/2024	97550	4189	FISCHER EXCAVATING INC		AY REQ 7 VANDERLIP PUMPING STATION	PAY APP 7 V	620-62810-820	381,508.87
11/24	11/14/2024	97551	291	GORDON FLESCH CO INC		NOV 2024 COPIER LEASE	100965328	620-62820-310	102.34
11/24	11/14/2024	97552	4752	GREAT LAKES TV SEAL INC		SEWER PIPE TELEVISIONING	23063	620-62810-825	24,058.22
11/24	11/14/2024	97558	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 10/04, 10/18/24, 2 MOP HEADS	15321	620-62860-245	351.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/24	11/14/2024	97567	9344	SJE		FILTER BYPASS ALRAM REPAIRS	CD99548622	620-62850-242	2,972.31
11/24	11/21/2024	97584	291	GORDON FLESCH CO INC		OCT 2024 COPIES CHARGE	IN14927096	620-62820-310	137.38
11/24	11/21/2024	97597	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	OCT 2024	620-62840-222	11,546.24
11/24	11/21/2024	97597	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	OCT 2024	620-62840-223	637.89
11/24	11/21/2024	97597	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	OCT 2024	620-62830-222	37.70
11/24	11/21/2024	97597	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	OCT 2024	620-62830-222	377.88
11/24	11/21/2024	97597	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	OCT 2024	620-62830-222	89.53
11/24	11/21/2024	97597	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	OCT 2024	620-62830-222	11.81
11/24	11/21/2024	97597	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	OCT 2024	620-62830-222	80.08
11/24	11/21/2024	97597	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	OCT 2024	620-62830-222	148.04
11/24	11/21/2024	97597	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	OCT 2024	620-62830-222	30.37
11/24	11/21/2024	97597	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	OCT 2024	620-62830-222	25.98
11/24	11/21/2024	97597	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	OCT 2024	620-62830-222	9.84
11/24	11/21/2024	97597	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	OCT 2024	620-62840-223	10.39
11/24	11/21/2024	97597	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	OCT 2024	620-62830-222	9.24
11/24	11/21/2024	900175	8487	US BANK	SARA MARQUARDT-VON B	Legal-Termination Wastewater	NOV 2024	620-62810-219	517.48
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-CDW GOVT	2025 Adobe licensing-STOLL	NOV 2024	620-62810-224	133.32
11/24	11/21/2024	900175	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	NOV 2024	620-62810-310	396.29
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-DOUBLETR	WWOA CONFERENCE OCTOBER 2024 - BEN MIELKE	NOV 2024	620-62820-154	323.00
11/24	11/21/2024	900175	8487	US BANK	BRAD MARQUARDT-DOUBL	WWOA Conference	NOV 2024	620-62820-154	323.00
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	NOV 2024	620-62820-310	58.72
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS OCTOBER	NOV 2024	620-62830-295	13.43
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-WM SUPER	PLANT SUPPLIES	NOV 2024	620-62840-310	25.01
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-AMAZON M	V98 CHEVRON REFLECTIVE TAPE	NOV 2024	620-62840-351	44.95
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-KAESER CO	BLDG 800 - CENTRIFUGE AIR COMPRESSOR	NOV 2024	620-62850-242	1,501.52
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-AMZN MKTP	LUBRICANTS	NOV 2024	620-62850-342	61.68
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-MCMMASTER	ON/OFF VALVE, SEALANT, FOAM INSULATION	NOV 2024	620-62850-357	76.99
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-GENE	KUBOTA MOWER BATTERY	NOV 2024	620-62860-355	150.34
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	2X6/WOOD SCREWS	NOV 2024	620-62860-357	14.92
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-MCMMASTER	REPAIR SUPPLIES	NOV 2024	620-62860-357	127.79
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-AMAZON.C	CLOCK	NOV 2024	620-62860-357	37.27
Total 620:									431,452.73

630

11/24	11/07/2024	97511	1	DEPT OF UTILITIES		1127 E BLUFF RD	OCT 2024	630-63440-350	6.17
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		502 E CRAVATH	OCT 2024	630-63440-350	4.32
11/24	11/07/2024	97530	9977	PRIMA DATA LLC		POSTAGE ESCROW ACCOUNT SET UP	29654	630-63300-310	200.00
11/24	11/21/2024	97584	291	GORDON FLESCH CO INC		OCT 2024 COPIES CHARGE	IN14927096	630-63300-310	16.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-FONDRIEST	GIS Equipment Cost Share	NOV 2024	630-63300-310	1,640.00
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-FONDRIEST	GIS Equipment	NOV 2024	630-63300-310	38.98
11/24	11/21/2024	900175	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	NOV 2024	630-63300-310	198.14
Total 630:									2,103.84
850									
11/24	11/14/2024	97543	880	AROPA DESIGNS INC		FD TSHIRTS	47206	850-52290-780	1,338.68
11/24	11/14/2024	97543	880	AROPA DESIGNS INC		FD TSHIRTS	47206	850-52290-780	1,338.68- V
Total 850:									.00
900									
11/24	11/21/2024	97584	291	GORDON FLESCH CO INC		OCT 2024 COPIES CHARGE	IN14927096	900-56500-310	17.77
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-STAFF	SLATER DEVELOPMENT REVIEW WORK	NOV 2024	900-56500-212	2,282.02
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-STAFF	CDA UPDATES	NOV 2024	900-56500-212	100.50
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-STAFF	FD DEVELOPERS AGREEMENT WORK	NOV 2024	900-56500-212	1,217.50
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-WALWOR	Walworth County Lunch and Learn	NOV 2024	900-56500-215	46.35
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-WEDA	WEDA Subscription	NOV 2024	900-56500-222	350.00
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-CDW GOVT	2025 Adobe licensing-MILLER/ZEINERT	NOV 2024	900-56500-224	266.64
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	NOV 2024	900-56500-310	23.83
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Meeting with Kristine Zallbos	NOV 2024	900-56500-310	7.75
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-AMAZON	Office Supplies	NOV 2024	900-56500-310	68.14
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-AMAZON	Manilla Envelopes and other office supplies	NOV 2024	900-56500-310	28.92
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Coffee with JCEDC Staff	NOV 2024	900-56500-310	7.70
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Donuts for donuts with the director	NOV 2024	900-56500-310	54.86
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Custom Tablecloth for Events	NOV 2024	900-56500-310	93.98
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-SQ *CEN	Cookies for Meet the Developer Event	NOV 2024	900-56500-310	64.56
Total 900:									4,630.52
920									
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		1221 INNOVATION CTR	OCT 2024	920-56500-221	572.07
11/24	11/07/2024	97521	8825	KREATIVE SOLUTIONS LLC		SEPT 2024 MARKETING SVCS	1961	920-56500-226	225.00
11/24	11/07/2024	97521	8825	KREATIVE SOLUTIONS LLC		OCT 2024 MARKETING SVCS	1981	920-56500-226	225.00
11/24	11/07/2024	97539	25	WE ENERGIES		Electric-0713499904-00072-Innv Cntr	OCT 2024 IN	920-56500-222	4,841.55
11/24	11/21/2024	97578	7925	ABSOLUTE FIRE PROTECTION		2024 FIRE SPRINKLER INSPECTION	17438	920-56500-250	220.00
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-COVE	OCT 2024 JANITORIAL SVC	NOV 2024	920-56500-246	1,888.00
11/24	11/21/2024	900175	8487	US BANK	DAN BUCKINGHAM-NASSC	PAPER TOWELS	NOV 2024	920-56500-250	176.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-AMAZON.	Printer for IC	NOV 2024	920-56500-310	71.33
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-WM SUP	Supplies for Innovation Center	NOV 2024	920-56500-310	54.87
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-AMAZON	Supplies for Innovation Center	NOV 2024	920-56500-310	94.02
Total 920:									8,368.16
Grand Totals:									1,280,984.75

Report Criteria:

Report type: GL detail

Check.Check number = 97505-97598,900175

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
November 30, 2024

FUND NAME	FUND #	A	B	C	/ A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
General Fund	100	4,360,829	(1,232,005.67)	1,162,956	4,291,779
Cable T.V.	200	52,414	35,067.05	(35,067)	52,414
Parking Permit Fund	208	67,594	4,264.64	(4,265)	67,594
Fire/Rescue Equipment Revolving	210	1,656,758	(596,204.79)	596,205	1,656,758
Election Fund	214	18,104	655.99	(656)	18,104
DPW Equipment Revolving	215	339,574	(51,771.86)	51,772	339,574
Police Vehicle Revolving	216	33,326	(588.82)	589	33,326
Building Repair Fund	217	46,152	-	-	46,152
Library Special Revenue	220	353,240	266,277.68	(267,774)	351,743
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	62,549	(44,775.24)	44,775	62,549
Ride-Share Grant Fund	235	(54,000)	115,261.62	(115,262)	(54,000)
Parkland Acquisition	240	61,233	-	-	61,233
Parkland Development	245	19,505	(2,017.51)	2,018	19,505
Field of Dreams	246	64,571	541.75	(542)	64,571
Aquatic Center	247	68,351	(137,929.36)	137,929	68,351
Park & Rec Special Revenue	248	91,976	(55,994.76)	55,586	91,567
Fire/EMS Department	249	224,552	(325,294.91)	753,298	652,554
Forestry Fund	250	4,705	9,122.99	(9,123)	4,705
Sick Leave Severence Fund	260	38,693	93,696.73	(93,697)	38,693
Insurance-SIR	271	102,016	34,264.99	(34,265)	102,016
Lakes Improvement Fund	272	21	453.39	(453)	21
Street Repair Revolving Fund	280	393,430	222,806.18	(222,806)	393,430
Police Dept-Trust Fund	295	80,633	(10,644.97)	10,645	80,633
Debt Service Fund	300	0	-	-	0
TID #4 Affordable Housing	441	1,856,016	151,522.50	(126,523)	1,881,016
TID #10	410	146,259	(162,728.64)	162,729	146,259
TID #11	411	17,043	(14,607.47)	14,607	17,043
TID #12	412	41,486	(85,781.90)	85,782	41,486
TID #13	413	887	(8,040.65)	8,041	887
TID #14	414	253,695	(253,083.35)	253,083	253,695
Capital Projects-LSP	450	5,205,761	(4,856,345.99)	4,826,796	5,176,211
Birge Fountain Restoration	452	9,561	995.00	(995)	9,561
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	2,623,810	8,777,081.82	205,064	11,605,956
Wastewater Utility	620	5,914,756	14,643,852.15	(1,676,632)	18,881,976
Stormwater Utility	630	21,966	4,392,424.86	(372,893)	4,041,498
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	129,369	8,601.76	(8,602)	129,369
CDA Operating Fund	900	33,654	(6,813.67)	15,553	42,393
CDA Program Fund-Prelim.	910	928,541	6,205,337.19	(126,061)	7,007,818
Innovation Center-Operations	920	76,461	(38,958.14)	73,160	110,663
Total:		25,382,295	27,078,641	5,364,973	57,825,908

FIDUCIARY FUNDS	FUND #	A	B	C	/ A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
Library Board Funds	220	332,613	-	-	332,613
Rock River Stormwater Group	820	69,444	(5,928.74)	5,929	69,444
Fire & Rescue	850	1,331,320	263,350.00	(263,350)	1,331,320
Total:		1,733,377	257,421	(257,421)	1,733,377

