



Jeremiah Thomas
Comptroller
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TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: April 2025 Financial Statements

DATE: May 13, 2025

Attached are the following financial statements/summary information:

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

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

CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2025

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	113,159.00	(206,513.31)	2,894,602.33	3,007,761.33
100-11150 PETTY CASH	1,450.00	300.00	150.00	1,600.00
100-11300 INVESTMENTS	1,067,041.10	3,792.62	14,875.33	1,081,916.43
100-11301 LGIP-INVESTMENTS	2,516,281.55	10,999.13	43,790.34	2,560,071.89
100-12100 TAXES RECEIVABLE - CURRENT Y	6,460,302.00	.00	(4,503,624.26)	1,956,677.74
100-12300 TAXES RECEIVABLE/DELINQUENT	2,241.93	.00	(2,061.64)	180.29
100-12400 DELINQUENT SPECIALS-A/R	6,444.99	.00	3,229.68	9,674.67
100-12623 SPECIAL ASSESSMENTS/SEWER	168,161.43	.00	.00	168,161.43
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625 A/R - WEEDS	800.00	.00	(250.00)	550.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	.00	.00	580.60	580.60
100-13106 ACCOUNTS RECEIVABLE-OTHER	48,881.42	1,656.77	(46,854.82)	2,026.60
100-13120 A/R--MOBILE HOMES	60,911.55	(5,076.13)	(15,228.39)	45,683.16
100-13122 A/R--TOTERS	50.00	.00	.00	50.00
100-13125 A/R--FALSE ALARMS	.00	.00	50.00	50.00
100-13132 A/R--STREET LIGHTS	8,494.78	3,705.76	2,863.26	11,358.04
100-13134 A/R--SIGNAL DAMAGE	688.13	.00	(434.98)	253.15
100-13138 A/R--TREE DAMAGE	.00	1,985.00	1,985.00	1,985.00
100-13150 A/R-TREASURER	10,027.97	.00	(9,992.97)	35.00
100-13170 A/R--RE-INSPECTION FEES	3,725.00	(125.00)	3,375.00	7,100.00
100-13199 UNAPPLIED ACCOUNTS RECV	(160.00)	.00	.00	(160.00)
100-13500 REC DESK RECEIVABLE	(10,880.31)	(1,748.92)	(3,878.00)	(14,758.31)
100-15202 DUE FROM FD 235 RIDE SHARE	20,371.71	.00	(20,371.71)	.00
100-15205 DUE FROM FD 900 & 910 CDA	4,840.46	(6,409.21)	2,282.76	7,123.22
100-15410 DUE FROM TID 10,11,12,13,14	813.45	.00	(813.45)	.00
100-15601 DUE FROM FD 610 WATER UTILITY	12,935.00	.00	.00	12,935.00
100-15800 DUE FROM FD 800 TAX COLLECTION	69,067.46	.00	(69,067.46)	.00
100-15801 DUE FROM FD 800 TAX INTEREST	6,874.70	.00	(6,874.70)	.00
100-15807 DUE FROM FD 295 POLICE TRUST	1,022.04	(713.25)	(1,022.04)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	(90,372.51)	(1,392.24)	(2,161.65)	(92,534.16)
100-16500 PREPAID POSTAGE	1,295.82	553.12	(978.95)	316.87
100-16600 PREPAID FUEL	8,541.03	(494.08)	(5,127.65)	3,413.38
100-16700 PREPAID PROFESSIONAL SVCS	30,159.38	.00	(1,230.00)	28,929.38
TOTAL ASSETS	10,532,190.20	(199,479.74)	(1,722,188.37)	8,810,001.83

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2025

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	227,412.47	(71,836.87)	(227,412.47)	.00
100-21106 WAGES CLEARING	265,528.69	.00	(265,528.69)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	.00	.00	(12,655.18)	(12,655.18)
100-21513 WIS WITHHOLDING TAX PAYABLE	.00	.00	12,655.18	12,655.18
100-21520 WIS RETIREMENT PAYABLE	114,037.23	2,478.59	(7,547.83)	106,489.40
100-21531 LIFE INSURANCE PAYABLE	22.97	(7.51)	86.19	109.16
100-21532 WORKERS COMP PAYABLE	33,163.82	(21,434.16)	(18,805.69)	14,358.13
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,131.19	2,489.12	(2,388.77)	26,742.42
100-21576 FLEX SPEND-125-DEPENDENT CARE	6,840.39	1,250.00	1,714.99	8,555.38
100-21585 DENTAL & VISION INS PAYABLE	(21.06)	46.72	145.25	124.19
100-21660 DEPOSITS-STREET OPENING PERMIT	1,900.00	800.00	800.00	2,700.00
100-21680 DEPOSITS-FACILITY RENTALS	1,220.60	1,050.00	3,650.00	4,870.60
100-21690 MUNICIPAL COURT LIABILITY	2,680.00	(870.13)	4,128.13	6,808.13
100-23125 DOT- LICENSE RENEW PAYABLE	101.25	(231.25)	810.00	911.25
100-24213 SALES TAX DUE STATE	927.41	(394.90)	291.87	1,219.28
100-24310 DUE TO COUNTIES--TAXES	301.55	.00	(301.55)	.00
100-24501 DUE TO FD 900 & 910 CDA	.00	(11,974.00)	.00	.00
100-25212 DUE TO FD 295 POLICE TRUST	.00	.00	(115.27)	(115.27)
100-25601 DUE TO FD 610 WATER UTILITY	14,924.98	.00	(14,924.98)	.00
100-26100 ADVANCE INCOME	6,460,302.00	.00	(4,503,624.26)	1,956,677.74
100-26103 DEF REV-UNIV GARDEN & WW MANOR	9,967.97	.00	(9,967.97)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500 DEF INFLOW OF RESOURCES LEASES	21,480.00	.00	.00	21,480.00
TOTAL LIABILITIES	7,367,104.01	(98,634.39)	(5,038,991.05)	2,328,112.96
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	3,165,086.19	.00	.00	3,165,086.19
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(100,845.35)	3,316,802.68	3,316,802.68
BALANCE - CURRENT DATE	.00	(100,845.35)	3,316,802.68	3,316,802.68
TOTAL FUND EQUITY	3,165,086.19	(100,845.35)	3,316,802.68	6,481,888.87
TOTAL LIABILITIES AND EQUITY	10,532,190.20	(199,479.74)	(1,722,188.37)	8,810,001.83

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2025**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 CASH-COMBINED	1,007,969.09	(372,305.16)	(410,552.72)	597,416.37
610-11310 SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311 STRUCTURES & IMPROVEMENTS	1,111,052.70	.00	.00	1,111,052.70
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	107,481.74	.00	.00	107,481.74
610-11325 ELECTRIC PUMPING EQUIPMENT	281,250.49	.00	.00	281,250.49
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	27,830.00	.00	.00	27,830.00
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	409,780.30	.00	.00	409,780.30
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	2,983,139.90	.00	.00	2,983,139.90
610-11343 MAINS	11,237,908.54	.00	.00	11,237,908.54
610-11345 SERVICES	1,552,169.97	.00	.00	1,552,169.97
610-11346 METERS	955,393.33	.00	.00	955,393.33
610-11348 HYDRANTS	1,207,305.38	.00	.00	1,207,305.38
610-11389 GENERAL PLANT - LAND	146,904.44	.00	.00	146,904.44
610-11390 GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11392 TRANSPORTATION EQUIPMENT	234,388.48	.00	.00	234,388.48
610-11396 POWER OPERATED EQUIPMENT	431,706.23	.00	.00	431,706.23
610-11397 COMMUNICATION EQUIPMENT	9,348.00	.00	.00	9,348.00
610-11398 MISC EQUIPMENT	104,052.97	.00	.00	104,052.97
610-11399 COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400 SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12313 CIAC-RESERVOIRS & STANDPIPES	435,134.00	.00	.00	435,134.00
610-12314 CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321 CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325 CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331 CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332 CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343 CIAC-MAINS	4,463,161.85	.00	.00	4,463,161.85
610-12345 CIAC-SERVICES	815,460.42	.00	.00	815,460.42
610-12348 CIAC-HYDRANTS	498,977.64	.00	.00	498,977.64
610-12400 SPECIAL ASSESS RECEIVABLE	2,198.61	.00	.00	2,198.61
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121 CASH-OPERATING FUND	511,299.82	(372,305.16)	(410,552.72)	100,747.10
610-13122 CASH-OFFSET	(1,007,969.09)	372,305.16	410,552.72	(597,416.37)
610-13125 CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200 INVEST-OPERATING FUND	471,227.36	1,674.90	6,569.26	477,796.62
610-13240 INVEST-DEBT SVC RESERVE	356,244.81	1,266.22	4,966.33	361,211.14
610-13250 LGIP INVESTMENT	732,866.11	.00	.00	732,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	233,723.36	44.18	15,493.13	249,216.49
610-14210 SPECIAL ASSESSMENTS	59,699.90	.00	.00	59,699.90
610-14250 ACCOUNTS REC.-MISC/SERVICE	1,024.94	6,058.65	5,033.71	6,058.65
610-14530 DUE FROM GENERAL FUND	14,924.98	.00	(14,924.98)	.00
610-15000 INVENTORY	22,500.00	.00	.00	22,500.00
610-15500 CONST WORK IN PROGRESS	369,343.40	.00	.00	369,343.40
610-17100 INTEREST RECEIVABLE	189.00	.00	.00	189.00
610-19000 GASB 68-WRS NET PENSION ASSETS	(110,346.84)	.00	.00	(110,346.84)
610-19021 GASB 68-WRS DOR	419,024.19	.00	.00	419,024.19
610-19200 SHORT TERM LEASE RECEIVABLE	8,020.01	.00	.00	8,020.01
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(6,415,933.65)	.00	.00	(6,415,933.65)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(2,329,569.26)	.00	.00	(2,329,569.26)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(737,686.67)	.00	.00	(737,686.67)

CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2025

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19999 GASB 68-PENSION CLEARING ACCT	38,777.00	.00	.00	38,777.00
TOTAL ASSETS	24,061,143.41	(363,261.21)	(393,415.27)	23,667,728.14
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	89,562.82	(18,661.45)	(68,524.28)	21,038.54
610-23110 2014 GO-4.2M-3.00%	195,000.00	.00	.00	195,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,370,000.00	.00	.00	1,370,000.00
610-23122 2020 GO CORP 10YR-313K	156,500.00	.00	.00	156,500.00
610-23124 2020 GO CORP 5.195M-1.73M	1,440,000.00	.00	.00	1,440,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	5,780,000.00	.00	.00	5,780,000.00
610-23127 2024B REVENUE BOND 1.365M	1,275,000.00	.00	.00	1,275,000.00
610-23200 WAGES CLEARING	35,313.84	.00	(35,313.84)	.00
610-23700 ACCRUED INTEREST PAYABLE	85,915.79	.00	.00	85,915.79
610-23800 ACCRUED VACATION	5,598.39	.00	.00	5,598.39
610-23810 ACCRUED SICK LEAVE	25,530.19	.00	.00	25,530.19
610-24530 DUE TO GENERAL FUND	12,935.00	.00	.00	12,935.00
610-25250 DEFERRED REVENUE	59,699.90	.00	.00	59,699.90
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000 PREMIUM ON DEBT	273,987.01	.00	.00	273,987.01
610-29011 GASB 68-WRS DIR	231,032.82	.00	.00	231,032.82
610-29500 DEF INFLOW OF RESOURCES LEASES	18,821.38	.00	.00	18,821.38
TOTAL LIABILITIES	11,057,095.75	(18,661.45)	(103,838.12)	10,953,257.63
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	10,901,785.79	.00	.00	10,901,785.79
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	2,043,061.87	.00	.00	2,043,061.87
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(344,599.76)	(289,577.15)	(289,577.15)
BALANCE - CURRENT DATE	.00	(344,599.76)	(289,577.15)	(289,577.15)
TOTAL FUND EQUITY	13,004,047.66	(344,599.76)	(289,577.15)	12,714,470.51
TOTAL LIABILITIES AND EQUITY	24,061,143.41	(363,261.21)	(393,415.27)	23,667,728.14

CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2025

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,585,051.08	(1,910,864.70)	(1,422,133.51)	162,917.57
620-11120 CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11150 CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151 CASH-OPERATING FUND	742,075.57	(1,910,864.70)	(1,422,133.51)	(680,057.94)
620-11152 CASH-OFFSET	(1,585,051.08)	1,910,864.70	1,422,133.51	(162,917.57)
620-11300 INVEST-OPERATING FUND	1,809,259.20	6,607.24	75,574.86	1,884,834.06
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,569,051.06	5,576.95	21,873.77	1,590,924.83
620-11340 INVEST-DEBT SVC RESERVE	51,334.66	182.46	715.64	52,050.30
620-11350 INVEST-CONNECTION FUND	356,893.87	1,268.52	4,975.37	361,869.24
620-11360 INVEST-LGIP	974,916.21	.00	.00	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	373,386.14	21,294.27	13,754.09	387,140.23
620-14210 SPECIAL ASSESSMENTS REC	57,612.78	.00	.00	57,612.78
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522 FORCE SEWER MAINS	315,538.00	.00	.00	315,538.00
620-15523 COLLECTING SEWERS	13,893,546.97	.00	.00	13,893,546.97
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526 OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527 TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528 OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531 COMPUTER EQUIPMENT	17,149.23	.00	.00	17,149.23
620-15532 STRUCTURES AND IMPROVEMENTS	549,114.65	.00	.00	549,114.65
620-15550 CONSTRUCTION WORK IN PROG	3,387,899.92	.00	.00	3,387,899.92
620-16100 ACCUM PROV FOR DEPRECIATION	(27,578,100.24)	.00	.00	(27,578,100.24)
620-19000 GASB 68-WRS NET PENSION ASSETS	(132,581.14)	.00	.00	(132,581.14)
620-19021 GASB 68-WRS DOR	503,456.65	.00	.00	503,456.65
620-19999 GASB 68-PENSION CLEARING ACCT	50,749.00	.00	.00	50,749.00
TOTAL ASSETS	45,265,349.19	(1,875,935.26)	(1,305,239.78)	43,960,109.41

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2025

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	85,118.26	.00	.00	85,118.26
620-21020 ACCRUED VACATION	8,540.22	.00	.00	8,540.22
620-21030 ACCRUED SICK LEAVE	37,137.88	.00	.00	37,137.88
620-21100 ACCOUNTS PAYABLE	345,750.58	(23,631.32)	(29,392.10)	316,358.48
620-21106 WAGES CLEARING	35,052.24	.00	(35,052.24)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	14,292,003.90	.00	.00	14,292,003.90
620-21310 CWF LOAN 4558-03	898,986.15	.00	.00	898,986.15
620-21320 CWF 4558-04 BIO-GAS BOILER	257,938.06	.00	.00	257,938.06
620-21360 2014 GO-4.280M-3.00%	80,000.00	.00	.00	80,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,085,000.00	.00	.00	1,085,000.00
620-21372 2020 GO CORP 10YR 133.5K	62,500.00	.00	.00	62,500.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,495,000.00	.00	.00	1,495,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	1,740,000.00	.00	.00	1,740,000.00
620-21376 2024B REVENUE BOND 1.365M	90,000.00	.00	.00	90,000.00
620-21377 2024 CWF LOAN 4558-09	966,698.52	.00	.00	966,698.52
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730 OTHER DEFERRED REVENUE	203,800.00	.00	.00	203,800.00
620-29000 PREMIUM ON DEBT	136,805.53	.00	.00	136,805.53
620-29011 GASB 68-WRS DIR	277,583.90	.00	.00	277,583.90
TOTAL LIABILITIES	22,155,528.02	(23,631.32)	(64,444.34)	22,091,083.68
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	12,646,615.66	.00	.00	12,646,615.66
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(1,852,303.94)	(1,240,795.44)	(1,240,795.44)
BALANCE - CURRENT DATE	.00	(1,852,303.94)	(1,240,795.44)	(1,240,795.44)
TOTAL FUND EQUITY	23,109,821.17	(1,852,303.94)	(1,240,795.44)	21,869,025.73
TOTAL LIABILITIES AND EQUITY	45,265,349.19	(1,875,935.26)	(1,305,239.78)	43,960,109.41

CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2025

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	(17,193.71)	(6,319.15)	(53,669.59)	(70,863.30)
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,362.02	1,418.24	169.85	49,531.87
630-15100 STORMWATER FIXED ASSETS	7,780,747.90	.00	.00	7,780,747.90
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	6,973.69	.00	.00	6,973.69
630-19000 GASB 68-WRS NET PENSION ASSETS	(42,970.66)	.00	.00	(42,970.66)
630-19021 GASB 68-WRS DOR	163,176.06	.00	.00	163,176.06
630-19500 ACCUM PROV/DEPR/STORMWATER	(1,179,599.88)	.00	.00	(1,179,599.88)
630-19999 GASB 68-PENSION CLEARING ACCT	19,975.00	.00	.00	19,975.00
TOTAL ASSETS	7,075,468.42	(4,900.91)	(53,499.74)	7,021,968.68
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	35,883.41	(1,814.64)	(24,552.42)	11,330.99
630-22100 2012 GO NOTE-227K-2.58%	210,000.00	.00	.00	210,000.00
630-22200 2014 GO-4.280M-2.36%	345,000.00	.00	.00	345,000.00
630-22301 2018 GO CORP PURP BD 6.54M	595,000.00	.00	.00	595,000.00
630-22302 2020 GO CORP 5.195M-220K ST	180,000.00	.00	.00	180,000.00
630-22303 2022 A SERIES BOND 5.13M-965K	885,000.00	.00	.00	885,000.00
630-22304 2024A GO CORP PURP BD 350K	350,000.00	.00	.00	350,000.00
630-23200 WAGES CLEARING	8,874.56	.00	(8,874.56)	.00
630-23700 ACCRUED INTEREST PAYABLE	21,854.71	.00	.00	21,854.71
630-23800 ACCRUED VACATION	3,254.54	.00	.00	3,254.54
630-23810 ACCRUED SICK LEAVE	40,929.89	.00	.00	40,929.89
630-29000 PREMIUM ON DEBT	73,753.73	.00	.00	73,753.73
630-29011 GASB 68-WRS DIR	89,967.57	.00	.00	89,967.57
TOTAL LIABILITIES	2,839,518.41	(1,814.64)	(33,426.98)	2,806,091.43
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,039,663.25	.00	.00	2,039,663.25
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(3,086.27)	(20,072.76)	(20,072.76)
BALANCE - CURRENT DATE	.00	(3,086.27)	(20,072.76)	(20,072.76)
TOTAL FUND EQUITY	4,235,950.01	(3,086.27)	(20,072.76)	4,215,877.25
TOTAL LIABILITIES AND EQUITY	7,075,468.42	(4,900.91)	(53,499.74)	7,021,968.68

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	113,674.20	4,617,298.46	4,507,730.45	(109,568.01)	102.4
100-41111-00 DEBT SERVICE TAX LEVY	.00	.00	1,952,571.55	1,952,571.55	.0
100-41140-00 MOBILE HOME FEES	.00	10,736.51	58,000.00	47,263.49	18.5
100-41210-00 ROOM TAX-GROSS AMOUNT	37,299.79	37,551.03	230,000.00	192,448.97	16.3
100-41320-00 IN LIEU-UNIV GARDEN & WW MANOR	.00	9,967.97	9,735.21	(232.76)	102.4
100-41800-00 INTEREST ON TAXES	.00	28,177.21	26,000.00	(2,177.21)	108.4
TOTAL TAXES	150,973.99	4,703,731.18	6,784,037.21	2,080,306.03	69.3
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53 SNOW REMOVAL	.00	127.13	800.00	672.87	15.9
100-42500-53 FAILURE TO MOW FINES	.00	.00	250.00	250.00	.0
TOTAL SPECIAL ASSESSMENTS	.00	127.13	1,050.00	922.87	12.1
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-00 SHARED REVENUE-UTILITY	.00	.00	386,462.00	386,462.00	.0
100-43420-00 SHARED REVENUE-BASE	.00	.00	3,534,954.00	3,534,954.00	.0
100-43507-52 POLICE-MISC SAFETY GRANTS	.00	3,891.65	.00	(3,891.65)	.0
100-43530-53 TRANSPORTATION AIDS	149,676.01	299,352.02	580,478.88	281,126.86	51.6
100-43540-52 UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43610-52 MSP-STATE UNIVERSITY SVCS PYMT	.00	325,613.97	265,932.78	(59,681.19)	122.4
100-43670-60 EXEMPT COMPUTER AID-FR STATE	.00	.00	16,330.00	16,330.00	.0
100-43670-61 PERSONAL PROPERTY AID	.00	.00	110,877.09	110,877.09	.0
100-43745-52 WUSD-JUVENILE OFFICIER	.00	41,738.59	76,646.33	34,907.74	54.5
100-43760-00 WEIGHTS & MEASURES RECOVERY	.00	.00	3,000.00	3,000.00	.0
100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,589.94	1,800.00	210.06	88.3
100-43767-52 REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	149,676.01	674,666.17	5,023,961.08	4,349,294.91	13.4

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	4,080.00	4,590.00	19,710.00	15,120.00	23.3
100-44120-51 CIGARETTE	100.00	100.00	733.00	633.00	13.6
100-44122-51 BEVERAGE OPERATORS	407.00	1,364.00	4,000.00	2,636.00	34.1
100-44200-51 MISC. LICENSES	70.00	1,634.02	2,000.00	365.98	81.7
100-44300-53 BLDG/ZONING PERMITS	12,057.34	35,442.99	275,000.00	239,557.01	12.9
100-44310-53 ELECTRICAL PERMITS	1,512.56	4,671.45	35,115.00	30,443.55	13.3
100-44320-53 PLUMBING PERMITS	1,433.28	9,622.76	31,800.00	22,177.24	30.3
100-44330-53 HVAC PERMITS	3,554.16	9,634.06	20,500.00	10,865.94	47.0
100-44340-53 STREET OPENING PERMITS	100.00	100.00	50.00	(50.00)	200.0
100-44350-53 SIGN PERMITS	.00	955.00	1,550.00	595.00	61.6
100-44370-51 WATERFOWL PERMITS	.00	.00	500.00	500.00	.0
100-44900-51 MISC PERMITS	3,523.25	8,181.65	3,565.00	(4,616.65)	229.5
TOTAL LICENSES & PERMITS	26,837.59	76,295.93	394,523.00	318,227.07	19.3
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	15,371.08	72,823.67	210,000.00	137,176.33	34.7
100-45113-52 MISC COURT RESEARCH FEE	.00	50.00	50.00	.00	100.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	989.50	1,039.50	.00	(1,039.50)	.0
100-45130-52 PARKING VIOLATIONS	4,047.10	16,608.58	60,000.00	43,391.42	27.7
100-45135-53 REFUSE/RECYCLING TOTER FINES	.00	.00	1,500.00	1,500.00	.0
100-45145-53 RE-INSPECTION FINES	1,175.00	9,950.00	15,000.00	5,050.00	66.3
TOTAL FINES & FORFEITURES	21,582.68	100,471.75	286,550.00	186,078.25	35.1
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	2.00	.00	(2.00)	.0
100-46120-51 TREASURER	121.00	1,216.00	3,600.00	2,384.00	33.8
100-46220-52 FALSE ALARM FINES	150.00	650.00	1,500.00	850.00	43.3
100-46310-53 DPW MISC REVENUE	6,339.28	12,962.31	12,000.00	(962.31)	108.0
100-46311-53 SALE OF MATERIALS	.00	193.30	.00	(193.30)	.0
100-46312-51 MISC DEPT EARNINGS	325.00	374.50	.00	(374.50)	.0
100-46350-51 CITY PLANNER-SERVICES	225.00	1,124.10	9,000.00	7,875.90	12.5
100-46743-51 FACILITY RENTALS	2,535.29	10,463.98	19,500.00	9,036.02	53.7
100-46746-55 SPECIAL EVENT FEES	.00	.00	25.00	25.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	9,695.57	26,986.19	45,625.00	18,638.81	59.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	61,245.26	263,621.42	493,292.00	229,670.58	53.4
100-48200-00 LONG TERM RENTALS	500.00	2,000.00	6,000.00	4,000.00	33.3
100-48220-55 DEPOSITS-FORFEITED	.00	.00	50.00	50.00	.0
100-48400-00 INS./FEMA / CLAIM RECOVERY	.00	750.00	.00	(750.00)	.0
100-48415-00 RESTITUTION-DAMAGES	.00	427.14	3,000.00	2,572.86	14.2
100-48420-00 INSURANCE DIVIDEND	.00	38,668.00	29,000.00	(9,668.00)	133.3
100-48430-00 INSURANCE-REIMBURSEMENT	6,778.77	6,778.77	.00	(6,778.77)	.0
100-48535-00 P CARD REBATE REVENUE	.00	7,200.22	35,000.00	27,799.78	20.6
100-48546-55 MISC GRANT INCOME	.00	2,500.00	7,000.00	4,500.00	35.7
100-48600-00 MISC REVENUE-NON RECURRING	.00	126.00	.00	(126.00)	.0
100-48700-00 WATER UTILITY TAXES	.00	.00	346,500.00	346,500.00	.0
TOTAL MISCELLANEOUS REVENUE	68,524.03	322,071.55	919,842.00	597,770.45	35.0
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 TRANSFER FROM 610 WATER	.00	.00	8,500.00	8,500.00	.0
100-49261-00 TRANSFER FROM 620 WASTEWATER	.00	.00	12,500.00	12,500.00	.0
100-49265-00 TRANSFER FROM 630 STORMWATER	.00	.00	8,500.00	8,500.00	.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	.00	16,410.00	16,410.00	.0
100-49267-00 TRANSFER FROM 208 PARKING	.00	.00	35,703.50	35,703.50	.0
100-49290-00 TRANSFER IN FROM OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	116,613.50	116,613.50	.0
TOTAL FUND REVENUE	427,289.87	5,904,349.90	13,572,201.79	7,667,851.89	43.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,861.97	7,040.32	24,292.24	17,251.92	29.0
100-51100-112 OVERTIME	100.36	184.38	.00	(184.38)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,250.00	7,106.04	25,767.00	18,660.96	27.6
100-51100-150 MEDICARE TAX/CITY SHARE	63.47	256.67	756.60	499.93	33.9
100-51100-151 SOCIAL SECURITY/CITY SHARE	271.08	1,096.30	3,235.12	2,138.82	33.9
100-51100-152 RETIREMENT	136.39	590.27	1,688.31	1,098.04	35.0
100-51100-153 HEALTH INSURANCE	160.00	640.00	1,920.00	1,280.00	33.3
100-51100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	100.00	200.00	100.00	50.0
100-51100-155 WORKERS COMPENSATION	4.71	19.04	60.89	41.85	31.3
100-51100-156 LIFE INSURANCE	.20	.80	17.93	17.13	4.5
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	.00	60.00	60.00	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	1,020.10	1,020.10	.0
100-51100-220 COMMUNITY RECOGNITION GALA	.00	.00	10,000.00	10,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	744.46	2,040.20	1,295.74	36.5
100-51100-310 OFFICE & OPERATING SUPPLIES	.00	24.96	.00	(24.96)	.0
100-51100-320 PUBLICATION-MINUTES	.00	947.96	6,630.65	5,682.69	14.3
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	.00	161,000.00	161,000.00	.0
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	6,250.00	25,000.00	18,750.00	25.0
TOTAL LEGISLATIVE	4,848.18	25,001.20	263,689.04	238,687.84	9.5
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,678.31	18,569.27	55,462.48	36,893.21	33.5
100-51200-112 BALIFF WAGES & OVERTIME	206.25	913.34	2,500.00	1,586.66	36.5
100-51200-150 MEDICARE TAX/CITY SHARE	69.18	326.89	859.96	533.07	38.0
100-51200-151 SOCIAL SECURITY/CITY SHARE	295.82	1,397.78	3,677.07	2,279.29	38.0
100-51200-152 RETIREMENT	212.40	1,040.47	2,459.87	1,419.40	42.3
100-51200-153 HEALTH INSURANCE	.00	39.36	.00	(39.36)	.0
100-51200-155 WORKERS COMPENSATION	8.84	43.07	70.51	27.44	61.1
100-51200-156 LIFE INSURANCE	1.54	6.16	10.44	4.28	59.0
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	.00	707.00	707.00	.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	102.01	102.01	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	5.52	265.52	612.06	346.54	43.4
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	8,647.32	14,813.80	6,166.48	58.4
100-51200-225 TELECOM/INTERNET/COMMUNICATION	60.01	166.79	1,704.46	1,537.67	9.8
100-51200-293 PRISONER CONFINEMENT	.00	440.00	255.03	(184.97)	172.5
100-51200-310 OFFICE & OPERATING SUPPLIES	73.59	820.07	2,040.20	1,220.13	40.2
100-51200-320 SUBSCRIPTIONS/DUES	.00	1,005.00	1,020.10	15.10	98.5
100-51200-330 TRAVEL EXPENSES	.00	.00	612.06	612.06	.0
TOTAL COURT	5,611.46	33,681.04	86,907.05	53,226.01	38.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>LEGAL</u>					
100-51300-212	GENERAL CITY SERVICES	7,729.16	14,707.48	89,434.79	74,727.31	16.4
100-51300-214	MUNI COURT LEGAL SERVICES	5,979.17	11,377.51	.00	(11,377.51)	.0
100-51300-219	UNION & OUTSIDE ATTORNEY	.00	6,871.00	1,000.00	(5,871.00)	687.1
	TOTAL LEGAL	13,708.33	32,955.99	90,434.79	57,478.80	36.4
	<u>GENERAL ADMINISTRATION</u>					
100-51400-111	SALARIES/PERMANENT	19,242.24	72,932.80	243,644.44	170,711.64	29.9
100-51400-112	SALARIES/OVERTIME	401.43	737.50	.00	(737.50)	.0
100-51400-150	MEDICARE TAX/CITY SHARE	295.99	1,298.52	3,766.47	2,467.95	34.5
100-51400-151	SOCIAL SECURITY/CITY SHARE	1,265.61	5,552.32	16,104.90	10,552.58	34.5
100-51400-152	RETIREMENT	1,328.25	5,869.57	16,933.29	11,063.72	34.7
100-51400-153	HEALTH INSURANCE	992.00	4,125.44	14,592.00	10,466.56	28.3
100-51400-154	HRA-LIFE STYLE ACCT EXPENSE	.00	452.50	1,520.00	1,067.50	29.8
100-51400-155	WORKERS COMPENSATION	21.33	94.17	295.97	201.80	31.8
100-51400-156	LIFE INSURANCE	3.82	15.28	98.08	82.80	15.6
100-51400-211	PROFESSIONAL DEVELOPMENT	.00	414.00	4,040.00	3,626.00	10.3
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	5,300.00	13,941.00	9,579.80	(4,361.20)	145.5
100-51400-219	ASSESSOR SERVICES	.00	12,883.09	42,925.00	30,041.91	30.0
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	.00	2,252.00	7,807.78	5,555.78	28.8
100-51400-225	TELECOM/INTERNET/COMMUNICATION	138.37	323.49	2,674.54	2,351.05	12.1
100-51400-310	OFFICE & OPERATING SUPPLIES	389.89	11,087.97	22,740.00	11,652.03	48.8
100-51400-312	BREAK ROOM SUPPLIES	.00	352.73	1,010.00	657.27	34.9
100-51400-320	SUBSCRIPTIONS/DUES	.00	5,367.00	8,080.00	2,713.00	66.4
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	185.98	215.00	29.02	86.5
100-51400-330	TRAVEL EXPENSES	.00	2,020.10	2,525.00	504.90	80.0
100-51400-790	HR CELEBRATIONS/AWARDS	.00	2,115.11	10,000.00	7,884.89	21.2
	TOTAL GENERAL ADMINISTRATION	29,378.93	142,020.57	408,552.27	266,531.70	34.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>INFORMATION TECHNOLOGY</u>					
100-51450-111	SALARIES/PERMANENT	9,119.89	35,747.88	126,157.26	90,409.38	28.3
100-51450-150	MEDICARE TAX/CITY SHARE	128.62	582.34	1,839.43	1,257.09	31.7
100-51450-151	SOCIAL SECURITY/CITY SHARE	549.89	2,489.89	7,865.15	5,375.26	31.7
100-51450-152	RETIREMENT	576.50	2,563.35	7,466.89	4,903.54	34.3
100-51450-153	HEALTH INSURANCE	398.08	3,127.76	9,553.89	6,426.13	32.7
100-51450-154	HRA-LIFE STYLE ACCT EXPENSE	(2.01)	257.36	1,750.00	1,492.64	14.7
100-51450-155	WORKERS COMPENSATION	26.77	132.52	153.46	20.94	86.4
100-51450-156	LIFE INSURANCE	.00	.00	12.26	12.26	.0
100-51450-211	PROFESSIONAL DEVELOPMENT	.00	.00	606.00	606.00	.0
100-51450-225	TELECOM/INTERNET/COMMUNICATION	(5,572.07)	2,517.41	401.88	(2,115.53)	626.4
100-51450-244	NETWORK HDW MTN	.00	.00	908.00	908.00	.0
100-51450-245	NETWORK SOFTWARE MTN	.00	.00	2,995.00	2,995.00	.0
100-51450-246	NETWORK OPERATING SUPP	.00	.00	2,103.50	2,103.50	.0
100-51450-247	SOFTWARE UPGRADES	.00	.00	182.00	182.00	.0
100-51450-310	OFFICE & OPERATING SUPPLIES	.00	2,413.90	3,500.00	1,086.10	69.0
100-51450-330	TRAVEL EXPENSES	.00	.00	50.00	50.00	.0
	TOTAL INFORMATION TECHNOLOGY	5,225.67	49,832.41	165,544.72	115,712.31	30.1
	<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111	SALARIES/PERMANENT	9,579.37	42,615.07	135,419.12	92,804.05	31.5
100-51500-150	MEDICARE TAX/CITY SHARE	131.08	704.03	1,974.81	1,270.78	35.7
100-51500-151	SOCIAL SECURITY/CITY SHARE	560.48	3,010.36	8,444.03	5,433.67	35.7
100-51500-152	RETIREMENT	658.84	3,338.32	9,411.63	6,073.31	35.5
100-51500-153	HEALTH INSURANCE	1,382.77	5,915.13	24,719.31	18,804.18	23.9
100-51500-154	HRA-LIFE STYLE ACCT EXPENSE	.00	752.56	3,062.50	2,309.94	24.6
100-51500-155	WORKERS COMPENSATION	10.44	69.32	164.73	95.41	42.1
100-51500-156	LIFE INSURANCE	1.48	13.38	39.21	25.83	34.1
100-51500-211	PROFESSIONAL DEVELOPMENT	.00	1,034.00	1,515.00	481.00	68.3
100-51500-214	AUDIT SERVICES	3,775.00	14,825.00	20,000.00	5,175.00	74.1
100-51500-217	CONTRACT SERVICES-125 PLAN	405.00	1,215.00	8,160.80	6,945.80	14.9
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,578.42	12,075.64	10,497.22	13.1
100-51500-225	TELECOM/INTERNET/COMMUNICATION	8.82	61.22	1,112.22	1,051.00	5.5
100-51500-310	OFFICE & OPERATING SUPPLIES	118.97	2,831.20	8,160.80	5,329.60	34.7
100-51500-325	PUBLIC EDUCATION	.00	186.00	303.00	117.00	61.4
100-51500-330	TRAVEL EXPENSES	.00	321.80	1,010.00	688.20	31.9
100-51500-560	COLLECTION FEES/WRITE-OFFS	.00	864.52	5,050.00	4,185.48	17.1
100-51500-650	BANK FEES/CREDIT CARD FEES	400.12	1,541.97	4,080.40	2,538.43	37.8
	TOTAL FINANCIAL ADMINISTRATION	17,032.37	80,877.30	244,703.20	163,825.90	33.1

