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 2023 Financial Statements

DATE: December 12, 2023

Attached are the following financial statements/summary information:

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

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

Manual and Authorized Checks Processed/Paid

November 2023

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled $1,681,342.29.

Fund #	Fund Name	Fund Total
100	General Fund	281,186.57
200	Cable TV Fund	1,392.57
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	1,050,000.00
214	Election Fund	1,215.24
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	
217	Building Repair Fund	
220	Library Special Revenue	6,010.53
230	Solid Waste/Recycling Fund	45,748.06
235	Ride-Share Grant Program Fund	9,293.72
240	Parkland Acquisition	
245	Parkland Development	3,040.00
246	Treytons Field of Dreams	14.00
247	Aquatic Center	21,679.66
248	Park & Rec Special Revenue	1,603.25
249	Fire & EMS Department	44,506.39
250	Forestry	
271	Insurance/SIR Fund	
272	Lakes Improvement	
280	Street Repair Revolving Fund	13,904.96
295	Police Trust Fund	
300	Debt Service	
410	TID 10	1,700.00
411	TID 11	1,700.00
412	TID 12	1,700.00
413	TID 13	1,700.00
414	TID 14	1,700.00
441	TID 4 Affordable Housing	
450	CIP Fund	39,033.30
452	Birge Fountain Restoration	
610	Water Utility	72,790.41
620	Wastewater Utility	43,141.46
630	Stormwater Utility	16,661.53
900	CDA Operating Fund	11,078.01
910	CDA Project Fund	
920	Innovation Center	10,292.74
	Grand Total:	**1,681,342.29**

G:\Finance\1 Karen's Stuff\Council Meeting Reports\Manual Check Totals by Fund.xlsx

Report Criteria:
Report type: GL detail
Check.Check number = 95892-96021,900192

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
11/23	11/01/2023	95892	3150	AXLEY BRYNELSON LLP		FILE NO. 8597.88901.SKB DALEE LAND AQUISITON	949918	100-53100-213	202.50
11/23	11/01/2023	95894	8443	CASEY'S GENERAL STORE		OCT 2023 RESTITUTION FROM ELIZABETH BOWERS	OCT 2023	100-21690	20.00
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	OCTOBER 2	100-51600-221	93.52
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		PARK SKATING BLDG	OCTOBER 2	100-51600-221	25.03
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	OCTOBER 2	100-55111-221	338.90
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	OCTOBER 2	100-53270-221	141.49
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	OCTOBER 2	100-53270-221	61.62
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		ROUND ABOUT	OCTOBER 2	100-51600-221	9.80
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		COMMUNITY GARDENS	OCTOBER 2	100-51600-221	11.63
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	OCTOBER 2	100-51600-221	35.66
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		ARMORY	OCTOBER 2	100-51600-221	381.98
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		WHITE BLDG	OCTOBER 2	100-51600-221	325.91
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	OCTOBER 2	100-53230-221	70.08
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		GARAGE & BUBBLER	OCTOBER 2	100-53230-221	321.73
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	OCTOBER 2	100-53270-221	335.02
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		STARIN PARK	OCTOBER 2	100-53270-221	40.80
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	OCTOBER 2	100-53270-221	254.70
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		PARK STAND PIPE	OCTOBER 2	100-51600-221	15.97
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	OCTOBER 2	100-53270-221	15.97
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	OCTOBER 2	100-51600-221	763.63
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	OCTOBER 2	100-51600-221	115.01
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	OCTOBER 2	100-51600-221	15.90
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	OCTOBER 2	100-53270-221	256.64
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		E SIDE PARK	OCTOBER 2	100-51600-221	28.05
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	OCTOBER 2	100-53270-221	18.25
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		336 N FREMONT ST	OCTOBER 2	100-51600-221	18.25
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	OCTOBER 2	100-15205	18.87
11/23	11/01/2023	95896	9714	EXPRESS ELEVATOR LLC		4Q23 ELEVATOR SVC	110254	100-51600-355	180.00
11/23	11/01/2023	95896	9714	EXPRESS ELEVATOR LLC		4Q23 ELEVATOR SVC	110255	100-51600-355	180.00
11/23	11/01/2023	95896	9714	EXPRESS ELEVATOR LLC		4Q23 ELEVATOR SVC	110256	100-51600-355	180.00
11/23	11/01/2023	95897	9760	FLOCK GROUP INC		2YR FLOCK CAMERA AGREEMENT	INV-24502	100-52100-295	2,292.44
11/23	11/01/2023	95897	9760	FLOCK GROUP INC		2YR FLOCK CAMERA AGREEMENT	INV-24502	100-52110-295	9,742.53
11/23	11/01/2023	95897	9760	FLOCK GROUP INC		2YR FLOCK CAMERA AGREEMENT	INV-24502	100-52120-295	2,292.36
11/23	11/01/2023	95897	9760	FLOCK GROUP INC		2YR FLOCK CAMERA AGREEMENT	INV-24502	100-52600-295	4,011.63

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11/23	11/01/2023	95897	9760	FLOCK GROUP INC		2YR FLOCK CAMERA AGREEMENT	INV-24502	100-15807	1,611.04
11/23	11/01/2023	95898	62	HARRISON WILLILAMS & MCDO		OCT 2023 CITY ATTORNEY LEGAL SVCS	1689	100-51300-212	3,489.16
11/23	11/01/2023	95898	62	HARRISON WILLILAMS & MCDO		OCT 2023 CITY ATTORNEY LEGAL SVCS	1689	100-51300-214	2,699.17
11/23	11/01/2023	95898	62	HARRISON WILLILAMS & MCDO		OCT 2023 CITY ATTORNEY LEGAL SVCS	1689	100-52400-212	395.00
11/23	11/01/2023	95899	9753	HENRY SCHEIN INC		2-CASES LG NITRILE GLOVES	55683616	100-52110-310	109.64
11/23	11/01/2023	95899	9753	HENRY SCHEIN INC		3 CASES LG NITRILE GLOVES	55856167	100-52110-310	164.46
11/23	11/01/2023	95900	9759	MCGOWAN, MARTHA		OCT 2023 RESTITUTION FROM COREY PIERCE	OCT 2023	100-21690	50.00
11/23	11/01/2023	95901	3154	MIDWEST PRAIRIES LLC		EFFIGY MOUNDS SPRAYING	3846	100-53270-295	1,218.26
11/23	11/01/2023	95902	9210	JP'S SNOW REMOVAL		3-MOWING FOR VACANT JEFF ST LOTS	102723	100-15205	180.00
11/23	11/01/2023	95903	43	PETTY CASH		POSTAGE	OCT 2023	100-52100-310	41.15
11/23	11/01/2023	95903	43	PETTY CASH		ICE	OCT 2023	100-52110-310	5.00
11/23	11/01/2023	95904	9195	RACEWAY FOOD MART		OCT 2023 RESTITUTION FROM ALEXIS WADE	OCT 2023	100-21690	7.00
11/23	11/01/2023	95905	8357	SANDOVAL, ANALISE M		OCT 2023 RESTITUTION FROM CHRISTIAN HANSON	OCT 2023	100-21690	115.89
11/23	11/01/2023	95906	713	STATE OF WISCONSIN		OCT 2023 COURT FINES	OCT 2023	100-21690	6,515.91
11/23	11/01/2023	95907	27	VANDEWALLE & ASSOCIATES		OCT 2023 PLANNING SVCS	202310056	100-52400-219	1,237.50
11/23	11/01/2023	95908	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 10/25/23	103023	100-51200-219	90.00
11/23	11/01/2023	95909	6	WALMART		OCT 2023 RESTITUTION FROM THERESA BLODGETT	OCT 2023 R	100-21690	1.00
11/23	11/01/2023	95909	6	WALMART		OCT 2023 RESTITUTION FROM ROY MAILHOT JR	OCT 2023 R	100-21690	31.98
11/23	11/01/2023	95910	6	CAPTIAL ONE		DISINFECTING WIPES/SANITIZER	OCT 2023	100-52100-310	65.82
11/23	11/01/2023	95910	6	CAPTIAL ONE		USB DRIVE	OCT 2023	100-52100-310	12.88
11/23	11/01/2023	95910	6	CAPTIAL ONE		53QTOUCH	OCT 2023	100-52100-310	19.98
11/23	11/01/2023	95910	6	CAPTIAL ONE		KLENEX/USB DRIVES/SHARPIES	OCT 2023	100-52100-310	50.18
11/23	11/01/2023	95911	125	WALWORTH CO TREASURER		OCT 2023 COURT FINES	OCT 2023	100-21690	1,752.34
11/23	11/09/2023	95920	38	ALSCO		OCT 2023 MAT SERVICE	OCT 2023	100-55111-355	65.98
11/23	11/09/2023	95922	3150	AXLEY BRYNELSON LLP		DALEE EASEMENT LANGUAGE	953189	100-53100-213	28.00
11/23	11/09/2023	95923	5872	COMMON SCHOOL FUND		2023 HYUNDAI SONATA SEIZURE SOLD-HALF	102423	100-25212	2,538.50
11/23	11/09/2023	95926	4192	DIVERSIFIED BENEFIT SVC INC		NOV 2023 HRA SVCS	394978	100-51500-217	306.00
11/23	11/09/2023	95929	133	FRAWLEY OIL CO INC		OCT 2023 FUEL PURCHASES	OCT 2023	100-16600	7,451.57
11/23	11/09/2023	95929	133	FRAWLEY OIL CO INC		OILZORB/ 0W20 MOTOR OIL	OCT 2023	100-53230-310	956.00
11/23	11/09/2023	95932	8438	JAMES LEASING LLC		OCT 2023 COPIER LEASE	14547	100-51400-310	91.24
11/23	11/09/2023	95932	8438	JAMES LEASING LLC		OCT 2023 COPIER LEASE	14547	100-52100-310	115.88
11/23	11/09/2023	95932	8438	JAMES LEASING LLC		OCT 2023 COPIER LEASE	14547	100-51500-310	114.85
11/23	11/09/2023	95932	8438	JAMES LEASING LLC		OCT 2023 COPIER LEASE	14547	100-53100-310	128.71
11/23	11/09/2023	95932	8438	JAMES LEASING LLC		OCT 2023 COPIER LEASE	14547	100-53300-310	47.91
11/23	11/09/2023	95932	8438	JAMES LEASING LLC		OCT 2023 COPIES CHARGE	14547	100-51400-310	474.56
11/23	11/09/2023	95932	8438	JAMES LEASING LLC		OCT 2023 COPIES CHARGE	14547	100-51500-310	91.80
11/23	11/09/2023	95932	8438	JAMES LEASING LLC		OCT 2023 COPIES CHARGE	14547	100-51200-310	29.89
11/23	11/09/2023	95932	8438	JAMES LEASING LLC		OCT 2023 COPIES CHARGE	14547	100-52100-310	131.15
11/23	11/09/2023	95932	8438	JAMES LEASING LLC		OCT 2023 COPIES CHARGE	14547	100-53270-310	28.24

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11/23	11/09/2023	95933	191	JEFFERSON CO TREASURER		2023 DOG LICENSE FEES	2023 DOG LI	100-44200-51	66.25
11/23	11/09/2023	95933	191	JEFFERSON CO TREASURER		OCT 2023 COURT FINES	OCT 2023 C	100-21690	70.00
11/23	11/09/2023	95936	5997	MZIS		OCT 2023 INPSECTION SVCS & PERMITS	211563	100-52400-222	6,025.25
11/23	11/09/2023	95937	394	KRIZSAN'S TREE SERVICE INC		FRANKLIN ST OAK REMOVED	2676	100-53270-295	1,700.00
11/23	11/09/2023	95940	9700	MUNICIPAL CODE ENFORCEME		OCT 2023 ZONING ADMIN WORK	1108	100-52400-219	2,419.00
11/23	11/09/2023	95940	9700	MUNICIPAL CODE ENFORCEME		OCT 2023 CODE REVIEW & REVISION	1113	100-52400-219	1,440.60
11/23	11/09/2023	95940	9700	MUNICIPAL CODE ENFORCEME		OCT 2023 CODE ENFORCEMENT ACTIVITIES	1114	100-52400-219	2,401.00
11/23	11/09/2023	95941	727	PETE'S TIRE SERVICE INC		#409 TIRE SWAP	113139	100-53230-352	75.00
11/23	11/09/2023	95942	1872	PONTEL GARAGE DOOR & ANT		16X12 OVERHEAD GARAGE DOOR W/3WINDOWS	3029	100-53230-355	7,600.00
11/23	11/09/2023	95945	102	STA-LITE CORP		RESET STOP&GO MAIN/TRATT ST	6206	100-53300-222	1,125.00
11/23	11/09/2023	95946	8137	TDS		NOV 2023 911 LINES	0917WWPS-	100-52600-225	351.60
11/23	11/09/2023	95947	9548	TRESTER HOIST		EQUIP REPAIR	7266513	100-53230-310	520.00
11/23	11/09/2023	95949	125	WALWORTH CO TREASURER		2023 DOG LICENSE FEES	2023 DOG LI	100-44200-51	1,320.50
11/23	11/09/2023	95950	628	WHITEWATER CHAMBER OF C		3Q23 ROOM TAX	3Q23 ROOM	100-51100-715	54,510.74
11/23	11/16/2023	95966	4864	DIGICORP INC		PREPAID LABOR BLOCK DOLLAR CONTRACT	110823	100-16700	15,000.00
11/23	11/16/2023	95970	151	FORT HEALTHCARE BUSINESS		2024 CONSORTIUM FEE	64407	100-53300-211	122.68
11/23	11/16/2023	95970	151	FORT HEALTHCARE BUSINESS		2024 CONSORTIUM FEE	64407	100-51600-211	27.28
11/23	11/16/2023	95974	191	JEFFERSON CO CLERK OF CO		BAIL FOR CASE NO. 23-011779 MAROHL, ELIZABETH	23-011779	100-45114-52	150.00
11/23	11/16/2023	95977	9769	LATINO ACADEMAY OF WD INC		TAPPING THE UNTAPPED CAREER FAIR FEE	237	100-51400-310	200.00
11/23	11/16/2023	95979	3154	MIDWEST PRAIRIES LLC		WALTON OAKS PARK MOW & CUT INVASISVES	3748	100-53270-295	891.84
11/23	11/16/2023	95983	2701	WALTON SAND AND GRAVEL LL		ASPHALT & CONCRETE LOADS	5041	100-53300-405	150.00
11/23	11/16/2023	95984	1210	STAFFORD ROSENBAUM		MOBIL HOME WORK THROUGH OCT 2023	1288077	100-52400-212	1,836.43
11/23	11/16/2023	95984	1210	STAFFORD ROSENBAUM		MOBIL HOME SPECIAL ASSESSMENTS	1288078	100-52400-212	435.00
11/23	11/16/2023	95986	8	UW WHITEWATER		SOFTENER SALT	39519	100-51600-310	157.70
11/23	11/16/2023	95988	125	WALWORTH COUNTY SHERIFF'		BASIC SWAT TRAINING-BRADLEY/WIPPERMANN	130792	100-52110-211	700.00
11/23	11/16/2023	95989	125	WALWORTH CO CLERK OF CIR		G4803C73C7 VARGAS VIJIL, JOSE Y	G4803C73C	100-45114-52	150.00
11/23	11/16/2023	95989	125	WALWORTH CO CLERK OF CIR		G4803C73C6 VARGAS VIJIL, JOSE Y	G4803C73C	100-45114-52	500.00
11/23	11/16/2023	95989	125	WALWORTH CO CLERK OF CIR		G4819B7D6S RAMOS TEJADA, ANGEL D	G4819B7D6	100-45114-52	150.00
11/23	11/16/2023	95989	125	WALWORTH CO CLERK OF CIR		G4803C73C8 RAMOS TEJADA, ANGEL D	G4819B7D6	100-45114-52	500.00
11/23	11/16/2023	95991	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	OCT 2023	100-53300-222	14.30
11/23	11/16/2023	95991	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	OCT 2023	100-53300-222	44.74
11/23	11/16/2023	95991	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	OCT 2023	100-53300-222	47.44
11/23	11/16/2023	95991	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	OCT 2023	100-53300-222	44.90
11/23	11/16/2023	95991	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	OCT 2023	100-53300-222	48.23
11/23	11/16/2023	95991	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	OCT 2023	100-53300-222	14.92
11/23	11/16/2023	95991	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	OCT 2023	100-53300-222	55.86
11/23	11/16/2023	95991	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	OCT 2023	100-53300-222	15.37
11/23	11/16/2023	95991	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	OCT 2023	100-53300-222	262.47
11/23	11/16/2023	95991	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	OCT 2023	100-53300-222	199.26

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11/23	11/16/2023	95991	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	OCT 2023	100-53230-222	387.68
11/23	11/16/2023	95991	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	OCT 2023	100-53230-222	144.38
11/23	11/16/2023	95991	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	OCT 2023	100-53230-222	19.33
11/23	11/16/2023	95991	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	OCT 2023	100-53230-222	86.66
11/23	11/16/2023	95991	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	OCT 2023	100-53230-222	54.84
11/23	11/16/2023	95991	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	OCT 2023	100-53270-222	19.96
11/23	11/16/2023	95991	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	OCT 2023	100-51600-222	14.73
11/23	11/16/2023	95991	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	OCT 2023	100-51600-223	41.25
11/23	11/16/2023	95991	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	OCT 2023	100-53270-223	19.60
11/23	11/16/2023	95991	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	OCT 2023	100-53270-223	27.42
11/23	11/16/2023	95991	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	OCT 2023	100-51600-223	116.90
11/23	11/16/2023	95991	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	OCT 2023	100-53270-222	306.93
11/23	11/16/2023	95991	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	OCT 2023	100-51600-222	19.81
11/23	11/16/2023	95991	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	OCT 2023	100-51600-222	166.86
11/23	11/16/2023	95991	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	OCT 2023	100-51600-222	218.00
11/23	11/16/2023	95991	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	OCT 2023	100-51600-223	63.66
11/23	11/16/2023	95991	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	OCT 2023	100-53270-222	20.61
11/23	11/16/2023	95991	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	OCT 2023	100-53270-222	41.09
11/23	11/16/2023	95991	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	OCT 2023	100-51600-222	272.94
11/23	11/16/2023	95991	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	OCT 2023	100-51600-222	118.11
11/23	11/16/2023	95991	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	OCT 2023	100-51600-222	16.64
11/23	11/16/2023	95991	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	OCT 2023	100-51600-222	961.69
11/23	11/16/2023	95991	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	OCT 2023	100-55111-222	974.03
11/23	11/16/2023	95991	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	OCT 2023	100-51600-223	319.43
11/23	11/16/2023	95991	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	OCT 2023	100-53270-222	14.73
11/23	11/16/2023	95991	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	OCT 2023	100-55111-223	202.62
11/23	11/16/2023	95991	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	OCT 2023	100-51600-223	586.34
11/23	11/16/2023	95991	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	OCT 2023	100-53420-222	154.76
11/23	11/16/2023	95991	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	OCT 2023	100-51600-223	41.37
11/23	11/16/2023	95991	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	OCT 2023	100-53420-222	168.61
11/23	11/16/2023	95991	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	OCT 2023	100-53270-222	17.49
11/23	11/16/2023	95991	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	OCT 2023	100-53300-222	44.59
11/23	11/16/2023	95991	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	OCT 2023	100-51600-222	6,368.47
11/23	11/16/2023	95991	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	OCT 2023	100-53270-223	13.48
11/23	11/16/2023	95991	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	OCT 2023	100-53420-222	59.83
11/23	11/16/2023	95991	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	OCT 2023	100-53420-222	1,145.52
11/23	11/16/2023	95991	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	OCT 2023	100-52500-310	16.10
11/23	11/16/2023	95991	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	OCT 2023	100-53420-222	33.78
11/23	11/16/2023	95991	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	OCT 2023	100-53420-222	172.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/23	11/16/2023	95991	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	OCT 2023	100-53420-222	299.40
11/23	11/16/2023	95991	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	OCT 2023	100-51600-223	47.63
11/23	11/16/2023	95991	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	OCT 2023	100-53420-222	141.13
11/23	11/16/2023	95991	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	OCT 2023	100-52500-310	20.13
11/23	11/16/2023	95991	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	OCT 2023	100-53420-222	136.72
11/23	11/16/2023	95991	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	OCT 2023	100-53420-222	32.20
11/23	11/16/2023	95991	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	OCT 2023	100-53300-222	6.96
11/23	11/16/2023	95991	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	OCT 2023	100-53270-222	192.59
11/23	11/16/2023	95991	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	OCT 2023	100-53420-222	16,500.68
11/23	11/16/2023	95991	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	OCT 2023	100-53420-222	49.82
11/23	11/16/2023	95991	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	OCT 2023	100-52500-310	15.84
11/23	11/16/2023	95991	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	OCT 2023	100-52500-310	19.65
11/23	11/16/2023	95991	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	OCT 2023	100-53420-222	128.33
11/23	11/16/2023	95993	187	WI EMPLOYEE RELATIONS CO		ARBITRATION FILING FEE	425-0000000	100-51300-219	400.00
11/23	11/21/2023	95994	7925	ABSOLUTE FIRE PROTECTION		ANNUAL FIRE SPRINKLER INSPECTION	15194	100-55111-355	220.00
11/23	11/21/2023	95994	7925	ABSOLUTE FIRE PROTECTION		ANNUAL FIRE SPRINKLER INSPECTION	15195	100-51600-355	440.00
11/23	11/21/2023	95996	4192	DIVERSIFIED BENEFIT SVC INC		NOV 2023 FLEX PLAN	396206	100-51500-217	311.90
11/23	11/21/2023	95997	110	KB SHARPENING SERVICES IN		7 MOWER BLADES SHARPEND	122536	100-53270-242	49.00
11/23	11/21/2023	95998	6622	LANGUAGE LINE SERVICES		OCT 2023 INTERPRETING SVCS	11131720	100-52600-219	82.61
11/23	11/21/2023	96001	494	MENARDS JANESVILLE		24 BAGS VINYL CEMENT PATCH	37226	100-53300-405	362.56
11/23	11/21/2023	96002	6722	MSA PROFESSIONAL SERVICE		KNIGHT BARRY TITLE RLF PROJ TITLE REPORT	HO#22	100-15205	50.00
11/23	11/21/2023	96003	727	PETE'S TIRE SERVICE INC		#498 FLAT TIRE REPAIRS	113835	100-53230-352	50.00
11/23	11/21/2023	96004	125	WALWORTH COUNTY SHERIFF'		USE OF COUNTY RANGE-10/17/23	130933	100-52110-360	150.00
11/23	11/21/2023	96005	536	WAUKESHA CO TECH COLLEG		FTO TRAINING CLASSES-DORMAN, ELLIS	S0814559	100-52110-211	750.00
11/23	11/30/2023	96008	4864	DIGICORP INC		NETWORK RECONFIGUATION	348506	100-51450-225	4,544.26
11/23	11/30/2023	96014	191	JEFFERSON CO CLERK OF CO		23-012325 RODRIGUEZ RAMIREZ, NORLAN IVAN	23-012325	100-45114-52	850.00
11/23	11/30/2023	96015	394	KRIZSAN'S TREE SERVICE INC		LOCUST TREE REMOVED	3187	100-53270-295	600.00
11/23	11/30/2023	96018	358	STRAND ASSOCIATES INC		DOLLAR TREE SITE REVIEW	203340	100-52400-219	609.45
11/23	11/30/2023	96018	358	STRAND ASSOCIATES INC		HOFFMANN LANDS	203340	100-53100-213	2,663.31
11/23	11/30/2023	96018	358	STRAND ASSOCIATES INC		MIDDLE SCHOOL TRAFFIC REVIEW	203340	100-53100-213	200.11
11/23	11/30/2023	96018	358	STRAND ASSOCIATES INC		PMT MEETING	203340	100-53100-213	119.50
11/23	11/30/2023	96019	418	TRIEBOLD OUTDOOR POWER		BG50 BLOWER	NOV 2023	100-51600-310	149.99
11/23	11/30/2023	96021	9774	WEISS, JAY		CONSULT FEE	22-011	100-53270-295	400.00
11/23	11/30/2023	96021	9774	WEISS, JAY		SPEAKER FEE	22-015	100-53270-295	150.00
11/23	11/30/2023	900192	8487	US BANK	KELLY FREEMAN-WPSG, IN	6-nex gen v-watches	NOV 2023	100-15815	2,465.94
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	NOV 2023	100-16500	50.00
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	NOV 2023	100-16500	50.00
11/23	11/30/2023	900192	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention fund - spare light for mini drone. Replaced b	NOV 2023	100-25212	48.99
11/23	11/30/2023	900192	8487	US BANK	ADAM C VANDER STEEG-G	Crime Prevention fund - Department challenge coins	NOV 2023	100-25212	1,000.00

