Karen Dieter
Comptroller
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TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: October 2023 Financial Statements

DATE: November 10, 2023

Attached are the following financial statements/summary information:

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

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

Manual and Authorized Checks Processed/Paid

October 2023

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled $932,892.80.

Fund #	Fund Name	Fund Total
100	General Fund	181,617.01
200	Cable TV Fund	387.37
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	
214	Election Fund	
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	
217	Building Repair Fund	
220	Library Special Revenue	15,459.33
230	Solid Waste/Recycling Fund	41,703.15
235	Ride-Share Grant Program Fund	8,419.82
240	Parkland Acquisition	
245	Parkland Development	1,700.00
246	Treytons Field of Dreams	464.00
247	Aquatic Center	16,555.33
248	Park & Rec Special Revenue	3,316.01
249	Fire & EMS Department	38,043.02
250	Forestry	300.00
271	Insurance/SIR Fund	2,750.00
272	Lakes Improvement	
280	Street Repair Revolving Fund	10,862.66
295	Police Trust Fund	
300	Debt Service	
410	TID 10	
411	TID 11	
412	TID 12	
413	TID 13	
414	TID 14	
441	TID 4 Affordable Housing	
450	CIP Fund	60,966.59
452	Birge Fountain Restoration	52.86
610	Water Utility	465,005.15
620	Wastewater Utility	31,846.34
630	Stormwater Utility	33,359.41
900	CDA Operating Fund	9,771.30
910	CDA Project Fund	
920	Innovation Center	10,063.56
	Grand Total:	**932,892.80**

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

Report Criteria:
Report type: GL detail
Check.Check number = 95799-95891,900191

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
10/23	10/05/2023	95805	28	BURNS INDUSTRIAL		NOTCHED V BELT	1072560	100-53300-405	101.20
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	Sept 2023	100-51600-221	93.52
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		PARK SKATING BLDG	Sept 2023	100-51600-221	25.02
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	Sept 2023	100-55111-221	337.84
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	Sept 2023	100-53270-221	141.53
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	Sept 2023	100-53270-221	68.84
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		ROUND ABOUT	Sept 2023	100-51600-221	9.80
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		COMMUNITY GARDENS	Sept 2023	100-51600-221	17.19
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	Sept 2023	100-51600-221	41.59
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		ARMORY	Sept 2023	100-51600-221	243.36
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		WHITE BLDG	Sept 2023	100-51600-221	47.60
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	Sept 2023	100-53230-221	88.27
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		GARAGE & BUBBLER	Sept 2023	100-53230-221	320.37
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	Sept 2023	100-53270-221	331.97
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		STARIN PARK	Sept 2023	100-53270-221	40.80
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	Sept 2023	100-53270-221	240.20
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		PARK STAND PIPE	Sept 2023	100-51600-221	15.97
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	Sept 2023	100-53270-221	15.97
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	Sept 2023	100-51600-221	831.33
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	Sept 2023	100-51600-221	83.59
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	Sept 2023	100-51600-221	15.92
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	Sept 2023	100-53270-221	257.56
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		E SIDE PARK	Sept 2023	100-51600-221	28.05
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	Sept 2023	100-53270-221	18.25
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		336 N FREMONT ST	Sept 2023	100-51600-221	18.25
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	Sept 2023	100-15205	18.87
10/23	10/05/2023	95807	9714	EXPRESS ELEVATOR LLC		2023 ANNUAL TESTING	109213	100-51600-310	650.00
10/23	10/05/2023	95808	1255	FASTENAL COMPANY		CREDIT ON ACCOUNT	WIWHT5943	100-53270-242	7.46-
10/23	10/05/2023	95810	133	FRAWLEY OIL CO INC		SEPT 2023 FUEL	SEPT 2023	100-16600	5,936.52
10/23	10/05/2023	95811	62	HARRISON WILLILAMS & MCDO		SEPT 2023 CITY ATTORNEY LEGAL SVCS	01684	100-51300-212	3,489.16
10/23	10/05/2023	95811	62	HARRISON WILLILAMS & MCDO		SEPT 2023 CITY ATTORNEY LEGAL SVCS	01684	100-51300-214	2,699.17
10/23	10/05/2023	95811	62	HARRISON WILLILAMS & MCDO		SEPT 2023 CITY ATTORNEY LEGAL SVCS	01684	100-52400-212	395.00
10/23	10/05/2023	95812	191	JEFFERSON CO TREASURER		SEPT 2023 COURT FINES	SEPT 2023 C	100-21690	50.00
10/23	10/05/2023	95813	5997	MZIS		SEPT 2023 INSPECTION SVS/PERMITS	211483	100-52400-222	3,632.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/23	10/05/2023	95814	110	KB SHARPENING SERVICES IN		7 MOWER BLADES/2 CHIPPER KNIVES SHARPENED	122143	100-53270-242	88.00
10/23	10/05/2023	95816	9750	MADISON REVOLUTION FASTPI		RFUND TOURNY FEE	100323	100-13500	350.00
10/23	10/05/2023	95818	727	PETE'S TIRE SERVICE INC		#447 TIRE-LIFE SOLUTION/TIRE REPAIRS	111650	100-53230-352	495.00
10/23	10/05/2023	95818	727	PETE'S TIRE SERVICE INC		#26 FLAT TIRE REPAIRS	112438	100-53230-354	60.00
10/23	10/05/2023	95819	43	PETTY CASH		POSTAGE & PRISONER MEALS	SEPT 2023	100-52110-310	57.84
10/23	10/05/2023	95821	4196	QUADIENT LEASING USA INC		3Q23 FOLDER/STUFFER MACHINE LEASE	N10128401	100-51500-310	63.42
10/23	10/05/2023	95822	9742	RODRIGUEZ, ANDY		REFUND PAYMENT ON CITATION BG5189553	BG5189553	100-21690	124.00
10/23	10/05/2023	95823	8357	SANDOVAL, ANALISE M		SEPT 2023 RESTITUTION FROM CHRISTIAN HANSON	SEPT 2023 R	100-21690	81.00
10/23	10/05/2023	95824	9752	SCHOTANUS, JAYME L		SEPT 2023 RESITUTION FROM JAQUELIN NIEVES	SEPT 2023 R	100-21690	500.00
10/23	10/05/2023	95825	713	STATE CRIME LAB-MADISON		SEPT 2023 COURT FINES	SEPT 2023 C	100-21690	4,836.64
10/23	10/05/2023	95825	713	STATE CRIME LAB-MADISON		SEPT 2023 COURT FINES	SEPT 2023 C	100-21690	4,836.64- V
10/23	10/05/2023	95826	8137	TDS		OCT 2023 911 LINES	0917WWPD-	100-52600-225	351.60
10/23	10/05/2023	95827	6	WALMART		SEPT 2023 RESITUTION FROM THERESA BLODGETT	SEPT 2023 R	100-21690	20.00
10/23	10/05/2023	95827	6	WALMART		SEPT 2023 RESITUTION FROM ROY F MAILHOT	SEPT 2023 R	100-21690	25.00
10/23	10/05/2023	95828	125	WALWORTH CO CLERK OF CIR		G4803C73BD GEIGER III, RICHARD A	G4803C73B	100-45114-52	150.00
10/23	10/05/2023	95828	125	WALWORTH CO CLERK OF CIR		G4803C73BG BARLOW, JACOB L	G4803C73B	100-45114-52	150.00
10/23	10/05/2023	95829	125	WALWORTH CO TREASURER		SEPT 2023 COURT FINES	SEPT 2023 C	100-21690	2,002.71
10/23	10/05/2023	95831	713	STATE OF WISCONSIN		SEPT 2023 COURT FINES	SEPT 2023	100-21690	4,836.64
10/23	10/12/2023	95833	9756	ACE AUTO INTERIORS		#24 & 27 SEATS REPAIRED	091923	100-53230-354	900.00
10/23	10/12/2023	95834	38	ALSCO		SEPT 2023 MAT SERVICE	SEPT 2023	100-55111-355	98.97
10/23	10/12/2023	95836	9754	BROWN, JACK T		RFND OVRPMT ON CITATION G481990C3H	G48190C3H	100-21690	13.00
10/23	10/12/2023	95837	4192	DIVERSIFIED BENEFIT SVC INC		OCT 2023 HRA SVCS	392749	100-51500-217	301.50
10/23	10/12/2023	95842	9753	HENRY SCHEIN INC		NITRILE GLOVES	55319235	100-52110-310	109.64
10/23	10/12/2023	95844	8438	JAMES LEASING LLC		SEPT 2023 COPIER LEASE	14166	100-51400-310	91.24
10/23	10/12/2023	95844	8438	JAMES LEASING LLC		SEPT 2023 COPIER LEASE	14166	100-52100-310	115.88
10/23	10/12/2023	95844	8438	JAMES LEASING LLC		SEPT 2023 COPIER LEASE	14166	100-51500-310	114.85
10/23	10/12/2023	95844	8438	JAMES LEASING LLC		SEPT 2023 COPIER LEASE	14166	100-53100-310	128.71
10/23	10/12/2023	95844	8438	JAMES LEASING LLC		SEPT 2023 COPIER LEASE	14166	100-53300-310	47.91
10/23	10/12/2023	95844	8438	JAMES LEASING LLC		SEPT 2023 COPIES CHARGE	14166	100-51400-310	300.93
10/23	10/12/2023	95844	8438	JAMES LEASING LLC		SEPT 2023 COPIES CHARGE	14166	100-51500-310	61.04
10/23	10/12/2023	95844	8438	JAMES LEASING LLC		SEPT 2023 COPIES CHARGE	14166	100-51200-310	12.73
10/23	10/12/2023	95844	8438	JAMES LEASING LLC		SEPT 2023 COPIES CHARGE	14166	100-52100-310	138.70
10/23	10/12/2023	95844	8438	JAMES LEASING LLC		SEPT 2023 COPIES CHARGE	14166	100-53270-310	36.00
10/23	10/12/2023	95849	9700	MUNICIPAL CODE ENFORCEME		AUG 2023 CODE REVIEW AND REVISION SVCS	1085	100-52400-219	1,406.30
10/23	10/12/2023	95849	9700	MUNICIPAL CODE ENFORCEME		SEPT 2023 ZONING ADMIN SVCS	1089	100-52400-219	649.00
10/23	10/12/2023	95851	2701	WALTON SAND AND GRAVEL LL		4 LOADS OF ASPHALT	5027	100-53300-405	60.00
10/23	10/12/2023	95853	9755	TORRES ROMERO, VICTOR S		REFUND OVRPMT OF CITATION BF121913-1	BF121913-1	100-21690	124.00
10/23	10/12/2023	95854	9749	STATE DISBURSEMENT UNIT		10/13/23 CHILD SUPPORT WITHHOLDING-BLITCH	101323	100-21580	223.85
10/23	10/18/2023	95857	5997	MZIS		AUG 2023 INSPECTION SVCS	211455	100-52400-222	18,496.81

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		DOLLAR TREE SITE REVIEW	0202181	100-52400-219	1,378.27
10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		HOFFMANN LANDS	0202181	100-53100-213	6,751.10
10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		PMT MEETING	0202181	100-53100-213	179.24
10/23	10/18/2023	95863	8	UW WHITEWATER		TOILET PAPER/SOAP/LED TUBEBULBS	39346	100-51600-310	568.47
10/23	10/18/2023	95863	8	UW WHITEWATER		DEEP CYCLE BATTERY	39346	100-51600-355	249.63
10/23	10/18/2023	95863	8	UW WHITEWATER		USFLAGS/TOILET PAPER/SOAP/BATTERIES	39346	100-51600-310	349.26
10/23	10/18/2023	95864	125	WALWORTH CO CLERK OF CIR		G4803C73BM BAUMANN, MEGAN N	G4803C73B	100-45114-52	150.00
10/23	10/18/2023	95864	125	WALWORTH CO CLERK OF CIR		G4803C73BP MILLARD, RACHEL LYNN	G4803C73B	100-45114-52	150.00
10/23	10/18/2023	95864	125	WALWORTH CO CLERK OF CIR		G4803C73BQ MILLARD, RACHEL LYNN	G4803C73B	100-45114-52	500.00
10/23	10/18/2023	95866	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	SEPT 2023	100-53300-222	13.81
10/23	10/18/2023	95866	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	SEPT 2023	100-53300-222	42.26
10/23	10/18/2023	95866	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	SEPT 2023	100-53300-222	45.61
10/23	10/18/2023	95866	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	SEPT 2023	100-53300-222	43.23
10/23	10/18/2023	95866	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	SEPT 2023	100-53300-222	46.58
10/23	10/18/2023	95866	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	SEPT 2023	100-53300-222	14.43
10/23	10/18/2023	95866	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	SEPT 2023	100-53300-222	44.98
10/23	10/18/2023	95866	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	SEPT 2023	100-53300-222	14.70
10/23	10/18/2023	95866	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	SEPT 2023	100-53300-222	246.39
10/23	10/18/2023	95866	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	SEPT 2023	100-53300-222	178.66
10/23	10/18/2023	95866	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	SEPT 2023	100-53230-222	402.50
10/23	10/18/2023	95866	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	SEPT 2023	100-53230-222	31.79
10/23	10/18/2023	95866	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	SEPT 2023	100-53230-222	18.05
10/23	10/18/2023	95866	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	SEPT 2023	100-53230-222	104.09
10/23	10/18/2023	95866	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	SEPT 2023	100-53230-222	23.80
10/23	10/18/2023	95866	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	SEPT 2023	100-53270-222	14.70
10/23	10/18/2023	95866	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	SEPT 2023	100-51600-222	14.22
10/23	10/18/2023	95866	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	SEPT 2023	100-51600-223	36.06
10/23	10/18/2023	95866	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	SEPT 2023	100-53270-223	11.39
10/23	10/18/2023	95866	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	SEPT 2023	100-53270-223	9.24
10/23	10/18/2023	95866	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	SEPT 2023	100-51600-223	16.31
10/23	10/18/2023	95866	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	SEPT 2023	100-53270-222	281.93
10/23	10/18/2023	95866	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	SEPT 2023	100-51600-222	14.86
10/23	10/18/2023	95866	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	SEPT 2023	100-51600-222	145.21
10/23	10/18/2023	95866	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	SEPT 2023	100-51600-222	218.18
10/23	10/18/2023	95866	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	SEPT 2023	100-51600-223	10.87
10/23	10/18/2023	95866	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	SEPT 2023	100-53270-222	20.28
10/23	10/18/2023	95866	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	SEPT 2023	100-53270-222	39.56
10/23	10/18/2023	95866	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	SEPT 2023	100-51600-222	278.58
10/23	10/18/2023	95866	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	SEPT 2023	100-51600-222	77.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/23	10/18/2023	95866	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	SEPT 2023	100-51600-222	15.98
10/23	10/18/2023	95866	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	SEPT 2023	100-51600-222	890.13
10/23	10/18/2023	95866	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	SEPT 2023	100-55111-222	1,224.29
10/23	10/18/2023	95866	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	SEPT 2023	100-51600-223	24.65
10/23	10/18/2023	95866	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	SEPT 2023	100-53270-222	14.22
10/23	10/18/2023	95866	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	SEPT 2023	100-55111-223	123.36
10/23	10/18/2023	95866	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	SEPT 2023	100-51600-223	501.50
10/23	10/18/2023	95866	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	SEPT 2023	100-53420-222	130.36
10/23	10/18/2023	95866	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	SEPT 2023	100-51600-223	9.24
10/23	10/18/2023	95866	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	SEPT 2023	100-53420-222	164.00
10/23	10/18/2023	95866	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	SEPT 2023	100-53270-222	17.50
10/23	10/18/2023	95866	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	SEPT 2023	100-53300-222	44.34
10/23	10/18/2023	95866	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	SEPT 2023	100-51600-222	15,226.02
10/23	10/18/2023	95866	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	SEPT 2023	100-53270-223	9.24
10/23	10/18/2023	95866	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	SEPT 2023	100-53420-222	50.40
10/23	10/18/2023	95866	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	SEPT 2023	100-53420-222	1,147.20
10/23	10/18/2023	95866	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	SEPT 2023	100-52500-310	15.42
10/23	10/18/2023	95866	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	SEPT 2023	100-53420-222	30.94
10/23	10/18/2023	95866	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	SEPT 2023	100-53420-222	147.91
10/23	10/18/2023	95866	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	SEPT 2023	100-53420-222	253.57
10/23	10/18/2023	95866	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	SEPT 2023	100-51600-223	10.45
10/23	10/18/2023	95866	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	SEPT 2023	100-53420-222	123.54
10/23	10/18/2023	95866	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	SEPT 2023	100-52500-310	18.97
10/23	10/18/2023	95866	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	SEPT 2023	100-53420-222	116.74
10/23	10/18/2023	95866	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	SEPT 2023	100-53420-222	29.37
10/23	10/18/2023	95866	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	SEPT 2023	100-53300-222	6.99
10/23	10/18/2023	95866	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	SEPT 2023	100-53270-222	230.93
10/23	10/18/2023	95866	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	SEPT 2023	100-53420-222	16,586.43
10/23	10/18/2023	95866	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	SEPT 2023	100-53420-222	47.53
10/23	10/18/2023	95866	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	SEPT 2023	100-52500-310	15.49
10/23	10/18/2023	95866	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	SEPT 2023	100-52500-310	18.85
10/23	10/18/2023	95866	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	SEPT 2023	100-53420-222	110.83
10/23	10/18/2023	95868	9756	ACE AUTO INTERIORS		#20 SEAT REPAIR	101123	100-53230-354	450.00
10/23	10/26/2023	95870	4192	DIVERSIFIED BENEFIT SVC INC		OCT 2023 FSA PLAN	393872	100-51500-217	262.13
10/23	10/26/2023	95871	119	GENCOMM		EXT ANTENNA CONNECTION FOR 2 WEATHER RECIEVE	322882	100-52600-292	1,889.50
10/23	10/26/2023	95871	119	GENCOMM		RECERTIFY RADAR UNIT FLEET	323152	100-52110-242	800.00
10/23	10/26/2023	95873	3035	HEROLD, CAROL		REFND OVERPMT OF WAFC MEMEBERSHIP	102523	100-13500	61.10
10/23	10/26/2023	95874	110	KB SHARPENING SERVICES IN		7 MOWER BLADES SHARPEND	122348	100-53270-242	49.00
10/23	10/26/2023	95875	6622	LANGUAGE LINE SERVICES		SEPT 2023 INTERPRETING SVCS	11108681	100-52600-219	47.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/23	10/26/2023	95877	727	PETE'S TIRE SERVICE INC		#773 FLAT TIRE REPAIRS	113152	100-53270-242	60.00
10/23	10/26/2023	95877	727	PETE'S TIRE SERVICE INC		#347 FLAT TIRE REPAIRS	113360	100-53230-355	50.00
10/23	10/26/2023	95878	9758	RODRIGUEZ MARADIAGA, JOS		RFND CITATION BD678879-5 PAYMENT	BD678879-5	100-21690	124.00
10/23	10/26/2023	95879	102	STA-LITE CORP		RESET STOP&GO LIGHT ON MAIN&FRANKLIN-VEHICLE	6204	100-53300-222	1,125.00
10/23	10/26/2023	95880	9749	STATE DISBURSEMENT UNIT		CHILD SUPPORT-BLITCH 1720100/21D000223	102623	100-21580	223.85
10/23	10/26/2023	95884	125	WALWORTH COUNTY SHERIFF'		9/1/23 USE OF COUNTY OWNED RANGE	130759	100-52110-360	150.00
10/23	10/26/2023	95885	125	WALWORTH CO CLERK OF CIR		BI2476106 RUIZ CASTILLO, YARELIS	BI2476106	100-21690	200.00
10/23	10/26/2023	95886	125	WALWORTH CO MEDICAL EXA		DEATH INVSTIGATIN CONF-TAFT, VALADEZ, TAYLOR	231012	100-52110-211	60.00
10/23	10/26/2023	95886	125	WALWORTH CO MEDICAL EXA		DEATH INVSTIGATIN CONF-HEILBERGER, BROCK	231012	100-52120-211	40.00
10/23	10/26/2023	95887	536	WAUKESHA CO TECH COLLEG		BASIC SWAT-ALDRICH/GARCIA	S0811575	100-52110-211	1,030.00
10/23	10/26/2023	95887	536	WAUKESHA CO TECH COLLEG		INST DEVELP-HEILBERGER	S0811575	100-52120-211	210.00
10/23	10/26/2023	95888	6026	WFTOA		2023 ANNUAL FTO SEMINAR-LUDLUM	23-14	100-52110-211	250.00
10/23	10/26/2023	95889	69	WI DEPT OF JUSTICE - TIME		4Q23 BCM CIRUIT & TIME ACCESS	455TIME-000	100-52600-295	2,307.75
10/23	10/26/2023	95890	195	WI DEPT OF TRANSPORTATION		DOT RR PERMIT - FREMONT ST	102423	100-53100-310	175.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	OCT 2023	100-16500	50.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	OCT 2023	100-16500	50.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	OCT 2023	100-16500	50.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	OCT 2023	100-16500	50.00
10/23	10/20/2023	900191	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	OCT 2023	100-51200-310	188.57
10/23	10/20/2023	900191	8487	US BANK	TAYLOR ZEINERT-WEDA	WEDA Confrence	OCT 2023	100-51400-211	224.50
10/23	10/20/2023	900191	8487	US BANK	TAYLOR ZEINERT-CITY OF	Parking	OCT 2023	100-51400-211	6.00
10/23	10/20/2023	900191	8487	US BANK	TAYLOR ZEINERT-HILTON G	Hotel Room for WEDA Confrence	OCT 2023	100-51400-217	762.24
10/23	10/20/2023	900191	8487	US BANK	TIM NEUBECK-ADOBE *AC	Zeinert Adobe subscription	OCT 2023	100-51400-224	179.88
10/23	10/20/2023	900191	8487	US BANK	TIM NEUBECK-ADOBE *AC	Weidl Adobe subscription	OCT 2023	100-51400-224	287.88
10/23	10/20/2023	900191	8487	US BANK	TIM NEUBECK-ADOBE *AC	Anderberg Adobe subscription	OCT 2023	100-51400-224	287.88
10/23	10/20/2023	900191	8487	US BANK	TIM NEUBECK-ADOBE *AC	Wojtkow Adobe subscription	OCT 2023	100-51400-224	287.88
10/23	10/20/2023	900191	8487	US BANK	TIM NEUBECK-ADOBE *AC	S Marquardt Adobe subscription	OCT 2023	100-51400-224	287.88
10/23	10/20/2023	900191	8487	US BANK	JOHN S WEIDL-CASEYS #3	Gas for driving to an event	OCT 2023	100-51400-310	60.01
10/23	10/20/2023	900191	8487	US BANK	JOHN S WEIDL-TST* STALL	Gift Card for Staff	OCT 2023	100-51400-310	50.00
10/23	10/20/2023	900191	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Gas for driving to an event	OCT 2023	100-51400-310	36.01
10/23	10/20/2023	900191	8487	US BANK	JOHN S WEIDL-MCDONALD'	Meal before an event	OCT 2023	100-51400-310	10.17
10/23	10/20/2023	900191	8487	US BANK	JOHN S WEIDL-EXXON ELK	Gas for driving to an event	OCT 2023	100-51400-310	60.94
10/23	10/20/2023	900191	8487	US BANK	JOHN S WEIDL-FORK IN TH	Meeting with Community Member	OCT 2023	100-51400-310	26.53
10/23	10/20/2023	900191	8487	US BANK	JOHN S WEIDL-TST* OL WI	Meeting with Community Member	OCT 2023	100-51400-310	18.81
10/23	10/20/2023	900191	8487	US BANK	JOHN S WEIDL-SQ *THE CA	Meeting with Community Member	OCT 2023	100-51400-310	9.70
10/23	10/20/2023	900191	8487	US BANK	JOHN S WEIDL-JESSICAS F	Meeting with Community Member	OCT 2023	100-51400-310	21.15
10/23	10/20/2023	900191	8487	US BANK	JOHN S WEIDL-CHATGPT S	Chat GPT Subscription	OCT 2023	100-51400-310	20.00
10/23	10/20/2023	900191	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Gas for driving to an event	OCT 2023	100-51400-310	25.00
10/23	10/20/2023	900191	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Gas for driving to an event	OCT 2023	100-51400-310	20.00