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	27,178.55	27,678.55	500.00	98.2
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	17,479.81	18,589.09	1,109.28	94.0
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,856.39	30,907.20	5,050.81	83.7
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	13,540.64	15,615.39	2,074.75	86.7
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	3,129.14	5,161.33	2,032.19	60.6
TOTAL INSURANCE/RISK MANAGEMENT	.00	87,184.53	97,951.56	10,767.03	89.0
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	6,477.53	24,814.10	77,757.08	52,942.98	31.9
100-51600-112 SALARIES/OVERTIME	.00	.00	5,047.95	5,047.95	.0
100-51600-113 SALARIES/TEMPORARY	195.03	691.47	7,200.00	6,508.53	9.6
100-51600-118 UNIFORM ALLOWANCES	.00	620.85	490.50	(130.35)	126.6
100-51600-150 MEDICARE TAX/CITY SHARE	103.16	462.56	1,406.16	943.60	32.9
100-51600-151 SOCIAL SECURITY/CITY SHARE	441.03	1,977.53	6,012.55	4,035.02	32.9
100-51600-152 RETIREMENT	479.60	2,144.84	5,768.19	3,623.35	37.2
100-51600-153 HEALTH INSURANCE	643.43	2,685.54	7,721.21	5,035.67	34.8
100-51600-154 HRA-LIFE STYLE ACCT EXPENSE	.00	319.71	835.00	515.29	38.3
100-51600-155 WORKERS COMPENSATION	127.17	578.53	1,536.64	958.11	37.7
100-51600-156 LIFE INSURANCE	.72	2.92	67.56	64.64	4.3
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51600-221 MUNICIPAL UTILITIES	500.81	3,076.55	16,322.00	13,245.45	18.9
100-51600-222 ELECTRICITY	8,066.30	24,253.34	114,000.00	89,746.66	21.3
100-51600-223 NATURAL GAS	3,257.58	14,412.22	25,503.00	11,090.78	56.5
100-51600-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	55.00	55.00	.0
100-51600-244 HVAC-MAINTENANCE	5,983.95	11,584.46	16,322.00	4,737.54	71.0
100-51600-245 FACILITIES IMPROVEMENT	.00	9,699.15	10,201.00	501.85	95.1
100-51600-246 JANITORIAL SERVICES	.00	23,567.22	89,544.00	65,976.78	26.3
100-51600-310 OFFICE & OPERATING SUPPLIES	931.09	4,339.50	20,000.00	15,660.50	21.7
100-51600-351 FUEL EXPENSES	75.07	852.22	2,273.00	1,420.78	37.5
100-51600-355 REPAIRS & SUPPLIES	.00	6,653.54	13,261.00	6,607.46	50.2
TOTAL FACILITIES MAINTENANCE	27,282.47	132,736.25	421,823.84	289,087.59	31.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	41,276.62	156,341.75	529,532.13	373,190.38	29.5
100-52100-112 WAGES/OVERTIME	.00	161.08	.00	(161.08)	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	1,675.60	6,380.31	21,954.40	15,574.09	29.1
100-52100-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-52100-118 UNIFORM ALLOWANCES	.00	2,530.00	2,550.00	20.00	99.2
100-52100-150 MEDICARE TAX/CITY SHARE	627.70	2,826.01	8,384.43	5,558.42	33.7
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,684.00	12,083.76	35,850.67	23,766.91	33.7
100-52100-152 RETIREMENT	4,939.66	22,358.50	63,666.28	41,307.78	35.1
100-52100-153 HEALTH INSURANCE	4,308.68	17,352.80	51,704.14	34,351.34	33.6
100-52100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	210.72	6,000.00	5,789.28	3.5
100-52100-155 WORKERS COMPENSATION	488.81	2,173.68	6,058.56	3,884.88	35.9
100-52100-156 LIFE INSURANCE	8.43	33.72	136.26	102.54	24.8
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	1,189.90	4,080.40	2,890.50	29.2
100-52100-219 OTHER PROFESSIONAL SERVICES	510.00	1,837.21	81,124.00	79,286.79	2.3
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	14,299.21	10,411.00	(3,888.21)	137.4
100-52100-225 TELECOM/INTERNET/COMMUNICATION	207.36	964.77	3,645.06	2,680.29	26.5
100-52100-295 CONTRACTUAL SERVICES	.00	3,650.00	.00	(3,650.00)	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	337.93	6,936.46	24,000.00	17,063.54	28.9
100-52100-320 SUBSCRIPTIONS/DUES	.00	960.00	1,071.11	111.11	89.6
100-52100-325 PUBLIC EDUCATION	.00	186.00	215.00	29.00	86.5
100-52100-330 TRAVEL EXPENSES	139.68	379.83	765.08	385.25	49.7
TOTAL POLICE ADMINISTRATION	57,204.47	252,855.71	853,148.52	600,292.81	29.6

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>POLICE PATROL</u>					
100-52110-111	SALARIES/PERMANENT	95,254.12	374,549.63	1,317,742.50	943,192.87	28.4
100-52110-112	SALARIES/OVERTIME	32,185.70	70,702.33	157,295.71	86,593.38	45.0
100-52110-117	LONGEVITY PAY	.00	.00	17,400.00	17,400.00	.0
100-52110-118	UNIFORM ALLOWANCES	(826.77)	14,381.00	18,710.00	4,329.00	76.9
100-52110-119	SHIFT DIFFERENTIAL	466.23	4,121.43	.00	(4,121.43)	.0
100-52110-150	MEDICARE TAX/CITY SHARE	1,804.41	8,087.62	22,224.85	14,137.23	36.4
100-52110-151	SOCIAL SECURITY/CITY SHARE	7,715.40	34,581.73	95,030.37	60,448.64	36.4
100-52110-152	RETIREMENT	19,185.00	82,466.38	227,730.04	145,263.66	36.2
100-52110-153	HEALTH INSURANCE	13,273.51	56,687.72	167,309.72	110,622.00	33.9
100-52110-154	HRA-LIFE STYLE ACCT EXPENSE	2,000.00	4,604.73	24,000.00	19,395.27	19.2
100-52110-155	WORKERS COMPENSATION	2,332.12	10,239.65	25,092.64	14,852.99	40.8
100-52110-156	LIFE INSURANCE	11.53	44.18	277.20	233.02	15.9
100-52110-211	PROFESSIONAL DEVELOPMENT	1,000.00	3,175.00	16,000.00	12,825.00	19.8
100-52110-219	OTHER PROFESSIONAL SERVICES	200.00	1,505.15	14,000.00	12,494.85	10.8
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	.00	25,080.84	46,303.30	21,222.46	54.2
100-52110-225	TELECOM/INTERNET/COMMUNICATION	478.94	1,397.07	6,348.72	4,951.65	22.0
100-52110-241	REPR/MTN VEHICLES	.00	.00	1,454.00	1,454.00	.0
100-52110-242	REPR/MTN MACHINERY/EQUIP	.00	.00	2,525.00	2,525.00	.0
100-52110-310	OFFICE & OPERATING SUPPLIES	.00	1,265.04	5,050.00	3,784.96	25.1
100-52110-330	TRAVEL EXPENSES	15.00	3,921.65	400.00	(3,521.65)	980.4
100-52110-351	FUEL EXPENSES	2,089.80	8,495.62	25,000.00	16,504.38	34.0
100-52110-360	DAAT/FIREARMS	1,029.41	4,476.16	28,432.00	23,955.84	15.7
	TOTAL POLICE PATROL	178,214.40	709,782.93	2,218,326.05	1,508,543.12	32.0
	<u>POLICE INVESTIGATION</u>					
100-52120-111	SALARIES/PERMANENT	19,476.50	106,787.84	350,180.66	243,392.82	30.5
100-52120-112	SALARIES/OVERTIME	1,793.52	5,196.85	29,898.92	24,702.07	17.4
100-52120-117	LONGEVITY PAY	.00	.00	4,300.00	4,300.00	.0
100-52120-118	UNIFORM ALLOWANCES	.00	3,510.00	3,400.00	(110.00)	103.2
100-52120-119	SHIFT DIFFERENTIAL	.00	27.38	.00	(27.38)	.0
100-52120-150	MEDICARE TAX/CITY SHARE	313.07	1,980.33	5,791.00	3,810.67	34.2
100-52120-151	SOCIAL SECURITY/CITY SHARE	1,338.62	8,467.65	24,761.53	16,293.88	34.2
100-52120-152	RETIREMENT	3,205.40	16,472.55	58,438.38	41,965.83	28.2
100-52120-153	HEALTH INSURANCE	2,158.95	9,366.78	42,104.14	32,737.36	22.3
100-52120-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	5,000.00	5,000.00	.0
100-52120-155	WORKERS COMPENSATION	380.73	2,370.98	6,528.24	4,157.26	36.3
100-52120-156	LIFE INSURANCE	4.05	24.22	58.98	34.76	41.1
100-52120-211	PROFESSIONAL DEVELOPMENT	.00	1,715.78	4,080.00	2,364.22	42.1
100-52120-219	OTHER PROFESSIONAL SERVICES	.00	5,000.00	2,768.00	(2,232.00)	180.6
100-52120-224	SOFTWARE/HARDWARE MAINTENANCE	.00	4,965.28	4,453.67	(511.61)	111.5
100-52120-225	TELECOM/INTERNET/COMMUNICATION	277.64	658.61	3,021.72	2,363.11	21.8
100-52120-310	OFFICE & OPERATING SUPPLIES	.00	13,190.21	12,691.00	(499.21)	103.9
100-52120-330	TRAVEL EXPENSES	13.71	354.24	306.00	(48.24)	115.8
100-52120-351	FUEL EXPENSES	211.25	935.10	4,000.00	3,064.90	23.4
	TOTAL POLICE INVESTIGATION	29,173.44	181,023.80	561,782.24	380,758.44	32.2

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	2,610.05	13,571.08	33,178.08	19,607.00	40.9
100-52140-118 UNIFORM ALLOWANCES	.00	3,933.34	.00	(3,933.34)	.0
100-52140-150 MEDICARE TAX/CITY SHARE	37.85	237.46	481.08	243.62	49.4
100-52140-151 SOCIAL SECURITY/CITY SHARE	161.83	1,015.30	2,057.04	1,041.74	49.4
100-52140-152 RETIREMENT	29.40	1,459.41	.00	(1,459.41)	.0
100-52140-155 WORKERS COMPENSATION	57.73	508.89	638.18	129.29	79.7
100-52140-156 LIFE INSURANCE	.00	1.28	.00	(1.28)	.0
100-52140-218 ANIMAL CONTROL	.00	.00	255.03	255.03	.0
100-52140-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	222.26	222.26	.0
100-52140-310 OFFICE & OPERATING SUPPLIES	.00	.00	250.00	250.00	.0
100-52140-351 FUEL EXPENSES	130.63	752.08	3,100.00	2,347.92	24.3
100-52140-360 PARKING SERVICES EXPENSES	.00	808.23	3,967.17	3,158.94	20.4
TOTAL COMMUNITY SERVICE PROGRAM	3,027.49	22,287.07	44,148.84	21,861.77	50.5
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	4,173.98	15,778.94	52,967.95	37,189.01	29.8
100-52400-150 MEDICARE TAX/CITY SHARE	52.12	233.54	775.65	542.11	30.1
100-52400-151 SOCIAL SECURITY/CITY SHARE	222.92	998.68	3,316.56	2,317.88	30.1
100-52400-152 RETIREMENT	309.25	1,330.14	3,681.27	2,351.13	36.1
100-52400-153 HEALTH INSURANCE	1,416.23	5,769.80	17,064.67	11,294.87	33.8
100-52400-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,100.00	2,100.00	.0
100-52400-155 WORKERS COMPENSATION	4.60	20.54	64.43	43.89	31.9
100-52400-156 LIFE INSURANCE	1.12	4.53	75.24	70.71	6.0
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	.00	505.00	505.00	.0
100-52400-212 LEGAL/CITY ATTORNEY	875.00	2,356.72	.00	(2,356.72)	.0
100-52400-215 GIS SUPPLIES	.00	.00	1,010.00	1,010.00	.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	.00	3,030.00	3,030.00	.0
100-52400-219 OTHER PROFESSIONAL SERVICES	.00	25,174.00	135,000.00	109,826.00	18.7
100-52400-220 COMP PLAN REWRITE	.00	.00	35,000.00	35,000.00	.0
100-52400-222 BUILDING INSPECTION SERVICES	.00	18,407.24	295,700.00	277,292.76	6.2
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,112.74	7,968.97	6,856.23	14.0
100-52400-225 TELECOM/INTERNET/COMMUNICATION	92.00	265.88	2,561.14	2,295.26	10.4
100-52400-310 OFFICE & OPERATING SUPPLIES	495.81	3,569.41	5,100.50	1,531.09	70.0
100-52400-325 PUBLIC EDUCATION	.00	186.00	459.05	273.05	40.5
TOTAL NEIGHBORHOOD SERVICES	7,643.03	75,208.16	566,380.43	491,172.27	13.3
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	.00	(388.97)	.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	250.25	538.43	3,292.64	2,754.21	16.4
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	.00	2,000.00	2,000.00	.0
100-52500-295 CONTRACTUAL SERVICES	.00	.00	3,555.00	3,555.00	.0
100-52500-310 OFFICE & OPERATING SUPPLIES	73.49	225.24	1,515.00	1,289.76	14.9
TOTAL EMERGENCY PREPAREDNESS	323.74	1,152.64	10,362.64	9,210.00	11.1