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11/23	11/30/2023	900192	8487	US BANK	SARA MARQUARDT-VON B	Legal - HR/Council Matter	NOV 2023	100-51100-218	325.00
11/23	11/30/2023	900192	8487	US BANK	SARA MARQUARDT-VON B	Legal - HR Issues Council	NOV 2023	100-51100-218	1,040.00
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-SOUTH	ORDINANCES PUBLISHED/COUNCIL MEETING MINUTES/	NOV 2023	100-51100-320	2,519.11
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-STAFF	MOBIL HOME ORDIANCE LEGAL SVCS	NOV 2023	100-51300-212	4,618.50
11/23	11/30/2023	900192	8487	US BANK	SARA MARQUARDT-VON B	Police Contract Negotiations	NOV 2023	100-51300-219	325.00
11/23	11/30/2023	900192	8487	US BANK	SARA MARQUARDT-VON B	Legal - Police Contract Negotiations	NOV 2023	100-51300-219	97.50
11/23	11/30/2023	900192	8487	US BANK	TAYLOR ZEINERT-WEDA	John's membership to WEDA	NOV 2023	100-51400-211	350.00
11/23	11/30/2023	900192	8487	US BANK	TAYLOR ZEINERT-WALWOR	John's attendance to WCEDA event	NOV 2023	100-51400-217	36.05
11/23	11/30/2023	900192	8487	US BANK	JOHN S WEIDL-TST* EAGLE	Gas for driving to Brookfield Industrial park	NOV 2023	100-51400-310	29.15
11/23	11/30/2023	900192	8487	US BANK	JOHN S WEIDL-CROSSOVE	Lunch with Waterford City Admin	NOV 2023	100-51400-310	24.63
11/23	11/30/2023	900192	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Gift Cards for Staff	NOV 2023	100-51400-310	200.00
11/23	11/30/2023	900192	8487	US BANK	JOHN S WEIDL-CHATGPT S	Chat GPT Subscription	NOV 2023	100-51400-310	20.00
11/23	11/30/2023	900192	8487	US BANK	JOHN S WEIDL-HANSENS M	baking ingredients for Library Retro cooking contest	NOV 2023	100-51400-310	11.65
11/23	11/30/2023	900192	8487	US BANK	JOHN S WEIDL-WM SUPER	baking ingredients for Library Retro cooking contest	NOV 2023	100-51400-310	38.38
11/23	11/30/2023	900192	8487	US BANK	JOHN S WEIDL-CULVERS O	Lunch with Developers	NOV 2023	100-51400-310	24.02
11/23	11/30/2023	900192	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	NOV 2023	100-51400-310	13.99
11/23	11/30/2023	900192	8487	US BANK	KARRI J ANDERBERG-AMA	Air Fresheners for Media Services	NOV 2023	100-51400-310	27.49
11/23	11/30/2023	900192	8487	US BANK	KARRI J ANDERBERG-AMZ	Office Supplies for 2nd Floor	NOV 2023	100-51400-310	112.99
11/23	11/30/2023	900192	8487	US BANK	KARRI J ANDERBERG-AMZ	Recorder for Landmarks and Urban Forestry meetings	NOV 2023	100-51400-310	36.98
11/23	11/30/2023	900192	8487	US BANK	KARRI J ANDERBERG-AMZ	Credit for Office Supplies that never showed	NOV 2023	100-51400-310	29.96-
11/23	11/30/2023	900192	8487	US BANK	KARRI J ANDERBERG-ODP	Clorox Wipes for 2nd floor	NOV 2023	100-51400-310	34.20
11/23	11/30/2023	900192	8487	US BANK	KARRI J ANDERBERG-AMZ	Coat Rack for City Clerk/Manager office	NOV 2023	100-51400-310	19.50
11/23	11/30/2023	900192	8487	US BANK	KARRI J ANDERBERG-ODP	pencils for 2nd floor	NOV 2023	100-51400-310	32.18
11/23	11/30/2023	900192	8487	US BANK	KARRI J ANDERBERG-AMZ	Hanging flooders for 2nd floor	NOV 2023	100-51400-310	45.98
11/23	11/30/2023	900192	8487	US BANK	KARRI J ANDERBERG-ODP	Office Supplies for 2nd floor	NOV 2023	100-51400-310	76.10
11/23	11/30/2023	900192	8487	US BANK	TAYLOR ZEINERT-WALGRE	John's Birthday Card	NOV 2023	100-51400-310	8.10
11/23	11/30/2023	900192	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Coat Rack for the Office of the City Manager	NOV 2023	100-51400-310	26.86
11/23	11/30/2023	900192	8487	US BANK	TAYLOR ZEINERT-CULVERS	Gift Card for Staff	NOV 2023	100-51400-310	20.00
11/23	11/30/2023	900192	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Baked goods for the FD/PD for 1st Responders Day	NOV 2023	100-51400-310	36.00
11/23	11/30/2023	900192	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Computer Adaptor for John	NOV 2023	100-51400-310	32.98
11/23	11/30/2023	900192	8487	US BANK	TAYLOR ZEINERT-WM SUP	Office supplies for Halloween	NOV 2023	100-51400-310	26.61
11/23	11/30/2023	900192	8487	US BANK	TAYLOR ZEINERT-HOMEGO	Gift for Stacey L- City Mgr Office	NOV 2023	100-51400-310	36.89
11/23	11/30/2023	900192	8487	US BANK	TAYLOR ZEINERT-THE CHE	Gift for Stacey L- City Gift	NOV 2023	100-51400-310	51.54
11/23	11/30/2023	900192	8487	US BANK	TAYLOR ZEINERT-TARGET	Gift wrap/ gift bag for Stacey L Gift	NOV 2023	100-51400-310	24.77
11/23	11/30/2023	900192	8487	US BANK	SARA MARQUARDT-TLF*FL	Flowers for Council member	NOV 2023	100-51400-310	61.18
11/23	11/30/2023	900192	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec, Seniors an	NOV 2023	100-51400-310	294.00
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	NOV 2023	100-51400-310	39.71
11/23	11/30/2023	900192	8487	US BANK	MICHELLE DUJARDIN-SAM	UWW Homecoming Parade	NOV 2023	100-51400-310	143.62
11/23	11/30/2023	900192	8487	US BANK	MICHELLE DUJARDIN-KWIK	UWW Homecoming Parade	NOV 2023	100-51400-310	3.41

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11/23	11/30/2023	900192	8487	US BANK	KARRI J ANDERBERG-ODP	Break Room Supplies - Coffee	NOV 2023	100-51400-312	23.84
11/23	11/30/2023	900192	8487	US BANK	KARRI J ANDERBERG-ODP	Break Room Supplies	NOV 2023	100-51400-312	96.20
11/23	11/30/2023	900192	8487	US BANK	KARRI J ANDERBERG-AMZ	Breakroom supplies	NOV 2023	100-51400-312	21.92
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-WISCO	2024 MEMBERSHIP DUES	NOV 2023	100-51400-320	270.37
11/23	11/30/2023	900192	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Gas for driving to Brookfield Industrial park	NOV 2023	100-51400-330	45.00
11/23	11/30/2023	900192	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Gas for driving to meet Waterford City Admin	NOV 2023	100-51400-330	42.94
11/23	11/30/2023	900192	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Gas for driving to Madison/ Lake Geneva Industrial Parks	NOV 2023	100-51400-330	50.00
11/23	11/30/2023	900192	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Gas for driving to Lake Geneva to meet with Developer	NOV 2023	100-51400-330	35.00
11/23	11/30/2023	900192	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Gas to Thrive ED and a meeting in Brookfield	NOV 2023	100-51400-330	29.66
11/23	11/30/2023	900192	8487	US BANK	KARRI J ANDERBERG-HYAT	Clerk Office LWM Conference	NOV 2023	100-51400-330	14.66
11/23	11/30/2023	900192	8487	US BANK	KARRI J ANDERBERG-HYAT	LWM Conference Hotel for Clerk	NOV 2023	100-51400-330	326.85
11/23	11/30/2023	900192	8487	US BANK	TIM NEUBECK-CDW GOVT	2024-2026 BACK UP SOFTWARE SUBSCRIPTION	NOV 2023	100-51450-225	4,950.00
11/23	11/30/2023	900192	8487	US BANK	TIM NEUBECK-GOTOCOM*	Goto Meeting subscription	NOV 2023	100-51450-225	40.09
11/23	11/30/2023	900192	8487	US BANK	TIM NEUBECK-SHI INTERNA	backup device licensing & seats	NOV 2023	100-51450-225	1,415.69
11/23	11/30/2023	900192	8487	US BANK	TIM NEUBECK-SHI INTERNA	2024 EMAIL SUBSCRIPTION	NOV 2023	100-51450-225	6,985.60
11/23	11/30/2023	900192	8487	US BANK	KAREN DIETER-SPECTRUM	OCT 2023 BACKUP INTERNET	NOV 2023	100-51450-225	114.52
11/23	11/30/2023	900192	8487	US BANK	KAREN DIETER-SPECTRUM	NOV 2023 PHONE SVC/CABLE/BOXES	NOV 2023	100-51450-225	814.75
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-VZWRL	SEPT 2023 CELL SERVICE	NOV 2023	100-51450-225	2,386.18
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ATT*B	SEPT 2023 INDIVIDUAL PHONE LINES/LONG DIST	NOV 2023	100-51450-225	947.15
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-AT&T P	SEPT 2023 NEW CELL SVC ACTIVATION FEE 3 DAYS OF S	NOV 2023	100-51450-225	1,503.38
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-AT&T P	SEPT 2023 NEW CELL SVC ACTIVATION FEE 3 DAYS OF S	NOV 2023	100-51450-225	3,029.68
11/23	11/30/2023	900192	8487	US BANK	TIMOTHY NOBLING-ZOOM.	OCT 2023 VIRTUAL MEETINGS	NOV 2023	100-51450-225	365.02
11/23	11/30/2023	900192	8487	US BANK	TIMOTHY NOBLING-GOLDF	OCT 2023 FAX SERVICE	NOV 2023	100-51450-225	110.48
11/23	11/30/2023	900192	8487	US BANK	TIM NEUBECK-CDW GOVT	Spare docking station & extra HDMI-to-display port cable	NOV 2023	100-51450-310	203.10
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	NOV 2023	100-51450-310	41.51
11/23	11/30/2023	900192	8487	US BANK	RACHELLE BLITCH-EB 6TH	WCMA WOMAN'SLEADERSHIPSEMINAR	NOV 2023	100-51500-211	119.22
11/23	11/30/2023	900192	8487	US BANK	KAREN DIETER-AMZN MKT	HANDHELD LANGUAGE TRANSLATER	NOV 2023	100-51500-310	149.99
11/23	11/30/2023	900192	8487	US BANK	KAREN DIETER-AMZN MKT	HEATED MOUSE	NOV 2023	100-51500-310	40.11
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	NOV 2023	100-51500-310	39.71
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	NOV 2023	100-51500-310	41.51
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ADVAN	LOAN SOFTWARE	NOV 2023	100-51500-310	440.00
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-USPS	DOG LICENSE POSTAGE/ACA POSTAGE	NOV 2023	100-51500-310	18.25
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	NOV 2023	100-51600-118	26.80
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	NOV 2023	100-51600-118	26.80
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-JOHNS	F-48 REP CORE	NOV 2023	100-51600-244	33.15
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-JOHNS	ACETYL/OXY TANKS	NOV 2023	100-51600-244	322.00
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-GENE	8AG GLASS ASST	NOV 2023	100-51600-244	3.24
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-COVE	OCT 2023 JANITORIAL SVC- 341 FREMONT	NOV 2023	100-51600-246	338.00
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-COVE	OCT 2023 JANITORIAL SVC-504 STARIN RD	NOV 2023	100-51600-246	1,154.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-COVE	OCT 2023 JANITORIAL SVC-146 NORTH ST	NOV 2023	100-51600-246	1,364.00
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-COVE	OCT 2023 JANITORIAL SVC-312 WHITEWATER ST	NOV 2023	100-51600-246	4,545.00
11/23	11/30/2023	900192	8487	US BANK	DAN BUCKINGHAM-WAL-M	AW OILRFL	NOV 2023	100-51600-310	23.96
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ACE H	PLASTI DIP SPRY	NOV 2023	100-51600-310	29.98
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-HOME	PAINTKIT/PAINT	NOV 2023	100-51600-310	70.25
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-HOME	TOILETWAXRING/EYEBOLT/3WIRE PLUG/PAINT ROLLER	NOV 2023	100-51600-310	25.34
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-HOME	MISCSCREWS/BOLTS/NUTS	NOV 2023	100-51600-310	1.94
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-HOME	PAINT/ELECTRICAL TAPE/RUSTOLIUM/SQUAREDFILL PL	NOV 2023	100-51600-310	75.96
11/23	11/30/2023	900192	8487	US BANK	DAN BUCKINGHAM-SUPPLY	4-SLOAN SOLENOID VALVE CARTRIDGES	NOV 2023	100-51600-355	571.94
11/23	11/30/2023	900192	8487	US BANK	DAN BUCKINGHAM-WAL-M	BATTERY CHARGER	NOV 2023	100-51600-355	69.87
11/23	11/30/2023	900192	8487	US BANK	DAN BUCKINGHAM-SP WB	MASONRY GRAFFITI REMOVER	NOV 2023	100-51600-355	80.00
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ACE H	LEDBULBS/ANITSKIDPAD/MISC SCREWS/WASHERS	NOV 2023	100-51600-355	43.46
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ACE H	TAPE/CUT KEYS/SEALANT/KEYBOX	NOV 2023	100-51600-355	51.33
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-HOME	LATCH GUARD	NOV 2023	100-51600-355	13.53
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-HOME	GRAFFITI REMOVER	NOV 2023	100-51600-355	12.21
11/23	11/30/2023	900192	8487	US BANK	DWIGHT SLOCUM-GIH*GLO	12x12 LOWE TEMPERED GLASS WINDOW FOR PD	NOV 2023	100-51600-355	113.88
11/23	11/30/2023	900192	8487	US BANK	DWIGHT SLOCUM-AMZN M	SLOAN SOLENOID VALVE	NOV 2023	100-51600-355	296.69
11/23	11/30/2023	900192	8487	US BANK	ADAM C VANDER STEEG-U	Alternative Uniform Shirts	NOV 2023	100-52100-118	1,207.67
11/23	11/30/2023	900192	8487	US BANK	ADAM C VANDER STEEG-D	Vander Steeg training for Crime Lab Symposium	NOV 2023	100-52100-211	25.00
11/23	11/30/2023	900192	8487	US BANK	ADAM C VANDER STEEG-D	Transaction fee for Vander Steeg training for Crime Lab Symp	NOV 2023	100-52100-211	.50
11/23	11/30/2023	900192	8487	US BANK	SABRINA L OJIBWAY-CITY O	Ojibway and Sahr Open Records Compliance Training	NOV 2023	100-52100-211	200.00
11/23	11/30/2023	900192	8487	US BANK	DANIEL A MEYER-WISCONS	WPLF training - Meyer	NOV 2023	100-52100-211	280.00
11/23	11/30/2023	900192	8487	US BANK	DANIEL A MEYER-LEXISNE	October Lexis Nexis bill	NOV 2023	100-52100-225	122.54
11/23	11/30/2023	900192	8487	US BANK	ADAM C VANDER STEEG-A	Window tint and curtain for window installed on door at rear of	NOV 2023	100-52100-310	27.98
11/23	11/30/2023	900192	8487	US BANK	ADAM C VANDER STEEG-A	Thumb drives and converter for SD cards	NOV 2023	100-52100-310	50.57
11/23	11/30/2023	900192	8487	US BANK	SABRINA L OJIBWAY-COMP	VPO Badger Paper 5 Count	NOV 2023	100-52100-310	194.95
11/23	11/30/2023	900192	8487	US BANK	SABRINA L OJIBWAY-CENT	Whitewater PD Letterhead 1000 sheets	NOV 2023	100-52100-310	283.10
11/23	11/30/2023	900192	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother TN-650 Black Toner, Lexmark B231000 Black Toner,	NOV 2023	100-52100-310	312.87
11/23	11/30/2023	900192	8487	US BANK	SABRINA L OJIBWAY-MILLS	PD Evidence Tow Agency Case # 23-011041 - City reimburse	NOV 2023	100-52100-310	265.00
11/23	11/30/2023	900192	8487	US BANK	SABRINA L OJIBWAY-ODP B	HP 58A Black Toner Cartridge and Astrobrights colored paper	NOV 2023	100-52100-310	112.72
11/23	11/30/2023	900192	8487	US BANK	SABRINA L OJIBWAY-AMZN	GBC Shredder Oil 2 Liters and 2024 Desk Calendar	NOV 2023	100-52100-310	126.16
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ACE H	SAFETY GAS CAN	NOV 2023	100-52100-310	64.99
11/23	11/30/2023	900192	8487	US BANK	DANIEL A MEYER-MICHAEL	Flag case for Retired officer Bill Oliver	NOV 2023	100-52100-310	58.01
11/23	11/30/2023	900192	8487	US BANK	DAVID P GEMPLER-GATEW	Beecroft Tactical Instructor Course Gateway Technical Colleg	NOV 2023	100-52110-211	175.00
11/23	11/30/2023	900192	8487	US BANK	SABRINA L OJIBWAY-BLACK	Kolb Vehicle Contact Instructor Course	NOV 2023	100-52110-211	75.00
11/23	11/30/2023	900192	8487	US BANK	SABRINA L OJIBWAY-LOY*F	FAMH Blood Draw Agency Case # 23-009544	NOV 2023	100-52110-219	56.74
11/23	11/30/2023	900192	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for multiple cases	NOV 2023	100-52110-219	176.80
11/23	11/30/2023	900192	8487	US BANK	SABRINA L OJIBWAY-MILLS	PD Evidence Tow Agency Case # 23-010509	NOV 2023	100-52110-219	265.00
11/23	11/30/2023	900192	8487	US BANK	ADAM C VANDER STEEG-A	Tourniquets for officers and CSO's	NOV 2023	100-52110-360	139.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/23	11/30/2023	900192	8487	US BANK	ADAM C VANDER STEEG-A	TQ's and holders for officers/CSO's	NOV 2023	100-52110-360	159.56
11/23	11/30/2023	900192	8487	US BANK	ADAM C VANDER STEEG-T	Rifle mags for squad cars	NOV 2023	100-52110-360	314.91
11/23	11/30/2023	900192	8487	US BANK	SABRINA L OJIBWAY-AMZN	SmartQ C368 USB 3.0 SD Card Reader	NOV 2023	100-52120-310	57.56
11/23	11/30/2023	900192	8487	US BANK	ADAM C VANDER STEEG-A	Flashlight holder for new CSO Fritz	NOV 2023	100-52140-118	14.95
11/23	11/30/2023	900192	8487	US BANK	ADAM C VANDER STEEG-T	Uniforms for new CSO Fritz	NOV 2023	100-52140-118	1,204.66
11/23	11/30/2023	900192	8487	US BANK	ADAM C VANDER STEEG-T	Name tag for new CSO Fritz	NOV 2023	100-52140-118	16.90
11/23	11/30/2023	900192	8487	US BANK	ADAM C VANDER STEEG-A	Flashlight for new CSO Fritz	NOV 2023	100-52140-118	43.95
11/23	11/30/2023	900192	8487	US BANK	KARRI J ANDERBERG-AMZ	Office Supplies for NS	NOV 2023	100-52140-310	27.67
11/23	11/30/2023	900192	8487	US BANK	KARRI J ANDERBERG-AMZ	file folders/expanders for NS project	NOV 2023	100-52400-310	184.34
11/23	11/30/2023	900192	8487	US BANK	KARRI J ANDERBERG-ODP	legal size paper for NS	NOV 2023	100-52400-310	139.08
11/23	11/30/2023	900192	8487	US BANK	KARRI J ANDERBERG-AMZ	file folders/expanders for NS project	NOV 2023	100-52400-310	95.99
11/23	11/30/2023	900192	8487	US BANK	ADAM C VANDER STEEG-S	Boots for new CSO Fritz	NOV 2023	100-52600-118	118.99
11/23	11/30/2023	900192	8487	US BANK	SABRINA L OJIBWAY-FT HE	Dispatch Applicant Medical Screen Goulder	NOV 2023	100-52600-219	198.00
11/23	11/30/2023	900192	8487	US BANK	HEIDI A GEMPLER-SLEEP I	PD-Sleep Inn Wisconsin Rapids Gempler, K.Shrock Active Sh	NOV 2023	100-52600-330	180.47
11/23	11/30/2023	900192	8487	US BANK	HEIDI A GEMPLER-SLEEP I	PD-Sleep Inn Wisconsin Rapids Gempler, K.Shrock Active Sh	NOV 2023	100-52600-330	21.47-
11/23	11/30/2023	900192	8487	US BANK	HEIDI A GEMPLER-SLEEP I	PD-Sleep Inn Wisconsin Rapids Gempler, K.Shrock Active Sh	NOV 2023	100-52600-330	52.00-
11/23	11/30/2023	900192	8487	US BANK	BRAD MARQUARDT-APWA	Refund - WI APWA Fall Conference	NOV 2023	100-53100-211	55.00-
11/23	11/30/2023	900192	8487	US BANK	BRAD MARQUARDT-GRAND	WI APWA Fall Conference	NOV 2023	100-53100-211	26.88-
11/23	11/30/2023	900192	8487	US BANK	BRAD MARQUARDT-GRAND	WI APWA Fall Conference	NOV 2023	100-53100-211	202.91
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-WAL-MART	OFFICE SUPPLIES	NOV 2023	100-53100-310	61.20
11/23	11/30/2023	900192	8487	US BANK	KAREN DIETER-R.O.D. INC	OCT 2023 WATER COOLER RENTAL	NOV 2023	100-53230-310	34.95
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ACE H	FLEX SEAL	NOV 2023	100-53230-310	37.98
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ACE H	NO TRESSPASS SIGNS/MISC FASTNERS	NOV 2023	100-53230-310	11.56
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ACE H	HANDSTAPLER/HINGE	NOV 2023	100-53230-310	16.18
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ACE H	MARKING PAINT	NOV 2023	100-53230-310	9.99
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ACE H	FILLLER PLATE	NOV 2023	100-53230-310	9.59
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-HOME	6-PLASTIC UTILITY KNIVES	NOV 2023	100-53230-310	16.08
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-LOCATORS	WINTER SAFETY GEAR	NOV 2023	100-53230-310	1,558.18
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	NOV 2023	100-53230-310	527.37
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-AIRGAS LLC	CYL ACETYLENE, ARGON, OXYGEN	NOV 2023	100-53230-310	544.01
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	NOV 2023	100-53230-310	458.88
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-O'REIL	ROTORS TURNED/CERAMIC PADS	NOV 2023	100-53230-352	109.03
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-O'REIL	CERAMIC PADS	NOV 2023	100-53230-352	54.43
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-O'REIL	OIL FILTER	NOV 2023	100-53230-352	10.01
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-FABICK CAT	#447/#448 REPAIR PARTS	NOV 2023	100-53230-352	359.07
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-MADISON T	#498 AIR SOL VALVE R/B	NOV 2023	100-53230-352	151.31
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-INTERSTAT	#449 BATTERY	NOV 2023	100-53230-352	291.90
11/23	11/30/2023	900192	8487	US BANK	ADAM C VANDER STEEG-A	Inverters for squads 24 & 27	NOV 2023	100-53230-354	242.95
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-MOTO	OIL/AIR/FLUID FILTERS	NOV 2023	100-53230-354	141.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-GRIFFIN FO	#29 BODY SHOP REPAIR WORK	NOV 2023	100-53230-354	624.60
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-KETTERHA	#18 REPLACE TRANSMISSION, TIE RODS AND RIGHT FR	NOV 2023	100-53230-354	6,548.84
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-AMZN MKTP	BRAKE PADS	NOV 2023	100-53230-354	104.97
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-AMZN MKTP	BRAKE PADS	NOV 2023	100-53230-354	35.91
11/23	11/30/2023	900192	8487	US BANK	NEUMEISTER BRIAN-ISA	WI CHAPTER DUES, ISA PROFESSIONAL MEMBERSHIP R	NOV 2023	100-53270-211	180.00
11/23	11/30/2023	900192	8487	US BANK	ANDREW C BECKMAN-ISA	ISA PROFESSIONAL MEMBERSHIP RENEWAL, WI CHAPT	NOV 2023	100-53270-211	275.00
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-MOTO	OIL/AIR/FLUID FILTERS	NOV 2023	100-53270-242	193.25
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-REINDERS	#772/#773/#769 REPAIR PARTS	NOV 2023	100-53270-242	703.55
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ACE H	1/4	NOV 2023	100-53270-310	25.77
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ACE H	SPRAYPAINT-GRAFFITTI CLEAN UP	NOV 2023	100-53270-310	65.00
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ACE H	WOOD GLUE	NOV 2023	100-53270-310	17.98
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-HOME	2-1X6PINE BOARDS	NOV 2023	100-53270-310	22.96
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-HOME	3LBSWOOD SCREWS	NOV 2023	100-53270-310	23.94
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-PATS SERVI	PORTABLE TOILET RENTAL - 9/11/2023 - 10/08/2023	NOV 2023	100-53270-310	240.00
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	NOV 2023	100-53300-118	544.17
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	NOV 2023	100-53300-118	540.23
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-TAPCO	TRAFFIC CONTROL SUPPLIES	NOV 2023	100-53300-222	559.66
11/23	11/30/2023	900192	8487	US BANK	ANDREW C BECKMAN-WAL	CHARGER ASSEMBLY FOR NEW CELL PHONE	NOV 2023	100-53300-310	32.88
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ACE H	TABLET CHARGER	NOV 2023	100-53300-310	32.47
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-DIAMOND V	#618 REPAIR PARTS	NOV 2023	100-53300-354	163.00
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-DIAMOND V	#618 REPAIR PARTS	NOV 2023	100-53300-354	163.00
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-DECKER SU	DOUBLE DOWN ARROW SIGNS	NOV 2023	100-53300-354	2,415.27
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-PAYNE & DO	ASPHALT REPAIR	NOV 2023	100-53300-405	811.80
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-ROCK ROA	ASPHALT REPAIR	NOV 2023	100-53300-405	2,078.46
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-PAYNE & DO	ASPHALT REPAIR	NOV 2023	100-53300-405	1,710.87
11/23	11/30/2023	900192	8487	US BANK	TODD BUCKINGHAM-LARR	#404 - (2) TIRES 22.5 AND MOUNT	NOV 2023	100-53320-353	30.00
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-229 AU	PLOWTRUCK PARTS	NOV 2023	100-53320-353	83.90
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-GOODYEAR	#404 RECON-WHL-2STEP PRIM/PWDR COAT	NOV 2023	100-53320-353	77.42
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-COVE	OCT 2023 JANITORIAL SVC-431 CENTER ST	NOV 2023	100-55111-246	1,259.00
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ACE H	LED BULBS/ORGANIZER/BOX HANDY	NOV 2023	100-55111-355	60.94
11/23	11/30/2023	900192	8487	US BANK	MICHELLE DUJARDIN-TST*	Prov Dev	NOV 2023	100-55200-211	20.56
11/23	11/30/2023	900192	8487	US BANK	MICHELLE DUJARDIN-CAFE	Prov Dev	NOV 2023	100-55200-211	22.40
11/23	11/30/2023	900192	8487	US BANK	MICHELLE DUJARDIN-PANE	Prov Dev	NOV 2023	100-55200-211	10.95
11/23	11/30/2023	900192	8487	US BANK	MICHELLE DUJARDIN-7-EL	Prov Dev	NOV 2023	100-55200-211	3.36
11/23	11/30/2023	900192	8487	US BANK	MICHELLE DUJARDIN-KWIK	Prof Dev	NOV 2023	100-55200-211	3.15
11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	NOV 2023	100-55200-225	15.99
11/23	11/30/2023	900192	8487	US BANK	MICHELLE DUJARDIN-AMA	Office Supplies	NOV 2023	100-55200-310	43.41
11/23	11/30/2023	900192	8487	US BANK	MICHELLE DUJARDIN-AMZ	Office Supplies	NOV 2023	100-55200-310	28.32
11/23	11/30/2023	900192	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	NOV 2023	100-55200-320	10.54