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10/23	10/20/2023	900191	8487	US BANK	JOHN S WEIDL-CULVERS O	Food after a city event	OCT 2023	100-51400-310	22.42
10/23	10/20/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Office Supplies for 2nd Floor	OCT 2023	100-51400-310	7.95
10/23	10/20/2023	900191	8487	US BANK	KARRI J ANDERBERG-SP S	Stamp Rolls	OCT 2023	100-51400-310	69.58
10/23	10/20/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Office Supplies for 2nd floor	OCT 2023	100-51400-310	90.20
10/23	10/20/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Pens for CM	OCT 2023	100-51400-310	11.69
10/23	10/20/2023	900191	8487	US BANK	KARRI J ANDERBERG-ODP	Office Supplies for 2nd Floor	OCT 2023	100-51400-310	20.99
10/23	10/20/2023	900191	8487	US BANK	KARRI J ANDERBERG-ODP	Office Supplies for 2nd floor	OCT 2023	100-51400-310	88.55
10/23	10/20/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Office Supplies for 2nd floor	OCT 2023	100-51400-310	11.40
10/23	10/20/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMA	Office Supplies for 2nd Floor	OCT 2023	100-51400-310	16.99
10/23	10/20/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Office Supplies for 2nd floor	OCT 2023	100-51400-310	149.80
10/23	10/20/2023	900191	8487	US BANK	TAYLOR ZEINERT-SIGNUP *	Community Event Entry Form	OCT 2023	100-51400-310	43.40
10/23	10/20/2023	900191	8487	US BANK	TAYLOR ZEINERT-WAL-MAR	Water for Council	OCT 2023	100-51400-310	10.85
10/23	10/20/2023	900191	8487	US BANK	TAYLOR ZEINERT-WM SUP	Wedding/ Congratulations Card for Staff	OCT 2023	100-51400-310	25.89
10/23	10/20/2023	900191	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Gift Card for Staff	OCT 2023	100-51400-310	25.00
10/23	10/20/2023	900191	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Meeting with Community Member	OCT 2023	100-51400-310	11.91
10/23	10/20/2023	900191	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Coffee Maker	OCT 2023	100-51400-310	104.98
10/23	10/20/2023	900191	8487	US BANK	TAYLOR ZEINERT-OPENAI	Chat GPT	OCT 2023	100-51400-310	10.00
10/23	10/20/2023	900191	8487	US BANK	KAREN DIETER-USPS PO B	PO BOX 178 ANNUAL FEE	OCT 2023	100-51400-310	186.00
10/23	10/20/2023	900191	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	OCT 2023	100-51400-310	259.00
10/23	10/20/2023	900191	8487	US BANK	MICHELLE DUJARDIN-PY *O	Homecoming Parade Supplies	OCT 2023	100-51400-310	526.48
10/23	10/20/2023	900191	8487	US BANK	MICHELLE DUJARDIN-AMZ	Homecoming Parade Supplies	OCT 2023	100-51400-310	226.94
10/23	10/20/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	OCT 2023	100-51400-312	11.89
10/23	10/20/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	OCT 2023	100-51400-312	59.67
10/23	10/20/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	OCT 2023	100-51400-312	17.69
10/23	10/20/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Breakroom supplies	OCT 2023	100-51400-312	11.99
10/23	10/20/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	OCT 2023	100-51400-312	50.11
10/23	10/20/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	OCT 2023	100-51400-312	94.88
10/23	10/20/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMA	Break Room Supplies	OCT 2023	100-51400-312	56.32
10/23	10/20/2023	900191	8487	US BANK	TIM NEUBECK-GOTOCOM*	SEPT 2023 VIRTUAL MEETINGS	OCT 2023	100-51450-225	40.09
10/23	10/20/2023	900191	8487	US BANK	TIM NEUBECK-BACKBLAZE.	SEPT 2023 CLOUD STORAGE	OCT 2023	100-51450-225	60.00
10/23	10/20/2023	900191	8487	US BANK	KAREN DIETER-SPECTRUM	OCT 2023 BACKUP INTERNET/CABLE/BOXES	OCT 2023	100-51450-225	300.81
10/23	10/20/2023	900191	8487	US BANK	KAREN DIETER-SPECTRUM	OCT 2023 PHONE SVC/CABLE/BOXES	OCT 2023	100-51450-225	793.55
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-VZWRL	AUG 2023 CELL PHONE SVC	OCT 2023	100-51450-225	2,101.30
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ATT*B	AUG 2023 IND PHONE LINES/LONG DIST	OCT 2023	100-51450-225	949.67
10/23	10/20/2023	900191	8487	US BANK	TIMOTHY NOBLING-ZOOM.	SEPT 2023 VIRTUAL MEETINGS	OCT 2023	100-51450-225	365.02
10/23	10/20/2023	900191	8487	US BANK	TIMOTHY NOBLING-GOLDF	SEPT 2023 EGOLD FAX	OCT 2023	100-51450-225	110.48
10/23	10/20/2023	900191	8487	US BANK	TIM NEUBECK-BATTERIES	Network closet battery backup batteries	OCT 2023	100-51450-244	238.38
10/23	10/20/2023	900191	8487	US BANK	TIM NEUBECK-UWW FINAN	Surplus PCs & cables	OCT 2023	100-51450-246	149.41
10/23	10/20/2023	900191	8487	US BANK	SARA MARQUARDT-MERIDI	Blitch Business Cards	OCT 2023	100-51500-310	61.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/23	10/20/2023	900191	8487	US BANK	KAREN DIETER-AMAZON.C	COFFEE	OCT 2023	100-51500-310	44.17
10/23	10/20/2023	900191	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	OCT 2023	100-51500-310	188.57
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-USPS	2022 & 2021 ACA MAILING	OCT 2023	100-51500-310	18.25
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-GLACI	CIVIC SYMPOSIUM HOTEL STAY	OCT 2023	100-51500-330	145.54
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-FAMO	DINNER AT TRAINING-THOMAS	OCT 2023	100-51500-330	29.19
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-POPEY	LUNCH AT TRAINING-THOMAS	OCT 2023	100-51500-330	6.32
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-THE T	DRIER LIQUID LINE	OCT 2023	100-51600-224	31.00
10/23	10/20/2023	900191	8487	US BANK	DAN BUCKINGHAM-GORDO	6-100AMP RK5 FUSES/3-JTD030 POWER FUSES	OCT 2023	100-51600-244	185.31
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ALLIAN	5 GAL PAIL OF CS-107	OCT 2023	100-51600-244	399.12
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-THE T	FAN BLADE	OCT 2023	100-51600-244	151.54
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-THE T	MOTOR/CAPACITOR	OCT 2023	100-51600-244	583.62
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ALLIAN	CLOSED SYSTEM LAB ANALYSIS-MUNI BLDG	OCT 2023	100-51600-244	40.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-JOHNS	BALLVALVE/ACETYL TANK/VACCUM PUMP	OCT 2023	100-51600-244	3,847.93
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-JOHNS	F-48REP	OCT 2023	100-51600-244	99.45
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-JOHNS	REFRIGERANT SCALE	OCT 2023	100-51600-244	189.99
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-THE T	3POLE AUX SWITCH	OCT 2023	100-51600-244	55.15
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-THE T	FREIGHT	OCT 2023	100-51600-244	210.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-THE T	COMPRESSOR	OCT 2023	100-51600-244	3,983.20
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-COVE	SEPT 2023 JANITORIAL SVC-341 S FREMONT ST	OCT 2023	100-51600-246	338.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-COVE	SEPT 2023 JANITORIAL SVC-504 STARIN RD	OCT 2023	100-51600-246	1,154.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-COVE	SEPT 2023 JANITORIAL SVC-146 W NORTH ST	OCT 2023	100-51600-246	1,364.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-COVE	SEPT 2023 JANITORIAL SVC-312 W WHITEWATER ST	OCT 2023	100-51600-246	4,545.00
10/23	10/20/2023	900191	8487	US BANK	KAREN DIETER-PER MAR S	4Q23 WHITE BUILDING MONITORING SVCS	OCT 2023	100-51600-310	360.00
10/23	10/20/2023	900191	8487	US BANK	DAN BUCKINGHAM-NASSC	MULITFOLD PAPERTOWELS	OCT 2023	100-51600-310	255.14
10/23	10/20/2023	900191	8487	US BANK	DAN BUCKINGHAM-NASSC	MULITFOLD PAPERTOWELS	OCT 2023	100-51600-310	93.82
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	2GAL SPRAYER	OCT 2023	100-51600-310	30.99
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	40W APPLIANCE BULB	OCT 2023	100-51600-310	7.18
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	FLUSH PLAIN OAK DOOR	OCT 2023	100-51600-310	436.91
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	270V DUPLEX RECEPTICAL/WORK GLOVES	OCT 2023	100-51600-310	6.56
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	POWER BIT/IMPACT SOCKET	OCT 2023	100-51600-310	15.09
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	ROOF CEMENT/PUTTY KNIFE/MOUNTING TAPE/PAINT R	OCT 2023	100-51600-310	29.47
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	DOOR HINGE SET	OCT 2023	100-51600-310	38.75
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	STAIN AND PAINTING SUPPLIES	OCT 2023	100-51600-310	76.27
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	SELF DRILL SCREWS	OCT 2023	100-51600-310	26.31
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	MAKITA BLADES	OCT 2023	100-51600-310	22.50
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	PICTURE HANGING SET	OCT 2023	100-51600-310	8.60
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	TACK CLOTH/SANDING BLOCK	OCT 2023	100-51600-310	6.83
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	WD40/FOAM BRUSHES	OCT 2023	100-51600-310	9.14
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-SUPER	BIG BLAST INSECTICIDE	OCT 2023	100-51600-310	155.73

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	BIKE HOOK/PLASTIC DIP SPRAY	OCT 2023	100-51600-310	22.76
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	SPRING SNAPS/MISC FASTENERS	OCT 2023	100-51600-355	28.89
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	HEX BOLT	OCT 2023	100-51600-355	8.29
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	PUNCH PIN SET/PAINT MARKER	OCT 2023	100-51600-355	26.98
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	OCT 2023	100-51600-355	5.10
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	12PK LEDBULBS/SOCKET SET/ SOCKET ACCESSORIES/	OCT 2023	100-51600-355	208.30
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	DRAW CATCHES/PULLY	OCT 2023	100-51600-355	11.17
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	MAKITA LITH-ION MULTI TOOL/RECIP BLADES/TITEBOND	OCT 2023	100-51600-355	216.46
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	PVC SWITCH BOX	OCT 2023	100-51600-355	8.24
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	SEALANT	OCT 2023	100-51600-355	24.41
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	KEY BLANKS	OCT 2023	100-51600-355	10.77
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	GARMENT HOOK/MISC FASTENERS	OCT 2023	100-51600-355	45.56
10/23	10/20/2023	900191	8487	US BANK	DANIEL A MEYER-LEXISNE	Lexis Nexis September bill	OCT 2023	100-52100-225	105.13
10/23	10/20/2023	900191	8487	US BANK	ADAM C VANDER STEEG-K	Food for half marathon	OCT 2023	100-52100-310	33.95
10/23	10/20/2023	900191	8487	US BANK	ADAM C VANDER STEEG-U	Mailed blood to the State Lab of Hygene	OCT 2023	100-52100-310	5.50
10/23	10/20/2023	900191	8487	US BANK	ADAM C VANDER STEEG-S	Mailed back test equipment to Streichers	OCT 2023	100-52100-310	12.00
10/23	10/20/2023	900191	8487	US BANK	ADAM C VANDER STEEG-A	Replacement cables for squad 25 computer	OCT 2023	100-52100-310	19.98
10/23	10/20/2023	900191	8487	US BANK	ADAM C VANDER STEEG-S	MDC Mounts for squads 20, 22, 23 & 28	OCT 2023	100-52100-310	502.30
10/23	10/20/2023	900191	8487	US BANK	ADAM C VANDER STEEG-A	Replacement printer for squad 25	OCT 2023	100-52100-310	438.98
10/23	10/20/2023	900191	8487	US BANK	ADAM C VANDER STEEG-A	Cell phone cases for new phones ordered by IT	OCT 2023	100-52100-310	139.00
10/23	10/20/2023	900191	8487	US BANK	ADAM C VANDER STEEG-A	Cell phone cases for new squad cell phones ordered by IT	OCT 2023	100-52100-310	183.92
10/23	10/20/2023	900191	8487	US BANK	TIM NEUBECK-UWW FINAN	Surplus monitors for PD & PC	OCT 2023	100-52100-310	192.99
10/23	10/20/2023	900191	8487	US BANK	SABRINA L OJIBWAY-USPS	8 Rolls of 100 Forever Stamps	OCT 2023	100-52100-310	528.00
10/23	10/20/2023	900191	8487	US BANK	SABRINA L OJIBWAY-AMAZ	2 SanDisk 256GB Ultra USB 3.0 Flash Drive	OCT 2023	100-52100-310	25.76
10/23	10/20/2023	900191	8487	US BANK	SABRINA L OJIBWAY-ODP B	Xerox Paper, Verbatim DVD-R 100 Pack, Post-It Notes, Energ	OCT 2023	100-52100-310	219.49
10/23	10/20/2023	900191	8487	US BANK	SABRINA L OJIBWAY-ODP B	Verbatim CD/DVD Paper Sleeves Pack of 50	OCT 2023	100-52100-310	9.48
10/23	10/20/2023	900191	8487	US BANK	DANIEL A MEYER-AMZN MK	Meyer PD cell phone case and screen protector	OCT 2023	100-52100-310	21.57
10/23	10/20/2023	900191	8487	US BANK	ADAM C VANDER STEEG-T	Taft replacement ballistic vest	OCT 2023	100-52110-118	1,244.00
10/23	10/20/2023	900191	8487	US BANK	ADAM C VANDER STEEG-T	Martin replacement ballistic vest	OCT 2023	100-52110-118	845.00
10/23	10/20/2023	900191	8487	US BANK	DAVID P GEMPLER-CHULA	FTO Conference lodging at Chula Vista	OCT 2023	100-52110-211	180.00
10/23	10/20/2023	900191	8487	US BANK	DAVID P GEMPLER-DOJ WS	2024 Active Threat Conference Borchardt fee	OCT 2023	100-52110-211	125.00
10/23	10/20/2023	900191	8487	US BANK	DAVID P GEMPLER-DOJ WS	2024 Active Threat Conference Hintz fee	OCT 2023	100-52110-211	125.00
10/23	10/20/2023	900191	8487	US BANK	DAVID P GEMPLER-DOJ WS	2024 Active Threat Conference Beecroft fee	OCT 2023	100-52110-211	125.00
10/23	10/20/2023	900191	8487	US BANK	DAVID P GEMPLER-DOJ WS	2024 Active Threat Conference Borchardt convenience fee	OCT 2023	100-52110-211	2.50
10/23	10/20/2023	900191	8487	US BANK	DAVID P GEMPLER-DOJ WS	2024 Active Threat Conference Beecroft convenience fee	OCT 2023	100-52110-211	2.50
10/23	10/20/2023	900191	8487	US BANK	DAVID P GEMPLER-DOJ WS	2024 Active Threat Conference Hintz convenience fee	OCT 2023	100-52110-211	2.50
10/23	10/20/2023	900191	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for multiple cases	OCT 2023	100-52110-219	159.90
10/23	10/20/2023	900191	8487	US BANK	DAVID P GEMPLER-AMZN M	Emergency blankets for Lock-Up facility, etc.	OCT 2023	100-52110-310	149.88
10/23	10/20/2023	900191	8487	US BANK	DAVID P GEMPLER-RIPP RE	Prisoner transport restraint belts (2)	OCT 2023	100-52110-310	121.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/23	10/20/2023	900191	8487	US BANK	SABRINA L OJIBWAY-AMZN	DR3A Linear Delta 3 System Garage Door Opener Receiver	OCT 2023	100-52110-310	32.25
10/23	10/20/2023	900191	8487	US BANK	SABRINA L OJIBWAY-AMZN	Basesailor USB to USB C Adapter 5 Packs of 2	OCT 2023	100-52110-310	41.20
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	OCT 2023	100-52110-310	.51
10/23	10/20/2023	900191	8487	US BANK	ADAM C VANDER STEEG-K	Fuel for squad 28 when gas card went missing for a day	OCT 2023	100-52110-351	24.92
10/23	10/20/2023	900191	8487	US BANK	ADAM C VANDER STEEG-AI	Aimpoint Optics for AR15's	OCT 2023	100-52110-360	4,355.00
10/23	10/20/2023	900191	8487	US BANK	ADAM C VANDER STEEG-P	AR15 rifle slings (2 point)	OCT 2023	100-52110-360	689.70
10/23	10/20/2023	900191	8487	US BANK	ADAM C VANDER STEEG-A	Conversion kit for Detective Taser Holsters	OCT 2023	100-52120-118	48.99
10/23	10/20/2023	900191	8487	US BANK	DAVID P GEMPLER-DOJ WS	2024 Active Threat Conference Brock fee	OCT 2023	100-52120-211	125.00
10/23	10/20/2023	900191	8487	US BANK	DAVID P GEMPLER-DOJ WS	2024 Active Threat Conference Brock convenience fee	OCT 2023	100-52120-211	2.50
10/23	10/20/2023	900191	8487	US BANK	ADAM C VANDER STEEG-E	Cocaine test kits for evidence room	OCT 2023	100-52120-310	83.90
10/23	10/20/2023	900191	8487	US BANK	ADAM C VANDER STEEG-E	Shipping costs for Cocaine test kits for evidence room	OCT 2023	100-52120-310	19.62
10/23	10/20/2023	900191	8487	US BANK	TIM NEUBECK-CDW GOVT	New PC for PD Detective Lt.	OCT 2023	100-52120-310	670.08
10/23	10/20/2023	900191	8487	US BANK	DANIEL A MEYER-SPYPOIN	Spypoint trail cam monthly bill	OCT 2023	100-52120-310	15.00
10/23	10/20/2023	900191	8487	US BANK	TIM NEUBECK-ESRI	GIS subscription	OCT 2023	100-52400-215	4,400.00
10/23	10/20/2023	900191	8487	US BANK	TIM NEUBECK-ADOBE *AC	Dostie Adobe subscription	OCT 2023	100-52400-224	287.88
10/23	10/20/2023	900191	8487	US BANK	KARRI J ANDERBERG-USP	mailing for NS	OCT 2023	100-52400-310	9.50
10/23	10/20/2023	900191	8487	US BANK	KARRI J ANDERBERG-ODP	file folders/expanders for NS project	OCT 2023	100-52400-310	223.69
10/23	10/20/2023	900191	8487	US BANK	KARRI J ANDERBERG-ODP	file folders/expanders for NS project	OCT 2023	100-52400-310	94.99
10/23	10/20/2023	900191	8487	US BANK	KARRI J ANDERBERG-ODP	file folders/expanders for NS project	OCT 2023	100-52400-310	104.93
10/23	10/20/2023	900191	8487	US BANK	KARRI J ANDERBERG-ODP	file folders/expanders for NS project	OCT 2023	100-52400-310	80.57
10/23	10/20/2023	900191	8487	US BANK	KARRI J ANDERBERG-ODP	file folders/expanders for NS project	OCT 2023	100-52400-310	32.99
10/23	10/20/2023	900191	8487	US BANK	KARRI J ANDERBERG-USP	Mailing and Stamps for NS	OCT 2023	100-52400-310	75.56
10/23	10/20/2023	900191	8487	US BANK	SARA MARQUARDT-MERIDI	Dostie Business Cards	OCT 2023	100-52400-310	61.43
10/23	10/20/2023	900191	8487	US BANK	HEIDI A GEMPLER-DOJ WS	PD- ACTIVE THREAT CONFERENCE, GEMPLER	OCT 2023	100-52600-211	125.00
10/23	10/20/2023	900191	8487	US BANK	HEIDI A GEMPLER-DOJ WS	PD-ACTIVE THREAT CONFERENCE, GONZALEZ	OCT 2023	100-52600-211	125.00
10/23	10/20/2023	900191	8487	US BANK	HEIDI A GEMPLER-DOJ WS	PD-ACTIVE THREAT CONFERENCE, GONZALEZ	OCT 2023	100-52600-211	2.50
10/23	10/20/2023	900191	8487	US BANK	HEIDI A GEMPLER-DOJ WS	PD-ACTIVE THREAT CONFERENCE, GEMPLER	OCT 2023	100-52600-211	2.50
10/23	10/20/2023	900191	8487	US BANK	HEIDI A GEMPLER-SQ *AWA	PD-ACTIVE SHOOTER/THREAT TRAINING- GEMPLER, K.	OCT 2023	100-52600-211	560.00
10/23	10/20/2023	900191	8487	US BANK	SABRINA L OJIBWAY-TRANS	Credit Checks for Dispatch Applicants Background Weathers,	OCT 2023	100-52600-219	77.17
10/23	10/20/2023	900191	8487	US BANK	SABRINA L OJIBWAY-FT HE	Dispatch Applicant Medical Screen Girling	OCT 2023	100-52600-219	198.00
10/23	10/20/2023	900191	8487	US BANK	BRAD MARQUARDT-GRAND	WI APWA Fall Conference	OCT 2023	100-53100-211	139.97
10/23	10/20/2023	900191	8487	US BANK	BRAD MARQUARDT-APWA	WI APWA Fall Conference	OCT 2023	100-53100-211	305.00
10/23	10/20/2023	900191	8487	US BANK	TIM NEUBECK-ADOBE *AC	Stoll Adobe subscription	OCT 2023	100-53100-224	287.88
10/23	10/20/2023	900191	8487	US BANK	TIM NEUBECK-ADOBE *AC	B Marquardt Adobe subscription	OCT 2023	100-53100-224	287.88
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-USPS PO 56	MAILING FOR 2024 ROAD PROJECT	OCT 2023	100-53100-310	44.88
10/23	10/20/2023	900191	8487	US BANK	BRAD MARQUARDT-PAYPAL	phone case	OCT 2023	100-53100-310	39.99
10/23	10/20/2023	900191	8487	US BANK	TODD BUCKINGHAM-ADDIS	SHOP LIGHTS	OCT 2023	100-53230-310	159.99
10/23	10/20/2023	900191	8487	US BANK	ANDREW C BECKMAN-ADDI	REPLACEMENT DRILL FOR METAL SHOP	OCT 2023	100-53230-310	174.99
10/23	10/20/2023	900191	8487	US BANK	KAREN DIETER-R.O.D. INC	SEPT 2023 WATER COOLER RENTAL & SOLAR SALT	OCT 2023	100-53230-310	67.92

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10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-AIRGAS LLC	CYL ACETYLENE, ARGON, OXYGEN	OCT 2023	100-53230-310	137.38
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-HOTSY CLE	PRESSURE WASHER MAINTENANCE	OCT 2023	100-53230-310	1,530.03
10/23	10/20/2023	900191	8487	US BANK	TODD BUCKINGHAM-LARR	#461 WHEEL	OCT 2023	100-53230-352	295.00
10/23	10/20/2023	900191	8487	US BANK	TODD BUCKINGHAM-ALTEC	#445 THROTTLE ISSUES	OCT 2023	100-53230-352	1,270.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-O'REIL	#408 BRAKE PADS	OCT 2023	100-53230-352	70.28
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-O'REIL	#408 TURNED ROTORS	OCT 2023	100-53230-352	33.52
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-O'REIL	#431 CAPSULE	OCT 2023	100-53230-352	27.98
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-O'REIL	#438 POWER STEERING HOSE	OCT 2023	100-53230-352	19.52
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-GENE	#431 INTERIOR DOOR HANDLE	OCT 2023	100-53230-352	86.47
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-LAKESIDE I	#409 FUEL AND FILTER KIT	OCT 2023	100-53230-352	68.57
10/23	10/20/2023	900191	8487	US BANK	ADAM C VANDER STEEG-E	Damage to squad 29 reference case 23-008866 - restitution w	OCT 2023	100-53230-354	203.40
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-O'REIL	#25/26 OIL FILTERS	OCT 2023	100-53230-354	35.20
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-O'REIL	#22/23 TRANSFIX/GAL OF TRANSMISSION FLUID	OCT 2023	100-53230-354	177.94
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-O'REIL	#312 CERAMIC PADS/2 ROTORS/BRACKETED CALIPER	OCT 2023	100-53230-354	261.14
10/23	10/20/2023	900191	8487	US BANK	DANIEL A MEYER-ROCK AU	(1) Chevy Tahoe brake pad/rotor replacement kit (turned over	OCT 2023	100-53230-354	518.33
10/23	10/20/2023	900191	8487	US BANK	DANIEL A MEYER-ROCK AU	(2) Ford Explorer brake pad/rotor replacement kits (turned ov	OCT 2023	100-53230-354	1,726.35
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	ALUM HANDL SCOOP FOR STORM INLETS	OCT 2023	100-53270-242	46.99
10/23	10/20/2023	900191	8487	US BANK	NEUMEISTER BRIAN-AMZN	DOG WASTE BAGS	OCT 2023	100-53270-310	239.98
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	SPRING SNAPS FOR FLAG POLES	OCT 2023	100-53270-310	5.58
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	PAINT/PAINT SUPPLIES FOR LOWER SHELTER	OCT 2023	100-53270-310	205.90
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	DECK NAILS	OCT 2023	100-53270-310	34.96
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	MAKITA BIT/CUTTER	OCT 2023	100-53270-310	51.10
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	IRWIN TAP SCREW	OCT 2023	100-53270-310	5.25
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-PATS SERVI	PORTABLE TOILET RENTAL - 8/14/2023 - 9/10/2023	OCT 2023	100-53270-310	240.00
10/23	10/20/2023	900191	8487	US BANK	NEUMEISTER BRIAN-ADDIS	TRIPOD LIGHT KIT	OCT 2023	100-53270-359	364.99
10/23	10/20/2023	900191	8487	US BANK	ANDREW C BECKMAN-SHE	SAFETY CLOTHING	OCT 2023	100-53270-359	1,372.72
10/23	10/20/2023	900191	8487	US BANK	ANDREW C BECKMAN-SHE	SAFETY CLOTHING	OCT 2023	100-53270-359	51.98
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-GENE	SHOP TOWELS	OCT 2023	100-53270-359	14.71
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-GENE	AIR FRESHINER	OCT 2023	100-53270-359	6.66
10/23	10/20/2023	900191	8487	US BANK	TODD BUCKINGHAM-ASE T	ASE TEST FEE BRAKES RECERT, DRIVE TRAIN RECERT -	OCT 2023	100-53300-211	147.71
10/23	10/20/2023	900191	8487	US BANK	SARA MARQUARDT-FT HEA	DPWST DOT Drug Screen	OCT 2023	100-53300-211	191.00
10/23	10/20/2023	900191	8487	US BANK	SARA MARQUARDT-FT HEA	Pre-employment Drug Screen	OCT 2023	100-53300-211	74.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	RUSTSTOP/SPRAY PAINT	OCT 2023	100-53300-222	39.58
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	12/2WIRE-50FT/FASTENERS	OCT 2023	100-53300-222	82.99
10/23	10/20/2023	900191	8487	US BANK	NEUMEISTER BRIAN-AMZN	SAMSUNG GALAXY TAB S8 PLUS CASE	OCT 2023	100-53300-310	61.60
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-DECKER SU	PARKING SIGNS	OCT 2023	100-53300-354	203.73
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-TAPCO	TRAFFIC CONTROL SUPPLIES FOR REPAIRS	OCT 2023	100-53300-354	3,030.23
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-DIAMOND V	BEADS, DUAL COAT	OCT 2023	100-53300-354	600.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	WIRE BRUSH/5 GAL PAINT MIXER	OCT 2023	100-53300-405	17.17