INVESTMENT DETAIL						Nov-24
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,063,152.56	4.61%
General	100-11301	LGIP	PublicFund	General	2,504,560.89	4.72%
Petty Cash	100-11150	On Hand	PublicFund	General	1,300.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	49,809.95	4.61%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	29,977.67	4.61%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	58,196.30	4.61%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	29,160.65	4.61%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	35,415.30	4.61%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,380.94	4.61%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	340,547.16	4.61%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	19,800.13	0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,826.24	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	3,338.94	0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,139.65	0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	3,053.55	0.05%
Sub-Total By Fund	295				80,633.27	
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	134,861.66	4.61%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	230,585.28	4.72%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	469,510.11	4.61%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	354,946.58	4.61%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11	4.61%
Sub-Total By Fund	610				1,557,322.80	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,787,665.89	4.61%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,563,333.11	4.61%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	51,147.59	4.61%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	355,593.28	4.61%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21	4.61%
Sub-Total By Fund	620				4,732,656.08	
Hospital Fund	810-11101	Premier	PublicFund	Hospital	5,504.21	0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	35,129.88	4.72%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	88,735.37	4.61%
Sub-Total By Fund	810				129,369.46	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	69,444.13	2.27%
Action	910-11800	1st Citizens	Fund 910	CDA	761,184.17	5.11%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	8,373.75	5.11%
Façade	910-11702	1st Citizens	Fund 910	CDA	12,025.37	5.11%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	146,957.91	1.00%
Sub-Total By Fund	910				928,541.20	
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,114.89	0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	329,498.57	4.61%
Sub-Total By Fund	220				332,613.46	
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,074.74	4.61%
				TOTAL	12,318,603.50	

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2024**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	(78,920.07)	964,981.26	870,735.60	791,815.53
100-11150 PETTY CASH	1,200.00	.00	100.00	1,300.00
100-11300 INVESTMENTS	985,243.51	4,013.13	77,909.05	1,063,152.56
100-11301 LGIP-INVESTMENTS	2,318,516.79	11,582.71	186,044.10	2,504,560.89
100-12100 TAXES RECEIVABLE - CURRENT Y	5,852,362.00	6,460,302.00	607,940.00	6,460,302.00
100-12300 TAXES RECEIVABLE/DELINQUENT	3,839.60	(60.78)	(1,597.67)	2,241.93
100-12400 DELINQUENT SPECIALS-A/R	4,935.66	.00	1,509.33	6,444.99
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	508.00	783.00	783.00
100-12626 A/R - SNOW	.00	(225.00)	.00	.00
100-13100 AMBULANCE RECEIVABLE	.00	(1,379.50)	(1,379.50)	(1,379.50)
100-13106 ACCOUNTS RECEIVABLE-OTHER	71,276.05	2,922.71	(68,308.34)	2,967.71
100-13120 A/R--MOBILE HOMES	62,401.73	(5,232.38)	(57,169.76)	5,231.97
100-13122 A/R--TOTERS	200.00	(350.00)	(150.00)	50.00
100-13125 A/R--FALSE ALARMS	150.00	(100.00)	.00	150.00
100-13132 A/R--STREET LIGHTS	10,772.75	(270.00)	(6,195.75)	4,577.00
100-13134 A/R--SIGNAL DAMAGE	.00	(141.30)	436.33	436.33
100-13138 A/R--TREE DAMAGE	1,822.38	.00	(1,822.38)	.00
100-13150 A/R-TREASURER	60.00	(15.00)	20.00	80.00
100-13170 A/R--RE-INSPECTION FEES	(50.00)	(13,975.00)	2,100.00	2,050.00
100-13199 UNAPPLIED ACCOUNTS REC'D	(235.00)	.00	75.00	(160.00)
100-13500 REC DESK RECEIVABLE	44.96	6.12	(4,607.97)	(4,563.01)
100-14100 ACCTS. REC.--OTHER	20,248.14	.00	(20,248.14)	.00
100-15205 DUE FROM FD 900 & 910 CDA	17,176.56	(14,458.18)	(11,745.88)	5,430.68
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	69,067.43	28,910.64	69,067.43
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	268.00	(45.00)	.00
100-15807 DUE FROM FD 295 POLICE TRUST	1,095.74	.00	(1,095.74)	.00
100-15815 DUE FROM FD 850 FIRE & RESCUE	100,743.15	.00	(100,743.15)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	(2,779.40)	61.66	2,054.27	(725.13)
100-16500 PREPAID POSTAGE	639.71	100.00	456.11	1,095.82
100-16600 PREPAID FUEL	5,690.68	602.12	(1,333.88)	4,356.80
100-16700 PREPAID PROFESSIONAL SVCS	2,855.00	(882.50)	27,304.38	30,159.38
TOTAL ASSETS	9,735,259.71	7,477,325.50	1,391,349.22	11,126,608.93

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 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	1,676.69 (	6,737.16)	101,714.56
100-21531 LIFE INSURANCE PAYABLE	188.74 (	23.95) (	194.92) (	6.18)
100-21532 WORKERS COMP PAYABLE	28,884.74	9,171.36 (	6,210.52)	22,674.22
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,074.52	1,164.87	1,078.45	30,152.97
100-21576 FLEX SPEND-125-DEPENDENT CARE	10,332.43	500.00 (	4,569.34)	5,763.09
100-21585 DENTAL & VISION INS PAYABLE	2,303.30	39.08 (	2,280.10)	23.20
100-21590 OTHER DEDUCTIONS PAYABLE	.00	350.00	350.00	350.00
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	.00 (	3,012.61)	2,020.60
100-21690 MUNICIPAL COURT LIABILITY	(1,099.08)	2,663.19	10,200.84	9,101.76
100-23125 DOT- LICENSE RENEW PAYABLE	234.00 (	133.75)	540.00	774.00
100-24213 SALES TAX DUE STATE	187.25	98.63	658.22	845.47
100-24310 DUE TO COUNTIES--TAXES	.00	301.55	301.55	301.55
100-26100 ADVANCE INCOME	5,852,362.00	6,460,302.00	607,940.00	6,460,302.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500 DEF INFLOW OF RESOURCES LEASES	21,480.00	.00	.00	21,480.00
TOTAL LIABILITIES	6,606,436.40	6,476,109.67	228,393.39	6,834,829.79
<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	1,001,215.83	1,162,955.83	1,162,955.83
BALANCE - CURRENT DATE	.00	1,001,215.83	1,162,955.83	1,162,955.83
TOTAL FUND EQUITY	3,128,823.31	1,001,215.83	1,162,955.83	4,291,779.14
TOTAL LIABILITIES AND EQUITY	9,735,259.71	7,477,325.50	1,391,349.22	11,126,608.93

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 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	74,436.84	57,259.36	1,066,487.17
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	74,436.84	57,259.36	569,817.90
610-13122	CASH-OFFSET	(1,009,227.81)	(74,436.84)	(57,259.36)	(1,066,487.17)
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	505,527.94	51,772.28	(36,017.83)	469,510.11
610-13240	INVEST-DEBT SVC RESERVE	224,837.23	1,339.83	130,109.35	354,946.58
610-13250	LGIP INVESTMENT	1,732,866.11	.00	(1,000,000.00)	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	200,136.74	(95,096.34)	12,626.60	212,763.34
610-14210	SPECIAL ASSESSMENTS	.00	59,699.90	59,699.90	59,699.90
610-14250	ACCOUNTS REC.-MISC/SERVICE	11,581.53	1,024.94	(10,556.59)	1,024.94
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
NOVEMBER 30, 2024**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	22,566,447.21	93,177.45	(786,879.21)	21,779,568.00
<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	(851,866.00)	.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
610-25250 DEFERRED REVENUE	.00	59,699.90	59,699.90	59,699.90
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000 PREMIUM ON DEBT	264,124.40	.00	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	59,699.90	(991,943.10)	10,173,612.32
<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	33,477.55	205,063.89	205,063.89
BALANCE - CURRENT DATE	.00	33,477.55	205,063.89	205,063.89
TOTAL FUND EQUITY	11,400,891.79	33,477.55	205,063.89	11,605,955.68
TOTAL LIABILITIES AND EQUITY	22,566,447.21	93,177.45	(786,879.21)	21,779,568.00

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 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	(221,713.43)	(51,625.07)	1,182,100.26
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	(221,713.43)	(51,625.07)	339,124.75
620-11152 CASH-OFFSET	(1,233,725.33)	221,713.43	51,625.07	(1,182,100.26)
620-11300 INVEST-OPERATING FUND	1,338,621.96	56,747.97	449,043.93	1,787,665.89
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,474,689.85	5,901.17	88,643.26	1,563,333.11
620-11340 INVEST-DEBT SVC RESERVE	350,602.05	193.07	(299,454.46)	51,147.59
620-11350 INVEST-CONNECTION FUND	335,430.64	1,342.27	20,162.64	355,593.28
620-11360 INVEST-LGIP	2,974,916.21	.00	(2,000,000.00)	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	350,785.69	(78,411.50)	18,721.99	369,507.68
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	(235,940.45)	(1,774,507.71)	41,945,803.70

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 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	.00	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	.00 (	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 (	235,940.45)	(1,676,632.45)	(1,676,632.45)
BALANCE - CURRENT DATE	.00 (	235,940.45)	(1,676,632.45)	(1,676,632.45)
TOTAL FUND EQUITY	20,558,608.49	(235,940.45)	(1,676,632.45)	18,881,976.04
TOTAL LIABILITIES AND EQUITY	43,720,311.41	(235,940.45)	(1,774,507.71)	41,945,803.70

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2024**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	413,853.05	(2,210.42)	(391,887.17)	21,965.88
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,322.96	300.61	1,068.08	50,391.04
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	(1,909.81)	(390,819.09)	6,641,402.92
<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	.00	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	.00	(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	(1,909.81)	(372,892.57)	(372,892.57)
BALANCE - CURRENT DATE	.00	(1,909.81)	(372,892.57)	(372,892.57)
TOTAL FUND EQUITY	4,414,390.74	(1,909.81)	(372,892.57)	4,041,498.17
TOTAL LIABILITIES AND EQUITY	7,032,222.01	(1,909.81)	(390,819.09)	6,641,402.92

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00	LOCAL TAX LEVY	.00	4,538,656.85	4,538,656.71 (.14)	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	1,313,705.29	1,313,705.29 .00	100.0
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	.00	175,682.66	230,000.00 54,317.34	76.4
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	.00	6,109,384.69	6,194,882.00 85,497.31	98.6
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53	SNOW REMOVAL	.00	975.00	.00 (975.00)	.0
100-42500-53	FAILURE TO MOW FINES	1,183.00	1,533.00	.00 (1,533.00)	.0
	TOTAL SPECIAL ASSESSMENTS	1,183.00	2,508.00	.00 (2,508.00)	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-00	SHARED REVENUE-UTILITY	327,228.22	386,462.06	394,892.29 8,430.23	97.9
100-43420-00	SHARED REVENUE-BASE	3,004,710.55	3,534,953.59	3,534,953.59 .00	100.0
100-43507-52	POLICE-MISC SAFETY GRANTS	5,540.00	50,570.53	.00 (50,570.53)	.0
100-43530-53	TRANSPORTATION AIDS	.00	585,636.88	580,478.88 (5,158.00)	100.9
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	45,000.00	45,000.00 .00	100.0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	.00	7,304.00	7,330.58 26.58	99.6
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	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	2,967.71	2,967.71	3,000.00 32.29	98.9
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	3,340,446.48	4,760,052.72	4,694,945.34 (65,107.38)	101.4