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	27,714.19	102,878.55	351,381.37	248,502.82	29.3
100-52600-112 SALARIES/OVERTIME	3,504.17	12,465.62	37,320.01	24,854.39	33.4
100-52600-117 LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-52600-118 UNIFORM ALLOWANCES	.00	3,537.85	3,500.00	(37.85)	101.1
100-52600-119 SHIFT DIFFERENTIAL	211.30	841.64	.00	(841.64)	.0
100-52600-150 MEDICARE TAX/CITY SHARE	449.27	2,076.05	5,995.77	3,919.72	34.6
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,920.96	8,876.88	25,637.10	16,760.22	34.6
100-52600-152 RETIREMENT	2,142.68	9,897.76	27,266.68	17,368.92	36.3
100-52600-153 HEALTH INSURANCE	4,246.04	16,553.24	49,304.14	32,750.90	33.6
100-52600-154 HRA-LIFE STYLE ACCT EXPENSE	925.84	2,154.95	6,500.00	4,345.05	33.2
100-52600-155 WORKERS COMPENSATION	33.91	152.79	457.70	304.91	33.4
100-52600-156 LIFE INSURANCE	4.21	16.84	98.25	81.41	17.1
100-52600-211 PROFESSIONAL DEVELOPMENT	.00	1,157.86	2,000.00	842.14	57.9
100-52600-219 OTHER PROFESSIONAL SERVICES	666.86	726.33	4,112.72	3,386.39	17.7
100-52600-224 SOFTWARE/HARDWARE MAINTENANCE	2,320.50	5,027.39	7,383.01	2,355.62	68.1
100-52600-225 TELECOM/INTERNET/COMMUNICATION	669.48	2,259.78	8,805.46	6,545.68	25.7
100-52600-292 RADIO SERVICE	.00	5,750.00	7,352.75	1,602.75	78.2
100-52600-295 MISC CONTRACTUAL SERVICES	.00	22,600.76	60,542.90	37,942.14	37.3
100-52600-310 OFFICE & OPERATING SUPPLIES	.00	127.70	1,020.10	892.40	12.5
100-52600-330 TRAVEL EXPENSES	15.00	667.49	1,315.00	647.51	50.8
TOTAL COMMUNICATIONS/DISPATCH	44,824.41	197,769.48	600,992.96	403,223.48	32.9
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,737.62	6,486.60	21,880.85	15,394.25	29.7
100-53100-150 MEDICARE TAX/CITY SHARE	23.84	104.90	318.65	213.75	32.9
100-53100-151 SOCIAL SECURITY/CITY SHARE	101.92	448.53	1,362.50	913.97	32.9
100-53100-152 RETIREMENT	120.76	529.63	1,520.72	991.09	34.8
100-53100-153 HEALTH INSURANCE	257.32	1,029.28	3,087.89	2,058.61	33.3
100-53100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	27.42	380.00	352.58	7.2
100-53100-155 WORKERS COMPENSATION	1.92	8.41	26.62	18.21	31.6
100-53100-156 LIFE INSURANCE	.94	3.76	6.16	2.40	61.0
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	.00	600.00	600.00	.0
100-53100-213 ENGINEERING SERVICES	1,065.34	1,808.24	12,241.20	10,432.96	14.8
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,112.74	6,064.88	4,952.14	18.4
100-53100-225 TELECOM/INTERNET/COMMUNICATION	96.66	240.07	2,614.06	2,373.99	9.2
100-53100-310 OFFICE & OPERATING SUPPLIES	16.17	875.75	1,836.18	960.43	47.7
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	306.03	306.03	.0
100-53100-325 PUBLIC EDUCATION	.00	186.00	215.00	29.00	86.5
100-53100-330 TRAVEL EXPENSES	.00	292.37	600.00	307.63	48.7
TOTAL DPW/ENGINEERING DEPARTMENT	3,422.49	13,153.70	53,060.74	39,907.04	24.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	8,768.90	47,601.25	68,945.22	21,343.97	69.0
100-53230-113 WAGES/TEMPORARY	.00	402.66	.00	(402.66)	.0
100-53230-117 LONGEVITY PAY	.00	.00	810.00	810.00	.0
100-53230-118 UNIFORM ALLOWANCES	.00	.00	135.00	135.00	.0
100-53230-150 MEDICARE TAX/CITY SHARE	119.97	751.18	1,022.05	270.87	73.5
100-53230-151 SOCIAL SECURITY/CITY SHARE	513.01	3,212.06	4,370.14	1,158.08	73.5
100-53230-152 RETIREMENT	609.46	3,754.26	4,857.37	1,103.11	77.3
100-53230-153 HEALTH INSURANCE	1,565.88	7,709.67	15,834.47	8,124.80	48.7
100-53230-154 HRA-LIFE STYLE ACCT EXPENSE	3.39	15.68	1,955.00	1,939.32	.8
100-53230-155 WORKERS COMPENSATION	187.64	1,156.59	1,326.17	169.58	87.2
100-53230-156 LIFE INSURANCE	8.64	40.69	58.59	17.90	69.5
100-53230-221 MUNICIPAL UTILITIES EXPENSES	443.23	1,549.90	4,590.45	3,040.55	33.8
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	1,548.13	8,497.10	16,000.00	7,502.90	53.1
100-53230-295 CONTRACTUAL SERVICES	.00	231.20	.00	(231.20)	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	815.84	12,016.60	16,000.00	3,983.40	75.1
100-53230-352 VEHICLE REPR PARTS	223.70	3,000.34	25,502.50	22,502.16	11.8
100-53230-354 POLICE VEHICLE REP/MAINT	1,503.00	1,913.63	16,000.00	14,086.37	12.0
100-53230-355 BLDG MTN REPR SUPP	.00	4,340.03	3,570.35	(769.68)	121.6
TOTAL SHOP/FLEET OPERATIONS	16,310.79	96,192.84	180,977.31	84,784.47	53.2
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	13,136.52	38,228.61	66,132.16	27,903.55	57.8
100-53270-112 WAGES/OVERTIME	.00	.00	195.30	195.30	.0
100-53270-113 WAGES/TEMPORARY	1,105.00	5,067.41	80,983.49	75,916.08	6.3
100-53270-118 UNIFORM ALLOWANCES	.00	.00	165.00	165.00	.0
100-53270-150 MEDICARE TAX/CITY SHARE	193.72	718.22	2,146.38	1,428.16	33.5
100-53270-151 SOCIAL SECURITY/CITY SHARE	828.27	3,071.07	9,177.61	6,106.54	33.5
100-53270-152 RETIREMENT	912.96	3,293.20	4,621.23	1,328.03	71.3
100-53270-153 HEALTH INSURANCE	1,888.87	7,570.63	10,806.38	3,235.75	70.1
100-53270-154 HRA-LIFE STYLE ACCT EXPENSE	.00	10.59	1,637.50	1,626.91	.7
100-53270-155 WORKERS COMPENSATION	282.33	1,019.58	2,832.29	1,812.71	36.0
100-53270-156 LIFE INSURANCE	3.91	15.31	56.14	40.83	27.3
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	1,086.26	3,060.30	1,974.04	35.5
100-53270-221 MUNICIPAL UTILITIES	909.54	2,442.01	10,711.05	8,269.04	22.8
100-53270-222 ELECTRICITY	542.36	2,332.25	9,800.00	7,467.75	23.8
100-53270-223 NATURAL GAS	155.58	782.11	2,550.25	1,768.14	30.7
100-53270-242 REPR/MTN MACHINERY/EQUIP	287.91	4,498.53	12,751.00	8,252.47	35.3
100-53270-245 PARK IMPROVEMENTS	.00	.00	5,100.50	5,100.50	.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	300.00	370.38	41,011.00	40,640.62	.9
100-53270-310 OFFICE & OPERATING SUPPLIES	443.71	5,511.45	9,690.95	4,179.50	56.9
100-53270-330 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-53270-351 FUEL EXPENSES	645.25	1,554.01	12,500.00	10,945.99	12.4
TOTAL PARK MAINTENANCE	21,635.93	77,571.62	287,428.53	209,856.91	27.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	15,856.47	42,714.50	360,615.01	317,900.51	11.8
100-53300-112 WAGES/OVERTIME	.00	.00	683.56	683.56	.0
100-53300-113 WAGES/TEMPORARY	748.00	3,160.48	818.02	(2,342.46)	386.4
100-53300-117 LONGEVITY PAY	.00	.00	1,600.00	1,600.00	.0
100-53300-118 UNIFORM ALLOWANCES	.00	3,836.43	7,056.00	3,219.57	54.4
100-53300-150 MEDICARE TAX/CITY SHARE	233.20	771.76	5,381.03	4,609.27	14.3
100-53300-151 SOCIAL SECURITY/CITY SHARE	997.12	3,299.81	23,008.54	19,708.73	14.3
100-53300-152 RETIREMENT	1,102.02	3,533.85	25,273.99	21,740.14	14.0
100-53300-153 HEALTH INSURANCE	4,243.16	15,840.12	71,556.88	55,716.76	22.1
100-53300-154 HRA-LIFE STYLE ACCT EXPENSE	110.17	832.86	9,097.50	8,264.64	9.2
100-53300-155 WORKERS COMPENSATION	340.16	1,092.41	6,960.96	5,868.55	15.7
100-53300-156 LIFE INSURANCE	7.15	31.15	139.89	108.74	22.3
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	238.20	750.00	511.80	31.8
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	765.21	2,519.20	15,301.50	12,782.30	16.5
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,112.74	5,498.64	4,385.90	20.2
100-53300-225 TELECOM/INTERNET/COMMUNICATION	242.26	531.27	3,471.14	2,939.87	15.3
100-53300-310 OFFICE & OPERATING SUPPLIES	219.18	628.54	1,020.10	391.56	61.6
100-53300-351 FUEL EXPENSES	1,900.31	7,986.19	29,000.00	21,013.81	27.5
100-53300-354 TRAFFIC CONTROL SUPP	.00	5,178.99	12,241.20	7,062.21	42.3
100-53300-405 MATERIALS/REPAIRS	262.79	1,182.13	12,241.20	11,059.07	9.7
100-53300-821 BRIDGE/DAM	.00	.00	4,080.40	4,080.40	.0
TOTAL STREET MAINTENANCE	27,027.20	94,490.63	595,795.56	501,304.93	15.9
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	1,196.64	25,533.71	44,754.61	19,220.90	57.1
100-53320-112 WAGES/OVERTIME	.00	2,313.35	8,690.99	6,377.64	26.6
100-53320-117 LONGEVITY PAY	.00	.00	220.00	220.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	16.53	496.50	787.26	290.76	63.1
100-53320-151 SOCIAL SECURITY/CITY SHARE	70.65	2,122.64	3,366.20	1,243.56	63.1
100-53320-152 RETIREMENT	83.15	2,482.07	3,729.76	1,247.69	66.6
100-53320-153 HEALTH INSURANCE	672.65	5,816.25	9,044.38	3,228.13	64.3
100-53320-154 HRA-LIFE STYLE ACCT EXPENSE	18.65	98.02	1,165.00	1,066.98	8.4
100-53320-155 WORKERS COMPENSATION	25.60	764.24	970.52	206.28	78.8
100-53320-156 LIFE INSURANCE	.68	10.34	20.66	10.32	50.1
100-53320-295 EQUIP RENTAL	.00	.00	12,241.20	12,241.20	.0
100-53320-351 FUEL EXPENSES	.00	3,827.04	9,180.90	5,353.86	41.7
100-53320-353 SNOW EQUIP/REPR PARTS	1,439.00	4,895.34	25,000.00	20,104.66	19.6
100-53320-460 SALT & SAND	.00	20,812.48	25,000.00	4,187.52	83.3
TOTAL SNOW AND ICE	3,523.55	69,171.98	144,171.48	74,999.50	48.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	1,418.09	7,922.55	6,249.72	(1,672.83)	126.8
100-53420-112 WAGES/OVERTIME	.00	.00	195.30	195.30	.0
100-53420-150 MEDICARE TAX/CITY SHARE	19.15	115.88	94.18	(21.70)	123.0
100-53420-151 SOCIAL SECURITY/CITY SHARE	81.90	495.55	402.69	(92.86)	123.1
100-53420-152 RETIREMENT	98.57	589.59	447.93	(141.66)	131.6
100-53420-153 HEALTH INSURANCE	63.63	387.42	1,059.54	672.12	36.6
100-53420-154 HRA-LIFE STYLE ACCT EXPENSE	.00	56.76	155.00	98.24	36.6
100-53420-155 WORKERS COMPENSATION	30.34	181.51	122.46	(59.05)	148.2
100-53420-156 LIFE INSURANCE	1.96	3.63	2.74	(.89)	132.5
100-53420-222 ELECTRICITY	20,483.26	60,849.48	232,341.41	171,491.93	26.2
100-53420-310 OFFICE & OPERATING SUPPLIES	30.09	3,369.42	7,070.00	3,700.58	47.7
100-53420-820 STREET LIGHTS	.00	.00	1,020.10	1,020.10	.0
TOTAL STREET LIGHTS	22,226.99	73,971.79	249,161.07	175,189.28	29.7
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	785.12	2,637.67	11,131.25	8,493.58	23.7
100-55111-118 UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	12.41	50.36	175.63	125.27	28.7
100-55111-151 SOCIAL SECURITY/CITY SHARE	53.11	215.41	750.96	535.55	28.7
100-55111-152 RETIREMENT	54.57	219.87	775.50	555.63	28.4
100-55111-153 HEALTH INSURANCE	72.00	312.00	864.00	552.00	36.1
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	75.00	90.00	15.00	83.3
100-55111-155 WORKERS COMPENSATION	16.80	67.69	214.11	146.42	31.6
100-55111-156 LIFE INSURANCE	.13	.54	3.79	3.25	14.3
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	204.00	204.00	.0
100-55111-221 WATER & SEWER	433.71	1,274.47	2,856.00	1,581.53	44.6
100-55111-222 ELECTRICITY	1,027.34	3,310.29	13,600.00	10,289.71	24.3
100-55111-223 NATURAL GAS	372.27	2,061.74	4,545.00	2,483.26	45.4
100-55111-244 HVAC	.00	1,031.83	1,262.50	230.67	81.7
100-55111-245 FACILITY IMPROVEMENTS	.00	.00	3,060.00	3,060.00	.0
100-55111-246 JANITORIAL SERVICES	.00	3,777.00	16,380.00	12,603.00	23.1
100-55111-355 REPAIR & SUPPLIES	77.74	3,695.97	2,040.00	(1,655.97)	181.2
TOTAL YOUNG LIBRARY BUILDING	2,905.20	18,729.84	57,979.74	39,249.90	32.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>PARKS ADMINISTRATION</u>					
100-55200-111	WAGES/PERMANENT	5,571.74	20,919.87	72,744.36	51,824.49	28.8
100-55200-113	WAGES/TEMPORARY	125.00	280.20	.00	(280.20)	.0
100-55200-117	LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150	MEDICARE TAX/CITY SHARE	81.31	355.41	1,086.55	731.14	32.7
100-55200-151	SOCIAL SECURITY/CITY SHARE	347.69	1,519.77	4,645.93	3,126.16	32.7
100-55200-152	RETIREMENT	387.24	1,706.12	4,942.80	3,236.68	34.5
100-55200-153	HEALTH INSURANCE	815.47	3,227.53	9,305.67	6,078.14	34.7
100-55200-154	HRA-LIFE STYLE ACCT EXPENSE	30.60	409.46	1,200.00	790.54	34.1
100-55200-155	WORKERS COMPENSATION	44.57	194.87	750.24	555.37	26.0
100-55200-156	LIFE INSURANCE	1.23	4.84	15.19	10.35	31.9
100-55200-211	PROFESSIONAL DEVELOPMENT	.00	.00	1,060.00	1,060.00	.0
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	5,247.16	4,858.19	7.4
100-55200-225	TELECOM/INTERNET/COMMUNICATION	167.62	423.16	3,202.59	2,779.43	13.2
100-55200-310	OFFICE & OPERATING SUPPLIES	.00	1,225.57	505.00	(720.57)	242.7
100-55200-320	SUBSCRIPTIONS/DUES	.00	20.00	150.00	130.00	13.3
100-55200-324	PROMOTIONS/ADS	.00	37.34	.00	(37.34)	.0
	TOTAL PARKS ADMINISTRATION	7,572.47	30,713.11	105,155.49	74,442.38	29.2
	<u>PARK & REC ADMINISTRATION</u>					
100-55210-310	OFFICE & OPERATING SUPPLIES	12.21	12.21	.00	(12.21)	.0
100-55210-320	SUBSCRIPTIONS/DUES	.00	175.00	.00	(175.00)	.0
	TOTAL PARK & REC ADMINISTRATION	12.21	187.21	.00	(187.21)	.0
	<u>CELEBRATIONS</u>					
100-55320-780	DISCOVER WHITEWATER RACE	.00	.00	6,000.00	6,000.00	.0
100-55320-790	CELEBRATIONS/AWARDS	.00	1,887.19	5,000.00	3,112.81	37.7
	TOTAL CELEBRATIONS	.00	1,887.19	11,000.00	9,112.81	17.2
	<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	.00	266,530.01	266,530.01	.0
	TOTAL COMM BASED CO-OP PROJECTS	.00	.00	266,530.01	266,530.01	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901	TRANS TO FD 260 SICK/SEVERENCE	.00	.00	50,000.00	50,000.00	.0
100-59220-913	TRANS IN/OUT-OTHER FUNDS	.00	.00	32,314.66	32,314.66	.0
100-59220-918	TRANS TO FD 230 RECYLING	.00	.00	500,000.00	500,000.00	.0
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	.00	.00	30,000.00	30,000.00	.0
100-59220-927	TRANS TO FD 217 BLDING REPAIR	.00	.00	15,000.00	15,000.00	.0
100-59220-939	TRANS TO FD 214 ELECTIONS	.00	.00	30,000.00	30,000.00	.0
100-59220-955	TRANS TO FD 248 PARK & REC	.00	.00	249,242.03	249,242.03	.0
100-59220-994	TRANS TO FD 235 RIDE SHARE	.00	.00	5,000.00	5,000.00	.0
100-59220-998	TRANS TO FD 220 LIBRARY	.00	.00	469,370.34	469,370.34	.0
	<u>TOTAL TRANSFERS TO OTHER FUNDS</u>	<u>.00</u>	<u>.00</u>	<u>1,380,927.03</u>	<u>1,380,927.03</u>	<u>.0</u>
	<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	.00	87,108.23	1,952,571.55	1,865,463.32	4.5
	<u>TOTAL TRANSFER TO DEBT SERVICE</u>	<u>.00</u>	<u>87,108.23</u>	<u>1,952,571.55</u>	<u>1,865,463.32</u>	<u>4.5</u>
	<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901	TRANS TO FD 249 FIRE DEPART	.00	.00	1,370,112.24	1,370,112.24	.0
100-59240-904	TRANS TO FD 269-HEALTH INS SIR	.00	.00	282,082.89	282,082.89	.0
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	.00	.00	500.00	500.00	.0
	<u>TOTAL TRANSFERS TO SPECIAL FUNDS</u>	<u>.00</u>	<u>.00</u>	<u>1,652,695.13</u>	<u>1,652,695.13</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>528,135.22</u>	<u>2,587,547.22</u>	<u>13,572,201.79</u>	<u>10,984,654.57</u>	<u>19.1</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(100,845.35)</u>	<u>3,316,802.68</u>	<u>.00</u>	<u>(3,316,802.68)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46461-61 METERED SALES/RESIDENTIAL	67,930.49	267,074.12	833,181.36	566,107.24	32.1
610-46462-61 METERED SALES/COMMERCIAL	10,372.43	46,145.48	138,972.98	92,827.50	33.2
610-46463-61 METERED SALES/INDUSTRIAL	40,747.37	172,362.95	668,502.07	496,139.12	25.8
610-46464-61 SALES TO PUBLIC AUTHORITIES	20,873.70	71,392.90	217,027.92	145,635.02	32.9
610-46465-61 PUBLIC FIRE PROTECTION REV	62,847.70	253,561.91	751,294.07	497,732.16	33.8
610-46466-61 PRIVATE FIRE PROTECTION REV	6,206.00	24,824.00	52,670.68	27,846.68	47.1
610-46467-61 METERED SALES/MF RESIDENTIAL	18,628.51	70,576.52	214,214.82	143,638.30	33.0
TOTAL WATER SALES REVENUE	227,606.20	905,937.88	2,875,863.90	1,969,926.02	31.5
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61 INTEREST INCOME	2,941.12	11,535.59	19,308.55	7,772.96	59.7
610-47421-61 DEVELOPER CONTRIBUTION	.00	.00	14,924.98	14,924.98	.0
610-47425-61 MISC AMORTIZATION	.00	.00	13,814.00	13,814.00	.0
610-47460-61 OTR REV/TOWER/SERVICE	11,443.55	11,761.40	28,000.00	16,238.60	42.0
610-47467-61 NSF/SVC FEES/SPEC ASSESS FEES	7,138.91	10,981.59	10,000.00	(981.59)	109.8
610-47471-61 MISC SERVICE REV - TURN OFF	280.00	805.00	2,000.00	1,195.00	40.3
610-47474-61 OTHER REV--LABOR/MATERIAL	1,860.00	8,077.02	15,000.00	6,922.98	53.9
610-47476-61 NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47481-61 MISC GRANT REVENUE	.00	.00	1,780,555.00	1,780,555.00	.0
610-47482-61 SALE OF USED EQUIPMENT	.00	307.25	2,000.00	1,692.75	15.4
610-47483-61 LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61 BOND/NOTE/LOAN PROCEEDS	.00	.00	3,004,445.00	3,004,445.00	.0
610-47486-61 TRANSFER TID 10-TOWER DEBT	.00	.00	10,493.76	10,493.76	.0
610-47487-61 TRANSFER TID 11-TOWER DEBT	.00	.00	10,493.76	10,493.76	.0
610-47488-61 TRANSFER TID 13-TOWER DEBT	.00	.00	79,963.00	79,963.00	.0
610-47489-61 TRANSFER TID 14-TOWER DEBT	.00	.00	55,012.50	55,012.50	.0
610-47493-61 RETAINED EARNINGS-(INC)-DEC	.00	.00	(78,544.64)	(78,544.64)	.0
TOTAL MISCELLANEOUS WATER REVENUE	23,663.58	43,467.85	4,997,977.91	4,954,510.06	.9
TOTAL FUND REVENUE	251,269.78	949,405.73	7,873,841.81	6,924,436.08	12.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>SOURCE OF SUPPLY</u>					
610-61600-111	SALARIES/WAGES	3,891.67	13,459.14	23,289.84	9,830.70	57.8
610-61600-112	WAGES/OVERTIME	.00	434.66	5,152.13	4,717.47	8.4
610-61600-310	OFFICE & OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
610-61600-350	REPAIR/MTN EXPENSES	.00	.00	500.00	500.00	.0
	TOTAL SOURCE OF SUPPLY	3,891.67	13,893.80	30,441.97	16,548.17	45.6
	<u>PUMPING OPERATIONS</u>					
610-61620-111	SALARIES/WAGES	3,904.44	16,392.94	45,582.36	29,189.42	36.0
610-61620-112	WAGES/OVERTIME	.00	.00	63.98	63.98	.0
610-61620-220	UTILITIES	18,461.90	56,891.85	183,000.00	126,108.15	31.1
610-61620-310	OFFICE & OPERATING SUPPLIES	.00	1,049.01	2,000.00	950.99	52.5
610-61620-350	REPAIR/MTN EXPENSE	.00	13,935.76	1,227,000.00	1,213,064.24	1.1
	TOTAL PUMPING OPERATIONS	22,366.34	88,269.56	1,457,646.34	1,369,376.78	6.1
	<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111	SALARIES/WAGES	2,619.28	10,819.55	23,089.78	12,270.23	46.9
610-61630-112	WAGES/OVERTIME	.00	.00	34.59	34.59	.0
610-61630-154	PROFESSIONAL DEVELOPMENT	.00	181.00	.00	(181.00)	.0
610-61630-310	WATER TESTING & OP SUPPLIES	.00	772.83	25,000.00	24,227.17	3.1
610-61630-341	CHEMICALS	2,949.26	9,706.86	38,500.00	28,793.14	25.2
610-61630-350	REPAIR/MTN EXPENSE	79,056.25	79,255.25	14,000.00	(65,255.25)	566.1
	TOTAL WTR TREATMENT OPERATIONS	84,624.79	100,735.49	100,624.37	(111.12)	100.1
	<u>TRANSMISSION</u>					
610-61640-111	SALARIES/WAGES	70.97	273.71	903.94	630.23	30.3
	TOTAL TRANSMISSION	70.97	273.71	903.94	630.23	30.3
	<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111	MTN SALARIES/WAGES	237.40	1,252.20	2,768.20	1,516.00	45.2
610-61650-112	WAGES/OVERTIME	.00	.00	449.69	449.69	.0
610-61650-350	REPAIR/MTN EXPENSE	.00	53,459.19	70,000.00	16,540.81	76.4
	TOTAL RESERVOIRS MAINTENANCE	237.40	54,711.39	73,217.89	18,506.50	74.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>MAINS MAINTENANCE</u>					
610-61651-111	MTN SALARIES/WAGES	1,245.78	5,288.96	22,304.88	17,015.92	23.7
610-61651-112	WAGES/OVERTIME	91.47	91.47	1,403.59	1,312.12	6.5
610-61651-350	REPAIR/MTN EXPENSE	.00	6,377.46	45,000.00	38,622.54	14.2
	TOTAL MAINS MAINTENANCE	1,337.25	11,757.89	68,708.47	56,950.58	17.1
	<u>SERVICES MAINTENANCE</u>					
610-61652-111	MTN SALARIES/WAGES	1,460.19	6,273.90	22,531.47	16,257.57	27.9
610-61652-112	WAGES/OVERTIME	.00	457.33	1,207.42	750.09	37.9
610-61652-350	REPAIR/MTN EXPENSE	.00	21,560.25	35,000.00	13,439.75	61.6
	TOTAL SERVICES MAINTENANCE	1,460.19	28,291.48	58,738.89	30,447.41	48.2
	<u>METERS MAINTENANCE</u>					
610-61653-111	MTN SALARIES/WAGES	5,159.76	10,499.78	21,235.90	10,736.12	49.4
610-61653-112	WAGES/OVERTIME	.00	70.22	32.00	(38.22)	219.4
610-61653-210	CONTRACTUAL SERVICES	.00	.00	20,000.00	20,000.00	.0
610-61653-350	REPAIR/MTN EXPENSE	.00	467.39	3,500.00	3,032.61	13.4
	TOTAL METERS MAINTENANCE	5,159.76	11,037.39	44,767.90	33,730.51	24.7
	<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	MTN SALARIES/WAGES	488.83	771.17	14,730.39	13,959.22	5.2
610-61654-112	WAGES/OVERTIME	.00	.00	963.43	963.43	.0
610-61654-350	REPAIR/MTN EXPENSE	1,045.00	1,045.00	15,000.00	13,955.00	7.0
	TOTAL HYDRANTS MAINTENANCE	1,533.83	1,816.17	30,693.82	28,877.65	5.9
	<u>METER READING</u>					
610-61901-111	SALARIES/WAGES	141.93	547.43	628.17	80.74	87.2
	TOTAL METER READING	141.93	547.43	628.17	80.74	87.2
	<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	SALARIES/WAGES	3,402.53	17,205.16	48,272.93	31,067.77	35.6
	TOTAL ACCOUNTING/COLLECTION	3,402.53	17,205.16	48,272.93	31,067.77	35.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,786.17	11,700.96	9,914.79	15.3
610-61903-310	INFO TECH & OPERATING SUPPLIES	.00	75.14	.00	(75.14)	.0
610-61903-325	PUBLIC EDUCATION	.00	186.00	215.00	29.00	86.5
610-61903-361	AMR GATEWAY SERVICES	.00	3,010.64	19,500.00	16,489.36	15.4
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,367.75	9,367.75	.0
	TOTAL CUSTOMER ACCOUNTS	.00	5,057.95	40,783.71	35,725.76	12.4
	<u>ADMINISTRATIVE</u>					
610-61920-111	SALARIES/WAGES	11,991.43	45,263.64	177,583.67	132,320.03	25.5
	TOTAL ADMINISTRATIVE	11,991.43	45,263.64	177,583.67	132,320.03	25.5
	<u>OFFICE SUPPLIES</u>					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	1,304.74	915.77	29.8
610-61921-225	TELECOM/INTERNET/COMMUNICATION	407.68	873.60	5,712.02	4,838.42	15.3
610-61921-310	OFFICE & OPERATING SUPPLIES	689.84	2,262.10	8,500.00	6,237.90	26.6
	TOTAL OFFICE SUPPLIES	1,097.52	3,524.67	15,516.76	11,992.09	22.7
	<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	PROFESSIONAL SERVICES	2,516.00	20,342.00	62,750.00	42,408.00	32.4
610-61923-211	PLANNING	.00	.00	8,500.00	8,500.00	.0
610-61923-212	GIS SERVICES	.00	.00	5,500.00	5,500.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	2,516.00	20,342.00	76,750.00	56,408.00	26.5
	<u>INSURANCE</u>					
610-61924-510	INSURANCE EXPENSES	.00	25,816.70	28,500.00	2,683.30	90.6
	TOTAL INSURANCE	.00	25,816.70	28,500.00	2,683.30	90.6
	<u>EMPLOYEE BENEFITS</u>					
610-61926-150	EMPLOYEE FRINGE BENEFITS	11,287.87	50,414.88	177,828.93	127,414.05	28.4
610-61926-590	SOC SEC TAXES EXPENSE	3,211.38	15,404.40	39,321.74	23,917.34	39.2
	TOTAL EMPLOYEE BENEFITS	14,499.25	65,819.28	217,150.67	151,331.39	30.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>EMPLOYEE TRAINING</u>					
610-61927-154	PROFESSIONAL DEVELOPMENT	650.00	2,276.70	5,000.00	2,723.30	45.5
	TOTAL EMPLOYEE TRAINING	650.00	2,276.70	5,000.00	2,723.30	45.5
	<u>PSC ASSESSMENT</u>					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	.00	2,550.25	2,550.25	.0
	TOTAL PSC ASSESSMENT	.00	.00	2,550.25	2,550.25	.0
	<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	TAXES	.00	.00	353,500.00	353,500.00	.0
	TOTAL MISCELLANEOUS GENERAL	.00	.00	353,500.00	353,500.00	.0
	<u>TRANSPORTATION</u>					
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	95.00	1,244.92	5,050.00	3,805.08	24.7
610-61933-351	FUEL EXPENSE	707.11	2,261.99	7,800.00	5,538.01	29.0
	TOTAL TRANSPORTATION	802.11	3,506.91	12,850.00	9,343.09	27.3
	<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	MTN SALARIES/WAGES	8,181.12	40,167.93	170,260.25	130,092.32	23.6
610-61935-112	WAGES/OVERTIME	91.47	91.47	60.17	(31.30)	152.0
610-61935-113	WAGES/TEMPORARY	.00	.00	22,392.00	22,392.00	.0
610-61935-116	ON CALL PAY	966.54	3,764.03	13,345.67	9,581.64	28.2
610-61935-118	CLOTHING ALLOWANCE	.00	1,423.22	2,900.00	1,476.78	49.1
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	45.90	2,500.00	2,454.10	1.8
610-61935-220	UTILITIES	52.15	156.45	1,530.15	1,373.70	10.2
610-61935-350	REPAIR/MTN EXPENSE	.00	2,264.82	15,000.00	12,735.18	15.1
	TOTAL GENERAL PLANT MAINTENANCE	9,291.28	47,913.82	227,988.24	180,074.42	21.0
	<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	SALARIES/WAGES	283.86	1,643.77	4,214.19	2,570.42	39.0
610-61936-810	CAPITAL EQUIPMENT	.00	63,963.50	116,000.00	52,036.50	55.1
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	10,315.93	52,950.45	.00	(52,950.45)	.0
610-61936-823	METER PURCHASES	.00	124,014.08	3,770,250.00	3,646,235.92	3.3
	TOTAL CAP OUTLAY/CONSTRUCT WIP	10,599.79	242,571.80	3,890,464.19	3,647,892.39	6.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WATER UTILITY FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
	<u>DEBT SERVICE</u>					
610-61950-610	PRINCIPAL ON DEBT	250,000.00	250,000.00	481,300.00	231,300.00	51.9
610-61950-620	INTEREST ON DEBT	170,195.50	198,349.94	428,184.63	229,834.69	46.3
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	.00	1,075.00	1,075.00	.0
	TOTAL DEBT SERVICE	<u>420,195.50</u>	<u>448,349.94</u>	<u>910,559.63</u>	<u>462,209.69</u>	<u>49.2</u>
	TOTAL FUND EXPENDITURES	<u>595,869.54</u>	<u>1,238,982.88</u>	<u>7,873,841.81</u>	<u>6,634,858.93</u>	<u>15.7</u>
	NET REVENUE OVER EXPENDITURES	<u>(344,599.76)</u>	<u>(289,577.15)</u>	<u>.00</u>	<u>289,577.15</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	165,523.95	647,978.81	1,952,161.51	1,304,182.70	33.2
620-41112-62	COMMERCIAL REVENUES	95,208.21	368,164.45	1,491,848.70	1,123,684.25	24.7
620-41113-62	INDUSTRIAL REVENUES	13,670.85	48,870.31	161,761.65	112,891.34	30.2
620-41114-62	PUBLIC REVENUES	72,754.66	245,379.61	676,089.95	430,710.34	36.3
620-41115-62	PENALTIES	1,573.57	8,148.30	19,732.11	11,583.81	41.3
620-41116-62	MISC REVENUES	9,161.19	28,380.12	154,984.76	126,604.64	18.3
620-41117-62	SEWER CONNECTION REVENUES	5,472.00	20,064.00	1,824.00	(18,240.00)	1100.0
	TOTAL WASTEWATER SALES REVENUES	363,364.43	1,366,985.60	4,458,402.68	3,091,417.08	30.7
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	13,635.17	53,139.64	84,582.04	31,442.40	62.8
620-42175-62	INS CLAIMS REIM/DIVIDENDS	1,000.00	8,930.54	.00	(8,930.54)	.0
620-42213-62	MISC INCOME	.00	11,500.00	11,600.00	100.00	99.1
620-42217-62	BOND PROCEEDS	.00	.00	145,000.00	145,000.00	.0
620-42218-62	GRANT PROCEEDS	.00	.00	203,800.00	203,800.00	.0
	TOTAL MISCELLANEOUS REVENUE	14,635.17	73,570.18	444,982.04	371,411.86	16.5
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(164,233.44)	(164,233.44)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(164,233.44)	(164,233.44)	.0
	TOTAL FUND REVENUE	377,999.60	1,440,555.78	4,739,151.28	3,298,595.50	30.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	14,949.96	56,656.39	254,496.98	197,840.59	22.3
620-62810-116 ACCOUNTING/COLLECT SALARIES	3,950.06	18,174.99	55,309.23	37,134.24	32.9
620-62810-154 PROFESSIONAL DEVELOPMENT	.00	107.00	.00	(107.00)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	7,000.00	10,201.00	3,201.00	68.6
620-62810-220 PLANNING	.00	.00	12,500.00	12,500.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	4,750.00	4,750.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	.00	3,405.14	13,689.55	10,284.41	24.9
620-62810-225 TELECOM/INTERNET/COMMUNICATION	361.49	769.46	5,405.62	4,636.16	14.2
620-62810-310 OFFICE SUPPLIES	670.91	9,062.03	6,630.65	(2,431.38)	136.7
620-62810-345 NO FAULT SEWER BKUP CLAIMS	.00	7,500.00	.00	(7,500.00)	.0
620-62810-356 JOINT METER EXPENSE	.00	.00	19,534.92	19,534.92	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	3,479.00	15,550.53	25,502.50	9,951.97	61.0
620-62810-519 INSURANCE EXPENSE	.00	63,282.49	70,000.00	6,717.51	90.4
620-62810-610 PRINCIPAL ON DEBT	1,535,787.55	1,535,787.55	1,770,115.06	234,327.51	86.8
620-62810-620 INTEREST ON DEBT	218,202.71	238,630.98	538,790.93	300,159.95	44.3
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	30,603.00	30,603.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	385,165.87	404,461.69	213,657.00	(190,804.69)	189.3
620-62810-821 CAPITAL EQUIPMENT	.00	.00	340,000.00	340,000.00	.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,201.00	10,201.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	150,000.00	150,000.00	.0
TOTAL ADMINISTRATIVE EXPENSES	2,162,567.55	2,360,388.25	3,531,387.44	1,170,999.19	66.8
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	6,995.62	26,669.67	91,615.10	64,945.43	29.1
620-62820-120 EMPLOYEE BENEFITS	16,432.75	70,758.31	242,347.12	171,588.81	29.2
620-62820-154 PROFESSIONAL DEVELOPMENT	.00	1,731.35	4,000.00	2,268.65	43.3
620-62820-219 PROFESSIONAL SERVICES	.00	3,099.08	2,550.00	(549.08)	121.5
620-62820-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	3,878.40	3,878.40	.0
620-62820-310 OFFICE & OPERATING SUPPLIES	45.89	708.77	3,060.30	2,351.53	23.2
TOTAL SUPERVISORY/CLERICAL	23,474.26	102,967.18	347,450.92	244,483.74	29.6
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	4,840.52	21,870.59	71,149.64	49,279.05	30.7
620-62830-112 WAGES/OVERTIME	.00	307.75	2,912.65	2,604.90	10.6
620-62830-222 ELECTRICITY/LIFT STATIONS	1,157.11	3,709.90	13,000.00	9,290.10	28.5
620-62830-295 CONTRACTUAL SERVICES	.00	50.73	8,600.00	8,549.27	.6
620-62830-353 REPR/MTN - LIFT STATIONS	.00	744.14	14,281.40	13,537.26	5.2
620-62830-354 REPR MTN - SANITARY SEWERS	.00	5,658.84	6,630.65	971.81	85.3
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	700.83	7,000.00	6,299.17	10.0
TOTAL COLLECTION SYS OPS & MAINT	5,997.63	33,042.78	123,574.34	90,531.56	26.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111	SALARIES/PERMANENT	3,681.14	15,086.54	28,029.49	12,942.95	53.8
620-62840-112	OVERTIME	235.31	418.39	6,990.85	6,572.46	6.0
620-62840-116	ON-CALL PAY	966.50	3,665.56	13,345.67	9,680.11	27.5
620-62840-118	CLOTHING ALLOWANCE	.00	2,024.06	4,700.00	2,675.94	43.1
620-62840-154	PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
620-62840-222	ELECTRICITY/PLANT	11,539.87	38,310.56	142,814.00	104,503.44	26.8
620-62840-223	NATURAL GAS/PLANT	3,413.55	16,758.24	40,804.00	24,045.76	41.1
620-62840-310	OFFICE & OPERATING SUPPLIES	.00	3,002.79	17,300.00	14,297.21	17.4
620-62840-341	CHEMICALS	.00	9,364.81	34,000.00	24,635.19	27.5
620-62840-342	CONTRACTUAL SERVICES	.00	5,245.60	12,100.00	6,854.40	43.4
620-62840-351	FUEL EXPENSES	241.50	1,403.93	7,575.00	6,171.07	18.5
620-62840-355	TRUCK/AUTO EXPENSES	.00	325.90	1,020.10	694.20	32.0
620-62840-590	DNR ENVIRONMENTAL FEE	.00	.00	7,650.75	7,650.75	.0
	TOTAL TREATMENT PLANT OPERATIONS	20,077.87	95,606.38	318,829.86	223,223.48	30.0
	<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111	SALARIES/PERMANENT	10,321.17	34,572.03	67,677.64	33,105.61	51.1
620-62850-242	CONTRACTUAL SERVICES	.00	9,795.34	59,250.00	49,454.66	16.5
620-62850-342	LUBRICANTS	.00	.00	3,060.30	3,060.30	.0
620-62850-357	REPAIRS & SUPPLIES	699.50	5,214.06	29,000.00	23,785.94	18.0
	TOTAL TREATMENT EQUIP MAINTENANCE	11,020.67	49,581.43	158,987.94	109,406.51	31.2
	<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111	SALARIES/PERMANENT	.00	689.72	3,753.52	3,063.80	18.4
620-62860-112	WAGES/OVERTIME	.00	44.82	.00	44.82)	.0
620-62860-113	SEASONAL WAGES	.00	.00	14,400.00	14,400.00	.0
620-62860-220	STORMWATER UTILITY FEE	131.29	393.87	1,616.00	1,222.13	24.4
620-62860-245	CONTRACTUAL REPAIRS	330.00	1,974.33	6,060.00	4,085.67	32.6
620-62860-355	EQUIPMENT	.00	253.47	2,550.25	2,296.78	9.9
620-62860-357	REPAIRS & SUPPLIES	.00	5,880.21	7,575.00	1,694.79	77.6
	TOTAL BLDG/GROUNDS MAINTENANCE	461.29	9,236.42	35,954.77	26,718.35	25.7
	<u>LABORATORY</u>					
620-62870-111	SALARIES/PERMANENT	6,614.63	25,514.75	117,896.27	92,381.52	21.6
620-62870-112	WAGES/OVERTIME	89.64	134.46	2,239.34	2,104.88	6.0
620-62870-295	CONTRACTUAL SERVICES	.00	1,487.18	10,000.00	8,512.82	14.9
620-62870-310	LAB & OPERATING SUPPLIES	.00	2,952.39	9,000.00	6,047.61	32.8
	TOTAL LABORATORY	6,704.27	30,088.78	139,135.61	109,046.83	21.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>POWER GENERATION</u>					
620-62880-242	CONTRACTUAL SERVICES	.00	.00	1,020.10	1,020.10	.0
620-62880-357	REPAIRS & SUPPLIES	.00	.00	1,020.10	1,020.10	.0
	TOTAL POWER GENERATION	.00	.00	2,040.20	2,040.20	.0
	<u>SLUDGE APPLICATION</u>					
620-62890-295	CONTRACTUAL SERVICES	.00	440.00	79,750.00	79,310.00	.6
620-62890-357	REPAIRS & SUPPLIES	.00	.00	2,040.20	2,040.20	.0
	TOTAL SLUDGE APPLICATION	.00	440.00	81,790.20	81,350.20	.5
	TOTAL FUND EXPENDITURES	2,230,303.54	2,681,351.22	4,739,151.28	2,057,800.06	56.6
	NET REVENUE OVER EXPENDITURES	(1,852,303.94)	(1,240,795.44)	.00	1,240,795.44	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>STORMWATER REVENUES</u>					
630-41110-63	RESIDENTIAL REVENUES	17,191.16	68,669.04	205,285.46	136,616.42	33.5
630-41112-63	COMMERCIAL REVENUES	12,603.54	50,419.07	149,233.37	98,814.30	33.8
630-41113-63	INDUSTRIAL REVENUES	6,118.46	24,473.84	73,095.02	48,621.18	33.5
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	34,090.30	102,270.48	68,180.18	33.3
630-41115-63	PENALTIES	453.57	1,852.26	5,954.64	4,102.38	31.1
630-41116-63	OTHER REVENUES	.00	.00	17,000.00	17,000.00	.0
	TOTAL STORMWATER REVENUES	44,889.27	179,504.51	552,838.97	373,334.46	32.5
	<u>MISC REVENUES</u>					
630-42213-63	MISC INCOME	.00	.00	2,000.00	2,000.00	.0
	TOTAL MISC REVENUES	.00	.00	2,000.00	2,000.00	.0
	<u>OTHER FINANCING SOURCES</u>					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	183,674.48	183,674.48	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	540,000.00	540,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	723,674.48	723,674.48	.0
	TOTAL FUND REVENUE	44,889.27	179,504.51	1,278,513.45	1,099,008.94	14.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>						
630-63300-115	ADMINISTRATIVE SALARIES	7,154.20	26,110.89	87,456.11	61,345.22	29.9
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,230.48	6,008.65	28,463.45	22,454.80	21.1
630-63300-120	EMPLOYEE BENEFITS-TOTAL	6,753.57	22,573.30	86,695.68	64,122.38	26.0
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	1,500.00	1,500.00	.00	100.0
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	.00	8,500.00	8,500.00	.0
630-63300-221	GIS EXPENSES	.00	.00	6,160.00	6,160.00	.0
630-63300-224	SOFTWARE/HARDWARE MAINTENANCE	.00	.00	4,510.09	4,510.09	.0
630-63300-310	OFFICE & OPERATING SUPPLIES	346.63	1,903.44	4,080.40	2,176.96	46.7
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	996.87	2,846.17	1,849.30	35.0
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	2,634.55	2,634.55	.0
630-63300-519	INSURANCE EXPENSES	.00	11,727.07	13,000.00	1,272.93	90.2
630-63300-610	DEBT SERVICE-PRINCIPAL/INT	.00	17,746.25	279,264.00	261,517.75	6.4
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	25,000.00	25,000.00	.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	15,484.88	88,566.47	550,110.45	461,543.98	16.1
<u>STREET CLEANING</u>						
630-63310-111	SALARIES/WAGES	1,521.43	4,772.34	25,143.89	20,371.55	19.0
630-63310-351	FUEL EXPENSES	209.57	442.97	2,000.00	1,557.03	22.2
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
	TOTAL STREET CLEANING	1,731.00	5,215.31	29,143.89	23,928.58	17.9
<u>STORM WATER MANAGEMENT</u>						
630-63440-111	SALARIES/WAGES	5,205.60	12,304.57	14,588.95	2,284.38	84.3
630-63440-295	CONTRACTUAL SERVICES	8,073.27	15,746.18	20,000.00	4,253.82	78.7
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,186.00	5,200.00	14.00	99.7
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	10.49	1,182.37	5,101.00	3,918.63	23.2
630-63440-590	PERMIT FEES-DNR	.00	.00	2,040.20	2,040.20	.0
630-63440-820	CAPITAL IMPROVEMENTS	14,012.87	58,393.35	540,000.00	481,606.65	10.8
	TOTAL STORM WATER MANAGEMENT	27,302.23	92,812.47	586,930.15	494,117.68	15.8
<u>COMPOST SITE/YARD WASTE EXP</u>						
630-63600-111	SALARIES/WAGES	2,982.45	10,731.63	71,778.96	61,047.33	15.0
630-63600-113	SEASONAL WAGES	414.25	573.98	.00	(573.98)	.0
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	.00	8,000.00	8,000.00	.0
630-63600-351	FUEL EXPENSES	60.73	458.42	2,550.00	2,091.58	18.0
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	.00	1,218.99	30,000.00	28,781.01	4.1
	TOTAL COMPOST SITE/YARD WASTE EXP	3,457.43	12,983.02	112,328.96	99,345.94	11.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	47,975.54	199,577.27	1,278,513.45	1,078,936.18	15.6
NET REVENUE OVER EXPENDITURES	(3,086.27)	(20,072.76)	.00	20,072.76	.0