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10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-229 AU	6QT FUNNEL	OCT 2023	100-53300-405	9.99
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	WOOD SCREWS	OCT 2023	100-53300-405	7.89
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	MISC NUTS/BOLTS/SREWS	OCT 2023	100-53300-405	22.32
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-PAYNE & DO	STREETS DEPT ROAD REPAIRS	OCT 2023	100-53300-405	1,535.88
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-LAKESIDE I	#410 REPAIR PARTS	OCT 2023	100-53320-353	1,682.40
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ALLIAN	CLOSED SYSTEM LAB ANALYSIS-LIBRARY	OCT 2023	100-55111-244	40.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-COVE	SEPT 2023 JANITORIAL SVC-431 W CENTER ST	OCT 2023	100-55111-246	1,259.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	PAD LOCK/CAM LOCK/FLAIRFITTING/SEALANT	OCT 2023	100-55111-355	47.13
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	MOUSETRAPS/BAIT STATIONS	OCT 2023	100-55111-355	23.98
10/23	10/20/2023	900191	8487	US BANK	TIM NEUBECK-ADOBE *AC	Dujardin Adobe subscription	OCT 2023	100-55200-224	431.88
10/23	10/20/2023	900191	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	OCT 2023	100-55200-225	15.99
10/23	10/20/2023	900191	8487	US BANK	MICHELLE DUJARDIN-KWIK	Staff Meeting Food	OCT 2023	100-55200-310	13.34
10/23	10/20/2023	900191	8487	US BANK	MICHELLE DUJARDIN-KWIK	Staff Meeting Food	OCT 2023	100-55200-310	13.34
10/23	10/20/2023	900191	8487	US BANK	HUNTER KARNITZ-EIG*CON	Constant Contact	OCT 2023	100-55200-324	110.00
10/23	10/20/2023	900191	8487	US BANK	JENNIFER FRENCH-AMAZO	Shirts for Halloween	OCT 2023	100-55320-790	14.67
10/23	10/20/2023	900191	8487	US BANK	JENNIFER FRENCH-AMZN	Shirts for Halloween	OCT 2023	100-55320-790	18.70
10/23	10/20/2023	900191	8487	US BANK	JENNIFER FRENCH-WM SU	Vynl for Shirts and onsies	OCT 2023	100-55320-790	16.31
10/23	10/20/2023	900191	8487	US BANK	JENNIFER FRENCH-AMZN	Shirts for Halloween	OCT 2023	100-55320-790	31.15
10/23	10/20/2023	900191	8487	US BANK	JENNIFER FRENCH-AMZN	Shirts for Halloween	OCT 2023	100-55320-790	16.42
10/23	10/20/2023	900191	8487	US BANK	JENNIFER FRENCH-AMZN	Shirts for Halloween	OCT 2023	100-55320-790	10.67
10/23	10/20/2023	900191	8487	US BANK	JENNIFER FRENCH-AMAZO	Refund for shirt we didn't want	OCT 2023	100-55320-790	7.68-
10/23	10/20/2023	900191	8487	US BANK	JENNIFER FRENCH-AMZN	Shirts for Halloween	OCT 2023	100-55320-790	11.76
10/23	10/20/2023	900191	8487	US BANK	MICHELLE DUJARDIN-AMZ	DWS Race Supplies	OCT 2023	100-55320-790	73.80
10/23	10/20/2023	900191	8487	US BANK	MICHELLE DUJARDIN-AMZ	DWS Race Supplies	OCT 2023	100-55320-790	57.95
Total 100:									181,617.01
200									
10/23	10/20/2023	900191	8487	US BANK	ZACHARY A POPKE-AMZN	Tablet for the Teleprompter	OCT 2023	200-55110-218	125.98
10/23	10/20/2023	900191	8487	US BANK	ZACHARY A POPKE-AMZN	GoProClamp, WallCharger, USB-C, Lens Cleaner, Power Ban	OCT 2023	200-55110-218	166.11
10/23	10/20/2023	900191	8487	US BANK	ZACHARY A POPKE-GOOGL	Teleprompter App	OCT 2023	200-55110-224	3.15
10/23	10/20/2023	900191	8487	US BANK	TIM NEUBECK-WEB*BLUEH	Whitewater TV domain name	OCT 2023	200-55110-310	20.99
10/23	10/20/2023	900191	8487	US BANK	ZACHARY A POPKE-AMZN	Four Picture Frames for the 2nd Floor Breakroom	OCT 2023	200-55110-310	60.19
10/23	10/20/2023	900191	8487	US BANK	KAREN DIETER-PREMIUM	OCT 2023 WATER COOLER RENTAL	OCT 2023	200-55110-310	10.95
Total 200:									387.37
208									
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		PARKING LOT G	Sept 2023	208-51920-650	44.42

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		PARKING LOT H	Sept 2023	208-51920-650	20.36
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		PARKING LOT I	Sept 2023	208-51920-650	11.11
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		PARKING LOT C	Sept 2023	208-51920-650	12.34
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		PARKING LOT D	Sept 2023	208-51920-650	23.45
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		PARKTING LOT J	Sept 2023	208-51920-650	14.81
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	Sept 2023	208-51920-650	123.40
	Total 208:								249.89
220									
10/23	10/04/2023	95799	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	Sep-23	220-55110-313	9.95
10/23	10/04/2023	95800	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	504263498	220-55110-327	26.24
10/23	10/04/2023	95800	1832	MIDWEST TAPE LLC		Audiovisual-adult	504289414	220-55110-326	339.29
10/23	10/04/2023	95800	1832	MIDWEST TAPE LLC		Audiovisual-adult	504310953	220-55110-326	166.97
10/23	10/04/2023	95800	1832	MIDWEST TAPE LLC		Audiovisual-adult	504324569	220-55110-326	71.99
10/23	10/04/2023	95800	1832	MIDWEST TAPE LLC		Audiovisual-adult	504328250	220-55110-326	134.98
10/23	10/04/2023	95800	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	504358271	220-55110-327	22.49
10/23	10/04/2023	95801	4132	MUKWONAGO COMMUNITY LIB		Contingencies	20230901	220-55110-350	12.00
10/23	10/04/2023	95802	9569	THE SWEENEY GROUP		Library Building Project	2308	220-55110-337	5,551.00
10/23	10/04/2023	95802	9569	THE SWEENEY GROUP		Library Building Project	2310	220-55110-337	5,551.00
10/23	10/04/2023	95803	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	6116683	220-55110-319	69.90
10/23	10/12/2023	95844	8438	JAMES LEASING LLC		SEPT 2023 COPIER LEASE	14166	220-55110-310	117.45
10/23	10/12/2023	95844	8438	JAMES LEASING LLC		SEPT 2023 COPIER LEASE	14166	220-55110-310	102.41
10/23	10/12/2023	95844	8438	JAMES LEASING LLC		SEPT 2023 COPIES CHARGE	14166	220-55110-310	137.86
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ATT*C	AUG 2023 ALARM LINE	OCT 2023	220-55110-225	111.80
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ATT*C	AUG 2023 ALARM LINE	OCT 2023	220-55110-225	111.80
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-DEMC	labels and label protectors	OCT 2023	220-55110-310	98.85
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-SHOW	CD cases	OCT 2023	220-55110-310	58.30
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	molding hooks	OCT 2023	220-55110-310	25.50
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-SP VE	disc cleaning kit	OCT 2023	220-55110-310	266.00
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-STERI	document shredding service	OCT 2023	220-55110-310	88.27
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-AMAZ	tape and markers	OCT 2023	220-55110-310	29.99
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	velcro, eraser, blank postcards	OCT 2023	220-55110-310	36.46
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-BAKER	adult books	OCT 2023	220-55110-321	252.09
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	adult books	OCT 2023	220-55110-321	18.24
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-BAKER	adult books	OCT 2023	220-55110-321	241.61
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-AMAZ	adult books	OCT 2023	220-55110-321	38.94
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-BAKER	adult books	OCT 2023	220-55110-321	529.01
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-BAKER	adult books	OCT 2023	220-55110-321	220.82

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-INGRA	children's books	OCT 2023	220-55110-323	29.41
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-INGRA	children's books	OCT 2023	220-55110-323	147.62
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-INGRA	children's books	OCT 2023	220-55110-323	173.39
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-BAKER	children's books	OCT 2023	220-55110-323	8.47
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-INGRA	children's books	OCT 2023	220-55110-323	18.94
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-APG S	Janesville Gazette monthly subscription fee	OCT 2023	220-55110-324	31.97
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	adult DVDs	OCT 2023	220-55110-326	50.49
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	adult DVDs	OCT 2023	220-55110-326	4.99
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-BAKER	adult DVDs	OCT 2023	220-55110-326	59.02
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	adult DVDs	OCT 2023	220-55110-326	72.36
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-JOUR	adult DVDs	OCT 2023	220-55110-326	78.00
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-AMAZ	adult DVDs	OCT 2023	220-55110-326	39.38
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-BAKER	adult DVDs	OCT 2023	220-55110-326	43.17
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-BAKER	adult DVDs	OCT 2023	220-55110-326	38.85
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	adult DVDs	OCT 2023	220-55110-326	36.00
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	makerspace equipment	OCT 2023	220-55110-341	68.92
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	program supplies-children	OCT 2023	220-55110-342	4.99
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	program supplies-children	OCT 2023	220-55110-342	31.87
10/23	10/20/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	program supplies-children	OCT 2023	220-55110-342	80.28
	Total 220:								15,459.33
230									
10/23	10/12/2023	95846	42	JOHNS DISPOSAL SERVICE IN		OCT 2023 GARBAGE	1198982	230-53600-219	24,525.00
10/23	10/12/2023	95846	42	JOHNS DISPOSAL SERVICE IN		OCT 2023 RECYCLE	1198982	230-53600-295	11,308.75
10/23	10/12/2023	95846	42	JOHNS DISPOSAL SERVICE IN		OCT 2023 BULK	1198982	230-53600-219	5,450.00
10/23	10/12/2023	95846	42	JOHNS DISPOSAL SERVICE IN		OCT 2023 DUMPSTERS	1198982	230-53600-219	184.00
10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		2023 LANDFILL MONITORING PJT 1407-128	0203172	230-53600-220	235.40
	Total 230:								41,703.15
235									
10/23	10/12/2023	95835	47	BROWN CAB SERVICE INC		SEPT 2023 CAB SERVICES	4093	235-51350-295	8,419.82
	Total 235:								8,419.82
245									
10/23	10/05/2023	95820	9751	PULSE DESIGN INC		SIGN PANEL ARTWORK/FABRICATION	51123	245-56120-310	1,700.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 245:									1,700.00
246									
10/23	10/20/2023	900191	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork	OCT 2023	246-55110-310	14.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-RECDE	RECDESK SUBSCRIPTION RENEWAL	OCT 2023	246-55110-310	450.00
Total 246:									464.00
247									
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	Sept 2023	247-55700-221	1,669.74
10/23	10/12/2023	95834	38	ALSCO		SEPT 2023 MAT SERVICE	SEPT 2023	247-55800-310	154.86
10/23	10/18/2023	95859	2598	MAX R		WAFC SIGN	INV21247	247-55800-324	1,251.15
10/23	10/18/2023	95863	8	UW WHITEWATER		GLOVES/PAPERTOWELS/TOILET CLEANER/CAN LINERS/	39346	247-55800-310	284.89
10/23	10/18/2023	95866	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	SEPT 2023	247-55700-222	6,710.65
10/23	10/18/2023	95866	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	SEPT 2023	247-55700-223	1,497.76
10/23	10/26/2023	95876	7941	PEPSI-COLA		13 CASES OF SODA/GATORADE	86079356	247-55800-342	309.36
10/23	10/20/2023	900191	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork	OCT 2023	247-55500-224	168.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-RECDE	RECDESK SUBSCRIPTION RENEWAL	OCT 2023	247-55500-224	2,250.00
10/23	10/20/2023	900191	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	OCT 2023	247-55500-225	15.99
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-COVE	SEPT 2023 JANITORIAL SVC-580 S ELIZABETH ST	OCT 2023	247-55500-246	808.00
10/23	10/20/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	lifeguard whistles	OCT 2023	247-55600-310	23.15
10/23	10/20/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	water fitness equipment	OCT 2023	247-55600-348	123.13
10/23	10/20/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	water dumbbells	OCT 2023	247-55600-348	107.12
10/23	10/20/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	lifeguard floats	OCT 2023	247-55600-348	294.30
10/23	10/20/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	lifeguard float covers	OCT 2023	247-55600-348	115.80
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	WOOD SCREWS	OCT 2023	247-55700-355	29.89
10/23	10/20/2023	900191	8487	US BANK	HUNTER KARNITZ-WM SUP	staff coffee pitchers	OCT 2023	247-55800-310	9.94
10/23	10/20/2023	900191	8487	US BANK	HUNTER KARNITZ-WM SUP	labels	OCT 2023	247-55800-310	2.84
10/23	10/20/2023	900191	8487	US BANK	HUNTER KARNITZ-WM SUP	donation items for Delavan Church, etc.	OCT 2023	247-55800-310	40.35
10/23	10/20/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	front desk mouse	OCT 2023	247-55800-310	5.73
10/23	10/20/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	WAFC supplies	OCT 2023	247-55800-310	15.00
10/23	10/20/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	WAFC supplies	OCT 2023	247-55800-310	13.55
10/23	10/20/2023	900191	8487	US BANK	DAN BUCKINGHAM-NASSC	MULITFOLD PAPERTOWELS	OCT 2023	247-55800-310	187.64
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-SOUTH	1/4PAGE FUN GUIDE AD	OCT 2023	247-55800-324	165.43
10/23	10/20/2023	900191	8487	US BANK	HUNTER KARNITZ-WM SUP	sponges	OCT 2023	247-55800-341	4.36
10/23	10/20/2023	900191	8487	US BANK	HUNTER KARNITZ-WM SUP	plungers and bleach	OCT 2023	247-55800-341	35.91
10/23	10/20/2023	900191	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions	OCT 2023	247-55800-342	44.98
10/23	10/20/2023	900191	8487	US BANK	HUNTER KARNITZ-WM SUP	concessions	OCT 2023	247-55800-342	107.16

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10/23	10/20/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	coffee cups	OCT 2023	247-55800-342	54.41
10/23	10/20/2023	900191	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions	OCT 2023	247-55800-342	54.24
Total 247:									16,555.33
248									
10/23	10/26/2023	95869	880	AROPA DESIGNS INC		57 REVERSABLE TANKS	46393	248-55110-405	592.35
10/23	10/20/2023	900191	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork	OCT 2023	248-55110-224	98.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-RECDE	RECDESK SUBSCRIPTION RENEWAL	OCT 2023	248-55110-224	1,800.00
10/23	10/20/2023	900191	8487	US BANK	HUNTER KARNITZ-PIXLR.C	flyers/marketing	OCT 2023	248-55110-320	7.99
10/23	10/20/2023	900191	8487	US BANK	MICHELLE DUJARDIN-SAM	After School Snacks	OCT 2023	248-55110-475	290.70
10/23	10/20/2023	900191	8487	US BANK	JENNIFER FRENCH-RADISS	WASC conference	OCT 2023	248-55115-211	238.00
10/23	10/20/2023	900191	8487	US BANK	JENNIFER FRENCH-UBER	Uber from airport to conference	OCT 2023	248-55115-211	44.94
10/23	10/20/2023	900191	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	OCT 2023	248-55115-225	15.99
10/23	10/20/2023	900191	8487	US BANK	TIM NEUBECK-UWW FINAN	Surplus projector for SITP	OCT 2023	248-55115-310	47.39
10/23	10/20/2023	900191	8487	US BANK	JENNIFER FRENCH-WM SU	Respite supplies	OCT 2023	248-55115-342	10.89
10/23	10/20/2023	900191	8487	US BANK	JENNIFER FRENCH-REDBO	Tuesday Movie	OCT 2023	248-55115-342	2.37
10/23	10/20/2023	900191	8487	US BANK	JENNIFER FRENCH-PICKLE	Pickleballs	OCT 2023	248-55115-342	79.09
10/23	10/20/2023	900191	8487	US BANK	JENNIFER FRENCH-WM SU	Respite program Supplies	OCT 2023	248-55115-342	28.31
10/23	10/20/2023	900191	8487	US BANK	JENNIFER FRENCH-GOLDE	Golden Carers membership	OCT 2023	248-55115-400	59.99
Total 248:									3,316.01
249									
10/23	10/05/2023	95815	111	KETTERHAGEN MOTORS INC		REPROGRAM PCM AND REGEN TESTS	03682	249-52270-241	242.00
10/23	10/05/2023	95815	111	KETTERHAGEN MOTORS INC		OIL CHANGE	03707	249-52270-241	66.94
10/23	10/12/2023	95832	9146	10-33 VEHICLE SEVICES LLC		LADDER LIGHTS	2917	249-52280-241	441.61
10/23	10/12/2023	95839	9744	EMS MGNT & CONSULTANT INC		SEPT 2023 EMS/FIRE COLLECTIONS	EMS-001076	249-52270-345	639.12
10/23	10/12/2023	95839	9744	EMS MGNT & CONSULTANT INC		SEPT 2023 EMS/FIRE COLLECTIONS	EMS-001076	249-52280-345	83.38
10/23	10/12/2023	95839	9744	EMS MGNT & CONSULTANT INC		OVRPMT ON INVOICE EMS-000716	EMS-001076	249-52270-345	35.25-
10/23	10/12/2023	95840	9531	ESO SOLUTIONS INC		2023/24 FIRE SOFTWARE	ESO-121051	249-52270-224	2,456.55
10/23	10/12/2023	95840	9531	ESO SOLUTIONS INC		2023/24 FIRE SOFTWARE	ESO-121051	249-52280-224	2,456.55
10/23	10/12/2023	95841	3886	FIRE-RESCUE SUPPLY LLC		QUARTERLY BREATHING AIR QUALITY TESTING	10130	249-52280-242	450.00
10/23	10/12/2023	95847	9455	KWIK TRIP INC		SEPT 2023 FUEL	SEPT 2023 F	249-52270-351	1,646.50
10/23	10/12/2023	95847	9455	KWIK TRIP INC		SEPT 2023 FUEL	SEPT 2023 F	249-52280-351	784.45
10/23	10/12/2023	95852	9529	SIREN SERVICES LLC		#1250 PUMP INSPECTION	2268	249-52280-241	656.64
10/23	10/12/2023	95852	9529	SIREN SERVICES LLC		#1221 ANNUAL PUMP TESTING	2269	249-52280-241	656.64
10/23	10/12/2023	95852	9529	SIREN SERVICES LLC		#1220 ANNUAL PUMP TESTING/REPAIR	2270	249-52280-241	1,179.25
10/23	10/18/2023	95861	9529	SIREN SERVICES LLC		#1250 REPAIR	2219-1	249-52280-241	56.88

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10/23	10/20/2023	900191	8487	US BANK	JASON DEAN-MERCY MALL	Titer test for Carl Strait's Paramedic Class	OCT 2023	249-52270-211	260.00
10/23	10/20/2023	900191	8487	US BANK	JASON DEAN-MERCY MALL	Titer test for Ashley Dodd's Paramedic Class	OCT 2023	249-52270-211	260.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-STRYK	MAINT AGREEMETNS FOR POWERCOTS/LUCAS/STAIR P	OCT 2023	249-52270-242	14,867.60
10/23	10/20/2023	900191	8487	US BANK	JOE USELDING-AMZN MKT	3 RAM MOUNTS FOR TABLETS	OCT 2023	249-52270-242	406.47
10/23	10/20/2023	900191	8487	US BANK	KELLY FREEMAN-AMZN MK	DUCT TAPE	OCT 2023	249-52270-310	9.06
10/23	10/20/2023	900191	8487	US BANK	KELLY FREEMAN-AMAZON.	EXT CORD REEL W/ LOCKING PLUG/FEET	OCT 2023	249-52270-310	89.19
10/23	10/20/2023	900191	8487	US BANK	JASON DEAN-WAL-MART #1	Ice Blocks for Paramedic Medications	OCT 2023	249-52270-310	35.45
10/23	10/20/2023	900191	8487	US BANK	JASON DEAN-AMZN MKTP	Refrigerator for paramedic meds in ambulances	OCT 2023	249-52270-310	98.10
10/23	10/20/2023	900191	8487	US BANK	JASON DEAN-AMZN MKTP	Office Supplies	OCT 2023	249-52270-310	18.98
10/23	10/20/2023	900191	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	OCT 2023	249-52270-342	63.09
10/23	10/20/2023	900191	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	OCT 2023	249-52270-342	452.38
10/23	10/20/2023	900191	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	OCT 2023	249-52270-342	312.78
10/23	10/20/2023	900191	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	OCT 2023	249-52270-342	199.82
10/23	10/20/2023	900191	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	OCT 2023	249-52270-342	34.20
10/23	10/20/2023	900191	8487	US BANK	JASON DEAN-TELEFLEX LL	Medical supplies	OCT 2023	249-52270-342	677.50
10/23	10/20/2023	900191	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	OCT 2023	249-52270-342	59.18
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-KNOX	4-MEDVAULTS	OCT 2023	249-52270-810	7,776.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-GATE	MPO CERTIFICATION -KOLESAR	OCT 2023	249-52280-211	54.43
10/23	10/20/2023	900191	8487	US BANK	KELLY FREEMAN-AMZN MK	PHONE CASE	OCT 2023	249-52280-310	28.79
10/23	10/20/2023	900191	8487	US BANK	KELLY FREEMAN-AMZN MK	PHONE CASE	OCT 2023	249-52280-310	50.92
10/23	10/20/2023	900191	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Fire	OCT 2023	249-52280-310	14.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-R.O.D.	SEPT 2023 WATER COOLER RENTAL	OCT 2023	249-52280-310	38.95
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-GFC L	AUG 2023 COPIES CHARGE	OCT 2023	249-52280-310	2.66
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-GFC L	OCT 2023 COPIER LEASE	OCT 2023	249-52280-310	113.03
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	3-WIRE CONNECTORS	OCT 2023	249-52280-310	43.41
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	TRASH BAGS/PAINT THINNER	OCT 2023	249-52280-310	43.97
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	#1282 CAULK FOR WEATHER STRIP	OCT 2023	249-52280-310	13.99
10/23	10/20/2023	900191	8487	US BANK	JASON DEAN-AMZN MKTP	Drip pan for station griddle	OCT 2023	249-52290-310	24.25
10/23	10/20/2023	900191	8487	US BANK	JASON DEAN-AMZN MKTP	Griddle cleaning equipment for station griddle	OCT 2023	249-52290-310	23.31
10/23	10/20/2023	900191	8487	US BANK	JASON DEAN-WAL-MART #1	Soda for soda machine	OCT 2023	249-52290-310	153.74
10/23	10/20/2023	900191	8487	US BANK	KELLY FREEMAN-WM SUPE	ROLLS	OCT 2023	249-52290-325	11.52
10/23	10/20/2023	900191	8487	US BANK	KELLY FREEMAN-KWIK TRI	PAN OF BROWNIE BARS	OCT 2023	249-52290-325	24.99
Total 249:									38,043.02
250									
10/23	10/12/2023	95838	6841	DYNAMIC AWARDS & APPAREL		TREE PLAQUE-GANFIELD	21026	250-56130-294	150.00
10/23	10/12/2023	95838	6841	DYNAMIC AWARDS & APPAREL		TREE PLAQUE-HIGGINS	21549	250-56130-294	150.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 250:									300.00
271									
10/23	10/18/2023	95867	9712	WIRTH + BAYNARD LAW OFFIC		DEANGELO LUX CASE WORK	11736	271-51920-350	2,750.00
Total 271:									2,750.00
280									
10/23	10/05/2023	95817	326	NEENAH FOUNDRY COMPANY		DET WARN PLATE	127711	280-57500-805	648.00
10/23	10/12/2023	95848	494	MENARDS JANESVILLE		VINYL CEMENT PATCH-SIDEWALK	34634	280-57500-805	110.94
10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		WALWORTH AVE RECONST PJT1407-132	0202219	280-57500-821	5,561.98
10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		INNOVATION DR RECONST PJT1407-133	0202220	280-57500-821	1,948.36
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	SILICA SAND	OCT 2023	280-57500-805	5.63
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	2X4 BOARDS FOR SIDEWALK	OCT 2023	280-57500-805	13.46
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	WOOD SCREWS/IMPACT POWER BIT	OCT 2023	280-57500-805	10.64
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	2X4S/RECIP BLADES	OCT 2023	280-57500-805	93.15
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-LYCON INC	CONCRETE REPAIR INDIAN MOUND PKWY AND W HIGHL	OCT 2023	280-57500-805	2,470.50
Total 280:									10,862.66
450									
10/23	10/05/2023	95808	1255	FASTENAL COMPANY		WASHERS	WIWHT6333	450-54000-828	19.10
10/23	10/05/2023	95808	1255	FASTENAL COMPANY		NUTS/BOLTS/WASHERS	WIWHT6338	450-54000-828	56.95
10/23	10/18/2023	95856	9757	ECOWATERWAY SERVICES		50% PAYMENT FOR DREDGING	1375-1STHA	450-58100-829	55,725.00
10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT1407-120	0202214	450-54000-900	307.15
10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		ANN/FREMONT RECONST PJT1407-122	0202215	450-54000-861	630.16
10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT1407-123	0202216	450-54000-862	2,104.70
10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT1407-125	0202217	450-54000-864	779.41
10/23	10/18/2023	95863	8	UW WHITEWATER		ELECTRICAL TAPE-10	39346	450-54000-828	88.13
10/23	10/26/2023	95879	102	STA-LITE CORP		REPLACE LIGHT MAIN ST	6203	450-54000-828	1,120.00
10/23	10/20/2023	900191	8487	US BANK	NEUMEISTER BRIAN-AMZN	ADVANCE LED DRIVER	OCT 2023	450-54000-828	124.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	MAKITA SDS BIT/CUTTER	OCT 2023	450-54000-828	11.99
Total 450:									60,966.59
452									
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	WATER SOFTENER SALT	OCT 2023	452-57500-820	26.97
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	DRILL BITS	OCT 2023	452-57500-820	25.89