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	10.00	19,720.00	18,733.00	(987.00)	105.3
100-44120-51 CIGARETTE	.00	733.33	1,300.00	566.67	56.4
100-44122-51 BEVERAGE OPERATORS	176.00	3,601.00	3,600.00	(1.00)	100.0
100-44200-51 MISC. LICENSES	(1,272.40)	703.12	2,750.00	2,046.88	25.6
100-44300-53 BLDG/ZONING PERMITS	5,842.32	81,450.38	50,000.00	(31,450.38)	162.9
100-44310-53 ELECTRICAL PERMITS	1,250.00	10,375.52	5,550.00	(4,825.52)	187.0
100-44320-53 PLUMBING PERMITS	3,026.12	11,365.82	5,775.00	(5,590.82)	196.8
100-44330-53 HVAC PERMITS	1,544.28	9,568.71	3,225.00	(6,343.71)	296.7
100-44340-53 STREET OPENING PERMITS	.00	50.00	200.00	150.00	25.0
100-44350-53 SIGN PERMITS	310.00	1,865.00	600.00	(1,265.00)	310.8
100-44370-51 WATERFOWL PERMITS	.00	500.00	.00	(500.00)	.0
100-44900-51 MISC PERMITS	1,146.00	4,711.00	500.00	(4,211.00)	942.2
TOTAL LICENSES & PERMITS	12,032.32	144,643.88	92,233.00	(52,410.88)	156.8
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	12,249.14	173,546.16	216,600.00	43,053.84	80.1
100-45113-52 MISC COURT RESEARCH FEE	.00	50.00	200.00	150.00	25.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	300.00	300.80	.00	(300.80)	.0
100-45130-52 PARKING VIOLATIONS	5,493.43	51,575.57	60,000.00	8,424.43	86.0
100-45135-53 REFUSE/RECYCLING TOTES FINES	.00	1,175.00	7,500.00	6,325.00	15.7
100-45145-53 RE-INSPECTION FINES	1,775.00	29,875.00	4,500.00	(25,375.00)	663.9
TOTAL FINES & FORFEITURES	19,817.57	256,522.53	288,800.00	32,277.47	88.8
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46120-51 TREASURER	580.00	4,525.01	3,600.00	(925.01)	125.7
100-46220-52 FALSE ALARM FINES	150.00	1,200.00	1,500.00	300.00	80.0
100-46310-53 DPW MISC REVENUE	823.75	14,566.89	10,000.00	(4,566.89)	145.7
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	.00	8,143.92	.00	(8,143.92)	.0
100-46743-51 FACILITY RENTALS	885.75	25,154.73	17,000.00	(8,154.73)	148.0
100-46746-55 SPECIAL EVENT FEES	.00	20.00	25.00	5.00	80.0
TOTAL PUBLIC CHARGES FOR SERVICE	2,439.50	54,015.29	32,625.00	(21,390.29)	165.6