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
April 30, 2025

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B-C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV · (EXP)	
General Fund	100	6,651,350	(3,486,263.46)	3,316,803	6,481,889
Cable T.V.	200	13,291	23,811.15	(23,811)	13,291
Parking Permit Fund	208	73,286	(4,154.38)	4,154	73,286
Fire/Rescue Equipment Revolving	210	700,089	891,586.79	(891,587)	700,089
Election Fund	214	3,772	12,279.91	(12,280)	3,772
DPW Equipment Revolving	215	340,089	(408.01)	408	340,089
Police Vehicle Revolving	216	(16,641)	49,363.50	(49,364)	(16,641)
Building Repair Fund	217	46,152	-	-	46,152
Aquatic Center Capital Fund	219	49,740	-	-	49,740
Library Special Revenue	220	152,017	104,902.32	(106,547)	150,373
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	(162,340)	177,099.42	(177,099)	(162,340)
Ride-Share Grant Fund	235	(83,544)	63,171.95	(63,172)	(83,544)
Parkland Acquisition	240	61,233	-	-	61,233
Parkland Development	245	32,085	(12,580.00)	12,580	32,085
Field of Dreams	246	83,855	(31,819.61)	31,820	83,855
Aquatic Center	247	(148,568)	148,568.13	(11,063)	(11,063)
Park & Rec Special Revenue	248	(15,263)	66,610.65	(67,019)	(15,672)
Fire/EMS Department	249	335,772	(180,241.96)	268,626	424,156
Forestry Fund	250	(1,721)	5,930.67	(5,931)	(1,721)
Sick Leave Severence Fund	260	38,693	-	-	38,693
Insurance-SIR	271	92,813	3,868.00	(3,868)	92,813
Lakes Improvement Fund	272	21	-	-	21
Street Repair Revolving Fund	280	405,578	(4,764.85)	4,765	405,578
Police Dept-Trust Fund	295	82,079	(130.36)	130	82,079
Debt Service Fund	300	(800)	800.00	(800)	(800)
TID #4 Affordable Housing	441	1,830,806	100,000.00	-	1,930,806
TID #10	410	211,425	(72,925.03)	72,925	211,425
TID #11	411	47,163	(31,819.83)	31,820	47,163
TID #12	412	61,960	(22,174.61)	22,175	61,960
TID #13	413	14,558	(15,371.03)	15,371	14,558
TID #14	414	(164,901)	395,827.27	(395,827)	(164,901)
Capital Projects-LSP	450	3,417,974	761,665.27	(721,539)	3,458,101
Birge Fountain Restoration	452	9,616	(55.08)	55	9,616
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	2,169,290	10,834,757.42	(289,577)	12,714,471
Wastewater Utility	620	5,027,512	18,082,308.96	(1,240,795)	21,869,026
Stormwater Utility	630	(70,863)	4,306,813.31	(20,073)	4,215,877
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	117,858	11,645.38	(11,645)	117,858
CDA Operating Fund	900	(47,856)	65,676.51	(61,440)	(43,619)
CDA Program Fund-Prelim.	910	928,741	5,930,892.68	36,831	6,896,464
Innovation Center-Operations	920	78,451	15,031.24	1,807	95,289
Total:		22,401,574	38,189,902	(333,168)	60,258,308

FIDUCIARY FUNDS	FUND #	A	B	C	FUND EQUITY / A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV · (EXP)	
Library Board Funds	220	337,324	-	-	337,324
Rock River Stormwater Group	820	78,890	(27,345.32)	27,345	78,890
Fire & Rescue	850	1,122,402	212,830.07	(212,830)	1,122,402
Total:		1,538,616	185,485	(185,485)	1,538,616

INVESTMENT DETAIL						Apr-25
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,081,916.43	4.28%
General	100-11301	LGIP	PublicFund	General	2,560,071.89	4.39%
Petty Cash	100-11150	On Hand	PublicFund	General	1,600.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	35,424.32	4.28%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	30,506.76	4.28%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	59,223.42	4.28%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	29,675.32	4.28%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	36,040.35	4.28%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,405.32	4.28%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	346,557.57	4.28%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	21,632.40	0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,830.06	0.05%
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	14,871.26	0.05%
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	2,548.89	0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,143.03	0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	3,053.55	0.05%
Sub-Total By Fund	295				82,079.19	
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	137,241.87	4.28%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	257,159.95	4.39%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	477,796.62	4.28%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	361,211.14	4.28%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11	4.28%
Sub-Total By Fund	610				1,571,873.87	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,884,834.06	4.28%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,590,924.83	4.28%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	52,050.30	4.28%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	361,869.24	4.28%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21	4.28%
Sub-Total By Fund	620				4,864,594.64	
Hospital Fund	810-11101	Premier	PublicFund	Hospital	42,129.54	0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	35,778.92	4.39%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	39,949.08	4.28%
Sub-Total By Fund	810				117,857.54	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	78,889.74	2.27%
Action	910-11800	1st Citizens	Fund 910	CDA	755,493.20	4.48%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	8,532.90	4.48%
Façade	910-11702	1st Citizens	Fund 910	CDA	24,460.13	4.48%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	140,254.92	1.00%
Sub-Total By Fund	910				928,741.15	
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	1,075.27	0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	336,248.96	4.28%
Sub-Total By Fund	220				337,324.23	
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,234.90	4.28%
TOTAL					12,567,418.46	

Manual and Authorized Checks Processed/Paid

April 30, 2025

Below is a detail listing of all authorized checks processed.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	131,829.52
200	Cable TV Fund	-
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	45,748.47
214	Election Fund	24.43
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	169.50
217	Building Repair Fund	-
220	Library Special Revenue	26,715.64
230	Solid Waste/Recycling Fund	45,411.92
235	Ride-Share Grant Program Fund	21,735.51
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	3,220.00
247	Aquatic Center	87,550.78
248	Park & Rec Special Revenue	480.00
249	Fire & EMS Department	14,235.45
250	Forestry	-
271	Insurance/SIR Fund	-
272	Lakes Improvement	-
280	Street Repair Revolving Fund	-
295	Police Trust Fund	-
300	Debt Service	800.00
410	TID 10	377.63
411	TID 11	-
412	TID 12	-
413	TID 13	-
414	TID 14	-
441	TID 4 Affordable Housing	-
450	CIP Fund	51,978.85
452	Birge Fountain Restoration	-
610	Water Utility	115,831.33
620	Wastewater Utility	403,153.99
630	Stormwater Utility	22,443.26
810	Hospital Hill Fund	-
900	CDA Operating Fund	394.32
910	CDA Project Fund	-
920	Innovation Center	6,527.26
Grand Total:		<u>978,877.75</u>

Report Criteria:

Report type: GL detail

Check.Check number = 98198-98319,900180

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
04/25	04/03/2025	98205	7925	ABSOLUTE FIRE PROTECTION		2024 ANNUAL FIRE SPRINKLER INSPECTION	17439	100-51600-310	440.00
04/25	04/03/2025	98206	9132	ADVANTAGE POLICE SUPPLY I		40MM RELOADING KIT	25-0148	100-52110-360	1,029.41
04/25	04/03/2025	98207	38	ALSCO		MAR 2025 MAT SERVICE	MAR 2025	100-55111-355	77.74
04/25	04/03/2025	98209	10054	BLERSCH, HEATHER		SUBPOENA FEES IN COURT FOR 03/26/25	03/26/2025	100-51200-219	5.52
04/25	04/03/2025	98210	6517	CHILDS PHD SC, CRAIG D		GOWAN, KEVIN NEW HIRE EVALUATION	4151	100-52100-219	510.00
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		108 W Main St-CDA	MARCH 202	100-15205	19.48
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		216 E Main St- CDA	MARCH 202	100-15205	19.48
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		216 A E Main St-CDA	MARCH 202	100-15205	19.48
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	MARCH 202	100-51600-221	66.47
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	MARCH 202	100-55111-221	433.71
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	MARCH 202	100-53270-221	141.48
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	MARCH 202	100-53270-221	50.25
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		ROUND ABOUT	MARCH 202	100-51600-221	9.80
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	MARCH 202	100-51600-221	4.32
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		ARMORY	MARCH 202	100-51600-221	251.90
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		WHITE BLDG	MARCH 202	100-51600-221	3.41
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	MARCH 202	100-53230-221	72.88
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		GARAGE & BUBBLER	MARCH 202	100-53230-221	370.35
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	MARCH 202	100-53270-221	321.00
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		STARIN PARK	MARCH 202	100-53270-221	40.80
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	MARCH 202	100-53270-221	15.91
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		PARK STAND PIPE	MARCH 202	100-51600-221	6.17
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	MARCH 202	100-53270-221	15.97
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	MARCH 202	100-51600-221	62.09
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	MARCH 202	100-53270-221	268.24
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		E SIDE PARK	MARCH 202	100-51600-221	28.05
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		SKATE PARK	MARCH 202	100-53270-221	37.64
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	MARCH 202	100-53270-221	18.25
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		336 N FREMONT ST	MARCH 202	100-51600-221	18.25
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	MARCH 202	100-15205	18.87
04/25	04/03/2025	98212	3644	DLK ENTERPRISES INC		MAR 2025 RESTITUTION FROM CURTIS VIND	MAR 2025 R	100-21690	50.00
04/25	04/03/2025	98214	10055	GARDEN APARTMENTS		MAR 2025 RESTITUTION ZIRNGIBL, AARON E	MAR 2025 R	100-21690	50.00
04/25	04/03/2025	98216	9926	GONZALES, JESUS JEREMIAS		MAR 2025 RESTITUTION FAJARDO MONTENEGRO, EDUI	MAR 2025 R	100-21690	150.00
04/25	04/03/2025	98217	962	GRAY'S INC		8 PLOW BLADES/50 BOLTS W/ NUTS	39095	100-53320-353	947.00

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04/25	04/03/2025	98219	191	JEFFERSON CO TREASURER		MAR 2025 COURT FINES	MAR 2025 C	100-21690	50.00
04/25	04/03/2025	98220	9841	JM BRENNAN INC		ARMORY BOILER CONTROL REPAIRS	25001174	100-51600-244	654.95
04/25	04/03/2025	98221	6532	KACHEL, MICHAEL		MAR 2025 RESTITUTION COLLINS, BENNETT D	MAR 2025 R	100-21690	220.00
04/25	04/03/2025	98223	165	LINCOLN CONTRACTORS SUP		BATTERY PACK 2PK	J40377	100-53230-310	189.99
04/25	04/03/2025	98225	969	MIDWEST EQUIPMENT SPECIA		#788/789/790 LIFT INSPECTION	32606	100-53230-310	625.85
04/25	04/03/2025	98228	4196	QUADIENT LEASING USA INC		1Q25 FOLDER/STUFFER MACHINE LEASE	Q1789725	100-51500-310	63.42
04/25	04/03/2025	98229	10051	RUSSELL LAW OFFICES SC		APRIL 2025 CITY ATTORNEY SVCS	22233	100-51300-212	4,240.00
04/25	04/03/2025	98229	10051	RUSSELL LAW OFFICES SC		APRIL 2025 CITY ATTORNEY SVCS	22233	100-51300-214	3,280.00
04/25	04/03/2025	98229	10051	RUSSELL LAW OFFICES SC		APRIL 2025 CITY ATTORNEY SVCS	22233	100-52400-212	480.00
04/25	04/03/2025	98231	713	STATE OF WISCONSIN		MAR 2025 COURT FINES	MAR 2025 C	100-21690	6,701.28
04/25	04/03/2025	98232	8137	TDS		APRIL 2025 911 LINES	0917WWPD-	100-52600-225	351.60
04/25	04/03/2025	98233	6	WALMART		MAR 2025 RESTITUTION BRUNNER, ALEXIS FAITH	MAR 2025 R	100-21690	35.80
04/25	04/03/2025	98234	125	WALWORTH CO CLERK OF CIR		BM972542-4 PALACIOS ALVARADO, JOSE L	BM972542-4	100-45114-52	200.00
04/25	04/03/2025	98235	125	WALWORTH CO TREASURER		MAR 2025 COURT FINES	MAR 2025 C	100-21690	1,636.79
04/25	04/03/2025	98237	536	WAUKESHA CO TECH COLLEG		PROF DEV CLASS-BRADLEY/DORMAN	S0857328	100-52110-211	1,000.00
04/25	04/03/2025	98242	9630	WITYNSKI CONSULTING LLC		MEMO DRAFT FOR TIF DISTRICT IMPACT	5-2025	100-51400-217	300.00
04/25	04/03/2025	98243	10053	ZOHA, ALEXA		BOL DENIAL FEE ZOHA, ALEXA	04/03/25	100-44122-51	23.00
04/25	04/10/2025	98246	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK - ALDRICH/BISHOP/GONZALEZ/SHRO	4165	100-52110-219	200.00
04/25	04/10/2025	98246	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK - ALDRICH/BISHOP/GONZALEZ/SHRO	4165	100-52600-219	600.00
04/25	04/10/2025	98247	6478	CITIES & VILLAGES MUTUAL IN		2Q25 WORK COMP INS	294	100-21532	30,797.17
04/25	04/10/2025	98249	133	FRAWLEY OIL CO INC		MAR 2025 FUEL PURCHASES	MAR 2025	100-16600	3,467.25
04/25	04/10/2025	98250	62	HARRISON WILLILAMS & MCDO		MAR 2025 CITY LEGAL SVCS	02412	100-52400-212	395.00
04/25	04/10/2025	98250	62	HARRISON WILLILAMS & MCDO		MAR 2025 CITY LEGAL SVCS	02412	100-51300-214	2,699.17
04/25	04/10/2025	98250	62	HARRISON WILLILAMS & MCDO		MAR 2025 CITY LEGAL SVCS	02412	100-51300-212	3,489.16
04/25	04/10/2025	98251	9876	JHONA, BECKY		36 VANILLA CUPCAKES/10 CHOCOLATE STRAWBERRIES	04/02/2025	100-51400-310	59.00
04/25	04/10/2025	98254	6622	LANGUAGE LINE SERVICES		MAR 2025 INTERPRETATION SVCS	11559641	100-52600-219	66.86
04/25	04/10/2025	98255	10057	MALONE, STEVE		SENIOR COUPLE MEMBERSHIP RFND	04/04/2025	100-13500	225.02
04/25	04/10/2025	98257	727	PETE'S TIRE SERVICE INC		#773 NEW TIRES AND TUBE	9607	100-53270-242	287.91
04/25	04/10/2025	98258	43	PETTY CASH		POSTAGE	MAR 2025	100-52100-310	50.06
04/25	04/10/2025	98259	4196	QUADIENT FINANCE USA INC		MAR 2025 POSTAGE ACCT#7900044081388815	MAR 2025	100-16500	797.00
04/25	04/10/2025	98259	4196	QUADIENT FINANCE USA INC		MAR 2025 POSTAGE MACHINE LEASE	MAR 2025	100-51400-310	24.43
04/25	04/10/2025	98259	4196	QUADIENT FINANCE USA INC		MAR 2025 POSTAGE MACHINE LEASE	MAR 2025	100-53100-310	2.44
04/25	04/10/2025	98259	4196	QUADIENT FINANCE USA INC		MAR 2025 POSTAGE MACHINE LEASE	MAR 2025	100-52400-310	9.77
04/25	04/10/2025	98259	4196	QUADIENT FINANCE USA INC		MAR 2025 POSTAGE MACHINE LEASE	MAR 2025	100-55210-310	12.21
04/25	04/10/2025	98259	4196	QUADIENT FINANCE USA INC		MAR 2025 POSTAGE MACHINE LEASE	MAR 2025	100-52100-310	30.53
04/25	04/10/2025	98260	10059	RODRIGUEZ, MARIA		154692 PARKING TICKET REFUND	154692	100-45130-52	10.00
04/25	04/10/2025	98264	125	WALWORTH CO CLERK OF CIR		G482LL0Q7C CAVALUZZI, CAYLIN J	G482LL0Q7	100-45114-52	150.00
04/25	04/10/2025	98266	5765	YES EQUIPMENT SERVICES IN		CONTROL CABLE THROTTLE	INV0047912	100-53230-352	223.70
04/25	04/10/2025	98267	25	WE ENERGIES		216 E MAIN GAS METER REMOVAL	216 E MAIN	100-15205	888.00

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04/25	04/17/2025	98269	9936	BARNETT, HOLLY		SOURCING EXPENSES	04/16/2025	100-15205	1,274.95
04/25	04/17/2025	98271	1	DEPT OF UTILITIES		420 W MAIN ST - WHITE BLDG	MAR 2025 4	100-51600-221	50.35
04/25	04/17/2025	98276	8812	FOSTER & FOSTER		PREP OF ACTARIAL VALUATION & GASB 75 DISCLOSURE	35491	100-51500-214	3,775.00
04/25	04/17/2025	98278	291	GORDON FLESCH CO INC		MAR 2025 COPIES CHARGE	IN15124122	100-51400-310	179.03
04/25	04/17/2025	98278	291	GORDON FLESCH CO INC		MAR 2025 COPIES CHARGE	IN15124122	100-51500-310	45.24
04/25	04/17/2025	98278	291	GORDON FLESCH CO INC		MAR 2025 COPIES CHARGE	IN15124122	100-51200-310	15.69
04/25	04/17/2025	98278	291	GORDON FLESCH CO INC		MAR 2025 COPIES CHARGE	IN15124122	100-52100-310	106.92
04/25	04/17/2025	98278	291	GORDON FLESCH CO INC		MAR 2025 COPIES CHARGE	IN15124122	100-53270-310	18.43
04/25	04/17/2025	98279	962	GRAY'S INC		STREET/2 SNOW PLOWS & 2 FORMED NOSE PIECES	39113	100-53320-353	492.00
04/25	04/17/2025	98280	1588	HYDRO-FLO PRODUCTS INC		ARMORY BOILER PARTS	2439951	100-51600-244	5,329.00
04/25	04/17/2025	98284	10060	PEDERSON, BROOKE		RESEARCH AND CONSULTATION SVCS 01/21 TO 04/03	00001	100-51400-217	5,000.00
04/25	04/17/2025	98286	8	UW WHITEWATER		TOILET PAPER/CAN LINERS/BATTERIES/SOAP	41350	100-51600-310	159.66
04/25	04/17/2025	98286	8	UW WHITEWATER		BATTERIES	41350	100-53270-310	23.26
04/25	04/17/2025	98286	8	UW WHITEWATER		WIRE NUT	41350	100-53420-310	13.88
04/25	04/17/2025	98286	8	UW WHITEWATER		LUBRICANT	41350	100-53420-310	16.21
04/25	04/17/2025	98286	8	UW WHITEWATER		BATTERIES/URINAL SCREEN/TOILET PAPER	41350	100-51600-310	107.02
04/25	04/17/2025	98287	125	WALWORTH CO CLERK OF CIR		G4819597S9 DIAZ HERRERA, ELIEL OBED	G4819597S9	100-45114-52	150.00
04/25	04/17/2025	98288	25	WE ENERGIES		108 W MAIN ST NATURAL/GAS FACILITY DEMO	108 W MAIN	100-15205	1,678.00
04/25	04/17/2025	98289	69	WI DEPT OF JUSTICE - TIME		2Q25 BCN CIRUIT & TIME ACCESS	455TIME-000	100-52600-224	2,320.50
04/25	04/23/2025	98298	6841	DYNAMIC AWARDS & APPAREL		KARA WELSH MEMORY PLAQUE/MARILYN SMITH MEMO	24032	100-53270-295	300.00
04/25	04/23/2025	98302	349	PAL STEEL CO		BOX OF SCREWS/2x4'S/2X10'S/4X8'S/2X8'S/FINISHING	114452S	100-53270-310	339.63
04/25	04/23/2025	98303	727	PETE'S TIRE SERVICE INC		#20 TPMS SENSOR/NEW TIRES & MOUNTING	10036	100-53230-354	485.00
04/25	04/23/2025	98303	727	PETE'S TIRE SERVICE INC		#25 NEW TIRES ALIGNMENT & MOUNTING	9730	100-53230-354	1,018.00
04/25	04/23/2025	98304	43	PETTY CASH		PETTY CASH FOR STARIN PARK CONCESSION STAND	04/22/2025	100-11150	300.00
04/25	04/23/2025	98305	10061	SEMRAD, DEVON		CITATION REFUND-CHARLES WEBER	04/22/2025	100-45114-52	113.55
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		MAIN ST/PRAIRIE ST REVIEW PJT 1407-701	0222952	100-53100-213	817.70
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		PMT MEETING	0222952	100-53100-213	247.64
04/25	04/23/2025	98307	8	UW WHITEWATER		TOILET PAPER/MINI STRAP/CAN LINER	41393	100-51600-310	115.40
04/25	04/23/2025	98307	8	UW WHITEWATER		HAND TOWELS	41393	100-53270-310	62.39
04/25	04/23/2025	98307	8	UW WHITEWATER		ADAPTOR/SOAP/WIREMOLD	41393	100-51600-310	109.01
04/25	04/23/2025	98308	125	WALWORTH CO CLERK OF CIR		G482LL0Q7R MORALES, FIDEL FELIPE	G482LL0Q7	100-45114-52	150.00
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00013-E. Main - signal	MAR 2025	100-53300-222	14.30
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00021-Main & Franklin - signal	MAR 2025	100-53300-222	48.46
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00027-Main & Fremont Sts.	MAR 2025	100-53300-222	42.10
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00044-Main & Elizabeth Sts.	MAR 2025	100-53300-222	46.58
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00046-Main & Prairie Sts.	MAR 2025	100-53300-222	49.68
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00053-E. Milwaukee - signals	MAR 2025	100-53300-222	14.97
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00066-Main & Tratt Sts.	MAR 2025	100-53300-222	63.79
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00073-E. Milwaukee & Ridge	MAR 2025	100-53300-222	15.24

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04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00081-Main & Franklin Sts.	MAR 2025	100-53300-222	200.62
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00095-Main & Prince Sts.	MAR 2025	100-53300-222	204.92
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00024-Shop	MAR 2025	100-53230-222	452.48
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00038-Shop	MAR 2025	100-53230-222	465.70
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00040-Parking Lot	MAR 2025	100-53230-222	25.06
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00068-Shop	MAR 2025	100-53230-222	139.86
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00083-Shop	MAR 2025	100-53230-222	465.03
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00001-611 W Center St	MAR 2025	100-53270-222	24.19
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00022-War Memorial	MAR 2025	100-51600-222	14.73
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00025-Ann & Fremont Sts.	MAR 2025	100-51600-223	43.14
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	MAR 2025	100-53270-223	49.25
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00031-611 W Center St	MAR 2025	100-53270-223	53.96
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00032-White Bldg.	MAR 2025	100-51600-223	280.82
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00047-Starin Park Electric	MAR 2025	100-53270-222	345.20
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00048-Picnic shelter	MAR 2025	100-51600-222	20.75
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00054-Behind 111 Whitewater St.	MAR 2025	100-51600-222	154.31
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00055-White Bldg.	MAR 2025	100-51600-222	303.89
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00057-War Memorial	MAR 2025	100-51600-223	149.89
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00061-Walking Trail Lights	MAR 2025	100-53270-222	26.08
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	MAR 2025	100-53270-222	44.17
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00067-504 W. Starin - Comm.bldg.	MAR 2025	100-51600-222	293.91
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00078-Starin Park restrooms	MAR 2025	100-51600-222	31.77
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00092-Janesville & Harper Sts.	MAR 2025	100-51600-222	16.62
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00003-Armory	MAR 2025	100-51600-222	1,013.97
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00006-Library-Electric	MAR 2025	100-55111-222	1,027.34
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00010-Armory	MAR 2025	100-51600-223	709.63
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00011-Park	MAR 2025	100-53270-222	14.73
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00050-Library	MAR 2025	100-55111-223	372.27
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00062-City Hall	MAR 2025	100-51600-223	1,832.32
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00064-Jefferson St Light	MAR 2025	100-53420-222	235.89
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00077-Historical Society	MAR 2025	100-51600-223	122.14
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00080-Historical Society	MAR 2025	100-53420-222	115.25
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00084-Nature Area-Electric	MAR 2025	100-53270-222	18.18
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00086-Whiton & Main St	MAR 2025	100-53300-222	57.59
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00087-City Hall	MAR 2025	100-51600-222	6,216.35
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-071399904-00112-108 W Main St	MAR 2025	100-15205	20.58
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-071399904-00113-108 W Main St	MAR 2025	100-15205	27.22
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-071399904-00114-108 W Main St	MAR 2025	100-15205	9.57
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-071399904-00115-216 E Main Lower	MAR 2025	100-15205	30.84