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Total 452:									52.86
610									
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	Sept 2023	610-61935-220	6.17
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	Sept 2023	610-61935-220	3.41
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	Sept 2023	610-61935-220	7.40
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		WATER PLANT	Sept 2023	610-61935-220	35.17
10/23	10/05/2023	95809	5589	FOREST LANDSCAPING & CON		SW WATERMAIN EXT PAY REQ 1	PAY APP 1	610-61936-820	396,715.00
10/23	10/05/2023	95821	4196	QUADIENT LEASING USA INC		3Q23 FOLDER/STUFFER MACHINE LEASE	N10128401	610-61921-310	126.84
10/23	10/12/2023	95843	493	JAECKEL BROS INC		MAIN MAINT-BLACKHAWK&ELIZABETH	30273	610-61651-350	846.54
10/23	10/12/2023	95843	493	JAECKEL BROS INC		MAIN MAINT-WOODLAND&WALWORTH	30274	610-61651-350	530.00
10/23	10/12/2023	95844	8438	JAMES LEASING LLC		SEPT 2023 COPIER LEASE	14166	610-61921-310	48.63
10/23	10/12/2023	95844	8438	JAMES LEASING LLC		SEPT 2023 COPIES CHARGE	14166	610-61921-310	39.51
10/23	10/18/2023	95858	8957	MARTELLE WATER TREATMEN		CHLORINE AND FLOURIDE	25992	610-61630-341	4,521.58
10/23	10/18/2023	95860	348	PUBLIC SERV COMM OF WI		2023-2024 ADNVACE ASESSMENT	RA24-I-0652	610-61928-210	1,943.98
10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		SW WATER MAIN EXT PJT1407-119	0202213	610-61936-820	4,909.02
10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		ANN/FREMONT RECONST PJT1407-122	0202215	610-61936-820	630.16
10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT1407-123	0202216	610-61936-820	2,104.70
10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT1407-125	0202217	610-61936-820	779.41
10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		NORTH SIDE WATER MAIN PJT 1407-131	0202218	610-61936-820	8,765.95
10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		VEHICLE STORAGE GARAGE PJT 1407-130	0202524	610-61936-820	3,873.15
10/23	10/18/2023	95865	25	WE ENERGIES		WORK REQ 4899072-NEW SERVICE 400AMP	4899072	610-61935-220	1,158.96
10/23	10/18/2023	95866	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	SEPT 2023	610-61620-220	4,488.40
10/23	10/18/2023	95866	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	SEPT 2023	610-61620-220	1,486.43
10/23	10/18/2023	95866	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	SEPT 2023	610-61620-220	5,318.62
10/23	10/18/2023	95866	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	SEPT 2023	610-61620-220	12.83
10/23	10/18/2023	95866	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	SEPT 2023	610-61620-220	9.24
10/23	10/18/2023	95866	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	SEPT 2023	610-61620-220	7,961.70
10/23	10/18/2023	95866	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	SEPT 2023	610-61620-220	21.60
10/23	10/18/2023	95866	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	SEPT 2023	610-61620-220	91.02
10/23	10/18/2023	95866	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	SEPT 2023	610-61620-220	5,476.88
10/23	10/18/2023	95866	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	SEPT 2023	610-61620-220	16.15
10/23	10/30/2023	95891	234	POSTMASTER		OCT 2023 UTILTIY BILL POSTAGE	OCT 2023	610-61921-310	338.99
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-AMZN MKTP	PLANT OP SUPPLIES	OCT 2023	610-61600-310	25.90
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	BALL VALVE/PVC PIPE/COUPLINGS	OCT 2023	610-61600-350	55.25
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	WELL#8 LIGHTBULB	OCT 2023	610-61600-350	3.15
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	CEMENT	OCT 2023	610-61600-350	10.99
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	TARP STRAP	OCT 2023	610-61600-350	2.39

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10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	RUBBER MALLOT	OCT 2023	610-61600-350	23.98
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	DIAMOND METAL CUTTING BLADE	OCT 2023	610-61620-350	389.90
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-WI STATE H	WATER TESTING FOR AUGUST 2023	OCT 2023	610-61630-310	154.00
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-NORTHERN	WATER TESTING	OCT 2023	610-61630-310	116.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-GENE	AIR FILTER	OCT 2023	610-61630-350	7.90
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	BALLVALVE/AAABATTERIES	OCT 2023	610-61650-350	33.98
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	PVC PIPING	OCT 2023	610-61651-350	68.15
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	ROPE	OCT 2023	610-61651-350	14.99
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	PIPE INSULATION	OCT 2023	610-61651-350	2.79
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-GENE	TAP WRENCH/TAP PLUG/HEX BOLT/WASHER	OCT 2023	610-61651-350	25.34
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-PAYNE & DO	WATER DEPT WATER MAIN ROAD REPAIRS	OCT 2023	610-61651-350	350.29
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-PAYNE & DO	WATER DEPT REPAIRS	OCT 2023	610-61651-350	1,554.59
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-CORE & MAI	CURB BOX REP SECTION, CURB BOX LID	OCT 2023	610-61652-350	316.22
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	HEX BRUSH/COUNTER SINK PLUG	OCT 2023	610-61653-350	9.18
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	HEX BRUSH	OCT 2023	610-61653-350	7.59
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-AMZN MKTP	DIXON BRASS CAM AND GROOVE HOSE FITTING	OCT 2023	610-61654-350	169.20
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-CORE & MAI	MAIN VLV REP KIT 5-1/4	OCT 2023	610-61654-350	858.38
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-AMZN MKTP	BRASS AND GROOVE HOSE FITTING	OCT 2023	610-61654-350	177.33
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	OCT 2023	610-61903-361	1,173.59
10/23	10/20/2023	900191	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	OCT 2023	610-61921-310	417.94
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-AMZN MKTP	CELL PHONE CASE	OCT 2023	610-61921-310	22.82
10/23	10/20/2023	900191	8487	US BANK	JIM A BERGNER-PARK HOT	WIAWWA CONFERENCE - JIM BERGNER	OCT 2023	610-61927-154	418.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	CABLE TIES-VAC TRUCK REPAIR	OCT 2023	610-61933-310	13.99
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-GENE	225A WHEEL CHARGER	OCT 2023	610-61933-310	174.99
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	WIRE CONNECTORS	OCT 2023	610-61935-350	5.99
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	2 CYCLE OIL	OCT 2023	610-61935-350	7.88
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-FERGUSON	MAG LCTR (2)	OCT 2023	610-61936-810	2,086.00
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-PAYNE & DO	WATER DEPT ROAD REPAIRS	OCT 2023	610-61936-810	1,050.85
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-EH WACHS	REPAIR PARTS FOR VAC/EXCAVATOR	OCT 2023	610-61936-810	1,408.87
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-MIDWEST M	HUGHES/COYLE NEW APARTMENT BLDG METER SUPPLI	OCT 2023	610-61936-822	1,579.30
Total 610:									465,005.15
620									
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	Sept 2023	620-62860-220	131.29
10/23	10/05/2023	95821	4196	QUADIENT LEASING USA INC		3Q23 FOLDER/STUFFER MACHINE LEASE	N10128401	620-62810-310	126.84
10/23	10/12/2023	95844	8438	JAMES LEASING LLC		SEPT 2023 COPIER LEASE	14166	620-62820-310	49.92
10/23	10/12/2023	95844	8438	JAMES LEASING LLC		SEPT 2023 COPIES CHARGE	14166	620-62820-310	52.30
10/23	10/12/2023	95845	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 09/09, 09/23/23	14942	620-62860-245	300.00

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10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		VANDELIP PUMPING STATION PJT1407-111	0202212	620-62810-820	6,097.37
10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		ANN/FREMONT RECONST PJT1407-122	0202215	620-62810-820	630.16
10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT1407-123	0202216	620-62810-820	2,104.70
10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT1407-125	0202217	620-62810-820	779.41
10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		BIOSOLIDS STUDY PJT1407-135	0202280	620-62820-219	2,199.52
10/23	10/18/2023	95866	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	SEPT 2023	620-62840-222	11,281.18
10/23	10/18/2023	95866	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	SEPT 2023	620-62830-222	48.61
10/23	10/18/2023	95866	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	SEPT 2023	620-62830-222	288.09
10/23	10/18/2023	95866	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	SEPT 2023	620-62830-222	66.01
10/23	10/18/2023	95866	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	SEPT 2023	620-62830-222	12.37
10/23	10/18/2023	95866	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	SEPT 2023	620-62830-222	71.43
10/23	10/18/2023	95866	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	SEPT 2023	620-62830-222	133.07
10/23	10/18/2023	95866	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	SEPT 2023	620-62830-222	29.52
10/23	10/18/2023	95866	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	SEPT 2023	620-62830-222	25.54
10/23	10/18/2023	95866	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	SEPT 2023	620-62830-222	10.34
10/23	10/18/2023	95866	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	SEPT 2023	620-62840-223	10.87
10/23	10/18/2023	95866	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	SEPT 2023	620-62830-222	15.31
10/23	10/26/2023	95881	418	TRIEBOLD OUTDOOR POWER		KUBOTA MOWER BLADE	OCT 2023	620-62860-355	184.26
10/23	10/30/2023	95891	234	POSTMASTER		OCT 2023 UTILTIY BILL POSTAGE	OCT 2023	620-62810-310	338.99
10/23	10/20/2023	900191	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen	OCT 2023	620-62810-154	74.00
10/23	10/20/2023	900191	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	OCT 2023	620-62810-310	417.95
10/23	10/20/2023	900191	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for DPW Wastewater	OCT 2023	620-62820-310	21.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-SOUTH	VANDERLIP PUMPING BID NOTICE	OCT 2023	620-62820-310	117.97
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-WAL-MART	OFFICE SUPPLIES	OCT 2023	620-62820-310	6.94
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS SEPTEMB	OCT 2023	620-62830-295	8.54
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-OLSEN SAF	DRAEGER MULTI-GAS CALIBRATION	OCT 2023	620-62830-354	261.67
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-WAL-MART	RETURN ITEM	OCT 2023	620-62840-310	1.77-
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	OCT 2023	620-62840-310	30.21
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	OCT 2023	620-62840-310	18.11
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-STAPLS7378	COPY PAPER	OCT 2023	620-62840-310	41.49
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-MCMASTER	SHOP SUPPLIES	OCT 2023	620-62840-310	40.91
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	OCT 2023	620-62840-310	45.76
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-AMZN MKTP	RES-UP WATER SOFTENER CLEANER	OCT 2023	620-62840-310	100.89
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-AMZN MKTP	CELL PHONE CASES	OCT 2023	620-62840-310	103.44
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-WM SUPER	PLANT OP SUPPLIES	OCT 2023	620-62840-310	1.98
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-WM SUPER	PLANT OP SUPPLIES	OCT 2023	620-62840-310	4.76
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-AMZN MKTP	STREAMLIGHT FLASHLIGHT	OCT 2023	620-62840-310	104.59
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES	OCT 2023	620-62840-310	52.50
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	OCT 2023	620-62840-310	100.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	MICROFIBER COVERS-SECONDARY CLARIFIER	OCT 2023	620-62850-357	9.38
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-EMS INDUS	WAS PUMP #2 REPAIR	OCT 2023	620-62850-357	755.04
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-STATE MOT	BLDG 700 DG BOILER REPAIRS	OCT 2023	620-62850-357	254.67
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-MCMASTER	BLDG 700 AHU	OCT 2023	620-62850-357	110.65
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-AMAZON.C	HYDRAULIC FILTERS FOR PRIMARY CLARIFIERS	OCT 2023	620-62850-357	45.88
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-AMZN MKTP	BLDG 800 FILTER REPLACEMENT FOR CENTRIFUGE	OCT 2023	620-62850-357	116.81
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-MCMASTER	BLDG 700 AHU TIME-DELAY MIDGET FUSE FOR TRANSF	OCT 2023	620-62850-357	150.50
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-MENARDS J	BLDG 320 SCUM PIT REPAIR PARTS/BLDG 700 AHU ELEC	OCT 2023	620-62850-357	96.41
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-SUPPLYHO	BLDG 800 EFG	OCT 2023	620-62850-357	20.22
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-AMZN MKTP	SILICONE SEALANT CAULK	OCT 2023	620-62860-357	148.98
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-NBS CALIBR	MAINTENANCE ON LAB SCALE	OCT 2023	620-62870-295	368.00
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-NORTHERN	WASTEWATER WATER TESTING	OCT 2023	620-62870-295	2,258.30
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-WM SUPER	ICE FOR LAB	OCT 2023	620-62870-310	26.32
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-WM SUPER	ICE FOR LAB	OCT 2023	620-62870-310	28.20
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-WM SUPER	LAB SUPPLIES	OCT 2023	620-62870-310	13.88
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-NCL OF WIS	PARAFILM FOR LAB	OCT 2023	620-62870-310	107.90
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-NSI LAB SO	LAB SUPPLIES	OCT 2023	620-62870-310	80.00
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-ABENDROT	LAB SUPPLIES	OCT 2023	620-62870-310	21.00
10/23	10/20/2023	900191	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	OCT 2023	620-62870-310	695.92
	Total 620:								31,846.34
630									
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		502 E CRAVATH	Sept 2023	630-63440-350	4.32
10/23	10/05/2023	95821	4196	QUADIENT LEASING USA INC		3Q23 FOLDER/STUFFER MACHINE LEASE	N10128401	630-63300-310	63.42
10/23	10/12/2023	95844	8438	JAMES LEASING LLC		SEPT 2023 COPIES CHARGE	14166	630-63300-310	12.88
10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		MOUND MEADOWNS STORMWATER MGMT	0202181	630-63440-295	566.63
10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		STARIN UNDRGRND WET WELL EVAL	0202181	630-63440-295	7,459.86
10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		TMDL COMPLIANCE PLAN	0202181	630-63440-295	484.56
10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		ANN/FREMONT RECONST PJT1407-122	0202215	630-63440-820	630.16
10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT1407-123	0202216	630-63440-820	2,104.71
10/23	10/18/2023	95862	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT1407-125	0202217	630-63440-820	779.41
10/23	10/26/2023	95883	2503	VERMEER-WISCONSIN INC		HORIZ GRINDER, CUTTER TIPS	20274295	630-63600-352	20,875.00
10/23	10/30/2023	95891	234	POSTMASTER		OCT 2023 UTILTIY BILL POSTAGE	OCT 2023	630-63300-310	169.49
10/23	10/20/2023	900191	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	OCT 2023	630-63300-310	208.97
	Total 630:								33,359.41

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
900									
10/23	10/12/2023	95844	8438	JAMES LEASING LLC		SEPT 2023 COPIES CHARGE	14166	900-56500-310	12.67
10/23	10/12/2023	95850	6643	REDEVELOPMENT RESOURCE		SEPT 2023 CDA WORK	1036	900-56500-215	3,187.50
10/23	10/26/2023	95872	9544	GOVHR USA LLC		CDA DIRECTOR RECRUITMENT	1-10-23-613	900-56500-215	6,479.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ADVAN	CDA LOAN SOFTWARE	OCT 2023	900-56500-224	40.00
10/23	10/20/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	office supplies for CDA	OCT 2023	900-56500-310	52.13
Total 900:									9,771.30
920									
10/23	10/05/2023	95804	9234	BUCKINGHAM, DAN		OCT 2023 LANDSCAPING SVCS	OCT 2023	920-56500-294	700.00
10/23	10/05/2023	95806	1	DEPT OF UTILITIES		1221 INNOVATION CTR	Sept 2023	920-56500-221	866.85
10/23	10/05/2023	95830	25	WE ENERGIES		Electric-0713499904-00072 INNOVATION CNTR	SEPT 2023	920-56500-222	5,185.38
10/23	10/12/2023	95834	38	ALSCO		SEPT 2023 MAT SERVICE	SEPT 2023	920-56500-250	187.40
10/23	10/26/2023	95882	8	UW WHITEWATER		WIRAN 2023 RESEARCH RESOUCE REGISTRATION	39361	920-56500-323	200.00
10/23	10/20/2023	900191	8487	US BANK	KAREN DIETER-WWP*WIL-K	SEPT 2023 PEST CONTROL	OCT 2023	920-56500-245	68.37
10/23	10/20/2023	900191	8487	US BANK	KAREN DIETER-WWP*WIL-K	POWER SPRAY-BARRIER APPLICATION	OCT 2023	920-56500-245	198.22
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-COVE	SEPT 2023 JANITORIAL SVC-1221 INNV DR	OCT 2023	920-56500-246	1,888.00
10/23	10/20/2023	900191	8487	US BANK	DAN BUCKINGHAM-ZORO T	4-PUSHBUTTONASSEMBLIES	OCT 2023	920-56500-250	226.83
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ALLIAN	CLOSED SYSTEM LAB ANALYSIS	OCT 2023	920-56500-250	80.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	CUT KEYS/GORILLA GLUE	OCT 2023	920-56500-250	26.54
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-ACE H	LED FLASHLIGHT/CW-F CARTRIDGE	OCT 2023	920-56500-250	66.97
10/23	10/20/2023	900191	8487	US BANK	ELIZABETH L THELEN-WISC	wi interenet of things symposium	OCT 2023	920-56500-323	89.00
10/23	10/20/2023	900191	8487	US BANK	JEREMIAH THOMAS-IN *KR	OCT 2023 MONTLY DIGITAL MARKETING	OCT 2023	920-56500-323	280.00
Total 920:									10,063.56
Grand Totals:									932,892.80

Report Criteria:

Report type: GL detail

Check.Check number = 95799-95891,900191

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
October 2023

FUND NAME	FUND #	A LIQUID-CASH / INVESTMENT BALANCES	B FUND BALANCE less CASH	C YTD NET INCOME / REV - (EXP)	FUND EQUITY / A+B-C
General Fund	100	3,931,805	(923,955.32)	806,001	3,813,851
Cable T.V.	200	48,459	(584.22)	584	48,459
27th Payroll	205	91,383	(15,534.83)	15,535	91,383
Parking Permit Fund	208	68,577	6,496.89	(6,497)	68,577
Fire/Rescue Equipment Revolving	210	1,724,978	(34,824.16)	13,560	1,703,714
Election Fund	214	20,359	(9,943.03)	9,943	20,359
DPW Equipment Revolving	215	192,544	53,788.64	(53,789)	192,544
Police Vehicle Revolving	216	28,088	(31,161.00)	31,161	28,088
Building Repair Fund	217	31,152	13,567.41	(13,567)	31,152
Library Special Revenue	220	389,156	(167,448.12)	167,448	389,156
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	70,603	(53,464.64)	53,465	70,603
Ride-Share Grant Fund	235	76,853	16,508.76	(16,509)	76,853
Parkland Acquisition	240	60,337	(7,168.00)	7,168	60,337
Parkland Development	245	15,728	(2,814.77)	2,815	15,728
Field of Dreams	246	67,578	(10,846.51)	10,847	67,578
Aquatic Center	247	31,782	(456,809.20)	456,809	31,782
Park & Rec Special Revenue	248	92,092	(60,403.53)	60,404	92,092
Fire/EMS Department	249	(177,810)	93,739.86	(22,787)	(106,857)
Forestry Fund	250	13,534	2,267.61	(2,268)	13,534
Sick Leave Severence Fund	260	47,389	37,610.89	(37,611)	47,389
Insurance-SIR	271	139,031	5,595.62	(5,596)	139,031
Lakes Improvement Fund	272	475	-	-	475
Street Repair Revolving Fund	280	397,346	193,752.57	(198,592)	392,507
Police Dept-Trust Fund	295	73,897	9,600.82	(9,601)	73,897
Debt Service Fund	300	(5,801)	2,150.00	(2,150)	(5,801)
TID #4 Affordable Housing	441	2,026,353	50,009.00	(50,009)	2,026,353
TID #10	410	(14,595)	(4,353.24)	4,353	(14,595)
TID #11	411	4,136	(15,134.16)	15,134	4,136
TID #12	412	(37,193)	33,494.70	(33,495)	(37,193)
TID #13	413	(5,454)	(5,544.06)	5,544	(5,454)
TID #14	414	5,950	(16,948.43)	16,948	5,950
Capital Projects-LSP	450	680,341	(70,550.16)	(1,766)	608,025
Birge Fountain Restoration	452	10,608	(22.56)	23	10,608
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	2,506,187	8,892,033.19	(182,290)	11,215,931
Wastewater Utility	620	8,627,474	10,953,100.83	(166,328)	19,414,246
Stormwater Utility	630	411,580	4,085,956.04	(212,061)	4,285,475
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	136,257	3,747.06	(3,747)	136,257
CDA Operating Fund	900	75,902	(18,474.73)	31,332	88,759
CDA Program Fund-Prelim.	910	1,108,036	6,067,866.50	74,161	7,250,063
Innovation Center-Operations	920	(12,918)	(72,171.21)	91,885	6,795
Total:		**22,989,003**	**28,543,131**	**856,459**	**52,388,592**

FIDUCIARY FUNDS	FUND #	A LIQUID-CASH / INVESTMENT BALANCES	B FUND BALANCE less CASH	C YTD NET INCOME / REV - (EXP)	FUND EQUITY / A+B+C
Library Board Funds	220	314,730	-	-	314,730
Rock River Stormwater Group	820	83,655	6,901.76	(6,902)	83,655
Fire & Rescue	850	1,772,368	29,890.11	(29,890)	1,772,368
Total:		**2,170,753**	**36,792**	**(36,792)**	**2,170,753**

INVESTMENT DETAIL						Oct-23
FUND	**#**	**BANK**	**TYPE-CD#**	**FUND**	**AMOUNT**	**RATE**
General	**100-11300**	Amer Dep Mgmt	PublicFund	General	1,277,243.67	5.30%
General	**100-11301**	LGIP	PublicFund	General	2,266,488.05	5.37%
Petty Cash	**100-11150**	On Hand	PublicFund	General	1,200.00	
Cable TV	**200-11300**	Amer Dep Mgmt	PublicFund	Cable TV	46,693.20	5.30%
27th Payroll	**205-11300**	Amer Dep Mgmt	PublicFund	27th Payroll	-	5.30%
Parking	**208-11300**	Amer Dep Mgmt	PublicFund	Pking Permit	28,101.87	5.30%
Fire/Rescue Equip.	**210-11300**	Amer Dep Mgmt	PublicFund	Fire Equip	54,554.79	5.30%
DPW Equip.	**215-11300**	Amer Dep Mgmt	PublicFund	DPW Equip	27,335.99	5.30%
Library Investments	**220-11300**	Amer Dep Mgmt	PublicFund	Library	33,199.27	5.30%
Forestry Fund	**250-11300**	Amer Dep Mgmt	PublicFund	Forestry	1,294.52	5.30%
Street Repairs	**280-11300**	Amer Dep Mgmt	PublicFund	Street Repair	413,336.03	5.30%
PD Crime Prevention	**295-11103**	1st Citizens	Crime Prev	PD Trust	15,562.73	0.05%
PD Donations	**295-11104**	1st Citizens	Donations	PD Trust	22,313.94	0.05%
PD Seizures-Spending	**295-11111**	1st Citizens	Seizures	PD Trust	11,936.26	0.05%
PD Seizures-Held	**295-11110**	1st Citizens	Seizures	PD Trust	1,054.31	0.05%
PD Evidence/Prop-Held	**295-11120**	1st Citizens	Evid-Found Prop	PD Trust	17,129.95	0.05%
PD Evidence/Prop-Spending	**295-11121**	1st Citizens	Evid-Found Prop	PD Trust	227.63	0.05%
Sub-Total By Fund	**295**				68,224.82	
CIP FUND 450	**450-11300**	Amer Dep Mgmt	PublicFund	CIP	126,422.98	5.30%
ARPA FUNDS 450	**450-11405**	LGIP	PublicFund	CIP	150,623.07	5.37%
Water Operating Reserve	**610-13200**	Amer Dep Mgmt	PublicFund	Water	502,381.34	5.30%
Water Debt Svc Reserve	**610-13240**	Amer Dep Mgmt	PublicFund	Water	223,437.76	5.30%
ARPA Funds 610	**610-13250**	LGIP	PublicFund	Water	732,866.11	5.30%
Sub-Total By Fund	**610**				1,458,685.21	
Sewer Operating Reserve	**620-11300**	Amer Dep Mgmt	PublicFund	Wastewater	1,032,157.18	5.30%
Sewer ERF Reserve	**620-11320**	Amer Dep Mgmt	PublicFund	Wastewater	1,465,510.81	5.30%
Sewer Debt Svc Reserve	**620-11340**	Amer Dep Mgmt	PublicFund	Wastewater	348,419.77	5.30%
Sewer Connection Fund	**620-11350**	Amer Dep Mgmt	PublicFund	Wastewater	333,342.79	5.30%
ARPA Funds 620	**620-11360**	LGIP	PublicFund	Wastewater	2,974,916.21	5.30%
Sub-Total By Fund	**620**				6,154,346.76	
Hospital Fund	**810-11101**	Premier	PublicFund	Hospital	5,226.21	0.00%
Hospital Fund	**810-11301**	LGIP	PublicFund	Hospital	33,176.92	5.37%
Hospital Fund	**810-11300**	Amer Dep Mgmt	PublicFund	Hospital	98,694.98	5.30%
Sub-Total By Fund	**810**				137,098.11	
Rock River Stormwater	**820-11101**	Assoc. Bank	Fund 820	Rock River	83,815.06	0.10%
Action	**910-11800**	1st Citizens	Fund 910	CDA	959,259.27	5.47%
CDBG Housing	**910-11600**	1st Citizens	Fund 910	CDA	14,349.00	5.47%
Façade	**910-11702**	1st Citizens	Fund 910	CDA	24,653.15	5.47%
Capital Catalyst	**910-11900**	Assoc. Bank	Fund 910	CDA	118,665.14	1.00%
Sub-Total By Fund	**910**				1,116,926.56	
Library Brd MMKT	**220-11301**	1st Citizens	Fund 220	Library Board	3,113.34	0.35%
Library Brd Invest	**220-11500**	Amer Dep Mgmt	Fund 220	Library Board	312,974.25	5.30%
Sub-Total By Fund	**220**				316,087.59	
Inn Ctr-Droullard Trust	**920-11300**	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,506.92	5.30%
				TOTAL	**13,770,184.47**	