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11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-EIG*CON	rec marketing - constant contact	NOV 2023	100-55200-324	110.00
11/23	11/30/2023	900192	8487	US BANK	MICHELLE DUJARDIN-JIMM	Lunch & Learn On Effigy Mounds	NOV 2023	100-55200-324	107.03
11/23	11/30/2023	900192	8487	US BANK	MICHELLE DUJARDIN-AMZ	Holiday Prizes	NOV 2023	100-55200-324	61.10
11/23	11/30/2023	900192	8487	US BANK	MICHELLE DUJARDIN-WM S	Park Supplies	NOV 2023	100-55200-359	19.56
11/23	11/30/2023	900192	8487	US BANK	MICHELLE DUJARDIN-WAL-	Cravath Stage Locks	NOV 2023	100-55200-359	110.95
11/23	11/30/2023	900192	8487	US BANK	MICHELLE DUJARDIN-ACE	Zip Ties	NOV 2023	100-55200-359	29.52
	Total 100:								281,186.57
200									
11/23	11/30/2023	900192	8487	US BANK	ZACHARY A POPKE-WISCO	REGISTRATION FEE REFUND	NOV 2023	200-55110-211	35.00-
11/23	11/30/2023	900192	8487	US BANK	TAYLOR ZEINERT-VEED.IO	Software that adds bilingual subtitles	NOV 2023	200-55110-218	27.34
11/23	11/30/2023	900192	8487	US BANK	TAYLOR ZEINERT-VEED.IO	Software that adds bilingual subtitles	NOV 2023	200-55110-218	32.00
11/23	11/30/2023	900192	8487	US BANK	TAYLOR ZEINERT-CANVA* I	Canva Subscription	NOV 2023	200-55110-218	119.99
11/23	11/30/2023	900192	8487	US BANK	TIM NEUBECK-SHI INTERNA	TV station NAS licensing	NOV 2023	200-55110-224	1,212.29
11/23	11/30/2023	900192	8487	US BANK	TAYLOR ZEINERT-VEED.IO	Software that adds bilingual subtitles	NOV 2023	200-55110-224	25.00
11/23	11/30/2023	900192	8487	US BANK	KAREN DIETER-PREMIUM	NOV 2023 WATER COOLER RENTAL	NOV 2023	200-55110-310	10.95
	Total 200:								1,392.57
208									
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		PARKING LOT G	OCTOBER 2	208-51920-650	44.42
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		PARKING LOT H	OCTOBER 2	208-51920-650	20.36
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		PARKING LOT I	OCTOBER 2	208-51920-650	11.11
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		PARKING LOT C	OCTOBER 2	208-51920-650	12.34
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		PARKING LOT D	OCTOBER 2	208-51920-650	23.45
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		PARKTING LOT J	OCTOBER 2	208-51920-650	14.81
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	OCTOBER 2	208-51920-650	123.40
	Total 208:								249.89
210									
11/23	11/16/2023	95969	9465	FIRE SERVICE INC		LADDER TRUCK/PUMPER TRUCK ADVANCE PAYMENT	55282	210-52200-820	1,050,000.00
	Total 210:								1,050,000.00
214									
11/23	11/16/2023	95975	191	JEFFERSON CO CLERK		2024 DS200 FIRMWARE/MODEM CHARGES	2024 DS200	214-51400-310	1,215.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 214:									1,215.24
220									
11/23	11/01/2023	95910	6	CAPTIAL ONE		VINGR, TYLYNOL, CORNFLAKES/PRETELZS	OCT 2023	220-55110-342	35.39
11/23	11/01/2023	95910	6	CAPTIAL ONE		WAND REFIL	OCT 2023	220-55110-310	3.33
11/23	11/08/2023	95913	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	23-Oct	220-55110-313	18.65
11/23	11/08/2023	95913	2915	IRVIN L YOUNG MEMORIAL LIB		Juvenile supplies	23-Oct	220-55110-342	27.80
11/23	11/08/2023	95914	1835	MICRO MARKETING LLC		Audiovisual-adult	935157	220-55110-326	3.50
11/23	11/08/2023	95915	1832	MIDWEST TAPE LLC		Audiovisual-adult	504393894	220-55110-326	85.98
11/23	11/08/2023	95915	1832	MIDWEST TAPE LLC		Audiovisual-adult	504430521	220-55110-326	196.81
11/23	11/08/2023	95915	1832	MIDWEST TAPE LLC		Books-adult	504430521	220-55110-321	64.18
11/23	11/08/2023	95915	1832	MIDWEST TAPE LLC		Audiovisual-adult	504438131	220-55110-326	79.99
11/23	11/08/2023	95915	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	504438132	220-55110-327	70.47
11/23	11/08/2023	95915	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	504457918	220-55110-327	123.72
11/23	11/08/2023	95915	1832	MIDWEST TAPE LLC		Audiovisual-adult	504507564	220-55110-326	74.99
11/23	11/08/2023	95916	5162	OPPORTUNITIES INC		Office supplies	PSI567974	220-55110-310	370.00
11/23	11/08/2023	95917	2038	SWITS		Professional services	2023/313	220-55110-218	96.30
11/23	11/08/2023	95918	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	6117724	220-55110-319	34.95
11/23	11/08/2023	95919	9617	WIMER, KATY		Program supplies-adult	183	220-55110-341	150.00
11/23	11/09/2023	95932	8438	JAMES LEASING LLC		OCT 2023 COPIER LEASE	14547	220-55110-310	117.45
11/23	11/09/2023	95932	8438	JAMES LEASING LLC		OCT 2023 COPIER LEASE	14547	220-55110-310	102.41
11/23	11/09/2023	95932	8438	JAMES LEASING LLC		OCT 2023 COPIES CHARGE	14547	220-55110-310	172.75
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ATT*C	SEPT 2023 ALARM LINE	NOV 2023	220-55110-225	111.80
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ATT*C	SEPT 2023 ALARM LINE	NOV 2023	220-55110-225	111.80
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-COMP	barcodes	NOV 2023	220-55110-310	623.37
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-AMAZ	paper	NOV 2023	220-55110-310	38.80
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-AMZN	cable, glue	NOV 2023	220-55110-310	39.25
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-SP TO	charging cable	NOV 2023	220-55110-310	40.33
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-WI DFI	WDFI Filling conv fee	NOV 2023	220-55110-310	10.00
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-WI DFI	WDFI filing	NOV 2023	220-55110-310	25.00
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-STERI	Office supplies shredding	NOV 2023	220-55110-310	91.25
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-AMZN	Office supplies	NOV 2023	220-55110-310	26.99
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-THER	Office supplies	NOV 2023	220-55110-310	76.91
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-USPS	Postage	NOV 2023	220-55110-313	792.00
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-BAKER	adult books	NOV 2023	220-55110-321	173.09
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-BAKER	adult books	NOV 2023	220-55110-321	331.79
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-BAKER	Books-adult	NOV 2023	220-55110-321	342.80
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-INGRA	Juvenile books	NOV 2023	220-55110-323	198.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-INGRA	Books-juvenile	NOV 2023	220-55110-323	52.61
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-APG S	Peridodicals-adult	NOV 2023	220-55110-324	31.97
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-JOUR	Periodicals adult	NOV 2023	220-55110-324	78.00
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-AMZN	Audiovisual-adult	NOV 2023	220-55110-326	76.63
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-AMAZ	Audiovisual-adult	NOV 2023	220-55110-326	67.72
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-AMAZ	Audiovisual-adult	NOV 2023	220-55110-326	140.72
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-AMZN	Audiovisual-adult	NOV 2023	220-55110-326	17.96
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-AMZN	Audiovisual-adult	NOV 2023	220-55110-326	32.17
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-PP*ME	Advertising-Facebook	NOV 2023	220-55110-331	21.00
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-AMZN	Program supplies-adult	NOV 2023	220-55110-341	39.57
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-WALM	Program supplies-adult	NOV 2023	220-55110-341	51.98
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-AMZN	program supplies-children	NOV 2023	220-55110-342	48.15
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-AMZN	program supplies-children	NOV 2023	220-55110-342	62.12
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-AMAZ	Program supplies-juvenile	NOV 2023	220-55110-342	68.84
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-FESTI	Program supplies-adult	NOV 2023	220-55110-350	275.43
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-AMZN	Program supplies-adult	NOV 2023	220-55110-350	57.96
11/23	11/30/2023	900192	8487	US BANK	STACEY LUNSFORD-TLF*FL	Program supplies-adult	NOV 2023	220-55110-350	25.00
Total 220:									6,010.53
230									
11/23	11/09/2023	95935	42	JOHNS DISPOSAL SERVICE IN		NOV 2023 GARBAGE	1219236	230-53600-219	24,534.00
11/23	11/09/2023	95935	42	JOHNS DISPOSAL SERVICE IN		NOV 2023 RECYCLE	1219236	230-53600-295	11,312.90
11/23	11/09/2023	95935	42	JOHNS DISPOSAL SERVICE IN		NOV 2023 BULK	1219236	230-53600-219	5,452.00
11/23	11/09/2023	95935	42	JOHNS DISPOSAL SERVICE IN		NOV 2023 DUMPSTERS	1219236	230-53600-219	184.00
11/23	11/30/2023	96018	358	STRAND ASSOCIATES INC		2023 LANDFILL MONITORING PJT1407.128	204250	230-53600-220	2,580.76
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-NORTHERN	2023 WHITEWATER CLOSED LANDFILL	NOV 2023	230-53600-220	1,684.40
Total 230:									45,748.06
235									
11/23	11/16/2023	95962	47	BROWN CAB SERVICE INC		OCT 2023 CAB SERVICES	4186	235-51350-295	9,293.72
Total 235:									9,293.72
245									
11/23	11/09/2023	95943	9751	PULSE DESIGN INC		UNDERSTANDING TREES SIGN PANELS	101523	245-56120-310	2,370.00
11/23	11/30/2023	96017	9751	PULSE DESIGN INC		UNDSTANDING TREES SIGN FABRICATION	111123	245-56120-310	670.00

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Total 245:									3,040.00
246									
11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork tfd	NOV 2023	246-55110-310	14.00
Total 246:									14.00
247									
11/23	11/01/2023	95893	7972	CARRICO AQUATIC RESOURCE		NOV 2023 CHEMICALS/EQUIP AGREEMENT	20236612	247-55600-350	1,500.00
11/23	11/01/2023	95893	7972	CARRICO AQUATIC RESOURCE		OCT 2023 DAILY OPERATIONAL CONSULT	20236613	247-55600-346	1,050.00
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	OCTOBER 2	247-55700-221	2,742.57
11/23	11/09/2023	95920	38	ALSCO		OCT 2023 MAT SERVICE	OCT 2023	247-55800-310	103.24
11/23	11/16/2023	95986	8	UW WHITEWATER		GALV CAP/SANITARY NAPKINS	39519	247-55800-310	51.74
11/23	11/16/2023	95986	8	UW WHITEWATER		COPPER PIPE/COUPLING/ELBOWS	39519	247-55700-355	74.20
11/23	11/16/2023	95986	8	UW WHITEWATER		ROMEX/20AMP OUTLETS/ELECTRICAL TAPE	39519	247-55700-355	175.24
11/23	11/16/2023	95986	8	UW WHITEWATER		BATTERIES/OUTLET/OUTLET COVERS	39519	247-55700-355	57.92
11/23	11/16/2023	95991	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	OCT 2023	247-55700-222	6,442.01
11/23	11/16/2023	95991	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	OCT 2023	247-55700-223	2,650.94
11/23	11/21/2023	95995	7972	CARRICO AQUATIC RESOURCE		DEC 2023 CHEMICAL & EQUIP AGREEMENT	20236938	247-55600-350	1,500.00
11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork wafc	NOV 2023	247-55500-224	168.00
11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	NOV 2023	247-55500-225	15.99
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-COVE	OCT 2023 JANITORIAL SVC	NOV 2023	247-55500-246	808.00
11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-AMZN M	new towels	NOV 2023	247-55500-310	44.30
11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness barbells	NOV 2023	247-55500-310	169.33
11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-AMZN M	barbell clips	NOV 2023	247-55500-310	42.15
11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-AMZN M	lifeguard 1st aid fanny packs	NOV 2023	247-55600-310	63.29
11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-AMZN M	new hose nozzles for	NOV 2023	247-55600-310	12.54
11/23	11/30/2023	900192	8487	US BANK	SARA MARQUARDT-VON B	Legal - Aquatic Center Agreement	NOV 2023	247-55600-310	910.00
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ACE H	SPRAY PAINT/DUCT TAPE	NOV 2023	247-55700-355	15.18
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ACE H	LED FLASHLIGHT/20A RECEPTICAL/SILICONE CAULK	NOV 2023	247-55700-355	68.98
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-HOME	EXPANDING FOAM/SEALENT/CONCRETE CAULK	NOV 2023	247-55700-355	45.72
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-HOME	SWITCH BOXES/MISC SCREWS	NOV 2023	247-55700-355	28.49
11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-AMAZON	office chair	NOV 2023	247-55800-310	62.25
11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-AMZN M	clear sign holders for pool hours	NOV 2023	247-55800-310	14.76
11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-AMZN M	emergency flashlights	NOV 2023	247-55800-310	9.99
11/23	11/30/2023	900192	8487	US BANK	DAN BUCKINGHAM-NASSC	TIDE LAUNRY SOAP/HAND SOAP	NOV 2023	247-55800-310	296.78
11/23	11/30/2023	900192	8487	US BANK	DAN BUCKINGHAM-NASSC	SCRUBBING BUBBLES CLEANER	NOV 2023	247-55800-310	65.66
11/23	11/30/2023	900192	8487	US BANK	DAN BUCKINGHAM-NASSC	CASE OF DISINFECTING WIPES/PAPERTOWELS	NOV 2023	247-55800-310	1,285.19

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11/23	11/30/2023	900192	8487	US BANK	MICHELLE DUJARDIN-AMZ	Aquatic Center Supplies	NOV 2023	247-55800-310	207.20
11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-CANVA* I	new brochures	NOV 2023	247-55800-324	145.00
11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions	NOV 2023	247-55800-342	260.38
11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-WM SUP	concessions	NOV 2023	247-55800-342	49.50
11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-WAL-MA	concessions	NOV 2023	247-55800-342	45.28
11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-SAMSCL	WAFC Concessions	NOV 2023	247-55800-342	200.26
11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-SAMSCL	WAFC Concessions	NOV 2023	247-55800-342	287.14
11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-WAL-MA	coffee creamer	NOV 2023	247-55800-342	10.44
	Total 247:								21,679.66
248									
11/23	11/09/2023	95921	880	AROPA DESIGNS INC		11 REVESABLE TANKS	46431	248-55110-405	130.35
11/23	11/16/2023	95978	9768	LEWIS, EARL		YOUTH BASKETBALL INSTRUCTION 7.5HRS	111423	248-55110-405	112.50
11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork rec	NOV 2023	248-55110-224	98.00
11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-PIXLR.C	flyers/marketing	NOV 2023	248-55110-320	7.99
11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-CASEYS	fuel expenses	NOV 2023	248-55110-341	20.00
11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-KWIK TR	fuel - driving to Sam's	NOV 2023	248-55110-351	25.00
11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-AMAZON	youth basketball instruction supplies - basketballs for kids wh	NOV 2023	248-55110-405	284.58
11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-AMZN M	youth basketball instruction supplies	NOV 2023	248-55110-405	75.45
11/23	11/30/2023	900192	8487	US BANK	MICHELLE DUJARDIN-SAM	After School Supplies	NOV 2023	248-55110-475	293.48
11/23	11/30/2023	900192	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	NOV 2023	248-55110-475	139.08
11/23	11/30/2023	900192	8487	US BANK	MICHELLE DUJARDIN-WM S	After School Supplies	NOV 2023	248-55110-475	43.91
11/23	11/30/2023	900192	8487	US BANK	MICHELLE DUJARDIN-SAM	After School Supplies	NOV 2023	248-55110-475	156.20
11/23	11/30/2023	900192	8487	US BANK	JENNIFER FRENCH-TST* C	NRPA meal	NOV 2023	248-55115-211	14.60
11/23	11/30/2023	900192	8487	US BANK	JENNIFER FRENCH-UBER	NRPA transportation	NOV 2023	248-55115-211	5.75
11/23	11/30/2023	900192	8487	US BANK	JENNIFER FRENCH-UBER	NRPA transportation	NOV 2023	248-55115-211	5.54
11/23	11/30/2023	900192	8487	US BANK	JENNIFER FRENCH-UBER	NRPA transportation	NOV 2023	248-55115-211	5.54
11/23	11/30/2023	900192	8487	US BANK	JENNIFER FRENCH-CAFE H	NRPA meal	NOV 2023	248-55115-211	23.49
11/23	11/30/2023	900192	8487	US BANK	JENNIFER FRENCH-LYFT	NRPA transportation	NOV 2023	248-55115-211	36.67
11/23	11/30/2023	900192	8487	US BANK	JENNIFER FRENCH-MKE S	NRPA Parking	NOV 2023	248-55115-211	32.00
11/23	11/30/2023	900192	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	NOV 2023	248-55115-225	15.99
11/23	11/30/2023	900192	8487	US BANK	JENNIFER FRENCH-SAMS	Program Supplies	NOV 2023	248-55115-342	67.18
11/23	11/30/2023	900192	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite Water	NOV 2023	248-55115-342	2.68
11/23	11/30/2023	900192	8487	US BANK	JENNIFER FRENCH-WAL-M	Packer Party	NOV 2023	248-55115-342	7.27
	Total 248:								1,603.25

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249										
11/23	11/09/2023	95925	9761	CONCORD INSPECTION LLC		GROUND LADDER/AERIAL TRUCK INSPECTIONS	1610	249-52280-241	1,477.56	
11/23	11/09/2023	95927	9744	EMS MGNT & CONSULTANT INC		OCT 2023 EMS COLLECTIONS	EMS-001120	249-52270-345	1,442.48	
11/23	11/09/2023	95927	9744	EMS MGNT & CONSULTANT INC		OCT 2023 FIRE COLLECTIONS	EMS-001120	249-52280-345	82.50	
11/23	11/09/2023	95930	120	H & H FIRE PROTECTION LLC		9-FIRE EXTINGUISHERS REFILLED	19661	249-52280-310	432.00	
11/23	11/09/2023	95934	399	JEFFERSON FIRE & SAFETY IN		50 SETS FIRE ARMOR GLOVE GAUNTLETS	IN308126	249-52280-250	4,350.00	
11/23	11/09/2023	95938	9455	KWIK TRIP INC		OCT 2023 FUEL	OCT 2023 F	249-52270-351	1,628.42	
11/23	11/09/2023	95938	9455	KWIK TRIP INC		OCT 2023 FUEL	OCT 2023 F	249-52280-351	656.35	
11/23	11/09/2023	95944	9529	SIREN SERVICES LLC		#1221DISCHARGE GUAGE REPAIR	2344	249-52280-241	947.14	
11/23	11/14/2023	95953	9767	MADSON, KEVIN		AMBULANCE REFUND 05-03-2021 21-0517	21-0517	249-13100	250.00	
11/23	11/14/2023	95953	9767	MADSON, KEVIN		AMBULANCE REFUND 06-05-2021 21-0666	21-0666	249-13100	250.00	
11/23	11/14/2023	95953	9767	MADSON, KEVIN		AMBULANCE REFUND 06-07-2021 21-0675	21-0675	249-13100	250.00	
11/23	11/14/2023	95953	9767	MADSON, KEVIN		AMBULANCE REFUND 06-16-2021 21-0714	21-0714	249-13100	250.00	
11/23	11/14/2023	95953	9767	MADSON, KEVIN		AMBULANCE REFUND 07-11-2021 21-0821	21-0821	249-13100	250.00	
11/23	11/14/2023	95953	9767	MADSON, KEVIN		AMBULANCE REFUND 07-20-2021 21-0864	21-0864	249-13100	250.00	
11/23	11/14/2023	95954	9766	MOTOMURA, STEFANIE		AMBULANCE REFUND 05-12-2021 21-0553	21-0553	249-13100	112.92	
11/23	11/14/2023	95955	9762	PIPER TRUST, CLARICE		AMBULANCE OVERPAYMENT-04-17-2021 21-0455	21-0455	249-13100	250.00	
11/23	11/14/2023	95956	9765	SABIN, ROBERT		AMBULANCE REFUND 05-12-2021 21-0553	21-0553	249-13100	112.92	
11/23	11/14/2023	95956	9765	SABIN, ROBERT		AMBULANCE REFUND 05-12-2021 21-0553	21-0553	249-13100	112.92-	V
11/23	11/14/2023	95957	9763	SCHUMACHER, DAVID		AMBULANCE REFUND 06-04-2021 21-0661	21-0661	249-13100	1,342.80	
11/23	11/14/2023	95958	9764	TURLEY, LINDA		AMBULANCE REFUND 12-11-2020 20-13159	20-1359	249-13100	122.02	
11/23	11/16/2023	95959	6111	AARP-ATLANTA		RFND PMT FOR JANET ROOU RESCUE CALL 23-0295	23-0295	249-13100	127.22	
11/23	11/16/2023	95960	5581	ANTHEM BCBS		RFND AMBULANCE PMT FOR EVA HERNANDEZ	22-0315	249-13100	1,276.00	
11/23	11/16/2023	95961	3079	AURORA HEALTHCARE SOUTH		PHARMACY MEDICATION	135-CI00000	249-52270-342	876.51	
11/23	11/16/2023	95963	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL-ROLLINS	3566	249-52290-770	535.00	
11/23	11/16/2023	95964	9669	CONWAY SHIELD		2-6"SHIELDS WITH 2 PANELS	0514136	249-52280-253	110.00	
11/23	11/16/2023	95965	2037	DEAN CARE		RFND AMBULANCE PMT FOR ZACKARY KOPP 12/06/2022	22-1578	249-13100	1,343.60	
11/23	11/16/2023	95967	9771	DUVAL, CALEB		RFND AMBULANCE CALL 22-1490	22-1490	249-13100	1,141.30	
11/23	11/16/2023	95968	9773	EICHMILLER, PAUL		RFND AMBULANCE PAYMENT	22-0136	249-13100	1,038.16	
11/23	11/16/2023	95971	9772	HERNANDEZ, EVA		RFND PAYMENT ON AMBULANCE CALL 22-0315	22-0315	249-13100	170.00	
11/23	11/16/2023	95972	5120	HUMANA MEDICARE PPO		RFND BARRY WESCOTT OVRPMT RESCUE CALL 20-0452	20-0452	249-13100	218.06	
11/23	11/16/2023	95980	7221	NATIONAL GOVERNMENT SER		RFND OVERPMT JANET ROOU RESCUE CALL 23-0295	23-0295	249-13100	498.72	
11/23	11/16/2023	95981	8379	TONYA PINTERICS		REFUND PAYMENT ON RESCUE CALL 20-0391	20-0391	249-13100	50.00	
11/23	11/16/2023	95985	2810	UNITED HEALTHCARE		RFND AMBULANCE OVRPMT FOR TAD TUCKER 12/27/202	21-1603	249-13100	1,068.40	
11/23	11/16/2023	95987	9770	VA OFFICE OF COMMUNITY CA		RFND PMT FOR PATRICK TERRY RESCUE CALL 21-0479	21-0479	249-13100	575.02	
11/23	11/16/2023	95992	5661	WEA AUTO PROP & CASUALTY		RFND AMBULANCE PMT FOR DAVID STIMPSON	22-1000	249-13100	75.00	
11/23	11/30/2023	96007	2817	CLIA LABORATORY PROGRAM		2024-2026 CERTIFICAION PERIOD RENEWAL	2024-2026 C	249-52270-320	180.00	
11/23	11/30/2023	96011	243	FERO'S AUTO REPAIR & TOWIN		CHEVY TAHOE GOF	6985	249-52270-241	34.56	
11/23	11/30/2023	96012	120	H & H FIRE PROTECTION LLC		FIRE EXTINGUISHER FILL & MAINT	19683	249-52280-310	163.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/23	11/30/2023	96016	727	PETE'S TIRE SERVICE INC		2 TIRES MOUNT AND DISMOUNTS	113140	249-52270-241	765.18
11/23	11/30/2023	96018	358	STRAND ASSOCIATES INC		FD BUNK ROOM PJT1407-136	203681	249-52280-810	2,829.88
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-FT HE	DRUG AND PYSICAL SCREEN-PEACHEY	NOV 2023	249-52270-211	191.00
11/23	11/30/2023	900192	8487	US BANK	JASON DEAN-DOJ WS2 EVA	Conference Registration	NOV 2023	249-52270-211	125.00
11/23	11/30/2023	900192	8487	US BANK	JASON DEAN-DOJ WS2 EVA	Conference Registration	NOV 2023	249-52270-211	2.50
11/23	11/30/2023	900192	8487	US BANK	KELLY FREEMAN-AMZN MK	LED LICENSE PLATE LIGHTS	NOV 2023	249-52270-241	16.98
11/23	11/30/2023	900192	8487	US BANK	KELLY FREEMAN-AMAZON.	LED SPOT LAMP	NOV 2023	249-52270-241	103.31
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-S & H T	#1280 OIL CHANGE	NOV 2023	249-52270-241	786.43
11/23	11/30/2023	900192	8487	US BANK	KELLY FREEMAN-AMZN MK	CONCRETE CLEANER	NOV 2023	249-52270-310	42.49
11/23	11/30/2023	900192	8487	US BANK	JASON DEAN-AMZN MKTP	Ambulance phone cases	NOV 2023	249-52270-310	66.78
11/23	11/30/2023	900192	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	NOV 2023	249-52270-342	729.05
11/23	11/30/2023	900192	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	NOV 2023	249-52270-342	152.64
11/23	11/30/2023	900192	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	NOV 2023	249-52270-342	282.72
11/23	11/30/2023	900192	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	NOV 2023	249-52270-342	92.22
11/23	11/30/2023	900192	8487	US BANK	JASON DEAN-WAL-MART #1	Medical supplies	NOV 2023	249-52270-342	32.87
11/23	11/30/2023	900192	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	NOV 2023	249-52270-342	787.05
11/23	11/30/2023	900192	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	NOV 2023	249-52270-342	227.80
11/23	11/30/2023	900192	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	NOV 2023	249-52270-342	430.36
11/23	11/30/2023	900192	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	NOV 2023	249-52270-342	180.66
11/23	11/30/2023	900192	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	NOV 2023	249-52270-342	382.73
11/23	11/30/2023	900192	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	NOV 2023	249-52270-342	1,151.92
11/23	11/30/2023	900192	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	NOV 2023	249-52270-342	35.34
11/23	11/30/2023	900192	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	NOV 2023	249-52270-342	188.98
11/23	11/30/2023	900192	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	NOV 2023	249-52270-342	1,280.49
11/23	11/30/2023	900192	8487	US BANK	KELLY FREEMAN-CLARION	FDIC TRAINING REGISTRATION - FREEMAN	NOV 2023	249-52280-211	4,700.00
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-FT HE	DRUG AND PHYSICAL SCREEN-SCHNEIDER	NOV 2023	249-52280-211	191.00
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-FT HE	DRUG AND PHYSICAL SCREENING-ROLLINS	NOV 2023	249-52280-211	191.00
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-S & H T	#1250 OIL CHANGE/LED HEADLIGHT CHANGEOUT	NOV 2023	249-52280-241	1,606.17
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-S & H T	#1250 PARK BREAK CONTROL REPAIR	NOV 2023	249-52280-241	641.04
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-S & H T	#1220 OIL CHANGE/HEADLIGHT REPAIR	NOV 2023	249-52280-241	939.69
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-HOME	#1250BOLTS FOR LIGHTS	NOV 2023	249-52280-241	1.52
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-HOME	#1250BOLTS FOR PLATFORM LIGHTS	NOV 2023	249-52280-241	1.36
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-INTERSTAT	BATTERY	NOV 2023	249-52280-242	54.95
11/23	11/30/2023	900192	8487	US BANK	JOE USELDING-EAGLE EN	COLLAR ORNAMENTS	NOV 2023	249-52280-253	25.95
11/23	11/30/2023	900192	8487	US BANK	KELLY FREEMAN-AMZN MK	PHONE SCREEN PROTECTORS	NOV 2023	249-52280-310	22.87
11/23	11/30/2023	900192	8487	US BANK	KELLY FREEMAN-AMZN MK	CONCRETE CLEANER	NOV 2023	249-52280-310	42.50
11/23	11/30/2023	900192	8487	US BANK	KELLY FREEMAN-AMAZON.	LAMINATING MACHINE/LAMINATING POUCHES	NOV 2023	249-52280-310	59.25
11/23	11/30/2023	900192	8487	US BANK	KELLY FREEMAN-SMARTSI	BATTERY FOR LED STOP PADDLES&VEST	NOV 2023	249-52280-310	36.39
11/23	11/30/2023	900192	8487	US BANK	KELLY FREEMAN-AMZN MK	RECHARGABLE LED ROAD FLARES	NOV 2023	249-52280-310	71.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/23	11/30/2023	900192	8487	US BANK	KELLY FREEMAN-SMARTSI	TAX REFUND	NOV 2023	249-52280-310	1.90-
11/23	11/30/2023	900192	8487	US BANK	KELLY FREEMAN-HOMEDE	2-HD TOOL BAG	NOV 2023	249-52280-310	129.96
11/23	11/30/2023	900192	8487	US BANK	KELLY FREEMAN-PAYPAL *	Gear wash	NOV 2023	249-52280-310	318.00
11/23	11/30/2023	900192	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Fire	NOV 2023	249-52280-310	7.00
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-R.O.D.	OCT 2023 WATER COOLER RENTAL	NOV 2023	249-52280-310	38.95
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-GFC L	SEPT 2023 COPIES CHARGE	NOV 2023	249-52280-310	3.64
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-GFC L	NOV 2023 COPIER LEASE	NOV 2023	249-52280-310	113.03
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ACE H	MOUSE TRAPS	NOV 2023	249-52280-310	9.99
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ACE H	PAPERTOWELS/CHARGING BLOCKS	NOV 2023	249-52280-310	42.17
11/23	11/30/2023	900192	8487	US BANK	JOE USELDING-AMZN MKT	SURFACE CAR CHARGER	NOV 2023	249-52280-310	57.76
11/23	11/30/2023	900192	8487	US BANK	JOE USELDING-AMZN MKT	RAM MOUNTS FOR TABLETS	NOV 2023	249-52280-310	135.49
11/23	11/30/2023	900192	8487	US BANK	JOE USELDING-SQ *WHITE	SHIPPING	NOV 2023	249-52280-310	9.54
11/23	11/30/2023	900192	8487	US BANK	KELLY FREEMAN-WAL-MAR	13 CASES OF SODA	NOV 2023	249-52290-325	53.88
11/23	11/30/2023	900192	8487	US BANK	KELLY FREEMAN-CKE*FAN	DEPT LUNCH/DINNER PER CITY MANAGER	NOV 2023	249-52290-325	158.44
11/23	11/30/2023	900192	8487	US BANK	KELLY FREEMAN-CKE*FAN	DEPT LUNCH/DINNER PER CITY MANAGER	NOV 2023	249-52290-325	135.64
	Total 249:								44,506.39
280									
11/23	11/09/2023	95924	9228	COMMONWEALTH HERITAGE G		WALWORTH AVE RECONTRUCTION HISTORY SURVEYS	908123	280-57500-821	2,058.54
11/23	11/30/2023	96018	358	STRAND ASSOCIATES INC		WALWORTH AVE RECONST BIL-PJT1407-132	203398	280-57500-821	10,730.03
11/23	11/30/2023	96018	358	STRAND ASSOCIATES INC		INNV DR RECOST BIL PJT1407-113	203399	280-57500-821	1,116.39
	Total 280:								13,904.96
410									
11/23	11/30/2023	96010	3442	EHLERS		TID ANNUAL REPORT PREPARTAION	95517	410-57660-219	1,700.00
	Total 410:								1,700.00
411									
11/23	11/30/2023	96010	3442	EHLERS		TID ANNUAL REPORT PREPARTAION	95517	411-57660-219	1,700.00
	Total 411:								1,700.00
412									
11/23	11/30/2023	96010	3442	EHLERS		TID ANNUAL REPORT PREPARTAION	95517	412-57660-219	1,700.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 412:									1,700.00
413									
11/23	11/30/2023	96010	3442	EHLERS		TID ANNUAL REPORT PREPARTAION	95517	413-57660-219	1,700.00
Total 413:									1,700.00
414									
11/23	11/30/2023	96010	3442	EHLERS		TID ANNUAL REPORT PREPARTAION	95517	414-57660-219	1,700.00
Total 414:									1,700.00
450									
11/23	11/30/2023	96008	4864	DIGICORP INC		TV STATION SERVER	348508	450-58200-800	5,847.72
11/23	11/30/2023	96008	4864	DIGICORP INC		VIRTUAL SERVER-BACKUP STORAGE	348510	450-58200-800	15,681.00
11/23	11/30/2023	96018	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONTS PJT1407-122	203394	450-54000-861	2,032.51
11/23	11/30/2023	96018	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT1407-123	203395	450-54000-862	2,473.98
11/23	11/30/2023	96018	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT1407-125	203396	450-54000-864	853.09
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ACE H	PUSH ON FILTER	NOV 2023	450-54000-828	26.99
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-KEYST	TRIPP/CRAVATH FISH STOCKING	NOV 2023	450-58100-829	3,518.01
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-SPECT	FIBER INSTALL FOR TV STATION	NOV 2023	450-58200-800	5,000.00
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-SPECT	FIBER INSTALL FOR TV STATION	NOV 2023	450-58200-800	3,600.00
Total 450:									39,033.30
610									
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	OCTOBER 2	610-61935-220	6.17
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	OCTOBER 2	610-61935-220	3.41
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	OCTOBER 2	610-61935-220	7.40
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		WATER PLANT	OCTOBER 2	610-61935-220	35.17
11/23	11/01/2023	95910	6	CAPTIAL ONE		PHONE CASE/SCREEN PROTECTOR	OCT 2023	610-61921-310	35.88
11/23	11/01/2023	95910	6	CAPTIAL ONE		STORAGE CLIP	OCT 2023	610-61921-310	28.78
11/23	11/01/2023	95910	6	CAPTIAL ONE		OIL FILTER/GREASE/POUR SPOUT/MOTOR OIL	OCT 2023	610-61652-350	26.72
11/23	11/09/2023	95928	7791	ENERGENECS INC		WELL 6 & 9 CLORINE TRANSUCER WORK	0046476-IN	610-61630-350	632.50
11/23	11/09/2023	95931	9376	HYDRO CORP INC		OCT 2023 CROSS CONNETION SVCS	0074926-IN	610-61923-210	3,924.00
11/23	11/09/2023	95932	8438	JAMES LEASING LLC		OCT 2023 COPIER LEASE	14547	610-61921-310	48.63
11/23	11/09/2023	95932	8438	JAMES LEASING LLC		OCT 2023 COPIES CHARGE	14547	610-61921-310	50.37
11/23	11/09/2023	95939	9225	MIDWEST METER INC		1- 3"E SERRIES HRE & CELLULAR REMOTE	0160871-IN	610-61936-823	3,310.00