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04/25	04/23/2025	98309	25	WE ENERGIES		Electric-071399904-00116-216 E Main	MAR 2025	100-15205	25.81
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00012-TFOD-Gas	MAR 2025	100-53270-223	52.37
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00016-E. Universal	MAR 2025	100-53420-222	75.14
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	MAR 2025	100-53420-222	1,188.88
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00026-Siren Burr Oak Trl	MAR 2025	100-52500-310	16.24
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00030-Indian Mound & Walworth	MAR 2025	100-53420-222	33.32
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00037-Howard Rd	MAR 2025	100-53420-222	229.89
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00039-214 S. Second St.	MAR 2025	100-53420-222	194.63
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00045-Cravath Lake Comm. Bldg.	MAR 2025	100-51600-223	119.64
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00052-Executive Dr.	MAR 2025	100-53420-222	101.30
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00056-Walton Dr. Siren	MAR 2025	100-52500-310	20.58
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00059-Newcomb St Light	MAR 2025	100-53420-222	116.07
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00060-Main & Indian Mound Pkwy	MAR 2025	100-53420-222	31.94
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00070-329 N. Tratt (flashers)	MAR 2025	100-53300-222	6.96
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00071-TFOD-Electric	MAR 2025	100-53270-222	69.81
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00079-Street Lights	MAR 2025	100-53420-222	17,372.14
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00082-Behind 124 Main St.	MAR 2025	100-53420-222	48.64
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00085-Florence & Tratt Siren	MAR 2025	100-52500-310	16.10
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00091-Bluff Rd. Siren	MAR 2025	100-52500-310	20.57
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00094-W. side North St.	MAR 2025	100-53420-222	140.17
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00105-Holiday Lights	MAR 2025	100-53420-222	600.00
04/25	04/23/2025	98310	10062	WEBER III, CHARLES		CITATION REFUND-CHARLES WEBER	04/22/2025	100-45114-52	36.45
04/25	04/23/2025	98311	20	WHITEWATER LIMESTONE INC		28.41 TONS LIMESTONE BASE	28918	100-53300-405	262.79
04/25	04/24/2025	98319	43	PETTY CASH		PETTY CASH FOR TREE SALE	04/24/2025	100-11150	200.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	SLIPSTREAM LLC LOAN	April 2025	100-15205	3,090.94
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	SLIPSTREAM LLC LOAN	April 2025	100-15205	3,090.94- V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-#4	Crime Prevention Fund - Food for lawyers working Wills for H	April 2025	100-25212	87.23
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-#4	Crime Prevention Fund - Food for lawyers working Wills for H	April 2025	100-25212	87.23- V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-K	Crime Prevention Fund - Drink and food for Wills for Hero's E	April 2025	100-25212	28.04
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-K	Crime Prevention Fund - Drink and food for Wills for Hero's E	April 2025	100-25212	28.04- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	name plates for Council members	April 2025	100-51100-310	24.96
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	name plates for Council members	April 2025	100-51100-310	24.96- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	ORDINANCE 2025-O-10	April 2025	100-51100-320	185.83
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	ORDINANCE 2025-O-10	April 2025	100-51100-320	185.83- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	CC AGENDA 3/18/25	April 2025	100-51100-320	1.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	CC AGENDA 3/18/25	April 2025	100-51100-320	1.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	PLAN COMMISSION AGENDA 3/10/25	April 2025	100-51100-320	1.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	PLAN COMMISSION AGENDA 3/10/25	April 2025	100-51100-320	1.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	ORDINANCE 2025-O-8	April 2025	100-51100-320	83.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	ORDINANCE 2025-O-8	April 2025	100-51100-320	83.22- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	ORDINANCE 2025-O-9	April 2025	100-51100-320	92.35
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	ORDINANCE 2025-O-9	April 2025	100-51100-320	92.35- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	CC AGENDA 4/3/25	April 2025	100-51100-320	1.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	CC AGENDA 4/3/25	April 2025	100-51100-320	1.00- V
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-AMAZON MK	Court clerk printer	April 2025	100-51200-310	322.99
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-AMAZON MK	Court clerk printer	April 2025	100-51200-310	322.99- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-OFFICE PR	MAR 2025 SHREDDING SVCS	April 2025	100-51200-310	48.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-OFFICE PR	MAR 2025 SHREDDING SVCS	April 2025	100-51200-310	48.00- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-VON B	Legal-PD Union Vacation	April 2025	100-51300-219	328.50
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-VON B	Legal-PD Union Vacation	April 2025	100-51300-219	328.50- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-VON B	Legal - HR Issues	April 2025	100-51300-219	2,190.00
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-VON B	Legal - HR Issues	April 2025	100-51300-219	2,190.00- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-UW LO	Board of Review handbook	April 2025	100-51400-211	15.00
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-UW LO	Board of Review handbook	April 2025	100-51400-211	15.00- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-WMCA	District meeting/ BOR training	April 2025	100-51400-211	50.00
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-WMCA	District meeting/ BOR training	April 2025	100-51400-211	50.00- V
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-WAUKE	Conference- Business Growth	April 2025	100-51400-211	50.00
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-WAUKE	Conference- Business Growth	April 2025	100-51400-211	50.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	ALCOHOL LICENSING	April 2025	100-51400-217	387.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	ALCOHOL LICENSING	April 2025	100-51400-217	387.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-IN *ACCURA	MAR 2025 ASSESSOR SVCS	April 2025	100-51400-219	3,292.67
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-IN *ACCURA	MAR 2025 ASSESSOR SVCS	April 2025	100-51400-219	3,292.67- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMAZO	WWUSD Job Fair - Drawstring Bags	April 2025	100-51400-310	58.04
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMAZO	WWUSD Job Fair - Drawstring Bags	April 2025	100-51400-310	58.04- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-TLF*FL	Funeral Flowers-Dean	April 2025	100-51400-310	68.56
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-TLF*FL	Funeral Flowers-Dean	April 2025	100-51400-310	68.56- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-WALMA	Office Supplies Duster	April 2025	100-51400-310	3.22
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-WALMA	Office Supplies Duster	April 2025	100-51400-310	3.22- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	bottle caps for bottles for water dispenser	April 2025	100-51400-310	7.99
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	bottle caps for bottles for water dispenser	April 2025	100-51400-310	7.99- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-WAL-M	ice machine, water for upstairs dispenser time for ice machine	April 2025	100-51400-310	189.37
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-WAL-M	ice machine, water for upstairs dispenser time for ice machine	April 2025	100-51400-310	189.37- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-JIMMY	Bought lunch for Tiffany and I during IPAV	April 2025	100-51400-310	32.36
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-JIMMY	Bought lunch for Tiffany and I during IPAV	April 2025	100-51400-310	32.36- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-WAL-M	water for upstairs dispenser & plug in for bathroom	April 2025	100-51400-310	15.18
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-WAL-M	water for upstairs dispenser & plug in for bathroom	April 2025	100-51400-310	15.18- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-BSN S	WMCA shirts for Municipal clerk week	April 2025	100-51400-310	90.67
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-BSN S	WMCA shirts for Municipal clerk week	April 2025	100-51400-310	90.67- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-SAMS	Candy Becky needed for Student Government presentation at	April 2025	100-51400-310	106.43
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-SAMS	Candy Becky needed for Student Government presentation at	April 2025	100-51400-310	106.43- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	City Attorney name plate for Council	April 2025	100-51400-310	9.98
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	City Attorney name plate for Council	April 2025	100-51400-310	9.98- V
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-AMAZO	Chair for Atty	April 2025	100-51400-310	132.99
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-AMAZO	Chair for Atty	April 2025	100-51400-310	132.99- V
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-AMAZO	Atty office	April 2025	100-51400-310	62.38
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-AMAZO	Atty office	April 2025	100-51400-310	62.38- V
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-AMAZO	books, cords and plugs for city manager dept	April 2025	100-51400-310	66.98
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-AMAZO	books, cords and plugs for city manager dept	April 2025	100-51400-310	66.98- V
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	April 2025	100-51400-310	41.60
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	April 2025	100-51400-310	41.60- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STERICYCL	MAR 2025 SHREDDING SVCS	April 2025	100-51400-310	45.99
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STERICYCL	MAR 2025 SHREDDING SVCS	April 2025	100-51400-310	45.99- V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk and WAFC	April 2025	100-51400-310	126.00
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk and WAFC	April 2025	100-51400-310	126.00- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Breakroom Candy	April 2025	100-51400-312	23.96
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Breakroom Candy	April 2025	100-51400-312	23.96- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-SAMS	Breakroom snacks	April 2025	100-51400-312	168.87
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-SAMS	Breakroom snacks	April 2025	100-51400-312	168.87- V
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	April 2025	100-51400-320	47.48
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	April 2025	100-51400-320	47.48- V
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-SO WIS	Special Olympics- Polar Plunge	April 2025	100-51400-320	27.00
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-SO WIS	Special Olympics- Polar Plunge	April 2025	100-51400-320	27.00- V
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-SO WIS	Sp. Oly. Polar Plunge	April 2025	100-51400-320	108.00
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-SO WIS	Sp. Oly. Polar Plunge	April 2025	100-51400-320	108.00- V
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	April 2025	100-51400-320	47.48
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	April 2025	100-51400-320	47.48- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	100-51400-325	59.74
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	100-51400-325	59.74- V
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-PANERA BR	Lake Geneva & Delevan Wal Co Fire/EMS possible merger	April 2025	100-51400-330	39.26
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-PANERA BR	Lake Geneva & Delevan Wal Co Fire/EMS possible merger	April 2025	100-51400-330	39.26- V
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-TST* ANCH	WEDA Legislative Day	April 2025	100-51400-330	26.71
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-TST* ANCH	WEDA Legislative Day	April 2025	100-51400-330	26.71- V
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-HILTON MA	Parking for WEDA	April 2025	100-51400-330	18.99
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-HILTON MA	Parking for WEDA	April 2025	100-51400-330	18.99- V
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-WAL-MART	Easter Candy City Hall	April 2025	100-51400-330	41.95
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-WAL-MART	Easter Candy City Hall	April 2025	100-51400-330	41.95- V
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-CRANDALL'	ED director recruitment	April 2025	100-51400-330	32.61

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-CRANDALL'	ED director recruitment	April 2025	100-51400-330	32.61- V
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-STARBUCK	staff appreciation	April 2025	100-51400-330	52.00
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-STARBUCK	staff appreciation	April 2025	100-51400-330	52.00- V
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	staff appreciation	April 2025	100-51400-330	150.00
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	staff appreciation	April 2025	100-51400-330	150.00- V
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-L.D'S BBQ	development meeting Woodstock	April 2025	100-51400-330	22.01
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-L.D'S BBQ	development meeting Woodstock	April 2025	100-51400-330	22.01- V
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-SQ *2894 O	coffee with Zeke Mayor of Waterford	April 2025	100-51400-330	21.20
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-SQ *2894 O	coffee with Zeke Mayor of Waterford	April 2025	100-51400-330	21.20- V
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-WHITE	WW Chamber dinner	April 2025	100-51400-330	280.00
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-WHITE	WW Chamber dinner	April 2025	100-51400-330	280.00- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMERI	Years of Service Award-Schmid	April 2025	100-51400-790	25.15
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMERI	Years of Service Award-Schmid	April 2025	100-51400-790	25.15- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMERI	Years of Service Award-Stoll	April 2025	100-51400-790	46.23
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMERI	Years of Service Award-Stoll	April 2025	100-51400-790	46.23- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-WM SU	Years of Service Award-Schmid	April 2025	100-51400-790	50.00
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-WM SU	Years of Service Award-Schmid	April 2025	100-51400-790	50.00- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-KWIK T	Years of Service Award-Stoll	April 2025	100-51400-790	50.00
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-KWIK T	Years of Service Award-Stoll	April 2025	100-51400-790	50.00- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMAZO	Years of Service Award-Dorman	April 2025	100-51400-790	21.76
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMAZO	Years of Service Award-Dorman	April 2025	100-51400-790	21.76- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event-Golf Outing	April 2025	100-51400-790	19.90
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event-Golf Outing	April 2025	100-51400-790	19.90- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event-Movie Day	April 2025	100-51400-790	17.00
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event-Movie Day	April 2025	100-51400-790	17.00- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-GOLFB	Employee Event-Golf Outing	April 2025	100-51400-790	125.91
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-GOLFB	Employee Event-Golf Outing	April 2025	100-51400-790	125.91- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMAZO	Years of Service Award Taylor	April 2025	100-51400-790	19.98
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMAZO	Years of Service Award Taylor	April 2025	100-51400-790	19.98- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-ALDI 64	Years of Service Award-Dorman	April 2025	100-51400-790	40.00
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-ALDI 64	Years of Service Award-Dorman	April 2025	100-51400-790	40.00- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-WALMA	Employee Event-Movie Day	April 2025	100-51400-790	39.67
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-WALMA	Employee Event-Movie Day	April 2025	100-51400-790	39.67- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-KWIK T	Years of Service Award-Taylor	April 2025	100-51400-790	40.00
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-KWIK T	Years of Service Award-Taylor	April 2025	100-51400-790	40.00- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Movie for employee lunch	April 2025	100-51400-790	20.12
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Movie for employee lunch	April 2025	100-51400-790	20.12- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Supplies for movie for employee engagement	April 2025	100-51400-790	211.70
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Supplies for movie for employee engagement	April 2025	100-51400-790	211.70- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-GOTOCOM*	MAR2025VIRTUALMEETINGS	April 2025	100-51450-225	40.09
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-GOTOCOM*	MAR2025VIRTUALMEETINGS	April 2025	100-51450-225	40.09- V
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-GOLDFAX	MAR2025FAXSERVICE	April 2025	100-51450-225	111.48
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-GOLDFAX	MAR2025FAXSERVICE	April 2025	100-51450-225	111.48- V
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-BACKBLAZE	MAR2025CLOUDSTORAGE	April 2025	100-51450-225	125.49
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-BACKBLAZE	MAR2025CLOUDSTORAGE	April 2025	100-51450-225	125.49- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-SPECT	FEB 2025 PHONE LINES/CABLE/BOXES	April 2025	100-51450-225	695.01
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-SPECT	FEB 2025 PHONE LINES/CABLE/BOXES	April 2025	100-51450-225	695.01- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ZOOM.	Mar 2025 Virtual Meetings	April 2025	100-51450-225	229.98
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ZOOM.	Mar 2025 Virtual Meetings	April 2025	100-51450-225	229.98- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ATT*B	FEB 2025 IND PHONE LINES/LONG DIST	April 2025	100-51450-225	961.38
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ATT*B	FEB 2025 IND PHONE LINES/LONG DIST	April 2025	100-51450-225	961.38- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ZOOM.	MARCH 2025 VIRTUAL MEETINGS	April 2025	100-51450-225	6.45
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ZOOM.	MARCH 2025 VIRTUAL MEETINGS	April 2025	100-51450-225	6.45- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ATT* BI	FEB 2025 CELL SERVICE	April 2025	100-51450-225	1,678.38
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ATT* BI	FEB 2025 CELL SERVICE	April 2025	100-51450-225	1,678.38- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ATT* BI	FEB 2025 CELL SERVICE	April 2025	100-51450-225	1,463.49
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ATT* BI	FEB 2025 CELL SERVICE	April 2025	100-51450-225	1,463.49- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-SPECT	MARCH 2025 BACK UP INTERNET	April 2025	100-51450-225	149.99
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-SPECT	MARCH 2025 BACK UP INTERNET	April 2025	100-51450-225	149.99- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-SPECT	MARCH 2025 PHONE LINES/CABLE/BOXES	April 2025	100-51450-225	658.81
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-SPECT	MARCH 2025 PHONE LINES/CABLE/BOXES	April 2025	100-51450-225	658.81- V
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-AMAZON MK	Laptop Screwdriver Set	April 2025	100-51450-310	27.99
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-AMAZON MK	Laptop Screwdriver Set	April 2025	100-51450-310	27.99- V
04/25	04/28/2025	900180	8487	US BANK	RACHELLE BLITCH-LOCAL	2025 WGFOA Spring Conference Registration	April 2025	100-51500-211	175.00
04/25	04/28/2025	900180	8487	US BANK	RACHELLE BLITCH-LOCAL	2025 WGFOA Spring Conference Registration	April 2025	100-51500-211	175.00- V
04/25	04/28/2025	900180	8487	US BANK	RACHELLE BLITCH-LOCAL	2025 Treasurer's Institute - Yr 2	April 2025	100-51500-211	499.00
04/25	04/28/2025	900180	8487	US BANK	RACHELLE BLITCH-LOCAL	2025 Treasurer's Institute - Yr 2	April 2025	100-51500-211	499.00- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-LOCAL	GFOA SEMINAR	April 2025	100-51500-211	150.00
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-LOCAL	GFOA SEMINAR	April 2025	100-51500-211	150.00- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	April 2025	100-51500-214	9,050.00
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	April 2025	100-51500-214	9,050.00- V
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-CDW GOVT	Adobe for Finance - Thomas	April 2025	100-51500-310	52.90
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-CDW GOVT	Adobe for Finance - Thomas	April 2025	100-51500-310	52.90- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STERICYCL	MAR 2025 SHREDDING SVCS	April 2025	100-51500-310	45.99
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STERICYCL	MAR 2025 SHREDDING SVCS	April 2025	100-51500-310	45.99- V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Finance	April 2025	100-51500-310	21.00
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Finance	April 2025	100-51500-310	21.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	100-51500-325	59.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	100-51500-325	59.75- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	100-51600-118	120.59
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	100-51600-118	120.59- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	100-51600-118	107.70
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	100-51600-118	107.70- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	OUTLET COVER/RECEPTACLE WALLPLATE/CORD WRAP	April 2025	100-51600-244	40.96
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	OUTLET COVER/RECEPTACLE WALLPLATE/CORD WRAP	April 2025	100-51600-244	40.96- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	4 HILLMANS	April 2025	100-51600-244	2.76
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	4 HILLMANS	April 2025	100-51600-244	2.76- V
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-MENAR	LIGHTS FOR ARMORY	April 2025	100-51600-246	1,408.27
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-MENAR	LIGHTS FOR ARMORY	April 2025	100-51600-246	1,408.27- V
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-MENAR	LIGHTS FOR ARMORY	April 2025	100-51600-246	44.05-
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-MENAR	LIGHTS FOR ARMORY	April 2025	100-51600-246	44.05 V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC-504 STARIN RD	April 2025	100-51600-246	1,154.00
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC-504 STARIN RD	April 2025	100-51600-246	1,154.00- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC-146 NORTH ST	April 2025	100-51600-246	1,364.00
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC-146 NORTH ST	April 2025	100-51600-246	1,364.00- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC-312 WHITEWATER ST	April 2025	100-51600-246	4,545.00
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC-312 WHITEWATER ST	April 2025	100-51600-246	4,545.00- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC-341 FREMONT ST	April 2025	100-51600-246	338.00
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC-341 FREMONT ST	April 2025	100-51600-246	338.00- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON RE	Webcam for Directors Office	April 2025	100-51600-310	59.99
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON RE	Webcam for Directors Office	April 2025	100-51600-310	59.99- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Atomic Clocks for City Hall	April 2025	100-51600-310	197.94
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Atomic Clocks for City Hall	April 2025	100-51600-310	197.94- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Atomic clocks for City Hall	April 2025	100-51600-310	91.77
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Atomic clocks for City Hall	April 2025	100-51600-310	91.77- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	HAMMER DRILL	April 2025	100-51600-310	299.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	HAMMER DRILL	April 2025	100-51600-310	299.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SUPERIOR	WASP & HORNET SPRAY/VEG KILLER SPRAY	April 2025	100-51600-310	544.84
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SUPERIOR	WASP & HORNET SPRAY/VEG KILLER SPRAY	April 2025	100-51600-310	544.84- V
04/25	04/28/2025	900180	8487	US BANK	KAREN DIETER-PER MAR S	2Q25 WHITE BLDG MONITORING SVCS	April 2025	100-51600-310	388.11
04/25	04/28/2025	900180	8487	US BANK	KAREN DIETER-PER MAR S	2Q25 WHITE BLDG MONITORING SVCS	April 2025	100-51600-310	388.11- V
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-WAL-M	PLUG IN OIL/2 2PK AIR FRESHENER	April 2025	100-51600-310	44.36
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-WAL-M	PLUG IN OIL/2 2PK AIR FRESHENER	April 2025	100-51600-310	44.36- V
04/25	04/28/2025	900180	8487	US BANK	DYLAN HAKE-AMAZON MKT	Replacement Fob Access Door Latches for city hall, PD, and	April 2025	100-51600-355	880.56
04/25	04/28/2025	900180	8487	US BANK	DYLAN HAKE-AMAZON MKT	Replacement Fob Access Door Latches for city hall, PD, and	April 2025	100-51600-355	880.56- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	TAPCONS FOR PO OFFICE PROJECT	April 2025	100-51600-355	13.80
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	TAPCONS FOR PO OFFICE PROJECT	April 2025	100-51600-355	13.80- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	TILE BITS FOR CITY HALL	April 2025	100-51600-355	30.97
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	TILE BITS FOR CITY HALL	April 2025	100-51600-355	30.97- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	BOX COVER/CLOCK/MAGENET/PARTS FOR BATHROOM	April 2025	100-51600-355	66.16
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	BOX COVER/CLOCK/MAGENET/PARTS FOR BATHROOM	April 2025	100-51600-355	66.16- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	1 FASTENTER	April 2025	100-51600-355	3.57
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	1 FASTENTER	April 2025	100-51600-355	3.57- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	3 SINGLE CUT KEY/WIRE GROUNDED ADAPTER	April 2025	100-51600-355	6.40
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	3 SINGLE CUT KEY/WIRE GROUNDED ADAPTER	April 2025	100-51600-355	6.40- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	SMALL U-SHIMS	April 2025	100-51600-355	6.29
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	SMALL U-SHIMS	April 2025	100-51600-355	6.29- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	SINGLE CUT KEY	April 2025	100-51600-355	4.47
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	SINGLE CUT KEY	April 2025	100-51600-355	4.47- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	RCHG FLASHLIGHT/600LM FLASHLIGHT/BOX DBL GNG P	April 2025	100-51600-355	61.35
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	RCHG FLASHLIGHT/600LM FLASHLIGHT/BOX DBL GNG P	April 2025	100-51600-355	61.35- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	2 QUIK-LOK EXTENTIONS/KNIFE SNARPNER	April 2025	100-51600-355	38.67
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	2 QUIK-LOK EXTENTIONS/KNIFE SNARPNER	April 2025	100-51600-355	38.67- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	LIGHTS FOR COMMUNITY BUILDING	April 2025	100-51600-355	26.97
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	LIGHTS FOR COMMUNITY BUILDING	April 2025	100-51600-355	26.97- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	PATCH CONCRETE	April 2025	100-51600-355	31.99
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	PATCH CONCRETE	April 2025	100-51600-355	31.99- V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-K	Refund for taxes for hotel for Vander Steeg during Chief's Con	April 2025	100-52100-211	39.69-
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-K	Refund for taxes for hotel for Vander Steeg during Chief's Con	April 2025	100-52100-211	39.69 V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-KALAH	Tax Credit for Ojibway Kalahari Reservation for 2025 WPLF T	April 2025	100-52100-211	4.05-
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-KALAH	Tax Credit for Ojibway Kalahari Reservation for 2025 WPLF T	April 2025	100-52100-211	4.05 V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-FVTC	Sahr 2025 LEAP Conference - Fox Valley Tech	April 2025	100-52100-211	325.00
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-FVTC	Sahr 2025 LEAP Conference - Fox Valley Tech	April 2025	100-52100-211	325.00- V
04/25	04/28/2025	900180	8487	US BANK	DANIEL A MEYER-FT HEALT	Kevin Gowan medical physical testing	April 2025	100-52100-219	191.00
04/25	04/28/2025	900180	8487	US BANK	DANIEL A MEYER-FT HEALT	Kevin Gowan medical physical testing	April 2025	100-52100-219	191.00- V
04/25	04/28/2025	900180	8487	US BANK	DANIEL A MEYER-IDI	IDI core March bill	April 2025	100-52100-225	148.50
04/25	04/28/2025	900180	8487	US BANK	DANIEL A MEYER-IDI	IDI core March bill	April 2025	100-52100-225	148.50- V
04/25	04/28/2025	900180	8487	US BANK	RYAN TAFT-CARDIO PARTN	AED Batteries	April 2025	100-52100-310	584.25
04/25	04/28/2025	900180	8487	US BANK	RYAN TAFT-CARDIO PARTN	AED Batteries	April 2025	100-52100-310	584.25- V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-T	Patrol Officer advertising for National Minority Update	April 2025	100-52100-310	195.00
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-T	Patrol Officer advertising for National Minority Update	April 2025	100-52100-310	195.00- V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-A	DVD/CD burners for new computers (new computers do not h	April 2025	100-52100-310	127.95
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-A	DVD/CD burners for new computers (new computers do not h	April 2025	100-52100-310	127.95- V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-ODP B	Cleaning Duster, Paper Clips, Post-It Notes, Manilla Envelope	April 2025	100-52100-310	219.82
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-ODP B	Cleaning Duster, Paper Clips, Post-It Notes, Manilla Envelope	April 2025	100-52100-310	219.82- V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-ODP B	Sharpie Gel Pens 12 Pack	April 2025	100-52100-310	11.23