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00	INTEREST INCOME	63,667.82	791,228.83	552,886.61 (238,342.22)	143.1
100-48200-00	LONG TERM RENTALS	500.00	5,200.00	4,800.00 (400.00)	108.3
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	488.95	6,494.01	3,000.00 (3,494.01)	216.5
100-48420-00	INSURANCE DIVIDEND	.00	29,412.00	29,193.20 (218.80)	100.8
100-48535-00	P CARD REBATE REVENUE	7,847.49	37,054.15	30,000.00 (7,054.15)	123.5
100-48546-55	MISC GRANT INCOME	.00	46,009.83	.00 (46,009.83)	.0
100-48600-00	MISC REVENUE-NON RECURRING	.00	3,211.94	.00 (3,211.94)	.0
100-48700-00	WATER UTILITY TAXES	.00	350,000.00	350,000.00 .00	100.0
	TOTAL MISCELLANEOUS REVENUE	72,504.26	1,277,769.77	979,929.81 (297,839.96)	130.4
<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	35,350.00	35,350.00 .00	100.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	56,999.97 56,999.97	.0
	TOTAL OTHER FINANCING SOURCES	.00	81,110.00	138,109.97 56,999.97	58.7
	TOTAL FUND REVENUE	3,448,423.13	12,686,006.88	12,421,525.12 (264,481.76)	102.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,770.20	17,720.19	21,873.33	4,153.14	81.0
100-51100-112 OVERTIME	195.57	372.61	.00	(372.61)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	22,500.00	25,767.00	3,267.00	87.3
100-51100-150 MEDICARE TAX/CITY SHARE	61.33	635.43	690.79	55.36	92.0
100-51100-151 SOCIAL SECURITY/CITY SHARE	262.00	2,714.22	2,953.70	239.48	91.9
100-51100-152 RETIREMENT	135.64	1,308.79	1,509.26	200.47	86.7
100-51100-153 HEALTH INSURANCE	160.00	1,136.01	5,203.71	4,067.70	21.8
100-51100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	810.00	810.00	.0
100-51100-155 WORKERS COMPENSATION	4.53	47.15	53.41	6.26	88.3
100-51100-156 LIFE INSURANCE	.20	2.42	17.93	15.51	13.5
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	.00	5,452.54	.00	(5,452.54)	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	2,074.81	2,020.00	(54.81)	102.7
100-51100-310 OFFICE & OPERATING SUPPLIES	.00	3,167.06	.00	(3,167.06)	.0
100-51100-320 PUBLICATION-MINUTES	712.98	4,523.80	6,565.00	2,041.20	68.9
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	72,666.40	161,000.00	88,333.60	45.1
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	18,750.00	25,000.00	6,250.00	75.0
TOTAL LEGISLATIVE	5,402.45	153,234.93	254,474.13	101,239.20	60.2
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	89,891.53	57,000.00	(32,891.53)	157.7
TOTAL CONTINGENCIES	.00	89,891.53	57,000.00	(32,891.53)	157.7
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,495.48	50,807.05	53,633.54	2,826.49	94.7
100-51200-112 BALIFF WAGES & OVERTIME	412.50	2,177.96	2,500.00	322.04	87.1
100-51200-150 MEDICARE TAX/CITY SHARE	69.85	783.85	813.94	30.09	96.3
100-51200-151 SOCIAL SECURITY/CITY SHARE	298.71	3,351.66	3,480.28	128.62	96.3
100-51200-152 RETIREMENT	198.25	2,358.74	2,245.59	(113.15)	105.0
100-51200-153 HEALTH INSURANCE	.00	196.94	.00	(196.94)	.0
100-51200-155 WORKERS COMPENSATION	12.32	86.59	62.94	(23.65)	137.6
100-51200-156 LIFE INSURANCE	1.54	16.94	10.44	(6.50)	162.3
100-51200-211 PROFESSIONAL DEVELOPMENT	127.00	1,257.00	700.00	(557.00)	179.6
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	101.00	101.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	140.00	1,020.00	606.00	(414.00)	168.3
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	9,699.66	11,443.34	1,743.68	84.8
100-51200-225 TELECOM/INTERNET/COMMUNICATION	86.31	1,707.20	1,694.47	(12.73)	100.8
100-51200-293 PRISONER CONFINEMENT	.00	8,940.90	252.50	(8,688.40)	3541.0
100-51200-310 OFFICE & OPERATING SUPPLIES	1,696.20	2,960.46	2,020.00	(940.46)	146.6
100-51200-320 SUBSCRIPTIONS/DUES	.00	145.00	1,010.00	865.00	14.4
100-51200-330 TRAVEL EXPENSES	.00	838.52	606.00	(232.52)	138.4
TOTAL COURT	7,538.16	86,348.47	81,180.04	(5,168.43)	106.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212	3,489.16	34,995.06	41,870.00	6,874.94	83.6
100-51300-214	2,699.17	26,991.70	32,390.00	5,398.30	83.3
100-51300-219	2,448.86	7,963.88	10,000.00	2,036.12	79.6
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LEGAL	8,637.19	69,950.64	84,260.00	14,309.36	83.0
 <u>GENERAL ADMINISTRATION</u>					
100-51400-111	18,606.91	199,080.64	207,992.52	8,911.88	95.7
100-51400-112	782.28	1,490.38	.00	(1,490.38)	.0
100-51400-115	.00	9,747.05	12,000.00	2,252.95	81.2
100-51400-150	292.31	3,254.39	3,267.84	13.45	99.6
100-51400-151	1,249.87	13,915.28	13,972.84	57.56	99.6
100-51400-152	1,301.13	14,094.37	14,351.48	257.11	98.2
100-51400-153	992.00	10,840.86	31,826.87	20,986.01	34.1
100-51400-154	.00	.00	4,104.00	4,104.00	.0
100-51400-155	21.09	237.23	246.28	9.05	96.3
100-51400-156	3.82	42.91	98.08	55.17	43.8
100-51400-211	.00	12,501.16	4,000.00	(8,501.16)	312.5
100-51400-217	.00	2,559.25	6,000.00	3,440.75	42.7
100-51400-219	3,292.67	39,160.37	42,925.00	3,764.63	91.2
100-51400-224	666.66	5,139.55	4,812.57	(326.98)	106.8
100-51400-225	164.54	2,233.36	1,991.17	(242.19)	112.2
100-51400-310	1,614.88	29,784.72	24,000.00	(5,784.72)	124.1
100-51400-312	35.46	960.52	1,000.00	39.48	96.1
100-51400-320	474.97	5,984.91	8,000.00	2,015.09	74.8
100-51400-325	.00	215.00	555.50	340.50	38.7
100-51400-330	301.57	5,521.65	2,500.00	(3,021.65)	220.9
100-51400-790	479.29	9,726.42	5,000.00	(4,726.42)	194.5
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL GENERAL ADMINISTRATION	30,279.45	366,490.02	388,644.15	22,154.13	94.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	7,626.12	77,614.60	95,820.85	18,206.25	81.0
100-51450-113 SALARIES/TEMPORARY	.00	5,670.00	.00	(5,670.00)	.0
100-51450-150 MEDICARE TAX/CITY SHARE	105.33	1,170.95	1,389.40	218.45	84.3
100-51450-151 SOCIAL SECURITY/CITY SHARE	450.38	5,006.91	5,940.89	933.98	84.3
100-51450-152 RETIREMENT	526.20	5,395.76	6,611.64	1,215.88	81.6
100-51450-153 HEALTH INSURANCE	984.58	9,455.96	14,539.44	5,083.48	65.0
100-51450-154 HRA-LIFE STYLE ACCT EXPENSE	.00	1,012.50	2,025.00	1,012.50	50.0
100-51450-155 WORKERS COMPENSATION	8.37	223.31	107.43	(115.88)	207.9
100-51450-156 LIFE INSURANCE	.00	.00	13.14	13.14	.0
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	200.00	600.00	400.00	33.3
100-51450-225 TELECOM/INTERNET/COMMUNICATION	34.99	1,476.68	265.05	(1,211.63)	557.1
100-51450-244 NETWORK HDW MTN	.00	1,126.88	4,540.00	3,413.12	24.8
100-51450-245 NETWORK SOFTWARE MTN	260.00	2,338.00	14,975.00	12,637.00	15.6
100-51450-246 NETWORK OPERATING SUPP	.00	39.73	8,410.00	8,370.27	.5
100-51450-247 SOFTWARE UPGRADES	.00	.00	910.00	910.00	.0
100-51450-310 OFFICE & OPERATING SUPPLIES	59.99	2,304.03	.00	(2,304.03)	.0
100-51450-330 TRAVEL EXPENSES	.00	46.00	.00	(46.00)	.0
TOTAL INFORMATION TECHNOLOGY	10,055.96	113,081.31	156,147.84	43,066.53	72.4
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	10,824.06	118,710.20	130,441.11	11,730.91	91.0
100-51500-150 MEDICARE TAX/CITY SHARE	148.27	1,692.48	1,891.40	198.92	89.5
100-51500-151 SOCIAL SECURITY/CITY SHARE	633.89	7,236.28	8,087.35	851.07	89.5
100-51500-152 RETIREMENT	746.86	8,530.94	9,000.44	469.50	94.8
100-51500-153 HEALTH INSURANCE	2,444.18	26,623.19	33,476.87	6,853.68	79.5
100-51500-154 HRA-LIFE STYLE ACCT EXPENSE	8.38	2,656.39	4,320.00	1,663.61	61.5
100-51500-155 WORKERS COMPENSATION	15.66	177.08	146.25	(30.83)	121.1
100-51500-156 LIFE INSURANCE	5.35	54.07	49.80	(4.27)	108.6
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	999.00	1,500.00	501.00	66.6
100-51500-214 AUDIT SERVICES	.00	19,772.60	24,240.00	4,467.40	81.6
100-51500-217 CONTRACT SERVICES-125 PLAN	589.57	7,135.59	8,080.00	944.41	88.3
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	8,030.22	8,873.03	842.81	90.5
100-51500-225 TELECOM/INTERNET/COMMUNICATION	45.28	1,081.82	1,090.00	8.18	99.3
100-51500-310 OFFICE & OPERATING SUPPLIES	543.68	8,184.64	8,080.00	(104.64)	101.3
100-51500-325 PUBLIC EDUCATION	.00	240.00	300.00	60.00	80.0
100-51500-330 TRAVEL EXPENSES	(206.36)	1,011.00	1,000.00	(11.00)	101.1
100-51500-560 COLLECTION FEES/WRITE-OFFS	(69.85)	4,238.71	5,000.00	761.29	84.8
100-51500-650 BANK FEES/CREDIT CARD FEES	342.71	4,262.53	4,040.00	(222.53)	105.5