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2023

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
100-11100	CASH	(554,359.14)	(333,317.05)	660,821.53	106,462.39
100-11150	PETTY CASH	1,350.00	.00	(150.00)	1,200.00
100-11300	INVESTMENTS	1,219,068.48	26,745.34	58,175.19	1,277,243.67
100-11301	LGIP-INVESTMENTS	2,002,664.17	26,160.45	263,823.88	2,266,488.05
100-12100	TAXES RECEIVABLE - CURRENT Y	5,756,853.00	.00	(5,756,853.00)	.00
100-12300	TAXES RECEIVABLE/DELINQUENT	7,468.38	(202.41)	(3,466.05)	4,002.33
100-12400	DELINQUENT SPECIALS-A/R	5,909.32	(340.88)	(36.13)	5,873.19
100-12623	SPECIAL ASSESSMENTS/SEWER	168,161.43	.00	.00	168,161.43
100-12624	SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625	A/R - WEEDS	.00	.00	55.00	55.00
100-12627	A/R - MISC	.00	25.00	25.00	25.00
100-13104	A/R-ENG,PLAN,DESIGN,MISC SER	.00	(191.25)	.00	.00
100-13105	ACCOUNTS REC-UW WHITEWATER	.00	(45,000.00)	.00	.00
100-13106	ACCOUNTS RECEIVABLE-OTHER	95,409.21	17,000.00	(78,214.21)	17,195.00
100-13108	A/R--FEMA-STATE-FEDERAL	4,652.50	.00	(4,652.50)	.00
100-13120	A/R--MOBILE HOMES	68,427.93	(6,326.33)	(59,189.30)	9,238.63
100-13122	A/R--TOTERS	925.00	350.00	1,950.00	2,875.00
100-13125	A/R--FALSE ALARMS	.00	(350.00)	50.00	50.00
100-13132	A/R--STREET LIGHTS	4,250.25	10,772.75	6,522.50	10,772.75
100-13134	A/R--SIGNAL DAMAGE	.00	.00	131.87	131.87
100-13138	A/R--TREE DAMAGE	.00	1,822.38	4,303.05	4,303.05
100-13150	A/R-TREASURER	20.00	(20.00)	.00	20.00
100-13170	A/R--RE-INSPECTION FEES	250.00	.00	1,600.00	1,850.00
100-13199	UNAPPLIED ACCOUNTS RECV	(25.03)	(225.00)	(224.97)	(250.00)
100-13500	REC DESK RECEIVABLE	(2,739.08)	3,833.44	(1,137.54)	(3,876.62)
100-14100	ACCTS. REC.--OTHER	9,356.00	.00	(9,356.00)	.00
100-15205	DUE FROM FD 900 & 910 CDA	3,698.00	(180.00)	(3,679.13)	18.87
100-15210	DUE FROM FD 920 INNOVATION CTR	104,802.92	.00	(104,802.92)	.00
100-15240	DUE FROM FD 247 AQUATIC CTR	425,027.53	.00	(425,027.53)	.00
100-15300	DUE FROM FD 300 DEBT SERVICE	3,650.76	.00	(3,650.76)	.00
100-15410	DUE FROM TID 10,11,12,13,14	55,640.54	.00	(55,640.54)	.00
100-15601	DUE FROM FD 610 WATER UTILITY	(5,594.00)	.00	5,594.00	.00
100-15800	DUE FROM FD 800 TAX COLLECTION	35,944.11	.00	(35,944.11)	.00
100-15801	DUE FROM FD 800 TAX INTEREST	5,221.25	.00	(5,221.25)	.00
100-15803	DUE FROM FD 216 POLICE VEH	3,073.37	.00	(3,073.37)	.00
100-15807	DUE FROM FD 295 POLICE TRUST	220.61	.00	(220.61)	.00
100-16100	PREPAID HEALTH INSURANCE PREM	1,197.50	2,738.16	(6,285.11)	(5,087.61)
100-16500	PREPAID POSTAGE	543.86	200.00	138.78	682.64
100-16600	PREPAID FUEL	4,538.77	123.80	(6,645.14)	(2,106.37)
100-16700	PREPAID PROFESSIONAL SVCS	48,670.00	.00	(46,642.50)	2,027.50
	TOTAL ASSETS	9,483,298.76	(296,381.60)	(5,606,921.87)	3,876,376.89

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2023

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
100-21100	ACCOUNTS PAYABLE	188,929.22	.00	(188,929.22)	.00
100-21106	WAGES CLEARING	185,688.12	.00	(185,688.12)	.00
100-21520	WIS RETIREMENT PAYABLE	77,780.56	(41,477.88)	10,698.09	88,478.65
100-21531	LIFE INSURANCE PAYABLE	10.21	(27.99)	139.03	149.24
100-21532	WORKERS COMP PAYABLE	31,495.84	8,402.45	(21,034.38)	10,461.46
100-21550	UNION DUES DEDUCTION PAYABLE	.00	(43.00)	(43.00)	(43.00)
100-21575	FLEXIBLE SPENDING-125-MEDICAL	35,161.22	(590.91)	(8,869.36)	26,291.86
100-21576	FLEX SPEND-125-DEPENDENT CARE	8,628.11	1,451.26	498.16	9,126.27
100-21585	DENTAL & VISION INS PAYABLE	1,789.08	1,949.33	695.34	2,484.42
100-21620	PARK & REC SUNSHINE FUND	498.65	.00	.00	498.65
100-21660	DEPOSITS-STREET OPENING PERMIT	2,870.19	250.00	(2,020.19)	850.00
100-21680	DEPOSITS-FACILITY RENTALS	3,328.60	(222.40)	1,165.91	4,494.51
100-21690	MUNICIPAL COURT LIABILITY	(969.28)	2,758.17	11,866.32	10,897.04
100-23125	DOT- LICENSE RENEW PAYABLE	322.00	(116.00)	(158.00)	164.00
100-24213	SALES TAX DUE STATE	198.88	35.14	215.13	414.01
100-24310	DUE TO COUNTIES--TAXES	681.76	(340.88)	(681.76)	.00
100-25212	DUE TO FD 295 POLICE TRUST	5,000.00	5,860.36	77.00	5,077.00
100-25800	DUE TO FD 810 RESCUE/HOSPITAL	.00	(268.00)	.00	.00
100-26100	ADVANCE INCOME	5,756,853.00	.00	(5,756,853.00)	.00
100-26200	DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
	TOTAL LIABILITIES	6,475,448.71	(22,380.35)	(6,138,922.05)	336,526.66
	FUND EQUITY				
100-34300	FUND BALANCE	3,007,850.05	.00	.00	3,007,850.05
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(274,001.25)	532,000.18	532,000.18
	BALANCE - CURRENT DATE	.00	(274,001.25)	532,000.18	532,000.18
	TOTAL FUND EQUITY	3,007,850.05	(274,001.25)	532,000.18	3,539,850.23
	TOTAL LIABILITIES AND EQUITY	9,483,298.76	(296,381.60)	(5,606,921.87)	3,876,376.89

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2023

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
610-11100	CASH-COMBINED	959,907.54	1,154,041.10	1,244,740.89	2,204,648.43
610-11310	SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311	STRUCTURES & IMPROVEMENTS	102,784.78	.00	.00	102,784.78
610-11314	WELLS	366,520.36	.00	.00	366,520.36
610-11316	SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321	PUMPING PLANT/STRUCTURES	97,601.74	.00	.00	97,601.74
610-11325	ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326	DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328	OTHER PUMPING EQUIPMENT	27,830.00	.00	.00	27,830.00
610-11331	WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332	WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340	TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342	RESERVOIRS & STANDPIPES	2,983,139.90	.00	.00	2,983,139.90
610-11343	MAINS	9,943,792.89	.00	.00	9,943,792.89
610-11345	SERVICES	1,365,978.76	.00	.00	1,365,978.76
610-11346	METERS	893,398.84	.00	.00	893,398.84
610-11348	HYDRANTS	1,068,812.81	.00	.00	1,068,812.81
610-11389	GENERAL PLANT - LAND	146,904.44	.00	.00	146,904.44
610-11390	GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11392	TRANSPORTATION EQUIPMENT	234,388.48	.00	.00	234,388.48
610-11396	POWER OPERATED EQUIPMENT	431,706.23	.00	.00	431,706.23
610-11397	COMMUNICATION EQUIPMENT	9,348.00	.00	.00	9,348.00
610-11398	MISC EQUIPMENT	78,675.88	.00	.00	78,675.88
610-11399	COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400	SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12313	CIAC-RESERVIORS & STANDPIPES	435,134.00	.00	.00	435,134.00
610-12314	CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321	CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325	CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331	CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332	CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343	CIAC-MAINS	3,931,252.09	.00	.00	3,931,252.09
610-12345	CIAC-SERVICES	781,565.20	.00	.00	781,565.20
610-12348	CIAC-HYDRANTS	495,873.00	.00	.00	495,873.00
610-12400	SPECIAL ASSESS RECEIVEABLE	29,854.51	.00	.00	29,854.51
610-13120	CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121	CASH-OPERATING FUND	603,929.45	1,013,349.92	1,104,049.71	1,707,979.16
610-13122	CASH-OFFSET	(959,907.54)	(1,154,041.10)	(1,244,740.89)	(2,204,648.43)
610-13125	CASH-DEBT SVC RESERVE	221,414.92	140,691.18	140,691.18	362,106.10
610-13200	INVEST-OPERATING FUND	487,659.20	2,149.42	14,722.14	502,381.34
610-13240	INVEST-DEBT SVC RESERVE	216,889.96	955.97	6,547.80	223,437.76
610-13250	LGIP INVESTMENT	1,232,866.11	.00	(500,000.00)	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	188,229.46	(3,689.27)	164,034.09	352,263.55
610-14250	ACCOUNTS REC.-MISC/SERVICE	248,925.54	.00	(248,925.54)	.00
610-15000	INVENTORY	22,500.00	.00	.00	22,500.00
610-15500	CONST WORK IN PROGRESS	21,150.43	.00	.00	21,150.43
610-17100	INTEREST RECEIVABLE	726.75	.00	.00	726.75
610-19000	GASB 68-WRS NET PENSION ASSETS	194,345.16	.00	.00	194,345.16
610-19021	GASB 68-WRS DOR	379,741.19	.00	.00	379,741.19
610-19200	SHORT TERM LEASE RECEIVABLE	25,404.32	.00	.00	25,404.32
610-19250	LONG TERM LEASE RECEIVABLE	8,020.01	.00	.00	8,020.01
610-19500	ACCUM PROV/DEPR/UTILITY PLT	(5,832,140.60)	.00	.00	(5,832,140.60)
610-19501	ACCUM DEPR-CIAC-PRE 1/1/03	(2,128,078.64)	.00	.00	(2,128,078.64)
610-19502	ACCUM DEPR-CIAC-AFTER 1/1/03	(635,567.86)	.00	.00	(635,567.86)

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2023

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	TOTAL ASSETS	21,723,899.61	1,153,457.22	681,119.38	22,405,018.99
	LIABILITIES AND EQUITY				
	LIABILITIES				
610-21100	ACCOUNTS PAYABLE	295,086.93	.00	(263,473.36)	31,613.57
610-23110	2014 GO-4.2M-3.00%	265,000.00	.00	.00	265,000.00
610-23121	2018 GO CORP PURP BD 6.54M	1,545,000.00	.00	.00	1,545,000.00
610-23122	2020 GO CORP 10YR-313K	219,100.00	.00	.00	219,100.00
610-23124	2020 GO CORP 5.195M-1.73M	1,595,000.00	.00	.00	1,595,000.00
610-23125	2022B WATER/SEWER REV BD 8.19M	4,625,000.00	.00	.00	4,625,000.00
610-23126	2022 CDBG GRANT DUE TO FD 910	851,866.00	.00	.00	851,866.00
610-23200	WAGES CLEARING	18,355.06	.00	(18,355.06)	.00
610-23700	ACCRUED INTEREST PAYABLE	128,480.22	.00	.00	128,480.22
610-23800	ACCRUED VACATION	3,889.39	.00	.00	3,889.39
610-23810	ACCRUED SICK LEAVE	21,933.22	.00	.00	21,933.22
610-24530	DUE TO GENERAL FUND	(5,594.00)	.00	5,594.00	.00
610-25300	OTHER DEFERRED CREDITS	50,991.92	.00	(50,991.92)	.00
610-26200	DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-29000	PREMIUM ON DEBT	236,209.70	(41,728.55)	(55,542.40)	180,667.30
610-29011	GASB 68-WRS DIR	457,664.82	.00	.00	457,664.82
610-29500	DEF INFLOW OF RESOURCES LEASES	38,833.42	.00	.00	38,833.42
	TOTAL LIABILITIES	10,376,671.19	(41,728.55)	(382,768.74)	9,993,902.45
	FUND EQUITY				
610-39160	UNAPPROP EARNED SURPLUS	9,289,431.55	.00	50,991.92	9,340,423.47
610-39165	PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170	CAPITAL CONTRIB BY CITY-FBAL	1,998,596.87	.00	.00	1,998,596.87
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	1,195,185.77	1,012,896.20	1,012,896.20
	BALANCE - CURRENT DATE	.00	1,195,185.77	1,012,896.20	1,012,896.20
	TOTAL FUND EQUITY	11,347,228.42	1,195,185.77	1,063,888.12	12,411,116.54
	TOTAL LIABILITIES AND EQUITY	21,723,899.61	1,153,457.22	681,119.38	22,405,018.99

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2023

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
620-11100	CASH-COMBINED CASH	864,898.20	(1,430,193.41)	191,638.29	1,056,536.49
620-11120	CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11150	CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151	CASH-OPERATING FUND	21,922.69	(1,430,193.41)	191,638.29	213,560.98
620-11152	CASH-OFFSET	(864,898.20)	1,430,193.41	(191,638.29)	(1,056,536.49)
620-11300	INVEST-OPERATING FUND	1,001,910.08	4,416.04	30,247.10	1,032,157.18
620-11320	INVEST-ERF-SEWER EQUIP REPLACE	1,422,564.43	6,270.12	42,946.38	1,465,510.81
620-11340	INVEST-DEBT SVC RESERVE	338,209.42	1,490.70	10,210.35	348,419.77
620-11350	INVEST-CONNECTION FUND	323,574.26	1,426.19	9,768.53	333,342.79
620-11360	INVEST-LGIP	4,974,916.21	.00	(2,000,000.00)	2,974,916.21
620-14200	CUSTOMER ACCTS RECEIVABLES	373,298.16	2,173.00	47,328.42	420,626.58
620-14210	SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-14510	A/R--OTHER	.00	1,090.00	1,090.00	1,090.00
620-15510	INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511	STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512	PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513	PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514	SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515	ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517	SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518	PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519	FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520	OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521	LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522	FORCE SEWER MAINS	315,538.00	.00	.00	315,538.00
620-15523	COLLECTING SEWERS	12,876,106.19	.00	.00	12,876,106.19
620-15524	AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525	LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526	OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527	TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528	OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531	COMPUTER EQUIPMENT	17,149.23	.00	.00	17,149.23
620-15532	STRUCTURES AND IMPROVEMENTS	509,541.85	.00	.00	509,541.85
620-15550	CONSTRUCTION WORK IN PROG	180,202.54	.00	.00	180,202.54
620-16100	ACCUM PROV FOR DEPRECIATION	(25,116,997.17)	.00	.00	(25,116,997.17)
620-19000	GASB 68-WRS NET PENSION ASSETS	240,450.86	.00	.00	240,450.86
620-19021	GASB 68-WRS DOR	469,828.65	.00	.00	469,828.65
	TOTAL ASSETS	46,351,030.90	(1,413,327.36)	(1,666,770.93)	44,684,259.97

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2023

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
620-21010	ACCRUED INTEREST PAYABLE	162,884.65	.00	.00	162,884.65
620-21020	ACCRUED VACATION	3,791.38	.00	.00	3,791.38
620-21030	ACCRUED SICK LEAVE	56,311.21	.00	.00	56,311.21
620-21100	ACCOUNTS PAYABLE	72,927.13	.00	(53,771.50)	19,155.63
620-21106	WAGES CLEARING	22,131.55	.00	(22,131.55)	.00
620-21305	CWF 4558-2 PLANT IMP-2.1%	16,557,425.74	.00	.00	16,557,425.74
620-21310	CWF LOAN 4558-03	1,223,997.75	.00	.00	1,223,997.75
620-21320	CWF 4558-04 BIO-GAS BOILER	324,104.79	.00	.00	324,104.79
620-21360	2014 GO-4.280M-3.00%	110,000.00	.00	.00	110,000.00
620-21371	2018 GO CORP PURP BD 6.54M	1,215,000.00	.00	.00	1,215,000.00
620-21372	2020 GO CORP 10YR 133.5K	90,900.00	.00	.00	90,900.00
620-21374	2020 GO CORP 5.195M-1.795M WW	1,655,000.00	.00	.00	1,655,000.00
620-21375	2022B WATER/SEWER REV BD 8.19M	3,565,000.00	.00	.00	3,565,000.00
620-26200	DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26730	OTHER DEFERRED REVENUE	873,019.71	.00	.00	873,019.71
620-29000	PREMIUM ON DEBT	192,954.81	41,728.55	30,516.35	223,471.16
620-29011	GASB 68-WRS DIR	566,238.90	.00	.00	566,238.90
	TOTAL LIABILITIES	26,770,456.46	41,728.55	(45,386.70)	26,725,069.76
	FUND EQUITY				
620-34300	SURPLUS/FUND BALANCE	9,117,368.93	.00	.00	9,117,368.93
620-34310	EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320	CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340	CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(1,455,055.91)	(1,621,384.23)	(1,621,384.23)
	BALANCE - CURRENT DATE	.00	(1,455,055.91)	(1,621,384.23)	(1,621,384.23)
	TOTAL FUND EQUITY	19,580,574.44	(1,455,055.91)	(1,621,384.23)	17,959,190.21
	TOTAL LIABILITIES AND EQUITY	46,351,030.90	(1,413,327.36)	(1,666,770.93)	44,684,259.97

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2023

STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
630-11100	CASH-COMBINED	642,969.65	(10,624.30)	(242,013.82)	400,955.83
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	50,284.89	(2,479.00)	163.00	50,447.89
630-15100	STORMWATER FIXED ASSETS	7,107,356.48	.00	.00	7,107,356.48
630-15150	MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500	CONST WORK IN PROGRESS	13,281.07	.00	.00	13,281.07
630-19000	GASB 68-WRS NET PENSION ASSETS	83,820.34	.00	.00	83,820.34
630-19021	GASB 68-WRS DOR	163,779.06	.00	.00	163,779.06
630-19500	ACCUM PROV/DEPR/STORMWATER	(928,141.26)	.00	.00	(928,141.26)
	TOTAL ASSETS	7,428,348.23	(13,103.30)	(241,850.82)	7,186,497.41
	LIABILITIES AND EQUITY				
	LIABILITIES				
630-21100	ACCOUNTS PAYABLE	13,228.07	.00	(5,263.84)	7,964.23
630-22100	2012 GO NOTE-227K-2.58%	270,000.00	.00	.00	270,000.00
630-22200	2014 GO-4.280M-2.36%	470,000.00	.00	.00	470,000.00
630-22301	2018 GO CORP PURP BD 6.54M	664,996.80	.00	.00	664,996.80
630-22302	2020 GO CORP 5.195M-220K ST	200,000.00	.00	.00	200,000.00
630-22303	2022 A SERIES BOND - 965K	965,000.00	.00	.00	965,000.00
630-23200	WAGES CLEARING	7,556.77	.00	(7,556.77)	.00
630-23700	ACCRUED INTEREST PAYABLE	43,897.64	.00	.00	43,897.64
630-23800	ACCRUED VACATION	1,966.16	.00	.00	1,966.16
630-23810	ACCRUED SICK LEAVE	30,156.57	.00	.00	30,156.57
630-29000	PREMIUM ON DEBT	66,623.48	.00	(3,866.13)	62,757.35
630-29011	GASB 68-WRS DIR	197,386.57	.00	.00	197,386.57
	TOTAL LIABILITIES	2,930,812.06	.00	(16,686.74)	2,914,125.32
	FUND EQUITY				
630-39160	SURPLUS/FUND BALANCE	2,301,249.41	.00	.00	2,301,249.41
630-39170	CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180	CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(13,103.30)	(225,164.08)	(225,164.08)
	BALANCE - CURRENT DATE	.00	(13,103.30)	(225,164.08)	(225,164.08)
	TOTAL FUND EQUITY	4,497,536.17	(13,103.30)	(225,164.08)	4,272,372.09
	TOTAL LIABILITIES AND EQUITY	7,428,348.23	(13,103.30)	(241,850.82)	7,186,497.41

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TAXES					
100-41110-00	LOCAL TAX LEVY	.00	4,499,748.20	4,499,748.00	(.20)	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	1,257,105.00	1,257,105.00	.00	100.0
100-41113-00	RESCINDED TAXES-REAL ESTATE	.00	2,625.18	.00	(2,625.18)	.0
100-41114-00	USE VALUE PENALTY	.00	.00	500.00	500.00	.0
100-41140-00	MOBILE HOME FEES	.00	(20,815.23)	25,000.00	45,815.23	(83.3)
100-41210-00	ROOM TAX-GROSS AMOUNT	76,886.59	184,792.60	190,000.00	5,207.40	97.3
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	27,819.80	27,733.00	(86.80)	100.3
100-41800-00	INTEREST ON TAXES	.00	24,481.81	650.00	(23,831.81)	3766.4
	TOTAL TAXES	76,886.59	5,975,757.36	6,000,736.00	24,978.64	99.6
	SPECIAL ASSESSMENTS					
100-42400-53	SNOW REMOVAL	.00	.00	500.00	500.00	.0
100-42500-53	FAILURE TO MOW FINES	.00	192.50	.00	(192.50)	.0
	TOTAL SPECIAL ASSESSMENTS	.00	192.50	500.00	307.50	38.5
	INTERGOVERNMENTAL REVENUE					
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	.00	53,306.13	53,306.13	.0
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	396,240.92	396,240.92	.0
100-43420-00	SHARED REVENUE-BASE	.00	535,131.05	2,836,843.88	2,301,712.83	18.9
100-43507-52	POLICE-MISC SAFETY GRANTS	2,500.00	2,510.00	500.00	(2,010.00)	502.0
100-43520-52	LAW ENFORCEMENT TRNG REIMBURSE	.00	8,102.64	.00	(8,102.64)	.0
100-43530-53	TRANSPORTATION AIDS	.00	572,086.64	572,015.61	(71.03)	100.0
100-43531-52	STATE GRANT--PUBLIC SAFETY	4,721.94	4,721.94	.00	(4,721.94)	.0
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	45,000.00	45,000.00	.00	100.0
100-43550-52	MOU-DISPATCH SERVICE	.00	.00	179,292.00	179,292.00	.0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	.00	192,781.26	205,881.28	13,100.02	93.6
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	16,330.36	5,845.64	(10,484.72)	279.4
100-43670-61	PERSONAL PROPERTY AID	.00	43,214.42	35,655.63	(7,558.79)	121.2
100-43745-52	WUSD-JUVENILE OFFICIER	.00	65,211.45	64,500.00	(711.45)	101.1
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	.00	2,800.00	2,800.00	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	2,028.64	1,575.00	(453.64)	128.8
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	7,221.94	1,489,598.40	4,401,936.09	2,912,337.69	33.8

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LICENSES & PERMITS					
100-44110-51	LIQUOR & BEER	30.00	18,848.00	16,100.00	(2,748.00)	117.1
100-44120-51	CIGARETTE	.00	1,300.00	1,200.00	(100.00)	108.3
100-44122-51	BEVERAGE OPERATORS	190.00	3,295.00	3,600.00	305.00	91.5
100-44200-51	MISC. LICENSES	.00	3,443.77	2,000.00	(1,443.77)	172.2
100-44300-53	BLDG/ZONING PERMITS	1,901.00	105,379.81	34,725.00	(70,654.81)	303.5
100-44310-53	ELECTRICAL PERMITS	400.00	8,681.19	5,550.00	(3,131.19)	156.4
100-44320-53	PLUMBING PERMITS	631.00	7,800.45	5,775.00	(2,025.45)	135.1
100-44330-53	HVAC PERMITS	175.00	5,208.86	3,225.00	(1,983.86)	161.5
100-44340-53	STREET OPENING PERMITS	50.00	200.00	200.00	.00	100.0
100-44350-53	SIGN PERMITS	140.00	920.00	1,200.00	280.00	76.7
100-44370-51	WATERFOWL PERMITS	.00	320.00	.00	(320.00)	.0
100-44900-51	MISC PERMITS	200.00	2,205.00	400.00	(1,805.00)	551.3
	TOTAL LICENSES & PERMITS	3,717.00	157,602.08	73,975.00	(83,627.08)	213.1
	FINES & FORFEITURES					
100-45110-52	ORDINANCE VIOLATIONS	17,456.09	153,316.93	216,600.00	63,283.07	70.8
100-45113-52	MISC COURT RESEARCH FEE	50.00	200.00	200.00	.00	100.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	(280.00)	520.00	.00	(520.00)	.0
100-45130-52	PARKING VIOLATIONS	7,183.99	47,608.19	115,100.00	67,491.81	41.4
100-45135-53	REFUSE/RECYCLING TOTER FINES	800.00	9,550.00	3,000.00	(6,550.00)	318.3
100-45145-53	RE-INSPECTION FINES	.00	2,850.00	1,000.00	(1,850.00)	285.0
	TOTAL FINES & FORFEITURES	25,210.08	214,045.12	335,900.00	121,854.88	63.7
	PUBLIC CHARGES FOR SERVICE					
100-46120-51	TREASURER	140.00	3,555.00	4,300.00	745.00	82.7
100-46210-52	POLICE-DISPATCH-MOU-UNIV	.00	.00	55,611.14	55,611.14	.0
100-46220-52	FALSE ALARM FINES	200.00	1,550.00	1,800.00	250.00	86.1
100-46310-53	DPW MISC REVENUE	27,887.75	45,021.25	27,600.00	(17,421.25)	163.1
100-46311-53	SALE OF MATERIALS	.00	2.00	.00	(2.00)	.0
100-46312-51	MISC DEPT EARNINGS	.00	.00	1,300.00	1,300.00	.0
100-46320-53	SAND & SALT CHARGES	.00	.00	4,700.00	4,700.00	.0
100-46350-51	CITY PLANNER-SERVICES	.00	360.00	800.00	440.00	45.0
100-46743-51	FACILITY RENTALS	1,438.79	21,005.15	10,700.00	(10,305.15)	196.3
100-46746-55	SPECIAL EVENT FEES	.00	35.00	100.00	65.00	35.0
	TOTAL PUBLIC CHARGES FOR SERVICE	29,666.54	71,528.40	106,911.14	35,382.74	66.9