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04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-ODP B	Sharpie Gel Pens 12 Pack	April 2025	100-52100-310	11.23-	V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	100-52100-325	59.75	
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	100-52100-325	59.75-	V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-T	Dorman 5 year vest replacement (BVP grant \$660.50, City \$3	April 2025	100-52110-118	1,321.00	
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-T	Dorman 5 year vest replacement (BVP grant \$660.50, City \$3	April 2025	100-52110-118	1,321.00-	V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-T	Aldrich Lt. Promotion shirts	April 2025	100-52110-118	662.12	
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-T	Aldrich Lt. Promotion shirts	April 2025	100-52110-118	662.12-	V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-MILLS	Evidence Tow Agency Case # 25-002789	April 2025	100-52110-219	337.60	
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-MILLS	Evidence Tow Agency Case # 25-002789	April 2025	100-52110-219	337.60-	V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw for OAWI Case # 25-001938	April 2025	100-52110-219	25.00	
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw for OAWI Case # 25-001938	April 2025	100-52110-219	25.00-	V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Translation for Multiple Patrol Cases	April 2025	100-52110-219	260.85	
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Translation for Multiple Patrol Cases	April 2025	100-52110-219	260.85-	V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-FORT	FAMH OAWI Blood Draw for Agency Case # 25-000140	April 2025	100-52110-219	56.74	
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-FORT	FAMH OAWI Blood Draw for Agency Case # 25-000140	April 2025	100-52110-219	56.74-	V
04/25	04/28/2025	900180	8487	US BANK	RYAN TAFT-INTOXIMETERS	new PBT for patrol squad	April 2025	100-52110-310	695.00	
04/25	04/28/2025	900180	8487	US BANK	RYAN TAFT-INTOXIMETERS	new PBT for patrol squad	April 2025	100-52110-310	695.00-	V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-MERID	Aldrich Lt Business Cards 500 Count	April 2025	100-52110-310	93.48	
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-MERID	Aldrich Lt Business Cards 500 Count	April 2025	100-52110-310	93.48-	V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-A	TQ for patrol	April 2025	100-52110-351	209.55	
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-A	TQ for patrol	April 2025	100-52110-351	209.55-	V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-S	Kevin Gowan Duty holster for initial hire	April 2025	100-52120-118	262.17	
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-S	Kevin Gowan Duty holster for initial hire	April 2025	100-52120-118	262.17-	V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-A	TQ for Kevin Gowan initial hire	April 2025	100-52120-118	69.85	
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-A	TQ for Kevin Gowan initial hire	April 2025	100-52120-118	69.85-	V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-A	Tactical light for Kevin Gowan initial hire	April 2025	100-52120-118	150.98	
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-A	Tactical light for Kevin Gowan initial hire	April 2025	100-52120-118	150.98-	V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-KALAH	Tax Credit for Hintz Kalahari Reservation for 2025 WPLF Trai	April 2025	100-52120-211	39.69-	
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-KALAH	Tax Credit for Hintz Kalahari Reservation for 2025 WPLF Trai	April 2025	100-52120-211	39.69	V
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-CDW GOVT	PD Detective Laptops	April 2025	100-52120-310	2,080.00	
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-CDW GOVT	PD Detective Laptops	April 2025	100-52120-310	2,080.00-	V
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-CDW GOVT	PD Detective Monitors	April 2025	100-52120-310	520.00	
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-CDW GOVT	PD Detective Monitors	April 2025	100-52120-310	520.00-	V
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-CDW GOVT	PD Detective Cellebrite Computers	April 2025	100-52120-310	6,340.00	
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-CDW GOVT	PD Detective Cellebrite Computers	April 2025	100-52120-310	6,340.00-	V
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-AMAZON MK	PD Detective SSD & Adapters	April 2025	100-52120-310	94.86	
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-AMAZON MK	PD Detective SSD & Adapters	April 2025	100-52120-310	94.86-	V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-A	Cell phone case for Kevin Gowan	April 2025	100-52120-310	31.43	
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-A	Cell phone case for Kevin Gowan	April 2025	100-52120-310	31.43-	V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-G	Name tags for two new CSO's	April 2025	100-52140-118	35.22
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-G	Name tags for two new CSO's	April 2025	100-52140-118	35.22- V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-T	CSO B. Knurr uniform outfitting	April 2025	100-52140-118	1,949.06
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-T	CSO B. Knurr uniform outfitting	April 2025	100-52140-118	1,949.06- V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-T	CSO B. Vavrina uniform outfitting	April 2025	100-52140-118	1,949.06
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-T	CSO B. Vavrina uniform outfitting	April 2025	100-52140-118	1,949.06- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	PUBLIC NOTICE ZONING DISTRICT	April 2025	100-52400-212	53.11
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	PUBLIC NOTICE ZONING DISTRICT	April 2025	100-52400-212	53.11- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	TOWN OF WHITEWATER ANNEXATION	April 2025	100-52400-219	87.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	TOWN OF WHITEWATER ANNEXATION	April 2025	100-52400-219	87.00- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Llana in Neighborhood Services	April 2025	100-52400-310	159.94
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Llana in Neighborhood Services	April 2025	100-52400-310	159.94- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	U-POST FOR DOGGY BAGS	April 2025	100-52400-310	6.01
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	U-POST FOR DOGGY BAGS	April 2025	100-52400-310	6.01- V
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-OFFICEM	Property record filling cabinets	April 2025	100-52400-310	780.69
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-OFFICEM	Property record filling cabinets	April 2025	100-52400-310	780.69- V
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-USPS PO	Public Notice Stamps	April 2025	100-52400-310	4.52
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-USPS PO	Public Notice Stamps	April 2025	100-52400-310	4.52- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	100-52400-325	59.75
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	100-52400-325	59.75- V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-VIRTU	Annual Virtual Academy Training Course Subscription for Tele	April 2025	100-52600-211	440.00
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-VIRTU	Annual Virtual Academy Training Course Subscription for Tele	April 2025	100-52600-211	440.00- V
04/25	04/28/2025	900180	8487	US BANK	HEIDI A GEMPLER-GLACIER	PD-Peer Support Conference-Gonzalez	April 2025	100-52600-330	196.00
04/25	04/28/2025	900180	8487	US BANK	HEIDI A GEMPLER-GLACIER	PD-Peer Support Conference-Gonzalez	April 2025	100-52600-330	196.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	100-53100-325	59.75
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	100-53100-325	59.75- V
04/25	04/28/2025	900180	8487	US BANK	NEUMEISTER BRIAN-MENA	SHZ WS ALL PURPOSE PLANT FOOD	April 2025	100-53230-295	231.20
04/25	04/28/2025	900180	8487	US BANK	NEUMEISTER BRIAN-MENA	SHZ WS ALL PURPOSE PLANT FOOD	April 2025	100-53230-295	231.20- V
04/25	04/28/2025	900180	8487	US BANK	NEUMEISTER BRIAN-MENA	OFFICE CHAIR	April 2025	100-53230-310	33.70
04/25	04/28/2025	900180	8487	US BANK	NEUMEISTER BRIAN-MENA	OFFICE CHAIR	April 2025	100-53230-310	33.70- V
04/25	04/28/2025	900180	8487	US BANK	NEUMEISTER BRIAN-WAL-	LP EXCHANGE	April 2025	100-53230-310	21.02
04/25	04/28/2025	900180	8487	US BANK	NEUMEISTER BRIAN-WAL-	LP EXCHANGE	April 2025	100-53230-310	21.02- V
04/25	04/28/2025	900180	8487	US BANK	NEUMEISTER BRIAN-WAL-	LP EXCHANGE	April 2025	100-53230-310	19.92
04/25	04/28/2025	900180	8487	US BANK	NEUMEISTER BRIAN-WAL-	LP EXCHANGE	April 2025	100-53230-310	19.92- V
04/25	04/28/2025	900180	8487	US BANK	NEUMEISTER BRIAN-WM S	LP TANK CREDIT	April 2025	100-53230-310	21.02-
04/25	04/28/2025	900180	8487	US BANK	NEUMEISTER BRIAN-WM S	LP TANK CREDIT	April 2025	100-53230-310	21.02 V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-AIRGAS - N	2 GAS DIFFUSER/6 CONTACT TIPS/3 NOZZLES/NOZZLE I	April 2025	100-53230-310	36.96
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-AIRGAS - N	2 GAS DIFFUSER/6 CONTACT TIPS/3 NOZZLES/NOZZLE I	April 2025	100-53230-310	36.96- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	TOOLBOX	April 2025	100-53230-310	17.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	TOOLBOX	April 2025	100-53230-310	17.99- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	LAVA BAR SOAP	April 2025	100-53230-310	10.36
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	LAVA BAR SOAP	April 2025	100-53230-310	10.36- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	BATTERIES	April 2025	100-53230-310	17.99
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	BATTERIES	April 2025	100-53230-310	17.99- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	20 FASTENERS/4 RGD 1H STRAP	April 2025	100-53230-310	14.96
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	20 FASTENERS/4 RGD 1H STRAP	April 2025	100-53230-310	14.96- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	TUCK POINT BLADE/CUTWHEEL	April 2025	100-53230-310	52.98
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	TUCK POINT BLADE/CUTWHEEL	April 2025	100-53230-310	52.98- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	PAINT FOR RIMS - TRAILER	April 2025	100-53230-310	21.98
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	PAINT FOR RIMS - TRAILER	April 2025	100-53230-310	21.98- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	2 OUTLET BOXES/LIQUID TIGHT CONNECTOR	April 2025	100-53230-310	13.97
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	2 OUTLET BOXES/LIQUID TIGHT CONNECTOR	April 2025	100-53230-310	13.97- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	12 HILLMANS	April 2025	100-53230-310	2.76
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	12 HILLMANS	April 2025	100-53230-310	2.76- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	THREADLOCK	April 2025	100-53230-310	26.81
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	THREADLOCK	April 2025	100-53230-310	26.81- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	MAF SENSOR CLEANER	April 2025	100-53230-310	11.17
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	MAF SENSOR CLEANER	April 2025	100-53230-310	11.17- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 3/1/2025 - 3/31/2025	April 2025	100-53230-310	35.95
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 3/1/2025 - 3/31/2025	April 2025	100-53230-310	35.95- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-TERMINAL S	HEAVY DUTY TOGGLE SWITCH, SHRINK BULLET CONNE	April 2025	100-53230-310	193.08
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-TERMINAL S	HEAVY DUTY TOGGLE SWITCH, SHRINK BULLET CONNE	April 2025	100-53230-310	193.08- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES, SHOP TOWELS	April 2025	100-53230-310	511.09
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES, SHOP TOWELS	April 2025	100-53230-310	511.09- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-SUPERIOR	SUPPLIES	April 2025	100-53230-310	295.32
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-SUPERIOR	SUPPLIES	April 2025	100-53230-310	295.32- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON M	LARGE CAPACITY RAIN GAUGE REPLACEMENT TUBE	April 2025	100-53230-310	79.53
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON M	LARGE CAPACITY RAIN GAUGE REPLACEMENT TUBE	April 2025	100-53230-310	79.53- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES, SHOP TOWELS	April 2025	100-53230-310	486.74
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES, SHOP TOWELS	April 2025	100-53230-310	486.74- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-HOTSY CLE	REPAIR PARTS	April 2025	100-53230-310	1,044.03
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-HOTSY CLE	REPAIR PARTS	April 2025	100-53230-310	1,044.03- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#310 SYNTHETIC FLUID/12 BREAK PARTS CLEANER	April 2025	100-53230-352	78.87
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#310 SYNTHETIC FLUID/12 BREAK PARTS CLEANER	April 2025	100-53230-352	78.87- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#310 2 BRAKE ROTOR/1 BRAKE PAD/1 TRANSMISSION A	April 2025	100-53230-352	166.98
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#310 2 BRAKE ROTOR/1 BRAKE PAD/1 TRANSMISSION A	April 2025	100-53230-352	166.98- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#460 2 BRAKE ROTOR/2 SEMI-MET PAD/2 AXLE SEAL	April 2025	100-53230-352	282.70
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#460 2 BRAKE ROTOR/2 SEMI-MET PAD/2 AXLE SEAL	April 2025	100-53230-352	282.70- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#460 SEMI-MET PAD	April 2025	100-53230-352	33.42
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#460 SEMI-MET PAD	April 2025	100-53230-352	33.42- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	AXLE O-RINGS/BRAKE ROTOR/CREDITS TO ACCOUNT F	April 2025	100-53230-352	56.02
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	AXLE O-RINGS/BRAKE ROTOR/CREDITS TO ACCOUNT F	April 2025	100-53230-352	56.02- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	SPARK PLUG FOR #737	April 2025	100-53230-352	9.43
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	SPARK PLUG FOR #737	April 2025	100-53230-352	9.43- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-BURTNESS	#300 LATCH	April 2025	100-53230-352	71.08
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-BURTNESS	#300 LATCH	April 2025	100-53230-352	71.08- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-KAESTNER	#524 REPAIR PARTS	April 2025	100-53230-352	56.90
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-KAESTNER	#524 REPAIR PARTS	April 2025	100-53230-352	56.90- V
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-27	April 2025	100-53230-354	2.05
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-27	April 2025	100-53230-354	2.05- V
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-20	April 2025	100-53230-354	2.05
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-20	April 2025	100-53230-354	2.05- V
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-21	April 2025	100-53230-354	2.05
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-21	April 2025	100-53230-354	2.05- V
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-22	April 2025	100-53230-354	2.05
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-22	April 2025	100-53230-354	2.05- V
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles- 23	April 2025	100-53230-354	2.05
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles- 23	April 2025	100-53230-354	2.05- V
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles- 25	April 2025	100-53230-354	2.05
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles- 25	April 2025	100-53230-354	2.05- V
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-26	April 2025	100-53230-354	2.05
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-26	April 2025	100-53230-354	2.05- V
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-24	April 2025	100-53230-354	2.05
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-24	April 2025	100-53230-354	2.05- V
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-28	April 2025	100-53230-354	2.05
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-28	April 2025	100-53230-354	2.05- V
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-30	April 2025	100-53230-354	2.05
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-30	April 2025	100-53230-354	2.05- V
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-29	April 2025	100-53230-354	2.05
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-29	April 2025	100-53230-354	2.05- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#26 AIR FILTER/4 GLASS CLEANER	April 2025	100-53230-354	57.37
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#26 AIR FILTER/4 GLASS CLEANER	April 2025	100-53230-354	57.37- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	4 ROTOR-T'S FOR #25 	April 2025	100-53230-354	100.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	4 ROTOR-T'S FOR #25 	April 2025	100-53230-354	100.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	2 WIPER BLADES	April 2025	100-53230-354	19.98
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	2 WIPER BLADES	April 2025	100-53230-354	19.98- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	ULTRA THERMOSTAT/WATER OUTLET GASKET FOR SQU	April 2025	100-53230-354	23.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	ULTRA THERMOSTAT/WATER OUTLET GASKET FOR SQU	April 2025	100-53230-354	23.55- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	4 WIPER BLADES FOR SQUADS #20 & #22	April 2025	100-53230-354	73.08
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	4 WIPER BLADES FOR SQUADS #20 & #22	April 2025	100-53230-354	73.08- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	20 MINI LIGHT BULB	April 2025	100-53230-354	3.20
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	20 MINI LIGHT BULB	April 2025	100-53230-354	3.20- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	WIPER BLADES FOR SQUAD #22	April 2025	100-53230-354	28.66
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	WIPER BLADES FOR SQUAD #22	April 2025	100-53230-354	28.66- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	BOX COVER SQR BLNK/ELECTRICAL BOX	April 2025	100-53230-355	5.18
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	BOX COVER SQR BLNK/ELECTRICAL BOX	April 2025	100-53230-355	5.18- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	MAG TORPEDO LEVEL/SPRING SNAP	April 2025	100-53270-242	24.51
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	MAG TORPEDO LEVEL/SPRING SNAP	April 2025	100-53270-242	24.51- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	TECH TRAY	April 2025	100-53270-242	47.02
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	TECH TRAY	April 2025	100-53270-242	47.02- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Boxes for Bench program	April 2025	100-53270-295	70.38
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Boxes for Bench program	April 2025	100-53270-295	70.38- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	EXTERIOR WOOD SCREWS	April 2025	100-53270-310	8.92
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	EXTERIOR WOOD SCREWS	April 2025	100-53270-310	8.92- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	MAX GRINDER/CUTWHEEL	April 2025	100-53270-310	138.99
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	MAX GRINDER/CUTWHEEL	April 2025	100-53270-310	138.99- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	DOUBLE END BOLT SNAP	April 2025	100-53270-310	22.10
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	DOUBLE END BOLT SNAP	April 2025	100-53270-310	22.10- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	CEMENT/2 COUPLINGS/CAULK	April 2025	100-53270-310	13.56
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	CEMENT/2 COUPLINGS/CAULK	April 2025	100-53270-310	13.56- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	DRILL BIT/3 HEAVY DUTY STRAP	April 2025	100-53270-310	31.76
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	DRILL BIT/3 HEAVY DUTY STRAP	April 2025	100-53270-310	31.76- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON M	HEAVY DUTY CARABINER CLIPS	April 2025	100-53270-310	58.99
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON M	HEAVY DUTY CARABINER CLIPS	April 2025	100-53270-310	58.99- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON M	DOG WASTE DISPENSER	April 2025	100-53270-310	108.99
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON M	DOG WASTE DISPENSER	April 2025	100-53270-310	108.99- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	100-53300-118	627.15
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	100-53300-118	627.15- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	100-53300-118	525.44
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	100-53300-118	525.44- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	TREATED #2 SYP FOR 89 JANESVILLE RED SIGN	April 2025	100-53300-354	40.38
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	TREATED #2 SYP FOR 89 JANESVILLE RED SIGN	April 2025	100-53300-354	40.38- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	TREATED #2 SYP	April 2025	100-53300-354	21.84
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	TREATED #2 SYP	April 2025	100-53300-354	21.84- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-NORTHLAN	MOTOR RELAY KIT	April 2025	100-53320-353	27.92
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-NORTHLAN	MOTOR RELAY KIT	April 2025	100-53320-353	27.92- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-BURKE TRU	REPAIR PARTS	April 2025	100-53320-353	290.45
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-BURKE TRU	REPAIR PARTS	April 2025	100-53320-353	290.45- V
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-SUPPLY	IGNITION ELECTRODE KIT/PRESSURE GAUGE	April 2025	100-55111-244	277.08
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-SUPPLY	IGNITION ELECTRODE KIT/PRESSURE GAUGE	April 2025	100-55111-244	277.08- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC-431 CENTER ST	April 2025	100-55111-246	1,259.00
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC-431 CENTER ST	April 2025	100-55111-246	1,259.00- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Dry erase markers, calendar for Directors Office	April 2025	100-55200-310	42.17
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Dry erase markers, calendar for Directors Office	April 2025	100-55200-310	42.17- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Dry erase markers Directors Office	April 2025	100-55200-310	6.99
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Dry erase markers Directors Office	April 2025	100-55200-310	6.99- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-OPENAI *CH	Chat GPT subscription	April 2025	100-55200-320	20.00
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-OPENAI *CH	Chat GPT subscription	April 2025	100-55200-320	20.00- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Equipment for Movies in the Park	April 2025	100-55320-790	579.91
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Equipment for Movies in the Park	April 2025	100-55320-790	579.91- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Equipment for Movies in the Park	April 2025	100-55320-790	63.65
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Equipment for Movies in the Park	April 2025	100-55320-790	63.65- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Movie Screen for Movies in the Park	April 2025	100-55320-790	459.99
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Movie Screen for Movies in the Park	April 2025	100-55320-790	459.99- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	table for movies in the park	April 2025	100-55320-790	69.06
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	table for movies in the park	April 2025	100-55320-790	69.06- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Cables for sound system for events in parks	April 2025	100-55320-790	99.76
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Cables for sound system for events in parks	April 2025	100-55320-790	99.76- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Cables for sound system for events in parks	April 2025	100-55320-790	18.27
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Cables for sound system for events in parks	April 2025	100-55320-790	18.27- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Cables, DVD Player to be returned, wheels for audio case for	April 2025	100-55320-790	81.23
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Cables, DVD Player to be returned, wheels for audio case for	April 2025	100-55320-790	81.23- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Amplifier for Sound System for events in Parks	April 2025	100-55320-790	448.30
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Amplifier for Sound System for events in Parks	April 2025	100-55320-790	448.30- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON RE	DVD player for events in parks	April 2025	100-55320-790	39.88
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON RE	DVD player for events in parks	April 2025	100-55320-790	39.88- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON RE	Cables for sound system for events in parks	April 2025	100-55320-790	27.14
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON RE	Cables for sound system for events in parks	April 2025	100-55320-790	27.14- V
Total 100:									131,829.52
200									
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-YODEC	Digital Media	April 2025	200-55110-320	32.00
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-YODEC	Digital Media	April 2025	200-55110-320	32.00- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 200:									.00
208									
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		PARKING LOT G	MARCH 202	208-51920-650	44.42
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		PARKING LOT H	MARCH 202	208-51920-650	20.36
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		PARKING LOT I	MARCH 202	208-51920-650	11.11
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		PARKING LOT C	MARCH 202	208-51920-650	12.34
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		PARKING LOT D	MARCH 202	208-51920-650	23.45
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		PARKTING LOT J	MARCH 202	208-51920-650	14.81
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	MARCH 202	208-51920-650	123.40
Total 208:									249.89
210									
04/25	04/03/2025	98215	8961	GILBANK CONSTRUCTION INC		BUNK ROOM PAY REQ 3	PAY APP 3 F	210-52200-820	36,807.27
04/25	04/17/2025	98268	9146	10-33 VEHICLE SEVICES LLC		NEW ENGINE/DOCKING STATION & 3-STUD ADAPTER PL	3737	210-52200-820	929.45
04/25	04/23/2025	98299	9331	MACQUEEN EQUIPMENT		NEW ENGINE - HURST RABBIT TOOL & PUMP	P47270	210-52200-820	3,650.00
04/25	04/23/2025	98299	9331	MACQUEEN EQUIPMENT		NEW ENGINE - FIRST WATCH COLD WATER SUIT	P47271	210-52200-820	1,652.00
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		WW FD BUNK ROOM PJT 1407-136	0223701	210-52200-820	2,709.75
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-AMAZON	6 ALARM CLOCK W/ USB CHARGERS	April 2025	210-52200-820	239.94
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-AMAZON	6 ALARM CLOCK W/ USB CHARGERS	April 2025	210-52200-820	239.94- V
Total 210:									45,748.47
214									
04/25	04/10/2025	98259	4196	QUADIENT FINANCE USA INC		MAR 2025 POSTAGE MACHINE LEASE	MAR 2025	214-51400-310	24.43
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-USPS	International stamp for absentee ballot	April 2025	214-51400-310	1.65
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-USPS	International stamp for absentee ballot	April 2025	214-51400-310	1.65- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	replacement keyboards for badger books	April 2025	214-51400-310	31.98
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	replacement keyboards for badger books	April 2025	214-51400-310	31.98- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	paper to print extra ballots	April 2025	214-51400-310	39.99
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	paper to print extra ballots	April 2025	214-51400-310	39.99- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-UWW	Food for UW election workers	April 2025	214-51400-310	185.88
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-UWW	Food for UW election workers	April 2025	214-51400-310	185.88- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	tablet covers to check voter's reg in line	April 2025	214-51400-310	63.98
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	tablet covers to check voter's reg in line	April 2025	214-51400-310	63.98- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	paper to print extra ballots	April 2025	214-51400-310	98.97
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	paper to print extra ballots	April 2025	214-51400-310	98.97- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	paper to print extra ballots	April 2025	214-51400-310	59.99
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	paper to print extra ballots	April 2025	214-51400-310	59.99- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-SAMS	Election worker breakfast and drinks	April 2025	214-51400-310	69.59
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-SAMS	Election worker breakfast and drinks	April 2025	214-51400-310	69.59- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-UWW	parking for election set up at UWW	April 2025	214-51400-310	3.05
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-UWW	parking for election set up at UWW	April 2025	214-51400-310	3.05- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-ARBY	lunch for election workers	April 2025	214-51400-310	94.95
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-ARBY	lunch for election workers	April 2025	214-51400-310	94.95- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-DOMIN	Dinner for election workers	April 2025	214-51400-310	73.74
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-DOMIN	Dinner for election workers	April 2025	214-51400-310	73.74- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	VOTING MACHINE TESTING	April 2025	214-51400-310	21.27
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	VOTING MACHINE TESTING	April 2025	214-51400-310	21.27- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	SPECIAL VOTING DEPUTIE	April 2025	214-51400-310	40.08
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	SPECIAL VOTING DEPUTIE	April 2025	214-51400-310	40.08- V
Total 214:									24.43
216									
04/25	04/03/2025	98240	195	REGISTRATION FEE TRUST		2025 FORD EXPLORER VIN 8473 PLATES/REGISTRATION	VIN 8473	216-52200-820	169.50
Total 216:									169.50
220									
04/25	04/02/2025	98198	7727	WAUKESHA CO TREASURER		Program supplies-juvenile-movie license	20258-13010	220-55110-342	340.00
04/25	04/02/2025	98198	7727	WAUKESHA CO TREASURER		Program supplies-juvenile-movie license	20258-13010	220-55110-342	340.00- V
04/25	04/02/2025	98198	7727	WAUKESHA CO TREASURER		Library books-digital	20258-13010	220-55110-332	333,300.00
04/25	04/02/2025	98198	7727	WAUKESHA CO TREASURER		Library books-digital	20258-13010	220-55110-332	333,300.00- V
04/25	04/02/2025	98198	7727	WAUKESHA CO TREASURER		Database subscriptions	20258-13010	220-55110-335	21,590.00
04/25	04/02/2025	98198	7727	WAUKESHA CO TREASURER		Database subscriptions	20258-13010	220-55110-335	21,590.00- V
04/25	04/02/2025	98198	7727	WAUKESHA CO TREASURER		Subscriptions & Dues-Bookpages	20258-13010	220-55110-320	184.80
04/25	04/02/2025	98198	7727	WAUKESHA CO TREASURER		Subscriptions & Dues-Bookpages	20258-13010	220-55110-320	184.80- V
04/25	04/02/2025	98198	7727	WAUKESHA CO TREASURER		Office supplies-library cards	20258-13010	220-55110-310	116.99
04/25	04/02/2025	98198	7727	WAUKESHA CO TREASURER		Office supplies-library cards	20258-13010	220-55110-310	116.99- V
04/25	04/02/2025	98199	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	Mar-25	220-55110-313	5.11
04/25	04/02/2025	98200	4955	MARIS ASSOCIATES		Books-adult-WI Historical Society	170	220-55110-321	263.43
04/25	04/02/2025	98201	1832	MIDWEST TAPE LLC		Audiovisual-adult	506821586	220-55110-327	135.98
04/25	04/02/2025	98201	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	506862069	220-55110-327	26.99
04/25	04/02/2025	98201	1832	MIDWEST TAPE LLC		Audiovisual-adult	506888240	220-55110-326	133.97
04/25	04/02/2025	98201	1832	MIDWEST TAPE LLC		Audiovisual-adult	506888242	220-55110-326	55.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/02/2025	98201	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	506888243	220-55110-326	23.24
04/25	04/02/2025	98201	1832	MIDWEST TAPE LLC		Audiovisual-adult	506931722	220-55110-326	52.99
04/25	04/02/2025	98201	1832	MIDWEST TAPE LLC		Audiovisual-digital-March 2025	506969975	220-55110-333	296.78
04/25	04/02/2025	98201	1832	MIDWEST TAPE LLC		Books-digital-March 2025	506969975	220-55110-332	37.95
04/25	04/02/2025	98202	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	6136868	220-55110-319	23.30
04/25	04/02/2025	98203	7727	WAUKESHA CO TREASURER		Program supplies-juvenile-movie license	20258-13010	220-55110-342	340.00
04/25	04/02/2025	98203	7727	WAUKESHA CO TREASURER		Library books-digital	20258-13010	220-55110-332	3,333.00
04/25	04/02/2025	98203	7727	WAUKESHA CO TREASURER		Database subscriptions	20258-13010	220-55110-335	21,590.00
04/25	04/02/2025	98203	7727	WAUKESHA CO TREASURER		Subscriptions & Dues-Bookpages	20258-13010	220-55110-320	184.80
04/25	04/02/2025	98203	7727	WAUKESHA CO TREASURER		Office supplies-library cards	20258-13010	220-55110-310	116.99
04/25	04/17/2025	98278	291	GORDON FLESCH CO INC		MAR 2025 COPIES CHARGE	IN15124122	220-55110-310	95.12
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-PAYPAL *ST	Professional Development-Director webinar	April 2025	220-55110-211	99.00
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-PAYPAL *ST	Professional Development-Director webinar	April 2025	220-55110-211	99.00- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-EB *LIBRAR	Professional Development-Programming Librarian-Managem	April 2025	220-55110-211	374.79
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-EB *LIBRAR	Professional Development-Programming Librarian-Managem	April 2025	220-55110-211	374.79- V
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-FARONICS T	Deep Freeze Renewal	April 2025	220-55110-224	474.00
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-FARONICS T	Deep Freeze Renewal	April 2025	220-55110-224	474.00- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ATT*C	FEB 2025 ALARM LINE	April 2025	220-55110-225	111.80
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ATT*C	FEB 2025 ALARM LINE	April 2025	220-55110-225	111.80- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ATT*C	FEB 2025 ALARM LINE	April 2025	220-55110-225	111.80
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ATT*C	FEB 2025 ALARM LINE	April 2025	220-55110-225	111.80- V
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-AMAZON MK	USB adapters	April 2025	220-55110-310	127.90
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-AMAZON MK	USB adapters	April 2025	220-55110-310	127.90- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-AMAZON M	OFFICE SUPPLIES - SCOTCH TAPE	April 2025	220-55110-310	18.78
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-AMAZON M	OFFICE SUPPLIES - SCOTCH TAPE	April 2025	220-55110-310	18.78- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-SHOWCAS	Office supplies	April 2025	220-55110-310	133.92
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-SHOWCAS	Office supplies	April 2025	220-55110-310	133.92- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies-shredding service	April 2025	220-55110-310	102.21
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies-shredding service	April 2025	220-55110-310	102.21- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-AMAZON M	Scotch Packing Tape	April 2025	220-55110-310	5.86
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-AMAZON M	Scotch Packing Tape	April 2025	220-55110-310	5.86- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-AMAZON M	Cardstock Paper	April 2025	220-55110-310	13.99
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-AMAZON M	Cardstock Paper	April 2025	220-55110-310	13.99- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-THRIFT BO	Books-adult	April 2025	220-55110-321	191.27
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-THRIFT BO	Books-adult	April 2025	220-55110-321	191.27- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	April 2025	220-55110-321	370.18
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	April 2025	220-55110-321	370.18- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult-Lucky Day Collection	April 2025	220-55110-321	41.20
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult-Lucky Day Collection	April 2025	220-55110-321	41.20- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-THRIFT BO	Books-adult	April 2025	220-55110-321	80.04
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-THRIFT BO	Books-adult	April 2025	220-55110-321	80.04- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-THRIFT BO	Books-adult	April 2025	220-55110-321	72.57
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-THRIFT BO	Books-adult	April 2025	220-55110-321	72.57- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-THRIFT BO	Books-adult	April 2025	220-55110-321	43.72
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-THRIFT BO	Books-adult	April 2025	220-55110-321	43.72- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-BAKER & T	Books-adult	April 2025	220-55110-321	304.89
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-BAKER & T	Books-adult	April 2025	220-55110-321	304.89- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-THRIFT BO	Books-adult	April 2025	220-55110-321	88.70
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-THRIFT BO	Books-adult	April 2025	220-55110-321	88.70- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-BAKER & T	Books-adult	April 2025	220-55110-321	855.63
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-BAKER & T	Books-adult	April 2025	220-55110-321	855.63- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-THRIFT BO	Books-adult	April 2025	220-55110-321	43.27
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-THRIFT BO	Books-adult	April 2025	220-55110-321	43.27- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-AMAZON R	Books-adult	April 2025	220-55110-321	41.18
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-AMAZON R	Books-adult	April 2025	220-55110-321	41.18- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-THRIFT BO	Books-adult	April 2025	220-55110-321	103.94
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-THRIFT BO	Books-adult	April 2025	220-55110-321	103.94- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-INGRAM LI	Books-juvenile	April 2025	220-55110-323	364.27
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-INGRAM LI	Books-juvenile	April 2025	220-55110-323	364.27- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-INGRAM LI	Books-juvenile	April 2025	220-55110-323	120.51
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-INGRAM LI	Books-juvenile	April 2025	220-55110-323	120.51- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-INGRAM LI	Books-juvenile	April 2025	220-55110-323	25.66
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-INGRAM LI	Books-juvenile	April 2025	220-55110-323	25.66- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-INGRAM LI	Books-juvenile	April 2025	220-55110-323	58.66
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-INGRAM LI	Books-juvenile	April 2025	220-55110-323	58.66- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-APG SOUT	Periodicals adult	April 2025	220-55110-324	39.33
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-APG SOUT	Periodicals adult	April 2025	220-55110-324	39.33- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-APG SOUT	Periodicals adult-newspapers	April 2025	220-55110-326	39.33
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-APG SOUT	Periodicals adult-newspapers	April 2025	220-55110-326	39.33- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-AMAZON M	Audiovisual-adult	April 2025	220-55110-326	52.83
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-AMAZON M	Audiovisual-adult	April 2025	220-55110-326	52.83- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-AMAZON M	Audiovisual-adult	April 2025	220-55110-326	8.00-
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-AMAZON M	Audiovisual-adult	April 2025	220-55110-326	8.00 V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-AMAZON M	Audiovisual-adult	April 2025	220-55110-326	62.86
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-AMAZON M	Audiovisual-adult	April 2025	220-55110-326	62.86- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-AMAZON M	Audiovisual-adult	April 2025	220-55110-326	28.59
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-AMAZON M	Audiovisual-adult	April 2025	220-55110-326	28.59- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-AMAZON R	Audiovisual-adult	April 2025	220-55110-326	74.85