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11/23	11/09/2023	95948	5547	UTILITY SERVICE CO INC		SW TANK ANNUAL SERVICE CONTRACT	581312	610-61650-350	5,000.00
11/23	11/09/2023	95951	20	WHITEWATER LIMESTONE INC		48 TONS LIMESTONE BASE	26184	610-61651-350	413.19
11/23	11/16/2023	95970	151	FORT HEALTHCARE BUSINESS		2024 CONSORTIUM FEE	64407	610-61630-154	68.20
11/23	11/16/2023	95973	493	JAECKEL BROS INC		WELL# 9 CLEAN OUT HAULING	30436	610-61630-310	1,925.00
11/23	11/16/2023	95991	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	OCT 2023	610-61620-220	5,278.92
11/23	11/16/2023	95991	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	OCT 2023	610-61620-220	1,934.99
11/23	11/16/2023	95991	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	OCT 2023	610-61620-220	6,675.05
11/23	11/16/2023	95991	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	OCT 2023	610-61620-220	51.60
11/23	11/16/2023	95991	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	OCT 2023	610-61620-220	9.57
11/23	11/16/2023	95991	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	OCT 2023	610-61620-220	1,761.52
11/23	11/16/2023	95991	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	OCT 2023	610-61620-220	89.34
11/23	11/16/2023	95991	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	OCT 2023	610-61620-220	96.68
11/23	11/16/2023	95991	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	OCT 2023	610-61620-220	4,131.37
11/23	11/16/2023	95991	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	OCT 2023	610-61620-220	16.64
11/23	11/21/2023	96000	8957	MARTELLE WATER TREATMEN		FLOURIDE AND CHLORINE	26178	610-61630-341	3,651.31
11/23	11/30/2023	96013	1049	HOTSY CLEANING SYSTEMS IN		SHP230VOLT PRESSURE WASHER	6165	610-61936-810	9,355.59
11/23	11/30/2023	96018	358	STRAND ASSOCIATES INC		SW WATER MAIN EXT PJT1407-119	203393	610-61936-820	706.54
11/23	11/30/2023	96018	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONTS PJT1407-122	203394	610-61936-820	2,032.51
11/23	11/30/2023	96018	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT1407-123	203395	610-61936-820	2,473.98
11/23	11/30/2023	96018	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT1407-125	203396	610-61936-820	853.08
11/23	11/30/2023	96018	358	STRAND ASSOCIATES INC		NORTHSIDE WATER MAIN PJT1407-131	203397	610-61936-820	5,014.65
11/23	11/30/2023	96018	358	STRAND ASSOCIATES INC		VEHICLE STORAGE GARAGE PJT1407-130	203680	610-61936-820	5,987.77
11/23	11/30/2023	96020	234	POSTMASTER		NOV 2023 UTILTIY BILL POSTAGE	NOV 2023 U	610-61921-310	339.15
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-USABLUEB	LASER LITE EAR PLUGS W/O CORD	NOV 2023	610-61600-350	67.82
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ACE H	BOLTS	NOV 2023	610-61620-350	9.79
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-AMZN MKTP	DANGER - HIGH VOLTAGE SIGNS	NOV 2023	610-61620-350	36.81
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-AMZN MKTP	EYEWASH STATION DRENCH HOSE EYE WASH STATION	NOV 2023	610-61620-350	682.91
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-AMZN MKTP	SINGLE DOOR CYLINDER STORAGE CABINET	NOV 2023	610-61620-350	485.16-
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-USABLUEB	LAB SUPPLIES	NOV 2023	610-61630-310	301.93
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-WI STATE H	WATER TESTING	NOV 2023	610-61630-310	91.00
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-USABLUEB	HACH FLOURIDE	NOV 2023	610-61630-310	147.86
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-NORTHERN	QUARTERLY DRINKING WATER TESTING/ANNUAL DRINK	NOV 2023	610-61630-310	77.05
11/23	11/30/2023	900192	8487	US BANK	JIM A BERGNER-EBAY O*07	WELL #7 FILTER PANEL	NOV 2023	610-61630-350	399.85
11/23	11/30/2023	900192	8487	US BANK	JIM A BERGNER-AUTOMATI	RELAY INPUT AND OUTPUT MODULES	NOV 2023	610-61630-350	1,119.00
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ACE H	WIREBRUSH/THRD ROD/MISCHARDWARE	NOV 2023	610-61651-350	59.39
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-PAYNE & DO	ASPHALT REPAIR	NOV 2023	610-61651-350	675.82
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-USABLUEB	DIFFUSER GASKET	NOV 2023	610-61654-350	40.83
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	NOV 2023	610-61903-361	1,167.24
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ACE H	KEYBOX	NOV 2023	610-61921-310	7.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-AMZN MKTP	PROTECTIVE SILICONE COVER FOR CELL PHONE	NOV 2023	610-61921-310	38.98
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-O'REIL	MOD ASSEMBLY/STRAP/LOCK RING	NOV 2023	610-61933-310	301.82
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-O'REIL	STRAP	NOV 2023	610-61933-310	33.14
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ACE H	HEX SCREW PACK	NOV 2023	610-61933-310	24.99
11/23	11/30/2023	900192	8487	US BANK	JIM A BERGNER-FARM & FL	WINTER SAFETY GEAR	NOV 2023	610-61935-118	629.78
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	NOV 2023	610-61935-118	163.24
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	NOV 2023	610-61935-118	163.24
11/23	11/30/2023	900192	8487	US BANK	JIM A BERGNER-MENARDS	PARTS FOR HEATED POWER WASHER	NOV 2023	610-61935-350	295.55
11/23	11/30/2023	900192	8487	US BANK	JIM A BERGNER-MENARDS	RETURN PART FOR HEATED POWER WASHER	NOV 2023	610-61935-350	35.97-
11/23	11/30/2023	900192	8487	US BANK	JIM A BERGNER-MENARDS	PARTS FOR HEATED POWER WASHER	NOV 2023	610-61935-350	71.95
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ACE H	CHAINSAW/GAS/BAROIL	NOV 2023	610-61935-350	277.97
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ACE H	DRYER PIPE VENT	NOV 2023	610-61935-350	6.99
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-ACE H	TAPE/PACKING TAPE/WALL PLATE SWITCH	NOV 2023	610-61935-350	22.97
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-HOME	6PADLOCKS	NOV 2023	610-61935-350	125.94
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-HOME	GALV TIN/SEALANT	NOV 2023	610-61935-350	15.17
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-HOME	PHILIPS BIT/CONDUIT HANGER	NOV 2023	610-61935-350	8.08
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS AND MATS	NOV 2023	610-61935-350	104.80
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-AMZN MKTP	TETHERED DUST EYEWASH COVER	NOV 2023	610-61935-350	10.99
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-USABLUEB	BLUE WIRE WATER FLAGS 21	NOV 2023	610-61935-350	39.18
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-AMZN MKTP	TETHERED DUST EYEWASH COVER	NOV 2023	610-61935-350	10.99
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-CINTAS CO	MATS AND BATHROOM SUPPLIES	NOV 2023	610-61935-350	104.80
	Total 610:								72,790.41
620									
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	OCTOBER 2	620-62860-220	131.29
11/23	11/09/2023	95929	133	FRAWLEY OIL CO INC		LUBRICANTS	OCT 2023	620-62850-342	607.25
11/23	11/09/2023	95932	8438	JAMES LEASING LLC		OCT 2023 COPIER LEASE	14547	620-62820-310	49.92
11/23	11/09/2023	95932	8438	JAMES LEASING LLC		OCT 2023 COPIES CHARGE	14547	620-62820-310	58.27
11/23	11/16/2023	95970	151	FORT HEALTHCARE BUSINESS		2024 CONSORTIUM FEE	64407	620-62810-154	81.84
11/23	11/16/2023	95976	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 10/07, 10/21	14978	620-62860-245	300.00
11/23	11/16/2023	95990	125	WALWORTH CO REGISTER OF		RECORDING FEES FOR /WUP 00157,00354,00356	111523	620-62810-820	60.00
11/23	11/16/2023	95991	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	OCT 2023	620-62840-222	11,536.86
11/23	11/16/2023	95991	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	OCT 2023	620-62840-223	1,219.95
11/23	11/16/2023	95991	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	OCT 2023	620-62830-222	37.76
11/23	11/16/2023	95991	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	OCT 2023	620-62830-222	309.00
11/23	11/16/2023	95991	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	OCT 2023	620-62830-222	91.27
11/23	11/16/2023	95991	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	OCT 2023	620-62830-222	11.22
11/23	11/16/2023	95991	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	OCT 2023	620-62830-222	93.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/23	11/16/2023	95991	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	OCT 2023	620-62830-222	172.11
11/23	11/16/2023	95991	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	OCT 2023	620-62830-222	32.84
11/23	11/16/2023	95991	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	OCT 2023	620-62830-222	30.45
11/23	11/16/2023	95991	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	OCT 2023	620-62830-222	10.70
11/23	11/16/2023	95991	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	OCT 2023	620-62840-223	10.70
11/23	11/16/2023	95991	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	OCT 2023	620-62830-222	15.20
11/23	11/30/2023	96006	8505	AQUACHEM OF AMERICA INC		4600LBS OF POLYMER	8412AQ	620-62840-341	8,694.00
11/23	11/30/2023	96009	9406	EC3 ENVIRO CONSULT GROUP		2023 PRAIRIE INSPECTION REPORT	8352	620-62840-342	500.00
11/23	11/30/2023	96018	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT1407-111	203392	620-62810-820	3,303.25
11/23	11/30/2023	96018	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONTS PJT1407-122	203394	620-62810-820	2,032.51
11/23	11/30/2023	96018	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT1407-123	203395	620-62810-820	2,473.98
11/23	11/30/2023	96018	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT1407-125	203396	620-62810-820	853.08
11/23	11/30/2023	96020	234	POSTMASTER		NOV 2023 UTILTIY BILL POSTAGE	NOV 2023 U	620-62810-310	339.15
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-WEF MAIN	WATER ENVIRONMENT FEDERATION MEMBERSHIP - BE	NOV 2023	620-62820-154	175.00
11/23	11/30/2023	900192	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Wastewater	NOV 2023	620-62820-310	7.00
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-WAL-MART	OFFICE SUPPLIES	NOV 2023	620-62820-310	8.12
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS OCTOBER	NOV 2023	620-62830-295	11.50
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-OLSEN SAF	NITRILE GLOVES 5.5MIL	NOV 2023	620-62830-354	71.10
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-USABLUEB	SEWER GREEN WIRE FLAGS 30	NOV 2023	620-62830-354	44.16
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	NOV 2023	620-62840-118	188.80
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	NOV 2023	620-62840-118	233.80
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-GENE	PLUG PACKS/REMR+PLUGKIT	NOV 2023	620-62840-310	16.62
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS AND MATS	NOV 2023	620-62840-310	167.00
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-AMZN MKTP	TEMPERED GLASS SCREEN PROTECTORS FOR CELL P	NOV 2023	620-62840-310	30.93
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	NOV 2023	620-62840-310	8.24
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-OLSEN SAF	WINTER SAFETY GEAR	NOV 2023	620-62840-310	319.76
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-WM SUPER	OPEN HOUSE SUPPLIES	NOV 2023	620-62840-310	30.86
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-WM SUPER	OPEN HOUSE SUPPLIES	NOV 2023	620-62840-310	2.00
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-WM SUPER	PLANT OP SUPPLIES	NOV 2023	620-62840-310	13.41
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS AND MATS	NOV 2023	620-62840-310	167.00
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-USABLUEB	LONGOPAC CASSETTE BAGS	NOV 2023	620-62840-310	604.87
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES	NOV 2023	620-62840-310	61.00
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-HOME	GALV PIPE CAP	NOV 2023	620-62850-357	3.37
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-HOME	160LBS CONCRETE MIX	NOV 2023	620-62850-357	10.46
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-MCMASTER	BLDG 300 PRIMARY SCUM PIT / WETWELL REPAIR PART	NOV 2023	620-62850-357	207.52
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-MENARDS J	BLDG 320 PRIMARY SCUM PIT REPAIR PARTS	NOV 2023	620-62850-357	122.49
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-MENARDS J	BLDG 320 PRIMARY SCUM PIT REPAIR PARTS	NOV 2023	620-62850-357	89.97
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-USABLUEB	SLUDGE JUDGE FOR SECONDARY CLARIFIERS	NOV 2023	620-62850-357	244.56
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-GRAINGER	BLDG 600 BACKWASH WASTE TANK	NOV 2023	620-62850-357	823.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-EMS INDUS	BLDG 700 AHU	NOV 2023	620-62850-357	781.39
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-MCMASTER	BLDG 320 PRIMARY SCUM PIT REPAIR PARTS	NOV 2023	620-62850-357	56.72
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-AMZN MKTP	#502 SECONDARY CLARIFIER REPAIR PART	NOV 2023	620-62850-357	7.60
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-MENARDS J	BLDG 700 PARTS FOR ROOF REPAIR	NOV 2023	620-62860-357	341.43
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-NBS CALIBR	SCD0200 CALIBRATION OF WEIGHTS	NOV 2023	620-62870-295	195.00
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-NORTHERN	LAB TESTING	NOV 2023	620-62870-295	4,149.82
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-USABLUEB	LAB SUPPLIES	NOV 2023	620-62870-310	336.17
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	NOV 2023	620-62870-310	358.39
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-OLSEN SAF	NITRILE GLOVES 5.5MIL	NOV 2023	620-62870-310	71.10
11/23	11/30/2023	900192	8487	US BANK	ALISON STOLL-ABENDROT	LAB SUPPLIES	NOV 2023	620-62870-310	21.00
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-GENE	#225 ANTIFREEZE/PSF 1GAL/OIL/CAR WASH	NOV 2023	620-62890-357	103.94
Total 620:									43,141.46
630									
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		502 E CRAVATH	OCTOBER 2	630-63440-350	4.32
11/23	11/09/2023	95932	8438	JAMES LEASING LLC		OCT 2023 COPIES CHARGE	14547	630-63300-310	25.75
11/23	11/21/2023	95999	9331	MACQUEEN EQUIPMENT		3-4XR GAS DEDECTORS	P21833	630-63440-350	1,033.33
11/23	11/30/2023	96018	358	STRAND ASSOCIATES INC		STARIN PK WET DETENTION BASIN EVAL	203340	630-63440-295	10,068.97
11/23	11/30/2023	96018	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONTS PJT1407-122	203394	630-63440-820	2,032.52
11/23	11/30/2023	96018	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT1407-123	203395	630-63440-820	2,473.98
11/23	11/30/2023	96018	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT1407-125	203396	630-63440-820	853.08
11/23	11/30/2023	96020	234	POSTMASTER		NOV 2023 UTILTIY BILL POSTAGE	NOV 2023 U	630-63300-310	169.58
Total 630:									16,661.53
900									
11/23	11/09/2023	95932	8438	JAMES LEASING LLC		OCT 2023 COPIES CHARGE	14547	900-56500-310	21.75
11/23	11/16/2023	95982	6643	REDEVELOPMENT RESOURCE		JULY 2023 CDA WORK	1020	900-56500-215	3,600.00
11/23	11/16/2023	95982	6643	REDEVELOPMENT RESOURCE		AUG 2023 CDA DIRECTOR WORK	1026	900-56500-215	3,000.00
11/23	11/16/2023	95982	6643	REDEVELOPMENT RESOURCE		OCT 2023 CDA WORK	1040	900-56500-215	2,587.50
11/23	11/30/2023	900192	8487	US BANK	TIM NEUBECK-CDW GOVT	CDA laptops & docking stations	NOV 2023	900-56500-310	1,658.20
11/23	11/30/2023	900192	8487	US BANK	TIM NEUBECK-AMZN MKTP	CDA dir monitors	NOV 2023	900-56500-310	169.94
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	NOV 2023	900-56500-310	19.86
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	NOV 2023	900-56500-310	20.76
Total 900:									11,078.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
920									
11/23	11/01/2023	95895	1	DEPT OF UTILITIES		1221 INNOVATION CTR	OCTOBER 2	920-56500-221	650.15
11/23	11/01/2023	95896	9714	EXPRESS ELEVATOR LLC		4Q23 ELEVATOR SVC	110257	920-56500-245	180.00
11/23	11/01/2023	95912	25	WE ENERGIES		Electric-0713499904-00072 INNV CTR	OCT 2023	920-56500-222	4,662.21
11/23	11/09/2023	95920	38	ALSCO		OCT 2023 MAT SERVICE	OCT 2023	920-56500-250	93.70
11/23	11/09/2023	95952	7508	WISCONSIN TECHNOLOGY CO		2023 EARLY STAGE SYMPOSIUM-EXHIBIT TABLE	WTC-4093	920-56500-323	250.00
11/23	11/16/2023	95986	8	UW WHITEWATER		TOILET PAPER/CAN LINERS/HANDSOAP	39519	920-56500-250	410.31
11/23	11/21/2023	95994	7925	ABSOLUTE FIRE PROTECTION		ANNUAL FIRE SPRINKLER INSPECTION	15194	920-56500-250	220.00
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-IN *TAL	2023 PRARIE STEWARDSHIP VISIT #1	NOV 2023	920-56500-243	795.00
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-IN *TAL	2023 PRAIRIE STEWARDSHIP VISIT #2	NOV 2023	920-56500-243	795.00
11/23	11/30/2023	900192	8487	US BANK	KAREN DIETER-WWP*WIL-K	OCT 2023 PEST CONTROL	NOV 2023	920-56500-245	68.37
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-COVE	OCT 2023 JANITORIAL SVC	NOV 2023	920-56500-246	1,888.00
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-IN *KR	NOV 2023 MONTHLY DIGITAL MARKETING	NOV 2023	920-56500-323	280.00
	Total 920:								10,292.74
	Grand Totals:								1,681,342.29

Report Criteria:

Report type: GL detail

Check.Check number = 95892-96021,900192

CITY OF WHITEWATER

CASH/INVESTMENT - TOTAL FUND EQUITY

November 2023

FUND NAME	FUND #	A LIQUID-CASH / INVESTMENT BALANCES	B FUND BALANCE less CASH	C YTD NET INCOME / REV - (EXP)	FUND EQUITY / A+B-C
General Fund	100	3,651,394	(643,544.06)	532,000	3,539,850
Cable T.V.	200	43,103	4,772.38	(4,772)	43,103
27th Payroll	205	-	75,848.16	(75,848)	-
Parking Permit Fund	208	69,328	5,746.77	(5,747)	69,328
Fire/Rescue Equipment Revolving	210	1,725,211	(35,057.57)	13,794	1,703,947
Election Fund	214	20,396	(9,980.44)	9,980	20,396
DPW Equipment Revolving	215	202,631	43,701.68	(43,702)	202,631
Police Vehicle Revolving	216	32,738	(35,811.00)	35,811	32,738
Building Repair Fund	217	31,152	13,567.41	(13,567)	31,152
Library Special Revenue	220	320,741	(100,389.96)	100,390	320,741
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	28,899	(11,761.49)	11,761	28,899
Ride-Share Grant Fund	235	93,582	(220.11)	220	93,582
Parkland Acquisition	240	61,233	(8,064.00)	8,064	61,233
Parkland Development	245	14,028	(1,114.77)	1,115	14,028
Field of Dreams	246	65,364	(8,632.51)	8,633	65,364
Aquatic Center	247	17,988	(443,015.77)	443,016	17,988
Park & Rec Special Revenue	248	81,509	(49,820.56)	49,821	81,509
Fire/EMS Department	249	(307,431)	223,361.27	143,327	59,257
Forestry Fund	250	13,970	1,832.07	(1,832)	13,970
Sick Leave Severence Fund	260	47,389	37,610.89	(37,611)	47,389
Insurance-SIR	271	136,281	8,345.62	(8,346)	136,281
Lakes Improvement Fund	272	475	-	-	475
Street Repair Revolving Fund	280	388,252	202,846.79	(207,686)	383,412
Police Dept-Trust Fund	295	68,225	15,273.15	(15,273)	68,225
Debt Service Fund	300	(5,801)	2,150.00	(2,150)	(5,801)
TID #4 Affordable Housing	441	2,026,353	50,009.00	(50,009)	2,026,353
TID #10	410	(14,595)	(4,353.24)	4,353	(14,595)
TID #11	411	4,136	(15,134.16)	15,134	4,136
TID #12	412	(37,193)	33,494.70	(33,495)	(37,193)
TID #13	413	(5,454)	(5,544.06)	5,544	(5,454)
TID #14	414	5,950	(16,948.43)	16,948	5,950
Capital Projects-LSP	450	626,078	(16,287.05)	(56,029)	553,762
Birge Fountain Restoration	452	10,556	30.30	(30)	10,556
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	3,663,334	7,734,886.70	1,012,896	12,411,117
Wastewater Utility	620	7,210,883	12,369,691.19	(1,621,384)	17,959,190
Stormwater Utility	630	400,956	4,096,580.34	(225,164)	4,272,372
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	137,098	2,906.10	(2,906)	137,098
CDA Operating Fund	900	60,444	(3,017.05)	15,875	73,302
CDA Program Fund-Prelim.	910	1,116,927	6,058,976.01	79,402	7,255,305
Innovation Center-Operations	920	(2,789)	(82,300.08)	102,014	16,924
Total:		**22,040,142**	**29,490,634**	**204,547**	**51,735,322**

FIDUCIARY FUNDS	FUND #	A LIQUID-CASH / INVESTMENT BALANCES	B FUND BALANCE less CASH	C YTD NET INCOME / REV - (EXP)	FUND EQUITY / A+B+C
Library Board Funds	220	316,088	-	-	316,088
Rock River Stormwater Group	820	83,815	6,741.90	(6,742)	83,815
Fire & Rescue	850	1,771,761	30,496.57	(30,497)	1,771,761
Total:		**2,171,664**	**37,238**	**(37,238)**	**2,171,664**