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MISCELLANEOUS REVENUE					
100-48100-00	INTEREST INCOME	71,038.69	681,567.28	49,533.18	(632,034.10)	1376.0
100-48200-00	LONG TERM RENTALS	400.00	4,000.00	4,800.00	800.00	83.3
100-48220-55	DEPOSITS-FORFEITED	.00	50.00	.00	(50.00)	.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	.00	1,312.75	.00	(1,312.75)	.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	.00	13,514.00	.00	(13,514.00)	.0
100-48415-00	RESTITUTION-DAMAGES	250.00	5,371.00	2,000.00	(3,371.00)	268.6
100-48420-00	INSURANCE DIVIDEND	.00	51,535.00	12,137.00	(39,398.00)	424.6
100-48425-00	WORKERS COMP-REIMBURSEMENT	.00	18,779.00	.00	(18,779.00)	.0
100-48430-00	INSURANCE-REIMBURSEMENT	1,000.00	1,000.00	.00	(1,000.00)	.0
100-48535-00	P CARD REBATE REVENUE	.00	22,178.67	31,500.00	9,321.33	70.4
100-48546-55	MISC GRANT INCOME	.00	80,043.01	53,500.00	(26,543.01)	149.6
100-48600-00	MISC REVENUE-NON RECURRING	2,100.00	2,134.57	3,600.00	1,465.43	59.3
100-48700-00	WATER UTILITY TAXES	.00	353,500.00	353,500.00	.00	100.0
	TOTAL MISCELLANEOUS REVENUE	74,788.69	1,234,985.28	510,570.18	(724,415.10)	241.9
	OTHER FINANCING SOURCES					
100-49260-00	TRANSFER FROM 610 WATER	.00	8,500.00	8,100.00	(400.00)	104.9
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	12,500.00	12,500.00	.00	100.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	8,500.00	8,500.00	.00	100.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	18,974.00	15,000.00	(3,974.00)	126.5
100-49267-00	TRANSFER FROM 208 PARKING	.00	35,350.00	35,350.00	.00	100.0
100-49290-00	TRANSFER IN FROM OTHER FUNDS	96,382.99	96,382.99	1,000.00	(95,382.99)	9638.3
100-49300-00	FUND BALANCE APPLIED	.00	.00	151,758.70	151,758.70	.0
	TOTAL OTHER FINANCING SOURCES	96,382.99	180,206.99	232,208.70	52,001.71	77.6
	TOTAL FUND REVENUE	313,873.83	9,323,916.13	11,662,737.11	2,338,820.98	80.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGISLATIVE					
100-51100-111	SALARIES/PERMANENT	1,614.74	18,846.35	22,486.46	3,640.11	83.8
100-51100-112	OVERTIME	.00	42.37	.00	(42.37)	.0
100-51100-114	WAGES/PART-TIME/PERMANENT	2,100.00	20,550.00	25,200.00	4,650.00	81.6
100-51100-117	LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51100-150	MEDICARE TAX/CITY SHARE	52.59	591.39	708.27	116.88	83.5
100-51100-151	SOCIAL SECURITY/CITY SHARE	224.58	2,525.70	3,028.48	502.78	83.4
100-51100-152	RETIREMENT	157.67	899.02	1,542.68	643.66	58.3
100-51100-153	HEALTH INSURANCE	383.98	2,962.55	4,141.22	1,178.67	71.5
100-51100-154	HSA-HRA CONTRIBUTIONS	.00	.00	500.00	500.00	.0
100-51100-155	WORKERS COMPENSATION	4.16	48.98	80.50	31.52	60.8
100-51100-156	LIFE INSURANCE	.39	5.85	28.52	22.67	20.5
100-51100-218	PROFESSIONAL SERV/CONSULTING	.00	2,090.00	1,010.00	(1,080.00)	206.9
100-51100-295	CODIFICATION OF ORDINANCES	.00	3,652.31	2,020.00	(1,632.31)	180.8
100-51100-310	OFFICE & OPERATING SUPPLIES	.00	778.23	.00	(778.23)	.0
100-51100-320	PUBLICATION-MINUTES	.00	10,718.84	6,565.00	(4,153.84)	163.3
100-51100-715	TOURISM COMMITTEE-ROOM TAX	.00	75,530.71	133,000.00	57,469.29	56.8
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	18,750.00	25,000.00	6,250.00	75.0
	TOTAL LEGISLATIVE	4,538.11	157,992.30	225,511.13	67,518.83	70.1
	CONTINGENCIES					
100-51110-910	COST REALLOCATIONS	.00	16,320.97	.00	(16,320.97)	.0
	TOTAL CONTINGENCIES	.00	16,320.97	.00	(16,320.97)	.0
	COURT					
100-51200-111	SALARIES/PERMANENT	4,240.59	44,883.23	54,280.70	9,397.47	82.7
100-51200-112	BALIFF WAGES & OVERTIME	87.50	1,308.31	2,500.00	1,191.69	52.3
100-51200-150	MEDICARE TAX/CITY SHARE	61.50	685.09	823.32	138.23	83.2
100-51200-151	SOCIAL SECURITY/CITY SHARE	262.97	2,929.37	3,520.40	591.03	83.2
100-51200-152	RETIREMENT	178.06	1,983.71	2,185.35	201.64	90.8
100-51200-153	HEALTH INSURANCE	.00	86.19	.00	(86.19)	.0
100-51200-155	WORKERS COMPENSATION	4.76	57.87	95.86	37.99	60.4
100-51200-156	LIFE INSURANCE	1.54	14.95	10.44	(4.51)	143.2
100-51200-211	PROFESSIONAL DEVELOPMENT	.00	700.00	505.00	(195.00)	138.6
100-51200-214	FINANCIAL/BONDING SERVICES	.00	100.00	101.00	1.00	99.0
100-51200-219	OTHER PROFESSIONAL SERVICES	.00	690.00	606.00	(84.00)	113.9
100-51200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	10,793.57	14,309.18	3,515.61	75.4
100-51200-225	TELECOM/INTERNET/COMMUNICATION	68.47	1,733.14	1,717.98	(15.16)	100.9
100-51200-293	PRISONER CONFINEMENT	.00	2,064.71	252.50	(1,812.21)	817.7
100-51200-310	OFFICE & OPERATING SUPPLIES	389.01	1,621.38	2,020.00	398.62	80.3
100-51200-320	SUBSCRIPTIONS/DUES	.00	85.00	1,010.00	925.00	8.4
100-51200-330	TRAVEL EXPENSES	.00	.00	606.00	606.00	.0
	TOTAL COURT	5,294.40	69,736.52	84,543.73	14,807.21	82.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGAL					
100-51300-166	BENEFITS-HRA-CITY ATTORNEY	.00	1,026.48	2,350.00	1,323.52	43.7
100-51300-212	GENERAL CITY SERVICES	3,489.16	30,137.54	41,177.40	11,039.86	73.2
100-51300-214	MUNI COURT LEGAL SERVICES	2,699.17	22,560.61	31,063.65	8,503.04	72.6
100-51300-219	UNION ATTORNEY-PROF SERV	.00	2,145.00	.00	(2,145.00)	.0
	TOTAL LEGAL	6,188.33	55,869.63	74,591.05	18,721.42	74.9
	GENERAL ADMINISTRATION					
100-51400-111	SALARIES/PERMANENT	17,770.13	165,550.89	224,045.47	58,494.58	73.9
100-51400-112	SALARIES/OVERTIME	.00	169.50	.00	(169.50)	.0
100-51400-115	INTERNSHIP PROGRAM	476.00	2,301.00	.00	(2,301.00)	.0
100-51400-117	LONGEVITY PAY	.00	500.00	.00	(500.00)	.0
100-51400-119	EMPLOYEE SERVICE AWARDS	.00	.00	1,360.00	1,360.00	.0
100-51400-150	MEDICARE TAX/CITY SHARE	255.59	2,521.54	3,324.06	802.52	75.9
100-51400-151	SOCIAL SECURITY/CITY SHARE	1,092.92	10,782.71	14,213.22	3,430.51	75.9
100-51400-152	RETIREMENT	1,382.73	11,437.76	15,327.57	3,889.81	74.6
100-51400-153	HEALTH INSURANCE	2,245.92	21,685.06	48,522.48	26,837.42	44.7
100-51400-154	HSA-HRA CONTRIBUTIONS	.00	2,031.06	6,200.00	4,168.94	32.8
100-51400-155	WORKERS COMPENSATION	19.83	205.72	378.23	172.51	54.4
100-51400-156	LIFE INSURANCE	4.02	74.76	202.98	128.22	36.8
100-51400-211	PROFESSIONAL DEVELOPMENT	230.50	1,966.21	4,040.00	2,073.79	48.7
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	762.24	10,781.51	6,565.00	(4,216.51)	164.2
100-51400-219	ASSESSOR SERVICES	.00	39,500.00	42,925.00	3,425.00	92.0
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	1,331.40	6,253.31	5,147.02	(1,106.29)	121.5
100-51400-225	TELECOM/INTERNET/COMMUNICATION	106.76	1,881.07	2,841.42	960.35	66.2
100-51400-310	OFFICE & OPERATING SUPPLIES	2,941.81	23,124.61	14,645.00	(8,479.61)	157.9
100-51400-312	BREAK ROOM SUPPLIES	302.55	549.31	.00	(549.31)	.0
100-51400-320	SUBSCRIPTIONS/DUES	.00	745.00	11,110.00	10,365.00	6.7
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	309.95	555.50	245.55	55.8
100-51400-330	TRAVEL EXPENSES	.00	1,156.92	1,515.00	358.08	76.4
100-51400-335	MISC COMMITTEE GRANTS	.00	.00	1,010.00	1,010.00	.0
100-51400-790	CELEBRATIONS/AWARDS	.00	4,207.69	2,020.00	(2,187.69)	208.3
	TOTAL GENERAL ADMINISTRATION	28,922.40	307,735.58	405,947.95	98,212.37	75.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INFORMATION TECHNOLOGY					
100-51450-111	SALARIES/PERMANENT	3,751.46	38,728.50	61,359.48	22,630.98	63.1
100-51450-150	MEDICARE TAX/CITY SHARE	50.98	551.65	889.71	338.06	62.0
100-51450-151	SOCIAL SECURITY/CITY SHARE	217.98	2,359.21	3,804.29	1,445.08	62.0
100-51450-152	RETIREMENT	255.10	2,758.60	4,172.44	1,413.84	66.1
100-51450-153	HEALTH INSURANCE	555.82	5,558.20	13,122.50	7,564.30	42.4
100-51450-154	HSA-HRA CONTRIBUTIONS	158.38	937.50	1,875.00	937.50	50.0
100-51450-155	WORKERS COMPENSATION	4.12	47.33	103.59	56.26	45.7
100-51450-156	LIFE INSURANCE	.00	.00	13.14	13.14	.0
100-51450-211	PROFESSIONAL DEVELOPMENT	.00	574.98	.00	(574.98)	.0
100-51450-219	OTHER PROFESSIONAL SERVICES	.00	(.04)	.00	.04	.0
100-51450-225	TELECOM/INTERNET/COMMUNICATION	.00	910.00	.00	(910.00)	.0
100-51450-244	NETWORK HDW MTN	238.38	4,271.60	.00	(4,271.60)	.0
100-51450-245	NETWORK SOFTWARE MTN	.00	14,223.07	.00	(14,223.07)	.0
100-51450-246	NETWORK OPERATING SUPP	149.41	5,344.86	7,522.50	2,177.64	71.1
100-51450-247	SOFTWARE UPGRADES	.00	812.50	.00	(812.50)	.0
100-51450-310	OFFICE & OPERATING SUPPLIES	.00	3,030.79	.00	(3,030.79)	.0
100-51450-330	TRAVEL EXPENSES	.00	10.00	.00	(10.00)	.0
	TOTAL INFORMATION TECHNOLOGY	5,381.63	80,118.75	92,862.65	12,743.90	86.3
	FINANCIAL ADMINISTRATION					
100-51500-111	SALARIES/PERMANENT	10,149.66	96,101.51	128,650.70	32,549.19	74.7
100-51500-112	SALARIES/OVERTIME	.00	.00	105.00	105.00	.0
100-51500-150	MEDICARE TAX/CITY SHARE	137.10	1,407.41	1,901.76	494.35	74.0
100-51500-151	SOCIAL SECURITY/CITY SHARE	586.11	6,017.72	8,131.65	2,113.93	74.0
100-51500-152	RETIREMENT	690.20	6,713.05	8,755.39	2,042.34	76.7
100-51500-153	HEALTH INSURANCE	2,351.26	18,394.70	22,600.71	4,206.01	81.4
100-51500-154	HSA-HRA CONTRIBUTIONS	.00	.00	3,000.00	3,000.00	.0
100-51500-155	WORKERS COMPENSATION	14.43	153.12	217.30	64.18	70.5
100-51500-156	LIFE INSURANCE	4.64	37.28	49.80	12.52	74.9
100-51500-211	PROFESSIONAL DEVELOPMENT	.00	1,658.00	1,010.00	(648.00)	164.2
100-51500-214	AUDIT SERVICES	.00	23,183.50	24,240.00	1,056.50	95.6
100-51500-217	CONTRACT SERVICES-125 PLAN	563.63	6,584.93	8,080.00	1,495.07	81.5
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	9,313.54	10,821.23	1,507.69	86.1
100-51500-225	TELECOM/INTERNET/COMMUNICATION	31.79	971.59	1,104.13	132.54	88.0
100-51500-310	OFFICE & OPERATING SUPPLIES	551.73	8,539.04	8,080.00	(459.04)	105.7
100-51500-325	PUBLIC EDUCATION	.00	195.00	757.50	562.50	25.7
100-51500-330	TRAVEL EXPENSES	295.02	1,088.39	757.50	(330.89)	143.7
100-51500-560	COLLECTION FEES/WRITE-OFFS	205.27	4,688.72	3,030.00	(1,658.72)	154.7
100-51500-650	BANK FEES/CREDIT CARD FEES	263.89	2,728.18	4,040.00	1,311.82	67.5
	TOTAL FINANCIAL ADMINISTRATION	15,844.73	187,775.68	235,332.67	47,556.99	79.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INSURANCE/RISK MANAGEMENT					
100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	26,207.12	48,900.00	22,692.88	53.6
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	.00	16,957.30	17,522.00	564.70	96.8
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,049.06	29,133.00	4,083.94	86.0
100-51540-514	POLICE PROFESSIONAL LIAB INS	.00	13,063.92	14,719.00	1,655.08	88.8
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	2,703.35	2,873.00	169.65	94.1
	TOTAL INSURANCE/RISK MANAGEMENT	.00	83,980.75	113,147.00	29,166.25	74.2
	FACILITIES MAINTENANCE					
100-51600-111	SALARIES/PERMANENT	7,857.20	85,422.12	118,165.54	32,743.42	72.3
100-51600-112	SALARIES/OVERTIME	.00	.00	1,675.80	1,675.80	.0
100-51600-113	SALARIES/TEMPORARY	.00	3,010.80	6,960.00	3,949.20	43.3
100-51600-117	LONGEVITY PAY	.00	410.00	970.00	560.00	42.3
100-51600-118	UNIFORM ALLOWANCES	.00	504.34	436.50	(67.84)	115.5
100-51600-150	MEDICARE TAX/CITY SHARE	104.92	1,283.51	1,913.82	630.31	67.1
100-51600-151	SOCIAL SECURITY/CITY SHARE	448.59	5,487.97	8,183.24	2,695.27	67.1
100-51600-152	RETIREMENT	534.31	6,097.44	8,224.45	2,127.01	74.1
100-51600-153	HEALTH INSURANCE	2,500.57	23,404.73	23,583.47	178.74	99.2
100-51600-154	HSA-HRA CONTRIBUTIONS	.00	2,582.96	2,675.00	92.04	96.6
100-51600-155	WORKERS COMPENSATION	165.07	2,016.61	3,663.23	1,646.62	55.1
100-51600-156	LIFE INSURANCE	6.61	65.59	86.52	20.93	75.8
100-51600-211	PROFESSIONAL DEVELOPMENT	.00	497.21	1,010.00	512.79	49.2
100-51600-219	OTHER PROFESSIONAL SERVICES	.00	27.00	.00	(27.00)	.0
100-51600-221	MUNICIPAL UTILITIES	1,471.19	11,691.12	16,160.00	4,468.88	72.4
100-51600-222	ELECTRICITY	16,880.36	82,703.47	84,840.00	2,136.53	97.5
100-51600-223	NATURAL GAS	609.08	19,752.12	25,250.00	5,497.88	78.2
100-51600-224	SOFTWARE/HARDWARE MAINTENANCE	31.00	540.71	.00	(540.71)	.0
100-51600-225	MOBILE COMMUNICATIONS	42.95	343.66	588.00	244.34	58.5
100-51600-244	HVAC-MAINTENANCE	9,745.31	23,310.80	16,160.00	(7,150.80)	144.3
100-51600-245	FACILITIES IMPROVEMENT	.00	1,342.10	10,100.00	8,757.90	13.3
100-51600-246	JANITORIAL SERVICES	7,401.00	59,453.00	86,100.00	26,647.00	69.1
100-51600-310	OFFICE & OPERATING SUPPLIES	3,169.78	19,613.20	14,140.00	(5,473.20)	138.7
100-51600-351	FUEL EXPENSES	205.52	2,025.35	2,250.00	224.65	90.0
100-51600-355	REPAIRS & SUPPLIES	843.80	14,033.22	13,130.00	(903.22)	106.9
	TOTAL FACILITIES MAINTENANCE	52,017.26	365,619.03	446,265.57	80,646.54	81.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE ADMINISTRATION					
100-52100-111	SALARIES/PERMANENT	37,244.22	385,102.36	471,466.85	86,364.49	81.7
100-52100-112	WAGES/OVERTIME	.00	287.35	2,100.00	1,812.65	13.7
100-52100-114	WAGES/PART-TIME/PERMANENT	1,616.62	16,241.81	19,110.00	2,868.19	85.0
100-52100-117	LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-52100-118	UNIFORM ALLOWANCES	.00	2,209.35	2,100.00	(109.35)	105.2
100-52100-150	MEDICARE TAX/CITY SHARE	553.13	6,037.55	7,342.47	1,304.92	82.2
100-52100-151	SOCIAL SECURITY/CITY SHARE	2,365.10	25,815.76	31,395.37	5,579.61	82.2
100-52100-152	RETIREMENT	3,970.34	44,127.45	53,480.86	9,353.41	82.5
100-52100-153	HEALTH INSURANCE	5,574.18	61,383.16	79,586.69	18,203.53	77.1
100-52100-154	HSA-HRA CONTRIBUTIONS	.00	3,258.03	10,000.00	6,741.97	32.6
100-52100-155	WORKERS COMPENSATION	444.62	5,107.06	8,118.75	3,011.69	62.9
100-52100-156	LIFE INSURANCE	13.72	120.80	136.26	15.46	88.7
100-52100-211	PROFESSIONAL DEVELOPMENT	.00	979.00	4,040.00	3,061.00	24.2
100-52100-219	OTHER PROFESSIONAL SERVICES	.00	9,769.46	4,040.00	(5,729.46)	241.8
100-52100-224	SOFTWARE/HARDWARE MAINTENANCE	.00	12,458.10	8,240.72	(4,217.38)	151.2
100-52100-225	TELECOM/INTERNET/COMMUNICATION	308.70	3,080.59	7,969.44	4,888.85	38.7
100-52100-310	OFFICE & OPERATING SUPPLIES	2,587.50	17,201.60	13,112.83	(4,088.77)	131.2
100-52100-320	SUBSCRIPTIONS/DUES	.00	1,434.15	1,060.50	(373.65)	135.2
100-52100-325	PUBLIC EDUCATION	.00	195.00	432.28	237.28	45.1
100-52100-330	TRAVEL EXPENSES	(114.00)	585.04	757.50	172.46	77.2
	TOTAL POLICE ADMINISTRATION	54,564.13	596,393.62	726,490.52	130,096.90	82.1
	POLICE PATROL					
100-52110-111	SALARIES/PERMANENT	95,715.13	886,567.42	1,255,356.51	368,789.09	70.6
100-52110-112	SALARIES/OVERTIME	17,917.42	160,081.64	147,312.34	(12,769.30)	108.7
100-52110-117	LONGEVITY PAY	.00	5,000.00	10,820.00	5,820.00	46.2
100-52110-118	UNIFORM ALLOWANCES	2,194.50	22,208.71	16,050.00	(6,158.71)	138.4
100-52110-119	SHIFT DIFFERENTIAL	639.47	12,681.36	13,155.00	473.64	96.4
100-52110-150	MEDICARE TAX/CITY SHARE	1,634.56	16,248.33	21,336.66	5,088.33	76.2
100-52110-151	SOCIAL SECURITY/CITY SHARE	6,989.13	69,475.76	91,232.63	21,756.87	76.2
100-52110-152	RETIREMENT	15,111.72	150,271.93	191,012.67	40,740.74	78.7
100-52110-153	HEALTH INSURANCE	15,437.90	148,972.99	181,224.72	32,251.73	82.2
100-52110-154	HSA-HRA CONTRIBUTIONS	982.97	12,671.63	22,500.00	9,828.37	56.3
100-52110-155	WORKERS COMPENSATION	2,063.83	21,461.27	35,094.94	13,633.67	61.2
100-52110-156	LIFE INSURANCE	21.62	192.71	292.14	99.43	66.0
100-52110-211	PROFESSIONAL DEVELOPMENT	1,902.50	7,522.58	8,080.00	557.42	93.1
100-52110-219	OTHER PROFESSIONAL SERVICES	159.90	3,459.95	6,000.00	2,540.05	57.7
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	.00	29,114.18	28,359.10	(755.08)	102.7
100-52110-225	TELECOM/INTERNET/COMMUNICATION	469.49	4,326.01	4,320.00	(6.01)	100.1
100-52110-241	REPR/MTN VEHICLES	.00	66.78	1,440.00	1,373.22	4.6
100-52110-242	REPR/MTN MACHINERY/EQUIP	800.00	2,160.55	2,500.00	339.45	86.4
100-52110-310	OFFICE & OPERATING SUPPLIES	512.68	13,641.36	3,535.00	(10,106.36)	385.9
100-52110-330	TRAVEL EXPENSES	174.79	8,766.87	303.00	(8,463.87)	2893.4
100-52110-351	FUEL EXPENSES	2,612.19	20,458.38	24,000.00	3,541.62	85.2
100-52110-360	DAAT/FIREARMS	5,194.70	12,626.45	15,000.00	2,373.55	84.2
	TOTAL POLICE PATROL	170,534.50	1,607,976.86	2,078,924.71	470,947.85	77.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE INVESTIGATION					
100-52120-111	SALARIES/PERMANENT	31,081.26	249,525.64	266,740.28	17,214.64	93.6
100-52120-112	SALARIES/OVERTIME	2,246.04	28,404.70	27,443.75	(960.95)	103.5
100-52120-117	LONGEVITY PAY	.00	1,000.00	3,800.00	2,800.00	26.3
100-52120-118	UNIFORM ALLOWANCES	198.99	2,502.56	2,800.00	297.44	89.4
100-52120-119	SHIFT DIFFERENTIAL	42.08	818.52	465.00	(353.52)	176.0
100-52120-150	MEDICARE TAX/CITY SHARE	489.86	4,341.19	4,576.91	235.72	94.9
100-52120-151	SOCIAL SECURITY/CITY SHARE	2,094.59	18,562.45	19,570.25	1,007.80	94.9
100-52120-152	RETIREMENT	4,437.96	39,160.41	39,885.37	724.96	98.2
100-52120-153	HEALTH INSURANCE	2,525.51	24,359.57	39,717.01	15,357.44	61.3
100-52120-154	HSA-HRA CONTRIBUTIONS	.00	1,936.86	2,500.00	563.14	77.5
100-52120-155	WORKERS COMPENSATION	597.30	5,477.40	7,331.16	1,853.76	74.7
100-52120-156	LIFE INSURANCE	7.77	66.83	58.98	(7.85)	113.3
100-52120-211	PROFESSIONAL DEVELOPMENT	377.50	3,971.91	4,040.00	68.09	98.3
100-52120-219	OTHER PROFESSIONAL SERVICES	.00	168.34	1,581.66	1,413.32	10.6
100-52120-225	TELECOM/INTERNET/COMMUNICATION	190.26	2,041.52	49.49	(1,992.03)	4125.1
100-52120-310	OFFICE & OPERATING SUPPLIES	788.60	5,608.41	7,615.09	2,006.68	73.7
100-52120-330	TRAVEL EXPENSES	.00	346.80	303.00	(43.80)	114.5
100-52120-351	FUEL EXPENSES	244.28	1,597.38	5,250.00	3,652.62	30.4
100-52120-359	PHOTO EXPENSES	.00	34.00	505.00	471.00	6.7
	TOTAL POLICE INVESTIGATION	45,322.00	389,924.49	434,232.95	44,308.46	89.8
	COMMUNITY SERVICE PROGRAM					
100-52140-114	WAGES/PART-TIME/PERMANENT	1,517.10	18,291.56	31,200.00	12,908.44	58.6
100-52140-118	UNIFORM ALLOWANCES	.00	54.90	.00	(54.90)	.0
100-52140-150	MEDICARE TAX/CITY SHARE	22.00	283.67	452.40	168.73	62.7
100-52140-151	SOCIAL SECURITY/CITY SHARE	94.06	1,212.73	1,934.40	721.67	62.7
100-52140-152	RETIREMENT	.00	330.96	.00	(330.96)	.0
100-52140-155	WORKERS COMPENSATION	32.46	483.71	967.49	483.78	50.0
100-52140-218	ANIMAL CONTROL	.00	2.92	252.50	249.58	1.2
100-52140-225	TELECOM/INTERNET/COMMUNICATION	.00	69.80	98.98	29.18	70.5
100-52140-310	OFFICE & OPERATING SUPPLIES	.00	210.92	751.81	540.89	28.1
100-52140-351	FUEL EXPENSES	172.07	1,820.36	1,212.00	(608.36)	150.2
100-52140-360	PARKING SERVICES EXPENSES	.00	1,941.40	3,927.89	1,986.49	49.4
	TOTAL COMMUNITY SERVICE PROGRAM	1,837.69	24,702.93	40,797.47	16,094.54	60.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	NEIGHBORHOOD SERVICES					
100-52400-111	SALARIES/PERMANENT	4,286.26	77,900.17	121,600.87	43,700.70	64.1
100-52400-113	PT WAGES-WEEDS & SNOW ENFORC	.00	18,514.49	31,434.00	12,919.51	58.9
100-52400-118	UNIFORM ALLOWANCES	.00	.00	1,000.00	1,000.00	.0
100-52400-150	MEDICARE TAX/CITY SHARE	53.54	1,483.64	2,372.71	889.07	62.5
100-52400-151	SOCIAL SECURITY/CITY SHARE	228.91	6,343.68	10,145.37	3,801.69	62.5
100-52400-152	RETIREMENT	291.46	6,419.68	8,268.86	1,849.18	77.6
100-52400-153	HEALTH INSURANCE	1,458.06	13,060.52	10,838.21	(2,222.31)	120.5
100-52400-154	HSA-HRA CONTRIBUTIONS	.00	65.52	275.00	209.48	23.8
100-52400-155	WORKERS COMPENSATION	6.88	646.48	1,180.03	533.55	54.8
100-52400-156	LIFE INSURANCE	1.10	40.76	91.32	50.56	44.6
100-52400-211	PROFESSIONAL DEVELOPMENT	.00	399.00	.00	(399.00)	.0
100-52400-212	LEGAL/CITY ATTORNEY	395.00	4,614.80	5,050.00	435.20	91.4
100-52400-215	GIS SUPPLIES	4,400.00	4,835.00	2,525.00	(2,310.00)	191.5
100-52400-218	WEIGHTS & MEASURES CONTRACT	.00	1,600.00	3,200.00	1,600.00	50.0
100-52400-219	OTHER PROFESSIONAL SERVICES	3,433.57	23,369.97	30,300.00	6,930.03	77.1
100-52400-222	BUILDING INSPECTION SERVICES	22,129.56	114,260.13	60,956.25	(53,303.88)	187.5
100-52400-224	SOFTWARE/HARDWARE MAINTENANCE	287.88	5,700.62	7,711.07	2,010.45	73.9
100-52400-225	TELECOM/INTERNET/COMMUNICATION	73.03	2,419.65	2,209.98	(209.67)	109.5
100-52400-310	OFFICE & OPERATING SUPPLIES	781.90	4,643.80	5,050.00	406.20	92.0
100-52400-320	DUES/SUBSCRIPTIONS	.00	(40.00)	404.00	444.00	(9.9)
100-52400-325	PUBLIC EDUCATION	.00	195.00	454.50	259.50	42.9
100-52400-330	TRAVEL EXPENSES	.00	629.50	202.00	(427.50)	311.6
100-52400-351	FUEL EXPENSES	37.37	341.74	1,515.00	1,173.26	22.6
	TOTAL NEIGHBORHOOD SERVICES	37,864.52	287,444.15	306,784.17	19,340.02	93.7
	EMERGENCY PREPAREDNESS					
100-52500-111	EMERGENCY PREPAREDNESS WAGES	.00	.00	518.75	518.75	.0
100-52500-150	EMERG PREP MEDICARE	.00	.00	7.52	7.52	.0
100-52500-151	EMERG PREP SOCIAL SECURITY	.00	.00	32.16	32.16	.0
100-52500-155	EMERG PREP WORKERS COMP	.00	.00	16.09	16.09	.0
100-52500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	.00	1,400.00	1,400.00	.0
100-52500-225	TELECOM/INTERNET/COMMUNICATION	346.84	3,269.78	4,110.54	840.76	79.6
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	.00	2,000.00	2,000.00	.0
100-52500-295	CONTRACTUAL SERVICES	.00	.00	1,251.39	1,251.39	.0
100-52500-310	OFFICE & OPERATING SUPPLIES	68.73	1,352.51	505.00	(847.51)	267.8
	TOTAL EMERGENCY PREPAREDNESS	415.57	4,622.29	9,841.45	5,219.16	47.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNICATIONS/DISPATCH					
100-52600-111	SALARIES/PERMANENT	22,073.77	217,343.76	328,906.42	111,562.66	66.1
100-52600-112	SALARIES/OVERTIME	3,786.72	33,657.16	31,421.25	(2,235.91)	107.1
100-52600-117	LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-52600-118	UNIFORM ALLOWANCES	.00	2,785.71	3,500.00	714.29	79.6
100-52600-119	SHIFT DIFFERENTIAL	583.33	3,435.52	3,624.00	188.48	94.8
100-52600-150	MEDICARE TAX/CITY SHARE	386.87	4,006.85	5,516.55	1,509.70	72.6
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,654.19	17,132.78	23,588.02	6,455.24	72.6
100-52600-152	RETIREMENT	1,757.37	18,319.04	24,995.21	6,676.17	73.3
100-52600-153	HEALTH INSURANCE	2,258.06	22,876.65	50,895.86	28,019.21	45.0
100-52600-154	HSA-HRA CONTRIBUTIONS	.00	.00	6,250.00	6,250.00	.0
100-52600-155	WORKERS COMPENSATION	28.44	313.39	596.74	283.35	52.5
100-52600-156	LIFE INSURANCE	3.30	29.69	98.25	68.56	30.2
100-52600-211	PROFESSIONAL DEVELOPMENT	815.00	3,113.75	3,030.00	(83.75)	102.8
100-52600-219	OTHER PROFESSIONAL SERVICES	323.06	2,829.31	2,043.23	(786.08)	138.5
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	5,446.29	5,283.10	(163.19)	103.1
100-52600-225	TELECOM/INTERNET/COMMUNICATION	673.20	7,462.79	9,367.98	1,905.19	79.7
100-52600-292	RADIO SERVICE	1,889.50	13,147.00	13,635.00	488.00	96.4
100-52600-295	MISC CONTRACTUAL SERVICES	2,307.75	28,496.38	40,846.52	12,350.14	69.8
100-52600-310	OFFICE & OPERATING SUPPLIES	.00	1,837.38	1,010.00	(827.38)	181.9
100-52600-330	TRAVEL EXPENSES	.00	477.88	252.50	(225.38)	189.3
	TOTAL COMMUNICATIONS/DISPATCH	38,540.56	383,211.33	555,860.63	172,649.30	68.9
	DPW/ENGINEERING DEPARTMENT					
100-53100-111	SALARIES/PERMANENT	1,574.58	16,312.10	20,362.09	4,049.99	80.1
100-53100-150	MEDICARE TAX/CITY SHARE	21.06	228.93	295.25	66.32	77.5
100-53100-151	SOCIAL SECURITY/CITY SHARE	90.07	979.00	1,262.45	283.45	77.6
100-53100-152	RETIREMENT	107.05	1,159.84	1,384.62	224.78	83.8
100-53100-153	HEALTH INSURANCE	352.99	3,576.68	4,496.24	919.56	79.6
100-53100-154	HSA-HRA CONTRIBUTIONS	2.85	424.25	475.00	50.75	89.3
100-53100-155	WORKERS COMPENSATION	1.73	19.85	34.38	14.53	57.7
100-53100-156	LIFE INSURANCE	.86	8.35	6.16	(2.19)	135.6
100-53100-211	PROFESSIONAL DEVELOPMENT	444.97	1,080.35	1,111.00	30.65	97.2
100-53100-213	ENGINEERING SERVICES	6,930.34	22,690.22	12,120.00	(10,570.22)	187.2
100-53100-224	SOFTWARE/HARDWARE MAINTENANCE	575.76	4,927.48	4,747.18	(180.30)	103.8
100-53100-225	TELECOM/INTERNET/COMMUNICATION	107.44	1,884.70	2,365.98	481.28	79.7
100-53100-310	OFFICE & OPERATING SUPPLIES	388.58	1,965.49	1,818.00	(147.49)	108.1
100-53100-320	SUBSCRIPTIONS/DUES	.00	300.00	303.00	3.00	99.0
100-53100-325	PUBLIC EDUCATION	.00	195.00	606.00	411.00	32.2
	TOTAL DPW/ENGINEERING DEPARTMENT	10,598.28	55,752.24	51,387.35	(4,364.89)	108.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SHOP/FLEET OPERATIONS					
100-53230-111	WAGES/PERMANENT	6,257.10	54,191.13	63,935.10	9,743.97	84.8
100-53230-112	WAGES/OVERTIME	226.72	459.95	.00	(459.95)	.0
100-53230-113	WAGES/TEMPORARY	408.00	544.00	.00	(544.00)	.0
100-53230-117	LONGEVITY PAY	.00	280.00	830.00	550.00	33.7
100-53230-118	UNIFORM ALLOWANCES	.00	(116.00)	67.50	183.50	(171.9)
100-53230-150	MEDICARE TAX/CITY SHARE	94.23	782.26	941.46	159.20	83.1
100-53230-151	SOCIAL SECURITY/CITY SHARE	402.89	3,344.70	4,025.57	680.87	83.1
100-53230-152	RETIREMENT	440.88	3,945.16	4,408.62	463.46	89.5
100-53230-153	HEALTH INSURANCE	1,188.37	12,877.09	17,618.43	4,741.34	73.1
100-53230-154	HSA-HRA CONTRIBUTIONS	6.32	34.32	2,412.50	2,378.18	1.4
100-53230-155	WORKERS COMPENSATION	139.19	1,314.26	1,982.59	668.33	66.3
100-53230-156	LIFE INSURANCE	5.13	46.22	58.59	12.37	78.9
100-53230-221	MUNICIPAL UTILITIES EXPENSES	408.64	3,807.64	4,545.00	737.36	83.8
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	580.23	12,252.17	15,150.00	2,897.83	80.9
100-53230-225	MOBILE COMMUNICATIONS	77.22	579.77	492.00	(87.77)	117.8
100-53230-310	OFFICE & OPERATING SUPPLIES	2,070.31	16,588.21	15,150.00	(1,438.21)	109.5
100-53230-352	VEHICLE REPR PARTS	2,366.34	54,512.39	25,250.00	(29,262.39)	215.9
100-53230-354	POLICE VECHICLE REP/MAINT	4,332.36	13,175.01	14,140.00	964.99	93.2
100-53230-355	BLDG MTN REPR SUPP	50.00	566.28	3,535.00	2,968.72	16.0
	TOTAL SHOP/FLEET OPERATIONS	19,053.93	179,184.56	174,542.36	(4,642.20)	102.7
	PARK MAINTENANCE					
100-53270-111	SALARIES/WAGES/PERMANENT	6,500.07	62,318.90	69,526.85	7,207.95	89.6
100-53270-112	WAGES/OVERTIME	.00	1,040.12	184.66	(855.46)	563.3
100-53270-113	WAGES/TEMPORARY	1,540.25	30,047.40	80,983.49	50,936.09	37.1
100-53270-117	LONGEVITY PAY	.00	.00	750.00	750.00	.0
100-53270-118	UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150	MEDICARE TAX/CITY SHARE	109.71	1,323.47	2,197.15	873.68	60.2
100-53270-151	SOCIAL SECURITY/CITY SHARE	469.16	5,658.84	9,394.70	3,735.86	60.2
100-53270-152	RETIREMENT	442.01	4,505.68	4,796.99	291.31	93.9
100-53270-153	HEALTH INSURANCE	1,572.92	13,537.88	15,000.23	1,462.35	90.3
100-53270-154	HSA-HRA CONTRIBUTIONS	39.28	900.06	2,387.50	1,487.44	37.7
100-53270-155	WORKERS COMPENSATION	172.05	1,966.50	4,671.04	2,704.54	42.1
100-53270-156	LIFE INSURANCE	4.61	39.77	56.14	16.37	70.8
100-53270-211	PROFESSIONAL DEVELOPMENT	.00	887.76	3,030.00	2,142.24	29.3
100-53270-213	PARK/TERRACE TREE MAINT.	(1,822.38)	(871.08)	10,605.00	11,476.08	(8.2)
100-53270-221	MUNICIPAL UTILITIES	1,115.12	10,095.70	10,605.00	509.30	95.2
100-53270-222	ELECTRICITY	619.12	7,152.47	6,565.00	(587.47)	109.0
100-53270-223	NATURAL GAS	29.87	995.75	2,525.00	1,529.25	39.4
100-53270-242	REPR/MTN MACHINERY/EQUIP	236.53	4,016.14	7,575.00	3,558.86	53.0
100-53270-245	FACILITIES IMPROVEMENTS	.00	3,007.15	5,050.00	2,042.85	59.6
100-53270-295	MAINTENANCE-TREES/LANDSCAPING	.00	17,592.99	20,300.00	2,707.01	86.7
100-53270-310	OFFICE & OPERATING SUPPLIES	818.77	12,658.77	9,595.00	(3,063.77)	131.9
100-53270-351	FUEL EXPENSES	768.99	11,121.20	8,080.00	(3,041.20)	137.6
100-53270-359	OTHER REPR/MTN SUPP	1,811.06	2,980.88	5,050.00	2,069.12	59.0
	TOTAL PARK MAINTENANCE	14,427.14	190,976.35	279,011.25	88,034.90	68.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET MAINTENANCE					
100-53300-111	WAGES/PERMANENT	23,490.31	256,600.07	334,348.99	77,748.92	76.8
100-53300-112	WAGES/OVERTIME	.00	700.11	646.32	(53.79)	108.3
100-53300-113	WAGES/TEMPORARY	.00	5,277.50	818.02	(4,459.48)	645.2
100-53300-117	LONGEVITY PAY	.00	1,120.00	2,490.00	1,370.00	45.0
100-53300-118	UNIFORM ALLOWANCES	.00	7,137.08	6,678.00	(459.08)	106.9
100-53300-150	MEDICARE TAX/CITY SHARE	324.29	3,824.41	4,967.26	1,142.85	77.0
100-53300-151	SOCIAL SECURITY/CITY SHARE	1,386.65	16,352.76	21,239.30	4,886.54	77.0
100-53300-152	RETIREMENT	1,597.37	18,537.67	22,974.70	4,437.03	80.7
100-53300-153	HEALTH INSURANCE	5,182.79	55,546.24	74,918.70	19,372.46	74.1
100-53300-154	HSA-HRA CONTRIBUTIONS	253.72	1,346.97	10,400.00	9,053.03	13.0
100-53300-155	WORKERS COMPENSATION	502.70	6,182.61	10,406.67	4,224.06	59.4
100-53300-156	LIFE INSURANCE	13.66	119.60	139.89	20.29	85.5
100-53300-211	PROFESSIONAL DEVELOPMENT	412.71	1,358.69	505.00	(853.69)	269.1
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	1,989.55	21,553.88	15,150.00	(6,403.88)	142.3
100-53300-224	SOFTWARE/HARDWARE MAINTENANCE	.00	3,502.35	5,146.77	1,644.42	68.1
100-53300-225	TELECOM/INTERNET/COMMUNICATION	184.38	2,500.13	3,119.98	619.85	80.1
100-53300-310	OFFICE & OPERATING SUPPLIES	109.51	882.32	1,010.00	127.68	87.4
100-53300-351	FUEL EXPENSES	3,041.80	23,711.57	18,180.00	(5,531.57)	130.4
100-53300-354	TRAFFIC CONTROL SUPP	3,833.96	8,646.00	12,120.00	3,474.00	71.3
100-53300-405	MATERIALS/REPAIRS	1,754.45	7,755.10	12,120.00	4,364.90	64.0
100-53300-821	BRIDGE/DAM	.00	.00	4,040.00	4,040.00	.0
	TOTAL STREET MAINTENANCE	44,077.85	442,655.06	561,419.60	118,764.54	78.9
	SNOW AND ICE					
100-53320-111	WAGES/PERMANENT	786.74	30,735.79	42,148.06	11,412.27	72.9
100-53320-112	WAGES/OVERTIME	.00	5,660.84	8,217.46	2,556.62	68.9
100-53320-117	LONGEVITY PAY	.00	180.00	360.00	180.00	50.0
100-53320-150	MEDICARE TAX/CITY SHARE	10.90	583.29	739.70	156.41	78.9
100-53320-151	SOCIAL SECURITY/CITY SHARE	46.61	2,494.33	3,162.84	668.51	78.9
100-53320-152	RETIREMENT	53.47	2,924.90	3,449.34	524.44	84.8
100-53320-153	HEALTH INSURANCE	456.78	9,340.04	9,557.53	217.49	97.7
100-53320-154	HSA-HRA CONTRIBUTIONS	19.52	269.67	1,362.50	1,092.83	19.8
100-53320-155	WORKERS COMPENSATION	16.85	1,016.28	1,475.42	459.14	68.9
100-53320-156	LIFE INSURANCE	.63	26.42	20.66	(5.76)	127.9
100-53320-295	EQUIP RENTAL	.00	3,437.50	12,120.00	8,682.50	28.4
100-53320-351	FUEL EXPENSES	326.14	7,995.46	9,090.00	1,094.54	88.0
100-53320-353	SNOW EQUIP/REPR PARTS	1,682.40	16,523.26	30,000.00	13,476.74	55.1
100-53320-460	SALT & SAND	.00	16,934.41	30,000.00	13,065.59	56.5
	TOTAL SNOW AND ICE	3,400.04	98,122.19	151,703.51	53,581.32	64.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET LIGHTS					
100-53420-111	WAGES/PERMANENT	289.17	13,824.66	6,321.57	(7,503.09)	218.7
100-53420-112	WAGES/OVERTIME	.00	.00	184.66	184.66	.0
100-53420-117	LONGEVITY PAY	.00	20.00	60.00	40.00	33.3
100-53420-150	MEDICARE TAX/CITY SHARE	4.06	189.42	95.21	(94.21)	199.0
100-53420-151	SOCIAL SECURITY/CITY SHARE	17.39	809.76	407.11	(402.65)	198.9
100-53420-152	RETIREMENT	19.67	970.53	446.50	(524.03)	217.4
100-53420-153	HEALTH INSURANCE	87.48	1,982.43	1,780.15	(202.28)	111.4
100-53420-154	HSA-HRA CONTRIBUTIONS	18.95	48.15	250.00	201.85	19.3
100-53420-155	WORKERS COMPENSATION	6.18	353.40	199.64	(153.76)	177.0
100-53420-156	LIFE INSURANCE	.09	6.59	2.74	(3.85)	240.5
100-53420-222	ELECTRICITY	18,938.82	172,265.24	174,725.00	2,459.76	98.6
100-53420-310	OFFICE & OPERATING SUPPLIES	.00	8,156.17	7,000.00	(1,156.17)	116.5
100-53420-820	STREET LIGHTS	.00	2,739.80	1,010.00	(1,729.80)	271.3
	TOTAL STREET LIGHTS	19,381.81	201,366.15	192,482.58	(8,883.57)	104.6
	YOUNG LIBRARY BUILDING					
100-55111-111	SALARIES/PERMANENT	569.28	6,052.79	10,465.51	4,412.72	57.8
100-55111-117	LONGEVITY PAY	.00	90.00	30.00	(60.00)	300.0
100-55111-118	UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150	MEDICARE TAX/CITY SHARE	7.76	92.64	162.82	70.18	56.9
100-55111-151	SOCIAL SECURITY/CITY SHARE	33.20	396.17	696.20	300.03	56.9
100-55111-152	RETIREMENT	38.71	439.36	714.61	275.25	61.5
100-55111-153	HEALTH INSURANCE	196.84	1,581.62	1,244.90	(336.72)	127.1
100-55111-154	HSA-HRA CONTRIBUTIONS	.00	75.00	75.00	.00	100.0
100-55111-155	WORKERS COMPENSATION	12.19	147.75	324.53	176.78	45.5
100-55111-156	LIFE INSURANCE	.12	1.55	3.79	2.24	40.9
100-55111-158	UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221	WATER & SEWER	337.84	2,873.99	2,828.00	(45.99)	101.6
100-55111-222	ELECTRICITY	1,224.29	10,698.50	11,750.00	1,051.50	91.1
100-55111-223	NATURAL GAS	123.36	3,305.79	4,500.00	1,194.21	73.5
100-55111-244	HVAC	40.00	1,437.13	1,250.00	(187.13)	115.0
100-55111-245	FACILITY IMPROVEMENTS	.00	2,919.94	3,030.00	110.06	96.4
100-55111-246	JANITORIAL SERVICES	1,259.00	10,072.00	15,750.00	5,678.00	64.0
100-55111-355	REPAIR & SUPPLIES	170.08	2,151.50	2,020.00	(131.50)	106.5
	TOTAL YOUNG LIBRARY BUILDING	4,012.67	42,335.73	55,060.86	12,725.13	76.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARKS ADMINISTRATION					
100-55200-111	WAGES/PERMANENT	3,689.61	54,741.56	61,018.78	6,277.22	89.7
100-55200-113	WAGES/TEMPORARY	100.00	762.50	.00	(762.50)	.0
100-55200-117	LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150	MEDICARE TAX/CITY SHARE	53.93	876.31	910.00	33.69	96.3
100-55200-151	SOCIAL SECURITY/CITY SHARE	230.64	3,747.59	3,891.04	143.45	96.3
100-55200-152	RETIREMENT	250.92	4,081.53	4,169.68	88.15	97.9
100-55200-153	HEALTH INSURANCE	228.28	11,038.54	12,866.16	1,827.62	85.8
100-55200-154	HSA-HRA CONTRIBUTIONS	.00	631.84	1,250.00	618.16	50.6
100-55200-155	WORKERS COMPENSATION	55.66	634.59	886.25	251.66	71.6
100-55200-156	LIFE INSURANCE	.60	14.32	15.20	.88	94.2
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	431.88	431.88	.00	(431.88)	.0
100-55200-225	TELECOM/INTERNET/COMMUNICATION	235.58	3,017.67	2,735.99	(281.68)	110.3
100-55200-310	OFFICE & OPERATING SUPPLIES	151.18	476.39	4,199.20	3,722.81	11.3
100-55200-324	PROMOTIONS/ADS	(14.50)	110.00	.00	(110.00)	.0
	TOTAL PARKS ADMINISTRATION	5,413.78	80,564.72	92,242.30	11,677.58	87.3
	CELEBRATIONS					
100-55320-780	DISCOVER WHITEWATER RACE	.00	6,000.00	.00	(6,000.00)	.0
100-55320-790	CELEBRATIONS/AWARDS	243.75	8,580.89	9,595.00	1,014.11	89.4
	TOTAL CELEBRATIONS	243.75	14,580.89	9,595.00	(4,985.89)	152.0
	COMM BASED CO-OP PROJECTS					
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	279,758.70	279,758.70	.00	100.0
100-55330-761	AQUATIC CENTER CAPITAL CONTRIB	.00	50,000.00	50,000.00	.00	100.0
	TOTAL COMM BASED CO-OP PROJECTS	.00	329,758.70	329,758.70	.00	100.0
	TRANSFERS TO OTHER FUNDS					
100-59220-901	TRANS TO FD 260 SICK/SEVERENCE	.00	.00	55,000.00	55,000.00	.0
100-59220-916	TRANS TO FD 205 27TH PAYROLL	.00	15,000.00	15,000.00	.00	100.0
100-59220-918	TRANS TO FD 230 RECYLING	.00	400,000.00	476,580.09	76,580.09	83.9
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	.00	32,500.00	32,500.00	.00	100.0
100-59220-925	TRANS TO FD 215 DPW EQUIP REV	.00	85,000.00	85,000.00	.00	100.0
100-59220-926	TRANS TO FD 216 PD VEHICLE REV	.00	38,270.00	38,270.00	.00	100.0
100-59220-927	TRANS TO FD 217 BLDING REPAIR	.00	15,000.00	15,000.00	.00	100.0
100-59220-928	TRANS TO FD 280 STREET REPAIR	.00	16,070.00	8,034.73	(8,035.27)	200.0
100-59220-939	TRANS TO FD 214 ELECTIONS	.00	25,000.00	25,000.00	.00	100.0
100-59220-955	TRANS TO FD 248 PARK & REC	.00	197,795.00	197,795.13	.13	100.0
100-59220-998	TRANS TO FD 220 LIBRARY	.00	.00	470,000.00	470,000.00	.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	824,635.00	1,418,179.95	593,544.95	58.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TRANSFER TO DEBT SERVICE					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	.00	1,212,059.48	1,257,105.00	45,045.52	96.4
	TOTAL TRANSFER TO DEBT SERVICE	.00	1,212,059.48	1,257,105.00	45,045.52	96.4
	TRANSFERS TO SPECIAL FUNDS					
100-59240-901	TRANS TO FD 249 FIRE DEPART	.00	500,000.00	1,258,615.00	758,615.00	39.7
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	.00	500.00	500.00	.00	100.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	500,500.00	1,259,115.00	758,615.00	39.8
	TOTAL FUND EXPENDITURES	587,875.08	8,791,915.95	11,662,737.11	2,870,821.16	75.4
	NET REVENUE OVER EXPENDITURES	(274,001.25)	532,000.18	.00	(532,000.18)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WATER SALES REVENUE					
610-46461-61	METERED SALES/RESIDENTIAL	70,607.51	651,072.13	775,177.06	124,104.93	84.0
610-46462-61	METERED SALES/COMMERCIAL	13,643.54	114,750.69	131,924.92	17,174.23	87.0
610-46463-61	METERED SALES/INDUSTRIAL	96,348.26	514,452.38	660,466.55	146,014.17	77.9
610-46464-61	SALES TO PUBLIC AUTHORITIES	26,857.96	203,324.30	212,705.65	9,381.35	95.6
610-46465-61	PUBLIC FIRE PROTECTION REV	62,387.94	545,601.54	586,569.43	40,967.89	93.0
610-46466-61	PRIVATE FIRE PROTECTION REV	6,168.50	54,179.42	48,410.26	(5,769.16)	111.9
610-46467-61	METERED SALES/MF RESIDENTIAL	18,995.82	151,169.88	183,539.59	32,369.71	82.4
	TOTAL WATER SALES REVENUE	295,009.53	2,234,550.34	2,598,793.46	364,243.12	86.0
	MISCELLANEOUS WATER REVENUE					
610-47419-61	INTEREST INCOME	3,105.39	21,269.94	500.00	(20,769.94)	4254.0
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	10,000.00	10,000.00	.0
610-47425-61	MISC AMORTIZATION	.00	13,813.85	8,000.00	(5,813.85)	172.7
610-47460-61	OTR REV/TOWER/SERVICE	105.95	27,697.79	27,155.00	(542.79)	102.0
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	1,830.55	20,049.34	6,000.00	(14,049.34)	334.2
610-47471-61	MISC SERVICE REV - TURN OFF	35.00	1,540.00	500.00	(1,040.00)	308.0
610-47474-61	OTHER REV--LABOR/MATERIAL	8,051.61	41,787.60	.00	(41,787.60)	.0
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	12,000.00	12,000.00	.0
610-47482-61	SALE OF USED EQUIPMENT	.00	9,131.00	.00	(9,131.00)	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	1,550,000.00	1,550,000.00	.00	(1,550,000.00)	.0
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	.00	14,632.96	14,632.96	.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	.00	14,632.96	14,632.96	.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	.00	79,962.68	79,962.68	.0
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	44,465.00	44,465.35	.35	100.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	110,799.56	110,799.56	.0
	TOTAL MISCELLANEOUS WATER REVENUE	1,563,128.50	1,729,754.52	328,648.51	(1,401,106.01)	526.3
	TOTAL FUND REVENUE	1,858,138.03	3,964,304.86	2,927,441.97	(1,036,862.89)	135.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SOURCE OF SUPPLY					
610-61600-111	SALARIES/WAGES	2,454.13	17,095.91	16,631.91	(464.00)	102.8
610-61600-112	WAGES/OVERTIME	208.13	1,718.53	5,529.48	3,810.95	31.1
610-61600-310	OFFICE & OPERATING SUPPLIES	25.90	843.60	550.00	(293.60)	153.4
610-61600-350	REPAIR/MTN EXPENSES	95.76	266.43	500.00	233.57	53.3
	TOTAL SOURCE OF SUPPLY	2,783.92	19,924.47	23,211.39	3,286.92	85.8
	PUMPING OPERATIONS					
610-61620-111	SALARIES/WAGES	3,721.53	34,412.67	38,529.55	4,116.88	89.3
610-61620-112	WAGES/OVERTIME	.00	79.41	.00	(79.41)	.0
610-61620-220	UTILITIES	24,882.87	156,420.29	180,000.00	23,579.71	86.9
610-61620-310	OFFICE & OPERATING SUPPLIES	.00	1,905.32	400.00	(1,505.32)	476.3
610-61620-350	REPAIR/MTN EXPENSE	389.90	38,680.41	118,500.00	79,819.59	32.6
	TOTAL PUMPING OPERATIONS	28,994.30	231,498.10	337,429.55	105,931.45	68.6
	WTR TREATMENT OPERATIONS					
610-61630-111	SALARIES/WAGES	1,641.42	17,609.70	22,580.38	4,970.68	78.0
610-61630-310	WATER TESTING & OP SUPPLIES	270.00	10,957.53	20,200.00	9,242.47	54.3
610-61630-341	CHEMICALS	4,521.58	29,569.41	37,500.00	7,930.59	78.9
610-61630-350	REPAIR/MTN EXPENSE	7.90	68,050.05	119,000.00	50,949.95	57.2
	TOTAL WTR TREATMENT OPERATIONS	6,440.90	126,186.69	199,280.38	73,093.69	63.3
	TRANSMISSION					
610-61640-111	SALARIES/WAGES	53.51	609.93	1,057.28	447.35	57.7
	TOTAL TRANSMISSION	53.51	609.93	1,057.28	447.35	57.7
	RESERVOIRS MAINTENANCE					
610-61650-111	MTN SALARIES/WAGES	297.75	2,688.74	2,660.36	(28.38)	101.1
610-61650-112	WAGES/OVERTIME	83.25	558.10	.00	(558.10)	.0
610-61650-350	REPAIR/MTN EXPENSE	33.98	60,531.13	60,000.00	(531.13)	100.9
	TOTAL RESERVOIRS MAINTENANCE	414.98	63,777.97	62,660.36	(1,117.61)	101.8