TOTAL FINANCIAL ADMINISTRATION	16,071.68	220,636.74	249,616.25	28,979.51	88.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	6,155.33	80,763.77	113,224.66	32,460.89	71.3
100-51600-113	.00	7,057.50	7,200.00	142.50	98.0
100-51600-117	.00	.00	970.00	970.00	.0
100-51600-118	.00	693.05	429.00	(264.05)	161.6
100-51600-150	100.12	1,326.39	1,762.09	435.70	75.3
100-51600-151	428.05	5,671.09	7,534.46	1,863.37	75.3
100-51600-152	424.72	5,415.48	7,888.33	2,472.85	68.7
100-51600-153	107.85	18,468.89	38,062.34	19,593.45	48.5
100-51600-154	.00	230.39	4,914.00	4,683.61	4.7
100-51600-155	117.90	1,812.05	2,218.00	405.95	81.7
100-51600-156	.68	31.76	85.55	53.79	37.1
100-51600-211	.00	491.38	1,010.00	518.62	48.7
100-51600-221	1,540.82	14,512.27	16,160.00	1,647.73	89.8
100-51600-222	8,325.43	94,007.58	84,840.00	(9,167.58)	110.8
100-51600-223	1,172.18	16,261.29	25,250.00	8,988.71	64.4
100-51600-224	.00	494.38	275.00	(219.38)	179.8
100-51600-244	276.95	4,703.93	16,160.00	11,456.07	29.1
100-51600-245	.00	2,269.57	10,100.00	7,830.43	22.5
100-51600-246	7,401.00	74,010.00	86,100.00	12,090.00	86.0
100-51600-310	936.99	20,670.64	14,140.00	(6,530.64)	146.2
100-51600-351	234.44	2,387.77	2,250.00	(137.77)	106.1
100-51600-355	1,007.20	20,949.76	13,130.00	(7,819.76)	159.6
100-51600-365	.00	11.99	.00	(11.99)	.0
	28,229.66	372,240.93	453,703.43	81,462.50	82.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	39,265.54	464,970.11	497,963.46	32,993.35	93.4
100-52100-112 WAGES/OVERTIME	439.78	1,558.19	.00	(1,558.19)	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	1,692.07	19,289.80	21,289.00	1,999.20	90.6
100-52100-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-52100-118 UNIFORM ALLOWANCES	.00	2,941.23	2,550.00	(391.23)	115.3
100-52100-119 SHIFT DIFFERENTIAL	.00	3.06	.00	(3.06)	.0
100-52100-150 MEDICARE TAX/CITY SHARE	601.04	7,357.65	7,803.94	446.29	94.3
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,569.89	31,459.81	33,368.58	1,908.77	94.3
100-52100-152 RETIREMENT	4,550.20	54,201.96	59,213.29	5,011.33	91.5
100-52100-153 HEALTH INSURANCE	5,039.14	57,076.56	76,304.41	19,227.85	74.8
100-52100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	2,700.00	8,100.00	5,400.00	33.3
100-52100-155 WORKERS COMPENSATION	467.37	5,856.07	5,205.48	(650.59)	112.5
100-52100-156 LIFE INSURANCE	8.43	99.53	136.26	36.73	73.0
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	1,885.34	4,040.00	2,154.66	46.7
100-52100-219 OTHER PROFESSIONAL SERVICES	(75.00)	17,924.01	15,964.00	(1,960.01)	112.3
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	155.63	6,907.25	11,617.93	4,710.68	59.5
100-52100-225 TELECOM/INTERNET/COMMUNICATION	1,002.43	4,742.75	2,258.52	(2,484.23)	210.0
100-52100-310 OFFICE & OPERATING SUPPLIES	1,086.14	20,365.78	17,999.83	(2,365.95)	113.1
100-52100-320 SUBSCRIPTIONS/DUES	.00	2,653.91	1,060.50	(1,593.41)	250.3
100-52100-325 PUBLIC EDUCATION	.00	215.00	432.28	217.28	49.7
100-52100-330 TRAVEL EXPENSES	30.10	708.60	757.50	48.90	93.5
TOTAL POLICE ADMINISTRATION	56,832.76	703,916.61	768,064.98	64,148.37	91.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	100,305.41	1,061,564.25	1,277,641.62	216,077.37	83.1
100-52110-112 SALARIES/OVERTIME	21,207.48	182,824.77	147,127.81	(35,696.96)	124.3
100-52110-117 LONGEVITY PAY	.00	5,000.00	10,820.00	5,820.00	46.2
100-52110-118 UNIFORM ALLOWANCES	76.02	33,503.02	18,600.00	(14,903.02)	180.1
100-52110-119 SHIFT DIFFERENTIAL	792.89	7,683.58	17,883.00	10,199.42	43.0
100-52110-150 MEDICARE TAX/CITY SHARE	1,718.09	19,075.44	21,588.66	2,513.22	88.4
100-52110-151 SOCIAL SECURITY/CITY SHARE	7,346.31	81,564.20	92,310.11	10,745.91	88.4
100-52110-152 RETIREMENT	17,481.22	192,600.08	211,095.19	18,495.11	91.2
100-52110-153 HEALTH INSURANCE	17,076.36	187,550.24	226,122.77	38,572.53	82.9
100-52110-154 HRA-LIFE STYLE ACCT EXPENSE	885.91	12,950.16	29,700.00	16,749.84	43.6
100-52110-155 WORKERS COMPENSATION	2,229.41	24,040.12	22,242.55	(1,797.57)	108.1
100-52110-156 LIFE INSURANCE	18.91	201.03	292.14	91.11	68.8
100-52110-211 PROFESSIONAL DEVELOPMENT	.00	22,264.99	13,080.00	(9,184.99)	170.2
100-52110-219 OTHER PROFESSIONAL SERVICES	1,234.61	11,167.59	10,928.00	(239.59)	102.2
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	155.63	17,950.74	24,343.03	6,392.29	73.7
100-52110-225 TELECOM/INTERNET/COMMUNICATION	480.88	4,298.59	5,225.83	927.24	82.3
100-52110-241 REPR/MTN VEHICLES	.00	609.17	1,440.00	830.83	42.3
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	276.08	2,500.00	2,223.92	11.0
100-52110-310 OFFICE & OPERATING SUPPLIES	.00	5,321.27	5,000.00	(321.27)	106.4
100-52110-330 TRAVEL EXPENSES	.00	673.47	303.00	(370.47)	222.3
100-52110-351 FUEL EXPENSES	2,094.44	24,039.20	24,000.00	(39.20)	100.2
100-52110-360 DAAT/FIREARMS	1,363.76	29,170.61	28,150.00	(1,020.61)	103.6
TOTAL POLICE PATROL	174,467.33	1,924,328.60	2,190,393.71	266,065.11	87.9
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	25,191.82	299,577.46	334,166.64	34,589.18	89.7
100-52120-112 SALARIES/OVERTIME	3,682.89	45,376.60	27,339.71	(18,036.89)	166.0
100-52120-117 LONGEVITY PAY	.00	1,500.00	3,800.00	2,300.00	39.5
100-52120-118 UNIFORM ALLOWANCES	.00	4,867.35	3,400.00	(1,467.35)	143.2
100-52120-119 SHIFT DIFFERENTIAL	104.34	1,723.40	1,100.00	(623.40)	156.7
100-52120-150 MEDICARE TAX/CITY SHARE	428.32	5,424.01	5,640.59	216.58	96.2
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,831.48	23,192.15	24,118.40	926.25	96.2
100-52120-152 RETIREMENT	4,155.60	52,550.70	53,030.23	479.53	99.1
100-52120-153 HEALTH INSURANCE	2,667.71	28,644.33	19,200.00	(9,444.33)	149.2
100-52120-155 WORKERS COMPENSATION	518.75	6,498.86	5,641.89	(856.97)	115.2
100-52120-156 LIFE INSURANCE	8.04	82.12	58.98	(23.14)	139.2
100-52120-211 PROFESSIONAL DEVELOPMENT	392.00	3,960.49	4,040.00	79.51	98.0
100-52120-219 OTHER PROFESSIONAL SERVICES	200.00	2,786.46	2,740.66	(45.80)	101.7
100-52120-224 SOFTWARE/HARDWARE MAINTENANCE	155.62	2,617.72	1,190.10	(1,427.62)	220.0
100-52120-225 TELECOM/INTERNET/COMMUNICATION	274.64	2,389.61	1,420.20	(969.41)	168.3
100-52120-310 OFFICE & OPERATING SUPPLIES	1,023.03	9,723.50	7,615.09	(2,108.41)	127.7
100-52120-330 TRAVEL EXPENSES	97.75	340.53	303.00	(37.53)	112.4
100-52120-351 FUEL EXPENSES	372.32	2,950.37	5,250.00	2,299.63	56.2
100-52120-359 PHOTO EXPENSES	.00	119.40	505.00	385.60	23.6
TOTAL POLICE INVESTIGATION	41,104.31	494,325.06	500,560.49	6,235.43	98.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	2,362.41	27,198.98	34,028.80	6,829.82	79.9
100-52140-118	.00	2,040.38	.00	(2,040.38)	.0
100-52140-150	34.25	410.22	493.42	83.20	83.1
100-52140-151	146.47	1,754.04	2,109.78	355.74	83.1
100-52140-152	30.08	47.62	.00	(47.62)	.0
100-52140-155	52.56	608.61	668.79	60.18	91.0
100-52140-218	.00	.00	252.50	252.50	.0
100-52140-224	.00	.00	158.76	158.76	.0
100-52140-310	.00	148.85	751.81	602.96	19.8
100-52140-351	264.90	2,872.47	1,212.00	(1,660.47)	237.0
100-52140-360	.00	698.10	3,927.89	3,229.79	17.8
	<u>2,890.67</u>	<u>35,779.27</u>	<u>43,603.75</u>	<u>7,824.48</u>	<u>82.1</u>
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	4,177.60	48,540.08	48,916.40	376.32	99.2
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	51.58	625.53	777.53	152.00	80.5
100-52400-151	220.48	2,674.32	3,324.60	650.28	80.4
100-52400-152	325.67	3,548.16	3,683.40	135.24	96.3
100-52400-153	1,801.62	19,667.44	20,874.80	1,207.36	94.2
100-52400-154	.00	.00	2,700.00	2,700.00	.0
100-52400-155	4.58	59.34	59.85	.51	99.2
100-52400-156	1.11	12.33	75.24	62.91	16.4
100-52400-211	.00	100.00	500.00	400.00	20.0
100-52400-212	974.72	10,311.94	4,740.00	(5,571.94)	217.6
100-52400-215	.00	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	18,852.40	129,794.99	102,480.00	(27,314.99)	126.7
100-52400-222	.00	82,575.76	48,412.50	(34,163.26)	170.6
100-52400-224	133.32	7,798.01	4,669.48	(3,128.53)	167.0
100-52400-225	154.84	2,169.98	2,256.22	86.24	96.2
100-52400-310	1,175.65	7,299.69	5,050.00	(2,249.69)	144.6
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	.00	117.95	500.00	382.05	23.6
	<u>27,873.57</u>	<u>319,325.50</u>	<u>258,542.80</u>	<u>(60,782.70)</u>	<u>123.5</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