INVESTMENT DETAIL FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	Nov-23 RATE
General	**100-11300**	Amer Dep Mgmt	PublicFund	General	1,281,238.19	5.30%
General	**100-11301**	LGIP	PublicFund	General	2,292,041.19	5.39%
Petty Cash	**100-11150**	On Hand	PublicFund	General	1,200.00	
Cable TV	**200-11300**	Amer Dep Mgmt	PublicFund	Cable TV	46,839.23	5.30%
27th Payroll	**205-11300**	Amer Dep Mgmt	PublicFund	27th Payroll	-	5.30%
Parking	**208-11300**	Amer Dep Mgmt	PublicFund	Pking Permit	28,189.76	5.30%
Fire/Rescue Equip.	**210-11300**	Amer Dep Mgmt	PublicFund	Fire Equip	54,725.41	5.30%
DPW Equip.	**215-11300**	Amer Dep Mgmt	PublicFund	DPW Equip	27,421.48	5.30%
Library Investments	**220-11300**	Amer Dep Mgmt	PublicFund	Library	33,303.10	5.30%
Forestry Fund	**250-11300**	Amer Dep Mgmt	PublicFund	Forestry	1,298.57	5.30%
Street Repairs	**280-11300**	Amer Dep Mgmt	PublicFund	Street Repair	414,628.72	5.30%
PD Crime Prevention	**295-11103**	1st Citizens	Crime Prev	PD Trust	14,452.27	0.05%
PD Donations	**295-11104**	1st Citizens	Donations	PD Trust	22,314.86	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	3,330.02	0.05%
PD Evidence/Prop-Held	**295-11120**	1st Citizens	Evid-Found Prop	PD Trust	17,130.66	0.05%
PD Evidence/Prop-Spending	**295-11121**	1st Citizens	Evid-Found Prop	PD Trust	227.63	0.05%
Sub-Total By Fund	**295**				71,930.20	
CIP FUND 450	**450-11300**	Amer Dep Mgmt	PublicFund	CIP	126,818.36	5.30%
ARPA FUNDS 450	**450-11405**	LGIP	PublicFund	CIP	156,642.60	5.39%
Water Operating Reserve	**610-13200**	Amer Dep Mgmt	PublicFund	Water	503,952.51	5.30%
Water Debt Svc Reserve	**610-13240**	Amer Dep Mgmt	PublicFund	Water	224,136.55	5.30%
ARPA Funds 610	**610-13250**	LGIP	PublicFund	Water	732,866.11	5.30%
Sub-Total By Fund	**610**				1,460,955.17	
Sewer Operating Reserve	**620-11300**	Amer Dep Mgmt	PublicFund	Wastewater	1,035,385.20	5.30%
Sewer ERF Reserve	**620-11320**	Amer Dep Mgmt	PublicFund	Wastewater	1,470,094.12	5.30%
Sewer Debt Svc Reserve	**620-11340**	Amer Dep Mgmt	PublicFund	Wastewater	349,509.43	5.30%
Sewer Connection Fund	**620-11350**	Amer Dep Mgmt	PublicFund	Wastewater	334,385.30	5.30%
ARPA Funds 620	**620-11360**	LGIP	PublicFund	Wastewater	2,974,916.21	5.30%
Sub-Total By Fund	**620**				6,164,290.26	
Hospital Fund	**810-11101**	Premier	PublicFund	Hospital	5,226.41	0.00%
Hospital Fund	**810-11301**	LGIP	PublicFund	Hospital	33,323.94	5.39%
Hospital Fund	**810-11300**	Amer Dep Mgmt	PublicFund	Hospital	99,003.64	5.30%
Sub-Total By Fund	**810**				137,553.99	
Rock River Stormwater	**820-11101**	Assoc. Bank	Fund 820	Rock River	83,970.06	0.10%
Action	**910-11800**	1st Citizens	Fund 910	CDA	967,501.57	5.49%
CDBG Housing	**910-11600**	1st Citizens	Fund 910	CDA	14,362.15	5.49%
Façade	**910-11702**	1st Citizens	Fund 910	CDA	24,761.84	5.49%
Capital Catalyst	**910-11900**	Assoc. Bank	Fund 910	CDA	118,884.59	1.00%
Sub-Total By Fund	**910**				1,125,510.15	
Library Brd MMKT	**220-11301**	1st Citizens	Fund 220	Library Board	3,113.47	0.35%
Library Brd Invest	**220-11500**	Amer Dep Mgmt	Fund 220	Library Board	314,337.62	5.30%
Sub-Total By Fund	**220**				317,451.09	
Inn Ctr-Droullard Trust	**920-11300**	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,533.52	5.30%
				TOTAL	**13,834,541.05**	

CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2023

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
100-11100	CASH	(554,359.14)	745,851.48	1,406,673.01	852,313.87
100-11150	PETTY CASH	1,350.00	.00	(150.00)	1,200.00
100-11300	INVESTMENTS	1,219,068.48	3,994.52	62,169.71	1,281,238.19
100-11301	LGIP-INVESTMENTS	2,002,664.17	25,553.14	289,377.02	2,292,041.19
100-12100	TAXES RECEIVABLE - CURRENT Y	5,756,853.00	5,852,362.00	95,509.00	5,852,362.00
100-12300	TAXES RECEIVABLE/DELINQUENT	7,468.38	(81.95)	(3,548.00)	3,920.38
100-12400	DELINQUENT SPECIALS-A/R	5,909.32	(937.53)	(973.66)	4,935.66
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	(55.00)	.00	.00
100-12627	A/R - MISC	.00	(25.00)	.00	.00
100-13106	ACCOUNTS RECEIVABLE-OTHER	95,409.21	1,388.44	(76,825.77)	18,583.44
100-13108	A/R--FEMA-STATE-FEDERAL	4,652.50	.00	(4,652.50)	.00
100-13120	A/R--MOBILE HOMES	68,427.93	(4,619.33)	(63,808.63)	4,619.30
100-13122	A/R--TOTERS	925.00	(2,675.00)	(725.00)	200.00
100-13125	A/R--FALSE ALARMS	.00	200.00	250.00	250.00
100-13132	A/R--STREET LIGHTS	4,250.25	1,757.84	8,280.34	12,530.59
100-13134	A/R--SIGNAL DAMAGE	.00	(131.87)	.00	.00
100-13138	A/R--TREE DAMAGE	.00	(2,480.67)	1,822.38	1,822.38
100-13150	A/R-TREASURER	20.00	80.00	80.00	100.00
100-13170	A/R--RE-INSPECTION FEES	250.00	(1,900.00)	(300.00)	(50.00)
100-13199	UNAPPLIED ACCOUNTS RECV	(25.03)	(25.00)	(249.97)	(275.00)
100-13500	REC DESK RECEIVABLE	(2,739.08)	(6,164.29)	(7,301.83)	(10,040.91)
100-14100	ACCTS. REC.--OTHER	9,356.00	.00	(9,356.00)	.00
100-15205	DUE FROM FD 900 & 910 CDA	3,698.00	(18.87)	(3,698.00)	.00
100-15210	DUE FROM FD 920 INNOVATION CTR	104,802.92	.00	(104,802.92)	.00
100-15240	DUE FROM FD 247 AQUATIC CTR	425,027.53	.00	(425,027.53)	.00
100-15300	DUE FROM FD 300 DEBT SERVICE	3,650.76	.00	(3,650.76)	.00
100-15410	DUE FROM TID 10,11,12,13,14	55,640.54	.00	(55,640.54)	.00
100-15601	DUE FROM FD 610 WATER UTILITY	(5,594.00)	.00	5,594.00	.00
100-15800	DUE FROM FD 800 TAX COLLECTION	35,944.11	40,156.79	4,212.68	40,156.79
100-15801	DUE FROM FD 800 TAX INTEREST	5,221.25	.00	(5,221.25)	.00
100-15803	DUE FROM FD 216 POLICE VEH	3,073.37	.00	(3,073.37)	.00
100-15807	DUE FROM FD 295 POLICE TRUST	220.61	.00	(220.61)	.00
100-15815	DUE FROM FD 850 FIRE & RESCUE	.00	2,465.94	2,465.94	2,465.94
100-16100	PREPAID HEALTH INSURANCE PREM	1,197.50	5,132.02	(1,153.09)	44.41
100-16500	PREPAID POSTAGE	543.86	(292.93)	(154.15)	389.71
100-16600	PREPAID FUEL	4,538.77	2,933.04	(3,712.10)	826.67
100-16700	PREPAID PROFESSIONAL SVCS	48,670.00	7,580.00	(39,062.50)	9,607.50
	TOTAL ASSETS	9,483,298.76	6,670,047.77	1,063,125.90	10,546,424.66

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2023

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
100-21100	ACCOUNTS PAYABLE	188,929.22	.00	(188,929.22)	.00
100-21106	WAGES CLEARING	185,688.12	.00	(185,688.12)	.00
100-21520	WIS RETIREMENT PAYABLE	77,780.56	(2,795.02)	7,903.07	85,683.63
100-21531	LIFE INSURANCE PAYABLE	10.21	.71	139.74	149.95
100-21532	WORKERS COMP PAYABLE	31,495.84	8,129.36	(12,905.02)	18,590.82
100-21550	UNION DUES DEDUCTION PAYABLE	.00	.00	(43.00)	(43.00)
100-21575	FLEXIBLE SPENDING-125-MEDICAL	35,161.22	1,114.76	(7,754.60)	27,406.62
100-21576	FLEX SPEND-125-DEPENDENT CARE	8,628.11	412.82	910.98	9,539.09
100-21585	DENTAL & VISION INS PAYABLE	1,789.08	(43.90)	651.44	2,440.52
100-21620	PARK & REC SUNSHINE FUND	498.65	.00	.00	498.65
100-21660	DEPOSITS-STREET OPENING PERMIT	2,870.19	.00	(2,020.19)	850.00
100-21680	DEPOSITS-FACILITY RENTALS	3,328.60	772.10	1,938.01	5,266.61
100-21690	MUNICIPAL COURT LIABILITY	(969.28)	(6,122.39)	5,743.93	4,774.65
100-23125	DOT- LICENSE RENEW PAYABLE	322.00	63.00	(95.00)	227.00
100-24213	SALES TAX DUE STATE	198.88	101.12	316.25	515.13
100-24310	DUE TO COUNTIES--TAXES	681.76	.00	(681.76)	.00
100-25212	DUE TO FD 295 POLICE TRUST	5,000.00	(6,125.99)	(6,048.99)	(1,048.99)
100-26100	ADVANCE INCOME	5,756,853.00	5,852,362.00	95,509.00	5,852,362.00
100-26200	DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
	TOTAL LIABILITIES	6,475,448.71	5,847,868.57	(291,053.48)	6,184,395.23
	FUND EQUITY				
100-34300	FUND BALANCE	3,007,850.05	.00	.00	3,007,850.05
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	822,179.20	1,354,179.38	1,354,179.38
	BALANCE - CURRENT DATE	.00	822,179.20	1,354,179.38	1,354,179.38
	TOTAL FUND EQUITY	3,007,850.05	822,179.20	1,354,179.38	4,362,029.43
	TOTAL LIABILITIES AND EQUITY	9,483,298.76	6,670,047.77	1,063,125.90	10,546,424.66

CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2023

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
610-11100	CASH-COMBINED	959,907.54	210,660.13	1,455,401.02	2,415,308.56
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	97,601.74	.00	.00	97,601.74
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	9,943,792.89	.00	.00	9,943,792.89
610-11345	SERVICES	1,365,978.76	.00	.00	1,365,978.76
610-11346	METERS	893,398.84	.00	.00	893,398.84
610-11348	HYDRANTS	1,068,812.81	.00	.00	1,068,812.81
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	78,675.88	.00	.00	78,675.88
610-11399	COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400	SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12313	CIAC-RESERVIORS & STANDPIPES	435,134.00	.00	.00	435,134.00
610-12314	CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321	CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325	CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331	CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332	CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343	CIAC-MAINS	3,931,252.09	.00	.00	3,931,252.09
610-12345	CIAC-SERVICES	781,565.20	.00	.00	781,565.20
610-12348	CIAC-HYDRANTS	495,873.00	.00	.00	495,873.00
610-12400	SPECIAL ASSESS RECEIVEABLE	29,854.51	(27,655.90)	(27,655.90)	2,198.61
610-13120	CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121	CASH-OPERATING FUND	603,929.45	209,484.87	1,313,534.58	1,917,464.03
610-13122	CASH-OFFSET	(959,907.54)	(209,484.87)	(1,454,225.76)	(2,414,133.30)
610-13125	CASH-DEBT SVC RESERVE	221,414.92	.00	140,691.18	362,106.10
610-13200	INVEST-OPERATING FUND	487,659.20	1,571.17	16,293.31	503,952.51
610-13240	INVEST-DEBT SVC RESERVE	216,889.96	698.79	7,246.59	224,136.55
610-13250	LGIP INVESTMENT	1,232,866.11	.00	(500,000.00)	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	188,229.46	(112,093.34)	51,940.75	240,170.21
610-14250	ACCOUNTS REC.-MISC/SERVICE	248,925.54	.00	(248,925.54)	.00
610-15000	INVENTORY	22,500.00	.00	.00	22,500.00
610-15500	CONST WORK IN PROGRESS	21,150.43	.00	.00	21,150.43
610-17100	INTEREST RECEIVABLE	726.75	.00	.00	726.75
610-19000	GASB 68-WRS NET PENSION ASSETS	194,345.16	.00	.00	194,345.16
610-19021	GASB 68-WRS DOR	379,741.19	.00	.00	379,741.19
610-19200	SHORT TERM LEASE RECEIVABLE	25,404.32	.00	.00	25,404.32
610-19250	LONG TERM LEASE RECEIVABLE	8,020.01	.00	.00	8,020.01
610-19500	ACCUM PROV/DEPR/UTILITY PLT	(5,832,140.60)	.00	.00	(5,832,140.60)
610-19501	ACCUM DEPR-CIAC-PRE 1/1/03	(2,128,078.64)	.00	.00	(2,128,078.64)
610-19502	ACCUM DEPR-CIAC-AFTER 1/1/03	(635,567.86)	.00	.00	(635,567.86)

CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2023

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	TOTAL ASSETS	21,723,899.61	73,180.85	754,300.23	22,478,199.84
	LIABILITIES AND EQUITY				
	LIABILITIES				
610-21100	ACCOUNTS PAYABLE	295,086.93	.00	(263,473.36)	31,613.57
610-23110	2014 GO-4.2M-3.00%	265,000.00	.00	.00	265,000.00
610-23121	2018 GO CORP PURP BD 6.54M	1,545,000.00	.00	.00	1,545,000.00
610-23122	2020 GO CORP 10YR-313K	219,100.00	.00	.00	219,100.00
610-23124	2020 GO CORP 5.195M-1.73M	1,595,000.00	.00	.00	1,595,000.00
610-23125	2022B WATER/SEWER REV BD 8.19M	4,625,000.00	.00	.00	4,625,000.00
610-23126	2022 CDBG GRANT DUE TO FD 910	851,866.00	.00	.00	851,866.00
610-23200	WAGES CLEARING	18,355.06	.00	(18,355.06)	.00
610-23700	ACCRUED INTEREST PAYABLE	128,480.22	.00	.00	128,480.22
610-23800	ACCRUED VACATION	3,889.39	.00	.00	3,889.39
610-23810	ACCRUED SICK LEAVE	21,933.22	.00	.00	21,933.22
610-24530	DUE TO GENERAL FUND	(5,594.00)	.00	5,594.00	.00
610-25300	OTHER DEFERRED CREDITS	50,991.92	.00	(50,991.92)	.00
610-26200	DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	(27,655.90)	(27,655.90)	2,198.61
610-29000	PREMIUM ON DEBT	236,209.70	.00	(55,542.40)	180,667.30
610-29011	GASB 68-WRS DIR	457,664.82	.00	.00	457,664.82
610-29500	DEF INFLOW OF RESOURCES LEASES	38,833.42	.00	.00	38,833.42
	TOTAL LIABILITIES	10,376,671.19	(27,655.90)	(410,424.64)	9,966,246.55
	FUND EQUITY				
610-39160	UNAPPROP EARNED SURPLUS	9,289,431.55	.00	50,991.92	9,340,423.47
610-39165	PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170	CAPITAL CONTRIB BY CITY-FBAL	1,998,596.87	.00	.00	1,998,596.87
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	100,836.75	1,113,732.95	1,113,732.95
	BALANCE - CURRENT DATE	.00	100,836.75	1,113,732.95	1,113,732.95
	TOTAL FUND EQUITY	11,347,228.42	100,836.75	1,164,724.87	12,511,953.29
	TOTAL LIABILITIES AND EQUITY	21,723,899.61	73,180.85	754,300.23	22,478,199.84

CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2023

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
620-11100	CASH-COMBINED CASH	864,898.20	270,875.92	462,514.21	1,327,412.41
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	21,922.69	272,072.60	463,710.89	485,633.58
620-11152	CASH-OFFSET	(864,898.20)	(272,072.60)	(463,710.89)	(1,328,609.09)
620-11300	INVEST-OPERATING FUND	1,001,910.08	3,228.02	33,475.12	1,035,385.20
620-11320	INVEST-ERF-SEWER EQUIP REPLACE	1,422,564.43	4,583.31	47,529.69	1,470,094.12
620-11340	INVEST-DEBT SVC RESERVE	338,209.42	1,089.66	11,300.01	349,509.43
620-11350	INVEST-CONNECTION FUND	323,574.26	1,042.51	10,811.04	334,385.30
620-11360	INVEST-LGIP	4,974,916.21	.00	(2,000,000.00)	2,974,916.21
620-14200	CUSTOMER ACCTS RECEIVABLES	373,298.16	(39,814.64)	7,513.78	380,811.94
620-14210	SPECIAL ASSESSMENTS REC	78,768.84	(21,156.06)	(21,156.06)	57,612.78
620-14510	A/R--OTHER	.00	312.24	1,402.24	1,402.24
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	12,876,106.19	.00	.00	12,876,106.19
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	509,541.85	.00	.00	509,541.85
620-15550	CONSTRUCTION WORK IN PROG	180,202.54	.00	.00	180,202.54
620-16100	ACCUM PROV FOR DEPRECIATION	(25,116,997.17)	.00	.00	(25,116,997.17)
620-19000	GASB 68-WRS NET PENSION ASSETS	240,450.86	.00	.00	240,450.86
620-19021	GASB 68-WRS DOR	469,828.65	.00	.00	469,828.65
	TOTAL ASSETS	46,351,030.90	220,160.96	(1,446,609.97)	44,904,420.93

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2023

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
620-21010	ACCRUED INTEREST PAYABLE	162,884.65	.00	.00	162,884.65
620-21020	ACCRUED VACATION	3,791.38	.00	.00	3,791.38
620-21030	ACCRUED SICK LEAVE	56,311.21	.00	.00	56,311.21
620-21100	ACCOUNTS PAYABLE	72,927.13	.00	(53,771.50)	19,155.63
620-21106	WAGES CLEARING	22,131.55	.00	(22,131.55)	.00
620-21305	CWF 4558-2 PLANT IMP-2.1%	16,557,425.74	.00	.00	16,557,425.74
620-21310	CWF LOAN 4558-03	1,223,997.75	.00	.00	1,223,997.75
620-21320	CWF 4558-04 BIO-GAS BOILER	324,104.79	.00	.00	324,104.79
620-21360	2014 GO-4.280M-3.00%	110,000.00	.00	.00	110,000.00
620-21371	2018 GO CORP PURP BD 6.54M	1,215,000.00	.00	.00	1,215,000.00
620-21372	2020 GO CORP 10YR 133.5K	90,900.00	.00	.00	90,900.00
620-21374	2020 GO CORP 5.195M-1.795M WW	1,655,000.00	.00	.00	1,655,000.00
620-21375	2022B WATER/SEWER REV BD 8.19M	3,565,000.00	.00	.00	3,565,000.00
620-26200	DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	(21,156.06)	(21,156.06)	57,612.78
620-26730	OTHER DEFERRED REVENUE	873,019.71	.00	.00	873,019.71
620-29000	PREMIUM ON DEBT	192,954.81	.00	30,516.35	223,471.16
620-29011	GASB 68-WRS DIR	566,238.90	.00	.00	566,238.90
	TOTAL LIABILITIES	26,770,456.46	(21,156.06)	(66,542.76)	26,703,913.70
	FUND EQUITY				
620-34300	SURPLUS/FUND BALANCE	9,117,368.93	.00	.00	9,117,368.93
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	241,317.02	(1,380,067.21)	(1,380,067.21)
	BALANCE - CURRENT DATE	.00	241,317.02	(1,380,067.21)	(1,380,067.21)
	TOTAL FUND EQUITY	19,580,574.44	241,317.02	(1,380,067.21)	18,200,507.23
	TOTAL LIABILITIES AND EQUITY	46,351,030.90	220,160.96	(1,446,609.97)	44,904,420.93

CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2023

STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
630-11100	CASH-COMBINED	642,969.65	(16,730.67)	(258,744.49)	384,225.16
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	50,284.89	(1,595.48)	(1,432.48)	48,852.41
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	13,281.07	.00	.00	13,281.07
630-19000	GASB 68-WRS NET PENSION ASSETS	83,820.34	.00	.00	83,820.34
630-19021	GASB 68-WRS DOR	163,779.06	.00	.00	163,779.06
630-19500	ACCUM PROV/DEPR/STORMWATER	(928,141.26)	.00	.00	(928,141.26)
	TOTAL ASSETS	7,428,348.23	(18,326.15)	(260,176.97)	7,168,171.26
	LIABILITIES AND EQUITY				
	LIABILITIES				
630-21100	ACCOUNTS PAYABLE	13,228.07	.00	(5,263.84)	7,964.23
630-22100	2012 GO NOTE-227K-2.58%	270,000.00	.00	.00	270,000.00
630-22200	2014 GO-4.280M-2.36%	470,000.00	.00	.00	470,000.00
630-22301	2018 GO CORP PURP BD 6.54M	664,996.80	.00	.00	664,996.80
630-22302	2020 GO CORP 5.195M-220K ST	200,000.00	.00	.00	200,000.00
630-22303	2022 A SERIES BOND - 965K	965,000.00	.00	.00	965,000.00
630-23200	WAGES CLEARING	7,556.77	.00	(7,556.77)	.00
630-23700	ACCRUED INTEREST PAYABLE	43,897.64	.00	.00	43,897.64
630-23800	ACCRUED VACATION	1,966.16	.00	.00	1,966.16
630-23810	ACCRUED SICK LEAVE	30,156.57	.00	.00	30,156.57
630-29000	PREMIUM ON DEBT	66,623.48	.00	(3,866.13)	62,757.35
630-29011	GASB 68-WRS DIR	197,386.57	.00	.00	197,386.57
	TOTAL LIABILITIES	2,930,812.06	.00	(16,686.74)	2,914,125.32
	FUND EQUITY				
630-39160	SURPLUS/FUND BALANCE	2,301,249.41	.00	.00	2,301,249.41
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	(18,326.15)	(243,490.23)	(243,490.23)
	BALANCE - CURRENT DATE	.00	(18,326.15)	(243,490.23)	(243,490.23)
	TOTAL FUND EQUITY	4,497,536.17	(18,326.15)	(243,490.23)	4,254,045.94
	TOTAL LIABILITIES AND EQUITY	7,428,348.23	(18,326.15)	(260,176.97)	7,168,171.26

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TAXES					
100-41110-00	LOCAL TAX LEVY	.00	4,499,748.20	4,499,748.00	(.20)	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	1,257,105.00	1,257,105.00	.00	100.0
100-41113-00	RESCINDED TAXES-REAL ESTATE	.00	2,625.18	.00	(2,625.18)	.0
100-41114-00	USE VALUE PENALTY	.00	.00	500.00	500.00	.0
100-41115-00	CHARGEBACK-SECTION 74.41	21,099.33	21,099.33	.00	(21,099.33)	.0
100-41140-00	MOBILE HOME FEES	.00	(20,815.23)	25,000.00	45,815.23	(83.3)
100-41210-00	ROOM TAX-GROSS AMOUNT	985.90	185,778.50	190,000.00	4,221.50	97.8
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	27,819.80	27,733.00	(86.80)	100.3
100-41800-00	INTEREST ON TAXES	.00	24,481.81	650.00	(23,831.81)	3766.4
	TOTAL TAXES	22,085.23	5,997,842.59	6,000,736.00	2,893.41	100.0
	SPECIAL ASSESSMENTS					
100-42400-53	SNOW REMOVAL	.00	.00	500.00	500.00	.0
100-42500-53	FAILURE TO MOW FINES	(55.00)	137.50	.00	(137.50)	.0
	TOTAL SPECIAL ASSESSMENTS	(55.00)	137.50	500.00	362.50	27.5
	INTERGOVERNMENTAL REVENUE					
100-43344-00	EXPENDITURE RESTRAINT PROGM	53,306.13	53,306.13	53,306.13	.00	100.0
100-43410-00	SHARED REVENUE-UTILITY	395,596.15	395,596.15	396,240.92	644.77	99.8
100-43420-00	SHARED REVENUE-BASE	2,301,712.83	2,836,843.88	2,836,843.88	.00	100.0
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	2,510.00	500.00	(2,010.00)	502.0
100-43520-52	LAW ENFORCEMENT TRNG REIMBURSE	.00	8,102.64	.00	(8,102.64)	.0
100-43530-53	TRANSPORTATION AIDS	.00	572,086.64	572,015.61	(71.03)	100.0
100-43531-52	STATE GRANT--PUBLIC SAFETY	11,639.10	16,361.04	.00	(16,361.04)	.0
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	45,000.00	45,000.00	.00	100.0
100-43550-52	MOU-DISPATCH SERVICE	.00	.00	179,292.00	179,292.00	.0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	.00	192,781.26	205,881.28	13,100.02	93.6
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	16,330.36	5,845.64	(10,484.72)	279.4
100-43670-61	PERSONAL PROPERTY AID	.00	43,214.42	35,655.63	(7,558.79)	121.2
100-43745-52	WUSD-JUVENILE OFFICIER	.00	65,211.45	64,500.00	(711.45)	101.1
100-43760-00	WEIGHTS & MEASURES RECOVERY	1,583.44	1,583.44	2,800.00	1,216.56	56.6
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	2,028.64	1,575.00	(453.64)	128.8
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	2,763,837.65	4,253,436.05	4,401,936.09	148,500.04	96.6

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LICENSES & PERMITS					
100-44110-51	LIQUOR & BEER	10.00	18,858.00	16,100.00	(2,758.00)	117.1
100-44120-51	CIGARETTE	.00	1,300.00	1,200.00	(100.00)	108.3
100-44122-51	BEVERAGE OPERATORS	103.00	3,398.00	3,600.00	202.00	94.4
100-44200-51	MISC. LICENSES	(1,370.75)	2,073.02	2,000.00	(73.02)	103.7
100-44300-53	BLDG/ZONING PERMITS	3,840.00	109,219.81	34,725.00	(74,494.81)	314.5
100-44310-53	ELECTRICAL PERMITS	478.90	9,160.09	5,550.00	(3,610.09)	165.1
100-44320-53	PLUMBING PERMITS	1,241.20	9,041.65	5,775.00	(3,266.65)	156.6
100-44330-53	HVAC PERMITS	1,857.00	7,065.86	3,225.00	(3,840.86)	219.1
100-44340-53	STREET OPENING PERMITS	.00	200.00	200.00	.00	100.0
100-44350-53	SIGN PERMITS	.00	920.00	1,200.00	280.00	76.7
100-44370-51	WATERFOWL PERMITS	.00	320.00	.00	(320.00)	.0
100-44900-51	MISC PERMITS	620.00	2,825.00	400.00	(2,425.00)	706.3
	TOTAL LICENSES & PERMITS	6,779.35	164,381.43	73,975.00	(90,406.43)	222.2
	FINES & FORFEITURES					
100-45110-52	ORDINANCE VIOLATIONS	12,555.09	165,872.02	216,600.00	50,727.98	76.6
100-45113-52	MISC COURT RESEARCH FEE	.00	200.00	200.00	.00	100.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	.00	520.00	.00	(520.00)	.0
100-45130-52	PARKING VIOLATIONS	5,907.27	53,515.46	115,100.00	61,584.54	46.5
100-45135-53	REFUSE/RECYCLING TOTER FINES	.00	9,550.00	3,000.00	(6,550.00)	318.3
100-45145-53	RE-INSPECTION FINES	55.00	2,905.00	1,000.00	(1,905.00)	290.5
	TOTAL FINES & FORFEITURES	18,517.36	232,562.48	335,900.00	103,337.52	69.2
	PUBLIC CHARGES FOR SERVICE					
100-46120-51	TREASURER	180.00	3,735.00	4,300.00	565.00	86.9
100-46210-52	POLICE-DISPATCH-MOU-UNIV	.00	.00	55,611.14	55,611.14	.0
100-46220-52	FALSE ALARM FINES	250.00	1,800.00	1,800.00	.00	100.0
100-46310-53	DPW MISC REVENUE	2,039.14	47,060.39	27,600.00	(19,460.39)	170.5
100-46311-53	SALE OF MATERIALS	.00	2.00	.00	(2.00)	.0
100-46312-51	MISC DEPT EARNINGS	.00	.00	1,300.00	1,300.00	.0
100-46320-53	SAND & SALT CHARGES	.00	.00	4,700.00	4,700.00	.0
100-46350-51	CITY PLANNER-SERVICES	.00	360.00	800.00	440.00	45.0
100-46743-51	FACILITY RENTALS	2,835.06	23,840.21	10,700.00	(13,140.21)	222.8
100-46746-55	SPECIAL EVENT FEES	.00	35.00	100.00	65.00	35.0
	TOTAL PUBLIC CHARGES FOR SERVICE	5,304.20	76,832.60	106,911.14	30,078.54	71.9