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MAINS MAINTENANCE					
610-61651-111	MTN SALARIES/WAGES	3,638.81	25,435.41	17,751.68	(7,683.73)	143.3
610-61651-112	WAGES/OVERTIME	166.50	166.50	.00	(166.50)	.0
610-61651-350	REPAIR/MTN EXPENSE	3,392.69	32,655.48	36,000.00	3,344.52	90.7
	TOTAL MAINS MAINTENANCE	7,198.00	58,257.39	53,751.68	(4,505.71)	108.4
	SERVICES MAINTENANCE					
610-61652-111	MTN SALARIES/WAGES	1,239.31	13,449.73	15,589.31	2,139.58	86.3
610-61652-112	WAGES/OVERTIME	.00	114.58	426.70	312.12	26.9
610-61652-350	REPAIR/MTN EXPENSE	316.22	6,571.76	35,000.00	28,428.24	18.8
	TOTAL SERVICES MAINTENANCE	1,555.53	20,136.07	51,016.01	30,879.94	39.5
	METERS MAINTENANCE					
610-61653-111	MTN SALARIES/WAGES	791.94	20,248.19	12,941.01	(7,307.18)	156.5
610-61653-112	WAGES/OVERTIME	.00	39.71	.00	(39.71)	.0
610-61653-210	CONTRACTUAL SERVICES	.00	.00	14,100.00	14,100.00	.0
610-61653-350	REPAIR/MTN EXPENSE	16.77	2,104.63	2,750.00	645.37	76.5
	TOTAL METERS MAINTENANCE	808.71	22,392.53	29,791.01	7,398.48	75.2
	HYDRANTS MAINTENANCE					
610-61654-111	MTN SALARIES/WAGES	830.24	22,217.82	9,892.93	(12,324.89)	224.6
610-61654-112	WAGES/OVERTIME	83.25	700.91	.00	(700.91)	.0
610-61654-350	REPAIR/MTN EXPENSE	1,204.91	11,410.52	10,100.00	(1,310.52)	113.0
	TOTAL HYDRANTS MAINTENANCE	2,118.40	34,329.25	19,992.93	(14,336.32)	171.7
	METER READING					
610-61901-111	SALARIES/WAGES	107.02	1,168.05	800.47	(367.58)	145.9
	TOTAL METER READING	107.02	1,168.05	800.47	(367.58)	145.9
	ACCOUNTING/COLLECTION					
610-61902-111	SALARIES/WAGES	3,613.39	44,125.64	42,217.16	(1,908.48)	104.5
610-61902-112	WAGES/OVERTIME	.00	99.26	.00	(99.26)	.0
	TOTAL ACCOUNTING/COLLECTION	3,613.39	44,224.90	42,217.16	(2,007.74)	104.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CUSTOMER ACCOUNTS					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	.00	8,408.14	10,645.63	2,237.49	79.0
610-61903-310	INFO TECH & OPERATING SUPPLIES	.00	74.43	.00	(74.43)	.0
610-61903-325	PUBLIC EDUCATION	.00	195.00	657.00	462.00	29.7
610-61903-361	AMR GATEWAY SERVICES	1,173.59	20,341.63	12,500.00	(7,841.63)	162.7
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,275.00	9,275.00	.0
	TOTAL CUSTOMER ACCOUNTS	1,173.59	29,019.20	33,077.63	4,058.43	87.7
	ADMINISTRATIVE					
610-61920-111	SALARIES/WAGES	9,091.38	101,007.57	132,224.88	31,217.31	76.4
610-61920-154	PROFESSIONAL DEVELOPMENT	.00	187.00	.00	(187.00)	.0
	TOTAL ADMINISTRATIVE	9,091.38	101,194.57	132,224.88	31,030.31	76.5
	OFFICE SUPPLIES					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	.00	457.12	595.00	137.88	76.8
610-61921-225	TELECOM/INTERNET/COMMUNICATION	219.28	2,703.32	3,296.98	593.66	82.0
610-61921-310	OFFICE & OPERATING SUPPLIES	994.73	8,179.98	9,750.00	1,570.02	83.9
	TOTAL OFFICE SUPPLIES	1,214.01	11,340.42	13,641.98	2,301.56	83.1
	OUTSIDE SERVICES EMPLOYED					
610-61923-210	PROFESSIONAL SERVICES	.00	81,602.71	58,500.00	(23,102.71)	139.5
610-61923-211	PLANNING	.00	8,500.00	8,500.00	.00	100.0
610-61923-212	GIS SERVICES	.00	5,500.00	5,500.00	.00	100.0
	TOTAL OUTSIDE SERVICES EMPLOYED	.00	95,602.71	72,500.00	(23,102.71)	131.9
	INSURANCE					
610-61924-510	INSURANCE EXPENSES	.00	21,954.72	24,039.00	2,084.28	91.3
	TOTAL INSURANCE	.00	21,954.72	24,039.00	2,084.28	91.3
	EMPLOYEE BENEFITS					
610-61926-150	EMPLOYEE FRINGE BENEFITS	10,920.25	115,905.60	189,745.89	73,840.29	61.1
610-61926-590	SOC SEC TAXES EXPENSE	2,739.39	30,925.65	32,383.15	1,457.50	95.5
	TOTAL EMPLOYEE BENEFITS	13,659.64	146,831.25	222,129.04	75,297.79	66.1