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04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON R	Audiovisual-adult	April 2025	220-55110-326	74.85- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	220-55110-331	59.75
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	220-55110-331	59.75- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Building project-boxes and packing tape for packing and stori	April 2025	220-55110-337	32.77
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Building project-boxes and packing tape for packing and stori	April 2025	220-55110-337	32.77- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult	April 2025	220-55110-341	7.99
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult	April 2025	220-55110-341	7.99- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult-Memory Cafe	April 2025	220-55110-341	42.85
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult-Memory Cafe	April 2025	220-55110-341	42.85- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult	April 2025	220-55110-341	41.82
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult	April 2025	220-55110-341	41.82- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON R	Program supplies-adult	April 2025	220-55110-341	100.59
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON R	Program supplies-adult	April 2025	220-55110-341	100.59- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult	April 2025	220-55110-341	49.74
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult	April 2025	220-55110-341	49.74- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON R	Program supplies-adult-tea program	April 2025	220-55110-341	37.52
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON R	Program supplies-adult-tea program	April 2025	220-55110-341	37.52- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile	April 2025	220-55110-342	15.99
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile	April 2025	220-55110-342	15.99- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile	April 2025	220-55110-342	51.98
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile	April 2025	220-55110-342	51.98- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-SQ *THE B	Program supplies-juvenile	April 2025	220-55110-342	25.75
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-SQ *THE B	Program supplies-juvenile	April 2025	220-55110-342	25.75- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile	April 2025	220-55110-342	101.63
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile	April 2025	220-55110-342	101.63- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile	April 2025	220-55110-342	153.93
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile	April 2025	220-55110-342	153.93- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-Juvenile	April 2025	220-55110-342	21.98
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-Juvenile	April 2025	220-55110-342	21.98- V
Total 220:									26,715.64
230									
04/25	04/10/2025	98253	42	JOHNS DISPOSAL SERVICE IN		APR 2025 GARBAGE	1649200	230-53600-219	25,890.98
04/25	04/10/2025	98253	42	JOHNS DISPOSAL SERVICE IN		APR 2025 DUMPSTERS	1649200	230-53600-219	184.00
04/25	04/10/2025	98253	42	JOHNS DISPOSAL SERVICE IN		APR 2025 BULK	1649200	230-53600-219	5,768.74
04/25	04/10/2025	98253	42	JOHNS DISPOSAL SERVICE IN		APR 2025 RECYCLE	1649200	230-53600-295	11,947.58
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		2025 LANDFILL MONITORING PJT 1407-149	0223823	230-53600-220	1,620.62
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	230-53600-325	59.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	230-53600-325	59.75- V
Total 230:									45,411.92
235									
04/25	04/23/2025	98295	47	BROWN CAB SERVICE INC		MAR 2025 CAB SERVICES	5697	235-51350-295	21,735.51
Total 235:									21,735.51
246									
04/25	04/23/2025	98313	9647	CESARZ, JUSTIN		UMPIRE TOURNEY ON 04/26/25 10 GAMES @ \$70/GAME	042625	246-55110-114	700.00
04/25	04/23/2025	98314	10069	KURTH, MAGUIRE		UMPIRE TOURNEY ON 04/26/25 8 GAMES @ \$70/GAME	042625	246-55110-114	560.00
04/25	04/23/2025	98315	9648	MURPHY, CHAD		UMPIRE TOURNEY ON 04/26/25 8 GAMES @ \$70/GAME	042625	246-55110-114	560.00
04/25	04/23/2025	98316	10070	SALOMAKI, AUSTON		UMPIRE TOURNEY ON 04/26/25 8 GAMES @ \$70/GAME	042625	246-55110-114	560.00
04/25	04/23/2025	98317	9655	SCHULIST, JEROD		UMPIRE TOURNEY ON 04/26/25 8 GAMES @ \$70/GAME	042625	246-55110-114	560.00
04/25	04/23/2025	98318	2751	ZAWACKI, JOSEPH		UMPIRE TOURNEY ON 04/26/25 4 GAMES @ \$70/GAME	042625	246-55110-114	280.00
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Freezer alarm for Treyton's Concessions	April 2025	246-55110-310	50.99
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Freezer alarm for Treyton's Concessions	April 2025	246-55110-310	50.99- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-CASEYS #37	Pizza for volunteers and staff field cleanup	April 2025	246-55110-310	47.44
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-CASEYS #37	Pizza for volunteers and staff field cleanup	April 2025	246-55110-310	47.44- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Fence Ties for Treytons Field Fencing	April 2025	246-55110-350	100.05
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Fence Ties for Treytons Field Fencing	April 2025	246-55110-350	100.05- V
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINT TREYTON	April 2025	246-55110-350	617.90
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINT TREYTON	April 2025	246-55110-350	617.90- V
Total 246:									3,220.00
247									
04/25	04/03/2025	98207	38	ALSCO		MAR 2025 MAT SERVICE	MAR 2025	247-55800-310	142.56
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	MARCH 202	247-55700-221	2,449.77
04/25	04/10/2025	98262	10056	SOUTHPORT ENGINEERED SY		WAFB PJT 211846 PAY REQ 1	PAY APP 1 W	247-55800-820	67,800.00
04/25	04/17/2025	98286	8	UW WHITEWATER		CAN LINERS/TOILET PAPER/HAND TOWELS/BELT	41350	247-55800-310	419.54
04/25	04/23/2025	98300	10065	OBERLE ENGINEERING AND M		CUSTOM VENTILATION PANELS	100	247-55800-820	2,450.00
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00041-Aquatic Ctr Electric	MAR 2025	247-55700-222	7,997.47
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00069-Aquatic Ctr Gas	MAR 2025	247-55700-223	6,291.44
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-WHEN I WO	When I Work timekeeping software	April 2025	247-55500-224	294.00
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-WHEN I WO	When I Work timekeeping software	April 2025	247-55500-224	294.00- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC	April 2025	247-55500-246	808.00
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC	April 2025	247-55500-246	808.00- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-ZOOM.COM	Zoom for WAFC classes	April 2025	247-55500-310	63.96
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-ZOOM.COM	Zoom for WAFC classes	April 2025	247-55500-310	63.96- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Toner for printer WAFC	April 2025	247-55500-310	469.95
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Toner for printer WAFC	April 2025	247-55500-310	469.95- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Supplies for Easter Event at WAFC	April 2025	247-55500-310	164.32
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Supplies for Easter Event at WAFC	April 2025	247-55500-310	164.32- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Webcam and stand for front desk at WAFC	April 2025	247-55600-310	57.44
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Webcam and stand for front desk at WAFC	April 2025	247-55600-310	57.44- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	HDMI Cables for front desk new computers to connect monito	April 2025	247-55600-310	34.16
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	HDMI Cables for front desk new computers to connect monito	April 2025	247-55600-310	34.16- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON RE	Ethernet cables for WAFC front desk new computers	April 2025	247-55600-310	11.98
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON RE	Ethernet cables for WAFC front desk new computers	April 2025	247-55600-310	11.98- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-WAL-MART #	Painters tape, usb extension, cable management for new com	April 2025	247-55600-310	33.48
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-WAL-MART #	Painters tape, usb extension, cable management for new com	April 2025	247-55600-310	33.48- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-SP SWIM	lifeguard uniforms - suit	April 2025	247-55600-310	32.99
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-SP SWIM	lifeguard uniforms - suit	April 2025	247-55600-310	32.99- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-SP SWIM	ring buoy throw ropes	April 2025	247-55600-310	72.00
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-SP SWIM	ring buoy throw ropes	April 2025	247-55600-310	72.00- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WM SUP	dvd player for classes	April 2025	247-55600-310	27.88
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WM SUP	dvd player for classes	April 2025	247-55600-310	27.88- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	walkie talkies	April 2025	247-55600-310	99.99
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	walkie talkies	April 2025	247-55600-310	99.99- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	uniform organization and wristbands	April 2025	247-55600-310	103.70
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	uniform organization and wristbands	April 2025	247-55600-310	103.70- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	walkie talkies and protection bags	April 2025	247-55600-310	76.97
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	walkie talkies and protection bags	April 2025	247-55600-310	76.97- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	fans for lifeguard stands	April 2025	247-55600-310	115.52
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	fans for lifeguard stands	April 2025	247-55600-310	115.52- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	whirlpool barrier	April 2025	247-55600-310	169.95
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	whirlpool barrier	April 2025	247-55600-310	169.95- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	wristbands	April 2025	247-55600-310	74.40
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	wristbands	April 2025	247-55600-310	74.40- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	front desk organization	April 2025	247-55600-310	33.90
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	front desk organization	April 2025	247-55600-310	33.90- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMERIC	CPR recertification	April 2025	247-55600-344	333.00
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMERIC	CPR recertification	April 2025	247-55600-344	333.00- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMERIC	CPR recertification	April 2025	247-55600-344	111.00
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMERIC	CPR recertification	April 2025	247-55600-344	111.00- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMERIC	CPR recertification	April 2025	247-55600-344	148.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount	
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMERIC	CPR recertification	April 2025	247-55600-344	148.00-	V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMERIC	Lifeguard recertification	April 2025	247-55600-344	188.00	
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMERIC	Lifeguard recertification	April 2025	247-55600-344	188.00-	V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Hose for cleaning pool deck	April 2025	247-55600-346	38.67	
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Hose for cleaning pool deck	April 2025	247-55600-346	38.67-	V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MK	Pump for hot tub jets at WAFC	April 2025	247-55600-348	602.30	
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MK	Pump for hot tub jets at WAFC	April 2025	247-55600-348	602.30-	V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	CLAMP HOSES/COPPER ELBOW/RECEPTACLE WALLPLA	April 2025	247-55700-355	9.36	
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	CLAMP HOSES/COPPER ELBOW/RECEPTACLE WALLPLA	April 2025	247-55700-355	9.36-	V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	CONSTRUCT ADHESIVE	April 2025	247-55700-355	11.99	
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	CONSTRUCT ADHESIVE	April 2025	247-55700-355	11.99-	V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	34 MISC FASTENERS	April 2025	247-55700-355	26.16	
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	34 MISC FASTENERS	April 2025	247-55700-355	26.16-	V
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-AMAZO	4 12V SWITCHING POWER SUPPLY	April 2025	247-55700-355	169.99	
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-AMAZO	4 12V SWITCHING POWER SUPPLY	April 2025	247-55700-355	169.99-	V
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-AMAZO	3 LED WALL PACK LIGHT	April 2025	247-55700-355	140.70	
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-AMAZO	3 LED WALL PACK LIGHT	April 2025	247-55700-355	140.70-	V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Bags for Easter Egg Hunt at WAFC	April 2025	247-55800-310	37.80	
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Bags for Easter Egg Hunt at WAFC	April 2025	247-55800-310	37.80-	V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-FUN EXPRE	Items for Easter Egg Hunt	April 2025	247-55800-310	162.99	
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-FUN EXPRE	Items for Easter Egg Hunt	April 2025	247-55800-310	162.99-	V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	fitness class supplies	April 2025	247-55800-310	62.84	
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	fitness class supplies	April 2025	247-55800-310	62.84-	V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WAL-MA	keyboards for front desk	April 2025	247-55800-310	42.96	
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WAL-MA	keyboards for front desk	April 2025	247-55800-310	42.96-	V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-PY *ONTI	front desk uniforms	April 2025	247-55800-310	938.83	
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-PY *ONTI	front desk uniforms	April 2025	247-55800-310	938.83-	V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-SAMS CL	concessions	April 2025	247-55800-310	313.84	
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-SAMS CL	concessions	April 2025	247-55800-310	313.84-	V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	gym equipment	April 2025	247-55800-310	23.49	
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	gym equipment	April 2025	247-55800-310	23.49-	V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WAL-MA	front desk organization	April 2025	247-55800-310	50.80	
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WAL-MA	front desk organization	April 2025	247-55800-310	50.80-	V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	fitness class supplies - water weights	April 2025	247-55800-310	195.48	
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	fitness class supplies - water weights	April 2025	247-55800-310	195.48-	V
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-NASSC	15 DISINFECTANT WIPES/GOJO FOAM HAND	April 2025	247-55800-310	1,492.77	
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-NASSC	15 DISINFECTANT WIPES/GOJO FOAM HAND	April 2025	247-55800-310	1,492.77-	V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Marketing items for WAFC	April 2025	247-55800-324	103.88	
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Marketing items for WAFC	April 2025	247-55800-324	103.88-	V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Marketing items for Easter WAFC	April 2025	247-55800-324	14.99
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Marketing items for Easter WAFC	April 2025	247-55800-324	14.99- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-EIG*CONST	Constant Contact subscription for WAFC	April 2025	247-55800-324	119.00
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-EIG*CONST	Constant Contact subscription for WAFC	April 2025	247-55800-324	119.00- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	WAFC Marketing materials	April 2025	247-55800-324	83.93
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	WAFC Marketing materials	April 2025	247-55800-324	83.93- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SUPPORTP	PDF Filler for Megan trial	April 2025	247-55800-324	1.75
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SUPPORTP	PDF Filler for Megan trial	April 2025	247-55800-324	1.75- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-MENARD	simple green	April 2025	247-55800-324	59.94
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-MENARD	simple green	April 2025	247-55800-324	59.94- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-STICKER	Affirmation April window clings	April 2025	247-55800-324	198.50
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-STICKER	Affirmation April window clings	April 2025	247-55800-324	198.50- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-CANVA* I	day pass cards	April 2025	247-55800-324	135.00
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-CANVA* I	day pass cards	April 2025	247-55800-324	135.00- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WAL-MA	cleaning supplies	April 2025	247-55800-341	2.48
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WAL-MA	cleaning supplies	April 2025	247-55800-341	2.48- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	vacuum and bags	April 2025	247-55800-341	488.50
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	vacuum and bags	April 2025	247-55800-341	488.50- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMSCLUB	Concession items for WAFC	April 2025	247-55800-342	79.68
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMSCLUB	Concession items for WAFC	April 2025	247-55800-342	79.68- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concession Items for WAFC	April 2025	247-55800-342	230.36
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concession Items for WAFC	April 2025	247-55800-342	230.36- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession items for WAFC	April 2025	247-55800-342	120.72
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession items for WAFC	April 2025	247-55800-342	120.72- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-WAL-MART #	Concession items for WAFC	April 2025	247-55800-342	40.41
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-WAL-MART #	Concession items for WAFC	April 2025	247-55800-342	40.41- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concession items for WAFC	April 2025	247-55800-342	41.61
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concession items for WAFC	April 2025	247-55800-342	41.61- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-DOMIN	pizza for polar plunge	April 2025	247-55800-342	25.29
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-DOMIN	pizza for polar plunge	April 2025	247-55800-342	25.29- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-SAMS	Concession items for WAFC	April 2025	247-55800-342	30.22
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-SAMS	Concession items for WAFC	April 2025	247-55800-342	30.22- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-SAMS CL	concessions	April 2025	247-55800-342	70.40
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-SAMS CL	concessions	April 2025	247-55800-342	70.40- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WAL-MA	concessions	April 2025	247-55800-342	37.36
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WAL-MA	concessions	April 2025	247-55800-342	37.36- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WAL-MA	concessions	April 2025	247-55800-342	31.92
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WAL-MA	concessions	April 2025	247-55800-342	31.92- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-SAMS CL	concessions	April 2025	247-55800-342	301.23