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	275.09	2,709.96	4,841.17	2,131.21	56.0
100-52500-242	900.00	4,102.60	2,000.00	(2,102.60)	205.1
100-52500-295	.00	3,555.00	1,251.39	(2,303.61)	284.1
100-52500-310	70.40	813.57	1,500.00	686.43	54.2
TOTAL EMERGENCY PREPAREDNESS	1,245.49	11,181.13	10,210.58	(970.55)	109.5
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	27,533.06	279,356.08	341,140.49	61,784.41	81.9
100-52600-112	2,428.37	31,785.84	35,950.33	4,164.49	88.4
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	562.87	3,764.29	3,624.00	(140.29)	103.9
100-52600-150	434.57	4,787.31	5,864.01	1,076.70	81.6
100-52600-151	1,858.13	20,470.08	25,073.72	4,603.64	81.6
100-52600-152	2,064.77	22,701.16	26,519.45	3,818.29	85.6
100-52600-153	4,438.90	45,159.54	39,834.80	(5,324.74)	113.4
100-52600-154	.00	2,221.79	2,700.00	478.21	82.3
100-52600-155	32.91	358.61	413.42	54.81	86.7
100-52600-156	4.21	49.87	98.25	48.38	50.8
100-52600-211	.00	2,411.13	2,030.00	(381.13)	118.8
100-52600-219	229.72	3,751.92	4,072.23	320.31	92.1
100-52600-224	277.62	8,038.41	6,676.90	(1,361.51)	120.4
100-52600-225	332.17	7,957.79	9,079.47	1,121.68	87.7
100-52600-292	.00	11,824.10	15,969.10	4,145.00	74.0
100-52600-295	.00	70,334.61	60,661.69	(9,672.92)	116.0
100-52600-310	7.00	1,448.70	1,010.00	(438.70)	143.4
100-52600-330	.00	1,253.15	1,252.50	(.65)	100.1
TOTAL COMMUNICATIONS/DISPATCH	40,204.30	521,174.38	586,470.36	65,295.98	88.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,646.10	18,772.09	20,620.81	1,848.72	91.0
100-53100-150 MEDICARE TAX/CITY SHARE	21.92	261.77	299.00	37.23	87.6
100-53100-151 SOCIAL SECURITY/CITY SHARE	93.70	1,119.24	1,278.49	159.25	87.5
100-53100-152 RETIREMENT	113.58	1,350.36	1,422.84	72.48	94.9
100-53100-153 HEALTH INSURANCE	392.00	4,438.98	4,883.92	444.94	90.9
100-53100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	513.01	513.00	(.01)	100.0
100-53100-155 WORKERS COMPENSATION	1.82	21.55	23.12	1.57	93.2
100-53100-156 LIFE INSURANCE	.90	10.07	6.16	(3.91)	163.5
100-53100-211 PROFESSIONAL DEVELOPMENT	156.11	979.28	1,111.00	131.72	88.1
100-53100-213 ENGINEERING SERVICES	.00	9,875.74	12,120.00	2,244.26	81.5
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	133.32	3,698.60	3,012.46	(686.14)	122.8
100-53100-225 TELECOM/INTERNET/COMMUNICATION	122.85	1,975.84	2,287.88	312.04	86.4
100-53100-310 OFFICE & OPERATING SUPPLIES	149.01	2,339.70	1,818.00	(521.70)	128.7
100-53100-320 SUBSCRIPTIONS/DUES	.00	253.00	303.00	50.00	83.5
100-53100-325 PUBLIC EDUCATION	.00	215.00	300.00	85.00	71.7
100-53100-330 TRAVEL EXPENSES	129.05	737.35	.00	(737.35)	.0
TOTAL DPW/ENGINEERING DEPARTMENT	2,960.36	46,561.58	49,999.68	3,438.10	93.1
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	5,759.11	56,394.22	65,244.65	8,850.43	86.4
100-53230-112 WAGES/OVERTIME	.00	219.21	.00	(219.21)	.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	76.60	791.77	961.55	169.78	82.3
100-53230-151 SOCIAL SECURITY/CITY SHARE	327.51	3,385.01	4,111.47	726.46	82.3
100-53230-152 RETIREMENT	397.05	4,092.06	4,562.43	470.37	89.7
100-53230-153 HEALTH INSURANCE	1,883.80	16,819.92	19,548.07	2,728.15	86.0
100-53230-154 HRA-LIFE STYLE ACCT EXPENSE	.00	103.54	2,592.00	2,488.46	4.0
100-53230-155 WORKERS COMPENSATION	123.15	1,269.20	1,282.30	13.10	99.0
100-53230-156 LIFE INSURANCE	5.16	55.63	58.59	2.96	95.0
100-53230-221 MUNICIPAL UTILITIES EXPENSES	395.07	4,133.64	4,545.00	411.36	91.0
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	707.72	11,115.09	16,000.00	4,884.91	69.5
100-53230-225 MOBILE COMMUNICATIONS	.00	.00	492.00	492.00	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	410.03	12,753.07	16,000.00	3,246.93	79.7
100-53230-352 VEHICLE REPR PARTS	3,455.98	20,788.96	25,250.00	4,461.04	82.3
100-53230-354 POLICE VECHICLE REP/MAINT	774.61	20,213.51	14,140.00	(6,073.51)	143.0
100-53230-355 BLDG MTN REPR SUPP	251.61	3,583.01	3,535.00	(48.01)	101.4
TOTAL SHOP/FLEET OPERATIONS	14,567.40	156,048.84	179,200.56	23,151.72	87.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	5,246.24	80,086.15	62,717.21	(17,368.94)	127.7
100-53270-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53270-113 WAGES/TEMPORARY	710.25	56,284.03	80,983.49	24,699.46	69.5
100-53270-118 UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150 MEDICARE TAX/CITY SHARE	80.13	1,939.09	2,089.63	150.54	92.8
100-53270-151 SOCIAL SECURITY/CITY SHARE	342.59	8,290.56	8,934.99	644.43	92.8
100-53270-152 RETIREMENT	361.97	5,722.57	4,345.99	(1,376.58)	131.7
100-53270-153 HEALTH INSURANCE	1,402.86	17,790.68	19,140.54	1,349.86	93.0
100-53270-154 HRA-LIFE STYLE ACCT EXPENSE	.00	2,022.03	2,889.00	866.97	70.0
100-53270-155 WORKERS COMPENSATION	118.14	2,937.25	2,826.68	(110.57)	103.9
100-53270-156 LIFE INSURANCE	5.73	58.23	56.14	(2.09)	103.7
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	3,596.60	3,030.00	(566.60)	118.7
100-53270-221 MUNICIPAL UTILITIES	944.86	10,123.51	10,605.00	481.49	95.5
100-53270-222 ELECTRICITY	467.22	7,634.15	6,565.00	(1,069.15)	116.3
100-53270-223 NATURAL GAS	50.90	872.78	2,525.00	1,652.22	34.6
100-53270-242 REPR/MTN MACHINERY/EQUIP	39.76	9,998.34	12,625.00	2,626.66	79.2
100-53270-245 PARK IMPROVEMENTS	.00	959.52	5,050.00	4,090.48	19.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	1,678.99	26,253.26	40,605.00	14,351.74	64.7
100-53270-310 OFFICE & OPERATING SUPPLIES	431.90	7,082.86	9,595.00	2,512.14	73.8
100-53270-330 TRAVEL EXPENSES	.00	277.99	.00	(277.99)	.0
100-53270-351 FUEL EXPENSES	283.67	12,010.59	8,080.00	(3,930.59)	148.7
TOTAL PARK MAINTENANCE	12,165.21	253,940.19	282,931.77	28,991.58	89.8
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	26,173.31	283,157.86	344,186.77	61,028.91	82.3
100-53300-112 WAGES/OVERTIME	317.60	756.42	649.60	(106.82)	116.4
100-53300-113 WAGES/TEMPORARY	153.00	2,529.00	818.02	(1,710.98)	309.2
100-53300-117 LONGEVITY PAY	.00	1,120.00	1,600.00	480.00	70.0
100-53300-118 UNIFORM ALLOWANCES	.00	7,065.44	6,678.00	(387.44)	105.8
100-53300-150 MEDICARE TAX/CITY SHARE	372.04	4,169.82	5,152.03	982.21	80.9
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,590.68	17,828.92	22,029.37	4,200.45	80.9
100-53300-152 RETIREMENT	1,818.93	20,246.32	23,930.19	3,683.87	84.6
100-53300-153 HEALTH INSURANCE	4,535.70	54,929.42	80,484.41	25,554.99	68.3
100-53300-154 HRA-LIFE STYLE ACCT EXPENSE	.00	6,078.53	10,503.00	4,424.47	57.9
100-53300-155 WORKERS COMPENSATION	564.30	6,295.09	6,789.13	494.04	92.7
100-53300-156 LIFE INSURANCE	14.59	143.13	139.89	(3.24)	102.3
100-53300-211 PROFESSIONAL DEVELOPMENT	206.10	1,084.13	505.00	(579.13)	214.7
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	9,087.94	23,831.50	15,150.00	(8,681.50)	157.3
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	.00	3,046.94	2,135.27	(911.67)	142.7
100-53300-225 TELECOM/INTERNET/COMMUNICATION	267.89	3,081.08	3,166.22	85.14	97.3
100-53300-310 OFFICE & OPERATING SUPPLIES	109.34	1,265.74	1,010.00	(255.74)	125.3
100-53300-351 FUEL EXPENSES	2,063.68	24,825.23	18,180.00	(6,645.23)	136.6
100-53300-354 TRAFFIC CONTROL SUPP	1,069.46	16,975.70	12,120.00	(4,855.70)	140.1
100-53300-405 MATERIALS/REPAIRS	1,633.00	6,234.14	12,120.00	5,885.86	51.4
100-53300-821 BRIDGE/DAM	.00	.00	4,040.00	4,040.00	.0
TOTAL STREET MAINTENANCE	49,977.56	484,664.41	571,386.90	86,722.49	84.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	1,409.91	34,557.97	42,691.07	8,133.10	81.0
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	19.19	524.62	749.62	225.00	70.0
100-53320-151 SOCIAL SECURITY/CITY SHARE	82.16	2,244.10	3,205.29	961.19	70.0
100-53320-152 RETIREMENT	95.74	2,633.05	3,530.75	897.70	74.6
100-53320-153 HEALTH INSURANCE	564.09	11,647.89	11,080.93	(566.96)	105.1
100-53320-154 HRA-LIFE STYLE ACCT EXPENSE	.00	1,034.45	1,539.00	504.55	67.2
100-53320-155 WORKERS COMPENSATION	29.72	816.68	946.34	129.66	86.3
100-53320-156 LIFE INSURANCE	1.36	19.15	20.66	1.51	92.7
100-53320-295 EQUIP RENTAL	.00	9,031.25	12,120.00	3,088.75	74.5
100-53320-351 FUEL EXPENSES	443.12	7,628.91	9,090.00	1,461.09	83.9
100-53320-353 SNOW EQUIP/REPR PARTS	.00	13,074.07	30,000.00	16,925.93	43.6
100-53320-460 SALT & SAND	.00	20,658.28	30,000.00	9,341.72	68.9
TOTAL SNOW AND ICE	2,645.29	107,062.70	153,452.88	46,390.18	69.8
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	439.90	7,191.34	5,940.11	(1,251.23)	121.1
100-53420-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53420-117 LONGEVITY PAY	.00	20.00	.00	(20.00)	.0
100-53420-150 MEDICARE TAX/CITY SHARE	5.80	110.43	93.00	(17.43)	118.7
100-53420-151 SOCIAL SECURITY/CITY SHARE	24.82	472.11	397.65	(74.46)	118.7
100-53420-152 RETIREMENT	30.36	565.53	422.67	(142.86)	133.8
100-53420-153 HEALTH INSURANCE	103.86	1,454.36	992.50	(461.86)	146.5
100-53420-154 HRA-LIFE STYLE ACCT EXPENSE	.00	291.06	108.00	(183.06)	269.5
100-53420-155 WORKERS COMPENSATION	9.41	175.39	119.04	(56.35)	147.3
100-53420-156 LIFE INSURANCE	.06	4.25	2.74	(1.51)	155.1
100-53420-222 ELECTRICITY	19,224.23	191,880.54	230,041.00	38,160.46	83.4
100-53420-310 OFFICE & OPERATING SUPPLIES	.00	7,219.19	7,000.00	(219.19)	103.1
100-53420-820 STREET LIGHTS	.00	128.11	1,010.00	881.89	12.7
TOTAL STREET LIGHTS	19,838.44	209,512.31	246,312.31	36,800.00	85.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	829.55	8,601.78	10,599.76	1,997.98	81.2
100-55111-117 LONGEVITY PAY	.00	.00	30.00	30.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	14.27	131.45	154.33	22.88	85.2
100-55111-151 SOCIAL SECURITY/CITY SHARE	61.04	562.28	659.88	97.60	85.2
100-55111-152 RETIREMENT	57.24	606.78	734.38	127.60	82.6
100-55111-153 HEALTH INSURANCE	(78.44)	2,411.42	3,714.26	1,302.84	64.9
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	486.00	486.00	.0
100-55111-155 WORKERS COMPENSATION	17.74	191.06	208.32	17.26	91.7
100-55111-156 LIFE INSURANCE	.12	1.62	3.79	2.17	42.7
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	282.64	3,377.48	2,828.00	(549.48)	119.4
100-55111-222 ELECTRICITY	631.87	10,582.77	11,750.00	1,167.23	90.1
100-55111-223 NATURAL GAS	168.49	2,699.23	4,500.00	1,800.77	60.0
100-55111-244 HVAC	.00	847.48	1,250.00	402.52	67.8
100-55111-245 FACILITY IMPROVEMENTS	.00	27.76	3,030.00	3,002.24	.9
100-55111-246 JANITORIAL SERVICES	1,259.00	12,590.00	15,750.00	3,160.00	79.9
100-55111-355 REPAIR & SUPPLIES	220.00	3,418.28	2,020.00	(1,398.28)	169.2
TOTAL YOUNG LIBRARY BUILDING	3,463.52	46,049.39	57,934.22	11,884.83	79.5