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMPLOYEE TRAINING					
610-61927-154	PROFESSIONAL DEVELOPMENT	418.00	4,130.61	6,500.00	2,369.39	63.6
	TOTAL EMPLOYEE TRAINING	418.00	4,130.61	6,500.00	2,369.39	63.6
	PSC ASSESSMENT					
610-61928-210	PSC REMAINDER ASSESSMENT	1,943.98	6,007.17	2,525.00	(3,482.17)	237.9
	TOTAL PSC ASSESSMENT	1,943.98	6,007.17	2,525.00	(3,482.17)	237.9
	MISCELLANEOUS GENERAL					
610-61930-590	TAXES	.00	353,500.00	350,000.00	(3,500.00)	101.0
	TOTAL MISCELLANEOUS GENERAL	.00	353,500.00	350,000.00	(3,500.00)	101.0
	TRANSPORTATION					
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	188.98	808.05	5,050.00	4,241.95	16.0
610-61933-351	FUEL EXPENSE	685.18	7,572.46	6,500.00	(1,072.46)	116.5
	TOTAL TRANSPORTATION	874.16	8,380.51	11,550.00	3,169.49	72.6
	GENERAL PLANT MAINTENANCE					
610-61935-111	MTN SALARIES/WAGES	9,724.35	100,544.99	154,940.73	54,395.74	64.9
610-61935-112	WAGES/OVERTIME	.00	.00	1,954.25	1,954.25	.0
610-61935-113	WAGES/TEMPORARY	.00	.00	22,392.00	22,392.00	.0
610-61935-116	ON CALL PAY	1,008.82	10,681.50	13,052.00	2,370.50	81.8
610-61935-118	CLOTHING ALLOWANCE	.00	1,777.09	2,800.00	1,022.91	63.5
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	1,901.35	3,000.00	1,098.65	63.4
610-61935-220	UTILITIES	1,211.11	1,628.31	1,515.00	(113.31)	107.5
610-61935-350	REPAIR/MTN EXPENSE	13.87	4,373.07	.00	(4,373.07)	.0
	TOTAL GENERAL PLANT MAINTENANCE	11,958.15	120,906.31	199,653.98	78,747.67	60.6
	CAP OUTLAY/CONSTRUCT WIP					
610-61936-111	SALARIES/WAGES	214.03	2,439.78	4,980.62	2,540.84	49.0
610-61936-810	CAPITAL EQUIPMENT	4,545.72	21,708.06	110,000.00	88,291.94	19.7
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	417,777.39	621,173.02	90,000.00	(531,173.02)	690.2
610-61936-822	INVENTORY PURCHASES	1,579.30	1,579.30	.00	(1,579.30)	.0
610-61936-823	METER PURCHASES	.00	25,324.20	65,537.50	40,213.30	38.6
	TOTAL CAP OUTLAY/CONSTRUCT WIP	424,116.44	672,224.36	270,518.12	(401,706.24)	248.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DEBT SERVICE					
610-61950-610	PRINCIPAL ON DEBT	.00	346,300.00	346,300.00	.00	100.0
610-61950-620	INTEREST ON DEBT	194,740.64	461,637.87	381,174.12	(80,463.75)	121.1
610-61950-650	BOND ISSUE/PAYING AGENT EXP	(50,326.39)	(50,126.39)	40,400.00	90,526.39	(124.1)
	TOTAL DEBT SERVICE	144,414.25	757,811.48	767,874.12	10,062.64	98.7
	TOTAL FUND EXPENDITURES	662,952.26	2,951,408.66	2,927,441.97	(23,966.69)	100.8
	NET REVENUE OVER EXPENDITURES	1,195,185.77	1,012,896.20	.00	(1,012,896.20)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WASTEWATER SALES REVENUES					
620-41110-62	RESIDENTIAL REVENUES	174,296.95	1,646,674.70	1,992,438.67	345,763.97	82.7
620-41112-62	COMMERCIAL REVENUES	95,420.76	865,417.63	1,087,875.00	222,457.37	79.6
620-41113-62	INDUSTRIAL REVENUES	13,673.57	127,987.91	162,578.57	34,590.66	78.7
620-41114-62	PUBLIC REVENUES	89,475.99	616,990.71	689,588.80	72,598.09	89.5
620-41115-62	PENALTIES	1,109.51	14,076.70	16,160.74	2,084.04	87.1
620-41116-62	MISC REVENUES	12,381.43	99,585.69	79,431.24	(20,154.45)	125.4
620-41117-62	SEWER CONNECTION REVENUES	1,824.00	98,496.00	40,400.00	(58,096.00)	243.8
	TOTAL WASTEWATER SALES REVENUES	388,182.21	3,469,229.34	4,068,473.02	599,243.68	85.3
	MISCELLANEOUS REVENUE					
620-42110-62	INTEREST INCOME	13,603.05	93,172.36	2,525.00	(90,647.36)	3690.0
620-42213-62	MISC INCOME	1,090.00	12,713.20	7,575.00	(5,138.20)	167.8
620-42217-62	BOND PROCEEDS	(1,550,000.00)	(1,550,000.00)	.00	1,550,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	(1,535,306.95)	(1,444,114.44)	10,100.00	1,454,214.44	(14298.2)
	OTHER FINANCING SOURCES					
620-49920-62	TRANSFER TID 14-LIFT ST DEBT	.00	.00	95,693.75	95,693.75	.0
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	291,591.56	291,591.56	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	387,285.31	387,285.31	.0
	TOTAL FUND REVENUE	(1,147,124.74)	2,025,114.90	4,465,858.33	2,440,743.43	45.4

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE EXPENSES					
620-62810-111	SALARIES/PERMANENT	11,199.83	122,755.44	159,095.72	36,340.28	77.2
620-62810-116	ACCOUNTING/COLLECT SALARIES	3,474.64	41,680.89	42,217.16	536.27	98.7
620-62810-154	PROFESSIONAL DEVELOPMENT	74.00	652.00	.00	(652.00)	.0
620-62810-219	PROF SERVICES/ACCTG & AUDIT	.00	12,286.75	10,100.00	(2,186.75)	121.7
620-62810-220	PLANNING	.00	12,500.00	12,120.00	(380.00)	103.1
620-62810-221	GIS SERVICES/EXPENSES	.00	7,314.00	7,314.48	.48	100.0
620-62810-222	SAFETY PROGRAM-ALL DPW	.00	1,050.00	2,323.00	1,273.00	45.2
620-62810-224	SOFTWARE/HARDWARE MAINTENANCE	.00	10,924.00	9,236.15	(1,687.85)	118.3
620-62810-225	TELECOM/INTERNET/COMMUNICATION	110.51	2,201.26	2,227.98	26.72	98.8
620-62810-310	OFFICE SUPPLIES	883.78	7,667.08	6,565.00	(1,102.08)	116.8
620-62810-345	NO FAULT SEWER BKUP CLAIMS	.00	742.70	.00	(742.70)	.0
620-62810-356	JOINT METER EXPENSE	.00	.00	19,341.50	19,341.50	.0
620-62810-362	CREDIT/DEBIT CARD EXPENSES	3,100.03	29,477.40	25,250.00	(4,227.40)	116.7
620-62810-519	INSURANCE EXPENSE	.00	57,191.36	48,262.00	(8,929.36)	118.5
620-62810-610	PRINCIPAL ON DEBT	.00	1,603,007.36	1,603,007.36	.00	100.0
620-62810-620	INTEREST ON DEBT	161,577.42	563,905.97	675,379.71	111,473.74	83.5
620-62810-670	BOND ISSUE/DEBT AMORT EXPENSE	50,326.39	50,526.39	30,300.00	(20,226.39)	166.8
620-62810-820	CAPITAL IMPROVEMENTS	9,611.64	53,496.43	459,000.00	405,503.57	11.7
620-62810-821	CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
620-62810-822	EQUIP REPL FUND ITEMS	.00	.00	10,100.00	10,100.00	.0
620-62810-825	SEWER REPAIR/MAINT FUNDING	.00	112,043.75	100,000.00	(12,043.75)	112.0
620-62810-830	AMR GATEWAY SERVICES	.00	.00	1,998.00	1,998.00	.0
	TOTAL ADMINISTRATIVE EXPENSES	240,358.24	2,689,422.78	3,243,838.06	554,415.28	82.9
	SUPERVISORY/CLERICAL					
620-62820-111	SALARIES/PERMANENT	.00	67,615.35	87,945.04	20,329.69	76.9
620-62820-112	WAGES/OVERTIME	.00	.00	1,439.72	1,439.72	.0
620-62820-120	EMPLOYEE BENEFITS	15,218.89	176,234.33	228,129.97	51,895.64	77.3
620-62820-154	PROFESSIONAL DEVELOPMENT	.00	2,027.92	2,750.00	722.08	73.7
620-62820-219	PROFESSIONAL SERVICES	2,199.52	23,204.96	8,550.00	(14,654.96)	271.4
620-62820-225	TELECOM/INTERNET/COMMUNICATION	312.44	3,617.80	3,840.00	222.20	94.2
620-62820-310	OFFICE & OPERATING SUPPLIES	248.13	1,527.39	3,030.00	1,502.61	50.4
	TOTAL SUPERVISORY/CLERICAL	17,978.98	274,227.75	335,684.73	61,456.98	81.7
	COLLECTION SYS OPS & MAINT					
620-62830-111	SALARIES/PERMANENT	6,085.97	68,400.29	88,591.10	20,190.81	77.2
620-62830-112	WAGES/OVERTIME	92.70	1,937.10	6,371.45	4,434.35	30.4
620-62830-222	ELECTRICITY/LIFT STATIONS	700.29	8,408.28	10,100.00	1,691.72	83.3
620-62830-295	CONTRACTUAL SERVICES	8.54	6,446.45	7,400.00	953.55	87.1
620-62830-353	REPR/MTN - LIFT STATIONS	.00	1,384.53	14,140.00	12,755.47	9.8
620-62830-354	REPR MTN - SANITARY SEWERS	261.67	1,831.14	6,565.00	4,733.86	27.9
620-62830-355	REP/MAINT-COLLECTION EQUIP	.00	1,922.49	4,000.00	2,077.51	48.1
	TOTAL COLLECTION SYS OPS & MAINT	7,149.17	90,330.28	137,167.55	46,837.27	65.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TREATMENT PLANT OPERATIONS					
620-62840-111	SALARIES/PERMANENT	3,231.05	27,293.31	59,854.92	32,561.61	45.6
620-62840-112	OVERTIME	.00	3,821.37	6,371.45	2,550.08	60.0
620-62840-116	ON-CALL PAY	964.50	9,977.79	13,052.00	3,074.21	76.5
620-62840-118	CLOTHING ALLOWANCE	.00	1,822.70	4,545.00	2,722.30	40.1
620-62840-222	ELECTRICITY/PLANT	11,281.18	110,140.25	141,400.00	31,259.75	77.9
620-62840-223	NATURAL GAS/PLANT	10.87	25,485.40	40,400.00	14,914.60	63.1
620-62840-310	OFFICE & OPERATING SUPPLIES	643.11	12,158.19	15,150.00	2,991.81	80.3
620-62840-341	CHEMICALS	.00	22,126.42	32,000.00	9,873.58	69.2
620-62840-342	CONTRACTUAL SERVICES	.00	6,429.80	12,100.00	5,670.20	53.1
620-62840-351	FUEL EXPENSES	634.69	5,582.63	7,500.00	1,917.37	74.4
620-62840-355	TRUCK/AUTO EXPENSES	.00	.00	1,010.00	1,010.00	.0
620-62840-590	DNR ENVIRONMENTAL FEE	.00	5,676.20	7,575.00	1,898.80	74.9
	TOTAL TREATMENT PLANT OPERATIONS	16,765.40	230,514.06	340,958.37	110,444.31	67.6
	TREATMENT EQUIP MAINTENANCE					
620-62850-111	SALARIES/PERMANENT	8,386.64	63,074.30	92,701.34	29,627.04	68.0
620-62850-242	CONTRACTUAL SERVICES	.00	54,041.80	55,800.00	1,758.20	96.9
620-62850-342	LUBRICANTS	.00	1,962.28	3,030.00	1,067.72	64.8
620-62850-357	REPAIRS & SUPPLIES	1,559.56	66,542.76	21,400.00	(45,142.76)	311.0
	TOTAL TREATMENT EQUIP MAINTENANCE	9,946.20	185,621.14	172,931.34	(12,689.80)	107.3
	BLDG/GROUNDS MAINTENANCE					
620-62860-111	SALARIES/PERMANENT	.00	3,943.82	12,822.70	8,878.88	30.8
620-62860-112	WAGES/OVERTIME	.00	110.40	.00	(110.40)	.0
620-62860-113	SEASONAL WAGES	888.00	10,816.00	15,600.00	4,784.00	69.3
620-62860-154	PROFESSIONAL DEVELOPMENT	.00	74.00	.00	(74.00)	.0
620-62860-220	STORMWATER UTILITY FEE	131.29	1,181.61	1,600.00	418.39	73.9
620-62860-245	CONTRACTUAL REPAIRS	300.00	6,495.73	6,000.00	(495.73)	108.3
620-62860-355	EQUIPMENT	184.26	539.57	2,525.00	1,985.43	21.4
620-62860-357	REPAIRS & SUPPLIES	148.98	1,798.14	7,500.00	5,701.86	24.0
	TOTAL BLDG/GROUNDS MAINTENANCE	1,652.53	24,959.27	46,047.70	21,088.43	54.2
	LABORATORY					
620-62870-111	SALARIES/PERMANENT	10,264.83	106,966.46	75,269.55	(31,696.91)	142.1
620-62870-112	WAGES/OVERTIME	.00	1,161.94	2,357.88	1,195.94	49.3
620-62870-295	CONTRACTUAL SERVICES	2,626.30	17,203.36	18,000.00	796.64	95.6
620-62870-310	LAB & OPERATING SUPPLIES	973.22	5,237.71	9,600.00	4,362.29	54.6
	TOTAL LABORATORY	13,864.35	130,569.47	105,227.43	(25,342.04)	124.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POWER GENERATION					
620-62880-242	CONTRACTUAL SERVICES	.00	.00	1,010.00	1,010.00	.0
620-62880-357	REPAIRS & SUPPLIES	.00	.00	1,010.00	1,010.00	.0
	TOTAL POWER GENERATION	.00	.00	2,020.00	2,020.00	.0
	SLUDGE APPLICATION					
620-62890-111	SALARIES/PERMANENT	216.30	309.00	.00	(309.00)	.0
620-62890-112	WAGES/OVERTIME	.00	.00	213.15	213.15	.0
620-62890-295	CONTRACTUAL SERVICES	.00	19,660.32	79,750.00	60,089.68	24.7
620-62890-357	REPAIRS & SUPPLIES	.00	885.06	2,020.00	1,134.94	43.8
	TOTAL SLUDGE APPLICATION	216.30	20,854.38	81,983.15	61,128.77	25.4
	TOTAL FUND EXPENDITURES	307,931.17	3,646,499.13	4,465,858.33	819,359.20	81.7
	NET REVENUE OVER EXPENDITURES	(1,455,055.91)	(1,621,384.23)	.00	1,621,384.23	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STORMWATER REVENUES					
630-41110-63	RESIDENTIAL REVENUES	17,071.49	170,911.00	205,411.61	34,500.61	83.2
630-41112-63	COMMERCIAL REVENUES	12,371.57	123,628.06	138,442.49	14,814.43	89.3
630-41113-63	INDUSTRIAL REVENUES	6,086.37	60,863.70	73,164.30	12,300.60	83.2
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,525.01	85,237.98	101,654.96	16,416.98	83.9
630-41115-63	PENALTIES	366.01	4,225.35	4,303.49	78.14	98.2
	TOTAL STORMWATER REVENUES	44,420.45	444,866.09	522,976.85	78,110.76	85.1
	MISC REVENUES					
630-42110-63	INTEREST INCOME	.00	.00	500.00	500.00	.0
630-42213-63	MISC INCOME	.00	3,866.13	.00	(3,866.13)	.0
	TOTAL MISC REVENUES	.00	3,866.13	500.00	(3,366.13)	773.2
	OTHER FINANCING SOURCES					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	227,863.91	227,863.91	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	227,863.91	227,863.91	.0
	TOTAL FUND REVENUE	44,420.45	448,732.22	751,340.76	302,608.54	59.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE/GENERAL EXPENSE					
630-63300-115	ADMINISTRATIVE SALARIES	4,539.52	57,227.05	64,942.75	7,715.70	88.1
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,417.71	17,943.24	27,199.75	9,256.51	66.0
630-63300-120	EMPLOYEE BENEFITS-TOTAL	7,061.88	59,250.23	87,186.87	27,936.64	68.0
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	3,753.50	4,040.00	286.50	92.9
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	8,500.00	8,500.00	.00	100.0
630-63300-221	GIS EXPENSES	.00	6,160.00	6,160.00	.00	100.0
630-63300-310	OFFICE & OPERATING SUPPLIES	454.76	3,863.80	4,040.00	176.20	95.6
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	2,750.18	2,817.99	67.81	97.6
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	2,608.47	2,608.47	.0
630-63300-519	INSURANCE EXPENSES	.00	11,876.50	11,977.00	100.50	99.2
630-63300-610	DEBT SERVICE-PRINCIPAL/INT	.00	258,841.11	276,498.61	17,657.50	93.6
630-63300-913	ERF TRANSFER-DPW ERF	.00	25,000.00	25,000.00	.00	100.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	13,473.87	455,165.61	520,971.44	65,805.83	87.4
	STREET CLEANING					
630-63310-111	SALARIES/WAGES	2,351.94	16,458.63	24,152.99	7,694.36	68.1
630-63310-351	FUEL EXPENSES	.00	1,355.42	505.00	(850.42)	268.4
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	.00	505.00	505.00	.0
	TOTAL STREET CLEANING	2,351.94	17,814.05	25,162.99	7,348.94	70.8
	STORM WATER MANAGEMENT					
630-63440-111	SALARIES/WAGES	384.68	14,472.54	17,995.64	3,523.10	80.4
630-63440-295	CONTRACTUAL SERVICES	8,511.05	52,048.84	10,000.00	(42,048.84)	520.5
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,195.00	5,555.00	360.00	93.5
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	4.32	3,173.47	5,050.00	1,876.53	62.8
630-63440-590	PERMIT FEES-DNR	.00	2,000.00	2,020.00	20.00	99.0
630-63440-820	CAPITAL IMPROVEMENTS	3,514.28	31,063.34	90,000.00	58,936.66	34.5
	TOTAL STORM WATER MANAGEMENT	12,414.33	107,953.19	130,620.64	22,667.45	82.7
	COMPOST SITE/YARD WASTE EXP					
630-63600-111	SALARIES/WAGES	7,281.81	48,694.51	60,950.69	12,256.18	79.9
630-63600-113	SEASONAL WAGES	1,029.50	9,515.50	.00	(9,515.50)	.0
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	7,008.00	6,060.00	(948.00)	115.6
630-63600-351	FUEL EXPENSES	97.30	1,406.52	2,525.00	1,118.48	55.7
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	20,875.00	26,338.92	5,050.00	(21,288.92)	521.6
	TOTAL COMPOST SITE/YARD WASTE EXP	29,283.61	92,963.45	74,585.69	(18,377.76)	124.6
	TOTAL FUND EXPENDITURES	57,523.75	673,896.30	751,340.76	77,444.46	89.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUE OVER EXPENDITURES	(13,103.30)	(225,164.08)	.00	225,164.08	.0