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MISCELLANEOUS REVENUE					
100-48100-00	INTEREST INCOME	66,106.94	747,674.22	49,533.18	(698,141.04)	1509.4
100-48200-00	LONG TERM RENTALS	400.00	4,400.00	4,800.00	400.00	91.7
100-48220-55	DEPOSITS-FORFEITED	.00	50.00	.00	(50.00)	.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	.00	1,312.75	.00	(1,312.75)	.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	.00	13,514.00	.00	(13,514.00)	.0
100-48415-00	RESTITUTION-DAMAGES	.00	5,371.00	2,000.00	(3,371.00)	268.6
100-48420-00	INSURANCE DIVIDEND	.00	51,535.00	12,137.00	(39,398.00)	424.6
100-48425-00	WORKERS COMP-REIMBURSEMENT	.00	18,779.00	.00	(18,779.00)	.0
100-48430-00	INSURANCE-REIMBURSEMENT	.00	1,000.00	.00	(1,000.00)	.0
100-48535-00	P CARD REBATE REVENUE	6,792.53	28,971.20	31,500.00	2,528.80	92.0
100-48546-55	MISC GRANT INCOME	7,000.00	87,043.01	53,500.00	(33,543.01)	162.7
100-48600-00	MISC REVENUE-NON RECURRING	.00	2,134.57	3,600.00	1,465.43	59.3
100-48700-00	WATER UTILITY TAXES	.00	353,500.00	353,500.00	.00	100.0
	TOTAL MISCELLANEOUS REVENUE	80,299.47	1,315,284.75	510,570.18	(804,714.57)	257.6
	OTHER FINANCING SOURCES					
100-49260-00	TRANSFER FROM 610 WATER	.00	8,500.00	8,100.00	(400.00)	104.9
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	18,974.00	15,000.00	(3,974.00)	126.5
100-49267-00	TRANSFER FROM 208 PARKING	.00	35,350.00	35,350.00	.00	100.0
100-49290-00	TRANSFER IN FROM OTHER FUNDS	.00	96,382.99	1,000.00	(95,382.99)	9638.3
100-49300-00	FUND BALANCE APPLIED	.00	.00	151,758.70	151,758.70	.0
	TOTAL OTHER FINANCING SOURCES	.00	180,206.99	232,208.70	52,001.71	77.6
	TOTAL FUND REVENUE	2,896,768.26	12,220,684.39	11,662,737.11	(557,947.28)	104.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGISLATIVE					
100-51100-111	SALARIES/PERMANENT	941.54	19,787.89	22,486.46	2,698.57	88.0
100-51100-112	OVERTIME	.00	42.37	.00	(42.37)	.0
100-51100-114	WAGES/PART-TIME/PERMANENT	2,100.00	22,650.00	25,200.00	2,550.00	89.9
100-51100-117	LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51100-150	MEDICARE TAX/CITY SHARE	42.86	634.25	708.27	74.02	89.6
100-51100-151	SOCIAL SECURITY/CITY SHARE	182.98	2,708.68	3,028.48	319.80	89.4
100-51100-152	RETIREMENT	64.02	963.04	1,542.68	579.64	62.4
100-51100-153	HEALTH INSURANCE	235.94	3,198.49	4,141.22	942.73	77.2
100-51100-154	HSA-HRA CONTRIBUTIONS	.00	.00	500.00	500.00	.0
100-51100-155	WORKERS COMPENSATION	3.42	52.40	80.50	28.10	65.1
100-51100-156	LIFE INSURANCE	.15	6.00	28.52	22.52	21.0
100-51100-218	PROFESSIONAL SERV/CONSULTING	1,365.00	3,455.00	1,010.00	(2,445.00)	342.1
100-51100-295	CODIFICATION OF ORDINANCES	.00	3,652.31	2,020.00	(1,632.31)	180.8
100-51100-310	OFFICE & OPERATING SUPPLIES	.00	778.23	.00	(778.23)	.0
100-51100-320	PUBLICATION-MINUTES	2,519.11	13,237.95	6,565.00	(6,672.95)	201.6
100-51100-715	TOURISM COMMITTEE-ROOM TAX	54,510.74	130,041.45	133,000.00	2,958.55	97.8
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	18,750.00	25,000.00	6,250.00	75.0
	TOTAL LEGISLATIVE	61,965.76	219,958.06	225,511.13	5,553.07	97.5
	CONTINGENCIES					
100-51110-910	COST REALLOCATIONS	.00	16,320.97	.00	(16,320.97)	.0
	TOTAL CONTINGENCIES	.00	16,320.97	.00	(16,320.97)	.0
	COURT					
100-51200-111	SALARIES/PERMANENT	4,314.27	49,197.50	54,280.70	5,083.20	90.6
100-51200-112	BALIFF WAGES & OVERTIME	193.75	1,502.06	2,500.00	997.94	60.1
100-51200-150	MEDICARE TAX/CITY SHARE	64.11	749.20	823.32	74.12	91.0
100-51200-151	SOCIAL SECURITY/CITY SHARE	274.11	3,203.48	3,520.40	316.92	91.0
100-51200-152	RETIREMENT	183.06	2,166.77	2,185.35	18.58	99.2
100-51200-153	HEALTH INSURANCE	.00	86.19	.00	(86.19)	.0
100-51200-155	WORKERS COMPENSATION	4.95	62.82	95.86	33.04	65.5
100-51200-156	LIFE INSURANCE	1.54	16.49	10.44	(6.05)	158.0
100-51200-211	PROFESSIONAL DEVELOPMENT	.00	700.00	505.00	(195.00)	138.6
100-51200-214	FINANCIAL/BONDING SERVICES	.00	100.00	101.00	1.00	99.0
100-51200-219	OTHER PROFESSIONAL SERVICES	90.00	780.00	606.00	(174.00)	128.7
100-51200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	10,793.57	14,309.18	3,515.61	75.4
100-51200-225	TELECOM/INTERNET/COMMUNICATION	139.70	1,872.84	1,717.98	(154.86)	109.0
100-51200-293	PRISONER CONFINEMENT	.00	2,064.71	252.50	(1,812.21)	817.7
100-51200-310	OFFICE & OPERATING SUPPLIES	92.22	1,713.60	2,020.00	306.40	84.8
100-51200-320	SUBSCRIPTIONS/DUES	.00	85.00	1,010.00	925.00	8.4
100-51200-330	TRAVEL EXPENSES	968.21	968.21	606.00	(362.21)	159.8
	TOTAL COURT	6,325.92	76,062.44	84,543.73	8,481.29	90.0

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGAL					
100-51300-166	BENEFITS-HRA-CITY ATTORNEY	.00	1,026.48	2,350.00	1,323.52	43.7
100-51300-212	GENERAL CITY SERVICES	8,107.66	38,245.20	41,177.40	2,932.20	92.9
100-51300-214	MUNI COURT LEGAL SERVICES	2,699.17	25,259.78	31,063.65	5,803.87	81.3
100-51300-219	UNION ATTORNEY-PROF SERV	822.50	2,967.50	.00	(2,967.50)	.0
	TOTAL LEGAL	11,629.33	67,498.96	74,591.05	7,092.09	90.5
	GENERAL ADMINISTRATION					
100-51400-111	SALARIES/PERMANENT	13,058.10	178,608.99	224,045.47	45,436.48	79.7
100-51400-112	SALARIES/OVERTIME	.00	169.50	.00	(169.50)	.0
100-51400-115	INTERNSHIP PROGRAM	850.00	3,151.00	.00	(3,151.00)	.0
100-51400-117	LONGEVITY PAY	.00	500.00	.00	(500.00)	.0
100-51400-119	EMPLOYEE SERVICE AWARDS	.00	.00	1,360.00	1,360.00	.0
100-51400-150	MEDICARE TAX/CITY SHARE	194.26	2,715.80	3,324.06	608.26	81.7
100-51400-151	SOCIAL SECURITY/CITY SHARE	830.68	11,613.39	14,213.22	2,599.83	81.7
100-51400-152	RETIREMENT	870.82	12,308.58	15,327.57	3,018.99	80.3
100-51400-153	HEALTH INSURANCE	1,313.57	22,998.63	48,522.48	25,523.85	47.4
100-51400-154	HSA-HRA CONTRIBUTIONS	.00	2,031.06	6,200.00	4,168.94	32.8
100-51400-155	WORKERS COMPENSATION	15.05	220.77	378.23	157.46	58.4
100-51400-156	LIFE INSURANCE	3.16	77.92	202.98	125.06	38.4
100-51400-211	PROFESSIONAL DEVELOPMENT	350.00	2,316.21	4,040.00	1,723.79	57.3
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	36.05	10,817.56	6,565.00	(4,252.56)	164.8
100-51400-219	ASSESSOR SERVICES	3,137.80	42,637.80	42,925.00	287.20	99.3
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	649.19	6,902.50	5,147.02	(1,755.48)	134.1
100-51400-225	TELECOM/INTERNET/COMMUNICATION	278.89	2,159.96	2,841.42	681.46	76.0
100-51400-310	OFFICE & OPERATING SUPPLIES	2,396.53	25,521.14	14,645.00	(10,876.14)	174.3
100-51400-312	BREAK ROOM SUPPLIES	141.96	691.27	.00	(691.27)	.0
100-51400-320	SUBSCRIPTIONS/DUES	270.37	1,015.37	11,110.00	10,094.63	9.1
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	309.95	555.50	245.55	55.8
100-51400-330	TRAVEL EXPENSES	887.59	2,044.51	1,515.00	(529.51)	135.0
100-51400-335	MISC COMMITTEE GRANTS	.00	.00	1,010.00	1,010.00	.0
100-51400-790	CELEBRATIONS/AWARDS	25.95	4,233.64	2,020.00	(2,213.64)	209.6
	TOTAL GENERAL ADMINISTRATION	25,309.97	333,045.55	405,947.95	72,902.40	82.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INFORMATION TECHNOLOGY					
100-51450-111	SALARIES/PERMANENT	3,751.46	42,479.96	61,359.48	18,879.52	69.2
100-51450-113	SALARIES/TEMPORARY	570.00	570.00	.00	(570.00)	.0
100-51450-150	MEDICARE TAX/CITY SHARE	59.25	610.90	889.71	278.81	68.7
100-51450-151	SOCIAL SECURITY/CITY SHARE	253.32	2,612.53	3,804.29	1,191.76	68.7
100-51450-152	RETIREMENT	255.10	3,013.70	4,172.44	1,158.74	72.2
100-51450-153	HEALTH INSURANCE	555.82	6,114.02	13,122.50	7,008.48	46.6
100-51450-154	HSA-HRA CONTRIBUTIONS	.00	937.50	1,875.00	937.50	50.0
100-51450-155	WORKERS COMPENSATION	16.32	63.65	103.59	39.94	61.4
100-51450-156	LIFE INSURANCE	.00	.00	13.14	13.14	.0
100-51450-211	PROFESSIONAL DEVELOPMENT	.00	574.98	.00	(574.98)	.0
100-51450-219	OTHER PROFESSIONAL SERVICES	.00	(.04)	.00	.04	.0
100-51450-225	TELECOM/INTERNET/COMMUNICATION	8,499.70	9,409.70	.00	(9,409.70)	.0
100-51450-244	NETWORK HDW MTN	649.19	4,920.79	.00	(4,920.79)	.0
100-51450-245	NETWORK SOFTWARE MTN	3,380.69	17,603.76	.00	(17,603.76)	.0
100-51450-246	NETWORK OPERATING SUPP	.00	5,344.86	7,522.50	2,177.64	71.1
100-51450-247	SOFTWARE UPGRADES	.00	812.50	.00	(812.50)	.0
100-51450-310	OFFICE & OPERATING SUPPLIES	258.60	3,289.39	.00	(3,289.39)	.0
100-51450-330	TRAVEL EXPENSES	.00	10.00	.00	(10.00)	.0
	TOTAL INFORMATION TECHNOLOGY	18,249.45	98,368.20	92,862.65	(5,505.55)	105.9
	FINANCIAL ADMINISTRATION					
100-51500-111	SALARIES/PERMANENT	9,813.12	105,914.63	128,650.70	22,736.07	82.3
100-51500-112	SALARIES/OVERTIME	.00	.00	105.00	105.00	.0
100-51500-150	MEDICARE TAX/CITY SHARE	131.48	1,538.89	1,901.76	362.87	80.9
100-51500-151	SOCIAL SECURITY/CITY SHARE	562.12	6,579.84	8,131.65	1,551.81	80.9
100-51500-152	RETIREMENT	667.32	7,380.37	8,755.39	1,375.02	84.3
100-51500-153	HEALTH INSURANCE	2,548.83	20,943.53	22,600.71	1,657.18	92.7
100-51500-154	HSA-HRA CONTRIBUTIONS	.00	.00	3,000.00	3,000.00	.0
100-51500-155	WORKERS COMPENSATION	14.06	167.18	217.30	50.12	76.9
100-51500-156	LIFE INSURANCE	4.54	41.82	49.80	7.98	84.0
100-51500-211	PROFESSIONAL DEVELOPMENT	119.22	1,777.22	1,010.00	(767.22)	176.0
100-51500-214	AUDIT SERVICES	.00	23,183.50	24,240.00	1,056.50	95.6
100-51500-217	CONTRACT SERVICES-125 PLAN	617.90	7,202.83	8,080.00	877.17	89.1
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	649.17	9,962.71	10,821.23	858.52	92.1
100-51500-225	TELECOM/INTERNET/COMMUNICATION	64.99	1,036.58	1,104.13	67.55	93.9
100-51500-310	OFFICE & OPERATING SUPPLIES	966.82	9,505.86	8,080.00	(1,425.86)	117.7
100-51500-325	PUBLIC EDUCATION	.00	195.00	757.50	562.50	25.7
100-51500-330	TRAVEL EXPENSES	.00	1,088.39	757.50	(330.89)	143.7
100-51500-560	COLLECTION FEES/WRITE-OFFS	(309.39)	4,379.33	3,030.00	(1,349.33)	144.5
100-51500-650	BANK FEES/CREDIT CARD FEES	286.72	3,014.90	4,040.00	1,025.10	74.6
	TOTAL FINANCIAL ADMINISTRATION	16,136.90	203,912.58	235,332.67	31,420.09	86.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INSURANCE/RISK MANAGEMENT					
100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	26,207.12	48,900.00	22,692.88	53.6
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	.00	16,957.30	17,522.00	564.70	96.8
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,049.06	29,133.00	4,083.94	86.0
100-51540-514	POLICE PROFESSIONAL LIAB INS	.00	13,063.92	14,719.00	1,655.08	88.8
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	2,703.35	2,873.00	169.65	94.1
	TOTAL INSURANCE/RISK MANAGEMENT	.00	83,980.75	113,147.00	29,166.25	74.2
	FACILITIES MAINTENANCE					
100-51600-111	SALARIES/PERMANENT	8,121.60	93,543.72	118,165.54	24,621.82	79.2
100-51600-112	SALARIES/OVERTIME	.00	.00	1,675.80	1,675.80	.0
100-51600-113	SALARIES/TEMPORARY	.00	3,010.80	6,960.00	3,949.20	43.3
100-51600-117	LONGEVITY PAY	.00	410.00	970.00	560.00	42.3
100-51600-118	UNIFORM ALLOWANCES	53.60	557.94	436.50	(121.44)	127.8
100-51600-150	MEDICARE TAX/CITY SHARE	108.80	1,392.31	1,913.82	521.51	72.8
100-51600-151	SOCIAL SECURITY/CITY SHARE	465.22	5,953.19	8,183.24	2,230.05	72.8
100-51600-152	RETIREMENT	552.27	6,649.71	8,224.45	1,574.74	80.9
100-51600-153	HEALTH INSURANCE	2,748.00	26,152.73	23,583.47	(2,569.26)	110.9
100-51600-154	HSA-HRA CONTRIBUTIONS	.00	2,582.96	2,675.00	92.04	96.6
100-51600-155	WORKERS COMPENSATION	161.54	2,178.15	3,663.23	1,485.08	59.5
100-51600-156	LIFE INSURANCE	6.68	72.27	86.52	14.25	83.5
100-51600-211	PROFESSIONAL DEVELOPMENT	27.28	524.49	1,010.00	485.51	51.9
100-51600-219	OTHER PROFESSIONAL SERVICES	.00	27.00	.00	(27.00)	.0
100-51600-221	MUNICIPAL UTILITIES	1,840.34	13,531.46	16,160.00	2,628.54	83.7
100-51600-222	ELECTRICITY	8,157.25	90,860.72	84,840.00	(6,020.72)	107.1
100-51600-223	NATURAL GAS	1,216.58	20,968.70	25,250.00	4,281.30	83.0
100-51600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	540.71	.00	(540.71)	.0
100-51600-225	MOBILE COMMUNICATIONS	517.80	861.46	588.00	(273.46)	146.5
100-51600-244	HVAC-MAINTENANCE	358.39	23,669.19	16,160.00	(7,509.19)	146.5
100-51600-245	FACILITIES IMPROVEMENT	.00	1,342.10	10,100.00	8,757.90	13.3
100-51600-246	JANITORIAL SERVICES	7,401.00	66,854.00	86,100.00	19,246.00	77.7
100-51600-310	OFFICE & OPERATING SUPPLIES	1,497.62	21,110.82	14,140.00	(6,970.82)	149.3
100-51600-351	FUEL EXPENSES	163.77	2,189.12	2,250.00	60.88	97.3
100-51600-355	REPAIRS & SUPPLIES	2,232.91	16,266.13	13,130.00	(3,136.13)	123.9
	TOTAL FACILITIES MAINTENANCE	35,630.65	401,249.68	446,265.57	45,015.89	89.9

GENERAL FUND

POLICE ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-52100-111	SALARIES/PERMANENT	37,500.21	422,602.57	471,466.85	48,864.28	89.6
100-52100-112	WAGES/OVERTIME	.00	287.35	2,100.00	1,812.65	13.7
100-52100-114	WAGES/PART-TIME/PERMANENT	1,646.65	17,888.46	19,110.00	1,221.54	93.6
100-52100-117	LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-52100-118	UNIFORM ALLOWANCES	30.00	2,239.35	2,100.00	(139.35)	106.6
100-52100-150	MEDICARE TAX/CITY SHARE	557.27	6,594.82	7,342.47	747.65	89.8
100-52100-151	SOCIAL SECURITY/CITY SHARE	2,382.83	28,198.59	31,395.37	3,196.78	89.8
100-52100-152	RETIREMENT	4,034.50	48,161.95	53,480.86	5,318.91	90.1
100-52100-153	HEALTH INSURANCE	5,574.18	66,957.34	79,586.69	12,629.35	84.1
100-52100-154	HSA-HRA CONTRIBUTIONS	.00	3,258.03	10,000.00	6,741.97	32.6
100-52100-155	WORKERS COMPENSATION	443.89	5,550.95	8,118.75	2,567.80	68.4
100-52100-156	LIFE INSURANCE	13.72	134.52	136.26	1.74	98.7
100-52100-211	PROFESSIONAL DEVELOPMENT	505.50	1,484.50	4,040.00	2,555.50	36.8
100-52100-219	OTHER PROFESSIONAL SERVICES	.00	9,769.46	4,040.00	(5,729.46)	241.8
100-52100-224	SOFTWARE/HARDWARE MAINTENANCE	1,646.81	14,104.91	8,240.72	(5,864.19)	171.2
100-52100-225	TELECOM/INTERNET/COMMUNICATION	807.99	3,888.58	7,969.44	4,080.86	48.8
100-52100-295	CONTRACTUAL SERVICES	2,292.44	2,292.44	.00	(2,292.44)	.0
100-52100-310	OFFICE & OPERATING SUPPLIES	1,680.18	18,881.78	13,112.83	(5,768.95)	144.0
100-52100-320	SUBSCRIPTIONS/DUES	.00	1,434.15	1,060.50	(373.65)	135.2
100-52100-325	PUBLIC EDUCATION	.00	195.00	432.28	237.28	45.1
100-52100-330	TRAVEL EXPENSES	191.22	776.26	757.50	(18.76)	102.5
	TOTAL POLICE ADMINISTRATION	59,307.39	655,701.01	726,490.52	70,789.51	90.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

POLICE PATROL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-52110-111	SALARIES/PERMANENT	86,660.30	973,227.72	1,255,356.51	282,128.79	77.5
100-52110-112	SALARIES/OVERTIME	11,380.70	171,462.34	147,312.34	(24,150.00)	116.4
100-52110-117	LONGEVITY PAY	.00	5,000.00	10,820.00	5,820.00	46.2
100-52110-118	UNIFORM ALLOWANCES	.00	22,208.71	16,050.00	(6,158.71)	138.4
100-52110-119	SHIFT DIFFERENTIAL	733.62	13,414.98	13,155.00	(259.98)	102.0
100-52110-150	MEDICARE TAX/CITY SHARE	1,400.07	17,648.40	21,336.66	3,688.26	82.7
100-52110-151	SOCIAL SECURITY/CITY SHARE	5,986.56	75,462.32	91,232.63	15,770.31	82.7
100-52110-152	RETIREMENT	13,077.76	163,349.69	191,012.67	27,662.98	85.5
100-52110-153	HEALTH INSURANCE	15,437.90	164,410.89	181,224.72	16,813.83	90.7
100-52110-154	HSA-HRA CONTRIBUTIONS	171.89	12,843.52	22,500.00	9,656.48	57.1
100-52110-155	WORKERS COMPENSATION	1,768.05	23,229.32	35,094.94	11,865.62	66.2
100-52110-156	LIFE INSURANCE	21.83	214.54	292.14	77.60	73.4
100-52110-211	PROFESSIONAL DEVELOPMENT	1,700.00	9,222.58	8,080.00	(1,142.58)	114.1
100-52110-219	OTHER PROFESSIONAL SERVICES	498.54	3,958.49	6,000.00	2,041.51	66.0
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	.00	29,114.18	28,359.10	(755.08)	102.7
100-52110-225	TELECOM/INTERNET/COMMUNICATION	1,322.69	5,648.70	4,320.00	(1,328.70)	130.8
100-52110-241	REPR/MTN VEHICLES	.00	66.78	1,440.00	1,373.22	4.6
100-52110-242	REPR/MTN MACHINERY/EQUIP	.00	2,160.55	2,500.00	339.45	86.4
100-52110-295	CONTRACTUAL SERVICES	9,742.53	9,742.53	.00	(9,742.53)	.0
100-52110-310	OFFICE & OPERATING SUPPLIES	279.10	13,920.46	3,535.00	(10,385.46)	393.8
100-52110-330	TRAVEL EXPENSES	25.97	8,792.84	303.00	(8,489.84)	2901.9
100-52110-351	FUEL EXPENSES	2,622.04	23,080.42	24,000.00	919.58	96.2
100-52110-360	DAAT/FIREARMS	764.42	13,390.87	15,000.00	1,609.13	89.3
	TOTAL POLICE PATROL	153,593.97	1,761,570.83	2,078,924.71	317,353.88	84.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE INVESTIGATION					
100-52120-111	SALARIES/PERMANENT	29,626.48	279,152.12	266,740.28	(12,411.84)	104.7
100-52120-112	SALARIES/OVERTIME	3,184.88	31,589.58	27,443.75	(4,145.83)	115.1
100-52120-117	LONGEVITY PAY	.00	1,000.00	3,800.00	2,800.00	26.3
100-52120-118	UNIFORM ALLOWANCES	.00	2,502.56	2,800.00	297.44	89.4
100-52120-119	SHIFT DIFFERENTIAL	40.06	858.58	465.00	(393.58)	184.6
100-52120-150	MEDICARE TAX/CITY SHARE	480.29	4,821.48	4,576.91	(244.57)	105.3
100-52120-151	SOCIAL SECURITY/CITY SHARE	2,053.67	20,616.12	19,570.25	(1,045.87)	105.3
100-52120-152	RETIREMENT	4,349.54	43,509.95	39,885.37	(3,624.58)	109.1
100-52120-153	HEALTH INSURANCE	2,525.51	26,885.08	39,717.01	12,831.93	67.7
100-52120-154	HSA-HRA CONTRIBUTIONS	.00	1,936.86	2,500.00	563.14	77.5
100-52120-155	WORKERS COMPENSATION	588.04	6,065.44	7,331.16	1,265.72	82.7
100-52120-156	LIFE INSURANCE	7.56	74.39	58.98	(15.41)	126.1
100-52120-211	PROFESSIONAL DEVELOPMENT	.00	3,971.91	4,040.00	68.09	98.3
100-52120-219	OTHER PROFESSIONAL SERVICES	.00	168.34	1,581.66	1,413.32	10.6
100-52120-225	TELECOM/INTERNET/COMMUNICATION	579.69	2,621.21	49.49	(2,571.72)	5296.4
100-52120-295	MISC CONTRACTUAL SERVICES	2,292.36	2,292.36	.00	(2,292.36)	.0
100-52120-310	OFFICE & OPERATING SUPPLIES	57.56	5,665.97	7,615.09	1,949.12	74.4
100-52120-330	TRAVEL EXPENSES	.00	346.80	303.00	(43.80)	114.5
100-52120-351	FUEL EXPENSES	274.95	1,872.33	5,250.00	3,377.67	35.7
100-52120-359	PHOTO EXPENSES	.00	34.00	505.00	471.00	6.7
	TOTAL POLICE INVESTIGATION	46,060.59	435,985.08	434,232.95	(1,752.13)	100.4
	COMMUNITY SERVICE PROGRAM					
100-52140-114	WAGES/PART-TIME/PERMANENT	2,554.50	20,846.06	31,200.00	10,353.94	66.8
100-52140-118	UNIFORM ALLOWANCES	1,280.46	1,335.36	.00	(1,335.36)	.0
100-52140-150	MEDICARE TAX/CITY SHARE	37.04	320.71	452.40	131.69	70.9
100-52140-151	SOCIAL SECURITY/CITY SHARE	158.38	1,371.11	1,934.40	563.29	70.9
100-52140-152	RETIREMENT	.00	330.96	.00	(330.96)	.0
100-52140-155	WORKERS COMPENSATION	54.66	538.37	967.49	429.12	55.7
100-52140-218	ANIMAL CONTROL	.00	2.92	252.50	249.58	1.2
100-52140-225	TELECOM/INTERNET/COMMUNICATION	.00	69.80	98.98	29.18	70.5
100-52140-310	OFFICE & OPERATING SUPPLIES	27.67	238.59	751.81	513.22	31.7
100-52140-351	FUEL EXPENSES	121.18	1,941.54	1,212.00	(729.54)	160.2
100-52140-360	PARKING SERVICES EXPENSES	.00	1,941.40	3,927.89	1,986.49	49.4
	TOTAL COMMUNITY SERVICE PROGRAM	4,233.89	28,936.82	40,797.47	11,860.65	70.9