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	5,273.16	57,762.56	61,514.32	3,751.76	93.9
100-55200-113 WAGES/TEMPORARY	175.00	1,175.00	.00	(1,175.00)	.0
100-55200-117 LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150 MEDICARE TAX/CITY SHARE	77.52	865.95	917.19	51.24	94.4
100-55200-151 SOCIAL SECURITY/CITY SHARE	331.49	3,703.48	3,921.77	218.29	94.4
100-55200-152 RETIREMENT	363.87	4,140.96	4,132.36	(8.60)	100.2
100-55200-153 HEALTH INSURANCE	1,136.78	12,383.18	13,161.35	778.17	94.1
100-55200-154 HRA-LIFE STYLE ACCT EXPENSE	.00	921.57	1,350.00	428.43	68.3
100-55200-155 WORKERS COMPENSATION	44.77	508.11	613.82	105.71	82.8
100-55200-156 LIFE INSURANCE	1.23	13.25	15.19	1.94	87.2
100-55200-211 PROFESSIONAL DEVELOPMENT	.00	994.40	.00	(994.40)	.0
100-55200-224 SOFTWARE/HARDWARE MAINTENANCE	133.32	1,822.98	2,196.23	373.25	83.0
100-55200-225 TELECOM/INTERNET/COMMUNICATION	209.26	2,814.66	2,737.80	(76.86)	102.8
100-55200-310 OFFICE & OPERATING SUPPLIES	.00	1,042.52	500.00	(542.52)	208.5
100-55200-320 SUBSCRIPTIONS/DUES	(10.54)	150.00	.00	(150.00)	.0
100-55200-330 TRAVEL EXPENSES	.00	424.95	.00	(424.95)	.0
100-55200-341 PROGRAM SUPPLIES	140.62	.00	.00	.00	.0
TOTAL PARKS ADMINISTRATION	7,876.48	88,723.57	91,360.03	2,636.46	97.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CELEBRATIONS</u>					
100-55320-780 DISCOVER WHITEWATER RACE	.00	6,000.00	6,000.00	.00	100.0
100-55320-790 CELEBRATIONS/AWARDS	.00	5,866.83	10,000.00	4,133.17	58.7
TOTAL CELEBRATIONS	.00	11,866.83	16,000.00	4,133.17	74.2
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-750 CDI GRANT PAID TO BUSINESS	.00	36,509.83	.00	(36,509.83)	.0
100-55330-760 AQUATIC CENTER CONTRIBUTION	80,767.00	258,767.00	284,972.93	26,205.93	90.8
100-55330-761 AQUATIC CENTER CAPITAL CONTRIB	.00	100,000.00	100,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	80,767.00	395,276.83	384,972.93	(10,303.90)	102.7
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-913 TRANS IN/OUT-OTHER FUNDS	1,350.24	1,350.24	.00	(1,350.24)	.0
100-59220-917 TRANS TO FD 250 FORESTRY	.00	10,000.00	10,000.00	.00	100.0
100-59220-918 TRANS TO FD 230 RECYCLING	162,180.00	488,180.00	488,180.00	.00	100.0
100-59220-919 TRANS TO FD 900 ECONOMIC DEV	.00	32,500.00	32,500.00	.00	100.0
100-59220-939 TRANS TO FD 214 ELECTIONS	.00	50,000.00	50,000.00	.00	100.0
100-59220-955 TRANS TO FD 248 PARK & REC	86,271.45	261,271.45	261,271.45	.00	100.0
100-59220-998 TRANS TO FD 220 LIBRARY	627,557.72	627,557.72	627,557.72	.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS	877,359.41	1,470,859.41	1,469,509.17	(1,350.24)	100.1
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANS TO FD 300 DEBT SERVICE	71,460.00	1,283,091.12	1,313,705.29	30,614.17	97.7
TOTAL TRANSFER TO DEBT SERVICE	71,460.00	1,283,091.12	1,313,705.29	30,614.17	97.7
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901 TRANS TO FD 249 FIRE DEPART	852,793.65	1,402,793.65	1,402,793.65	.00	100.0
100-59240-945 TRANS TO FD 452 BIRGE FOUNTAIN	500.00	500.00	500.00	.00	100.0
TOTAL TRANSFERS TO SPECIAL FUNDS	853,293.65	1,403,293.65	1,403,293.65	.00	100.0
TOTAL FUND EXPENDITURES	2,447,207.30	11,523,051.05	12,421,525.12	898,474.07	92.8
NET REVENUE OVER EXPENDITURES	1,001,215.83	1,162,955.83	.00	(1,162,955.83)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	62,270.54	751,127.90	839,396.03	88,268.13	89.5
610-46462-61	METERED SALES/COMMERCIAL	8,729.77	120,428.69	150,027.57	29,598.88	80.3
610-46463-61	METERED SALES/INDUSTRIAL	11,855.68	646,305.76	529,426.24	(116,879.52)	122.1
610-46464-61	SALES TO PUBLIC AUTHORITIES	21,139.51	234,441.02	236,082.68	1,641.66	99.3
610-46465-61	PUBLIC FIRE PROTECTION REV	62,774.23	688,194.26	746,595.26	58,401.00	92.2
610-46466-61	PRIVATE FIRE PROTECTION REV	6,211.07	67,879.72	52,670.68	(15,209.04)	128.9
610-46467-61	METERED SALES/MF RESIDENTIAL	16,347.31	197,833.92	187,933.52	(9,900.40)	105.3
TOTAL WATER SALES REVENUE		189,328.11	2,706,211.27	2,742,131.98	35,920.71	98.7
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	3,112.11	44,091.52	21,695.34	(22,396.18)	203.2
610-47421-61	DEVELOPER CONTRIBUTION	14,924.98	14,924.98	26,657.00	11,732.02	56.0
610-47422-61	CAPITAL PAID IN-MUNICIPALITY	74,624.88	926,490.88	16,657.00	(909,833.88)	5562.2
610-47425-61	MISC AMORTIZATION	.00	.00	13,814.00	13,814.00	.0
610-47460-61	OTR REV/TOWER/SERVICE	105.95	35,174.62	28,000.00	(7,174.62)	125.6
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	3,944.89	12,450.14	10,000.00	(2,450.14)	124.5
610-47471-61	MISC SERVICE REV - TURN OFF	35.00	2,495.00	2,000.00	(495.00)	124.8
610-47474-61	OTHER REV--LABOR/MATERIAL	2,380.00	20,386.37	15,000.00	(5,386.37)	135.9
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47482-61	SALE OF USED EQUIPMENT	1,057.30	7,038.30	2,000.00	(5,038.30)	351.9
610-47483-61	LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	.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	.00	56,262.50	56,262.50	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	1,146,681.22	1,146,681.22	.0
TOTAL MISCELLANEOUS WATER REVENUE		100,185.11	2,467,768.57	2,529,495.58	61,727.01	97.6
TOTAL FUND REVENUE		289,513.22	5,173,979.84	5,271,627.56	97,647.72	98.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	3,991.71	28,686.43	18,140.67	(10,545.76)	158.1
610-61600-112 WAGES/OVERTIME	225.38	2,215.22	5,209.44	2,994.22	42.5
610-61600-310 OFFICE & OPERATING SUPPLIES	.00	8.55	1,500.00	1,491.45	.6
610-61600-350 REPAIR/MTN EXPENSES	11.18	32.11	500.00	467.89	6.4
TOTAL SOURCE OF SUPPLY	4,228.27	30,942.31	25,350.11	(5,592.20)	122.1
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	4,888.23	45,701.24	42,024.76	(3,676.48)	108.8
610-61620-220 UTILITIES	15,360.46	175,111.61	180,000.00	4,888.39	97.3
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
610-61620-350 REPAIR/MTN EXPENSE	63,697.47	312,220.03	513,000.00	200,779.97	60.9
TOTAL PUMPING OPERATIONS	83,946.16	533,032.88	737,024.76	203,991.88	72.3
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	3,235.74	25,590.17	24,628.76	(961.41)	103.9
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	79.97	2,597.14	21,000.00	18,402.86	12.4
610-61630-341 CHEMICALS	.00	31,921.94	35,000.00	3,078.06	91.2
610-61630-350 REPAIR/MTN EXPENSE	4,967.10	269,528.29	340,000.00	70,471.71	79.3
TOTAL WTR TREATMENT OPERATIONS	8,282.81	329,758.15	420,628.76	90,870.61	78.4
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	109.92	717.54	1,153.20	435.66	62.2
TOTAL TRANSMISSION	109.92	717.54	1,153.20	435.66	62.2
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	589.79	2,917.84	2,901.70	(16.14)	100.6
610-61650-112 WAGES/OVERTIME	67.61	67.61	.00	(67.61)	.0
610-61650-350 REPAIR/MTN EXPENSE	.00	64,724.64	73,500.00	8,775.36	88.1
TOTAL RESERVOIRS MAINTENANCE	657.40	67,710.09	76,401.70	8,691.61	88.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	1,963.77	20,448.11	19,362.03	(1,086.08)	105.6
610-61651-112	WAGES/OVERTIME	.00	1,389.62	393.83	(995.79)	352.9
610-61651-350	REPAIR/MTN EXPENSE	3,316.10	40,031.67	40,000.00	(31.67)	100.1
	TOTAL MAINS MAINTENANCE	5,279.87	61,869.40	59,755.86	(2,113.54)	103.5
<u>SERVICES MAINTENANCE</u>						
610-61652-111	MTN SALARIES/WAGES	2,039.41	15,603.94	17,003.50	1,399.56	91.8
610-61652-112	WAGES/OVERTIME	112.69	292.99	2,741.76	2,448.77	10.7
610-61652-350	REPAIR/MTN EXPENSE	1,311.15	15,264.26	30,000.00	14,735.74	50.9
	TOTAL SERVICES MAINTENANCE	3,463.25	31,161.19	49,745.26	18,584.07	62.6
<u>METERS MAINTENANCE</u>						
610-61653-111	MTN SALARIES/WAGES	1,242.54	22,299.77	14,114.96	(8,184.81)	158.0
610-61653-210	CONTRACTUAL SERVICES	.00	13,569.30	16,000.00	2,430.70	84.8
610-61653-350	REPAIR/MTN EXPENSE	19.43	4,592.07	3,000.00	(1,592.07)	153.1
	TOTAL METERS MAINTENANCE	1,261.97	40,461.14	33,114.96	(7,346.18)	122.2
<u>HYDRANTS MAINTENANCE</u>						
610-61654-111	MTN SALARIES/WAGES	379.35	12,605.27	10,790.37	(1,814.90)	116.8
610-61654-112	WAGES/OVERTIME	.00	701.91	38.68	(663.23)	1814.7
610-61654-350	REPAIR/MTN EXPENSE	.00	8,681.86	15,000.00	6,318.14	57.9
	TOTAL HYDRANTS MAINTENANCE	379.35	21,989.04	25,829.05	3,840.01	85.1
<u>METER READING</u>						
610-61901-111	SALARIES/WAGES	219.84	1,435.05	873.09	(561.96)	164.4
	TOTAL METER READING	219.84	1,435.05	873.09	(561.96)	164.4
<u>ACCOUNTING/COLLECTION</u>						
610-61902-111	SALARIES/WAGES	3,865.09	45,018.59	44,397.29	(621.30)	101.4
	TOTAL ACCOUNTING/COLLECTION	3,865.09	45,018.59	44,397.29	(621.30)	101.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	.00	5,621.09	7,981.46	2,360.37	70.4
610-61903-325	.00	215.00	657.00	442.00	32.7
610-61903-361	.00	10,768.98	17,000.00	6,231.02	63.4
610-61903-362	.00	.00	9,275.00	9,275.00	.0
TOTAL CUSTOMER ACCOUNTS	.00	16,605.07	34,913.46	18,308.39	47.6
<u>ADMINISTRATIVE</u>					
610-61920-111	11,688.69	127,192.49	133,566.32	6,373.83	95.2
610-61920-154	127.00	227.00	.00	(227.00)	.0
TOTAL ADMINISTRATIVE	11,815.69	127,419.49	133,566.32	6,146.83	95.4
<u>OFFICE SUPPLIES</u>					
610-61921-224	33.98	1,259.15	1,619.94	360.79	77.7
610-61921-225	408.25	4,170.36	3,107.07	(1,063.29)	134.2
610-61921-310	1,910.83	12,727.83	8,000.00	(4,727.83)	159.1
TOTAL OFFICE SUPPLIES	2,353.06	18,157.34	12,727.01	(5,430.33)	142.7
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	3,256.00	88,706.01	54,750.00	(33,956.01)	162.0
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	3,256.00	102,706.01	68,750.00	(33,956.01)	149.4
<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	16,590.28	155,212.81	188,115.86	32,903.05	82.5
610-61926-590	3,447.30	36,380.92	34,437.82	(1,943.10)	105.6
TOTAL EMPLOYEE BENEFITS	20,037.58	191,593.73	222,553.68	30,959.95	86.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	381.00	1,786.39	7,000.00	5,213.61	25.5
	381.00	1,786.39	7,000.00	5,213.61	25.5
<u>PSC ASSESSMENT</u>					
610-61928-210	.00	3,622.75	2,525.00	(1,097.75)	143.5
	.00	3,622.75	2,525.00	(1,097.75)	143.5
<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	68.28	852.04	5,000.00	4,147.96	17.0
610-61933-351	377.47	6,361.55	7,565.00	1,203.45	84.1
	445.75	7,213.59	12,565.00	5,351.41	57.4
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	12,393.23	119,124.61	168,996.20	49,871.59	70.5
610-61935-112	.00	.00	321.86	321.86	.0
610-61935-113	.00	90.15	22,392.00	22,301.85	.4
610-61935-116	987.22	11,336.12	13,345.67	2,009.55	84.9
610-61935-118	.00	2,292.29	300.00	(1,992.29)	764.1
610-61935-154	.00	1,913.35	3,250.00	1,336.65	58.9
610-61935-220	52.15	521.50	1,515.00	993.50	34.4