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04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-SAMS CL	concessions	April 2025	247-55800-342	301.23- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Swim Goggles for Pro Shop	April 2025	247-55800-346	46.99
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Swim Goggles for Pro Shop	April 2025	247-55800-346	46.99- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	goggles	April 2025	247-55800-346	39.99
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	goggles	April 2025	247-55800-346	39.99- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WM SUP	concessions	April 2025	247-55800-346	105.56
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WM SUP	concessions	April 2025	247-55800-346	105.56- V
Total 247:									87,550.78
248									
04/25	04/23/2025	98294	10066	BANANA WIND		PAYMENT FOR VOL APPRECIATION EVENT ENTERTAINM	04/14/2025	248-55115-342	450.00
04/25	04/23/2025	98296	10064	CONVERSE, JEROME		REFUND FOR CLASS	04/14/2025	248-55115-342	15.00
04/25	04/23/2025	98301	10063	OZGA, GWEN		REFUND FOR CLASS	04/14/2025	248-55115-342	15.00
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-VRB	NRPA- Dujardin	April 2025	248-55110-211	140.71
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-VRB	NRPA- Dujardin	April 2025	248-55110-211	140.71- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-BUFF	Conference Food	April 2025	248-55110-211	15.76
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-BUFF	Conference Food	April 2025	248-55110-211	15.76- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-BUFF	Conference Food	April 2025	248-55110-211	15.76
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-BUFF	Conference Food	April 2025	248-55110-211	15.76- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-EXX	Gas to Lakes Conference	April 2025	248-55110-211	15.00
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-EXX	Gas to Lakes Conference	April 2025	248-55110-211	15.00- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-FAIR	Lakes Conference- Michelle	April 2025	248-55110-211	196.00
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-FAIR	Lakes Conference- Michelle	April 2025	248-55110-211	196.00- V
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-WEB*BLUEH	Parks parties website renewal	April 2025	248-55110-310	37.17
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-WEB*BLUEH	Parks parties website renewal	April 2025	248-55110-310	37.17- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Storage Totes for Recreation Program Materials	April 2025	248-55110-310	89.80
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Storage Totes for Recreation Program Materials	April 2025	248-55110-310	89.80- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-AMA	Cover for Laptop	April 2025	248-55110-310	24.25
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-AMA	Cover for Laptop	April 2025	248-55110-310	24.25- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-KWIK	Staff Meeting	April 2025	248-55110-310	18.96
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-KWIK	Staff Meeting	April 2025	248-55110-310	18.96- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-GOO	critcut subscription	April 2025	248-55110-320	10.54
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-GOO	critcut subscription	April 2025	248-55110-320	10.54- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	248-55110-324	478.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	248-55110-324	478.00- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-DOLL	Candy for Promotional tables	April 2025	248-55110-324	33.07
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-DOLL	Candy for Promotional tables	April 2025	248-55110-324	33.07- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-DOLL	Stevie Search	April 2025	248-55110-324	28.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-DOLL	Stevie Search	April 2025	248-55110-324	28.75- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-DOLL	Supplies for marketing tables to promote parks and recreation	April 2025	248-55110-324	13.19
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-DOLL	Supplies for marketing tables to promote parks and recreation	April 2025	248-55110-324	13.19- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-WAL-	Supplies for marketing tables to promote parks and recreation	April 2025	248-55110-324	28.90
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-WAL-	Supplies for marketing tables to promote parks and recreation	April 2025	248-55110-324	28.90- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-KWIK	Supplies for Lakeview Elementary donation for event to prom	April 2025	248-55110-324	9.23
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-KWIK	Supplies for Lakeview Elementary donation for event to prom	April 2025	248-55110-324	9.23- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-AMA	Supplies for marketing tables to promote parks and recreation	April 2025	248-55110-324	127.03
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-AMA	Supplies for marketing tables to promote parks and recreation	April 2025	248-55110-324	127.03- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-WM S	Parks and Recreation Promotion Supplies	April 2025	248-55110-324	11.93
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-WM S	Parks and Recreation Promotion Supplies	April 2025	248-55110-324	11.93- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-JOAN	Program Supplies	April 2025	248-55110-455	397.91
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-JOAN	Program Supplies	April 2025	248-55110-455	397.91- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-AMA	Supplies for program	April 2025	248-55110-455	112.78
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-AMA	Supplies for program	April 2025	248-55110-455	112.78- V
04/25	04/28/2025	900180	8487	US BANK	ETHAN CESARZ-SAMS CLU	After School Supplies	April 2025	248-55110-475	313.84
04/25	04/28/2025	900180	8487	US BANK	ETHAN CESARZ-SAMS CLU	After School Supplies	April 2025	248-55110-475	313.84- V
04/25	04/28/2025	900180	8487	US BANK	ETHAN CESARZ-AMAZON	After School Supplies	April 2025	248-55110-475	229.94
04/25	04/28/2025	900180	8487	US BANK	ETHAN CESARZ-AMAZON	After School Supplies	April 2025	248-55110-475	229.94- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-AMA	return	April 2025	248-55110-475	10.54-
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-AMA	return	April 2025	248-55110-475	10.54 V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Zip tie pullers for Christmas Lights	April 2025	248-55110-486	89.94
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Zip tie pullers for Christmas Lights	April 2025	248-55110-486	89.94- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON RE	Welder for Christmas Lights	April 2025	248-55110-486	1,499.00
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON RE	Welder for Christmas Lights	April 2025	248-55110-486	1,499.00- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Zip ties and welding supplies for Christmas Lights	April 2025	248-55110-486	321.16
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Zip ties and welding supplies for Christmas Lights	April 2025	248-55110-486	321.16- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Welding materials for Christmas Lights	April 2025	248-55110-486	9.99
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Welding materials for Christmas Lights	April 2025	248-55110-486	9.99- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-VRB	NRPA- Jackson	April 2025	248-55115-211	140.71
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-VRB	NRPA- Jackson	April 2025	248-55115-211	140.71- V
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-WAL-M	Printer Paper	April 2025	248-55115-310	11.14
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-WAL-M	Printer Paper	April 2025	248-55115-310	11.14- V
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite and center supplies	April 2025	248-55115-342	21.05
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite and center supplies	April 2025	248-55115-342	21.05- V
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-AMAZO	Vol Apprec supplies	April 2025	248-55115-342	38.81
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-AMAZO	Vol Apprec supplies	April 2025	248-55115-342	38.81- V
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-WM SU	Balls for Respite	April 2025	248-55115-342	44.82
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-WM SU	Balls for Respite	April 2025	248-55115-342	44.82- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-WAL-M	Refund for balls returned	April 2025	248-55115-342	15.00-
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-WAL-M	Refund for balls returned	April 2025	248-55115-342	15.00 V
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-WM SU	Batteries, bowls and plates for center	April 2025	248-55115-342	20.42
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-WM SU	Batteries, bowls and plates for center	April 2025	248-55115-342	20.42- V
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-MADIS	Senior Trip Deposit to mallards game	April 2025	248-55115-342	100.00
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-MADIS	Senior Trip Deposit to mallards game	April 2025	248-55115-342	100.00- V
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-OTC BR	Vol Apprec supplies	April 2025	248-55115-342	46.97
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-OTC BR	Vol Apprec supplies	April 2025	248-55115-342	46.97- V
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-WM SU	RESPIRE GOODIES	April 2025	248-55115-342	13.01
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-WM SU	RESPIRE GOODIES	April 2025	248-55115-342	13.01- V
Total 248:									480.00
249									
04/25	04/03/2025	98204	9146	10-33 VEHICLE SEVICES LLC		WHELEN 700 LIN SUPER-LED FLASH AMBER	3715	249-52280-241	144.66
04/25	04/03/2025	98204	9146	10-33 VEHICLE SEVICES LLC		MAGNETIC MIC SINGLE UNIT	3724	249-52270-242	192.19
04/25	04/03/2025	98204	9146	10-33 VEHICLE SEVICES LLC		MAGNETIC MIC SINGLE UNIT	3724	249-52280-242	768.77
04/25	04/03/2025	98208	459	BLACKHAWK TECH COLLEGE		FIREFIGHTER PRACTICAL EXAM-ELIAS, ADRIAN	S0351160	249-52280-211	80.00
04/25	04/03/2025	98224	9331	MACQUEEN EQUIPMENT		NITROGEN GAS CYLINDER	P46361	249-52280-242	119.00
04/25	04/03/2025	98230	2535	SHERWIN WILLIAMS		EPOXY COATING/REDUCER SOLVENT/PAINT ROLLER	7864-4	249-52290-245	227.23
04/25	04/17/2025	98273	10047	ECP SERVICES LLC		MAR 2025 COMMISSION	2138	249-52270-345	1,399.79
04/25	04/17/2025	98277	9892	GORDIE BOUCHER FORD OF J		2015 FORD F550 MAINTENANCE	VIN 0617	249-52270-241	1,918.01
04/25	04/17/2025	98278	291	GORDON FLESCH CO INC		MAR 2025 COPIES CHARGE	IN15124122	249-52280-310	14.72
04/25	04/17/2025	98282	111	KETTERHAGEN MOTORS INC		OIL CHANGE	09649	249-52280-241	86.15
04/25	04/17/2025	98283	9455	KWIK TRIP INC		MAR 2025 FUEL PURCHASES	MAR 2025 FI	249-52270-351	1,347.65
04/25	04/17/2025	98283	9455	KWIK TRIP INC		MAR 2025 FUEL PURCHASES	MAR 2025 FI	249-52280-351	462.76
04/25	04/17/2025	98285	9529	SIREN SERVICES LLC		#1280 AMBULANCE SERVICE & SAFETY INSPECTION	3935	249-52270-241	991.17
04/25	04/17/2025	98285	9529	SIREN SERVICES LLC		#1271 AIR LEAK REPAIRS	3936	249-52280-241	3,645.35
04/25	04/23/2025	98299	9331	MACQUEEN EQUIPMENT		MSA CAIRNS LINER, CUSHION, PAD REPLACEMENT	P47272	249-52280-250	120.00
04/25	04/23/2025	98312	10067	WILLOW BROOK GOLF COURSE		ROOM RENTAL/BUFFET PAYMENT	04/23/2025	249-52290-790	2,718.00
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-FT HEA	Pre-Employment-EMS Portion Girard	April 2025	249-52270-211	63.03
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-FT HEA	Pre-Employment-EMS Portion Girard	April 2025	249-52270-211	63.03- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-FT HEA	Pre-Employment-EMS Portion Gordon	April 2025	249-52270-211	63.03
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-FT HEA	Pre-Employment-EMS Portion Gordon	April 2025	249-52270-211	63.03- V
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-MENARD	LUCAS SYN OIL STABILIZER	April 2025	249-52270-241	31.94
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-MENARD	LUCAS SYN OIL STABILIZER	April 2025	249-52270-241	31.94- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	249-52270-310	29.88
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	249-52270-310	29.88- V
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	1,031.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	1,031.99- V
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	35.50
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	35.50- V
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	189.91
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	189.91- V
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-WAL-MART #1	Medical supplies - Water for rehab	April 2025	249-52270-342	30.29
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-WAL-MART #1	Medical supplies - Water for rehab	April 2025	249-52270-342	30.29- V
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies - Oxygen	April 2025	249-52270-342	130.20
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies - Oxygen	April 2025	249-52270-342	130.20- V
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	207.90
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	207.90- V
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	690.47
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	690.47- V
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	120.00
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	120.00- V
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	233.75
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	233.75- V
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	11.80
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	11.80- V
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	77.95
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	77.95- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-FT HEA	Pre-Employment-Fire Portion Girard	April 2025	249-52280-211	127.97
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-FT HEA	Pre-Employment-Fire Portion Girard	April 2025	249-52280-211	127.97- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-FT HEA	Pre-Employment-Fire Portion Gordon	April 2025	249-52280-211	127.97
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-FT HEA	Pre-Employment-Fire Portion Gordon	April 2025	249-52280-211	127.97- V
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-AMAZON	CAR BACKUP LED LIGHT BLUBS	April 2025	249-52280-242	18.98
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-AMAZON	CAR BACKUP LED LIGHT BLUBS	April 2025	249-52280-242	18.98- V
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-AMAZON	4 HOZE NOZZLES/TORQ FOAM BLASTER	April 2025	249-52280-242	124.95
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-AMAZON	4 HOZE NOZZLES/TORQ FOAM BLASTER	April 2025	249-52280-242	124.95- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	45 FASTENERS	April 2025	249-52280-242	8.55
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	45 FASTENERS	April 2025	249-52280-242	8.55- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	GROUND CONNECTOR	April 2025	249-52280-242	39.98
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	GROUND CONNECTOR	April 2025	249-52280-242	39.98- V
04/25	04/28/2025	900180	8487	US BANK	JOE USELDING-USPS PO 5	USPS PRIORITY MAIL & USPS GRAND ADVTG	April 2025	249-52280-242	45.80
04/25	04/28/2025	900180	8487	US BANK	JOE USELDING-USPS PO 5	USPS PRIORITY MAIL & USPS GRAND ADVTG	April 2025	249-52280-242	45.80- V
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-WAL-MAR	2 KITCHEN TOWELS/UTILITY CLOTH/HEX HAMPER/BRUS	April 2025	249-52280-310	57.79
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-WAL-MAR	2 KITCHEN TOWELS/UTILITY CLOTH/HEX HAMPER/BRUS	April 2025	249-52280-310	57.79- V
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-EAGLE E	NAME TAGS FOR PEACHEY, DEIBELE, AND GIRARD	April 2025	249-52280-310	45.55
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-EAGLE E	NAME TAGS FOR PEACHEY, DEIBELE, AND GIRARD	April 2025	249-52280-310	45.55- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-PAYPAL *	TURNOUT GEAR & PPE WASH/PAIL WASH & WAX	April 2025	249-52280-310	558.00
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-PAYPAL *	TURNOUT GEAR & PPE WASH/PAIL WASH & WAX	April 2025	249-52280-310	558.00- V
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-AMAZON	VELCRO TAPE/6 SHOVEL HOLDERS/POWER STRIP/2 LO	April 2025	249-52280-310	195.82
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-AMAZON	VELCRO TAPE/6 SHOVEL HOLDERS/POWER STRIP/2 LO	April 2025	249-52280-310	195.82- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	GARBAGE BAGS	April 2025	249-52280-310	50.97
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	GARBAGE BAGS	April 2025	249-52280-310	50.97- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	249-52280-310	29.88
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	249-52280-310	29.88- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	MASKING TAPE/PAINT PAIL/PAINT BRUSH/PAINT/2 PAINT	April 2025	249-52280-310	60.95
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	MASKING TAPE/PAINT PAIL/PAINT BRUSH/PAINT/2 PAINT	April 2025	249-52280-310	60.95- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-R.O.D.	MAR 2025 WATER COOLER RENTAL	April 2025	249-52280-310	38.95
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-R.O.D.	MAR 2025 WATER COOLER RENTAL	April 2025	249-52280-310	38.95- V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Fire Dept	April 2025	249-52280-310	21.00
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Fire Dept	April 2025	249-52280-310	21.00- V
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-HOMEDE	OUTDOOR DINING TABLE AND CHAIRS	April 2025	249-52290-310	550.00
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-HOMEDE	OUTDOOR DINING TABLE AND CHAIRS	April 2025	249-52290-310	550.00- V
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-HOMEDE	UMBRELLA BASE	April 2025	249-52290-310	26.19
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-HOMEDE	UMBRELLA BASE	April 2025	249-52290-310	26.19- V
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-THE HOM	9FT UMBRELLA	April 2025	249-52290-310	89.00
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-THE HOM	9FT UMBRELLA	April 2025	249-52290-310	89.00- V
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-WM SUPE	4 BAGS OF HOT DOG BUNS/ONIONS/VINEGAR/JALAPEN	April 2025	249-52290-325	23.85
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-WM SUPE	4 BAGS OF HOT DOG BUNS/ONIONS/VINEGAR/JALAPEN	April 2025	249-52290-325	23.85- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-VON B	Legal-FD Union Negotiations	April 2025	249-52290-770	77.00
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-VON B	Legal-FD Union Negotiations	April 2025	249-52290-770	77.00- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	April 2025	249-52290-770	1,400.00
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	April 2025	249-52290-770	1,400.00- V
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-AMERICA	WALNUT ENGRAVED PLAQUE FOR EMPLOYEE	April 2025	249-52290-790	191.85
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-AMERICA	WALNUT ENGRAVED PLAQUE FOR EMPLOYEE	April 2025	249-52290-790	191.85- V
Total 249:									14,235.45
300									
04/25	04/17/2025	98274	3442	BOND TRUST SVCS		2025 AGENT PAYING FEE WATER/SEWER REV BONDS 20	95031	300-58000-900	400.00
04/25	04/17/2025	98274	3442	BOND TRUST SVCS		2025 AGENT PAYING FEE WATER/SEWER REV BONDS 20	95032	300-58000-900	400.00
Total 300:									800.00
410									
04/25	04/17/2025	98290	195	WI DEPT OF TRANSPORTATION		INNOVATION DR DESIGN 12/31/24 TO 02/28/25	395-0000390	410-57660-295	377.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 410:									377.63
450									
04/25	04/10/2025	98248	1255	FASTENAL COMPANY		150 WASHERS/100 WEDGE EXPANSION ANCHOR	WIWHT6864	450-54000-828	684.80
04/25	04/10/2025	98263	10050	TECHNOLOGY PLUS LLC		15 COMPUTER W/ KEYBOARD & MOUSE	203539	450-52000-888	5,350.00
04/25	04/17/2025	98270	9963	BKS EXCAVATING INC		FOREST AVE RECON PAY REQ 3	PAY APP 3 F	450-54000-864	3,629.03
04/25	04/17/2025	98272	4864	DIGICORP INC		HARDWARE FOR HOST SERVER PROJECT	354409	450-52000-888	9,778.00
04/25	04/17/2025	98272	4864	DIGICORP INC		LABOR FOR HOST SERVER PROJECT	354410	450-52000-888	2,126.25
04/25	04/17/2025	98286	8	UW WHITEWATER		WIRE	41350	450-54000-828	115.00
04/25	04/17/2025	98291	195	WI DOT TVRP		WALWORTH AVE DESIGN 1/31/25 TO 2/28/25	395-0000390	450-54000-866	490.87
04/25	04/23/2025	98293	10068	ASSISTIVE HEARING SYSTEMS		AHS INSTALLATION	2033	450-58000-830	9,000.00
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0222900	450-54000-863	437.75
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		JEFFERSON ST RECONST PJT 1407-147	0222901	450-54000-868	1,494.76
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	0222951	450-54000-864	428.45
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		WALWORTH AVE RECONST-BIL PJT 1407-132	0223125	450-54000-866	18,443.94
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-LENOVO UNI	PD holding area computer	April 2025	450-52000-888	297.66
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-LENOVO UNI	PD holding area computer	April 2025	450-52000-888	297.66- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	FIBER OPTIC LINE CLAIM	April 2025	450-54000-864	156.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	FIBER OPTIC LINE CLAIM	April 2025	450-54000-864	156.00- V
Total 450:									51,978.85
610									
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	MARCH 202	610-61935-220	6.17
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	MARCH 202	610-61935-220	3.41
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	MARCH 202	610-61935-220	7.40
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		WATER PLANT	MARCH 202	610-61935-220	35.17
04/25	04/03/2025	98218	9376	HYDRO CORP INC		MAR 2025 CROSS CONNECTION SVCS	CI-05360	610-61923-210	2,516.00
04/25	04/03/2025	98226	727	PETE'S TIRE SERVICE INC		#113 ALIGNMENT	9314	610-61933-310	95.00
04/25	04/03/2025	98227	9977	PRIMADATA LLC		MAR 2025 POSTAGE	69972	610-61921-310	414.21
04/25	04/03/2025	98228	4196	QUADIENT LEASING USA INC		1Q25 FOLDER/STUFFER MACHINE LEASE	Q1789725	610-61921-310	126.84
04/25	04/03/2025	98236	4323	WATER WELL SOLUTIONS WI L		WELL #8 IRON FILTER REBED-FINAL PMT	WI25-03-103	610-61630-350	79,056.25
04/25	04/03/2025	98241	1918	WI RURAL WATER ASSOCIATIO		2025 MEMBERSHIP RENEWAL	S7007	610-61927-154	650.00
04/25	04/10/2025	98245	9998	BAYSIDE PRINTING LLC		MAR 2025 UTILITY BILL PRINTING	146100	610-61921-310	128.64
04/25	04/10/2025	98256	8957	MARTELLE WATER TREATMEN		FLOURIDE & CHLORINE	28952	610-61630-341	2,949.26
04/25	04/10/2025	98259	4196	QUADIENT FINANCE USA INC		MAR 2025 POSTAGE MACHINE LEASE	MAR 2025	610-61921-310	6.11
04/25	04/17/2025	98270	9963	BKS EXCAVATING INC		FOREST AVE RECON PAY REQ 3	PAY APP 3 F	610-61936-820	6,203.77
04/25	04/17/2025	98278	291	GORDON FLESCH CO INC		MAR 2025 COPIES CHARGE	IN15124122	610-61921-310	14.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/17/2025	98281	493	JAECKEL BROS INC		HYDRANT MAINTENANCE - JANESVILLE & SOUTH ST	33299	610-61654-350	1,045.00
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0222900	610-61936-820	437.74
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		JEFFERSON ST RECONST PJT 1407-147	0222901	610-61936-820	1,494.75
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	0222951	610-61936-820	428.45
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		WELL #7 MOD PJT 1407-143	0223441	610-61936-820	1,751.22
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00007-1130 Carriage-Meter 1	MAR 2025	610-61620-220	3,640.67
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00018-E Lauderdale ST	MAR 2025	610-61620-220	1,627.17
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00036-308 Fremont	MAR 2025	610-61620-220	5,616.17
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00043-308 Fremont	MAR 2025	610-61620-220	103.90
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00063-Carriage Dr.	MAR 2025	610-61620-220	286.34
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00074-Well #9	MAR 2025	610-61620-220	4,817.53
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00075-951 Commercial Ave.	MAR 2025	610-61620-220	172.92
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00089-Cravath & Wood Sts.	MAR 2025	610-61620-220	259.66
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00090-Comm Ave. well	MAR 2025	610-61620-220	1,689.13
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00110-320 Fremont	MAR 2025	610-61620-220	231.61
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00035-Coburn Lane Hill	MAR 2025	610-61620-220	16.80
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-USABLU	PLANT OP SUPPLIES	April 2025	610-61620-310	864.76
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-USABLU	PLANT OP SUPPLIES	April 2025	610-61620-310	864.76- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	VALVES FOR WELL #9 TANK	April 2025	610-61620-350	33.98
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	VALVES FOR WELL #9 TANK	April 2025	610-61620-350	33.98- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	ROLLER FRAME/PAINT ROLLER/MINERAL SPIRITS/ FOR	April 2025	610-61620-350	57.93
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	ROLLER FRAME/PAINT ROLLER/MINERAL SPIRITS/ FOR	April 2025	610-61620-350	57.93- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	LED BULB	April 2025	610-61620-350	15.88
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	LED BULB	April 2025	610-61620-350	15.88- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	SPRAY PAINT/CAUTION TAPE	April 2025	610-61620-350	18.41
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	SPRAY PAINT/CAUTION TAPE	April 2025	610-61620-350	18.41- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	PANEL NAIL	April 2025	610-61620-350	4.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	PANEL NAIL	April 2025	610-61620-350	4.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	BLACK PIPE NIPPLE	April 2025	610-61620-350	1.36
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	BLACK PIPE NIPPLE	April 2025	610-61620-350	1.36- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	ROLLEX TRIM	April 2025	610-61620-350	28.35
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	ROLLEX TRIM	April 2025	610-61620-350	28.35- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-DORNER PR	DEZURIK VALVE REPAIR / ACTUATOR ADJUSTMENT	April 2025	610-61620-350	1,750.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-DORNER PR	DEZURIK VALVE REPAIR / ACTUATOR ADJUSTMENT	April 2025	610-61620-350	1,750.00- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-USABLU	HI-VIS 48"" SHOVELS	April 2025	610-61620-350	383.60
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-USABLU	HI-VIS 48"" SHOVELS	April 2025	610-61620-350	383.60- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-USABLU	HI-VIS 48	April 2025	610-61620-350	239.75
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-USABLU	HI-VIS 48	April 2025	610-61620-350	239.75- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WOLTER, IN	Z-GENERAC MAINTENANCE	April 2025	610-61620-350	2,202.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WOLTER, IN	Z-GENERAC MAINTENANCE	April 2025	610-61620-350	2,202.35- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	TORCH FOR WATER SUPPLIES	April 2025	610-61630-310	49.99
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	TORCH FOR WATER SUPPLIES	April 2025	610-61630-310	49.99- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING FEBRUARY 2025	April 2025	610-61630-310	31.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING FEBRUARY 2025	April 2025	610-61630-310	31.00- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-NORTHERN	WDNR DRINKING WATER REQUIREMENTS, BACKWASH	April 2025	610-61630-310	287.73
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-NORTHERN	WDNR DRINKING WATER REQUIREMENTS, BACKWASH	April 2025	610-61630-310	287.73- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	April 2025	610-61630-310	31.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	April 2025	610-61630-310	31.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	ROOF CEMENT/CUT-OFF METAL BLADES	April 2025	610-61652-350	28.45
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	ROOF CEMENT/CUT-OFF METAL BLADES	April 2025	610-61652-350	28.45- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	ROOF CEMENT FOR CURB BOX REPAIRS	April 2025	610-61652-350	22.50
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	ROOF CEMENT FOR CURB BOX REPAIRS	April 2025	610-61652-350	22.50- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-FERGUSON	3/4 CC X CTS Q COMP BALL CORP	April 2025	610-61652-350	132.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-FERGUSON	3/4 CC X CTS Q COMP BALL CORP	April 2025	610-61652-350	132.00- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-FERGUSON	REPAIR PARTS	April 2025	610-61652-350	3,052.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-FERGUSON	REPAIR PARTS	April 2025	610-61652-350	3,052.00- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-FERGUSON	VALVE REPAIR PARTS	April 2025	610-61652-350	827.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-FERGUSON	VALVE REPAIR PARTS	April 2025	610-61652-350	827.00- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WAL-MART	DIVIDER TABS	April 2025	610-61652-350	12.84
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WAL-MART	DIVIDER TABS	April 2025	610-61652-350	12.84- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	610-61903-325	59.75
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	610-61903-325	59.75- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	April 2025	610-61903-361	1,506.92
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	April 2025	610-61903-361	1,506.92- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	April 2025	610-61923-210	5,000.00
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	April 2025	610-61923-210	5,000.00- V
04/25	04/28/2025	900180	8487	US BANK	JOSH O HYNDMAN-QUALIT	WRWA CONFERENCE GREEN BAY - JASON KELLEY	April 2025	610-61927-154	220.00
04/25	04/28/2025	900180	8487	US BANK	JOSH O HYNDMAN-QUALIT	WRWA CONFERENCE GREEN BAY - JASON KELLEY	April 2025	610-61927-154	220.00- V
04/25	04/28/2025	900180	8487	US BANK	JOSH O HYNDMAN-QUALIT	WRWA CONFERENCE GREEN BAY - BLAIN WALENTON	April 2025	610-61927-154	220.00
04/25	04/28/2025	900180	8487	US BANK	JOSH O HYNDMAN-QUALIT	WRWA CONFERENCE GREEN BAY - BLAIN WALENTON	April 2025	610-61927-154	220.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#113 2 SAY LINK KITS/4 TIE RODS/2 NEW CV SHAFT/2 QU	April 2025	610-61933-310	652.81
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#113 2 SAY LINK KITS/4 TIE RODS/2 NEW CV SHAFT/2 QU	April 2025	610-61933-310	652.81- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	LED HEADLIGHT	April 2025	610-61933-310	33.64
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	LED HEADLIGHT	April 2025	610-61933-310	33.64- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-INTERSTAT	#113 BATTERY	April 2025	610-61933-310	159.95
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-INTERSTAT	#113 BATTERY	April 2025	610-61933-310	159.95- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	610-61935-118	170.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	610-61935-118	170.00- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	610-61935-118	170.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	610-61935-118	170.00- V
04/25	04/28/2025	900180	8487	US BANK	BRAD MARQUARDT-DNR W	Water Certification Renewal	April 2025	610-61935-154	.90
04/25	04/28/2025	900180	8487	US BANK	BRAD MARQUARDT-DNR W	Water Certification Renewal	April 2025	610-61935-154	.90- V
04/25	04/28/2025	900180	8487	US BANK	BRAD MARQUARDT-DNR W	Water Certification Renewal	April 2025	610-61935-154	45.00
04/25	04/28/2025	900180	8487	US BANK	BRAD MARQUARDT-DNR W	Water Certification Renewal	April 2025	610-61935-154	45.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	CAULK DRYER VENT REPAIRS	April 2025	610-61935-350	20.58
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	CAULK DRYER VENT REPAIRS	April 2025	610-61935-350	20.58- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	Y BRASS HOSE/WASHER HOSE	April 2025	610-61935-350	17.58
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	Y BRASS HOSE/WASHER HOSE	April 2025	610-61935-350	17.58- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	MATS AND BATHROOM SUPPLIES	April 2025	610-61935-350	154.72
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	MATS AND BATHROOM SUPPLIES	April 2025	610-61935-350	154.72- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	MATS AND BATHROOM SUPPLIES	April 2025	610-61935-350	154.72- V
Total 610:									115,831.33
620									
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	MARCH 202	620-62860-220	131.29
04/25	04/03/2025	98213	10052	EVOQUA WATER TECHNOLOGI		BLDG 700 BOILER REPAIR PARTS	906929392	620-62850-357	699.50
04/25	04/03/2025	98227	9977	PRIMADATA LLC		MAR 2025 POSTAGE	69972	620-62810-310	414.21
04/25	04/03/2025	98228	4196	QUADIENT LEASING USA INC		1Q25 FOLDER/STUFFER MACHINE LEASE	Q1789725	620-62810-310	126.84
04/25	04/03/2025	98239	83	WHITEWATER, CITY OF		109 CTY HWY U ROOF REPLACEMENT PERMIT FEES	044-25	620-62810-820	1,180.50
04/25	04/10/2025	98245	9998	BAYSIDE PRINTING LLC		MAR 2025 UTILITY BILL PRINTING	146100	620-62810-310	128.64
04/25	04/10/2025	98252	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 03/07/25 TO 03/21/25	15473	620-62860-245	330.00
04/25	04/10/2025	98259	4196	QUADIENT FINANCE USA INC		MAR 2025 POSTAGE MACHINE LEASE	MAR 2025	620-62810-310	1.22
04/25	04/17/2025	98270	9963	BKS EXCAVATING INC		FOREST AVE RECON PAY REQ 3	PAY APP 3 F	620-62810-820	9,595.83
04/25	04/17/2025	98275	4189	FISCHER EXCAVATING INC		PAY REQ 9 VANDERLIP PUMPING STATION	PAY APP 9 V	620-62810-820	355,738.06
04/25	04/17/2025	98278	291	GORDON FLESCH CO INC		MAR 2025 COPIES CHARGE	IN15124122	620-62820-310	45.89
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0222900	620-62810-820	437.75
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		JEFFERSON ST RECONST PJT 1407-147	0222901	620-62810-820	1,494.76
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	0222951	620-62810-820	428.45
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0223124	620-62810-820	16,290.52
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00042-Wastewater Plant	MAR 2025	620-62840-222	11,539.87
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00004-Wastewater Plant	MAR 2025	620-62840-223	3,402.37
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00015-Park Crest Lift Station	MAR 2025	620-62830-222	93.23
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00019-Vanderlip Lift Station	MAR 2025	620-62830-222	428.59
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00023-Fremont Lift Station	MAR 2025	620-62830-222	121.79
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00029-Fremont Lift Station	MAR 2025	620-62830-222	17.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00033-Beach Lift Station	MAR 2025	620-62830-222	114.56
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00034-Fraternity Lift Station	MAR 2025	620-62830-222	285.31
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00049-Milwaukee St. lift	MAR 2025	620-62830-222	41.91
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00051-Oak St. sludge	MAR 2025	620-62830-222	33.49
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00058-Park Crest Lift Station	MAR 2025	620-62830-222	11.18
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00088-Beach Lift Station	MAR 2025	620-62840-223	11.18
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00093-Fraternity Lift Station	MAR 2025	620-62830-222	9.57
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen Kraus	April 2025	620-62810-154	107.00
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen Kraus	April 2025	620-62810-154	107.00- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	April 2025	620-62810-219	5,000.00
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	April 2025	620-62810-219	5,000.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	620-62810-310	59.75
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	620-62810-310	59.75- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WWOA	WWOA SOUTHERN DISTRICT OPS TO OPS MEETING - RI	April 2025	620-62820-154	30.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WWOA	WWOA SOUTHERN DISTRICT OPS TO OPS MEETING - RI	April 2025	620-62820-154	30.00- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WWOA	WWOA SOUTHERN DISTRICT OPS TO OPS MEETING - B	April 2025	620-62820-154	30.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WWOA	WWOA SOUTHERN DISTRICT OPS TO OPS MEETING - B	April 2025	620-62820-154	30.00- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WWOA	WWOA SOUTHERN DISTRICT OPS TO OPS MEETING - RY	April 2025	620-62820-154	60.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WWOA	WWOA SOUTHERN DISTRICT OPS TO OPS MEETING - RY	April 2025	620-62820-154	60.00- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WWOA	WWOA MEMBERSHIP - RICH NELSON	April 2025	620-62820-154	30.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WWOA	WWOA MEMBERSHIP - RICH NELSON	April 2025	620-62820-154	30.00- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-STAPLS7910	OFFICE SUPPLIES	April 2025	620-62820-310	57.08
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-STAPLS7910	OFFICE SUPPLIES	April 2025	620-62820-310	57.08- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	April 2025	620-62820-310	4.44
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	April 2025	620-62820-310	4.44- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS MARCH 20	April 2025	620-62830-295	16.37
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS MARCH 20	April 2025	620-62830-295	16.37- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	CUTTER & CRIMPER TOOL/TOP TERMINAL	April 2025	620-62830-353	28.18
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	CUTTER & CRIMPER TOOL/TOP TERMINAL	April 2025	620-62830-353	28.18- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-USABLUEB	GREEN SANITARY SEWER MARKING FLAGS	April 2025	620-62830-354	114.70
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-USABLUEB	GREEN SANITARY SEWER MARKING FLAGS	April 2025	620-62830-354	114.70- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WWW.NORT	KRYLON QUICK-MARK PAINT	April 2025	620-62830-354	10.62
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WWW.NORT	KRYLON QUICK-MARK PAINT	April 2025	620-62830-354	10.62- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WWW.NORT	KRYLON QUICK-MARK PAINT	April 2025	620-62830-354	127.44
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WWW.NORT	KRYLON QUICK-MARK PAINT	April 2025	620-62830-354	127.44- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	ULTRA SHINE PROTECTION/ANTIFREEZE	April 2025	620-62830-355	29.33
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	ULTRA SHINE PROTECTION/ANTIFREEZE	April 2025	620-62830-355	29.33- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-BLAIN'S FAR	MILWAUKEE M18 SERACH LIGHT	April 2025	620-62830-355	108.95
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-BLAIN'S FAR	MILWAUKEE M18 SERACH LIGHT	April 2025	620-62830-355	108.95- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-BLAIN'S FAR	MILWAUKEE M18 SERACH LIGHT NEVER DELIVERED	April 2025	620-62830-355	99.00-
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-BLAIN'S FAR	MILWAUKEE M18 SERACH LIGHT NEVER DELIVERED	April 2025	620-62830-355	99.00 V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-BLAIN'S FAR	MILWAUKEE M18 SERACH LIGHT	April 2025	620-62830-355	103.95
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-BLAIN'S FAR	MILWAUKEE M18 SERACH LIGHT	April 2025	620-62830-355	103.95- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-INTERSTAT	#226 BATTERY	April 2025	620-62830-355	308.90
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-INTERSTAT	#226 BATTERY	April 2025	620-62830-355	308.90- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	620-62840-118	234.76
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	620-62840-118	234.76- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	620-62840-118	234.76
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	620-62840-118	234.76- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	BATTERY FOR THE FORKLIFT/CREDIT FOR ORE RETUR	April 2025	620-62840-310	168.83
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	BATTERY FOR THE FORKLIFT/CREDIT FOR ORE RETUR	April 2025	620-62840-310	168.83- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	April 2025	620-62840-310	41.17
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	April 2025	620-62840-310	41.17- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON M	MAINTENANCE ON WATER SOFTENERS	April 2025	620-62840-310	113.99
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON M	MAINTENANCE ON WATER SOFTENERS	April 2025	620-62840-310	113.99- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES	April 2025	620-62840-310	50.75
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES	April 2025	620-62840-310	50.75- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	April 2025	620-62840-310	177.52
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	April 2025	620-62840-310	177.52- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-OLSEN SAF	NITRILE GLOVES 5.5MIL	April 2025	620-62840-310	165.60
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-OLSEN SAF	NITRILE GLOVES 5.5MIL	April 2025	620-62840-310	165.60- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES	April 2025	620-62840-310	69.50
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES	April 2025	620-62840-310	69.50- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WM SUPER	PLANT OP SUPPLIES	April 2025	620-62840-310	6.73
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WM SUPER	PLANT OP SUPPLIES	April 2025	620-62840-310	6.73- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	April 2025	620-62840-310	177.52
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	April 2025	620-62840-310	177.52- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-ALLIANCE G	CST-10	April 2025	620-62840-341	670.81
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-ALLIANCE G	CST-10	April 2025	620-62840-341	670.81- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	CAP COOLANT /7 MINI BLUBS	April 2025	620-62840-351	20.69
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	CAP COOLANT /7 MINI BLUBS	April 2025	620-62840-351	20.69- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-VERTIV CO	BLDG 100 - UPS BATTERY REPLACEMENT	April 2025	620-62850-242	6,511.20
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-VERTIV CO	BLDG 100 - UPS BATTERY REPLACEMENT	April 2025	620-62850-242	6,511.20- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CENTRIFUG	BLDG 800 CENTRIFUGE REPAIR	April 2025	620-62850-242	3,244.14
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CENTRIFUG	BLDG 800 CENTRIFUGE REPAIR	April 2025	620-62850-242	3,244.14- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-ALLIANCE G	LAB ANALYSIS OF CLOSED SYSTEM SAMPLE FOR HEATI	April 2025	620-62850-242	40.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-ALLIANCE G	LAB ANALYSIS OF CLOSED SYSTEM SAMPLE FOR HEATI	April 2025	620-62850-242	40.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	BLDG 700 FLR SQUG REPLACE BLADE	April 2025	620-62850-357	16.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	BLDG 700 FLR SQUG REPLACE BLADE	April 2025	620-62850-357	16.99- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-TROJAN TE	BLDG 600 UW SYSTEM REPAIR PARTS	April 2025	620-62850-357	215.15
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-TROJAN TE	BLDG 600 UW SYSTEM REPAIR PARTS	April 2025	620-62850-357	215.15- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-USABLUUB	PHOSPHATE MAINTENANCE KIT	April 2025	620-62850-357	1,165.15
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-USABLUUB	PHOSPHATE MAINTENANCE KIT	April 2025	620-62850-357	1,165.15- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-MCMMASTER	BLDG 700 - COMBO BOILER REPAIR PARTS	April 2025	620-62850-357	182.98
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-MCMMASTER	BLDG 700 - COMBO BOILER REPAIR PARTS	April 2025	620-62850-357	182.98- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-MCMMASTER	CLARIFIER CLEANING ITEMS	April 2025	620-62850-357	85.64
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-MCMMASTER	CLARIFIER CLEANING ITEMS	April 2025	620-62850-357	85.64- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WOLTER, IN	ANNUAL MAINTENANCE ON Z-CATTER PILLAR / REPAIR	April 2025	620-62860-245	984.33
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WOLTER, IN	ANNUAL MAINTENANCE ON Z-CATTER PILLAR / REPAIR	April 2025	620-62860-245	984.33- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON M	FIRE HOSE NOZZLE BRASS SPRAY JET FOG	April 2025	620-62860-357	53.99
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON M	FIRE HOSE NOZZLE BRASS SPRAY JET FOG	April 2025	620-62860-357	53.99- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-MCMMASTER	BLDG 700 - AHU1L SUMP PUMP REPAIR, SF1	April 2025	620-62860-357	288.86
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-MCMMASTER	BLDG 700 - AHU1L SUMP PUMP REPAIR, SF1	April 2025	620-62860-357	288.86- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-MENARDS J	SOFTENER SALT	April 2025	620-62860-357	369.28
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-MENARDS J	SOFTENER SALT	April 2025	620-62860-357	369.28- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-LESMAN IN	GAS SENSORS	April 2025	620-62860-357	659.04
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-LESMAN IN	GAS SENSORS	April 2025	620-62860-357	659.04- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-NORTHERN	2025 SLUDGE TESTING - BIOSOLIDS	April 2025	620-62870-295	545.97
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-NORTHERN	2025 SLUDGE TESTING - BIOSOLIDS	April 2025	620-62870-295	545.97- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-TOTAL WAT	ANNUAL MAINTENANCE IN LAB	April 2025	620-62870-310	236.42
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-TOTAL WAT	ANNUAL MAINTENANCE IN LAB	April 2025	620-62870-310	236.42- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-NSI LAB SO	LAB SUPPLIES	April 2025	620-62870-310	150.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-NSI LAB SO	LAB SUPPLIES	April 2025	620-62870-310	150.00- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WAL-MART	LAB SUPPLIES - BLEACH	April 2025	620-62870-310	18.48
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WAL-MART	LAB SUPPLIES - BLEACH	April 2025	620-62870-310	18.48- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON M	LAB DIPPER/SAMPLE LADLE W/HANDLE	April 2025	620-62870-310	121.51
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON M	LAB DIPPER/SAMPLE LADLE W/HANDLE	April 2025	620-62870-310	121.51- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	April 2025	620-62870-310	25.50
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	April 2025	620-62870-310	25.50- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-UW MADISO	LAB SUPPLIES	April 2025	620-62870-310	16.35
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-UW MADISO	LAB SUPPLIES	April 2025	620-62870-310	16.35- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WI STATE H	PFAS IN BIOSOLIDS TESTING	April 2025	620-62890-295	440.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WI STATE H	PFAS IN BIOSOLIDS TESTING	April 2025	620-62890-295	440.00- V
Total 620:									403,153.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
630									
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		1127 E BLUFF RD	MARCH 202	630-63440-350	6.17
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		502 E CRAVATH	MARCH 202	630-63440-350	4.32
04/25	04/03/2025	98227	9977	PRIMADATA LLC		MAR 2025 POSTAGE	69972	630-63300-310	207.11
04/25	04/03/2025	98228	4196	QUADIENT LEASING USA INC		1Q25 FOLDER/STUFFER MACHINE LEASE	Q1789725	630-63300-310	63.42
04/25	04/10/2025	98245	9998	BAYSIDE PRINTING LLC		MAR 2025 UTILITY BILL PRINTING	146100	630-63300-310	64.33
04/25	04/17/2025	98278	291	GORDON FLESCH CO INC		MAR 2025 COPIES CHARGE	IN15124122	630-63300-310	11.77
04/25	04/23/2025	98297	8402	CT LABORATORIES		CLAY ST BASIN DREDGING PJT 1407-148	194753	630-63440-820	3,356.00
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0222900	630-63440-820	437.74
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		JEFFERSON ST RECONST PJT 1407-147	0222901	630-63440-820	1,494.75
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	0222951	630-63440-820	428.44
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		2025 DENTENTION BASIN MAINT PJT 1407-148	0223126	630-63440-820	5,934.72
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		STORMWATER QUALITY MGNT PJT 1407-138	0223900	630-63440-820	2,361.22
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		STARIN RD UNDERGROUND WET DETENTION PJT 1407-	0223901	630-63440-295	8,073.27
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	April 2025	630-63300-214	1,000.00
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	April 2025	630-63300-214	1,000.00- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-LYCON INC	MT EXTERIOR CONCRETE 50#, MT TYPE S	April 2025	630-63300-310	700.88
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-LYCON INC	MT EXTERIOR CONCRETE 50#, MT TYPE S	April 2025	630-63300-310	700.88- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	630-63440-320	59.75
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	630-63440-320	59.75- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	FASTENERS	April 2025	630-63600-352	1.19
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	FASTENERS	April 2025	630-63600-352	1.19- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-VERMEER	#446 LEVER CAP	April 2025	630-63600-352	52.82
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-VERMEER	#446 LEVER CAP	April 2025	630-63600-352	52.82- V
Total 630:									22,443.26
900									
04/25	04/03/2025	98222	8825	KREATIVE SOLUTIONS LLC		MAR 2025 MARKETING SVCS	2059	900-56500-223	225.00
04/25	04/10/2025	98259	4196	QUADIENT FINANCE USA INC		MAR 2025 POSTAGE MACHINE LEASE	MAR 2025	900-56500-310	10.99
04/25	04/10/2025	98261	10058	SCEDC		TRAVEL STIPEND FOR MILEAGE	04/03/2025	900-56500-310	150.00
04/25	04/17/2025	98278	291	GORDON FLESCH CO INC		MAR 2025 COPIES CHARGE	IN15124122	900-56500-310	8.33
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-MIDSTAT	Betsy's ED Training	April 2025	900-56500-210	823.17
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-MIDSTAT	Betsy's ED Training	April 2025	900-56500-210	823.17- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	TID 14/RIESCH RD DEVELOPMENT	April 2025	900-56500-212	2,232.84
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	TID 14/RIESCH RD DEVELOPMENT	April 2025	900-56500-212	2,232.84- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	OTP DEMSEY PARCEL	April 2025	900-56500-212	688.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	OTP DEMSEY PARCEL	April 2025	900-56500-212	688.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	NEUMANN DEV AGREEMENT	April 2025	900-56500-212	904.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	NEUMANN DEV AGREEMENT	April 2025	900-56500-212	904.50- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	GENERAL LEGAL	April 2025	900-56500-212	92.50
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	GENERAL LEGAL	April 2025	900-56500-212	92.50- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	FIRE DEPT DEVELOPERS AGREEMENT	April 2025	900-56500-212	67.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	FIRE DEPT DEVELOPERS AGREEMENT	April 2025	900-56500-212	67.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	INVENTALATOR LOAN	April 2025	900-56500-212	268.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	INVENTALATOR LOAN	April 2025	900-56500-212	268.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	BLACK SHEEP AGREEMENT	April 2025	900-56500-212	1,635.36
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	BLACK SHEEP AGREEMENT	April 2025	900-56500-212	1,635.36- V
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-CDW GOVT	Adobe for CDA - Swenson	April 2025	900-56500-310	52.90
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-CDW GOVT	Adobe for CDA - Swenson	April 2025	900-56500-310	52.90- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STERICYCL	MAR 2025 SHREDDING SVCS	April 2025	900-56500-310	23.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STERICYCL	MAR 2025 SHREDDING SVCS	April 2025	900-56500-310	23.00- V
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Coffee with future artist for CDA memorial	April 2025	900-56500-310	9.28
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Coffee with future artist for CDA memorial	April 2025	900-56500-310	9.28- V
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	EDD Signature Stamp	April 2025	900-56500-310	15.99
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	EDD Signature Stamp	April 2025	900-56500-310	15.99- V
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	Whiteboard for Betsy	April 2025	900-56500-310	68.79
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	Whiteboard for Betsy	April 2025	900-56500-310	68.79- V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for CDA	April 2025	900-56500-310	7.00
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for CDA	April 2025	900-56500-310	7.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	900-56500-325	59.75
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	900-56500-325	59.75- V
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-URBANLA	parking for WEDA legislative day	April 2025	900-56500-330	20.00
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-URBANLA	parking for WEDA legislative day	April 2025	900-56500-330	20.00- V
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-SQ *WILD	Breakfast for WEDA legislative day	April 2025	900-56500-330	12.86
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-SQ *WILD	Breakfast for WEDA legislative day	April 2025	900-56500-330	12.86- V
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-KWIK TRI	Gas for WEDA legislative Day	April 2025	900-56500-330	30.01
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-KWIK TRI	Gas for WEDA legislative Day	April 2025	900-56500-330	30.01- V
Total 900:									394.32
910									
04/25	04/10/2025	98265	25	WE ENERGIES		216 E MAIN GAS METER REMOVAL	216 E MAIN	910-56500-408	888.00
04/25	04/10/2025	98265	25	WE ENERGIES		216 E MAIN GAS METER REMOVAL	216 E MAIN	910-56500-408	888.00- V
Total 910:									.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
920									
04/25	04/03/2025	98207	38	ALSCO		MAR 2025 MAT SERVICE	MAR 2025	920-56500-250	178.35
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		1221 INNOVATION CTR	MARCH 202	920-56500-221	555.91
04/25	04/03/2025	98238	25	WE ENERGIES		ELECTRIC-0713499904-00072 INNV CTR	MAR 2025 IN	920-56500-222	5,749.69
04/25	04/23/2025	98307	8	UW WHITEWATER		US FLAG/WI FLAG	41393	920-56500-250	43.31
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-WWP*	MARCH 2025 PEST CONTROL	April 2025	920-56500-245	73.16
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-WWP*	MARCH 2025 PEST CONTROL	April 2025	920-56500-245	73.16- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC	April 2025	920-56500-246	1,888.00
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC	April 2025	920-56500-246	1,888.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	VACUUM FILTER CLOTH/HANDHELD VACUUM/TEST CAP/	April 2025	920-56500-250	145.80
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	VACUUM FILTER CLOTH/HANDHELD VACUUM/TEST CAP/	April 2025	920-56500-250	145.80- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	ELBOW PVC/ 4 MISC PLUMBING/2 ADAPTERS/CEMENT/T	April 2025	920-56500-250	40.69
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	ELBOW PVC/ 4 MISC PLUMBING/2 ADAPTERS/CEMENT/T	April 2025	920-56500-250	40.69- V
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-ACE HA	PUSH COUPLING	April 2025	920-56500-250	8.43
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-ACE HA	PUSH COUPLING	April 2025	920-56500-250	8.43- V
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-AMAZO	INNOVATION BOTTLE FILLER FOR UPSTAIRS	April 2025	920-56500-250	2,179.53
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-AMAZO	INNOVATION BOTTLE FILLER FOR UPSTAIRS	April 2025	920-56500-250	2,179.53- V
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-AMAZO	INNOVATION LED LIGHT BULBS	April 2025	920-56500-250	299.90
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-AMAZO	INNOVATION LED LIGHT BULBS	April 2025	920-56500-250	299.90- V
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	Coffee Bar Supplies for Innovation Center	April 2025	920-56500-310	42.25
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	Coffee Bar Supplies for Innovation Center	April 2025	920-56500-310	42.25- V
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	Coffee Bar Supplies for Innovation Center	April 2025	920-56500-310	40.96
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	Coffee Bar Supplies for Innovation Center	April 2025	920-56500-310	40.96- V
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	Coffee Bar Supplies for Innovation Center	April 2025	920-56500-310	29.99
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	Coffee Bar Supplies for Innovation Center	April 2025	920-56500-310	29.99- V
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	Seeds for IC tenant earth day event	April 2025	920-56500-310	36.94
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	Seeds for IC tenant earth day event	April 2025	920-56500-310	36.94- V
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	Kitchen supplies	April 2025	920-56500-310	59.98
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	Kitchen supplies	April 2025	920-56500-310	59.98- V
Total 920:									6,527.26
Grand Totals:									978,877.75

Report Criteria:
Report type: GL detail
Check.Check number = 98198-98319,900180