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	NEIGHBORHOOD SERVICES					
100-52400-111	SALARIES/PERMANENT	4,318.92	82,219.09	121,600.87	39,381.78	67.6
100-52400-113	PT WAGES-WEEDS & SNOW ENFORC	.00	18,514.49	31,434.00	12,919.51	58.9
100-52400-118	UNIFORM ALLOWANCES	.00	.00	1,000.00	1,000.00	.0
100-52400-150	MEDICARE TAX/CITY SHARE	54.02	1,537.66	2,372.71	835.05	64.8
100-52400-151	SOCIAL SECURITY/CITY SHARE	230.94	6,574.62	10,145.37	3,570.75	64.8
100-52400-152	RETIREMENT	293.69	6,713.37	8,268.86	1,555.49	81.2
100-52400-153	HEALTH INSURANCE	1,458.06	14,518.58	10,838.21	(3,680.37)	134.0
100-52400-154	HSA-HRA CONTRIBUTIONS	.00	65.52	275.00	209.48	23.8
100-52400-155	WORKERS COMPENSATION	7.57	654.05	1,180.03	525.98	55.4
100-52400-156	LIFE INSURANCE	1.10	41.86	91.32	49.46	45.8
100-52400-211	PROFESSIONAL DEVELOPMENT	.00	399.00	.00	(399.00)	.0
100-52400-212	LEGAL/CITY ATTORNEY	2,666.43	7,281.23	5,050.00	(2,231.23)	144.2
100-52400-215	GIS SUPPLIES	.00	4,835.00	2,525.00	(2,310.00)	191.5
100-52400-218	WEIGHTS & MEASURES CONTRACT	.00	1,600.00	3,200.00	1,600.00	50.0
100-52400-219	OTHER PROFESSIONAL SERVICES	8,107.55	31,477.52	30,300.00	(1,177.52)	103.9
100-52400-222	BUILDING INSPECTION SERVICES	6,025.25	120,285.38	60,956.25	(59,329.13)	197.3
100-52400-224	SOFTWARE/HARDWARE MAINTENANCE	649.17	6,349.79	7,711.07	1,361.28	82.4
100-52400-225	TELECOM/INTERNET/COMMUNICATION	285.71	2,705.36	2,209.98	(495.38)	122.4
100-52400-310	OFFICE & OPERATING SUPPLIES	695.21	5,339.01	5,050.00	(289.01)	105.7
100-52400-320	DUES/SUBSCRIPTIONS	.00	(40.00)	404.00	444.00	(9.9)
100-52400-325	PUBLIC EDUCATION	.00	195.00	454.50	259.50	42.9
100-52400-330	TRAVEL EXPENSES	.00	629.50	202.00	(427.50)	311.6
100-52400-351	FUEL EXPENSES	.00	341.74	1,515.00	1,173.26	22.6
	TOTAL NEIGHBORHOOD SERVICES	24,793.62	312,237.77	306,784.17	(5,453.60)	101.8
	EMERGENCY PREPAREDNESS					
100-52500-111	EMERGENCY PREPAREDNESS WAGES	.00	.00	518.75	518.75	.0
100-52500-150	EMERG PREP MEDICARE	.00	.00	7.52	7.52	.0
100-52500-151	EMERG PREP SOCIAL SECURITY	.00	.00	32.16	32.16	.0
100-52500-155	EMERG PREP WORKERS COMP	.00	.00	16.09	16.09	.0
100-52500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	.00	1,400.00	1,400.00	.0
100-52500-225	TELECOM/INTERNET/COMMUNICATION	493.56	3,763.34	4,110.54	347.20	91.6
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	.00	2,000.00	2,000.00	.0
100-52500-295	CONTRACTUAL SERVICES	.00	.00	1,251.39	1,251.39	.0
100-52500-310	OFFICE & OPERATING SUPPLIES	71.72	1,424.23	505.00	(919.23)	282.0
	TOTAL EMERGENCY PREPAREDNESS	565.28	5,187.57	9,841.45	4,653.88	52.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNICATIONS/DISPATCH					
100-52600-111	SALARIES/PERMANENT	22,788.92	240,132.68	328,906.42	88,773.74	73.0
100-52600-112	SALARIES/OVERTIME	3,612.73	37,269.89	31,421.25	(5,848.64)	118.6
100-52600-117	LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-52600-118	UNIFORM ALLOWANCES	118.99	2,904.70	3,500.00	595.30	83.0
100-52600-119	SHIFT DIFFERENTIAL	583.41	4,018.93	3,624.00	(394.93)	110.9
100-52600-150	MEDICARE TAX/CITY SHARE	394.71	4,401.56	5,516.55	1,114.99	79.8
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,687.76	18,820.54	23,588.02	4,767.48	79.8
100-52600-152	RETIREMENT	1,794.17	20,113.21	24,995.21	4,882.00	80.5
100-52600-153	HEALTH INSURANCE	2,258.06	25,134.71	50,895.86	25,761.15	49.4
100-52600-154	HSA-HRA CONTRIBUTIONS	.00	.00	6,250.00	6,250.00	.0
100-52600-155	WORKERS COMPENSATION	29.00	342.39	596.74	254.35	57.4
100-52600-156	LIFE INSURANCE	3.30	32.99	98.25	65.26	33.6
100-52600-211	PROFESSIONAL DEVELOPMENT	.00	3,113.75	3,030.00	(83.75)	102.8
100-52600-219	OTHER PROFESSIONAL SERVICES	280.61	3,109.92	2,043.23	(1,066.69)	152.2
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	5,446.29	5,283.10	(163.19)	103.1
100-52600-225	TELECOM/INTERNET/COMMUNICATION	976.40	8,439.19	9,367.98	928.79	90.1
100-52600-292	RADIO SERVICE	.00	13,147.00	13,635.00	488.00	96.4
100-52600-295	MISC CONTRACTUAL SERVICES	4,011.63	32,508.01	40,846.52	8,338.51	79.6
100-52600-310	OFFICE & OPERATING SUPPLIES	.00	1,837.38	1,010.00	(827.38)	181.9
100-52600-330	TRAVEL EXPENSES	117.42	595.30	252.50	(342.80)	235.8
	TOTAL COMMUNICATIONS/DISPATCH	38,657.11	421,868.44	555,860.63	133,992.19	75.9
	DPW/ENGINEERING DEPARTMENT					
100-53100-111	SALARIES/PERMANENT	1,597.82	17,909.92	20,362.09	2,452.17	88.0
100-53100-150	MEDICARE TAX/CITY SHARE	21.40	250.33	295.25	44.92	84.8
100-53100-151	SOCIAL SECURITY/CITY SHARE	91.50	1,070.50	1,262.45	191.95	84.8
100-53100-152	RETIREMENT	108.64	1,268.48	1,384.62	116.14	91.6
100-53100-153	HEALTH INSURANCE	353.58	3,930.26	4,496.24	565.98	87.4
100-53100-154	HSA-HRA CONTRIBUTIONS	17.45	441.70	475.00	33.30	93.0
100-53100-155	WORKERS COMPENSATION	1.76	21.61	34.38	12.77	62.9
100-53100-156	LIFE INSURANCE	.86	9.21	6.16	(3.05)	149.5
100-53100-211	PROFESSIONAL DEVELOPMENT	121.03	1,201.38	1,111.00	(90.38)	108.1
100-53100-213	ENGINEERING SERVICES	(18,842.16)	3,848.06	12,120.00	8,271.94	31.8
100-53100-224	SOFTWARE/HARDWARE MAINTENANCE	649.17	5,576.65	4,747.18	(829.47)	117.5
100-53100-225	TELECOM/INTERNET/COMMUNICATION	341.82	2,226.52	2,365.98	139.46	94.1
100-53100-310	OFFICE & OPERATING SUPPLIES	231.48	2,196.97	1,818.00	(378.97)	120.9
100-53100-320	SUBSCRIPTIONS/DUES	.00	300.00	303.00	3.00	99.0
100-53100-325	PUBLIC EDUCATION	.00	195.00	606.00	411.00	32.2
	TOTAL DPW/ENGINEERING DEPARTMENT	(15,305.65)	40,446.59	51,387.35	10,940.76	78.7

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SHOP/FLEET OPERATIONS					
100-53230-111	WAGES/PERMANENT	5,023.90	59,215.03	63,935.10	4,720.07	92.6
100-53230-112	WAGES/OVERTIME	.00	459.95	.00	(459.95)	.0
100-53230-113	WAGES/TEMPORARY	.00	544.00	.00	(544.00)	.0
100-53230-117	LONGEVITY PAY	.00	280.00	830.00	550.00	33.7
100-53230-118	UNIFORM ALLOWANCES	.00	(116.00)	67.50	183.50	(171.9)
100-53230-150	MEDICARE TAX/CITY SHARE	66.89	849.15	941.46	92.31	90.2
100-53230-151	SOCIAL SECURITY/CITY SHARE	285.98	3,630.68	4,025.57	394.89	90.2
100-53230-152	RETIREMENT	341.62	4,286.78	4,408.62	121.84	97.2
100-53230-153	HEALTH INSURANCE	1,220.85	14,097.94	17,618.43	3,520.49	80.0
100-53230-154	HSA-HRA CONTRIBUTIONS	17.20	51.52	2,412.50	2,360.98	2.1
100-53230-155	WORKERS COMPENSATION	107.50	1,421.76	1,982.59	560.83	71.7
100-53230-156	LIFE INSURANCE	4.86	51.08	58.59	7.51	87.2
100-53230-221	MUNICIPAL UTILITIES EXPENSES	391.81	4,199.45	4,545.00	345.55	92.4
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	692.89	12,945.06	15,150.00	2,204.94	85.5
100-53230-225	MOBILE COMMUNICATIONS	154.44	734.21	492.00	(242.21)	149.2
100-53230-310	OFFICE & OPERATING SUPPLIES	4,700.77	21,288.98	15,150.00	(6,138.98)	140.5
100-53230-352	VEHICLE REPR PARTS	1,100.75	55,613.14	25,250.00	(30,363.14)	220.3
100-53230-354	POLICE VECHICLE REP/MAINT	7,698.61	20,873.62	14,140.00	(6,733.62)	147.6
100-53230-355	BLDG MTN REPR SUPP	7,600.00	8,166.28	3,535.00	(4,631.28)	231.0
	TOTAL SHOP/FLEET OPERATIONS	29,408.07	208,592.63	174,542.36	(34,050.27)	119.5
	PARK MAINTENANCE					
100-53270-111	SALARIES/WAGES/PERMANENT	6,207.16	68,526.06	69,526.85	1,000.79	98.6
100-53270-112	WAGES/OVERTIME	.00	1,040.12	184.66	(855.46)	563.3
100-53270-113	WAGES/TEMPORARY	203.00	30,250.40	80,983.49	50,733.09	37.4
100-53270-117	LONGEVITY PAY	.00	.00	750.00	750.00	.0
100-53270-118	UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150	MEDICARE TAX/CITY SHARE	86.17	1,409.64	2,197.15	787.51	64.2
100-53270-151	SOCIAL SECURITY/CITY SHARE	368.45	6,027.29	9,394.70	3,367.41	64.2
100-53270-152	RETIREMENT	422.10	4,927.78	4,796.99	(130.79)	102.7
100-53270-153	HEALTH INSURANCE	1,380.22	14,918.10	15,000.23	82.13	99.5
100-53270-154	HSA-HRA CONTRIBUTIONS	25.80	925.86	2,387.50	1,461.64	38.8
100-53270-155	WORKERS COMPENSATION	137.19	2,103.69	4,671.04	2,567.35	45.0
100-53270-156	LIFE INSURANCE	5.33	45.10	56.14	11.04	80.3
100-53270-211	PROFESSIONAL DEVELOPMENT	455.00	1,342.76	3,030.00	1,687.24	44.3
100-53270-213	PARK/TERRACE TREE MAINT.	2,480.67	1,609.59	10,605.00	8,995.41	15.2
100-53270-221	MUNICIPAL UTILITIES	1,124.49	11,220.19	10,605.00	(615.19)	105.8
100-53270-222	ELECTRICITY	613.40	7,765.87	6,565.00	(1,200.87)	118.3
100-53270-223	NATURAL GAS	60.50	1,056.25	2,525.00	1,468.75	41.8
100-53270-242	REPR/MTN MACHINERY/EQUIP	945.80	4,961.94	7,575.00	2,613.06	65.5
100-53270-245	FACILITIES IMPROVEMENTS	.00	3,007.15	5,050.00	2,042.85	59.6
100-53270-295	MAINTENANCE-TREES/LANDSCAPING	4,960.10	22,553.09	20,300.00	(2,253.09)	111.1
100-53270-310	OFFICE & OPERATING SUPPLIES	423.89	13,082.66	9,595.00	(3,487.66)	136.4
100-53270-351	FUEL EXPENSES	379.73	11,500.93	8,080.00	(3,420.93)	142.3
100-53270-359	OTHER REPR/MTN SUPP	.00	2,980.88	5,050.00	2,069.12	59.0
	TOTAL PARK MAINTENANCE	20,279.00	211,255.35	279,011.25	67,755.90	75.7

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET MAINTENANCE					
100-53300-111	WAGES/PERMANENT	20,652.88	277,252.95	334,348.99	57,096.04	82.9
100-53300-112	WAGES/OVERTIME	23.41	723.52	646.32	(77.20)	111.9
100-53300-113	WAGES/TEMPORARY	.00	5,277.50	818.02	(4,459.48)	645.2
100-53300-117	LONGEVITY PAY	.00	1,120.00	2,490.00	1,370.00	45.0
100-53300-118	UNIFORM ALLOWANCES	1,084.40	8,221.48	6,678.00	(1,543.48)	123.1
100-53300-150	MEDICARE TAX/CITY SHARE	286.95	4,111.36	4,967.26	855.90	82.8
100-53300-151	SOCIAL SECURITY/CITY SHARE	1,227.04	17,579.80	21,239.30	3,659.50	82.8
100-53300-152	RETIREMENT	1,405.99	19,943.66	22,974.70	3,031.04	86.8
100-53300-153	HEALTH INSURANCE	3,183.55	58,729.79	74,918.70	16,188.91	78.4
100-53300-154	HSA-HRA CONTRIBUTIONS	679.31	2,026.28	10,400.00	8,373.72	19.5
100-53300-155	WORKERS COMPENSATION	442.46	6,625.07	10,406.67	3,781.60	63.7
100-53300-156	LIFE INSURANCE	13.64	133.24	139.89	6.65	95.3
100-53300-211	PROFESSIONAL DEVELOPMENT	122.68	1,481.37	505.00	(976.37)	293.3
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	2,483.70	24,037.58	15,150.00	(8,887.58)	158.7
100-53300-224	SOFTWARE/HARDWARE MAINTENANCE	.00	3,502.35	5,146.77	1,644.42	68.1
100-53300-225	TELECOM/INTERNET/COMMUNICATION	1,048.36	3,548.49	3,119.98	(428.51)	113.7
100-53300-310	OFFICE & OPERATING SUPPLIES	113.26	995.58	1,010.00	14.42	98.6
100-53300-351	FUEL EXPENSES	2,168.59	25,880.16	18,180.00	(7,700.16)	142.4
100-53300-354	TRAFFIC CONTROL SUPP	2,873.14	11,519.14	12,120.00	600.86	95.0
100-53300-405	MATERIALS/REPAIRS	5,113.69	12,868.79	12,120.00	(748.79)	106.2
100-53300-821	BRIDGE/DAM	.00	.00	4,040.00	4,040.00	.0
	TOTAL STREET MAINTENANCE	42,923.05	485,578.11	561,419.60	75,841.49	86.5
	SNOW AND ICE					
100-53320-111	WAGES/PERMANENT	1,598.75	32,334.54	42,148.06	9,813.52	76.7
100-53320-112	WAGES/OVERTIME	.00	5,660.84	8,217.46	2,556.62	68.9
100-53320-117	LONGEVITY PAY	.00	180.00	360.00	180.00	50.0
100-53320-150	MEDICARE TAX/CITY SHARE	21.83	605.12	739.70	134.58	81.8
100-53320-151	SOCIAL SECURITY/CITY SHARE	93.40	2,587.73	3,162.84	575.11	81.8
100-53320-152	RETIREMENT	108.70	3,033.60	3,449.34	415.74	88.0
100-53320-153	HEALTH INSURANCE	521.40	9,861.44	9,557.53	(303.91)	103.2
100-53320-154	HSA-HRA CONTRIBUTIONS	42.99	312.66	1,362.50	1,049.84	23.0
100-53320-155	WORKERS COMPENSATION	34.23	1,050.51	1,475.42	424.91	71.2
100-53320-156	LIFE INSURANCE	.92	27.34	20.66	(6.68)	132.3
100-53320-295	EQUIP RENTAL	.00	3,437.50	12,120.00	8,682.50	28.4
100-53320-351	FUEL EXPENSES	469.57	8,465.03	9,090.00	624.97	93.1
100-53320-353	SNOW EQUIP/REPR PARTS	191.32	16,714.58	30,000.00	13,285.42	55.7
100-53320-460	SALT & SAND	.00	16,934.41	30,000.00	13,065.59	56.5
	TOTAL SNOW AND ICE	3,083.11	101,205.30	151,703.51	50,498.21	66.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET LIGHTS					
100-53420-111	WAGES/PERMANENT	135.54	13,960.20	6,321.57	(7,638.63)	220.8
100-53420-112	WAGES/OVERTIME	.00	.00	184.66	184.66	.0
100-53420-117	LONGEVITY PAY	.00	20.00	60.00	40.00	33.3
100-53420-150	MEDICARE TAX/CITY SHARE	1.84	191.26	95.21	(96.05)	200.9
100-53420-151	SOCIAL SECURITY/CITY SHARE	7.89	817.65	407.11	(410.54)	200.8
100-53420-152	RETIREMENT	9.24	979.77	446.50	(533.27)	219.4
100-53420-153	HEALTH INSURANCE	87.48	2,069.91	1,780.15	(289.76)	116.3
100-53420-154	HSA-HRA CONTRIBUTIONS	51.59	99.74	250.00	150.26	39.9
100-53420-155	WORKERS COMPENSATION	2.90	356.30	199.64	(156.66)	178.5
100-53420-156	LIFE INSURANCE	.07	6.66	2.74	(3.92)	243.1
100-53420-222	ELECTRICITY	19,022.89	191,288.13	174,725.00	(16,563.13)	109.5
100-53420-310	OFFICE & OPERATING SUPPLIES	.00	8,156.17	7,000.00	(1,156.17)	116.5
100-53420-820	STREET LIGHTS	.00	2,739.80	1,010.00	(1,729.80)	271.3
	TOTAL STREET LIGHTS	19,319.44	220,685.59	192,482.58	(28,203.01)	114.7
	YOUNG LIBRARY BUILDING					
100-55111-111	SALARIES/PERMANENT	594.33	6,647.12	10,465.51	3,818.39	63.5
100-55111-117	LONGEVITY PAY	.00	90.00	30.00	(60.00)	300.0
100-55111-118	UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150	MEDICARE TAX/CITY SHARE	8.10	100.74	162.82	62.08	61.9
100-55111-151	SOCIAL SECURITY/CITY SHARE	34.60	430.77	696.20	265.43	61.9
100-55111-152	RETIREMENT	40.41	479.77	714.61	234.84	67.1
100-55111-153	HEALTH INSURANCE	198.00	1,779.62	1,244.90	(534.72)	143.0
100-55111-154	HSA-HRA CONTRIBUTIONS	.00	75.00	75.00	.00	100.0
100-55111-155	WORKERS COMPENSATION	12.71	160.46	324.53	164.07	49.4
100-55111-156	LIFE INSURANCE	.15	1.70	3.79	2.09	44.9
100-55111-158	UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221	WATER & SEWER	338.90	3,212.89	2,828.00	(384.89)	113.6
100-55111-222	ELECTRICITY	974.03	11,672.53	11,750.00	77.47	99.3
100-55111-223	NATURAL GAS	202.62	3,508.41	4,500.00	991.59	78.0
100-55111-244	HVAC	.00	1,437.13	1,250.00	(187.13)	115.0
100-55111-245	FACILITY IMPROVEMENTS	.00	2,919.94	3,030.00	110.06	96.4
100-55111-246	JANITORIAL SERVICES	1,259.00	11,331.00	15,750.00	4,419.00	71.9
100-55111-355	REPAIR & SUPPLIES	346.92	2,498.42	2,020.00	(478.42)	123.7
	TOTAL YOUNG LIBRARY BUILDING	4,009.77	46,345.50	55,060.86	8,715.36	84.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARKS ADMINISTRATION					
100-55200-111	WAGES/PERMANENT	4,501.15	59,242.71	61,018.78	1,776.07	97.1
100-55200-113	WAGES/TEMPORARY	100.00	862.50	.00	(862.50)	.0
100-55200-117	LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150	MEDICARE TAX/CITY SHARE	65.20	941.51	910.00	(31.51)	103.5
100-55200-151	SOCIAL SECURITY/CITY SHARE	278.86	4,026.45	3,891.04	(135.41)	103.5
100-55200-152	RETIREMENT	306.08	4,387.61	4,169.68	(217.93)	105.2
100-55200-153	HEALTH INSURANCE	1,805.90	12,844.44	12,866.16	21.72	99.8
100-55200-154	HSA-HRA CONTRIBUTIONS	.00	631.84	1,250.00	618.16	50.6
100-55200-155	WORKERS COMPENSATION	36.26	670.85	886.25	215.40	75.7
100-55200-156	LIFE INSURANCE	1.19	15.51	15.20	(.31)	102.0
100-55200-211	PROFESSIONAL DEVELOPMENT	60.42	60.42	.00	(60.42)	.0
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	431.88	.00	(431.88)	.0
100-55200-225	TELECOM/INTERNET/COMMUNICATION	458.05	3,475.72	2,735.99	(739.73)	127.0
100-55200-310	OFFICE & OPERATING SUPPLIES	71.73	548.12	4,199.20	3,651.08	13.1
100-55200-320	SUBSCRIPTIONS/DUES	10.54	10.54	.00	(10.54)	.0
100-55200-324	PROMOTIONS/ADS	278.13	388.13	.00	(388.13)	.0
100-55200-359	OTHER REPR/MTN SUPP	160.03	160.03	.00	(160.03)	.0
	TOTAL PARKS ADMINISTRATION	8,133.54	88,698.26	92,242.30	3,544.04	96.2
	CELEBRATIONS					
100-55320-780	DISCOVER WHITEWATER RACE	.00	6,000.00	.00	(6,000.00)	.0
100-55320-790	CELEBRATIONS/AWARDS	.00	8,580.89	9,595.00	1,014.11	89.4
	TOTAL CELEBRATIONS	.00	14,580.89	9,595.00	(4,985.89)	152.0
	COMM BASED CO-OP PROJECTS					
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	279,758.70	279,758.70	.00	100.0
100-55330-761	AQUATIC CENTER CAPITAL CONTRIB	.00	50,000.00	50,000.00	.00	100.0
	TOTAL COMM BASED CO-OP PROJECTS	.00	329,758.70	329,758.70	.00	100.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TRANSFERS TO OTHER FUNDS					
100-59220-901	TRANS TO FD 260 SICK/SEVERENCE	55,000.00	55,000.00	55,000.00	.00	100.0
100-59220-916	TRANS TO FD 205 27TH PAYROLL	.00	15,000.00	15,000.00	.00	100.0
100-59220-918	TRANS TO FD 230 RECYLING	76,580.00	476,580.00	476,580.09	.09	100.0
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	.00	32,500.00	32,500.00	.00	100.0
100-59220-925	TRANS TO FD 215 DPW EQUIP REV	.00	85,000.00	85,000.00	.00	100.0
100-59220-926	TRANS TO FD 216 PD VEHICLE REV	.00	38,270.00	38,270.00	.00	100.0
100-59220-927	TRANS TO FD 217 BLDING REPAIR	.00	15,000.00	15,000.00	.00	100.0
100-59220-928	TRANS TO FD 280 STREET REPAIR	.00	8,035.00	8,034.73	(.27)	100.0
100-59220-939	TRANS TO FD 214 ELECTIONS	.00	25,000.00	25,000.00	.00	100.0
100-59220-955	TRANS TO FD 248 PARK & REC	.00	197,795.00	197,795.13	.13	100.0
100-59220-998	TRANS TO FD 220 LIBRARY	470,000.00	470,000.00	470,000.00	.00	100.0
	TOTAL TRANSFERS TO OTHER FUNDS	601,580.00	1,418,180.00	1,418,179.95	(.05)	100.0
	TRANSFER TO DEBT SERVICE					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	75,660.00	1,287,719.48	1,257,105.00	(30,614.48)	102.4
	TOTAL TRANSFER TO DEBT SERVICE	75,660.00	1,287,719.48	1,257,105.00	(30,614.48)	102.4
	TRANSFERS TO SPECIAL FUNDS					
100-59240-901	TRANS TO FD 249 FIRE DEPART	758,615.00	1,258,615.00	1,258,615.00	.00	100.0
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	.00	500.00	500.00	.00	100.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	758,615.00	1,259,115.00	1,259,115.00	.00	100.0
	TOTAL FUND EXPENDITURES	2,050,165.16	10,834,046.11	11,662,737.11	828,691.00	92.9
	NET REVENUE OVER EXPENDITURES	846,603.10	1,386,638.28	.00	(1,386,638.28)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WATER SALES REVENUE					
610-46461-61	METERED SALES/RESIDENTIAL	66,850.60	717,922.73	775,177.06	57,254.33	92.6
610-46462-61	METERED SALES/COMMERCIAL	12,263.49	127,014.18	131,924.92	4,910.74	96.3
610-46463-61	METERED SALES/INDUSTRIAL	45,442.63	559,895.01	660,466.55	100,571.54	84.8
610-46464-61	SALES TO PUBLIC AUTHORITIES	19,591.03	222,915.33	212,705.65	(10,209.68)	104.8
610-46465-61	PUBLIC FIRE PROTECTION REV	62,351.44	607,952.98	586,569.43	(21,383.55)	103.7
610-46466-61	PRIVATE FIRE PROTECTION REV	6,134.00	60,313.42	48,410.26	(11,903.16)	124.6
610-46467-61	METERED SALES/MF RESIDENTIAL	17,542.40	168,712.28	183,539.59	14,827.31	91.9
	TOTAL WATER SALES REVENUE	230,175.59	2,464,725.93	2,598,793.46	134,067.53	94.8
	MISCELLANEOUS WATER REVENUE					
610-47419-61	INTEREST INCOME	2,269.96	23,539.90	500.00	(23,039.90)	4708.0
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	10,000.00	10,000.00	.0
610-47425-61	MISC AMORTIZATION	.00	13,813.85	8,000.00	(5,813.85)	172.7
610-47460-61	OTR REV/TOWER/SERVICE	105.95	27,803.74	27,155.00	(648.74)	102.4
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	2,984.72	23,034.06	6,000.00	(17,034.06)	383.9
610-47471-61	MISC SERVICE REV - TURN OFF	35.00	1,575.00	500.00	(1,075.00)	315.0
610-47474-61	OTHER REV--LABOR/MATERIAL	6,957.55	48,745.15	.00	(48,745.15)	.0
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	12,000.00	12,000.00	.0
610-47482-61	SALE OF USED EQUIPMENT	.00	9,131.00	.00	(9,131.00)	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	.00	1,550,000.00	.00	(1,550,000.00)	.0
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	.00	14,632.96	14,632.96	.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	.00	14,632.96	14,632.96	.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	.00	79,962.68	79,962.68	.0
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	44,465.00	44,465.35	.35	100.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	110,799.56	110,799.56	.0
	TOTAL MISCELLANEOUS WATER REVENUE	12,353.18	1,742,107.70	328,648.51	(1,413,459.19)	530.1
	TOTAL FUND REVENUE	242,528.77	4,206,833.63	2,927,441.97	(1,279,391.66)	143.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SOURCE OF SUPPLY					
610-61600-111	SALARIES/WAGES	2,954.12	20,050.03	16,631.91	(3,418.12)	120.6
610-61600-112	WAGES/OVERTIME	239.34	1,957.87	5,529.48	3,571.61	35.4
610-61600-310	OFFICE & OPERATING SUPPLIES	.00	843.60	550.00	(293.60)	153.4
610-61600-350	REPAIR/MTN EXPENSES	67.82	334.25	500.00	165.75	66.9
	TOTAL SOURCE OF SUPPLY	3,261.28	23,185.75	23,211.39	25.64	99.9
	PUMPING OPERATIONS					
610-61620-111	SALARIES/WAGES	3,957.48	38,370.15	38,529.55	159.40	99.6
610-61620-112	WAGES/OVERTIME	.00	79.41	.00	(79.41)	.0
610-61620-220	UTILITIES	20,045.68	176,465.97	180,000.00	3,534.03	98.0
610-61620-310	OFFICE & OPERATING SUPPLIES	.00	1,905.32	400.00	(1,505.32)	476.3
610-61620-350	REPAIR/MTN EXPENSE	244.35	38,924.76	118,500.00	79,575.24	32.9
	TOTAL PUMPING OPERATIONS	24,247.51	255,745.61	337,429.55	81,683.94	75.8
	WTR TREATMENT OPERATIONS					
610-61630-111	SALARIES/WAGES	2,924.64	20,534.34	22,580.38	2,046.04	90.9
610-61630-154	PROFESSIONAL DEVELOPMENT	68.20	68.20	.00	(68.20)	.0
610-61630-310	WATER TESTING & OP SUPPLIES	2,542.84	13,500.37	20,200.00	6,699.63	66.8
610-61630-341	CHEMICALS	3,651.31	33,220.72	37,500.00	4,279.28	88.6
610-61630-350	REPAIR/MTN EXPENSE	2,151.35	70,201.40	119,000.00	48,798.60	59.0
	TOTAL WTR TREATMENT OPERATIONS	11,338.34	137,525.03	199,280.38	61,755.35	69.0
	TRANSMISSION					
610-61640-111	SALARIES/WAGES	242.45	852.38	1,057.28	204.90	80.6
	TOTAL TRANSMISSION	242.45	852.38	1,057.28	204.90	80.6
	RESERVOIRS MAINTENANCE					
610-61650-111	MTN SALARIES/WAGES	256.97	2,945.71	2,660.36	(285.35)	110.7
610-61650-112	WAGES/OVERTIME	.00	558.10	.00	(558.10)	.0
610-61650-350	REPAIR/MTN EXPENSE	5,000.00	65,531.13	60,000.00	(5,531.13)	109.2
	TOTAL RESERVOIRS MAINTENANCE	5,256.97	69,034.94	62,660.36	(6,374.58)	110.2