610-61935-350	121.46	15,203.19	12,500.00	(2,703.19)	121.6
	13,554.06	150,481.21	222,620.73	72,139.52	67.6
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	788.10	6,545.00	5,432.44	(1,112.56)	120.5
610-61936-810	.00	49,330.05	60,000.00	10,669.95	82.2
610-61936-820	77,280.50	1,661,803.59	1,499,000.00	(162,803.59)	110.9
610-61936-823	.00	116,649.58	121,500.00	4,850.42	96.0
	78,068.60	1,834,328.22	1,685,932.44	(148,395.78)	108.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	.00	511,300.00	511,300.00	.00	100.0
610-61950-620 INTEREST ON DEBT	14,430.00	352,235.31	352,235.31	.00	100.0
610-61950-625 CDBG GRANT FD 910 REPAYMENT	.00	.00	116,264.57	116,264.57	.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	112,280.91	40,400.00	(71,880.91)	277.9
TOTAL DEBT SERVICE	<u>14,430.00</u>	<u>975,816.22</u>	<u>1,020,199.88</u>	<u>44,383.66</u>	<u>95.7</u>
TOTAL FUND EXPENDITURES	<u>256,035.67</u>	<u>4,968,915.95</u>	<u>5,271,627.56</u>	<u>302,711.61</u>	<u>94.3</u>
NET REVENUE OVER EXPENDITURES	<u>33,477.55</u>	<u>205,063.89</u>	<u>.00</u>	<u>(205,063.89)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	149,122.30	1,794,320.27	1,964,318.01	169,997.74	91.4
620-41112-62	COMMERCIAL REVENUES	81,581.99	1,009,436.76	1,282,112.89	272,676.13	78.7
620-41113-62	INDUSTRIAL REVENUES	11,868.78	147,261.19	158,082.84	10,821.65	93.2
620-41114-62	PUBLIC REVENUES	73,159.34	706,501.83	682,340.06	(24,161.77)	103.5
620-41115-62	PENALTIES	4,368.64	18,845.35	18,838.05	(7.30)	100.0
620-41116-62	MISC REVENUES	12,362.10	125,850.45	94,846.79	(31,003.66)	132.7
620-41117-62	SEWER CONNECTION REVENUES	7,296.00	34,656.00	1,824.00	(32,832.00)	1900.0
TOTAL WASTEWATER SALES REVENUES		339,759.15	3,836,871.85	4,202,362.64	365,490.79	91.3
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	14,184.48	208,395.37	95,035.81	(113,359.56)	219.3
620-42175-62	INS CLAIMS REIM/DIVIDENDS	.00	4,929.37	.00	(4,929.37)	.0
620-42213-62	MISC INCOME	.00	.00	11,600.00	11,600.00	.0
620-42217-62	BOND PROCEEDS	.00	1,383,189.45	2,299,000.00	915,810.55	60.2
620-42218-62	GRANT PROCEEDS	.00	.00	2,763,100.00	2,763,100.00	.0
TOTAL MISCELLANEOUS REVENUE		14,184.48	1,596,514.19	5,168,735.81	3,572,221.62	30.9
<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		353,943.63	5,433,386.04	9,688,833.25	4,255,447.21	56.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	13,860.89	152,437.46	192,640.72	40,203.26	79.1
620-62810-116 ACCOUNTING/COLLECT SALARIES	3,768.65	41,344.87	44,397.29	3,052.42	93.1
620-62810-154 PROFESSIONAL DEVELOPMENT	127.00	992.06	.00	(992.06)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	517.48	14,183.78	10,100.00	(4,083.78)	140.4
620-62810-220 PLANNING	.00	12,500.00	12,500.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	.00	5,630.26	4,600.00	(1,030.26)	122.4
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	2,323.00	2,323.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	133.32	5,949.40	12,997.25	7,047.85	45.8
620-62810-225 TELECOM/INTERNET/COMMUNICATION	385.65	3,906.95	4,289.31	382.36	91.1
620-62810-310 OFFICE SUPPLIES	796.29	6,784.99	6,565.00	(219.99)	103.4
620-62810-356 JOINT METER EXPENSE	.00	.00	19,341.50	19,341.50	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	3,188.97	34,376.01	25,250.00	(9,126.01)	136.1
620-62810-519 INSURANCE EXPENSE	.00	61,705.26	48,262.00	(13,443.26)	127.9
620-62810-610 PRINCIPAL ON DEBT	.00	1,676,992.81	1,676,992.81	.00	100.0
620-62810-620 INTEREST ON DEBT	14,980.00	505,921.06	502,650.28	(3,270.78)	100.7
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	24,111.59	30,300.00	6,188.41	79.6
620-62810-820 CAPITAL IMPROVEMENTS	381,508.87	3,453,743.88	5,660,799.00	2,207,055.12	61.0
620-62810-821 CAPITAL EQUIPMENT	.00	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	24,058.22	44,562.22	125,000.00	80,437.78	35.7
620-62810-830 AMR GATEWAY SERVICES	.00	.00	1,998.00	1,998.00	.0
620-62810-930 TRANSFER TO WATER FUND	74,624.88	74,624.88	.00	(74,624.88)	.0
TOTAL ADMINISTRATIVE EXPENSES	517,950.22	6,120,514.92	8,398,606.16	2,278,091.24	72.9
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	6,892.24	81,714.08	86,912.53	5,198.45	94.0
620-62820-120 EMPLOYEE BENEFITS	17,290.53	197,895.76	241,890.76	43,995.00	81.8
620-62820-154 PROFESSIONAL DEVELOPMENT	812.10	2,218.72	2,750.00	531.28	80.7
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	298.44	1,979.15	3,030.00	1,050.85	65.3
TOTAL SUPERVISORY/CLERICAL	25,293.31	295,734.13	393,473.29	97,739.16	75.2
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	3,494.72	66,509.70	91,149.82	24,640.12	73.0
620-62830-112 WAGES/OVERTIME	.00	721.62	2,384.25	1,662.63	30.3
620-62830-222 ELECTRICITY/LIFT STATIONS	820.47	10,264.39	10,100.00	(164.39)	101.6
620-62830-295 CONTRACTUAL SERVICES	13.43	10,319.83	14,700.00	4,380.17	70.2
620-62830-353 REPR/MTN - LIFT STATIONS	.00	2,075.18	14,140.00	12,064.82	14.7
620-62830-354 REPR MTN - SANITARY SEWERS	.00	3,491.06	6,565.00	3,073.94	53.2
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	5,743.39	4,000.00	(1,743.39)	143.6
TOTAL COLLECTION SYS OPS & MAINT	4,328.62	99,125.17	143,039.07	43,913.90	69.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	3,887.03	34,382.02	38,914.88	4,532.86	88.4
620-62840-112 OVERTIME	86.58	2,183.75	6,437.07	4,253.32	33.9
620-62840-116 ON-CALL PAY	977.50	11,064.50	13,345.67	2,281.17	82.9
620-62840-118 CLOTHING ALLOWANCE	.00	3,345.76	4,278.00	932.24	78.2
620-62840-154 PROFESSIONAL DEVELOPMENT	.00	45.00	.00	(45.00)	.0
620-62840-222 ELECTRICITY/PLANT	11,546.24	130,212.34	141,400.00	11,187.66	92.1
620-62840-223 NATURAL GAS/PLANT	648.28	20,138.92	40,400.00	20,261.08	49.9
620-62840-310 OFFICE & OPERATING SUPPLIES	25.01	10,414.79	16,800.00	6,385.21	62.0
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	270.99	5,706.25	7,500.00	1,793.75	76.1
620-62840-355 TRUCK/AUTO EXPENSES	.00	4,975.00	1,010.00	(3,965.00)	492.6
620-62840-590 DNR ENVIRONMENTAL FEE	.00	4,631.60	7,575.00	2,943.40	61.1
TOTAL TREATMENT PLANT OPERATIONS	17,441.63	246,914.93	322,760.62	75,845.69	76.5
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	10,174.90	99,934.38	75,695.63	(24,238.75)	132.0
620-62850-242 CONTRACTUAL SERVICES	4,473.83	62,541.49	112,250.00	49,708.51	55.7
620-62850-342 LUBRICANTS	388.28	2,746.71	3,030.00	283.29	90.7
620-62850-357 REPAIRS & SUPPLIES	76.99	20,613.20	26,200.00	5,586.80	78.7
TOTAL TREATMENT EQUIP MAINTENANCE	15,114.00	185,835.78	217,175.63	31,339.85	85.6
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	38.06	2,869.41	9,464.95	6,595.54	30.3
620-62860-113 SEASONAL WAGES	.00	7,304.38	14,400.00	7,095.62	50.7
620-62860-220 STORMWATER UTILITY FEE	131.29	1,312.90	1,600.00	287.10	82.1
620-62860-245 CONTRACTUAL REPAIRS	546.00	3,621.00	6,000.00	2,379.00	60.4
620-62860-355 EQUIPMENT	150.34	717.69	2,525.00	1,807.31	28.4
620-62860-357 REPAIRS & SUPPLIES	4,502.00	8,206.38	7,500.00	(706.38)	109.4
TOTAL BLDG/GROUNDS MAINTENANCE	5,367.69	24,031.76	41,489.95	17,458.19	57.9
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	4,377.79	56,573.00	91,059.47	34,486.47	62.1
620-62870-112 WAGES/OVERTIME	10.82	652.93	1,689.06	1,036.13	38.7
620-62870-295 CONTRACTUAL SERVICES	.00	14,901.02	18,000.00	3,098.98	82.8
620-62870-310 LAB & OPERATING SUPPLIES	.00	8,935.25	7,500.00	(1,435.25)	119.1
TOTAL LABORATORY	4,388.61	81,062.20	118,248.53	37,186.33	68.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	55,067.58	50,000.00	(5,067.58)	110.1
620-62890-357 REPAIRS & SUPPLIES	.00	.00	2,020.00	2,020.00	.0
TOTAL SLUDGE APPLICATION	.00	55,272.10	52,020.00	(3,252.10)	106.3
TOTAL FUND EXPENDITURES	589,884.08	7,110,018.49	9,688,833.25	2,578,814.76	73.4
NET REVENUE OVER EXPENDITURES	(235,940.45)	(1,676,632.45)	.00	1,676,632.45	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,148.63	188,222.92	207,114.00	18,891.08	90.9
630-41112-63	COMMERCIAL REVENUES	12,610.83	137,285.24	144,864.00	7,578.76	94.8
630-41113-63	INDUSTRIAL REVENUES	6,118.46	67,085.39	73,029.00	5,943.61	91.9
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	93,747.94	102,448.00	8,700.06	91.5
630-41115-63	PENALTIES	792.90	5,177.71	5,235.00	57.29	98.9
630-41116-63	OTHER REVENUES	.00	17,000.00	.00	(17,000.00)	.0
TOTAL STORMWATER REVENUES		45,193.36	508,519.20	532,690.00	24,170.80	95.5
<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	.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		.00	350,000.00	616,217.79	266,217.79	56.8
TOTAL FUND REVENUE		45,193.36	858,519.20	1,194,407.79	335,888.59	71.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	6,463.90	69,939.18	67,092.74	(2,846.44)	104.2
630-63300-116	1,568.72	17,228.65	26,002.27	8,773.62	66.3
630-63300-120	8,178.14	77,787.64	87,715.16	9,927.52	88.7
630-63300-214	.00	1,367.40	4,040.00	2,672.60	33.9
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	536.11	4,127.51	3,591.40	13.0
630-63300-310	2,093.35	5,167.37	4,040.00	(1,127.37)	127.9
630-63300-352	.00	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	16,757.50	253,795.00	276,498.61	22,703.61	91.8
630-63300-913	.00	25,000.00	25,000.00	.00	100.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	35,061.61	479,120.01	526,579.75	47,459.74	91.0
<u>STREET CLEANING</u>					
630-63310-111	5,801.89	22,005.90	24,696.81	2,690.91	89.1
630-63310-351	.00	455.37	2,000.00	1,544.63	22.8
630-63310-353	.00	1,511.56	505.00	(1,006.56)	299.3
TOTAL STREET CLEANING	5,801.89	23,972.83	27,201.81	3,228.98	88.1
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	519.71	9,364.20	22,400.76	13,036.56	41.8
630-63440-295	.00	18,713.58	20,000.00	1,286.42	93.6
630-63440-320	.00	5,215.00	5,200.00	(15.00)	100.3
630-63440-350	10.49	4,093.36	5,050.00	956.64	81.1
630-63440-590	.00	2,000.00	2,020.00	20.00	99.0
630-63440-670	.00	11,294.98	.00	(11,294.98)	.0
630-63440-820	.00	561,122.07	514,200.00	(46,922.07)	109.1
TOTAL STORM WATER MANAGEMENT	530.20	611,803.19	568,870.76	(42,932.43)	107.6
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	4,375.41	65,422.67	59,230.47	(6,192.20)	110.5
630-63600-113	918.00	4,935.00	.00	(4,935.00)	.0
630-63600-310	.00	7,926.50	8,000.00	73.50	99.1
630-63600-351	416.06	2,181.40	2,525.00	343.60	86.4
630-63600-352	.00	36,050.17	2,000.00	(34,050.17)	1802.5
TOTAL COMPOST SITE/YARD WASTE EXP	5,709.47	116,515.74	71,755.47	(44,760.27)	162.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	47,103.17	1,231,411.77	1,194,407.79	(37,003.98)	103.1
NET REVENUE OVER EXPENDITURES	(1,909.81)	(372,892.57)	.00	372,892.57	.0