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MAINS MAINTENANCE					
610-61651-111	MTN SALARIES/WAGES	1,341.75	26,777.16	17,751.68	(9,025.48)	150.8
610-61651-112	WAGES/OVERTIME	.00	166.50	.00	(166.50)	.0
610-61651-350	REPAIR/MTN EXPENSE	1,148.40	33,803.88	36,000.00	2,196.12	93.9
	TOTAL MAINS MAINTENANCE	2,490.15	60,747.54	53,751.68	(6,995.86)	113.0
	SERVICES MAINTENANCE					
610-61652-111	MTN SALARIES/WAGES	1,312.98	14,762.71	15,589.31	826.60	94.7
610-61652-112	WAGES/OVERTIME	.00	114.58	426.70	312.12	26.9
610-61652-350	REPAIR/MTN EXPENSE	26.72	6,598.48	35,000.00	28,401.52	18.9
	TOTAL SERVICES MAINTENANCE	1,339.70	21,475.77	51,016.01	29,540.24	42.1
	METERS MAINTENANCE					
610-61653-111	MTN SALARIES/WAGES	148.05	20,396.24	12,941.01	(7,455.23)	157.6
610-61653-112	WAGES/OVERTIME	.00	39.71	.00	(39.71)	.0
610-61653-210	CONTRACTUAL SERVICES	.00	.00	14,100.00	14,100.00	.0
610-61653-350	REPAIR/MTN EXPENSE	.00	2,104.63	2,750.00	645.37	76.5
	TOTAL METERS MAINTENANCE	148.05	22,540.58	29,791.01	7,250.43	75.7
	HYDRANTS MAINTENANCE					
610-61654-111	MTN SALARIES/WAGES	314.76	22,532.58	9,892.93	(12,639.65)	227.8
610-61654-112	WAGES/OVERTIME	.00	700.91	.00	(700.91)	.0
610-61654-350	REPAIR/MTN EXPENSE	40.83	11,451.35	10,100.00	(1,351.35)	113.4
	TOTAL HYDRANTS MAINTENANCE	355.59	34,684.84	19,992.93	(14,691.91)	173.5
	METER READING					
610-61901-111	SALARIES/WAGES	122.02	1,290.07	800.47	(489.60)	161.2
	TOTAL METER READING	122.02	1,290.07	800.47	(489.60)	161.2
	ACCOUNTING/COLLECTION					
610-61902-111	SALARIES/WAGES	3,340.02	47,465.66	42,217.16	(5,248.50)	112.4
610-61902-112	WAGES/OVERTIME	.00	99.26	.00	(99.26)	.0
	TOTAL ACCOUNTING/COLLECTION	3,340.02	47,564.92	42,217.16	(5,347.76)	112.7

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CUSTOMER ACCOUNTS					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	.00	8,408.14	10,645.63	2,237.49	79.0
610-61903-310	INFO TECH & OPERATING SUPPLIES	.00	74.43	.00	(74.43)	.0
610-61903-325	PUBLIC EDUCATION	.00	195.00	657.00	462.00	29.7
610-61903-361	AMR GATEWAY SERVICES	1,167.24	21,508.87	12,500.00	(9,008.87)	172.1
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,275.00	9,275.00	.0
	TOTAL CUSTOMER ACCOUNTS	1,167.24	30,186.44	33,077.63	2,891.19	91.3
	ADMINISTRATIVE					
610-61920-111	SALARIES/WAGES	9,188.31	110,195.88	132,224.88	22,029.00	83.3
610-61920-154	PROFESSIONAL DEVELOPMENT	.00	187.00	.00	(187.00)	.0
	TOTAL ADMINISTRATIVE	9,188.31	110,382.88	132,224.88	21,842.00	83.5
	OFFICE SUPPLIES					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	.00	457.12	595.00	137.88	76.8
610-61921-225	TELECOM/INTERNET/COMMUNICATION	1,150.30	3,853.62	3,296.98	(556.64)	116.9
610-61921-310	OFFICE & OPERATING SUPPLIES	549.78	8,729.76	9,750.00	1,020.24	89.5
	TOTAL OFFICE SUPPLIES	1,700.08	13,040.50	13,641.98	601.48	95.6
	OUTSIDE SERVICES EMPLOYED					
610-61923-210	PROFESSIONAL SERVICES	3,924.00	85,526.71	58,500.00	(27,026.71)	146.2
610-61923-211	PLANNING	.00	8,500.00	8,500.00	.00	100.0
610-61923-212	GIS SERVICES	.00	5,500.00	5,500.00	.00	100.0
	TOTAL OUTSIDE SERVICES EMPLOYED	3,924.00	99,526.71	72,500.00	(27,026.71)	137.3
	INSURANCE					
610-61924-510	INSURANCE EXPENSES	.00	21,954.72	24,039.00	2,084.28	91.3
	TOTAL INSURANCE	.00	21,954.72	24,039.00	2,084.28	91.3
	EMPLOYEE BENEFITS					
610-61926-150	EMPLOYEE FRINGE BENEFITS	10,914.54	126,820.14	189,745.89	62,925.75	66.8
610-61926-590	SOC SEC TAXES EXPENSE	2,711.76	33,637.41	32,383.15	(1,254.26)	103.9
	TOTAL EMPLOYEE BENEFITS	13,626.30	160,457.55	222,129.04	61,671.49	72.2

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMPLOYEE TRAINING					
610-61927-154	PROFESSIONAL DEVELOPMENT	.00	4,130.61	6,500.00	2,369.39	63.6
	TOTAL EMPLOYEE TRAINING	.00	4,130.61	6,500.00	2,369.39	63.6
	PSC ASSESSMENT					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	6,007.17	2,525.00	(3,482.17)	237.9
	TOTAL PSC ASSESSMENT	.00	6,007.17	2,525.00	(3,482.17)	237.9
	MISCELLANEOUS GENERAL					
610-61930-590	TAXES	.00	353,500.00	350,000.00	(3,500.00)	101.0
	TOTAL MISCELLANEOUS GENERAL	.00	353,500.00	350,000.00	(3,500.00)	101.0
	TRANSPORTATION					
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	359.95	1,168.00	5,050.00	3,882.00	23.1
610-61933-351	FUEL EXPENSE	478.43	8,050.89	6,500.00	(1,550.89)	123.9
	TOTAL TRANSPORTATION	838.38	9,218.89	11,550.00	2,331.11	79.8
	GENERAL PLANT MAINTENANCE					
610-61935-111	MTN SALARIES/WAGES	10,994.48	111,539.47	154,940.73	43,401.26	72.0
610-61935-112	WAGES/OVERTIME	.00	.00	1,954.25	1,954.25	.0
610-61935-113	WAGES/TEMPORARY	.00	.00	22,392.00	22,392.00	.0
610-61935-116	ON CALL PAY	1,015.96	11,697.46	13,052.00	1,354.54	89.6
610-61935-118	CLOTHING ALLOWANCE	956.26	2,733.35	2,800.00	66.65	97.6
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	1,901.35	3,000.00	1,098.65	63.4
610-61935-220	UTILITIES	52.15	1,680.46	1,515.00	(165.46)	110.9
610-61935-350	REPAIR/MTN EXPENSE	1,059.41	5,432.48	.00	(5,432.48)	.0
	TOTAL GENERAL PLANT MAINTENANCE	14,078.26	134,984.57	199,653.98	64,669.41	67.6
	CAP OUTLAY/CONSTRUCT WIP					
610-61936-111	SALARIES/WAGES	269.97	2,709.75	4,980.62	2,270.87	54.4
610-61936-810	CAPITAL EQUIPMENT	9,355.59	31,063.65	110,000.00	78,936.35	28.2
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	18,561.38	639,734.40	90,000.00	(549,734.40)	710.8
610-61936-822	INVENTORY PURCHASES	.00	1,579.30	.00	(1,579.30)	.0
610-61936-823	METER PURCHASES	3,310.00	28,634.20	65,537.50	36,903.30	43.7
	TOTAL CAP OUTLAY/CONSTRUCT WIP	31,496.94	703,721.30	270,518.12	(433,203.18)	260.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DEBT SERVICE					
610-61950-610	PRINCIPAL ON DEBT	.00	346,300.00	346,300.00	.00	100.0
610-61950-620	INTEREST ON DEBT	15,230.00	476,867.87	381,174.12	(95,693.75)	125.1
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	(50,126.39)	40,400.00	90,526.39	(124.1)
	TOTAL DEBT SERVICE	15,230.00	773,041.48	767,874.12	(5,167.36)	100.7
	TOTAL FUND EXPENDITURES	143,391.59	3,094,800.25	2,927,441.97	(167,358.28)	105.7
	NET REVENUE OVER EXPENDITURES	99,137.18	1,112,033.38	.00	(1,112,033.38)	.0

CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WASTEWATER SALES REVENUES					
620-41110-62	RESIDENTIAL REVENUES	162,392.30	1,809,067.00	1,992,438.67	183,371.67	90.8
620-41112-62	COMMERCIAL REVENUES	90,087.92	955,505.55	1,087,875.00	132,369.45	87.8
620-41113-62	INDUSTRIAL REVENUES	11,575.01	139,562.92	162,578.57	23,015.65	85.8
620-41114-62	PUBLIC REVENUES	68,017.74	685,008.45	689,588.80	4,580.35	99.3
620-41115-62	PENALTIES	3,937.12	18,013.82	16,160.74	(1,853.08)	111.5
620-41116-62	MISC REVENUES	19,516.42	119,102.11	79,431.24	(39,670.87)	149.9
620-41117-62	SEWER CONNECTION REVENUES	.00	98,496.00	40,400.00	(58,096.00)	243.8
	TOTAL WASTEWATER SALES REVENUES	355,526.51	3,824,755.85	4,068,473.02	243,717.17	94.0
	MISCELLANEOUS REVENUE					
620-42110-62	INTEREST INCOME	9,943.50	103,115.86	2,525.00	(100,590.86)	4083.8
620-42213-62	MISC INCOME	.00	12,713.20	7,575.00	(5,138.20)	167.8
620-42217-62	BOND PROCEEDS	.00	(1,550,000.00)	.00	1,550,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	9,943.50	(1,434,170.94)	10,100.00	1,444,270.94	(14199.7)
	OTHER FINANCING SOURCES					
620-49920-62	TRANSFER TID 14-LIFT ST DEBT	.00	.00	95,693.75	95,693.75	.0
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	291,591.56	291,591.56	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	387,285.31	387,285.31	.0
	TOTAL FUND REVENUE	365,470.01	2,390,584.91	4,465,858.33	2,075,273.42	53.5

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE EXPENSES					
620-62810-111	SALARIES/PERMANENT	11,282.72	134,038.16	159,095.72	25,057.56	84.3
620-62810-116	ACCOUNTING/COLLECT SALARIES	3,340.02	45,020.91	42,217.16	(2,803.75)	106.6
620-62810-154	PROFESSIONAL DEVELOPMENT	81.84	733.84	.00	(733.84)	.0
620-62810-219	PROF SERVICES/ACCTG & AUDIT	.00	12,286.75	10,100.00	(2,186.75)	121.7
620-62810-220	PLANNING	.00	12,500.00	12,120.00	(380.00)	103.1
620-62810-221	GIS SERVICES/EXPENSES	.00	7,314.00	7,314.48	.48	100.0
620-62810-222	SAFETY PROGRAM-ALL DPW	.00	1,050.00	2,323.00	1,273.00	45.2
620-62810-224	SOFTWARE/HARDWARE MAINTENANCE	.00	10,924.00	9,236.15	(1,687.85)	118.3
620-62810-225	TELECOM/INTERNET/COMMUNICATION	757.96	2,959.22	2,227.98	(731.24)	132.8
620-62810-310	OFFICE SUPPLIES	360.57	8,027.65	6,565.00	(1,462.65)	122.3
620-62810-345	NO FAULT SEWER BKUP CLAIMS	.00	742.70	.00	(742.70)	.0
620-62810-356	JOINT METER EXPENSE	.00	.00	19,341.50	19,341.50	.0
620-62810-362	CREDIT/DEBIT CARD EXPENSES	3,126.74	32,604.14	25,250.00	(7,354.14)	129.1
620-62810-519	INSURANCE EXPENSE	.00	57,191.36	48,262.00	(8,929.36)	118.5
620-62810-610	PRINCIPAL ON DEBT	15,780.00	1,618,787.36	1,603,007.36	(15,780.00)	101.0
620-62810-620	INTEREST ON DEBT	.00	563,905.97	675,379.71	111,473.74	83.5
620-62810-670	BOND ISSUE/DEBT AMORT EXPENSE	.00	50,526.39	30,300.00	(20,226.39)	166.8
620-62810-820	CAPITAL IMPROVEMENTS	8,722.82	62,219.25	459,000.00	396,780.75	13.6
620-62810-821	CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
620-62810-822	EQUIP REPL FUND ITEMS	.00	.00	10,100.00	10,100.00	.0
620-62810-825	SEWER REPAIR/MAINT FUNDING	.00	112,043.75	100,000.00	(12,043.75)	112.0
620-62810-830	AMR GATEWAY SERVICES	.00	.00	1,998.00	1,998.00	.0
	TOTAL ADMINISTRATIVE EXPENSES	43,452.67	2,732,875.45	3,243,838.06	510,962.61	84.3
	SUPERVISORY/CLERICAL					
620-62820-111	SALARIES/PERMANENT	.00	67,615.35	87,945.04	20,329.69	76.9
620-62820-112	WAGES/OVERTIME	.00	.00	1,439.72	1,439.72	.0
620-62820-120	EMPLOYEE BENEFITS	15,484.35	191,718.68	228,129.97	36,411.29	84.0
620-62820-154	PROFESSIONAL DEVELOPMENT	175.00	2,202.92	2,750.00	547.08	80.1
620-62820-219	PROFESSIONAL SERVICES	.00	23,204.96	8,550.00	(14,654.96)	271.4
620-62820-225	TELECOM/INTERNET/COMMUNICATION	624.88	4,242.68	3,840.00	(402.68)	110.5
620-62820-310	OFFICE & OPERATING SUPPLIES	123.31	1,650.70	3,030.00	1,379.30	54.5
	TOTAL SUPERVISORY/CLERICAL	16,407.54	290,635.29	335,684.73	45,049.44	86.6
	COLLECTION SYS OPS & MAINT					
620-62830-111	SALARIES/PERMANENT	6,041.75	74,442.04	88,591.10	14,149.06	84.0
620-62830-112	WAGES/OVERTIME	139.05	2,076.15	6,371.45	4,295.30	32.6
620-62830-222	ELECTRICITY/LIFT STATIONS	804.21	9,212.49	10,100.00	887.51	91.2
620-62830-295	CONTRACTUAL SERVICES	11.50	6,457.95	7,400.00	942.05	87.3
620-62830-353	REPR/MTN - LIFT STATIONS	.00	1,384.53	14,140.00	12,755.47	9.8
620-62830-354	REPR MTN - SANITARY SEWERS	115.26	1,946.40	6,565.00	4,618.60	29.7
620-62830-355	REP/MAINT-COLLECTION EQUIP	.00	1,922.49	4,000.00	2,077.51	48.1
	TOTAL COLLECTION SYS OPS & MAINT	7,111.77	97,442.05	137,167.55	39,725.50	71.0

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TREATMENT PLANT OPERATIONS					
620-62840-111	SALARIES/PERMANENT	3,813.57	31,106.88	59,854.92	28,748.04	52.0
620-62840-112	OVERTIME	240.89	4,062.26	6,371.45	2,309.19	63.8
620-62840-116	ON-CALL PAY	972.00	10,949.79	13,052.00	2,102.21	83.9
620-62840-118	CLOTHING ALLOWANCE	422.60	2,245.30	4,545.00	2,299.70	49.4
620-62840-222	ELECTRICITY/PLANT	11,536.86	121,677.11	141,400.00	19,722.89	86.1
620-62840-223	NATURAL GAS/PLANT	1,230.65	26,716.05	40,400.00	13,683.95	66.1
620-62840-310	OFFICE & OPERATING SUPPLIES	1,421.69	13,579.88	15,150.00	1,570.12	89.6
620-62840-341	CHEMICALS	8,694.00	30,820.42	32,000.00	1,179.58	96.3
620-62840-342	CONTRACTUAL SERVICES	500.00	6,929.80	12,100.00	5,170.20	57.3
620-62840-351	FUEL EXPENSES	296.49	5,879.12	7,500.00	1,620.88	78.4
620-62840-355	TRUCK/AUTO EXPENSES	.00	.00	1,010.00	1,010.00	.0
620-62840-590	DNR ENVIRONMENTAL FEE	.00	5,676.20	7,575.00	1,898.80	74.9
	TOTAL TREATMENT PLANT OPERATIONS	29,128.75	259,642.81	340,958.37	81,315.56	76.2
	TREATMENT EQUIP MAINTENANCE					
620-62850-111	SALARIES/PERMANENT	7,770.23	70,844.53	92,701.34	21,856.81	76.4
620-62850-242	CONTRACTUAL SERVICES	.00	54,041.80	55,800.00	1,758.20	96.9
620-62850-342	LUBRICANTS	607.25	2,569.53	3,030.00	460.47	84.8
620-62850-357	REPAIRS & SUPPLIES	2,347.18	68,889.94	21,400.00	(47,489.94)	321.9
	TOTAL TREATMENT EQUIP MAINTENANCE	10,724.66	196,345.80	172,931.34	(23,414.46)	113.5
	BLDG/GROUNDS MAINTENANCE					
620-62860-111	SALARIES/PERMANENT	532.64	4,476.46	12,822.70	8,346.24	34.9
620-62860-112	WAGES/OVERTIME	.00	110.40	.00	(110.40)	.0
620-62860-113	SEASONAL WAGES	912.00	11,728.00	15,600.00	3,872.00	75.2
620-62860-154	PROFESSIONAL DEVELOPMENT	.00	74.00	.00	(74.00)	.0
620-62860-220	STORMWATER UTILITY FEE	131.29	1,312.90	1,600.00	287.10	82.1
620-62860-245	CONTRACTUAL REPAIRS	300.00	6,795.73	6,000.00	(795.73)	113.3
620-62860-355	EQUIPMENT	.00	539.57	2,525.00	1,985.43	21.4
620-62860-357	REPAIRS & SUPPLIES	341.43	2,139.57	7,500.00	5,360.43	28.5
	TOTAL BLDG/GROUNDS MAINTENANCE	2,217.36	27,176.63	46,047.70	18,871.07	59.0
	LABORATORY					
620-62870-111	SALARIES/PERMANENT	10,028.57	116,995.03	75,269.55	(41,725.48)	155.4
620-62870-112	WAGES/OVERTIME	69.53	1,231.47	2,357.88	1,126.41	52.2
620-62870-295	CONTRACTUAL SERVICES	4,344.82	21,548.18	18,000.00	(3,548.18)	119.7
620-62870-310	LAB & OPERATING SUPPLIES	786.66	6,024.37	9,600.00	3,575.63	62.8
	TOTAL LABORATORY	15,229.58	145,799.05	105,227.43	(40,571.62)	138.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POWER GENERATION					
620-62880-242	CONTRACTUAL SERVICES	.00	.00	1,010.00	1,010.00	.0
620-62880-357	REPAIRS & SUPPLIES	.00	.00	1,010.00	1,010.00	.0
	TOTAL POWER GENERATION	.00	.00	2,020.00	2,020.00	.0
	SLUDGE APPLICATION					
620-62890-111	SALARIES/PERMANENT	202.91	511.91	.00	(511.91)	.0
620-62890-112	WAGES/OVERTIME	.00	.00	213.15	213.15	.0
620-62890-295	CONTRACTUAL SERVICES	.00	19,660.32	79,750.00	60,089.68	24.7
620-62890-357	REPAIRS & SUPPLIES	103.94	989.00	2,020.00	1,031.00	49.0
	TOTAL SLUDGE APPLICATION	306.85	21,161.23	81,983.15	60,821.92	25.8
	TOTAL FUND EXPENDITURES	124,579.18	3,771,078.31	4,465,858.33	694,780.02	84.4
	NET REVENUE OVER EXPENDITURES	240,890.83	(1,380,493.40)	.00	1,380,493.40	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STORMWATER REVENUES					
630-41110-63	RESIDENTIAL REVENUES	17,047.07	187,958.07	205,411.61	17,453.54	91.5
630-41112-63	COMMERCIAL REVENUES	12,372.04	136,000.10	138,442.49	2,442.39	98.2
630-41113-63	INDUSTRIAL REVENUES	6,086.37	66,950.07	73,164.30	6,214.23	91.5
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.62	93,760.60	101,654.96	7,894.36	92.2
630-41115-63	PENALTIES	725.34	4,950.69	4,303.49	(647.20)	115.0
	TOTAL STORMWATER REVENUES	44,753.44	489,619.53	522,976.85	33,357.32	93.6
	MISC REVENUES					
630-42110-63	INTEREST INCOME	.00	.00	500.00	500.00	.0
630-42213-63	MISC INCOME	.00	3,866.13	.00	(3,866.13)	.0
	TOTAL MISC REVENUES	.00	3,866.13	500.00	(3,366.13)	773.2
	OTHER FINANCING SOURCES					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	227,863.91	227,863.91	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	227,863.91	227,863.91	.0
	TOTAL FUND REVENUE	44,753.44	493,485.66	751,340.76	257,855.10	65.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE/GENERAL EXPENSE					
630-63300-115	ADMINISTRATIVE SALARIES	4,970.62	62,197.67	64,942.75	2,745.08	95.8
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,417.71	19,360.95	27,199.75	7,838.80	71.2
630-63300-120	EMPLOYEE BENEFITS-TOTAL	8,088.87	67,339.10	87,186.87	19,847.77	77.2
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	3,753.50	4,040.00	286.50	92.9
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	8,500.00	8,500.00	.00	100.0
630-63300-221	GIS EXPENSES	.00	6,160.00	6,160.00	.00	100.0
630-63300-310	OFFICE & OPERATING SUPPLIES	195.33	4,059.13	4,040.00	(19.13)	100.5
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	2,750.18	2,817.99	67.81	97.6
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	2,608.47	2,608.47	.0
630-63300-519	INSURANCE EXPENSES	.00	11,876.50	11,977.00	100.50	99.2
630-63300-610	DEBT SERVICE-PRINCIPAL/INT	17,657.50	276,498.61	276,498.61	.00	100.0
630-63300-913	ERF TRANSFER-DPW ERF	.00	25,000.00	25,000.00	.00	100.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	32,330.03	487,495.64	520,971.44	33,475.80	93.6
	STREET CLEANING					
630-63310-111	SALARIES/WAGES	6,468.11	22,926.74	24,152.99	1,226.25	94.9
630-63310-351	FUEL EXPENSES	.00	1,355.42	505.00	(850.42)	268.4
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	.00	505.00	505.00	.0
	TOTAL STREET CLEANING	6,468.11	24,282.16	25,162.99	880.83	96.5
	STORM WATER MANAGEMENT					
630-63440-111	SALARIES/WAGES	391.00	14,863.54	17,995.64	3,132.10	82.6
630-63440-295	CONTRACTUAL SERVICES	10,068.97	62,117.81	10,000.00	(52,117.81)	621.2
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,195.00	5,555.00	360.00	93.5
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	1,037.65	4,211.12	5,050.00	838.88	83.4
630-63440-590	PERMIT FEES-DNR	.00	2,000.00	2,020.00	20.00	99.0
630-63440-820	CAPITAL IMPROVEMENTS	5,359.58	36,422.92	90,000.00	53,577.08	40.5
	TOTAL STORM WATER MANAGEMENT	16,857.20	124,810.39	130,620.64	5,810.25	95.6
	COMPOST SITE/YARD WASTE EXP					
630-63600-111	SALARIES/WAGES	6,810.41	55,504.92	60,950.69	5,445.77	91.1
630-63600-113	SEASONAL WAGES	145.00	9,660.50	.00	(9,660.50)	.0
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	7,008.00	6,060.00	(948.00)	115.6
630-63600-351	FUEL EXPENSES	468.84	1,875.36	2,525.00	649.64	74.3
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	.00	26,338.92	5,050.00	(21,288.92)	521.6
	TOTAL COMPOST SITE/YARD WASTE EXP	7,424.25	100,387.70	74,585.69	(25,802.01)	134.6
	TOTAL FUND EXPENDITURES	63,079.59	736,975.89	751,340.76	14,364.87	98.1

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUE OVER EXPENDITURES	(18,326.15)	(243,490.23)	.00	243,490.23	.0